

SELECTION CRITERIA: orgn.fund like '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	21,970,618.44	.00	21,970,618.44	.00
1001	TS-OTHER GENERAL	.00	.00	.00	.00	.00	.00
1006	TS-GIF	.00	.00	.00	.00	.00	.00
1007	TS-EARLY CARE & ED	.00	.00	1,584.00	.00	1,584.00	.00
1010	TS-PRSCH	.00	.00	.00	.00	.00	.00
1195	CFL CNTR	.00	.00	.00	.00	.00	.00
1202	TS-ADULT ED	.00	.00	.00	.00	.00	.00
1217	TS-ST GRWTH	.00	.00	.00	.00	.00	.00
1218	DECL ENROLLMENT	.00	.00	.00	.00	.00	.00
1223	PROF DEV	.00	.00	23,605.21	.00	23,605.21	.00
1227	TS-COLLEGE PREP	.00	.00	.00	.00	.00	.00
1229	TS-NBPTS	.00	.00	.00	.00	.00	.00
1232	TS-AR SCH RECOG	.00	.00	.00	.00	.00	.00
1239	TS-RISE ACD	.00	.00	.00	.00	.00	.00
1240	TS-LEA SUPERVISOR	.00	.00	20,343.97	.00	20,343.97	.00
1244	EYS-TS	.00	.00	1,984.41	.00	1,984.41	.00
1246	TS-PATHWISE	.00	.00	.00	.00	.00	.00
1260	TS ST PRSCH	.00	.00	.00	.00	.00	.00
1271	AD PLACE TEACH SALAR	.00	.00	6,424.57	.00	6,424.57	.00
1275	TS-ALE	.00	.00	.00	.00	.00	.00
1276	TS-ELL	.00	.00	.00	.00	.00	.00
1281	NSL	.00	.00	153,894.68	.00	153,894.68	.00
1294	TS-OFFICE OF SKILLS	.00	.00	1,022,809.64	.00	1,022,809.64	.00
1340	TS-CNP START UP	.00	.00	.00	.00	.00	.00
1365	ABC TS PRSC	.00	.00	236,337.41	.00	236,337.41	.00
1374	TS-PAT-DHS	.00	.00	9,374.52	.00	9,374.52	.00
1905	TS-APPEL (NTL)	.00	.00	46,372.08	.00	46,372.08	.00
TOTAL	TEACHER SALARY FUND	.00	.00	23,493,348.93	.00	23,493,348.93	.00
2000	OPERATING FUND	.00	.00	41,938,518.11	21,970,618.44	19,967,899.67	.00
2001	OTHER GEN OPER	4,817,897.00	48,490,815.85	79,672.33	48,193,601.54	1,292,548.70	3,902,234.94
2006	GIF-ADULT ED	.00	.00	.00	.00	.00	.00
2007	OP-EARLY CARE & ED	1.89	1,979.56	.00	1,584.00	397.45	.00
2010	PRESCHOOL	.00	.00	8,396.18	.00	8,396.18	.00
2030	COMM SERV-LL	.00	.00	4,075.93	.00	4,075.93	.00
2037	INLAND DRUG GRANT	.00	.00	.00	.00	.00	.00
2075	OP-ED FOUNDATION	.00	.00	19,957.71	.00	19,957.71	.00
2175	VB ED FOUNDATION	.00	.00	.00	.00	.00	.00
2195	CAREER CENTER	.00	.00	.00	.00	.00	.00
2201	ADULT BASIC ED	.00	209,179.04	.00	.00	209,179.04	.00
2202	ADULT GEN EDUCATION	13,248.78	219,742.88	.00	98.45	228,060.84	4,832.37
2203	WORKPLACE ADULT ED	.00	39,408.65	.00	.00	39,408.65	.00
2205	STATE SPECIAL ADULT	.00	43,703.59	.00	.00	43,703.59	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLING ENROLLMEN	.00	129,992.00	.00	.00	129,992.00	.00
2223	PROF DEV	65,186.91	157,914.00	.00	23,605.21	96,261.07	103,234.63
2227	CPEP	.00	.00	.00	.00	.00	.00
2229	NBPTS	.00	.00	.00	.00	.00	.00
