

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	550,744.33	.00	550,744.33	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	12,584.38	.00	12,584.38	.00
1281	NSLA	.00	.00	58,611.01	.00	58,611.01	.00
TOTAL TEACHER SALARY FUND		.00	.00	621,939.72	.00	621,939.72	.00
2000	OPERATING FUND	-4,150,634.21	.00	5,025,714.73	550,744.33	309,450.08	14,886.11
2001	OTHER GENERAL OPERAT	8,358,709.08	573,019.28	.00	5,360,664.29	.00	3,571,064.07
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	249,915.98	.00	.00	.00	.00	249,915.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	-1,331.14	.00	.00	.00	.00	-1,331.14
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	710.63	.00	.00	.00	97.58	613.05
2275	ALTERNATIVE LEARNING	-14,889.09	18,358.00	.00	12,584.38	18,169.85	-27,285.32
2281	NSLA	126,310.10	60,478.00	.00	58,611.01	45,157.65	83,019.44
2293	SEC VOC AREA CTR FUN	255,938.08	.00	.00	.00	.00	255,938.08
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00	.00	.00
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	217,547.00	.00	.00	.00	.00	217,547.00
2901	JOINT USE AGREEMENT	8,450.00	.00	.00	.00	7,989.25	460.75
2902	SBHC HEALTH CENTER	.00	150,000.00	.00	.00	.00	150,000.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		5,073,584.72	801,855.28	5,025,714.73	5,982,604.01	380,864.41	4,537,686.31
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,724,088.65	.00	.00	.00	79,648.57	1,644,440.08
3002	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-7,233.24	177,561.57	.00	.00	176,577.49	-6,249.16
TOTAL BUILDING FUND		1,716,855.41	177,561.57	.00	.00	256,226.06	1,638,190.92
4000	DEBT SERVICE FUND	-334,949.56	.00	334,949.56	.00	.00	.00
TOTAL DEBT SERVICE FUND		-334,949.56	.00	334,949.56	.00	.00	.00
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	19,094.91	33,719.45	.00	.00	52,814.36	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-13,743.66	13,743.66	.00	.00	59,409.18	-59,409.18
6505	TITLE I SCHOOL IMPRV	-3,696.78	.00	.00	.00	.00	-3,696.78
6516	AARA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-34,013.12	34,013.12	.00	.00	48,901.01	-48,901.01
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	9,409.57	.00	.00	.00	80.00	9,329.57
6752	ARMAC	39,483.50	.00	.00	.00	5,180.96	34,302.54
6756	TITLE II PT A TEA QU	-1,730.06	2,480.06	.00	.00	1,307.93	-557.93
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,673.76	1,673.76	.00	.00	4,901.84	-4,901.84
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		13,130.60	85,630.05	.00	.00	172,595.28	-73,834.63
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		82,543.81	6,212.91	346.93	346.93	(26,666.52)	62,090.20
8000	FOOD SERVICE FUND	247,884.39	60,195.65	.00	.00	93,321.38	214,758.66
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		247,884.39	60,195.65	.00	.00	93,321.38	214,758.66
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,799,049.37	1,131,455.46	5,982,950.94	5,982,950.94	1,551,613.37	6,378,891.46
TOTAL	2012	6,777,512.80	897,449.61	5,139,700.41	5,139,700.41	1,457,108.30	6,217,854.11

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	241,234.89	.00	241,234.89	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	3,000.00	.00	3,000.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,294.79	.00	4,294.79	.00
1281	NSLA	.00	.00	7,444.16	.00	7,444.16	.00
	TOTAL TEACHER SALARY FUND	.00	.00	255,973.84	.00	255,973.84	.00
2000	OPERATING FUND	-3,636,450.44	.00	.00	270,572.78	243,610.99	-4,150,634.21
2001	OTHER GENERAL OPERAT	7,645,094.41	713,614.67	.00	.00	.00	8,358,709.08
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	249,915.98	.00	.00	.00	.00	249,915.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	3,624.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	2,311.70	.00	.00	3,000.00	642.84	-1,331.14
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	710.63	.00	.00	.00	.00	710.63
2275	ALTERNATIVE LEARNING	-2,947.52	.00	.00	4,294.79	7,646.78	-14,889.09
2281	NSLA	119,489.56	60,478.00	.00	7,444.16	46,213.30	126,310.10
2293	SEC VOC AREA CTR FUN	255,938.08	.00	.00	.00	.00	255,938.08
2340	JAG (WORKFORCE NEW P	-69,034.10	63,414.25	.00	.00	-5,619.85	.00
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	217,547.00	.00	.00	.00	.00	217,547.00
2901	JOINT USE AGREEMENT	8,450.00	.00	.00	.00	.00	8,450.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	4,810,259.59	841,130.92	.00	285,311.73	292,494.06	5,073,584.72
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,921,449.86	.00	.00	.00	197,361.21	1,724,088.65
3002	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-557,787.96	356,968.51	.00	.00	-193,586.21	-7,233.24
	TOTAL BUILDING FUND	1,363,661.90	356,968.51	.00	.00	3,775.00	1,716,855.41
4000	DEBT SERVICE FUND	-96,693.05	.00	.00	45,000.00	193,256.51	-334,949.56
	TOTAL DEBT SERVICE FUND	-96,693.05	.00	.00	45,000.00	193,256.51	-334,949.56
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	3,023.05	4,374.87	.00	.00	-11,696.99	19,094.91
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-93,645.77	93,645.77	.00	.00	13,743.66	-13,743.66
6505	TITLE I SCHOOL IMPRV	-36,341.05	36,341.05	.00	.00	3,696.78	-3,696.78
6511	AARA-ESEA STABILIZAT	.00	.00	.00	.00	.00	.00
6516	AARA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-33,058.93	15,967.75	.00	.00	16,921.94	-34,013.12
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,941.32	5,468.25	.00	.00	.00	9,409.57
6752	ARMAC	41,968.49	.00	.00	.00	2,484.99	39,483.50
6756	TITLE II PT A TEA QU	-1,651.26	803.00	.00	.00	881.80	-1,730.06
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,718.72	859.36	.00	.00	814.40	-1,673.76
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	-117,482.87	157,460.05	.00	.00	26,846.58	13,130.60
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	95,351.22	16,998.06	160.57	160.57	29,805.47	82,543.81
8000	FOOD SERVICE FUND	239,723.22	70,433.05	.00	.00	62,271.88	247,884.39
8673	NSLP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	239,723.22	70,433.05	.00	.00	62,271.88	247,884.39
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	6,294,820.01	1,442,990.59	256,134.41	330,472.30	864,423.34	6,799,049.37
	TOTAL	6,519,483.07	1,181,668.66	264,157.19	334,638.55	853,157.57	6,777,512.80

