

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 12)
6/30/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	521,699.44	0.00	521,699.44	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	3,000.00	0.00	3,000.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	14,307.75	0.00	14,307.75	0.00
1281	NSLA	0.00	0.00	38,044.08	0.00	38,044.08	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	577,051.27	0.00	577,051.27	0.00
2000	OPERATING FUND	-4,181,513.87	0.00	5,700,032.16	521,699.44	315,202.12	681,616.73
2001	OTHER GENERAL OPERAT	8,427,621.42	606,323.77	0.00	5,928,960.74	9,499.54	3,095,484.91
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	36,115.16	0.00	0.00	0.00	9,453.56	26,661.60
2223	PROFESSIONAL DEVELOP	12,228.91	0.00	0.00	0.00	1,080.20	11,148.71
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	17,207.21	0.00	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	2,361.42	0.00	0.00	3,000.00	649.50	-1,288.08
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,622.58	0.00	0.00	0.00	0.00	2,622.58
2275	ALTERNATIVE LEARNING	-43,509.80	15,190.00	50,000.00	14,307.75	7,075.54	296.91
2281	NSLA	71,415.11	59,679.00	0.00	88,044.08	35,512.34	7,537.69
2293	SEC VOC AREA CTR FUN	136,880.68	0.00	0.00	0.00	0.00	136,880.68
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	35,789.67	0.00	0.00	0.00	11,788.82	24,000.85
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,714,062.95	681,192.77	5,750,032.16	6,556,012.01	390,261.62	4,199,014.25
3001	BUILDING FUND	423,816.08	0.00	0.00	0.00	16,883.62	406,932.46
3003	SAFETY & SECURITY	257,212.58	0.00	0.00	0.00	0.00	257,212.58
3404	FACILITIES PARTNERSH	-11,828.26	0.00	0.00	0.00	-11,828.26	0.00
TOTAL NO FUND GROUP TITLE		669,200.40	0.00	0.00	0.00	5,055.36	664,145.04
4000	DEBT SERVICE FUND	-228,928.58	0.00	228,928.58	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND		-228,928.58	0.00	228,928.58	0.00	0.00	0.00
6449	INDIAN EDUCATION	-41,112.22	0.00	0.00	0.00	-41,112.22	0.00
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-1,710.45	32,501.07	-10.67	0.00	54,909.31	-24,129.36
6505	TITLE I SCHOOL IMPRV	-5,533.74	5,533.74	0.00	0.00	0.00	0.00
6702	VI-B	-14,937.80	44,813.55	0.00	0.00	29,875.75	0.00
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	21,501.04	117.10	0.00	0.00	0.00	21,618.14
6752	ARMAC	27,989.13	0.00	0.00	0.00	4,855.14	23,133.99
6756	TITLE II PT A TEA QU	-10.67	0.00	0.00	-10.67	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.29	0.00	0.00	0.00	0.29	0.00
TOTAL NO FUND GROUP TITLE		-13,814.42	82,965.46	-10.67	-10.67	48,528.27	20,622.77
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		128,837.09	5,641.72	7,047.38	7,047.38	14,657.39	119,821.42
8000	FOOD SERVICE FUND	38,478.88	41,146.71	0.00	0.00	73,898.38	5,727.21
TOTAL FOOD SERVICE FUND		38,478.88	41,146.71	0.00	0.00	73,898.38	5,727.21
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 6-30-16	5,307,836.32	810,946.66	6,563,048.72	6,563,048.72	1,109,452.29	5,009,330.69
TOTAL	as of 6-30-15	5,750,115.71	712,732.83	5,690,918.92	5,690,918.92	1,176,202.95	5,286,645.59

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 11)
 5/31/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	247,206.90	0.00	247,206.90	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	7,046.58	0.00	7,046.58	0.00
1281	NSLA	0.00	0.00	22,602.08	0.00	22,602.08	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	276,855.56	0.00	276,855.56	0.00
2000	OPERATING FUND	-3,707,003.65	0.00	0.00	247,206.90	227,303.06	-4,181,513.61
2001	OTHER GENERAL OPERAT	7,784,589.98	656,212.75	0.00	0.00	13,181.31	8,427,621.42
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	37,182.63	0.00	0.00	0.00	1,067.47	36,115.16
2223	PROFESSIONAL DEVELOP	13,764.07	0.00	0.00	0.00	1,535.16	12,228.91
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	14,015.37	3,191.84	0.00	0.00	0.00	17,207.21
2246	PATHWISE MENTOR GRAN	2,361.42	0.00	0.00	0.00	0.00	2,361.42
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,689.58	0.00	0.00	0.00	67.00	2,622.58
2275	ALTERNATIVE LEARNING	-32,948.70	0.00	0.00	7,046.58	3,514.52	-43,509.80
2281	NSLA	86,800.95	59,678.00	0.00	24,845.59	50,218.25	71,415.11
2293	SEC VOC AREA CTR FUN	143,080.68	0.00	0.00	0.00	6,200.00	136,880.68
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	41,149.58	0.00	0.00	0.00	5,359.91	35,789.67
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,582,526.37	719,082.59	0.00	279,099.07	308,446.68	4,714,063.21
3001	BUILDING FUND	423,816.08	0.00	0.00	0.00	0.00	423,816.08
3003	SAFETY & SECURITY	256,776.05	436.53	0.00	0.00	0.00	257,212.58
3404	FACILITIES PARTNERSH	-45,436.27	33,608.01	0.00	0.00	0.00	-11,828.26
TOTAL NO FUND GROUP TITLE		635,155.86	34,044.54	0.00	0.00	0.00	669,200.40
4000	DEBT SERVICE FUND	-192,075.45	0.00	0.00	0.00	36,853.13	-228,928.58
TOTAL DEBT SERVICE FUND		-192,075.45	0.00	0.00	0.00	36,853.13	-228,928.58
6449	INDIAN EDUCATION	-37,000.53	0.00	0.00	0.00	4,111.69	-41,112.22
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-17,648.88	0.00	62,468.32	0.00	46,529.89	-1,710.45
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	5,533.74	-5,533.74
6702	VI-B	-15,468.31	15,468.31	0.00	0.00	14,937.80	-14,937.80
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	18,987.09	2,513.95	0.00	0.00	0.00	21,501.04
6752	ARMAC	19,725.92	10,607.56	0.00	0.00	2,344.35	27,989.13
6756	TITLE II PT A TEA QU	0.00	62,457.65	0.00	62,468.32	0.00	-10.67
6784	RURAL&LOW INCOME TIT	0.29	0.00	0.00	0.00	0.00	0.29
TOTAL NO FUND GROUP TITLE		-31,404.42	91,047.47	62,468.32	62,468.32	73,457.47	-13,814.42
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		137,435.97	23,475.49	0.00	0.00	32,074.37	128,837.09
8000	FOOD SERVICE FUND	13,809.50	82,354.67	0.00	0.00	57,685.29	38,478.88
TOTAL FOOD SERVICE FUND		13,809.50	82,354.67	0.00	0.00	57,685.29	38,478.88
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 5-31-16	5,145,447.83	950,004.76	339,323.88	341,567.39	785,372.50	5,307,836.58
TOTAL	as of 5-31-15	5,487,879.73	933,299.12	271,972.44	271,972.44	671,063.14	5,750,115.71

