

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	216,021.81	.00	216,021.81	.00
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1275	ALE FUNDED SALARIES	.00	.00	.00	.00	.00	.00
1281	ESC SALARIES	.00	.00	2,277.09	.00	2,277.09	.00
TOTAL	TEACHER SALARY FUND	.00	.00	218,298.90	.00	218,298.90	.00
2000	OPERATING FUND	-609,909.86	.00	297,338.00	207,140.81	237,372.58	-757,085.25
2001	OPERATING FUND 2	1,225,356.17	335,812.19	.00	306,231.44	.00	1,254,936.92
2003	OPERATING CD 3	961,063.58	10,137.77	.00	.00	.00	971,201.35
2214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	7,329.03	.00	.00	.00	.00	7,329.03
2222	ENHANCED TRANSPORTAT	6,270.67	.00	.00	.00	.00	6,270.67
2223	PROF. DEVELOPMENT FU	.00	.00	.00	.00	.00	.00
2232	SCH REG AWARD HIGH G	.00	.00	.00	.00	.00	.00
2240	LEA SPED SUPERVISOR	618.26	.00	.00	.00	.00	618.26
2247	PROF LEARNING GRANT	.00	.00	.00	.00	.00	.00
2260	SPED PRESCHOOL	-6,930.09	2,384.67	.00	.00	.00	-4,545.42
2265	SP ED CATASTROPHIC L	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT FUNDS	500.68	.00	.00	.00	.00	500.68
2275	ALTERNATIVE LEARNING	1,309.17	.00	.00	.00	2,800.00	-1,490.83
2276	ELL FUNDS	15,540.90	.00	.00	.00	927.50	14,613.40
2281	ESA FUND	37,113.27	15,378.00	.00	2,277.09	9,219.49	40,994.69
2282	ESA MATCHING GRANT	.00	.00	.00	.00	.00	.00
2340	RETAIL BSN ED STARTU	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	.00	.00	.00	.00	.00	.00
2397	SCH SAFETY GRANT	-1,442.06	2,469.06	.00	.00	.00	1,027.00
2398	GAME & FISH GRANT	.00	4,100.85	.00	.00	.00	4,100.85
2909	STAR ACADEMY SPED	4,626.59	.00	.00	.00	.00	4,626.59
TOTAL	OPERATING FUND	1,641,446.31	370,282.54	297,338.00	515,649.34	250,319.57	1,543,097.94
3000	BUILDING FUND	955,405.27	310.05	.00	.00	.00	955,715.32
3004	QSCB SINKING FUND 20	687,931.82	.00	.00	.00	.00	687,931.82
3007	BUILDING PROJ 25-26	131,258.14	76.76	.00	.00	.00	131,334.90
3008	BLDG FUND 25/26 BOND	850,000.00	2,477.34	.00	.00	.00	852,477.34
TOTAL	BUILDING FUND	2,624,595.23	2,864.15	.00	.00	.00	2,627,459.38
4000	DEBT SERVICE FUND	-26,170.32	16,992.69	.00	.00	.00	-9,177.63
TOTAL	DEBT SERVICE FUND	-26,170.32	16,992.69	.00	.00	.00	-9,177.63
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-6,104.39	6,104.39	.00	.00	6,086.07	-6,086.07
6506	TITLE I 1003 GRANT	.00	.00	.00	.00	.00	.00
6507	TITLE I SCH IMPROV I	.00	.00	.00	.00	.00	.00
6508	TITLE I IMPLEMENT(10	.00	.00	.00	.00	.00	.00
6702	SPECIAL EDUCATION	-11,773.14	11,773.14	.00	.00	13,833.64	-13,833.64
6710	FEDERAL PRESCHOOL	.00	.00	.00	.00	.00	.00
6750	SPED MEDICAID REIMB	52,954.16	7,358.16	.00	.00	.00	60,312.32
6752	ADM CLAIMS ARMAC	95,575.14	4,728.41	.00	.00	.00	100,303.55
6756	TITLE II PART A	.00	230.00	.00	.00	430.00	-200.00

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6782	REAP TITLE VI	.00	.00	.00	.00	.00	.00
6786	STUDENT SUPPORT/ACAD	.00	.00	.00	.00	.00	.00
6830	HIGH IMPACT TUTORING	.00	.00	.00	.00	.00	.00
6832	HIGH IMPACT TUTORING	.00	21,062.50	.00	.00	21,062.50	.00
TOTAL	FEDERAL GRANTS FUND	130,651.77	51,256.60	.00	.00	41,412.21	140,496.16
8000	FOOD SERVICE FUND	8,560.69	32,064.64	.00	.00	36,731.58	3,893.75
8061	FEDERAL DOMESTIC ASS	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	8,560.69	32,064.64	.00	.00	36,731.58	3,893.75
TOTAL		4,379,083.68	473,460.62	515,636.90	515,649.34	546,762.26	4,305,769.60