

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1, 124, 528. 12	. 00	. 00	. 00	540, 488. 66	-1, 665, 016. 78
1212	ISOLATED	. 00	. 00	. 00	. 00	. 00	. 00
1218	DECLINING ENROLLMENT	. 00	. 00	. 00	. 00	. 00	. 00
1244	SP ED SUMMER SCHOOL	-1, 007. 29	. 00	. 00	. 00	. 00	-1, 007. 29
1275	ALE	-41, 300. 28	. 00	. 00	. 00	17, 968. 01	-59, 268. 29
1281	NSLA	-35, 315. 42	. 00	. 00	. 00	14, 810. 93	-50, 126. 35
TOTAL	TEACHER SALARY FUND	-1, 202, 151. 11	. 00	. 00	. 00	573, 267. 60	-1, 775, 418. 71
2000	OPERATING	864, 347. 56	1, 300, 266. 43	2, 300, 000. 00	. 00	477, 324. 22	3, 987, 289. 77
2001	DI ST OPERATING	87, 314. 85	1, 030. 00	. 00	. 00	2, 969. 48	85, 375. 37
2010	NON MATRIX INVESTMENTS	. 00	. 00	. 00	. 00	. 00	. 00
2099	DI SASTER FUND	. 00	. 00	. 00	. 00	. 00	. 00
2110	MATRIX INVESTMENT	2, 300, 000. 00	5, 741. 50	. 00	2, 300, 000. 00	. 00	5, 741. 50
2212	ISOLATED	. 00	. 00	. 00	. 00	. 00	. 00
2218	DECLINING ENROLLMENT	. 00	. 00	. 00	. 00	. 00	. 00
2223	STAFF DEV	69, 062. 13	. 00	. 00	. 00	3, 082. 67	65, 979. 46
2225	EAST PROGRAM	. 00	. 00	. 00	. 00	. 00	. 00
2232	HIGH GAINS	1, 673. 12	. 00	. 00	. 00	. 00	1, 673. 12
2240	SP ED SUPERVISOR	. 00	. 00	. 00	. 00	. 00	. 00
2244	SP ED SUMMER SCHOOL	-4, 895. 76	13, 024. 00	. 00	. 00	. 00	8, 128. 24
2246	MENTORING	. 00	. 00	. 00	. 00	. 00	. 00
2250	NON HAND RES TRMT	. 00	. 00	. 00	. 00	. 00	. 00
2255	H RES TRMT	-420. 00	. 00	. 00	. 00	1, 260. 00	-1, 680. 00
2265	CATASTROPHI C	. 00	. 00	. 00	. 00	. 00	. 00
2275	ALE	-14, 324. 75	61, 453. 00	. 00	. 00	7, 157. 68	39, 970. 57
2276	ELL	-1, 439. 47	. 00	. 00	. 00	2, 096. 56	-3, 536. 03
2281	NSLA	112, 742. 40	54, 109. 00	. 00	. 00	8, 023. 89	158, 827. 51
2290	ATSC CWIP GRANT	1, 260. 16	. 00	. 00	. 00	. 00	1, 260. 16
2293	SVAC VOCATIONAL FUNDING	9, 208. 39	9, 208. 39	. 00	. 00	. 00	18, 416. 78
2390	WORKERS COMPENSATION	. 00	. 00	. 00	. 00	. 00	. 00
2392	GENERAL FACILITY	12, 119. 00	. 00	. 00	. 00	. 00	12, 119. 00
2393	GROWTH FACILITIES	. 00	. 00	. 00	. 00	. 00	. 00
2394	BONDED DEBT ASST.	. 00	. 00	. 00	. 00	. 00	. 00
2396	COORD SCH HEALTH	-7, 617. 32	3, 782. 78	. 00	. 00	4, 059. 97	-7, 894. 51
2401	ACA FAC IMMEDIATE REPAIR	. 00	. 00	. 00	. 00	. 00	. 00
2995	VENDING	-160, 639. 39	. 00	. 00	. 00	. 00	-160, 639. 39
TOTAL	OPERATING	3, 268, 390. 92	1, 448, 615. 10	2, 300, 000. 00	2, 300, 000. 00	505, 974. 47	4, 211, 031. 55
3000	BUILDING A BOND	2, 483, 537. 16	. 00	134. 11	. 00	134. 11	2, 483, 537. 16
3001	BUILDING A BOND INVESTM	134. 11	. 00	. 00	134. 11	. 00	. 00
3002	BUILDING B BOND	3, 188, 342. 51	4. 00	. 00	2, 300, 000. 00	. 00	888, 346. 51
3003	BUILDING B BOND INVEST	3, 000, 000. 00	. 00	2, 300, 000. 00	. 00	. 00	5, 300, 000. 00
3009	QSCB BOND	3, 738. 49	. 00	. 00	. 00	14, 060. 00	-10, 321. 51
3010	QSCB INVESTMENT	2, 004, 740. 00	. 00	. 00	. 00	-14, 060. 00	2, 018, 800. 00
3011	QSCB #2 BOND	-9, 214. 80	. 00	. 00	. 00	1, 106. 91	-10, 321. 71
3012	QSCB #2 BOND INVESTMENT	. 00	. 00	1, 004, 500. 00	. 00	. 00	1, 004, 500. 00

