

DATE: 10/23/2015
TIME: 08:31:33

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	74,250.16	.00	74,250.16	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	1,810.26	.00	1,810.26	.00
1276	ELL	.00	.00	.00	.00	.00	.00
1281	NSLF	.00	.00	6,789.62	.00	6,789.62	.00
TOTAL	TEACHER SALARY FUND	.00	.00	82,850.04	.00	82,850.04	.00
2000	OPERATING FUND	266,312.68	.00	17,589.90	74,250.16	209,801.48	-149.06
2001	OPERATING FUND	1,265,380.43	165,447.67	.00	22,047.70	568.00	1,408,212.40
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	500.42	.00	.00	.00	.00	500.42
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	2,624.07	.00	.00	.00	.00	.00
2227	C-PEP FUNDING	.00	.00	.00	.00	4,789.74	-2,165.67
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	3,767.27	.00	.00	.00	.00	3,767.27
2246	POE-MENTORING PROGRA	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	3,797.72	.00	.00	.00	.00	3,797.72
2275	ELL FUNDS	108.45	.00	.00	1,810.26	527.33	-2,229.14
2276	NSLA	2,236.04	.00	.00	.00	.00	2,236.04
2281	SECONDARY VOCATIONAL	10,856.72	.00	.00	6,789.62	1,485.30	2,581.80
2293	PB. SCH. FACILITIES E	9,608.15	.00	.00	.00	.00	9,608.15
2391	GENERAL FACILITIES F	.00	.00	.00	.00	.00	.00
2392	DEBT SERVICE SUPPLEM	9,391.92	.00	.00	.00	.00	9,391.92
2394	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2571	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
2931	OPERATING FUND	1,581,907.04	165,447.67	17,589.90	104,897.74	217,171.85	1,442,875.02
3000	BUILDING FUND	691,038.99	.00	.00	.00	.00	691,038.99
3005	BALLFIELD COMPLEX	25,000.00	.00	.00	.00	.00	25,000.00
3010	BOND REFUNDING SAVIN	18,742.08	.00	.00	.00	.00	18,742.08
3404	FACILITIES PARTNERSH	.00	21,169.44	.00	.00	33,727.75	-12,558.31
TOTAL	BUILDING FUND	734,781.07	21,169.44	.00	.00	33,727.75	722,222.76
4000	DEBT SERVICE FUND	.00	.00	4,457.80	.00	84,593.13	-80,135.33
TOTAL	DEBT SERVICE FUND	.00	.00	4,457.80	.00	84,593.13	-80,135.33
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-33,239.96	.00	.00	6,252.43	-39,492.39
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00

BISMARCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 16

DATE: 10/23/2015
TIME: 08:31:33

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	SPECIAL ED-VI-B	.00	-24,888.59	.00	.00	5,614.94	-30,503.53
6750	MEDICAID	3,183.36	.00	.00	.00	17,356.00	-14,172.64
6752	MEDICAID-ARMAC	.00	-6,766.89	.00	.00	.00	-6,766.89
6756	TITLE II A-IMPR. TEAC	.00	.00	.00	.00	.00	.00
6757	IM. PR. QU. ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	.00	.00	.00	.00	132.43	-132.43
TOTAL	FEDERAL GRANTS FUND	3,183.36	-64,895.44	.00	.00	29,355.80	-91,067.88
8000	FOOD SERVICE FUND	31,351.50	.00	.00	.00	1,089.99	30,261.51
8657	FRESH FRUITS & VEGET	4,259.60	.00	.00	.00	.00	4,259.60
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	35,611.10	.00	.00	.00	1,089.99	34,521.11
TOTAL		2,355,482.57	121,721.67	104,897.74	104,897.74	448,788.56	2,028,415.68

