

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	572,615.64	.00	572,615.64	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	3,600.00	.00	3,600.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	14,943.00	.00	14,943.00	.00
1281	NSLA	.00	.00	56,622.05	.00	56,622.05	.00
TOTAL TEACHER SALARY FUND		.00	.00	647,780.69	.00	647,780.69	.00
2000	OPERATING FUND	-4,145,775.01	.00	5,703,834.60	572,615.64	385,131.95	600,312.00
2001	OTHER GENERAL OPERAT	8,684,909.91	572,067.60	.00	6,286,950.59	.00	2,970,026.92
2004	BLUE & YOU GRANT	13,001.34	.00	.00	.00	.00	13,001.34
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	146,288.44	.00	.00	.00	113,453.86	32,834.58
2223	PROFESSIONAL DEVELOP	10,968.56	.00	.00	.00	2,942.59	8,025.97
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	7,374.00	3,237.94	.00	.00	.00	10,611.94
2246	PATHWISE MENTOR GRAN	2,792.15	.00	.00	3,600.00	766.38	-1,574.23
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	606.74	.00	.00	.00	50.00	556.74
2275	ALTERNATIVE LEARNING	24,509.86	16,730.00	.00	14,943.00	9,456.46	16,840.40
2281	NSLA	105,507.92	60,761.00	.00	56,622.05	64,357.84	45,289.03
2293	SEC VOC AREA CTR FUN	272,125.60	.00	.00	.00	655.71	271,469.89
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	191,196.00	.00	.00	.00	.00	191,196.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	460.75	.00
2902	SEHC HEALTH CENTER	.00	120,000.00	.00	.00	5,667.00	114,333.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		5,317,214.72	772,796.54	5,703,834.60	6,934,731.28	582,942.54	4,276,172.04
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,044,687.91	.00	.00	.00	.00	1,044,687.91
3003	SAFETY & SECURITY	325,695.19	.00	.00	.00	.00	325,695.19
3404	FACILITIES PARTNERSH	-82,682.12	2,336.26	.00	.00	.00	-80,345.86
TOTAL BUILDING FUND		1,287,700.98	2,336.26	.00	.00	.00	1,290,037.24
4000	DEBT SERVICE FUND	-583,115.99	.00	583,115.99	.00	.00	.00
TOTAL DEBT SERVICE FUND		-583,115.99	.00	583,115.99	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.00	43,966.58	.00	.00	43,966.29	.29
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-18,243.79	44,850.54	.00	.00	70,889.40	-44,282.65
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	8,759.00	-8,759.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-31,298.06	31,298.06	.00	.00	52,909.87	-52,909.87
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	11,319.14	187.36	.00	.00	213.10	11,293.40
6752	ARMAC	9,325.42	7,483.26	.00	.00	7,180.36	9,628.32
6756	TITLE II PT A TEA QU	-2,664.30	2,664.30	.00	.00	3,000.00	-3,000.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,643.09	3,286.07	.00	.00	1,965.78	-322.80
TOTAL FEDERAL GRANTS FUND		-33,204.68	133,736.17	.00	.00	188,883.80	-88,352.31
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		107,070.95	8,858.21	1,095.16	1,095.16	22,261.96	93,667.20
8000	FOOD SERVICE FUND	138,352.95	16,890.91	.00	.00	163,606.61	-8,362.75
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		138,352.95	16,890.91	.00	.00	163,606.61	-8,362.75
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,234,018.93	934,618.09	6,935,826.44	6,935,826.44	1,605,475.60	5,563,161.42
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