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 (Period 10)
 4/30/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	254,327.94	0.00	254,327.94	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	7,046.58	0.00	7,046.58	0.00
1281	NSLA	0.00	0.00	22,571.64	0.00	22,571.64	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	283,946.16	0.00	283,946.16	0.00
2000	OPERATING FUND	-3,260,951.95	0.00	0.00	254,327.94	191,723.76	-3,707,003.65
2001	OTHER GENERAL OPERAT	7,204,422.17	580,167.81	0.00	0.00	0.00	7,784,589.98
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	38,203.85	0.00	0.00	0.00	1,021.22	37,182.63
2223	PROFESSIONAL DEVELOP	14,864.12	0.00	0.00	0.00	1,100.05	13,764.07
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	14,015.37	0.00	0.00	0.00	0.00	14,015.37
2246	PATHWISE MENTOR GRAN	2,361.42	0.00	0.00	0.00	0.00	2,361.42
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,689.58	0.00	0.00	0.00	0.00	2,689.58
2275	ALTERNATIVE LEARNING	-22,387.60	0.00	0.00	7,046.58	3,514.52	-32,948.70
2281	NSLA	86,786.48	59,679.00	0.00	35,707.08	23,957.45	86,800.95
2293	SEC VOC AREA CTR FUN	136,986.93	6,093.75	0.00	0.00	0.00	143,080.68
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	45,916.30	0.00	0.00	0.00	4,766.72	41,149.58
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,459,751.13	645,940.56	0.00	297,081.60	226,083.72	4,582,526.37
3001	BUILDING FUND	426,473.51	0.00	0.00	0.00	2,657.43	423,816.08
3003	SAFETY & SECURITY	256,676.05	100.00	0.00	0.00	0.00	256,776.05
3404	FACILITIES PARTNERSH	-38,602.87	0.00	0.00	0.00	6,833.40	-45,436.27
TOTAL NO FUND GROUP TITLE		644,546.69	100.00	0.00	0.00	9,490.83	635,155.86
4000	DEBT SERVICE FUND	-60,981.57	0.00	0.00	70,000.00	61,093.88	-192,075.45
TOTAL DEBT :		-60,981.57	0.00	0.00	70,000.00	61,093.88	-192,075.45
6449	INDIAN EDUCATION	-32,888.84	0.00	0.00	0.00	4,111.69	-37,000.53
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-16,997.62	16,997.62	0.00	0.00	17,648.88	-17,648.88
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-16,046.60	16,046.60	0.00	0.00	15,468.31	-15,468.31
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	19,094.01	0.00	0.00	0.00	106.92	18,987.09
6752	ARMAC	21,963.35	0.00	0.00	0.00	2,237.43	19,725.92
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	0.29	0.00	0.00	0.00	0.00	0.29
TOTAL NO FUND GROUP TITLE		-24,875.41	33,044.22	0.00	0.00	39,573.23	-31,404.42
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		135,046.89	19,061.79	0.00	0.00	16,672.71	137,435.97
8000	FOOD SERVICE FUND	22,826.42	43,444.91	0.00	0.00	52,461.83	13,809.50
TOTAL FOOD SERVICE FUND		22,826.42	43,444.91	0.00	0.00	52,461.83	13,809.50
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 4/30/2016	5,176,314.15	741,591.48	283,946.16	367,081.60	689,322.36	5,145,447.83
TOTAL	as of 4/30/2015	5,755,004.89	660,989.42	271,427.95	431,427.95	768,114.58	5,487,879.73