CEDARVILLE SCHOOL DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 13

SELECTION CRITERIA: ALL

April

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	236,521.44	.00	236,521.44	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,244.79	.00	4,244.79	.00
1281	NSLA	.00	.00	30,508.30	.00	30,508.30	.00
TOTAL TEACHER SALARY FUND		.00	.00	271,274.53	.00	271,274.53	.00
2000	OPERATING FUND	-3,195,423.47	.00	.00	236,521.44	204,505.53	-3,636,450.44
2001	OTHER GENERAL OPERAT	7,174,681.25	470,413.16	.00	.00	.00	7,645,094.41
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	263,115.98	.00	.00	.00	13,200.00	249,915.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CREP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PATHWISE MENTOR GRAN	2,311.70	.00	.00	.00	.00	2,311.70
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	710.63	.00	.00	.00	.00	710.63
2275	ALTERNATIVE LEARNING	7,288.81	.00	.00	4,244.79	5,991.54	-2,947.52
2281	NSLA	106,485.82	60,478.00	.00	30,508.30	16,965.96	119,489.56
2293	SEC VOC AREA CTR FUN	248,016.20	7,921.88	.00	.00	.00	255,938.08
2340	JAG (WORKFORCE NEW P	-69,034.10	.00	.00	.00	.00	-69,034.10
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	217,547.00	.00	.00	.00	.00	217,547.00
2901	JOINT USE AGREEMENT	8,450.00	.00	.00	.00	.00	8,450.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,783,384.11	538,813.04	.00	271,274.53	240,663.03	4,810,259.59
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,034,084.98	.00	.00	.00	112,635.12	1,921,449.86
3002	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-60,006.08	.00	.00	.00	497,781.88	-57,787.96
TOTAL BUILDING FUND		1,974,078.90	.00	.00	.00	610,417.00	1,363,661.90
4000	DEBT SERVICE FUND	-96,693.05	.00	.00	.00	.00	-96,693.05
TOTAL DEBT SERVICE FUND		-96,693.05	.00	.00	.00	.00	-96,693.05
6445	TITLE VII IND AFFS	-78.63	.00	.00	.00	-78.63	.00
6449	INDIAN EDUCATION	-2,630.97	11,446.27	.00	.00	5,792.25	3,023.05
6465	SAFE ROOM	-92,918.82	.00	.00	.00	-92,918.82	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-69,688.48	.00	.00	.00	23,957.29	-93,645.77
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	36,341.05	-36,341.05
6511	AARA-ESEA STABILIZAT	.00	.00	.00	.00	.00	.00
6516	AARA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-15,967.75	.00	.00	.00	.00	.00
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	17,091.18	-33,058.93
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,941.32	.00	.00	.00	.00	3,941.32
6752	ARMAC	37,217.96	6,508.75	.00	.00	.00	41,968.49
6756	TITLE II PT A TEA QU	-53.00	.00	.00	.00	1,598.26	-1,651.26
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-859.36	.00	.00	.00	859.36	-1,718.72
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-141,037.73	17,955.02	.00	.00	-5,599.84	-117,482.87
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		89,567.72	17,130.59	.00	.00	11,347.09	95,351.22
8000	FOOD SERVICE FUND	183,197.44	89,586.06	.00	.00	33,060.28	239,723.22
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		183,197.44	89,586.06	.00	.00	33,060.28	239,723.22
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,792,497.39	663,484.71	271,274.53	271,274.53	1,161,162.09	6,294,820.01

356,968.51
172,063.41

recv.

recv.

recv.

recv.