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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	238,113.44	.00	238,113.44	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,413.59	.00	26,413.59	.00
TOTAL TEACHER SALARY FUND		.00	.00	271,350.37	.00	271,350.37	.00
2000	OPERATING FUND	-3,777,639.07	-115.39	.00	205,443.14	162,577.41	-4,145,775.01
2001	OTHER GENERAL OPERAT	7,964,462.55	720,447.36	.00	.00	.00	8,684,909.91
2004	BLUE & YOU GRANT	75,000.00	.00	.00	.00	61,998.66	13,001.34
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	149,689.31	.00	.00	.00	3,400.87	146,288.44
2223	PROFESSIONAL DEVELOP	14,091.56	.00	.00	.00	3,123.00	10,968.56
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	5,072.43	.00	.00	.00	5,072.43	.00
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	2,792.15	.00	.00	.00	.00	2,792.15
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	642.52	.00	.00	.00	35.78	606.74
2275	ALTERNATIVE LEARNING	34,931.38	.00	.00	6,823.34	3,598.18	24,509.86
2281	NSLA	108,796.81	60,759.00	.00	26,413.59	37,634.30	105,507.92
2293	SEC VOC AREA CTR FUN	272,125.60	.00	.00	.00	.00	272,125.60
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	191,196.00	.00	.00	.00	.00	191,196.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
72	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
J3	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	-61,998.66	.00	.00	.00	-61,998.66	.00
TOTAL OPERATING FUND		4,990,245.79	781,090.97	.00	238,680.07	215,441.97	5,317,214.72
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,055,556.01	.00	.00	.00	10,868.10	1,044,687.91
3003	SAFETY & SECURITY	325,899.17	.00	.00	.00	203.98	325,695.19
3404	FACILITIES PARTNERSH	-79,890.60	.00	.00	.00	2,791.52	-82,682.12
TOTAL BUILDING FUND		1,301,564.58	.00	.00	.00	13,863.60	1,287,700.98
4000	DEBT SERVICE FUND	-297,725.02	.00	.00	127,670.30	157,720.67	-583,115.99
TOTAL DEBT SERVICE FUND		-297,725.02	.00	.00	127,670.30	157,720.67	-583,115.99
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-4,032.93	8,145.79	.00	.00	4,112.86	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,024.25	11,496.32	.00	.00	18,715.86	-18,243.79
6505	TITLE I SCHOOL IMPRV	.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	-16,186.83	.00	.00	.00	.00	.00
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	15,111.23	-31,298.06
6750	SPEC ED MEDICAID	11,096.65	222.49	.00	.00	.00	.00
6752	ARMAC	12,646.61	.00	.00	.00	.00	.00
6756	TITLE II PT A TEA QU	.00	304.00	.00	.00	3,321.19	9,325.42
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	2,968.30	-2,664.30
6784	RURAL&LOW INCOME TIT	-1,643.09	1,643.09	.00	.00	1,643.09	-1,643.09
TOTAL FEDERAL GRANTS FUND		-9,143.84	21,811.69	.00	.00	45,872.53	-33,204.68
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL		6,206,393.49	923,192.29	271,350.37	366,350.37	800,566.85	6,234,018.93
TOTAL		6,294,820.01	1,442,990.59	256,134.41	330,472.30	864,423.34	6,799,049.37

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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	236,850.04	.00	236,850.04	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,676.09	.00	26,676.09	.00
	TOTAL TEACHER SALARY FUND	.00	.00	270,349.47	.00	270,349.47	.00
2000	OPERATING FUND	-3,327,073.40	.00	.00	236,850.04	211,024.39	-3,774,947.83
2001	OTHER GENERAL OPERAT	7,395,689.43	566,081.88	.00	.00	.00	7,961,771.31
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	162,288.55	.00	.00	.00	12,599.24	149,689.31
2223	PROFESSIONAL DEVELOP	14,862.76	.00	.00	.00	771.20	14,091.56
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	5,072.43	.00	.00	.00	.00	5,072.43
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	2,792.15	.00	.00	.00	.00	2,792.15
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	642.52	.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	45,352.90	.00	.00	6,823.34	3,598.18	34,931.38
2281	NSLA	94,502.47	60,759.00	.00	26,676.09	19,788.57	108,796.81
2293	SEC VOC AREA CIR FUN	265,828.72	6,296.88	.00	.00	.00	272,125.60
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	191,196.00	.00	.00	.00	.00	191,196.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	13,271.34	.00	.00	.00	270.00	13,001.34
	TOTAL OPERATING FUND	4,875,509.08	633,137.76	.00	270,349.47	248,051.58	4,990,245.79
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,056,506.01	.00	.00	.00	950.00	1,055,556.01
3003	SAFETY & SECURITY	327,373.61	.00	.00	.00	1,474.44	325,899.17
3404	FACILITIES PARTNERSH	-107,355.26	27,464.66	.00	.00	.00	-79,890.60
	TOTAL BUILDING FUND	1,276,524.36	27,464.66	.00	.00	2,424.44	1,301,564.58
4000	DEBT SERVICE FUND	-202,888.64	.00	.00	70,000.00	24,836.38	-297,725.02
	TOTAL DEBT SERVICE FUND	-202,888.64	.00	.00	70,000.00	24,836.38	-297,725.02
6000	FEDERAL GRANTS 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	4,032.93	-4,032.93
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-34,759.15	37,886.49	.00	.00	14,151.59	-11,024.25
6505	TITLE I SCHOOL IMPRV	.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	-15,017.23	15,017.23	.00	.00	16,186.83	-16,186.83
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	10,757.06	339.59	.00	.00	.00	11,096.65
6752	ARMAC	10,742.30	7,570.59	.00	.00	5,666.28	12,646.61
6756	TITLE II PT A TEA QU	-185.03	947.03	.00	.00	762.00	.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL/LOW INCOME TIT	-1,643.09	1,643.09	.00	.00	1,643.09	-1,643.09
	TOTAL FEDERAL GRANTS FUND	-30,105.14	63,404.02	.00	.00	42,442.72	-9,143.84
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	111,837.57	30,300.38	1,420.00	1,420.00	18,777.35	123,360.60
8000	FOOD SERVICE FUND	133,470.52	10,313.77	.00	.00	45,692.91	98,091.38
8673	NSLP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	133,470.52	10,313.77	.00	.00	45,692.91	98,091.38
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,164,347.75	764,620.59	271,769.47	341,769.47	652,574.85	6,206,393.49