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 9)
3/31/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	249,861.18	0.00	249,861.18	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	7,046.58	0.00	7,046.58	0.00
1281	NSLA	0.00	0.00	22,640.79	0.00	22,640.79	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	279,548.55	0.00	279,548.55	0.00
2000	OPERATING FUND	-2,806,848.82	0.00	0.00	249,861.18	204,241.95	-3,260,951.95
2001	OTHER GENERAL OPERAT	6,728,925.12	475,497.05	0.00	0.00	0.00	7,204,422.17
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	41,056.11	0.00	0.00	0.00	2,852.26	38,203.85
2223	PROFESSIONAL DEVELOP	15,589.36	0.00	0.00	0.00	725.24	14,864.12
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	14,015.37	0.00	0.00	0.00	0.00	14,015.37
2246	PATHWISE MENTOR GRAN	2,361.42	0.00	0.00	0.00	0.00	2,361.42
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,889.58	0.00	0.00	0.00	200.00	2,689.58
2275	ALTERNATIVE LEARNING	-11,824.66	0.00	0.00	7,046.58	3,516.36	-22,387.60
2281	NSLA	79,119.91	59,678.00	0.00	37,435.01	14,576.42	86,786.48
2293	SEC VOC AREA CTR FUN	159,736.93	0.00	0.00	0.00	22,750.00	136,986.93
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	50,683.02	0.00	0.00	0.00	4,766.72	45,916.30
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,472,547.80	535,175.05	0.00	294,342.77	253,628.95	4,459,751.13
3001	BUILDING FUND	387,818.51	0.00	0.00	0.00	-38,655.00	426,473.51
3003	SAFETY & SECURITY	246,724.80	100.00	0.00	0.00	-9,851.25	256,676.05
3404	FACILITIES PARTNERSH	-38,602.87	0.00	0.00	0.00	0.00	-38,602.87
TOTAL NO FUND GROUP TITLE		595,940.44	100.00	0.00	0.00	-48,506.25	644,546.69
4000	DEBT SERVICE FUND	-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
TOTAL DEBT SERVICE FUND		-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
6449	INDIAN EDUCATION	-28,777.15	0.00	0.00	0.00	4,111.69	-32,888.84
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-18,951.07	19,536.37	0.00	0.00	17,582.92	-16,997.62
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-14,937.80	16,708.69	0.00	0.00	17,817.49	-16,046.60
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	18,876.12	309.19	0.00	0.00	91.30	19,094.01
6752	ARMAC	24,307.70	0.00	0.00	0.00	2,344.35	21,963.35
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	308.87	0.00	0.00	0.00	308.58	0.29
TOTAL NO FUND GROUP TITLE		-19,173.33	36,554.25	0.00	0.00	42,256.33	-24,875.41
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		131,204.94	17,388.25	2,233.00	2,233.00	13,546.30	135,046.89
8000	FOOD SERVICE FUND	4,939.84	68,177.06	0.00	0.00	50,290.48	22,826.42
TOTAL FOOD SERVICE FUND		4,939.84	68,177.06	0.00	0.00	50,290.48	22,826.42
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL as of 3-31-16		5,124,478.12	657,394.61	281,781.55	296,575.77	590,764.36	5,176,314.15
TOTAL as of 3-31-15		5,614,490.88	752,150.88	272,264.44	272,264.44	611,636.87	5,755,004.89

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 8)
2/28/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	251,555.69	0.00	251,555.69	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	7,046.58	0.00	7,046.58	0.00
1281	NSLA	0.00	0.00	22,640.79	0.00	22,640.79	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	281,243.06	0.00	281,243.06	0.00
2000	OPERATING FUND	-2,341,308.28	0.00	0.00	251,555.69	213,984.85	-2,806,848.82
2001	OTHER GENERAL OPERAT	6,262,706.28	466,218.84	0.00	0.00	0.00	6,728,925.12
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	41,855.11	0.00	0.00	0.00	799.00	41,056.11
2223	PROFESSIONAL DEVELOP	16,023.08	0.00	0.00	0.00	433.72	15,589.36
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	14,015.37	0.00	0.00	0.00	0.00	14,015.37
2246	PATHWISE MENTOR GRAN	2,361.42	0.00	0.00	0.00	0.00	2,361.42
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,889.58	0.00	0.00	0.00	0.00	2,889.58
2275	ALTERNATIVE LEARNING	-1,263.56	0.00	0.00	7,046.58	3,514.52	-11,824.66
2281	NSLA	73,400.48	59,678.00	0.00	36,578.39	17,380.18	79,119.91
2293	SEC VOC AREA CTR FUN	159,736.93	0.00	0.00	0.00	0.00	159,736.93
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	15,449.74	0.00	0.00	0.00	-35,233.28	50,683.02
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,442,710.61	525,896.84	0.00	295,180.66	200,878.99	4,472,547.80
3001	BUILDING FUND	429,758.91	0.00	0.00	0.00	41,940.40	387,818.51
3003	SAFETY & SECURITY	246,674.80	50.00	0.00	0.00	0.00	246,724.80
3404	FACILITIES PARTNERSH	-33,613.27	0.00	0.00	0.00	4,989.60	-38,602.87
TOTAL NO FUND GROUP TITLE		642,820.44	50.00	0.00	0.00	46,930.00	595,940.44
4000	DEBT SERVICE FUND	-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
TOTAL DEBT SERVICE FUND		-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
6449	INDIAN EDUCATION	-24,665.46	0.00	0.00	0.00	4,111.69	-28,777.15
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-16,545.74	20,157.38	0.00	0.00	22,562.71	-18,951.07
6505	TITLE I SCHOOL IMPRV	0.00	2,029.00	0.00	0.00	2,029.00	0.00
6702	VI-B	-15,118.92	15,148.52	0.00	0.00	14,967.40	-14,937.80
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	16,804.29	2,071.83	0.00	0.00	0.00	18,876.12
6752	ARMAC	15,684.56	11,144.65	0.00	0.00	2,521.51	24,307.70
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	308.87	0.00	0.00	0.00	0.00	308.87
TOTAL NO FUND GROUP TITLE		-23,532.40	50,551.38	0.00	0.00	46,192.31	-19,173.33
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		127,268.73	21,851.96	1,876.61	1,876.61	17,915.75	131,204.94
8000	FOOD SERVICE FUND	-919.03	56,556.55	0.00	0.00	50,697.68	4,939.84
TOTAL FOOD SERVICE FUND		-919.03	56,556.55	0.00	0.00	50,697.68	4,939.84
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AS OF 2/28/16	5,127,366.78	654,906.73	283,119.67	297,057.27	643,857.79	5,124,478.12
TOTAL	AS OF 2/28/15	5,677,002.44	598,506.79	274,029.53	274,029.53	661,018.35	5,614,490.88