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	212,632.22	.00	200,658.68	11,973.54
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	.00	.00	3,620.52	-3,620.52
1276	ELL	.00	.00	.00	.00	500.08	-500.08
1281	NSLF	.00	.00	.00	.00	7,852.94	-7,852.94
TOTAL	TEACHER SALARY FUND	.00	.00	212,632.22	.00	212,632.22	.00
2000	OPERATING FUND	-149.06	.00	430,135.28	212,632.22	217,354.00	.00
2001	OPERATING FUND	1,408,212.40	525,632.12	.00	510,270.61	400.00	1,423,173.91
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	500.42	.00	.00	.00	.00	500.42
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	-2,165.67	1,515.52	.00	.00	11,013.21	-11,663.36
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	3,767.27	962.00	.00	.00	.00	4,729.27
2246	POE-MENTORING PROGRA	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	767.47	-767.47
2271	ADV PLACEMENT GRANT	3,797.72	.00	.00	.00	.00	3,797.72
2275	ALTERNATIVE LEARNING	-2,229.14	.00	.00	.00	936.84	-3,165.98
2276	ELL FUNDS	2,236.04	.00	.00	.00	108.26	2,127.78
2281	NSLA	2,581.80	27,903.00	.00	.00	17,732.08	12,752.72
2293	SECONDARY VOCATIONAL	9,608.15	7,583.39	.00	.00	.00	17,191.54
2391	PB, SCH FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,442,875.02	563,596.03	430,135.28	722,902.83	248,311.86	1,465,391.64
3000	BUILDING FUND	691,038.99	.00	.00	.00	.00	691,038.99
3005	BALLFIELD COMPLEX	25,000.00	.00	.00	.00	650.00	24,350.00
3010	BOND REFUNDING SAVIN	18,742.08	.00	.00	.00	.00	18,742.08
3404	FACILITIES PARTNERSH	-12,558.31	.00	.00	.00	.00	-12,558.31
TOTAL	BUILDING FUND	722,222.76	.00	.00	.00	650.00	721,572.76
4000	DEBT SERVICE FUND	-80,135.33	.00	80,135.33	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-80,135.33	.00	80,135.33	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-39,492.39	.00	.00	.00	28,225.53	-67,717.92
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00

BISMARCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 2 OF 16

DATE: 10/23/2015
TIME: 08:51:26

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	SPECIAL ED-VI-B	-30,503.53	.00	.00	.00	11,100.75	-41,604.28
6750	MEDICAID	-14,172.64	.00	.00	.00	147.00	-14,319.64
6752	MEDICAID-ARMAC	-6,766.89	.00	.00	.00	1,726.83	-8,493.72
6756	TITLE II A-IMPR. TEAC	.00	.00	.00	.00	.00	.00
6757	IM. PR. QU. ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	-132.43	.00	.00	.00	.00	-132.43
TOTAL	FEDERAL GRANTS FUND	-91,067.88	.00	.00	.00	41,200.11	-132,267.99
8000	FOOD SERVICE FUND	30,261.51	5,114.15	.00	.00	11,270.11	24,105.55
8657	FRESH FRUITS & VEGET	4,259.60	.00	.00	.00	.00	4,259.60
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	34,521.11	5,114.15	.00	.00	11,270.11	28,365.15
TOTAL		2,028,415.68	568,710.18	722,902.83	722,902.83	514,064.30	2,083,061.56