SELECTION CRITERIA: ALL

March

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	236,471.97	.00	236,471.97	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,194.79	.00	4,194.79	.00
1281	NSLA	.00	.00	30,754.92	.00	30,754.92	.00
TOTAL TEACHER SALARY FUND		.00	.00	271,421.68	.00	271,421.68	.00
2000	OPERATING FUND	-2,737,816.21	.00	.00	236,471.97	221,135.29	-3,195,423.47
2001	OTHER GENERAL OPERAT	6,713,356.84	461,324.41	.00	.00	.00	7,174,681.25
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	263,115.98	.00	.00	.00	.00	263,115.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PATHWISE MENTOR GRAN	2,311.70	.00	.00	.00	.00	2,311.70
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	710.63	.00	.00	.00	.00	710.63
2275	ALTERNATIVE LEARNING	17,597.44	.00	.00	4,194.79	6,113.84	7,288.81
2281	NSLA	94,955.10	60,478.00	.00	30,754.92	18,192.36	106,485.82
2293	SEC VOC AREA CTR FUN	248,016.20	.00	.00	.00	.00	248,016.20
2340	JAG (WORKFORCE NEW P	-64,123.24	.00	.00	.00	4,910.86	-69,034.10
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	217,547.00	.00	.00	.00	.00	217,547.00
2901	JOINT USE AGREEMENT	.00	8,450.00	.00	.00	.00	8,450.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,774,905.73	530,252.41	.00	271,421.68	250,352.35	4,783,384.11
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,034,084.98	.00	.00	.00	.00	2,034,084.98
3002	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-208,297.91	148,291.83	.00	.00	.00	-60,006.08
TOTAL BUILDING FUND		1,825,787.07	148,291.83	.00	.00	.00	1,974,078.90
4000	DEBT SERVICE FUND	-96,693.05	.00	.00	.00	.00	-96,693.05
TOTAL DEBT SERVICE FUND		-96,693.05	.00	.00	.00	.00	-96,693.05
6445	TITLE VII IND AFFS	.00	.00	.00	.00	78.63	-78.63
6449	INDIAN EDUCATION	3,101.68	819.12	.00	.00	6,551.77	-2,630.97
6465	SAFE ROOM	101,576.07	-194,494.89	.00	.00	.00	92,918.82
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	35,459.93	-35,459.93	.00	.00	69,688.48	-69,688.48
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	.00	.00
6511	AARA-ESEA STABILIZAT	.00	.00	.00	.00	.00	.00
6516	AARA-TITLE-I-PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	23,917.95	-23,917.95	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	21,018.53	-19,397.40	.00	.00	17,588.88	-15,967.75
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,180.17	761.15	.00	.00	.00	3,941.32
6752	ARMAC	39,028.23	.00	.00	.00	1,810.27	37,217.96
6756	TITLE II PT A TEA QU	474.11	275.89	.00	.00	803.00	-53.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-859.36	859.36	.00	.00	859.36	-859.36
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		226,897.31	-270,554.65	.00	.00	97,380.39	-141,037.73
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		86,987.82	10,059.66	.00	.00	7,479.76	89,567.72
8000	FOOD SERVICE FUND	214,599.36	14,203.68	.00	.00	45,605.60	183,197.44
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		214,599.36	14,203.68	.00	.00	45,605.60	183,197.44
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		7,032,484.24	432,252.93	271,421.68	271,421.68	672,239.78	6,792,497.39
TOTAL		6,598,079.72	980,245.46	264,482.63	264,482.63	690,720.80	6,887,604.38

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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	232,447.83	.00	232,447.83	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PARTWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,294.79	.00	4,294.79	.00
1281	NSIA	.00	.00	30,592.43	.00	30,592.43	.00
TOTAL	TEACHER SALARY FUND	.00	.00	267,335.05	.00	267,335.05	.00
2000	OPERATING FUND	-2,312,969.77	.00	.00	232,447.83	192,398.61	-2,737,816.21
2001	OTHER GENERAL OPERAT	6,175,374.90	537,981.94	.00	.00	.00	6,713,356.84
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	265,615.98	.00	.00	.00	2,500.00	263,115.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CEEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PARTWISE MENTOR GRAN	2,311.70	.00	.00	.00	.00	2,311.70
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	710.63	.00	.00	.00	.00	710.63
2275	ALTERNATIVE LEARNING	28,186.55	.00	.00	4,294.79	6,294.32	17,597.44
2281	NSIA	82,905.14	60,478.00	.00	30,592.43	17,835.61	94,955.10
2293	SEC VOC AREA CHR FUN	248,016.20	.00	.00	.00	.00	248,016.20
2340	JMG (WORKFORCE NEW P	-63,252.36	.00	.00	.00	870.88	-64,123.24
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	217,547.00	.00	.00	.00	.00	217,547.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2902	SHHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
2903	PARTWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,663,680.26	598,459.94	.00	267,335.05	219,899.42	4,774,905.73
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,045,377.35	.00	.00	.00	11,292.37	2,034,084.98
3002	BUDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-190,111.04	188,892.69	.00	.00	207,079.56	-208,297.91
TOTAL	BUILDING FUND	1,855,266.31	188,892.69	.00	.00	218,371.93	1,825,787.07
4000	DEBT SERVICE FUND	-96,693.05	.00	.00	.00	.00	-96,693.05
TOTAL	DEBT SERVICE FUND	-96,693.05	.00	.00	.00	.00	-96,693.05
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	56,506.02	-47,741.25	.00	.00	5,663.09	3,101.68
6465	SAFE ROOM	101,576.07	.00	.00	.00	.00	101,576.07
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	33,399.18	.00	.00	.00	.00	33,399.18
6505	TITLE I SCHOOL IMPRV	-782.13	16,224.16	.00	.00	14,163.41	35,459.93
6516	AAEA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	23,917.95	.00	.00	.00	.00	23,917.95
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST APT BR	.00	.00	.00	.00	.00	.00
6702	VI-B	-26,254.37	63,511.43	.00	.00	16,238.53	21,018.53
6721	AAEA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,300.68	.00	.00	.00	.00	3,300.68
6752	ARRAC	33,265.81	7,743.70	.00	.00	120.51	3,180.17
6756	TITLE II PT A TEA QU	-1,324.95	2,074.95	.00	.00	1,981.28	39,028.23
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	275.89	474.11
6784	RURALFLOW INCORP TIT	-3,408.22	3,408.22	.00	.00	.00	.00
6808	ARRA EBITT GRANT	.00	.00	.00	.00	859.36	-859.36
TOTAL	FEDERAL GRANTS FUND	220,196.04	46,003.34	.00	.00	39,302.07	226,897.31
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	88,306.02	15,195.10	.00	.00	16,513.30	86,987.82
8000	FOOD SERVICE FUND	205,599.15	53,308.53	.00	.00	44,308.32	214,599.36
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	205,599.15	53,308.53	.00	.00	44,308.32	214,599.36
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,936,354.73	901,859.60	267,335.05	267,335.05	805,730.09	7,032,484.24