TOTAL 2013 6,792,497.39 663,484.71 271,274.53 271,274.53 1,161,162.09 6,294,820.01

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	253,770.98	.00	253,770.98	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,676.09	.00	26,676.09	.00
TOTAL TEACHER SALARY FUND		.00	.00	287,270.41	.00	287,270.41	.00
2000	OPERATING FUND	-2,834,593.08	115.39	.00	253,770.98	238,824.73	-3,327,073.40
2001	OTHER GENERAL OPERAT	6,925,995.46	469,693.97	.00	.00	.00	7,395,689.43
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	180,926.13	.00	.00	.00	18,637.58	162,288.55
2223	PROFESSIONAL DEVELOP	15,189.95	.00	.00	.00	327.19	14,862.76
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	5,072.43	.00	.00	.00	.00	5,072.43
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	2,792.15	.00	.00	.00	.00	2,792.15
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	642.52	.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	55,774.42	.00	.00	6,823.34	3,598.18	45,352.90
2281	NSLA	86,096.72	60,759.00	.00	26,676.09	25,677.16	94,502.47
2293	SEC VOC AREA CTR FUN	265,828.72	.00	.00	.00	.00	265,828.72
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	191,196.00	.00	.00	.00	.00	191,196.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
3003	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
04	BLUE & YOU FOUNDATIO	13,271.34	.00	.00	.00	.00	13,271.34
TOTAL OPERATING FUND		4,919,275.97	530,568.36	.00	287,270.41	287,064.84	4,875,509.08
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,086,696.08	.00	.00	.00	30,190.07	1,056,506.01
3003	SAFETY & SECURITY	327,115.41	869.18	.00	.00	610.98	327,373.61
3404	FACILITIES PARTNERSH	-84,556.49	.00	.00	.00	22,798.77	-107,355.26
TOTAL BUILDING FUND		1,329,255.00	869.18	.00	.00	53,599.82	1,276,524.36
4000	DEBT SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
TOTAL DEBT SERVICE FUND		-202,888.64	.00	.00	.00	.00	-202,888.64
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.00	4,081.04	.00	.00	4,081.04	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-10,679.34	10,679.34	.00	.00	34,759.15	-34,759.15
6505	TITLE I SCHOOL IMPRV	.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	-15,017.23	15,017.23	.00	.00	15,017.23	-15,017.23
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	10,634.02	374.04	.00	.00	251.00	10,757.06
6752	ARMAC	13,083.49	.00	.00	.00	2,341.19	10,742.30
6756	TITLE II PT A TEA QU	-185.03	.00	.00	.00	.00	-185.03
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,643.09	1,643.09	.00	.00	1,643.09	-1,643.09
TOTAL FEDERAL GRANTS FUND		-3,807.18	31,794.74	.00	.00	58,092.70	-30,105.14
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		111,352.04	7,482.11	69.00	69.00	6,996.58	111,837.57
8000	FOOD SERVICE FUND	154,051.33	56,901.16	.00	.00	77,481.97	133,470.52
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		154,051.33	56,901.16	.00	.00	77,481.97	133,470.52
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,307,238.52	627,615.55	287,339.41	287,339.41	770,506.32	6,164,347.75
TOTAL		2013 7,032,484.24	432,252.93	271,421.68	271,421.68	672,239.78	6,792,497.39