2232	AR SCH RECOGNITION	37,250.64	74,377.26	.00	.00	37,290.68	74,337.22
2239	RISE ACADEMY	1,865.41	.00	.00	.00	1,582.20	283.21

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
2240	EXTENDEAR,SUPERVISI	.00	25,225.47	.00	20,343.97	4,881.50	.00
2244	EX SCH YEAR	503.16	2,294.00	.00	1,984.41	429.62	383.13
2246	PQE-MINTRNG	.00	5,775.00	.00	.00	5,775.00	.00
2250	NONHND-RES	.00	.00	.00	.00	.00	.00
2255	HNDCP-RES	.00	.00	.00	.00	.00	.00
2260	ERLYCHLD SPED	.00	.00	.00	.00	.00	.00
2265	SPED-CATSTRPHC	.00	27,274.14	.00	.00	.00	27,274.14
2271	GTADVPLAC	4,046.67	11,272.37	.00	6,424.57	6,865.93	2,028.54
2275	ALT LEARNING ENVIRON	.00	488,954.00	.00	.00	488,954.00	.00
2276	LEP	.00	192,322.00	.00	153,894.68	38,427.32	.00
2281	NSL	136,841.27	1,866,774.00	.00	1,022,809.64	816,437.36	164,368.27
2282	NSL MATCHING	56,387.83	38,557.79	.00	.00	58,614.82	36,330.80
2293	SVAC	.01	104,000.00	.00	.00	90,562.48	13,437.53
2294	OP-OFFICE OF SKILLS	.00	4,133.41	.00	.00	4,133.41	.00
2300	COORD COMP WRKFC ED	.00	.00	.00	.00	.00	.00
2300	TRAD APPRNTSHIP	5,068.25	46,410.00	.00	.00	51,478.25	.00
2330	CONST CRAFT ED	.00	31,309.96	.00	.00	31,309.96	.00
2331	NEW PRG START UP	.00	9,350.00	.00	.00	9,350.00	.00
2340	ABC KIND	1,000.00	497,622.00	.00	236,337.41	261,284.59	1,000.00
2365	OP-PAT ADHS	.00	110,777.33	.00	9,374.52	101,402.81	.00
2374	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2392	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2393	DEBT SERV FUNDING	.00	.00	.00	.00	.00	.00
2394	AR GAME & FISH GRANT	.00	1,089.41	.00	.00	1,010.00	79.41
2398	MIT5-ADE WELLNESS CN	.00	106,000.00	.00	.00	48,546.35	177,706.40
2901	PATHWISE MENTOR TRAI	120,252.75	.00	.00	.00	.00	.00
2903	OP-APPEL	.00	77,898.78	.00	46,372.08	31,526.70	.00
2905	STEM-NEW TECH HIGH	.00	.00	.00	.00	.00	.00
2930	BROADBAND MATCH	.00	.00	.00	.00	.00	.00
2931	GOV COMP SCI GRANT	.00	.00	.00	.00	.00	.00
2941	OPERATING FUND	5,259,550.57	53,014,152.49	42,050,620.26	71,687,048.92	24,129,743.81	4,507,530.59
3000	BUILDING FUND-OP TRN	693,211.95	55,000.00	1,000,000.00	.00	949,156.93	799,055.02
3001	BF-QCB 2010 (3211)	1,500,000.00	30,459.93	139,127.42	.00	.00	1,669,587.35
3002	BF-QCB 11-10 (3212)	1,160,530.00	23,582.73	149,805.62	.00	.00	1,333,918.35
3100	BLDG REF 7-11 (3214)	.00	.00	764,716.57	.00	764,716.57	.00
3110	BUILDING FUND-ADULT	7,161.00	.00	.00	.00	2,171.90	4,989.10
3214	BLDG-REFUND 7-11	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	10,800,460.17	93,275.78	.00	764,716.57	6,135,699.31	3,993,320.07