DATE: 10/23/2015
TIME: 08:52:53

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	11,973.54	.00	277,237.29	.00	289,210.83	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	-3,620.52	.00	6,154.83	.00	2,534.31	.00
1276	ELL	-500.08	.00	1,437.73	.00	937.65	.00
1281	NSLF	-7,852.94	.00	15,705.88	.00	7,852.94	.00
TOTAL	TEACHER SALARY FUND	.00	.00	300,535.73	.00	300,535.73	.00
2000	OPERATING FUND	.00	.00	533,180.82	277,237.29	255,943.53	.00
2001	OPERATING FUND	1,423,173.91	532,647.65	.00	553,047.07	.00	1,402,774.49
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	500.42	.00	.00	.00	.00	500.42
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	.00	.00	.00	.00	.00	.00
2227	C-PEP FUNDING	-11,663.36	25,336.00	.00	.00	4,866.55	8,806.09
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	4,729.27	.00	.00	.00	.00	4,729.27
2246	POE-MENTORING PROGRA	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	-767.47	.00	.00	.00	.00	-767.47
2271	ADV PLACEMENT GRANT	3,797.72	.00	.00	.00	1,779.37	2,018.35
2275	ALTERNATIVE LEARNING	-3,165.98	.00	.00	.00	701.68	-10,022.49
2276	ELL FUNDS	2,127.78	.00	.00	1,437.73	202.99	487.06
2281	NSLA	12,752.72	27,903.00	.00	15,705.88	10,417.78	14,532.06
2293	SECONDARY VOCATIONAL	17,191.54	.00	.00	.00	.00	17,191.54
2391	PB, SCH FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,465,391.64	585,886.65	533,180.82	853,582.80	273,911.90	1,456,964.41
3000	BUILDING FUND	691,038.99	.00	.00	.00	.00	691,038.99
3005	BALLFIELD COMPLEX	24,350.00	.00	.00	.00	10,855.46	13,494.54
3010	BOND REFUNDING SAVIN	18,742.08	.00	.00	.00	.00	18,742.08
3404	FACILITIES PARTNERSH	-12,558.31	21,748.45	.00	.00	34,650.00	-25,459.86
TOTAL	BUILDING FUND	721,572.76	21,748.45	.00	.00	45,505.46	697,815.75
4000	DEBT SERVICE FUND	.00	.00	19,866.25	.00	19,866.25	.00
TOTAL	DEBT SERVICE FUND	.00	.00	19,866.25	.00	19,866.25	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-67,717.92	45.00	.00	.00	43,870.46	-111,543.38
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00

BISMARCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 3 OF 16

DATE: 10/23/2015
TIME: 08:52:53

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	SPECIAL ED-VI-B	-41,604.28	50,884.14	.00	.00	21,946.00	-12,666.14
6750	MEDICAID	-14,319.64	2,746.56	.00	.00	2,946.69	-14,519.77
6752	MEDICAID-ARMAC	-8,493.72	.00	.00	.00	3,774.97	-12,268.69
6756	TITLE II A-IMPR. TEAC	.00	-5,938.90	.00	.00	10,624.88	-16,563.78
6757	IM.PR.OU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	-132.43	132.43	.00	.00	9,166.00	-9,166.00
TOTAL	FEDERAL GRANTS FUND	-132,267.99	47,869.23	.00	.00	92,329.00	-176,727.76
8000	FOOD SERVICE FUND	24,105.55	28,437.41	.00	.00	35,166.90	17,376.06
8657	FRESH FRUITS & VEGET	4,259.60	.00	.00	.00	.00	4,259.60
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	28,365.15	28,437.41	.00	.00	35,166.90	21,635.66
TOTAL		2,083,061.56	683,941.74	853,582.80	853,582.80	767,315.24	1,999,688.06

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	369,593.37	.00	355,243.21	14,350.16
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	.00	.00	4,109.08	-4,109.08
1276	ELL	.00	.00	.00	.00	1,113.14	-1,113.14
1281	NSLF	.00	.00	.00	.00	9,127.94	-9,127.94
TOTAL	TEACHER SALARY FUND	.00	.00	369,593.37	.00	369,593.37	.00
2000	OPERATING FUND	.00	.00	643,889.16	369,593.37	274,295.79	.00
2001	OPERATING FUND	1,402,774.49	832,364.74	.00	649,854.16	-568.00	1,585,853.07
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	500.42	.00	.00	.00	1,038.77	-538.35
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	8,806.09	.00	8,100.00	.00	3,091.33	13,814.76
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	.00
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	4,729.27	2,664.00	.00	.00	.00	7,393.27
2246	POE-MENTORING PROGRA	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	-767.47	.00	.00	.00	.00	-767.47
2271	ADV PLACEMENT GRANT	2,018.35	.00	.00	.00	.00	2,018.35
2275	ALTERNATIVE LEARNING	-10,022.49	32,296.00	.00	.00	1,042.62	21,230.89
2276	ELL FUNDS	487.06	.00	.00	.00	240.99	246.07
2281	NSLA	14,532.06	27,903.00	.00	8,100.00	15,478.46	18,856.60
2293	SECONDARY VOCATIONAL	17,191.54	7,583.39	.00	.00	12,458.39	12,316.54
2391	PB. SCH FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,456,964.41	902,811.13	651,989.16	1,027,547.53	307,078.35	1,677,138.82
3000	BUILDING FUND	691,038.99	.00	.00	.00	25,459.86	665,579.13
3005	BALLFIELD COMPLEX	13,494.54	.00	.00	.00	6,918.00	6,576.54
3010	BOND REFUNDING SAVIN	18,742.08	.00	1,640.00	.00	20,382.08	.00
3404	FACILITIES PARTNERSH	-25,459.86	.00	.00	.00	-25,459.86	.00
TOTAL	BUILDING FUND	697,815.75	.00	1,640.00	.00	27,300.08	672,155.67
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-111,543.38	119,935.03	.00	.00	47,046.61	-38,654.96
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00