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	236,275.94	.00	236,275.94	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	.00	.00	4,966.00	.00	4,966.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,593.49	.00	26,593.49	.00
TOTAL TEACHER SALARY FUND		.00	.00	274,658.77	.00	274,658.77	.00
2000	OPERATING FUND	-2,358,985.99	.00	.00	236,275.94	239,331.15	-2,834,593.08
2001	OTHER GENERAL OPERAT	6,453,519.31	472,476.15	.00	.00	.00	6,925,995.46
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	194,813.13	.00	.00	.00	13,887.00	180,926.13
2223	PROFESSIONAL DEVELOP	16,013.60	.00	.00	.00	823.65	15,189.95
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	14,496.76	.00	4,966.00	4,458.33	5,072.43
2240	SP ED LEA SUPERVISOR	7,374.00	.00	.00	.00	.00	7,374.00
2246	PATHWISE MENTOR GRAN	2,192.15	600.00	.00	.00	.00	2,792.15
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	642.52	.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	66,195.94	.00	.00	6,823.34	3,598.18	55,774.42
2281	NSLA	74,057.78	60,759.00	.00	26,593.49	22,126.57	86,096.72
2293	SEC VOC AREA CTR FUN	274,828.72	.00	.00	.00	9,000.00	265,828.72
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	194,741.00	.00	.00	.00	3,545.00	191,196.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBEC HEALTH CENTER	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	75,000.00	.00	.00	.00	61,728.66	13,271.34
TOTAL OPERATING FUND		5,004,101.37	548,331.91	.00	274,658.77	358,498.54	4,919,275.97
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,099,936.53	.00	.00	.00	13,240.45	1,086,696.08
3003	SAFETY & SECURITY	377,895.71	.00	.00	.00	50,780.30	327,115.41
3404	FACILITIES PARTNERSH	-100,419.14	31,865.53	.00	.00	16,002.88	-84,556.49
TOTAL BUILDING FUND		1,377,413.10	31,865.53	.00	.00	80,023.63	1,329,255.00
4000	DEBT SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
TOTAL DEBT SERVICE FUND		-202,888.64	.00	.00	.00	.00	-202,888.64
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-4,032.93	8,065.86	.00	.00	4,032.93	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,241.38	11,241.38	.00	.00	10,679.34	-10,679.34
6505	TITLE I SCHOOL IMPRV	.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	-30,470.78	30,470.78	.00	.00	15,017.23	-15,017.23
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	10,634.02	.00	.00	.00	.00	10,634.02
6752	ARMAC	15,705.85	.00	.00	.00	2,622.36	13,083.49
6756	TITLE II PT A TEA QU	.00	.00	.00	.00	185.03	-185.03
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,643.09	1,643.09	.00	.00	1,643.09	-1,643.09
TOTAL FEDERAL GRANTS FUND		-21,048.31	51,421.11	.00	.00	34,179.98	-3,807.18
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		109,931.50	15,464.65	1,816.25	1,816.25	14,044.11	111,352.04
8000	FOOD SERVICE FUND	125,969.92	85,275.80	.00	.00	57,194.39	154,051.33
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		125,969.92	85,275.80	.00	.00	57,194.39	154,051.33
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,393,478.94	732,359.00	276,475.02	276,475.02	818,599.42	6,307,238.52
TOTAL		6,936,354.73	901,859.60	267,335.05	267,335.05	805,730.09	7,032,484.24

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	238,917.84	.00	238,917.84	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1232	CERT SCHOOL RECOGNIT	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,593.49	.00	26,593.49	.00
TOTAL TEACHER SALARY FUND		.00	.00	272,334.67	.00	272,334.67	.00
2000	OPERATING FUND	-1,917,829.70	.00	.00	238,917.84	202,238.45	-2,358,985.99
2001	OTHER GENERAL OPERAT	5,866,366.88	588,024.93	.00	872.50	.00	6,453,519.31
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	210,912.13	1,151.00	.00	.00	17,250.00	194,813.13
2223	PROFESSIONAL DEVELOP	16,298.67	.00	.00	.00	285.07	16,013.60
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.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	2,192.15	.00	.00	.00	.00	2,192.15
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	642.52	.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	76,617.46	.00	.00	6,823.34	3,598.18	66,195.94
2281	NSLA	62,461.43	60,759.00	.00	26,593.49	22,569.16	74,057.78
2293	SEC VOC AREA CTR FUN	268,531.84	6,296.88	.00	.00	.00	274,828.72
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	219,947.00	2,400.00	.00	.00	27,606.00	194,741.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	.00	.00	.00	.00	.00	.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
14	BLUE & YOU FOUNDATIO	75,000.00	.00	.00	.00	.00	75,000.00
TOTAL OPERATING FUND		4,892,223.59	658,631.81	.00	273,207.17	273,546.86	5,004,101.37
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,159,238.37	.00	872.50	.00	60,174.34	1,099,936.53
3003	SAFETY & SECURITY	377,895.71	.00	.00	.00	.00	377,895.71
3404	FACILITIES PARTNERSH	-327,642.33	209,991.93	.00	.00	-17,231.26	-100,419.14
TOTAL BUILDING FUND		1,209,491.75	209,991.93	872.50	.00	42,943.08	1,377,413.10
4000	DEBT SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
TOTAL DEBT SERVICE FUND		-202,888.64	.00	.00	.00	.00	-202,888.64
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.00	.00	.00	.00	4,032.93	-4,032.93
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-27,779.23	27,779.23	.00	.00	11,241.38	-11,241.38
6505	TITLE I SCHOOL IMPRV	.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	-15,453.55	.00	.00	.00	15,017.23	-30,470.78
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	10,003.34	630.68	.00	.00	.00	10,634.02
6752	ARMAC	22,186.28	6,244.22	.00	.00	12,724.65	15,705.85
6756	TITLE II PT A TEA QU	-12,445.57	12,445.57	.00	.00	.00	.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-10,758.64	10,758.64	.00	.00	1,643.09	-1,643.09
TOTAL FEDERAL GRANTS FUND		-34,247.37	57,858.34	.00	.00	44,659.28	-21,048.31
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		102,028.85	17,257.48	1,180.00	1,180.00	9,354.83	109,931.50
8000	FOOD SERVICE FUND	119,054.70	49,572.01	.00	.00	42,656.79	125,969.92
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		119,054.70	49,572.01	.00	.00	42,656.79	125,969.92
01	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,085,662.88	993,311.57	274,387.17	274,387.17	685,495.51	6,393,478.94
TOTAL		2013 6,788,197.49	873,368.87	332,053.60	332,053.60	725,211.63	6,936,354.73