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 7)
1/31/2016

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	250,602.31	0.00	250,602.31	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	7,046.58	0.00	7,046.58	0.00
1281	NSLA	0.00	0.00	22,640.79	0.00	22,640.79	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	280,289.68	0.00	280,289.68	0.00
2000	OPERATING FUND	-1,862,402.96	0.00	0.00	250,602.31	228,303.01	-2,341,308.28
2001	OTHER GENERAL OPERAT	5,755,894.90	511,671.38	0.00	4,860.00	0.00	6,262,706.28
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	42,048.82	0.00	0.00	0.00	193.71	41,855.11
2223	PROFESSIONAL DEVELOP	16,686.85	0.00	0.00	0.00	663.77	16,023.08
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	14,015.37	0.00	0.00	0.00	0.00	14,015.37
2246	PATHWISE MENTOR GRAN	2,361.42	0.00	0.00	0.00	0.00	2,361.42
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,889.58	0.00	0.00	0.00	0.00	2,889.58
2275	ALTERNATIVE LEARNING	9,485.35	0.00	0.00	7,046.58	3,702.33	-1,263.56
2281	NSLA	65,554.88	59,678.00	0.00	32,249.73	19,582.67	73,400.48
2293	SEC VOC AREA CTR FUN	154,107.62	6,093.75	0.00	0.00	464.44	159,736.93
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	43,734.66	0.00	0.00	0.00	28,284.92	15,449.74
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,441,220.95	577,443.13	0.00	294,758.62	281,194.85	4,442,710.61
3001	BUILDING FUND	436,126.91	0.00	4,860.00	0.00	11,228.00	429,758.91
3003	SAFETY & SECURITY	246,574.80	100.00	0.00	0.00	0.00	246,674.80
3404	FACILITIES PARTNERSH	-53,398.63	19,785.36	0.00	0.00	0.00	-33,613.27
TOTAL NO FUND GROUP TITLE		629,303.08	19,885.36	4,860.00	0.00	11,228.00	642,820.44
4000	DEBT SERVICE FUND	-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
TOTAL DEBT SERVICE FUND		-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
6449	INDIAN EDUCATION	-20,553.77	0.00	0.00	0.00	4,111.69	-24,665.46
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-16,448.99	16,448.99	0.00	0.00	16,545.74	-16,545.74
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-31,700.13	31,700.13	0.00	0.00	15,118.92	-15,118.92
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	16,522.30	281.99	0.00	0.00	0.00	16,804.29
6752	ARMAC	18,135.40	0.00	0.00	0.00	2,450.84	15,684.56
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	308.87	0.00	0.00	0.00	0.00	308.87
TOTAL NO FUND GROUP TITLE		-33,736.32	48,431.11	0.00	0.00	38,227.19	-23,532.40
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		119,512.71	20,832.17	400.00	400.00	13,076.15	127,268.73
8000	FOOD SERVICE FUND	1,507.79	42,099.24	0.00	0.00	44,526.06	-919.03
TOTAL FOOD SERVICE FUND		1,507.79	42,099.24	0.00	0.00	44,526.06	-919.03
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	As of 1-31-2016	5,096,826.64	708,691.01	285,549.68	295,158.62	668,541.93	5,127,366.78
TOTAL	As of 1-31-2015	5,502,434.14	858,044.64	271,200.33	271,200.33	683,476.34	5,677,002.44

