

SELECTION CRITERIA: orgn.fund like '[1234]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	27,217.82	.00	622,240.17	.00	649,457.99	.00
1220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	1,670.25	.00	1,670.25	.00
1232	PROGRESS AWARD	.00	.00	.00	.00	.00	.00
1246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	6,807.17	.00	6,807.17	.00
1282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
1293	SECONDARY VOC AREA	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	27,217.82	.00	630,717.59	.00	657,935.41	.00
2000	OPERATING FUND	-283,515.95	.00	2,113,279.56	595,022.35	638,894.95	595,846.31
2001	GEN OPR UNRESTRICTED	2,745,343.68	947,102.64	.00	2,140,497.38	52,024.00	1,499,924.94
2217	STUDENT GROWTH FUND	401,743.72	.00	.00	3,240.22	9.69	398,493.81
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEV	23,979.69	.00	.00	1,670.25	6,510.84	15,798.60
2225	EAST	3,341.22	.00	.00	.00	.00	3,341.22
2232	PROGRESS AWARDS	4,576.95	.00	.00	.00	.00	4,576.95
2240	LEA SUPV	9,441.20	.00	.00	.00	.00	9,441.20
2246	TEACHER INDUCTION	.00	.00	.00	.00	.00	.00
2260	STATE PRESCHOOL	.00	.00	.00	.00	.00	.00
2262	DAY TREATMENT CENTER	.00	.00	.00	.00	482.34	-482.34
2265	CATASTROPHIC	86,044.00	.00	.00	.00	1,465.73	84,578.27
2271	ADV PLACEM	3,053.82	.00	.00	.00	785.69	2,268.13
2275	ALTERNATIVE LEARNING	1,077.06	.00	.00	.00	14,250.00	-13,172.94
2276	ENG LANG LEARNERS	4,379.58	.00	.00	.00	3,246.40	1,133.18
2281	ESA	37,843.92	34,967.00	.00	6,807.17	43,992.88	22,010.87
2282	ESA MATCHING GRANT	2,039.82	.00	.00	.00	.00	2,039.82
2293	SECONDARY VOC AREA C	.00	.00	.00	.00	.00	.00
2300	COORDINATED COMP	.00	.00	.00	.00	.00	.00
2330	TRADITIONAL APPRENTI	.00	.00	.00	.00	.00	.00
2340	NEW PROGRAM START-UP	27,669.61	.00	.00	.00	.00	27,669.61
2392	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,067,018.32	982,069.64	2,113,279.56	2,747,237.37	761,662.52	2,653,467.63
3000	BUILDING FUND	1,657,319.55	.00	.00	.00	.00	1,657,319.55
3003	QSCB	1,839.27	.00	.00	.00	.00	1,839.27
3006	QSCB SINKING FUND	617,028.04	.00	.00	.00	.00	617,028.04
3404	PARTNERSHIP PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	2,276,186.86	.00	.00	.00	.00	2,276,186.86
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4001	QSCB	18,796.72	.00	.00	.00	.00	18,796.72
TOTAL	DEBT SERVICE FUND	18,796.72	.00	.00	.00	.00	18,796.72
TOTAL		5,389,219.72	982,069.64	2,743,997.15	2,747,237.37	1,419,597.93	4,948,451.21