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	269,957.20	.00	269,957.20	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	3,800.00	.00	3,800.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	28,127.40	.00	28,127.40	.00
	TOTAL TEACHER SALARY FUND	.00	.00	308,707.94	.00	308,707.94	.00
2000	OPERATING FUND	-1,420,691.92	.00	.00	269,957.20	227,180.58	-1,917,829.70
2001	OTHER GENERAL OPERAT	5,415,873.85	450,493.03	.00	.00	.00	5,866,366.88
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	212,556.98	.00	.00	.00	1,644.85	210,912.13
2223	PROFESSIONAL DEVELOP	16,910.38	.00	.00	.00	611.71	16,298.67
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	6,800.00	.00	.00	3,800.00	807.85	2,192.15
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	642.52	.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	86,929.43	.00	.00	6,823.34	3,488.63	76,617.46
2281	NSLA	69,057.88	60,759.00	.00	28,127.40	39,228.05	62,461.43
2293	SEC VOC AREA CTR FUN	268,531.84	.00	.00	.00	.00	268,531.84
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	219,947.00	.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	-4,999.14	.00	.00	.00	-4,999.14	.00
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	75,000.00	.00	.00	.00	75,000.00
	TOTAL OPERATING FUND	4,882,642.03	586,252.03	.00	308,707.94	267,962.53	4,892,223.59
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,228,421.80	.00	.00	.00	69,183.43	1,159,238.37
3003	SAFETY & SECURITY	458,952.83	.00	.00	.00	81,057.12	377,895.71
3404	FACILITIES PARTNERSH	-218,656.83	.00	.00	.00	108,985.50	-327,642.33
	TOTAL BUILDING FUND	1,468,717.80	.00	.00	.00	259,226.05	1,209,491.75
4000	DEBT SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
	TOTAL DEBT SERVICE FUND	-202,888.64	.00	.00	.00	.00	-202,888.64
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-4,220.96	8,236.86	.00	.00	4,015.90	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-1,168.43	.00	.00	.00	-1,168.43	.00
6501	TITLE I	.00	.00	.00	.00	27,779.23	-27,779.23
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	.00	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST APT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-15,527.65	15,527.65	.00	.00	15,453.55	-15,453.55
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	9,543.00	966.34	.00	.00	506.00	10,003.34
6752	ARMAC	24,877.07	.00	.00	.00	2,690.79	22,186.28
6756	TITLE II PT A TEA QU	48.00	.00	.00	.00	12,493.57	-12,445.57
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	.00	.00	.00	.00	10,758.64	-10,758.64
	TOTAL FEDERAL GRANTS FUND	13,551.03	24,730.85	.00	.00	72,529.25	-34,247.37
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	112,179.79	15,217.75	75.00	75.00	25,368.69	102,028.85
8000	FOOD SERVICE FUND	99,643.85	67,701.38	.00	.00	48,290.53	119,054.70
8673	NSLP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	99,643.85	67,701.38	.00	.00	48,290.53	119,054.70
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		6,373,845.86	693,902.01	308,782.94	308,782.94	982,084.99	6,085,662.88
TOTAL	2013	6,954,140.07	627,920.91	268,941.06	268,941.06	793,863.49	6,788,197.49

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	238,897.30	.00	238,897.30	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,593.49	.00	26,593.49	.00
TOTAL TEACHER SALARY FUND		.00	.00	272,314.13	.00	272,314.13	.00
2000	OPERATING FUND	-896,390.48	.00	.00	238,897.30	285,404.14	-1,420,691.92
2001	OTHER GENERAL OPERAT	4,624,900.48	790,973.37	.00	.00	.00	5,415,873.85
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	212,556.98	.00	.00	.00	.00	212,556.98
2223	PROFESSIONAL DEVELOP	17,414.44	.00	.00	.00	504.06	16,910.38
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	.00	6,800.00	.00	.00	.00	6,800.00
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	642.52	.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	97,241.46	.00	.00	6,823.34	3,488.69	86,929.43
2281	NSLA	65,415.56	60,759.00	.00	26,593.49	30,523.19	69,057.88
2293	SEC VOC AREA CTR FUN	268,531.84	.00	.00	.00	.00	268,531.84
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	219,947.00	.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	39,755.56	.00	.00	.00	44,754.70	-4,999.14
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,661,098.57	858,532.37	.00	272,314.13	364,674.78	4,882,642.03
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,268,602.39	.00	.00	.00	40,180.59	1,228,421.80
3003	SAFETY & SECURITY	464,079.83	.00	.00	.00	5,127.00	458,952.83
3404	FACILITIES PARTNERSH	-278,661.06	154,592.16	.00	.00	94,587.93	-218,656.83
TOTAL BUILDING FUND		1,454,021.16	154,592.16	.00	.00	139,895.52	1,468,717.80
4000	DEBT SERVICE FUND	-158,254.89	.00	.00	.00	44,633.75	-202,888.64
TOTAL DEBT SERVICE FUND		-158,254.89	.00	.00	.00	44,633.75	-202,888.64
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.00	.00	.00	.00	4,220.96	-4,220.96
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-1,168.43	.00	.00	.00	.00	-1,168.43
6501	TITLE I	-14,277.52	24,751.95	.00	.00	10,474.43	.00
6505	TITLE I SCHOOL IMPRV	.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	-44,452.27	44,452.27	.00	.00	15,527.65	-15,527.65
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	9,918.34	.00	.00	.00	375.34	9,543.00
6752	ARMAC	27,771.57	.00	.00	.00	2,894.50	24,877.07
6756	TITLE II PT A TEA QU	-739.25	787.25	.00	.00	.00	48.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,632.39	3,266.72	.00	.00	1,634.33	.00
TOTAL FEDERAL GRANTS FUND		-24,579.95	73,258.19	.00	.00	35,127.21	13,551.03
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		105,285.46	32,499.15	236.90	236.90	25,604.82	112,179.79
8000	FOOD SERVICE FUND	138,382.21	22,617.48	.00	.00	61,355.84	99,643.85
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		138,382.21	22,617.48	.00	.00	61,355.84	99,643.85
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,175,952.56	1,141,499.35	272,551.03	272,551.03	943,606.05	6,373,845.86