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TOTAL 6,613,671.67 885,236.82 263,371.13 263,371.13 900,828.77 6,598,079.72

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-1,000.00	.00	231,055.45	.00	230,055.45	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,194.79	.00	4,194.79	.00
1281	NSLA	.00	.00	30,459.30	.00	30,459.30	.00
TOTAL TEACHER SALARY FUND		-1,000.00	.00	265,709.54	.00	264,709.54	.00
2000	OPERATING FUND	-1,910,904.83	.00	.00	231,055.45	171,009.49	-2,312,969.77
2001	OTHER GENERAL OPERAT	5,819,257.38	415,292.92	429.60	59,605.00	.00	6,175,374.90
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	158,151.48	110,237.00	.00	.00	2,772.50	265,615.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PATHWISE MENTOR GRAN	2,311.70	.00	.00	.00	.00	2,311.70
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	710.63	.00	.00	.00	.00	710.63
2275	ALTERNATIVE LEARNING	38,799.97	.00	.00	4,194.79	6,418.63	28,186.55
2281	NSLA	76,988.94	60,477.00	.00	30,459.30	24,101.50	82,905.14
2293	SEC VOC AREA CTR FUN	240,094.32	7,921.88	.00	.00	.00	248,016.20
2340	JAG (WORKFORCE NEW P	-63,252.36	.00	.00	.00	.00	-63,252.36
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	213,947.00	3,600.00	.00	.00	.00	217,547.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,595,338.52	597,528.80	429.60	325,314.54	204,302.12	4,663,680.26
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
	BUILDING FUND	2,148,360.05	.00	59,605.00	6,309.46	156,278.24	2,045,377.35
	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-86,723.25	.00	.00	.00	103,387.79	-190,111.04
TOTAL BUILDING FUND		2,061,636.80	.00	59,605.00	6,309.46	259,666.03	1,855,266.31
4000	DEBT SERVICE FUND	-103,002.51	.00	6,309.46	.00	.00	-96,693.05
TOTAL DEBT SERVICE FUND		-103,002.51	.00	6,309.46	.00	.00	-96,693.05
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	56,506.02	7,983.53	.00	.00	7,983.53	56,506.02
6465	SAFE ROOM	-141,433.78	128,532.59	.00	.00	-114,477.26	101,576.07
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	35,742.77	13,880.57	.00	.00	16,224.16	33,399.18
6505	TITLE I SCHOOL IMPRV	-782.13	.00	.00	.00	.00	-782.13
6511	AARA-ESEA STABILIZAT	.00	.00	.00	.00	.00	.00
6516	AARA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	23,917.95	.00	.00	.00	.00	23,917.95
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-10,107.09	.00	.00	.00	16,147.28	-26,254.37
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,300.68	.00	.00	.00	.00	3,300.68
6752	ARMAC	30,944.95	5,904.54	.00	.00	3,583.68	33,265.81
6756	TITLE II PT A TEA QU	-8,664.64	12,148.69	.00	.00	4,809.00	-1,324.95
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-2,548.86	.00	.00	.00	859.36	-3,408.22
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-13,124.13	168,449.92	.00	.00	-64,870.25	220,196.04
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		88,187.44	19,788.86	.00	.00	19,670.28	88,306.02
8000	FOOD SERVICE FUND	160,161.37	87,601.29	.00	429.60	41,733.91	205,599.15
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		160,161.37	87,601.29	.00	429.60	41,733.91	205,599.15
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,788,197.49	873,368.87	332,053.60	332,053.60	725,211.63	6,936,354.73
TOTAL		2012 6,542,927.48	733,824.54	260,893.49	260,946.13	663,027.71	6,613,671.67