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
(Period 6)
12/31/2015

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	288,840.83	0.00	288,840.83	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	3,000.00	0.00	3,000.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	7,003.67	0.00	7,003.67	0.00
1281	NSLA	0.00	0.00	22,640.79	0.00	22,640.79	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	321,485.29	0.00	321,485.29	0.00
2000	OPERATING FUND	-1,354,958.67	0.00	0.00	288,840.83	218,603.46	-1,862,402.96
2001	OTHER GENERAL OPERAT	5,232,904.33	522,990.57	0.00	0.00	0.00	5,755,894.90
2003	AR DEPT OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	54,125.15	0.00	0.00	0.00	12,076.33	42,048.82
2223	PROFESSIONAL DEVELOP	18,268.63	0.00	0.00	0.00	1,581.78	16,686.85
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	14,015.37	0.00	0.00	0.00	0.00	14,015.37
2246	PATHWISE MENTOR GRAN	0.00	6,000.00	0.00	3,000.00	638.58	2,361.42
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,389.58	500.00	0.00	0.00	0.00	2,889.58
2275	ALTERNATIVE LEARNING	19,992.64	0.00	0.00	7,003.67	3,503.62	9,485.35
2281	NSLA	60,214.44	59,678.00	0.00	34,606.37	19,731.19	65,554.88
2293	SEC VOC AREA CTR FUN	154,337.75	0.00	0.00	0.00	230.13	154,107.62
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	-56,500.54	105,000.00	0.00	0.00	4,764.80	43,734.66
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,341,633.14	694,168.57	0.00	333,450.87	261,129.89	4,441,220.95
3001	BUILDING FUND	446,793.36	0.00	0.00	0.00	10,666.45	436,126.91
3003	SAFETY & SECURITY	245,988.27	586.53	0.00	0.00	0.00	246,574.80
3404	FACILITIES PARTNERSH	-34,888.96	0.00	0.00	0.00	18,509.67	-53,398.63
TOTAL NO FUND GROUP TITLE		657,892.67	586.53	0.00	0.00	29,176.12	629,303.08
4000	DEBT SERVICE FUND	-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
TOTAL DEBT SERVICE FUND		-60,981.57	0.00	0.00	0.00	0.00	-60,981.57
6449	INDIAN EDUCATION	-16,443.10	0.00	0.00	0.00	4,110.67	-20,553.77
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-16,464.32	16,981.19	0.00	0.00	16,965.86	-16,448.99
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-15,221.54	0.00	0.00	0.00	16,478.59	-31,700.13
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	17,226.02	0.00	0.00	0.00	703.72	16,522.30
6752	ARMAC	20,480.77	0.00	0.00	0.00	2,345.37	18,135.40
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	308.87	0.00	0.00	0.00	0.00	308.87
TOTAL NO FUND GROUP TITLE		-10,113.30	16,981.19	0.00	0.00	40,604.21	-33,736.32
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUND		133,642.54	9,940.41	1,400.00	1,400.00	24,070.24	119,512.71
8000	FOOD SERVICE FUND	-5,687.61	52,105.19	0.00	0.00	44,909.79	1,507.79
TOTAL FOOD SERVICE FUND		-5,687.61	52,105.19	0.00	0.00	44,909.79	1,507.79
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	as of 12-31-15	5,056,385.87	773,781.89	322,885.29	334,850.87	721,375.54	5,096,826.64
TOTAL	as of 12-31-14	5,635,550.06	595,870.88	307,121.87	307,121.87	728,986.80	5,502,434.14

CEDARVILLE SCHOOLS DISTRICT #44
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 15
11/30/2015

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NO FUND GROUP TITLE		0.00	0.00	0.00	0.00	0.00	0.00
1000	TEACHER SALARY FUND	0.00	0.00	248,788.91	0.00	248,788.91	0.00
1223	PROFESSIONAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00
1232	CERT SCHOOL RECOGNIT	0.00	0.00	0.00	0.00	0.00	0.00
1246	PATHWISE MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
1275	ALTERNATIVE LEARNING	0.00	0.00	7,003.67	0.00	7,003.67	0.00
1281	NSLA	0.00	0.00	22,640.79	0.00	22,640.79	0.00
TOTAL TEACHER SALARY FUND		0.00	0.00	278,433.37	0.00	278,433.37	0.00
2000	OPERATING FUND	-917,065.01	0.00	0.00	248,788.91	189,104.75	-1,354,958.67
2001	OTHER GENERAL OPERAT	4,473,687.92	759,216.41	0.00	0.00	0.00	5,232,904.33
2003	AR DEPT OF HEALTH	500.00	0.00	0.00	0.00	500.00	0.00
2217	STUDENT GROWTH FUNDI	3,144.00	0.00	0.00	0.00	0.00	3,144.00
2218	OP/DECLINING ENROLLM	54,161.13	0.00	0.00	0.00	35.98	54,125.15
2223	PROFESSIONAL DEVELOP	20,572.90	0.00	0.00	0.00	2,304.27	18,268.63
2227	CPEP	0.00	0.00	0.00	0.00	0.00	0.00
2232	SCHOOL RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
2240	SP ED LEA SUPERVISOR	14,015.37	0.00	0.00	0.00	0.00	14,015.37
2246	PATHWISE MENTOR GRAN	0.00	0.00	0.00	0.00	0.00	0.00
2255	SP ED-RES TREATMENT	104.46	0.00	0.00	0.00	0.00	104.46
2260	SPEC ED MEDICAID MAT	0.00	0.00	0.00	0.00	0.00	0.00
2271	ADVANCE PLACEMENT	2,389.58	0.00	0.00	0.00	0.00	2,389.58
2275	ALTERNATIVE LEARNING	30,507.86	0.00	0.00	7,003.67	3,511.55	19,992.64
2281	NSLA	54,421.37	59,678.00	0.00	39,019.05	14,865.88	60,214.44
2293	SEC VOC AREA CTR FUN	154,759.27	0.00	0.00	0.00	421.52	154,337.75
2391	FACILITIES/MAINT ESC	0.00	0.00	0.00	0.00	0.00	0.00
2392	GEN FACILITY FUNDING	193,596.00	0.00	0.00	0.00	0.00	193,596.00
2901	JOINT USE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2902	SBHC HEALTH CENTER	-51,735.74	0.00	0.00	0.00	4,764.80	-56,500.54
2903	PATHWISE MENTOR TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2931	BROADBAND FAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING FUND		4,033,059.11	818,894.41	0.00	294,811.63	215,508.75	4,341,633.14
3001	BUILDING FUND	466,776.44	0.00	0.00	0.00	19,983.08	446,793.36
3003	SAFETY & SECURITY	245,838.27	150.00	0.00	0.00	0.00	245,988.27
3404	FACILITIES PARTNERSH	-33,048.10	0.00	0.00	0.00	1,840.86	-34,888.96
TOTAL BUILDING FUND		679,566.61	150.00	0.00	0.00	21,823.94	657,892.67
4000	DEBT SERVICE FUND	-42,455.01	0.00	0.00	0.00	18,526.56	-60,981.57
TOTAL DEBT SERVICE FUND		-42,455.01	0.00	0.00	0.00	18,526.56	-60,981.57
6449	INDIAN EDUCATION	-12,332.43	0.00	0.00	0.00	4,110.67	-16,443.10
6465	SAFE ROOM	0.00	0.00	0.00	0.00	0.00	0.00
6486	ENERGY POLICY ACT	0.00	0.00	0.00	0.00	0.00	0.00
6501	TITLE I	-16,456.66	16,615.66	0.00	0.00	16,623.32	-16,464.32
6505	TITLE I SCHOOL IMPRV	0.00	0.00	0.00	0.00	0.00	0.00
6702	VI-B	-15,164.03	15,296.03	0.00	0.00	15,353.54	-15,221.54
6740	STATE IMPROVEMENTS-S	0.00	0.00	0.00	0.00	0.00	0.00
6750	SPEC ED MEDICAID	17,226.02	0.00	0.00	0.00	0.00	17,226.02
6752	ARMAC	21,727.00	1,096.96	0.00	0.00	2,343.19	20,480.77
6756	TITLE II PT A TEA QU	0.00	0.00	0.00	0.00	0.00	0.00
6784	RURAL&LOW INCOME TIT	308.87	0.00	0.00	0.00	0.00	308.87
TOTAL FEDERAL FUNDS		-4,691.23	33,008.65	0.00	0.00	38,430.72	-10,113.30
7000	ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY FUNDS		130,268.11	28,108.90	0.00	0.00	24,734.47	133,642.54
8000	FOOD SERVICE FUND	-28,664.51	74,744.89	0.00	0.00	51,767.99	-5,687.61
TOTAL FOOD SERVICE FUND		-28,664.51	74,744.89	0.00	0.00	51,767.99	-5,687.61
9001	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		4,767,083.08	954,906.85	278,433.37	294,811.63	649,225.80	5,056,385.87
TOTAL 11-30-2014		5,328,589.94	1,091,118.83	272,278.93	316,531.43	739,906.21	5,635,550.06

