

SELECTION CRITERIA: orgn.fund like '[124]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	478,281.90	.00	478,281.90	.00
1217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	3,137.52	.00	3,137.52	.00
1276	ENGLISH LANGUAGE LEA	.00	.00	.00	.00	.00	.00
1281	NAT SCHOOL LUNCH STU	.00	.00	30,332.86	.00	30,332.86	.00
TOTAL	TEACHER SALARY FUND	.00	.00	511,752.28	.00	511,752.28	.00
2000	OPERATING FUND	.00	.00	1,200,936.55	478,281.90	345,032.47	377,622.18
2001	OTHER GEN OPER FUNDS	1,403,356.87	347,008.36	1,621.29	1,413,300.31	77.97	338,608.24
2002	AFTER SCHOOL PROGRAM	54,430.66	369.93	.00	.00	.00	54,800.59
2003	PROPERTY AT 2800 SPR	3,350.00	.00	.00	.00	.00	3,350.00
2004	ARCHERY	706.61	.00	.00	.00	.00	706.61
2217	STUDENT GROWTH FUNDI	223,285.69	.00	.00	.00	.00	223,285.69
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	55,435.71	.00	.00	.00	1,435.00	54,000.71
2225	EAST GRANT	.00	.00	.00	.00	.00	.00
2240	SPEC ED LEA SUPV	2,769.53	.00	.00	.00	.00	2,769.53
2246	PROF QUALITY ENHANCE	.00	.00	.00	.00	.00	.00
2271	GIFTED / TALENT AP S	6,243.35	.00	.00	.00	.00	6,243.35
2275	ALTERNATIVE LEARNING	1,694.26	12,301.00	.00	3,137.52	821.65	10,036.09
2276	LIMITED ENGLISH PROF	23,346.22	.00	.00	.00	3,661.20	19,685.02
2281	NAT SCHL LUNCH FUNDI	93,481.61	43,091.00	.00	30,332.86	61,584.63	44,655.12
2293	SECONDARY VOC AREA C	155,729.94	.00	.00	.00	.00	155,729.94
2299	SPEED SECRETARY	.00	.00	.00	.00	.00	.00
2300	HSTW ASSESSMENT WORK	723.06	.00	.00	.00	.00	723.06
2329	COMPLIANCE DIRECTOR	.00	.00	.00	.00	.00	.00
2340	WORKFORCE/NEW PROGRA	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES	44,350.44	.00	.00	.00	.00	44,350.44
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEM	31,393.92	.00	.00	.00	.00	31,393.92
2399	OTHER GRANT/AID STAT	.00	.00	.00	.00	.00	.00
2403	FACILITIES TRANSITIO	.00	.00	.00	.00	.00	.00
2574	NON INSTRUCTUAL PERS	.00	.00	.00	.00	.00	.00
2931	BROADBAND PROJECTION	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,100,297.87	402,770.29	1,202,557.84	1,925,052.59	412,612.92	1,367,960.49
4000	DEBT SERVICE FUND	.00	.00	212,363.76	.00	212,363.76	.00
TOTAL	DEBT SERVICE FUND	.00	.00	212,363.76	.00	212,363.76	.00
TOTAL		2,100,297.87	402,770.29	1,926,673.88	1,925,052.59	1,136,728.96	1,367,960.49