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	408.00	.00	232,489.60	.00	233,897.60	-1,000.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	1,700.00	.00	1,700.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,194.79	.00	4,194.79	.00
1281	NSLA	.00	.00	30,556.67	.00	30,556.67	.00
TOTAL TEACHER SALARY FUND		408.00	.00	268,941.06	.00	270,349.06	-1,000.00
2000	OPERATING FUND	-1,185,458.87	-410,652.00	.00	232,489.60	82,304.36	-1,910,904.83
2001	OTHER GENERAL OPERAT	4,903,597.85	915,659.53	.00	.00	.00	5,819,257.38
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	169,837.00	.00	.00	.00	11,685.52	158,151.48
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PATHWISE MENTOR GRAN	4,378.33	.00	.00	1,700.00	366.63	2,311.70
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	990.35	.00	.00	.00	279.72	710.63
2275	ALTERNATIVE LEARNING	48,576.62	.00	.00	4,194.79	5,581.86	38,799.97
2281	NSLA	68,830.42	60,477.00	.00	30,556.67	21,761.81	76,988.94
2293	SEC VOC AREA CTR FUN	240,094.32	.00	.00	.00	.00	240,094.32
2340	JAG (WORKFORCE NEW P	-63,252.36	.00	.00	.00	.00	-63,252.36
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	213,947.00	.00	.00	.00	.00	213,947.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,420,774.95	565,484.53	.00	268,941.06	121,979.90	4,595,338.52
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,260,929.53	.00	.00	.00	112,569.48	2,148,360.05
3002	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-86,723.25	.00	.00	.00	.00	-86,723.25
TOTAL BUILDING FUND		2,174,206.28	.00	.00	.00	112,569.48	2,061,636.80
4000	DEBT SERVICE FUND	-13,012.50	.00	.00	.00	89,990.01	-103,002.51
TOTAL DEBT SERVICE FUND		-13,012.50	.00	.00	.00	89,990.01	-103,002.51
6445	TITLE VII IND AFFS	-440.09	.00	.00	.00	-440.09	.00
6449	INDIAN EDUCATION	56,946.11	5,541.36	.00	.00	5,981.45	56,506.02
6465	SAFE ROOM	-64,725.03	.00	.00	.00	76,708.75	-141,433.78
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	38,144.78	11,478.56	.00	.00	13,880.57	35,742.77
6505	TITLE I SCHOOL IMPRV	-782.13	.00	.00	.00	.00	-782.13
6511	AARA-ESEA STABILIZAT	.00	.00	.00	.00	.00	.00
6516	AARA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	23,917.95	.00	.00	.00	.00	23,917.95
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-8,601.46	16,354.03	.00	.00	17,859.66	-10,107.09
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,300.68	.00	.00	.00	.00	3,300.68
6752	ARMAC	33,748.05	.00	.00	.00	2,803.10	30,944.95
6756	TITLE II PT A TEA QU	-3,787.72	.00	.00	.00	4,876.92	-8,664.64
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,723.72	.00	.00	.00	825.14	-2,548.86
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		75,997.42	33,373.95	.00	.00	122,495.50	-13,124.13
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		102,154.64	12,504.07	.00	.00	26,471.27	88,187.44
8000	FOOD SERVICE FUND	193,611.28	16,558.36	.00	.00	50,008.27	160,161.37
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		193,611.28	16,558.36	.00	.00	50,008.27	160,161.37
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,954,140.07	627,920.91	268,941.06	268,941.06	793,863.49	6,788,197.49
TOTAL		6,445,735.32	753,932.17	281,096.79	272,596.79	665,240.01	6,542,927.48

2011-2012

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	830.78	.00	233,795.15	.00	234,217.93	408.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	1,500.00	.00	1,500.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,194.79	.00	4,194.79	.00
1281	NSLA	5,322.26	.00	30,768.40	.00	36,090.66	.00
	TOTAL TEACHER SALARY FUND	6,153.04	.00	270,258.34	.00	276,003.38	408.00
2000	OPERATING FUND	-649,676.85	.00	.00	233,795.15	301,986.87	-1,185,458.87
2001	OTHER GENERAL OPERAT	4,129,124.13	774,473.72	.00	.00	.00	4,903,597.85
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	173,837.00	.00	.00	.00	4,000.00	169,837.00
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	.00	12,235.83
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PATHWISE MENTOR GRAN	.00	6,200.00	.00	1,500.00	321.67	4,378.33
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	990.35	.00	.00	.00	.00	990.35
2275	ALTERNATIVE LEARNING	59,078.84	.00	.00	4,194.79	6,307.43	48,576.62
2281	NSLA	58,839.24	60,477.00	.00	30,768.40	19,717.42	68,830.42
2293	SEC VOC AREA CTR FUN	240,094.32	.00	.00	.00	.00	240,094.32
2340	JAG (WORKFORCE NEW P	-63,094.55	.00	.00	.00	157.81	-63,252.36
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	213,947.00	.00	.00	.00	.00	213,947.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	4,182,373.77	841,150.72	.00	270,258.34	332,491.20	4,420,774.95
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
1	BUILDING FUND	2,314,781.43	.00	.00	.00	53,851.90	2,260,929.53
2	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-34,492.50	.00	.00	.00	52,230.75	-86,723.25
	TOTAL BUILDING FUND	2,280,288.93	.00	.00	.00	106,082.65	2,174,206.28
4000	DEBT SERVICE FUND	.00	.00	.00	.00	13,012.50	-13,012.50
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	13,012.50	-13,012.50
6445	TITLE VII IND AFFS	-440.09	.00	.00	.00	.00	-440.09
6449	INDIAN EDUCATION	54,100.41	11,721.45	.00	.00	8,875.75	56,946.11
6465	SAFE ROOM	19,467.19	.00	.00	.00	84,192.22	-64,725.03
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-8,576.30	58,199.64	.00	.00	11,478.56	38,144.78
6505	TITLE I SCHOOL IMPRV	-20,777.54	19,995.41	.00	.00	.00	-782.13
6511	AARA-ESEA STABILIZAT	.00	.00	.00	.00	.00	.00
6516	AARA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	23,917.95	.00	.00	.00	.00	23,917.95
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-9,965.16	17,697.15	.00	.00	16,333.45	-8,601.46
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,107.68	752.48	.00	.00	559.48	3,300.68
6752	ARMAP	35,039.60	.00	.00	.00	1,291.55	33,748.05
6756	TITLE II PT A TEA QU	-3,056.94	.00	.00	.00	730.78	-3,787.72
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-271.92	1,112.88	.00	.00	2,564.68	-1,723.72
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
	TOTAL FEDERAL GRANTS FUND	92,544.88	109,479.01	.00	.00	126,026.47	75,997.42
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	103,132.17	24,950.75	.00	.00	25,928.28	102,154.64
8000	FOOD SERVICE FUND	122,932.30	128,867.69	.00	.00	58,188.71	193,611.28
8673	NSLP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	122,932.30	128,867.69	.00	.00	58,188.71	193,611.28
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,787,425.09	1,104,448.17	270,258.34	270,258.34	937,733.19	6,954,140.07