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	238,847.50	.00	238,847.50	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,593.49	.00	26,593.49	.00
TOTAL TEACHER SALARY FUND		.00	.00	272,264.33	.00	272,264.33	.00
2000	OPERATING FUND	-375,661.87	.00	.00	271,517.80	249,210.81	-896,390.48
2001	OTHER GENERAL OPERAT	4,071,991.72	552,908.76	.00	.00	.00	4,624,900.48
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	228,253.98	.00	.00	.00	15,697.00	212,556.98
2223	PROFESSIONAL DEVELOP	20,873.94	.00	.00	.00	3,459.50	17,414.44
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	.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	492.52	150.00	.00	.00	.00	642.52
2275	ALTERNATIVE LEARNING	40,622.50	66,916.00	.00	6,823.34	3,473.70	97,241.46
2281	NSLA	50,285.17	60,759.00	.00	26,593.49	19,035.12	65,415.56
2293	SEC VOC AREA CTR FUN	262,234.96	6,296.88	.00	.00	.00	268,531.84
2340	JAG (WORKFORCE NEW P	-14,641.25	14,641.25	.00	.00	.00	.00
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	219,947.00	.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	137,479.01	.00	.00	.00	97,723.45	39,755.56
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,652,960.89	701,671.89	.00	304,934.63	388,599.58	4,661,098.57
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,326,840.77	.00	.00	.00	58,238.38	1,268,602.39
3003	SAFETY & SECURITY	565,871.75	.00	.00	.00	101,791.92	464,079.83
3404	FACILITIES PARTNERSH	-180,552.68	.00	.00	.00	98,108.38	-278,661.06
TOTAL BUILDING FUND		1,712,159.84	.00	.00	.00	258,138.68	1,454,021.16
4000	DEBT SERVICE FUND	-158,254.89	.00	.00	.00	.00	-158,254.89
TOTAL DEBT SERVICE FUND		-158,254.89	.00	.00	.00	.00	-158,254.89
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-5,478.81	9,484.87	.00	.00	4,006.06	.00
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-1,168.43	.00	.00	.00	.00	-1,168.43
6501	TITLE I	-34,601.42	34,601.42	.00	.00	14,277.52	-14,277.52
6505	TITLE I SCHOOL IMPRV	-538.30	538.30	.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	-17,756.81	2,171.54	.00	.00	28,867.00	-44,452.27
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	10,277.74	.00	.00	.00	359.40	9,918.34
6752	ARMAC	23,122.27	8,336.76	.00	.00	3,687.46	27,771.57
6756	TITLE II PT A TEA QU	-15,772.92	15,772.92	.00	.00	.00	-739.25
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-3,373.61	3,373.61	.00	.00	1,632.39	-1,632.39
TOTAL FEDERAL GRANTS FUND		-45,290.29	74,279.42	.00	.00	53,569.08	-24,579.95
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		86,958.43	35,509.50	1,530.00	1,530.00	17,182.47	105,285.46
8000	FOOD SERVICE FUND	119,886.88	85,683.74	.00	.00	67,188.41	138,382.21
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		119,886.88	85,683.74	.00	.00	67,188.41	138,382.21
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,368,420.86	897,144.55	273,794.33	306,464.63	1,056,942.55	6,175,952.56