DATE: 11/11/2015
TIME: 09:59:57

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	SPECIAL ED-VI-B	-12,666.14	21,658.57	.00	.00	29,311.45	-20,319.02
6750	MEDICAID	-14,519.77	10,812.97	.00	.00	7,536.39	-11,243.19
6752	MEDICAID-ARMAC	-12,268.69	6,766.89	.00	.00	4,595.75	-10,097.55
6756	TITLE II A-IMPR. TEAC	-16,563.78	16,563.78	.00	.00	-9,220.60	9,220.60
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	-9,166.00	9,166.00	.00	.00	733.45	-733.45
TOTAL	FEDERAL GRANTS FUND	-176,727.76	184,903.24	.00	.00	80,003.05	-71,827.57
8000	FOOD SERVICE FUND	17,376.06	37,631.90	.00	.00	45,403.01	9,604.95
8657	FRESH FRUITS & VEGET	4,259.60	.00	.00	.00	4,259.60	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	21,635.66	37,631.90	.00	.00	49,662.61	9,604.95
TOTAL		1,999,688.06	1,125,346.27	1,023,222.53	1,027,547.53	833,637.46	2,287,071.87

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	14,350.16	.00	304,617.58	.00	292,031.73	26,936.01
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	-4,109.08	.00	.00	.00	3,857.77	-7,966.85
1276	ELL	-1,113.14	.00	.00	.00	875.14	-1,988.28
1281	NSLF	-9,127.94	.00	.00	.00	7,852.94	-16,980.88
TOTAL	TEACHER SALARY FUND	.00	.00	304,617.58	.00	304,617.58	.00
2000	OPERATING FUND	.00	.00	517,225.58	304,617.58	212,608.00	.00
2001	OPERATING FUND	1,585,853.07	941,268.67	.00	517,225.58	400.00	2,009,496.16
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-538.35	.00	.00	.00	5,933.42	-6,471.77
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	13,814.76	.00	.00	.00	2,451.83	11,362.93
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	7,393.27	.00	.00	.00	2,604.30	4,788.97
2246	POE-MENTORING PROGRA	.00	.00	.00	.00	.00	.00
2255	SP ED DISABLED	1,150.00	.00	.00	.00	-767.47	1,150.00
2265	CATASTROPHIC FUNDING	-767.47	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	2,018.35	.00	.00	.00	988.21	2,018.35
2275	ALTERNATIVE LEARNING	21,230.89	.00	.00	.00	189.46	20,242.68
2276	ELL FUNDS	246.07	.00	.00	.00	15,156.05	56.61
2281	NSLA	18,856.60	27,903.00	.00	.00	.00	31,603.55
2293	SECONDARY VOCATIONAL	12,316.54	.00	.00	.00	.00	12,316.54
2391	PB. SCH. FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,677,138.82	969,171.67	517,225.58	821,843.16	239,563.80	2,102,129.11
3000	BUILDING FUND	665,579.13	.00	.00	.00	.00	665,579.13
3005	BALLFIELD COMPLEX	6,576.54	.00	.00	.00	37.18	6,539.36
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	672,155.67	.00	.00	.00	37.18	672,118.49
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-38,654.96	51,371.30	.00	.00	23,648.66	-10,932.32
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00

BISMARCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 16

DATE: 12/08/2015
TIME: 15:32:04

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	SPECIAL ED-VI-B	-20,319.02	31,649.17	.00	.00	23,931.93	-12,601.78
6750	MEDICAID	-11,243.19	12,535.23	.00	.00	7,611.24	-6,319.20
6752	MEDICAID-ARMAC	-10,097.55	656.77	.00	.00	3,841.81	-13,282.59
6756	TITLE II A-IMPR. TEAC	9,220.60	.00	.00	.00	-1,404.28	10,624.88
6757	IM. PR. QU. ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	-733.45	1,691.45	.00	.00	958.00	.00
TOTAL	FEDERAL GRANTS FUND	-71,827.57	97,903.92	.00	.00	58,587.36	-32,511.01
8000	FOOD SERVICE FUND	24,541.42	52,268.14	.00	.00	41,720.72	35,088.84
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	24,541.42	52,268.14	.00	.00	41,720.72	35,088.84
TOTAL		2,302,008.34	1,119,343.73	821,843.16	821,843.16	644,526.64	2,776,825.43

DATE: 01/12/2016
TIME: 08:44:32

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	26,936.01	.00	300,386.15	.00	286,319.23	41,002.93
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	1,610.82	-1,610.82
1275	ALE-H.S.	-7,966.85	.00	.00	.00	3,728.02	-11,694.87
1276	ELL	-1,988.28	.00	.00	.00	7,875.14	-2,863.42
1281	NSLF	-16,980.88	.00	.00	.00	7,852.94	-24,833.82
TOTAL	TEACHER SALARY FUND	.00	.00	300,386.15	.00	300,386.15	.00
2000	OPERATING FUND	.00	.00	510,593.91	300,386.15	210,207.76	.00
2001	OPERATING FUND	2,009,496.16	850,541.04	-707.59	519,838.91	.00	2,339,490.70
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-6,471.77	.00	.00	.00	834.20	-7,305.97
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	11,362.93	.00	.00	.00	.00	.00
2227	C-PEP FUNDING	.00	.00	.00	.00	2,567.46	8,795.47
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	4,788.97	.00	.00	.00	.00	4,788.97
2246	POE-MENTORING PROGRA	.00	4,000.00	.00	.00	548.74	3,451.26
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	2,018.35	750.00	.00	.00	785.94	1,982.41
2275	ALTERNATIVE LEARNING	20,242.68	.00	.00	.00	960.11	19,282.57
2276	ELL FUNDS	56.61	11,988.00	.00	.00	189.46	11,855.15
2281	NSLA	31,603.55	27,903.00	.00	.00	12,427.32	47,079.23
2293	SECONDARY VOCATIONAL	12,316.54	.00	.00	.00	.00	12,316.54
2391	PB. SCH. FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,102,129.11	895,182.04	509,886.32	820,225.06	228,520.99	2,458,451.42
3000	BUILDING FUND	665,579.13	.00	.00	.00	.00	665,579.13
3005	BALLFIELD COMPLEX	6,539.36	.00	.00	.00	.00	6,539.36
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	.00	.00	9,245.00	.00	.00	9,245.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	672,118.49	.00	9,245.00	.00	.00	681,363.49
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-10,932.32	24,225.92	707.59	.00	25,208.24	-11,207.05

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-12,601.78	.00	.00	.00	18,934.74	-31,536.52
6750	MEDICAID	-6,319.20	11,897.38	9,400.97	.00	16,949.50	-1,970.35
6752	MEDICAID-ARMAC	-13,282.59	.00	-9,400.97	.00	3,047.82	-25,731.38
6756	TITLE II A-IMPR.TEAC	10,624.88	.00	.00	.00	.00	10,624.88
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	.00	.00	.00	.00	77.04	-77.04
TOTAL	FEDERAL GRANTS FUND	-32,511.01	36,123.30	707.59	.00	64,217.34	-59,897.46
8000	FOOD SERVICE FUND	35,088.84	40,082.62	.00	.00	40,832.46	34,339.00
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	35,088.84	40,082.62	.00	.00	40,832.46	34,339.00
TOTAL		2,776,825.43	971,387.96	820,225.06	820,225.06	633,956.94	3,114,256.45