TOTAL *2011* 6,256,660.97 1,099,839.39 261,882.08 261,882.08 910,765.04 6,445,735.32

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	425.78	.00	233,914.36	.00	233,509.36	830.78
1223	PROFESSIONAL DEVELOP	.00	.00	350.00	.00	350.00	.00
1246	PAIHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	4,194.79	.00	4,194.79	.00
1281	NSLA	5,322.26	.00	31,053.80	.00	31,053.80	5,322.26
TOTAL TEACHER SALARY FUND		5,748.04	.00	269,512.95	.00	269,107.95	6,153.04
2000	OPERATING FUND	-183,848.41	.00	.00	266,584.66	199,243.78	-649,676.85
2001	OTHER GENERAL OPERAT	3,600,677.22	528,446.91	.00	.00	.00	4,129,124.13
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	173,837.00	.00	.00	.00	.00	173,837.00
2223	PROFESSIONAL DEVELOP	13,225.71	.00	.00	350.00	639.88	12,235.83
2227	CEPE	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PAIHWISE MENTOR GRAN	.00	.00	.00	.00	.00	.00
2255	SP ED-RBS TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	490.35	500.00	.00	.00	.00	990.35
2275	ALTERNATIVE LEARNING	-4,211.59	73,432.00	.00	4,194.79	5,946.78	59,078.84
2281	NSLA	58,623.60	60,477.00	.00	31,053.80	29,207.56	58,839.24
2293	SEC VOC AREA CTR FUN	232,172.44	7,921.88	.00	.00	.00	240,094.32
2340	JAG (WORKFORCE NEW P	-44,200.30	.00	.00	.00	18,894.25	-63,094.55
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	213,947.00	.00	.00	.00	.00	213,947.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
2903	PAIHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,067,711.48	670,777.79	.00	302,183.25	253,932.25	4,182,373.77
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,344,116.70	.00	.00	.00	29,335.27	2,314,781.43
3002	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-15,700.00	.00	.00	.00	18,792.50	-34,492.50
TOTAL BUILDING FUND		2,328,416.70	.00	.00	.00	48,127.77	2,280,288.93
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6445	TITLE VII IND AFFS	.00	.00	.00	.00	440.09	-440.09
6449	INDIAN EDUCATION	54,123.28	5,576.08	.00	.00	5,598.95	54,100.41
6465	SAFE ROOM	-1,339.88	105,424.79	.00	.00	84,617.72	19,467.19
6486	ENERGY POLICY ACT	.00	25,894.93	.00	.00	25,894.93	.00
6501	TITLE I	5,750.25	.00	.00	.00	14,326.55	-8,576.30
6505	TITLE I SCHOOL IMPRV	-20,777.54	.00	.00	.00	.00	-20,777.54
6516	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	23,917.95	.00	.00	.00	.00	23,917.95
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-18,080.92	25,812.91	.00	.00	17,697.15	-9,965.16
6721	ARRA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,609.20	.00	.00	.00	501.52	3,107.68
6752	ARRAC	37,719.47	.00	.00	.00	2,679.87	35,039.60
6756	TITLE II PT A TEA QU	-2,288.36	3,070.99	.00	.00	3,839.57	-3,056.94
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL/LOW INCOME TIT	590.26	.00	.00	.00	862.18	-271.92
6808	ARRA EETT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		83,223.71	165,779.70	.00	.00	156,458.53	92,544.88
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		91,370.02	49,233.79	.00	.00	37,471.64	103,132.17
8000	FOOD SERVICE FUND	146,334.18	28,248.00	.00	.00	51,649.88	122,932.30
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		146,334.18	28,248.00	.00	.00	51,649.88	122,932.30
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,722,804.13	914,039.28	269,512.95	302,183.25	816,748.02	6,787,425.09
TOTAL		6,230,679.97	913,119.97	263,863.75	298,921.20	852,081.52	6,256,660.97