TOTAL *2012* 6,722,804.13 914,039.28 269,512.95 302,183.25 816,748.02 6,787,425.09

DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 14

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	236,845.14	.00	236,845.14	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	6,823.34	.00	6,823.34	.00
1281	NSLA	.00	.00	26,593.49	.00	26,593.49	.00
TOTAL TEACHER SALARY FUND		.00	.00	270,261.97	.00	270,261.97	.00
2000	OPERATING FUND	135,433.90	.00	.00	236,845.14	274,250.63	-375,661.87
2001	OTHER GENERAL OPERAT	3,581,078.21	490,913.51	.00	.00	.00	4,071,991.72
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	228,253.98	.00	.00	.00	.00	228,253.98
2223	PROFESSIONAL DEVELOP	-10,063.18	39,658.00	.00	.00	8,720.88	20,873.94
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	.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	492.52	.00	.00	.00	.00	492.52
2275	ALTERNATIVE LEARNING	50,919.54	.00	.00	6,823.34	3,473.70	40,622.50
2281	NSLA	47,656.61	60,759.00	.00	26,593.49	31,536.95	50,285.17
2293	SEC VOC AREA CTR FUN	262,234.96	.00	.00	.00	.00	262,234.96
2340	JAG (WORKFORCE NEW P	.00	.00	.00	.00	14,641.25	-14,641.25
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	219,947.00	.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SEHC HEALTH CENTER	137,517.76	.00	.00	.00	38.75	137,479.01
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,664,554.51	591,330.51	.00	270,261.97	332,662.16	4,652,960.89
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,414,093.37	.00	.00	.00	87,252.60	1,326,840.77
3003	SAFETY & SECURITY	639,306.75	.00	.00	.00	73,435.00	565,871.75
3404	FACILITIES PARTNERSH	-87,499.11	88,891.71	.00	.00	181,945.28	-180,552.68
TOTAL BUILDING FUND		1,965,901.01	88,891.71	.00	.00	342,632.88	1,712,159.84
4000	DEBT SERVICE FUND	-158,254.89	.00	.00	.00	.00	-158,254.89
TOTAL DEBT SERVICE FUND		-158,254.89	.00	.00	.00	.00	-158,254.89
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	25,700.07	-25,700.07	.00	.00	5,478.81	-5,478.81
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-26,868.50	25,700.07	.00	.00	.00	-1,168.43
6501	TITLE I	-4,497.40	.00	.00	.00	30,104.02	-34,601.42
6505	TITLE I SCHOOL IMPRV	-538.30	.00	.00	.00	.00	-538.30
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-2,171.54	.00	.00	.00	15,585.27	-17,756.81
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	10,277.74	.00	.00	.00	.00	10,277.74
6752	ARMAC	29,708.91	.00	.00	.00	6,586.64	23,122.27
6756	TITLE II PT A TEA QU	-1,200.00	.00	.00	.00	14,572.92	-15,772.92
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,741.22	.00	.00	.00	1,632.39	-3,373.61
TOTAL FEDERAL GRANTS FUND		28,669.76	.00	.00	.00	73,960.05	-45,290.29
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		64,969.86	36,081.57	100.00	100.00	14,093.00	86,958.43
8000	FOOD SERVICE FUND	185,662.81	14,842.92	.00	.00	80,618.85	119,886.88
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		185,662.81	14,842.92	.00	.00	80,618.85	119,886.88
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,751,503.06	731,146.71	270,361.97	270,361.97	1,114,228.91	6,368,420.86
TOTAL		2013 6,678,619.25	689,751.22	264,854.41	264,854.41	645,566.34	6,722,804.13