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	251,012.45	.00	251,012.45	.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	7,003.67	.00	7,003.67	.00
1281	NSLA	.00	.00	22,640.79	.00	22,640.79	.00
TOTAL TEACHER SALARY FUND		.00	.00	280,656.91	.00	280,656.91	.00
2000	OPERATING FUND	-428,500.31	.00	.00	251,012.45	237,552.25	-917,065.01
2001	OTHER GENERAL OPERAT	3,907,007.73	572,440.65	.00	.00	5,760.46	4,473,687.92
2003	AR DEPT OF HEALTH	500.00	.00	.00	.00	.00	500.00
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLIM	54,597.29	.00	.00	.00	436.16	54,161.13
2223	PROFESSIONAL DEVELOP	22,739.52	.00	.00	.00	2,166.62	20,572.90
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	SF ED LEA SUPERVISOR	14,015.37	.00	.00	.00	.00	14,015.37
2246	PATHWISE MENTOR GRAN	.00	.00	.00	.00	.00	.00
2255	SF 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	2,558.75	.00	.00	.00	169.17	2,389.58
2275	ALTERNATIVE LEARNING	-19,413.73	60,762.00	.00	7,003.67	3,836.74	30,507.86
2281	NSLA	42,636.66	59,678.00	.00	32,640.79	15,252.50	54,421.37
2293	SEC VOC AREA CTR FUN	176,174.61	6,093.75	.00	.00	27,509.09	154,759.27
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	193,596.00	.00	.00	.00	.00	193,596.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2902	SBHC HEALTH CENTER	-6,600.43	.00	.00	.00	45,135.31	-51,735.74
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC GRANT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		3,962,559.92	698,974.40	.00	290,656.91	337,818.30	4,033,059.11
3001	BUILDING FUND	507,919.47	.00	.00	.00	41,143.03	466,776.44
3003	SAFETY & SECURITY	255,539.52	150.00	.00	.00	9,851.25	245,838.27
3404	FACILITIES PARTNERSH	-74,585.70	41,537.60	.00	.00	.00	-33,048.10
TOTAL NO FUND GROUP TITLE		688,873.29	41,687.60	.00	.00	50,994.28	679,566.61
4000	DEBT SERVICE FUND	.00	.00	.00	.00	42,455.01	-42,455.01
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	42,455.01	-42,455.01
6449	INDIAN EDUCATION	-8,221.62	.00	.00	.00	4,110.81	-12,332.43
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-16,267.38	19,121.10	.00	.00	19,310.38	-16,456.66
6505	TITLE I SCHOOL IMPRV	.00	.00	.00	.00	.00	.00
6702	VI-B	-18,401.97	18,416.61	.00	.00	15,178.67	-15,164.03
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	17,391.24	.00	.00	.00	165.22	17,226.02
6752	ARMAC	13,544.68	11,004.25	.00	.00	2,821.93	21,727.00
6756	TITLE II PT A TEA QU	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-2,195.94	.00	.00	.00	-2,504.81	308.87
TOTAL NO FUND GROUP TITLE		-14,150.99	48,541.96	.00	.00	39,082.20	-4,691.23
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		146,222.21	20,535.85	3,964.96	3,964.96	36,489.95	130,268.11
8000	FOOD SERVICE FUND	-45,933.86	77,209.90	.00	.00	59,940.55	-28,664.51
TOTAL FOOD SERVICE FUND		-45,933.86	77,209.90	.00	.00	59,940.55	-28,664.51
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		4,737,570.57	886,949.71	284,621.87	294,621.87	847,437.20	4,767,083.08
TOTAL		2015 5,251,937.96	805,258.38	272,604.70	305,275.00	695,936.10	5,328,589.94