2018

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	59.96	.00	232,488.14	.00	232,122.32	425.78
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PARTWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,207.51	.00	6,207.51	.00
1281	NSIA	4,249.47	.00	26,158.76	.00	25,085.97	5,322.26
TOTAL TEACHER SALARY FUND		4,309.43	.00	264,854.41	.00	263,415.80	5,748.04
2000	OPERATING FUND	-114,122.53	401,391.49	.00	232,488.14	238,629.23	-183,848.41
2001	OTHER GENERAL OPERAT	3,448,207.17	152,470.05	.00	.00	.00	3,600,677.22
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	173,837.00	.00	.00	.00	.00	173,837.00
2223	PROFESSIONAL DEVELOP	-17,499.60	38,728.00	.00	.00	8,002.69	13,225.71
2227	CEEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PARTWISE MENTOR GRAN	.00	.00	.00	.00	.00	.00
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICALD MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	490.35	.00	.00	.00	.00	490.35
2275	ALTERNATIVE LEARNING	8,501.53	.00	.00	.00	.00	8,501.53
2281	NSIA	41,521.48	60,477.00	.00	6,207.51	6,505.61	-4,211.59
2293	SBC VOC AREA CTR FUN	224,250.56	7,921.88	.00	26,158.76	17,216.12	58,623.60
2340	IMG (WORKFORCE NEW P	-42,085.30	.00	.00	.00	.00	232,172.44
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	2,115.00	-44,200.30
2392	GEN FACILITY FUNDING	213,947.00	.00	.00	.00	.00	213,947.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
2903	PARTWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		3,944,046.12	660,988.42	.00	264,854.41	272,468.65	4,067,711.48
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,344,116.70	.00	.00	.00	.00	2,344,116.70
3002	BUDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-15,700.00	.00	.00	.00	.00	-15,700.00
TOTAL BUILDING FUND		2,328,416.70	.00	.00	.00	.00	2,328,416.70
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	56,506.02	.00	.00	.00	2,382.74	54,123.28
6465	SAFE ROOM	-1,339.88	.00	.00	.00	.00	-1,339.88
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	26,423.17	.00	.00	.00	20,672.92	5,750.25
6505	TITLE I SCHOOL IMPRV	-1,008.78	.00	.00	.00	19,768.76	-20,777.54
6516	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	23,917.95	.00	.00	.00	.00	23,917.95
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-1,868.01	.00	.00	.00	16,212.91	-18,080.92
6721	ARRA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6750	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICALD	3,609.20	.00	.00	.00	.00	3,609.20
6752	ARRAC	39,314.27	.00	.00	.00	1,594.80	37,719.47
6756	TITLE II PT A TEA OJ	-1,650.37	.00	.00	.00	637.99	-2,288.36
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL/LOW INCOME TIT	-251.69	.00	.00	.00	-841.95	590.26
6808	ARRA EBIT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		143,651.88	.00	.00	.00	60,428.17	83,223.71
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		74,259.90	28,123.07	.00	.00	11,012.95	91,370.02
8000	FOOD SERVICE FUND	183,935.22	639.73	.00	.00	38,240.77	146,334.18
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		183,935.22	639.73	.00	.00	38,240.77	146,334.18
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,678,619.25	689,751.22	264,854.41	264,854.41	645,566.34	6,722,804.13
TOTAL		6,309,163.38	912,458.14	323,450.69	264,793.44	1,049,598.80	6,230,679.97