3404	ACAD FAC PARTNER PRG	.00	2,409,789.09	.00	.00	2,409,789.09	.00
TOTAL	BUILDING FUND-OP TRNSFR	14,161,363.12	2,612,107.53	2,053,649.61	764,716.57	10,261,533.80	7,800,869.89
4000	DEBT SERVICE FUND	.00	.00	4,927,529.56	2,805,000.00	2,122,529.56	.00
4001	DEBT SERVICE-DIRECT	.00	154,791.00	.00	.00	154,791.00	.00
TOTAL	DEBT SERVICE FUND	.00	154,791.00	4,927,529.56	2,805,000.00	2,277,320.56	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6430	R.O.T.C	.00	12,771.81	.00	.00	12,771.81	.00
6465	HMGPSAFE ROOM	.00	.00	.00	.00	.00	.00
6492	SMMR SCH HEALTH	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	112,703.11	1,433,494.60	253,075.00	.00	1,799,272.71	.00
6502	MIGRANT EDUCATION	.00	163,667.95	.00	.00	163,667.95	.00
6560	DHS-CHLDCR ASST	.00	.00	.00	.00	.00	.00
6562	DHS CHILD CARE & DEV	.00	.00	.00	.00	.00	.00
6570	CARL PERKINS	.00	.00	.00	.00	.00	.00
6600	ADULT ED DIR & EQUIT	.00	84,091.73	.00	.00	84,091.73	.00
6610	C & I	.00	22,101.90	.00	.00	22,101.90	.00
6702	VIB PASSTHRU	.00	1,205,400.70	.00	.00	1,205,400.70	.00
6703	VIB HEADSTART	.00	.00	.00	.00	.00	.00
6710	PRESCHOOL SEC 619	.00	.00	.00	.00	.00	.00
6750	MEDICAIRE CATASTROPH	68,158.31	101,575.92	.00	.00	113,454.21	56,280.02
6752	ARMAC	31,343.44	217,267.31	.00	.00	114,404.41	134,206.34
6756	TIT IIA	.00	219,852.00	.00	219,852.00	.00	.00
6761	ENG LANG TITLE III	667.82	71,350.51	.00	.00	72,018.33	.00
6786	TITLE IV	.00	94,231.75	.00	33,223.00	61,008.75	.00
6790	OTH RESTRICTED FED	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	212,872.68	3,625,806.18	253,075.00	253,075.00	3,648,192.50	190,486.36
8000	FOOD SERVICE FUND	818,220.29	2,531,940.12	28,499.70	.00	2,521,526.57	857,133.54
8010	SHARE OUR STRENGTH	.00	.00	.00	.00	.00	.00
8015	FS CATERING	6,906.35	10,900.50	.00	13,819.05	3,987.80	.00
8020	FS-SUMMER FOOD PRG	15,805.65	33,486.14	.00	14,680.65	34,611.14	.00
8350	STATE MATCHING	.00	.00	.00	.00	.00	.00
8492	SUMMER FEEDING	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMB	.00	.00	.00	.00	.00	.00
8642	SI-4 REIMB	.00	.00	.00	.00	.00	.00
8645	BRKFSTREIMB	.00	.00	.00	.00	.00	.00
8650	SPCL MILK REIM	.00	.00	.00	.00	.00	.00
8655	FS-SNACK	.00	.00	.00	.00	.00	.00
8657	FS-FFV	.00	64,807.13	.00	.00	64,807.13	.00
8673	NSL EQUIP PRGR	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	840,932.29	2,641,133.89	28,499.70	28,499.70	2,624,932.64	857,133.54
TOTAL		20,474,718.66	62,047,991.09	72,806,723.06	75,538,340.19	66,435,072.24	13,356,020.38