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	3,648.43	.00	243,593.10	.00	247,241.53	.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	7,003.67	.00	7,003.67	.00
1281	NSLA	.00	.00	22,640.79	.00	22,640.79	.00
TOTAL TEACHER SALARY FUND		3,648.43	.00	273,237.56	.00	276,885.99	.00
2000	OPERATING FUND	43,685.17	.00	.00	243,593.10	228,592.38	-428,500.31
2001	OTHER GENERAL OPERAT	3,404,149.37	502,858.36	.00	.00	.00	3,907,007.73
2003	AR DEPT OF HEALTH	500.00	.00	.00	.00	.00	500.00
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	54,662.28	.00	.00	.00	64.99	54,597.29
2223	PROFESSIONAL DEVELOP	1,031.54	22,553.00	.00	.00	845.02	22,739.52
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	14,015.37	.00	.00	.00	.00	14,015.37
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	2,558.75	.00	.00	.00	.00	2,558.75
2275	ALTERNATIVE LEARNING	-8,900.74	.00	.00	7,003.67	3,509.32	-19,413.73
2281	NSLA	30,088.92	59,678.00	.00	31,506.49	15,623.77	42,636.66
2293	SEC VOC AREA CTR FUN	198,327.89	.00	.00	.00	22,153.28	176,174.61
2391	FACILITIES/MAINT ESC	.00	.00	.00	.00	.00	.00
2392	GEN FACILITY FUNDING	193,596.00	.00	.00	.00	.00	193,596.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2902	SBHC HEALTH CENTER	18,164.44	.00	.00	.00	24,764.87	-6,600.43
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC GRANT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		3,955,127.45	585,089.36	.00	282,103.26	295,553.63	3,962,559.92
3001	BUILDING FUND	664,315.91	.00	.00	.00	156,396.44	507,919.47
3003	SAFETY & SECURITY	257,362.58	150.00	.00	.00	1,973.06	255,539.52
3404	FACILITIES PARTNERSH	-6,802.00	.00	.00	.00	67,783.70	-74,585.70
TOTAL NO FUND GROUP TITLE		914,876.49	150.00	.00	.00	226,153.20	688,873.29
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
6449	INDIAN EDUCATION	-4,110.81	.00	.00	.00	4,110.81	-8,221.62
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-103,608.82	108,498.97	.00	.00	21,157.53	-16,267.38
6505	TITLE I SCHOOL IMPRV	-2,392.75	2,392.75	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-16,318.16	16,401.02	.00	.00	18,484.83	-18,401.97
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	17,669.54	.00	.00	.00	278.30	17,391.24
6752	ARMAC	16,121.81	.00	.00	.00	2,577.13	13,544.68
6756	TITLE II PT A TEA QU	-3,204.10	3,204.10	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-2,504.81	308.87	.00	.00	.00	-2,195.94
TOTAL NO FUND GROUP TITLE		-98,348.10	130,805.71	.00	.00	46,608.60	-14,150.99
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		103,902.59	54,383.41	647.51	647.51	12,063.79	146,222.21
8000	FOOD SERVICE FUND	-28,694.91	30,055.11	.00	.00	47,294.06	-45,933.86
TOTAL FOOD SERVICE FUND		-28,694.91	30,055.11	.00	.00	47,294.06	-45,933.86
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		4,850,511.95	800,483.59	273,885.07	282,750.77	904,559.27	4,737,570.57
TOTAL 2015		5,214,918.16	732,976.95	303,335.36	303,335.36	695,957.15	5,251,937.96