October2010. rpt

3098	DI SASTER INVESTMENT	4,044,876.22	.00	.00	.00	.00	4,044,876.22
3099	DI SASTER FUND	924,671.77	1,884.33	.00	.00	2,262.60	924,293.50
3404	PARTNERSHIP	-3,873,780.12	.00	.00	.00	223,587.44	-4,097,367.56
3405	RESERVE FUND	63,329.75	.00	.00	.00	.00	63,329.75
3406	LD BUILDING PROJECT (D)	.00	.00	.00	.00	.00	.00
3407	MISC CONST/LND IMP	-36,857.46	.00	.00	.00	.00	-36,857.46
3408	HS GYM	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING A BOND	11,793,517.63	1,888.33	3,304,634.11	2,300,134.11	227,091.06	12,572,814.90
4000	DEBT SERVICE	-123,751.94	.00	.00	.00	.00	-123,751.94
TOTAL	DEBT SERVICE	-123,751.94	.00	.00	.00	.00	-123,751.94
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
6441	CENTURY 21 GRANT	68,873.60	.00	.00	.00	7,492.76	61,380.84
6465	FEMA DI SASTER	73,629.57	.00	.00	.00	.00	73,629.57
6501	TITLE I	-152,897.72	152,898.00	.00	.00	39,896.07	-39,895.79
6511	ARRA TITLE I STABILIZATIO	-15,301.48	15,586.45	.00	.00	284.97	.00
6516	DROPOUT PRVTN SPEC	5,701.48	3,320.00	.00	.00	3,319.36	5,702.12
6520	TITLE V	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00	7,900.00	-7,900.00
6579	ARRA CARL PERK SFSF	-4,111.84	18,399.40	.00	.00	14,287.22	.34
6702	VI B SP ED	-32,630.08	32,630.08	.00	.00	32,215.30	-32,215.30
6721	VI B STIMULUS	-7,172.81	8,352.54	.00	.00	1,179.73	.00
6724	ARRA IDEA STABILI	-1,089.95	1,089.95	.00	.00	.00	.00
6750	MEDICARE	27,554.62	.00	.00	.00	4,370.00	23,184.62
6752	ARMAC	.00	.00	.00	.00	.00	.00
6756	TITLE IIA	41,494.34	.00	.00	.00	7,292.89	34,201.45
6781	TITLE IVA DRUG	750.40	.00	.00	.00	.00	750.40
6784	TITLE VI	-96.82	.00	.00	.00	3,646.88	-3,743.70
6801	ARRA STABIL NEW CONST	124,822.41	-124,822.41	.00	.00	.00	.00
6802	MODERNIZA ARRA	-34,248.12	34,248.12	.00	.00	.00	.00
6803	ARRA STAB RENOVATION	-15,526.66	17,235.52	.00	.00	1,708.86	.00
6804	ARRA REPR/STAB CFDA84.394	-194,212.20	363,095.97	.00	.00	173,189.77	-4,306.00
TOTAL	FEDERAL GRANTS	-114,461.26	522,033.62	.00	.00	296,783.81	110,788.55
8000	FOOD SERVICE FUND	86,774.12	34,546.99	.00	.00	161,088.45	-39,767.34
8657	FFVP GRANT	-156.51	.00	.00	.00	1,771.32	-1,927.83
TOTAL	FOOD SERVICE FUND	86,617.61	34,546.99	.00	.00	162,859.77	-41,695.17
TOTAL		13,708,161.85	2,007,084.04	5,604,634.11	4,600,134.11	1,765,976.71	14,953,769.18

October2010. rpt