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	41,002.93	.00	245,863.85	.00	286,866.78	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	-1,610.82	.00	1,610.82	.00	.00	.00
1275	ALE-H.S.	-11,694.87	.00	15,453.14	.00	3,758.27	.00
1276	ELL	-2,863.42	.00	3,738.56	.00	875.14	.00
1281	NSLF	-24,833.82	.00	32,686.76	.00	7,852.94	.00
TOTAL TEACHER SALARY FUND		.00	.00	299,353.13	.00	299,353.13	.00
2000	OPERATING FUND	.00	.00	454,720.11	245,863.85	208,856.26	.00
2001	OPERATING FUND	2,339,490.70	567,949.58	.00	548,744.24	-400.00	2,359,096.04
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-7,305.97	50,433.00	.00	.00	7,745.32	35,381.71
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	8,795.47	.00	.00	.00	1,413.64	7,381.83
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	4,788.97	.00	.00	.00	.00	4,788.97
2246	PQE-MENTORING PROGRA	3,451.26	.00	.00	1,610.82	.00	1,840.44
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	1,982.41	.00	.00	.00	.00	1,982.41
2275	ALTERNATIVE LEARNING	19,282.57	.00	.00	15,453.14	968.16	2,861.27
2276	ELL FUNDS	11,855.15	.00	.00	3,738.56	189.46	7,927.13
2281	NSLA	47,079.23	27,903.00	.00	32,686.76	29,861.00	12,434.47
2293	SECONDARY VOCATIONAL	12,316.54	7,583.39	.00	.00	.00	19,899.93
2391	PB. SCH.FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL OPERATING FUND		2,458,451.42	653,868.97	454,720.11	848,097.37	248,633.84	2,470,309.29
3000	BUILDING FUND	665,579.13	.00	.00	.00	.00	665,579.13
3005	BALLFIELD COMPLEX	6,539.36	.00	.00	.00	.00	6,539.36
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	9,245.00	.00	.00	.00	.00	9,245.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		681,363.49	.00	.00	.00	.00	681,363.49
4000	DEBT SERVICE FUND	.00	.00	94,024.13	.00	94,024.13	.00
TOTAL DEBT SERVICE FUND		.00	.00	94,024.13	.00	94,024.13	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,207.05	49,870.24	10,624.88	.00	68,185.13	-18,897.06

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-31,536.52	33,286.52	.00	.00	22,414.97	-20,664.97
6750	MEDICAID	-1,970.35	9,882.51	.00	.00	4,348.75	3,563.41
6752	MEDICAID-ARMAC	-25,731.38	.00	.00	.00	3,591.61	-29,322.99
6756	TITLE II A-IMPR.TEAC	10,624.88	.00	.00	10,624.88	.00	.00
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	-77.04	77.04	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-59,897.46	93,116.31	10,624.88	10,624.88	98,540.46	-65,321.61
8000	FOOD SERVICE FUND	34,339.00	38,462.37	.00	.00	31,118.77	41,682.60
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	34,339.00	38,462.37	.00	.00	31,118.77	41,682.60
TOTAL		3,114,256.45	785,447.65	858,722.25	858,722.25	771,670.33	3,128,033.77

