

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	237,740.44	.00	237,740.44	.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	4,575.75	.00	4,575.75	.00
1281	NSLA	.00	.00	27,355.36	.00	27,355.36	.00
	TOTAL TEACHER SALARY FUND	.00	.00	269,671.55	.00	269,671.55	.00
2000	OPERATING FUND	543,234.89	.00	.00	237,740.44	265,690.61	39,803.84
2001	OTHER GENERAL OPERAT	2,920,595.30	478,491.66	5,001.00	.00	.00	3,404,087.96
2004	BLUE & YOU GRANT	13,001.34	.00	.00	.00	13,001.34	.00
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLIM	1,670.63	.00	.00	.00	.00	1,670.63
2223	PROFESSIONAL DEVELOP	6,207.65	.00	.00	.00	3,790.32	2,417.33
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	10,611.94	.00	.00	.00	.00	10,611.94
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	556.74	.00	.00	.00	.00	556.74
2275	ALTERNATIVE LEARNING	16,840.40	.00	.00	4,575.75	2,680.79	9,583.86
2281	NSLA	32,169.26	58,599.00	.00	27,355.36	62,997.68	415.22
2293	SEC VOC AREA CTR FUN	271,469.89	4,468.75	.00	.00	5,017.50	270,921.14
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	1,200.00	.00	.00	.00	192,396.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2902	SBHC HEALTH CENTER	107,582.26	.00	.00	.00	15,362.09	92,220.17
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC. MATCH	.00	4,316.40	.00	.00	.00	4,316.40
	TOTAL OPERATING FUND	4,118,384.76	547,075.81	5,001.00	269,671.55	368,540.33	4,032,249.69
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	964,342.05	.00	.00	.00	40,819.90	923,522.15
3003	SAFETY & SECURITY	325,695.19	.00	.00	.00	.00	325,695.19
3404	FACILITIES PARTNERSH	792.38	.00	.00	.00	.00	792.38
	TOTAL BUILDING FUND	1,290,829.62	.00	.00	.00	40,819.90	1,250,009.72
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.29	.00	.00	.00	12,855.80	-12,855.51
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-2,084.95	-44,282.65	.00	.00	9,885.49	-56,253.09
6505	TITLE I SCHOOL IMPRV	.00	-8,759.00	.00	.00	.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	-366.38	-52,909.87	.00	.00	14,208.14	-67,484.39
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	11,293.40	.00	.00	.00	.00	11,293.40
6752	ARNAC	9,332.98	.00	.00	.00	2,262.28	7,070.70
6756	TITLE II PT A TEA QU	-1,066.00	-3,000.00	.00	.00	4,865.00	-8,931.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-12,587.26	-322.80	.00	.00	1,687.26	-14,597.32
	TOTAL FEDERAL GRANTS FUND	4,522.08	-109,274.32	.00	.00	45,763.97	-150,516.21
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	77,562.36	18,909.76	.00	.00	12,805.47	83,666.65
8000	FOOD SERVICE FUND	78,080.73	-45,148.48	.00	.00	33,423.94	-491.69
8673	NSLP	.00	.00	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	78,080.73	-45,148.48	.00	.00	33,423.94	-491.69
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		5,569,379.55	411,562.77	274,672.55	269,671.55	771,025.16	5,214,918.16
TOTAL		6,288,288.69	1,254,131.65	121,313.30	278,698.11	633,532.47	6,751,503.06

2014

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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	56,600.21	.00	56,600.21	.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	.00	.00	.00	.00
1281	NSLA	.00	.00	10,101.62	.00	10,101.62	.00
TOTAL TEACHER SALARY FUND		.00	.00	66,701.83	.00	66,701.83	.00
2000	OPERATING FUND	724,928.49	.00	.00	56,600.21	125,413.73	542,914.55
2001	OTHER GENERAL OPERAT	2,843,836.20	76,759.10	.00	.00	.00	2,920,595.30
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	32,834.58	.00	.00	.00	31,163.95	1,670.63
2223	PROFESSIONAL DEVELOP	8,025.97	.00	.00	.00	1,818.32	6,207.65
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	10,611.94	.00	.00	.00	.00	10,611.94
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	556.74	.00	.00	.00	.00	556.74
2275	ALTERNATIVE LEARNING	16,840.40	.00	.00	.00	.00	16,840.40
2281	NSLA	45,289.03	.00	.00	10,101.62	3,018.15	32,169.26
2293	SEC VOC AREA CTR FUN	271,469.89	.00	.00	.00	.00	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	.00	.00	.00	.00	.00	.00
'02	SBHC HEALTH CENTER	114,333.00	.00	.00	.00	6,750.74	107,582.26
03	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC. MATCH	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,276,172.04	76,759.10	.00	66,701.83	168,164.89	4,118,064.42
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	1,125,033.77	.00	.00	.00	.00	1,125,033.77
3003	SAFETY & SECURITY	325,695.19	.00	.00	.00	.00	325,695.19
3404	FACILITIES PARTNERSH	.00	792.38	.00	.00	.00	792.38
TOTAL BUILDING FUND		1,450,728.96	792.38	.00	.00	.00	1,451,521.34
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	.29	.00	.00	.00	.00	.29
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	.00	.00	.00	2,084.95	-2,084.95
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	.00	.00	.00	.00	366.38	-366.38
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	11,293.40	.00	.00	.00	.00	11,293.40
6752	ARMAC	9,628.32	.00	.00	.00	295.34	9,332.98
6756	TITLE II PT A TEA QU	.00	.00	.00	.00	1,066.00	-1,066.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	.00	.00	.00	.00	12,587.26	-12,587.26
TOTAL FEDERAL GRANTS FUND		20,922.01	.00	.00	.00	16,399.93	4,522.08
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		93,667.20	3,656.13	1,000.00	1,000.00	19,760.97	77,562.36
8000	FOOD SERVICE FUND	50,325.40	48,087.94	.00	.00	20,332.61	78,080.73
8673	NSLP	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE FUND		50,325.40	48,087.94	.00	.00	20,332.61	78,080.73
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		5,891,815.61	129,295.55	67,701.83	67,701.83	291,360.23	5,729,750.93
TOTAL 2014		6,496,094.37	249,002.86	39,745.46	39,745.46	456,808.54	6,288,288.69