2019

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	59.96	.00	92,360.26	.00	92,360.26	59.96
1223	PROFESSIONAL DEVELOP	.00	.00	250.00	.00	250.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLA	4,249.47	.00	15,677.57	.00	15,677.57	4,249.47
TOTAL TEACHER SALARY FUND		4,309.43	.00	108,287.83	.00	108,287.83	4,309.43
2000	OPERATING FUND	103,456.50	9,260.51	.00	92,360.26	134,479.28	-114,122.53
2001	OTHER GENERAL OPERAT	2,983,306.66	464,273.51	627.00	.00	.00	3,448,207.17
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2219	OP/DECLINING ENROLLM	173,837.00	.00	.00	.00	.00	173,837.00
2223	PROFESSIONAL DEVELOP	-5,612.66	.00	.00	250.00	11,636.94	-17,499.60
2227	CPEP	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PATHWISE MENTOR GRAN	.00	.00	.00	.00	.00	.00
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICAID MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	490.35	.00	.00	.00	.00	490.35
2275	ALTERNATIVE LEARNING	8,501.53	.00	.00	.00	.00	8,501.53
2281	NSLA	1,829.41	60,477.00	.00	15,677.57	5,107.36	41,521.48
2293	SEC VOC AREA CTR FUN	224,250.56	.00	.00	.00	.00	224,250.56
2340	JAG (WORKFORCE NEW P	-40,614.21	.00	.00	.00	1,471.09	-42,085.30
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	213,947.00	.00	.00	.00	.00	213,947.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		3,670,390.60	534,011.02	627.00	108,287.83	152,694.67	3,944,046.12
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,379,258.27	.00	.00	.00	35,141.57	2,344,116.70
3002	BLDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	-500.00	.00	.00	.00	15,200.00	-15,700.00
TOTAL BUILDING FUND		2,378,758.27	.00	.00	.00	50,341.57	2,328,416.70
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-1,616.55	59,739.12	.00	.00	1,616.55	56,506.02
6465	SAFE ROOM	104,084.91	.00	.00	.00	105,424.79	-1,339.88
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	37,028.53	.00	.00	.00	10,605.36	26,423.17
6505	TITLE I SCHOOL IMPRV	-1,008.78	.00	.00	.00	.00	-1,008.78
6511	AARA-ESEA STABILIZAT	.00	.00	.00	.00	.00	.00
6516	AARA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	.00	23,917.95	.00	.00	.00	23,917.95
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-920.23	8,652.22	.00	.00	9,600.00	-1,868.01
6721	AARA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	3,609.20	.00	.00	.00	.00	3,609.20
6752	ARMAC	39,314.27	.00	.00	.00	.00	39,314.27
6756	TITLE II PT A TEA QU	782.63	.00	.00	.00	2,433.00	-1,650.37
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	610.49	.00	.00	.00	862.18	-251.69
6808	ARRA BETT GRANT	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		181,884.47	92,309.29	.00	.00	130,541.88	143,651.88
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		78,570.25	13,583.29	.00	.00	17,893.64	74,259.90
8000	FOOD SERVICE FUND	196,708.80	5,914.72	.00	.00	18,688.30	183,935.22
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		196,708.80	5,914.72	.00	.00	18,688.30	183,935.22
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,510,621.82	645,818.32	108,914.83	108,287.83	478,447.89	6,678,619.25
TOTAL	<i>Balance 2011</i>	7,433,970.91	137,081.00	112,360.32	113,784.89	1,260,463.96	6,309,163.38

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	29,067.73	.00	29,007.77	59.96
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PARTNERSHIP MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	19,422.70	.00	15,173.23	4,249.47
1281	NSIFA	.00	.00	.00	.00	44,181.00	4,309.43
TOTAL	TEACHER SALARY FUND	.00	.00	48,490.43	.00	88,361.77	8,868.30
2000	OPERATING FUND	326,618.15	.00	.00	29,067.73	194,093.92	103,456.50
2001	OTHER GENERAL OPERAT	2,920,247.98	63,058.68	.00	.00	.00	2,983,306.66
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	173,837.00	.00	.00	.00	.00	173,837.00
2223	PROFESSIONAL DEVELOP	1,228.53	.00	.00	.00	6,841.19	-5,612.66
2227	CEEP	.00	.00	.00	.00	.00	.00
2240	SP ED IEA SUPERVISOR	3,750.00	.00	.00	.00	.00	3,750.00
2246	PARTNERSHIP MENTOR GRAN	.00	.00	.00	.00	.00	.00
2255	SP ED-RES TREATMENT	104.46	.00	.00	.00	.00	104.46
2260	SPEC ED MEDICALD MAT	.00	.00	.00	.00	.00	.00
2271	ADVANCE PLACEMENT	490.35	.00	.00	.00	.00	490.35
2275	ALTERNATIVE LEARNING	8,501.53	.00	.00	.00	.00	8,501.53
2281	NSIFA	27,269.46	.00	.00	19,422.70	6,017.35	1,829.41
2293	SEC VOC ARRA CIR FUN	224,250.56	.00	.00	.00	.00	224,250.56
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00	40,614.21	-40,614.21
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	210,347.00	3,600.00	.00	.00	.00	213,947.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
2903	PARTNERSHIP MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,899,789.02	66,658.68	.00	48,490.43	247,566.67	3,670,390.60
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	2,386,234.48	.00	.00	.00	6,976.21	2,379,258.27
3002	BUDG FUND SAFE ROOM	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	500.00	-500.00
TOTAL	BUILDING FUND	2,386,234.48	.00	.00	.00	7,476.21	2,378,758.27
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.00	.00	.00	.00	1,616.55	-1,616.55
6465	SAFE ROOM	.00	166,263.64	.00	.00	62,178.73	104,084.91
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	49,623.34	.00	.00	12,594.81	37,028.53
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	1,008.78	-1,008.78
6516	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
6519	ARRA JOBS FUND PROG	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	.00	.00	.00	.00	920.23	-920.23
6721	ARRA-IDEA (SP ED)	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS-ARRA	.00	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICALD	3,609.20	.00	.00	.00	.00	3,609.20
6752	ARRAC	39,314.27	.00	.00	.00	.00	39,314.27
6756	TITLE II PT A TEA QU	.00	782.63	.00	.00	.00	782.63
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURALFLOW INCOME TIT	.00	3,972.67	.00	.00	3,362.18	610.49
6808	ARRA ERIT GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	42,923.47	220,642.28	.00	.00	81,681.28	181,884.47
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	75,805.64	3,944.61	.00	.00	1,180.00	78,570.25
8000	FOOD SERVICE FUND	221,984.01	470.77	.00	.00	25,745.98	196,708.80
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	221,984.01	470.77	.00	.00	25,745.98	196,708.80
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,626,736.62	291,716.34	48,490.43	48,490.43	407,831.14	6,510,621.82
TOTAL		8,064,553.24	232,298.90	45,605.58	50,451.88	858,034.93	7,433,970.91

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