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	-58,417.15	.00	296,486.51	.00	234,420.93	3,648.43
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	7,003.67	.00	7,003.67	.00
1281	NSLA	-7,237.27	.00	30,281.40	.00	23,044.13	.00
TOTAL TEACHER SALARY FUND		-65,654.42	.00	333,771.58	.00	264,468.73	3,648.43
2000	OPERATING FUND	598,879.66	.00	.00	296,486.51	258,707.98	43,685.17
2001	OTHER GENERAL OPERAT	2,927,051.67	477,097.70	.00	.00	.00	3,404,149.37
2003	AR DEPT OF HEALTH	500.00	.00	.00	.00	.00	500.00
2004	BLUE & YOU GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	120,441.83	.00	.00	.00	65,779.55	54,662.28
2223	PROFESSIONAL DEVELOP	5,286.97	.00	.00	.00	4,255.43	1,031.54
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	14,015.37	.00	.00	.00	.00	14,015.37
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	2,558.75	.00	.00	.00	.00	2,558.75
2275	ALTERNATIVE LEARNING	1,612.25	.00	.00	7,003.67	3,509.32	-8,900.74
2281	NSLA	18,537.98	59,678.00	.00	30,281.40	17,845.66	30,088.92
2293	SEC VOC AREA CTR FUN	198,633.45	6,093.75	.00	.00	6,399.31	198,327.89
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	193,596.00	.00	.00	.00	.00	193,596.00
1	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
2	SBHC HEALTH CENTER	21,481.55	.00	.00	.00	3,317.11	18,164.44
2903	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC GRANT	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		4,105,843.94	542,869.45	.00	333,771.58	359,814.36	3,955,127.45
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	830,094.53	.00	.00	.00	165,778.62	664,315.91
3003	SAFETY & SECURITY	257,212.58	150.00	.00	.00	.00	257,362.58
3404	FACILITIES PARTNERSH	.00	-6,802.00	.00	.00	.00	-6,802.00
TOTAL BUILDING FUND		1,087,307.11	-6,652.00	.00	.00	165,778.62	914,876.49
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	.00	.00	.00	.00	4,110.81	-4,110.81
6465	SAFE ROOM	.00	.00	.00	.00	.00	.00
6486	ENERGY POLICY ACT	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,279.92	-60,319.57	.00	.00	32,009.33	-103,608.82
6505	TITLE I SCHOOL IMPRV	.00	-2,392.65	.00	.00	.10	-2,392.75
6520	TITLE V	.00	.00	.00	.00	.00	.00
6596	ED TECH/EAST AFT HR	.00	.00	.00	.00	.00	.00
6702	VI-B	-451.39	-97.32	.00	.00	15,769.45	-16,318.16
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	17,669.54	.00	.00	.00	.00	17,669.54
6752	ARMAC	18,621.63	.00	.00	.00	2,499.82	16,121.81
6756	TITLE II PT A TEA QU	.00	-3,204.10	.00	.00	.00	-3,204.10
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCOME TIT	-1,391.56	.00	.00	.00	1,113.25	-2,504.81
TOTAL FEDERAL GRANTS FUND		23,168.30	-66,013.64	.00	.00	55,502.76	-98,348.10
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
TOTAL ACTIVITY FUND		103,650.87	19,879.15	2,468.56	2,468.56	19,627.43	103,902.59
8000	FOOD SERVICE FUND	92,464.95	-93,090.53	.00	.00	28,069.33	-28,694.91
13	NSLP	.00	.00	.00	.00	.00	.00
AL FOOD SERVICE FUND		92,464.95	-93,090.53	.00	.00	28,069.33	-28,694.91
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
TOTAL		5,346,780.75	396,992.43	336,240.14	336,240.14	893,261.23	4,850,511.95
TOTAL		5,569,379.55	411,562.77	274,672.55	269,671.55	771,025.16	5,214,918.16

2014

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	45.00	.00	.00	.00	58,417.15	-56,372.15
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	.00	.00	7,237.27	-7,237.27
	TOTAL TEACHER SALARY FUND	45.00	.00	.00	.00	65,654.42	-65,609.42
2000	OPERATING FUND	767,301.77	.00	.00	.00	168,467.40	598,834.37
2001	OTHER GENERAL OPERAT	2,810,381.77	116,670.19	.00	.00	.00	2,927,051.96
2003	AR DEPT OF HEALTH	2,500.00	500.00	.00	.00	2,500.00	500.00
2004	BLUE & YOU GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	3,144.00	.00	.00	.00	.00	3,144.00
2218	OP/DECLINING ENROLLM	122,903.68	.00	.00	.00	2,461.85	120,441.83
2223	PROFESSIONAL DEVELOP	6,708.02	.00	.00	.00	1,421.05	5,286.97
2227	CPEP	.00	.00	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	SP ED LEA SUPERVISOR	14,015.37	.00	.00	.00	.00	14,015.37
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	2,626.09	.00	.00	.00	67.34	2,558.75
2275	ALTERNATIVE LEARNING	1,612.25	.00	.00	.00	.00	1,612.25
2281	NSLA	32,318.46	.00	.00	.00	13,780.48	18,537.98
2293	SEC VOC AREA CTR FUN	202,393.54	.00	.00	.00	3,760.09	198,633.45
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	193,596.00	.00	.00	.00	.00	193,596.00
2901	JOINT USE AGREEMENT	.00	.00	.00	.00	.00	.00
?	SBHC HEALTH CENTER	29,200.57	.00	.00	.00	7,719.02	21,481.55
	PATHWISE MENTOR TRAI	.00	.00	.00	.00	.00	.00
2904	BLUE & YOU FOUNDATIO	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC GRANT	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING FUND	4,188,805.98	117,170.19	.00	.00	200,177.23	4,105,798.94
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING FUND	846,289.53	.00	.00	.00	16,195.00	830,094.53
3003	SAFETY & SECURITY	257,212.58	.00	.00	.00	.00	257,212.58
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,103,502.11	.00	.00	.00	16,195.00	1,087,307.11
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	.00	.00	.00	.00	.00	.00
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	11,279.92	-11,279.92
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	.00	.00	.00	.00	451.39	-451.39
6740	STATE IMPROVEMENTS-S	.00	.00	.00	.00	.00	.00
6750	SPEC ED MEDICAID	17,669.54	.00	.00	.00	.00	17,669.54
6752	ARMAC	19,665.78	.00	.00	.00	1,044.15	18,621.63
6756	TITLE II PT A TEA QU	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A DRUG GRAN	.00	.00	.00	.00	.00	.00
6784	RURAL&LOW INCCME TIT	.00	.00	.00	.00	1,391.56	-1,391.56
	TOTAL FEDERAL GRANTS FUND	37,335.32	.00	.00	.00	14,167.02	23,168.30
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
	TOTAL ACTIVITY FUND	103,871.13	5,783.11	.00	.00	6,003.37	103,650.87
8000	FOOD SERVICE FUND	19,751.53	94,059.77	.00	.00	21,346.35	92,464.95
8573	NSLP	.00	.00	.00	.00	.00	.00
	AL FOOD SERVICE FUND	19,751.53	94,059.77	.00	.00	21,346.35	92,464.95
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	5,453,311.07	217,013.07	.00	.00	323,543.39	5,346,780.75
	TOTAL	5,731,444.23	129,295.55	67,701.83	67,701.83	291,360.23	5,569,379.55

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