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	105,454.49	.00	105,454.49	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	9,858.81	.00	9,858.81	.00
TOTAL TEACHER SALARY FUND		.00	.00	115,313.30	.00	115,313.30	.00
2000	OPERATING FUND	376,255.24	.00	.00	105,454.49	135,366.85	135,433.90
2001	OTHER GENERAL OPERAT	3,080,905.72	500,172.49	.00	.00	.00	3,581,078.21
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	228,253.98	.00	.00	.00	.00	228,253.98
2223	PROFESSIONAL DEVELOP	-1,927.23	.00	.00	.00	8,135.95	-10,063.18
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	.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	492.52	.00	.00	.00	.00	492.52
2275	ALTERNATIVE LEARNING	50,919.54	.00	.00	.00	.00	50,919.54
2281	NSLA	2,162.98	60,759.00	.00	9,858.81	5,406.56	47,656.61
2293	SEC VOC AREA CTR FUN	255,938.08	6,296.88	.00	.00	.00	262,234.96
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	219,947.00	.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	137,678.14	.00	.00	.00	160.38	137,517.76
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,361,709.18	567,228.37	.00	115,313.30	149,069.74	4,664,554.51
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,573,974.47	.00	.00	.00	159,881.10	1,414,093.37
3003	SAFETY & SECURTIY	13,897.87	693,605.58	.00	.00	68,196.70	639,306.75
3404	FACILITIES PARTNERSH	-79,769.01	81,518.83	.00	.00	89,248.93	-87,499.11
TOTAL BUILDING FUND		1,508,103.33	775,124.41	.00	.00	317,326.73	1,965,901.01
4000	DEBT SERVICE FUND	802.13	.00	.00	157,384.81	1,672.21	-158,254.89
TOTAL DEBT SERVICE FUND		802.13	.00	.00	157,384.81	1,672.21	-158,254.89
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	25,700.07	.00	.00	.00	.00	25,700.07
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	-26,868.50	.00	.00	.00	.00	-26,868.50
6501	TITLE I	57,387.54	-59,409.18	.00	.00	2,475.76	-4,497.40
6505	TITLE I SCHOOL IMPRV	3,696.78	-3,696.78	.00	.00	538.30	-538.30
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	47,347.48	-48,901.01	.00	.00	618.01	-2,171.54
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	9,329.57	948.17	.00	.00	.00	10,277.74
6752	ARMAC	40,981.87	.00	.00	.00	.00	29,708.91
6756	TITLE II PT A TEA QU	-1,200.00	.00	.00	.00	11,272.96	-1,200.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	4,031.23	-4,901.84	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		160,406.04	-115,960.64	.00	.00	870.61	-1,741.22
						15,775.64	28,669.76
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		54,276.92	22,512.37	6,000.00	6,000.00	11,819.43	64,969.86
8000	FOOD SERVICE FUND	202,991.09	5,031.44	.00	.00	22,359.72	185,662.81
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		202,991.09	5,031.44	.00	.00	22,359.72	185,662.81
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,288,288.69	1,253,935.95	121,313.30	278,698.11	633,336.77	6,751,503.06

TOTAL *Aug 2012* 6,510,621.82 645,818.32 108,914.83 108,287.83 478,447.89 6,678,619.25

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	29,886.65	.00	29,886.65	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1246	PATHWISE MENTOR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	9,858.81	.00	9,858.81	.00
TOTAL TEACHER SALARY FUND		.00	.00	39,745.46	.00	39,745.46	.00
2000	OPERATING FUND	14,886.11	.00	.00	29,886.65	174,376.73	-189,377.27
2001	OTHER GENERAL OPERAT	3,571,064.07	77,442.61	.00	.00	.00	3,648,506.68
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	249,915.98	.00	.00	.00	21,662.00	228,253.98
2223	PROFESSIONAL DEVELOP	12,235.83	.00	.00	.00	2,072.68	10,163.15
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	613.05	.00	.00	.00	120.53	492.52
2275	ALTERNATIVE LEARNING	-27,285.32	.00	.00	.00	.00	-27,285.32
2281	NSLA	83,019.44	.00	.00	9,858.81	5,256.65	67,903.98
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	2,400.00	.00	.00	.00	219,947.00
2901	JOINT USE AGREEMENT	460.75	.00	.00	.00	.00	460.75
2902	SBHC HEALTH CENTER	150,000.00	.00	.00	.00	12,321.86	137,678.14
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,537,686.31	79,842.61	.00	39,745.46	215,810.45	4,361,973.01
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,644,440.08	.00	.00	.00	64,216.45	1,580,223.63
3003	SAFETY & SECURITII	.00	13,897.87	.00	.00	.00	13,897.87
3404	FACILITIES PARTNERSH	-6,249.16	.00	.00	.00	79,769.01	-86,018.17
TOTAL BUILDING FUND		1,638,190.92	13,897.87	.00	.00	143,985.46	1,508,103.33
4000	DEBT SERVICE FUND	.00	802.13	.00	.00	.00	802.13
TOTAL DEBT SERVICE FUND		.00	802.13	.00	.00	.00	802.13
6445	TITLE VII IND AFFS	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.00	25,700.07	.00	.00	.00	25,700.07
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	26,868.50	-26,868.50
6501	TITLE I	-59,409.18	59,409.18	.00	.00	2,021.64	-2,021.64
6505	TITLE I SCHOOL IMPRV	-3,696.78	3,696.78	.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	-48,901.01	48,901.01	.00	.00	1,553.53	-1,553.53
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	9,329.57	.00	.00	.00	.00	9,329.57
6752	ARMAC	34,302.54	6,679.33	.00	.00	.00	40,981.87
6756	TITLE II PT A TEA QU	-557.93	.00	.00	.00	1,200.00	-1,757.93
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-4,901.84	4,901.84	.00	.00	870.61	-870.61
TOTAL FEDERAL GRANTS FUND		-73,834.63	149,288.21	.00	.00	32,514.28	42,939.30
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		62,090.20	4,281.79	.00	.00	12,095.07	54,276.92
8000	FOOD SERVICE FUND	214,758.66	890.25	.00	.00	12,657.82	202,991.09
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		214,758.66	890.25	.00	.00	12,657.82	202,991.09
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		6,378,891.46	249,002.86	39,745.46	39,745.46	456,808.54	6,171,085.78

TOTAL *2013* 6,626,736.62 291,716.34 48,490.43 48,490.43 407,831.14 6,510,621.82