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	286,729.95	.00	286,729.95	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	3,809.27	.00	3,809.27	.00
1276	ELL	.00	.00	875.14	.00	875.14	.00
1281	NSLF	.00	.00	7,852.94	.00	7,852.94	.00
TOTAL	TEACHER SALARY FUND	.00	.00	299,267.30	.00	299,267.30	.00
2000	OPERATING FUND	-400.00	.00	528,916.02	286,729.95	241,786.07	.00
2001	OPERATING FUND	2,359,496.04	575,491.99	.00	529,151.02	.00	2,405,837.01
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	35,381.71	.00	.00	.00	5,747.00	29,634.71
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	7,381.83	.00	.00	.00	-2,117.75	9,499.58
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	4,788.97	.00	.00	.00	.00	4,788.97
2246	PQE-MENTORING PROGRA	1,840.44	.00	.00	.00	.00	1,840.44
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	1,982.41	1,387.87	.00	.00	.00	3,370.28
2275	ALTERNATIVE LEARNING	2,861.27	.00	.00	3,809.27	979.19	-1,927.19
2276	ELL FUNDS	7,927.13	.00	.00	875.14	189.46	6,862.53
2281	NSLA	12,434.47	27,904.00	.00	7,852.94	11,690.07	20,795.46
2293	SECONDARY VOCATIONAL	19,899.93	.00	.00	.00	12,458.39	7,441.54
2391	PB, SCH FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,470,309.29	604,783.86	528,916.02	828,418.32	270,732.43	2,504,858.42
3000	BUILDING FUND	665,579.13	.00	.00	.00	.00	665,579.13
3005	BALLFIELD COMPLEX	6,539.36	.00	.00	.00	.00	6,539.36
3010	BOND REFUNDING SAVIN	.00	.00	-1,640.00	.00	-1,640.00	.00
3300	BOND REFUND SAVINGS	9,245.00	.00	.00	.00	.00	9,245.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	681,363.49	.00	-1,640.00	.00	-1,640.00	681,363.49
4000	DEBT SERVICE FUND	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	10,000.00	-10,000.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-18,897.06	32,647.08	-10,624.88	.00	25,813.87	-22,688.73

BISMARCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 8 OF 16

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-20,664.97	29,848.60	.00	.00	19,184.49	-10,000.86
6750	MEDICAID	3,563.41	6,986.69	.00	.00	5,992.50	4,557.60
6752	MEDICAID-ARMAC	-29,322.99	5,397.87	.00	.00	3,471.32	-27,396.44
6756	TITLE II A-IMPR.TEAC	.00	.00	.00	-10,624.88	.00	10,624.88
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-65,321.61	74,880.24	-10,624.88	-10,624.88	54,462.18	-44,903.55
8000	FOOD SERVICE FUND	41,682.60	46,634.00	.00	.00	44,317.63	43,998.97
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	41,682.60	46,634.00	.00	.00	44,317.63	43,998.97
TOTAL		3,128,033.77	726,298.10	815,918.44	827,793.44	657,139.54	3,185,317.33

DATE: 04/12/2016
TIME: 14:02:19

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	289,406.68	.00	289,406.68	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	3,784.77	.00	3,784.77	.00
1276	ELL	.00	.00	7,875.14	.00	7,875.14	.00
1281	NSLF	.00	.00	7,852.94	.00	7,852.94	.00
TOTAL	TEACHER SALARY FUND	.00	.00	301,919.53	.00	301,919.53	.00
2000	OPERATING FUND	.00	.00	517,996.08	289,406.68	216,076.55	12,512.85
2001	OPERATING FUND	2,405,837.01	512,298.29	.00	628,116.33	.00	2,290,018.97
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	29,634.71	.00	.00	.00	2,710.14	26,924.57
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	9,499.58	.00	.00	.00	609.27	8,890.31
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	4,788.97	.00	.00	.00	.00	4,788.97
2246	POE-MENTORING PROGRA	1,840.44	.00	.00	.00	.00	1,840.44
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	3,370.28	.00	.00	.00	.00	3,370.28
2275	ALTERNATIVE LEARNING	-1,927.19	.00	.00	3,784.77	973.89	-6,685.85
2276	ELL FUNDS	6,862.53	.00	.00	875.14	189.46	5,797.93
2281	NSLA	20,795.46	27,903.00	.00	7,852.94	15,105.28	25,740.24
2293	SECONDARY VOCATIONAL	7,441.54	.00	.00	.00	.00	7,441.54
2391	PB. SCH FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,504,858.42	540,201.29	517,996.08	930,035.86	235,664.59	2,397,355.34
3000	BUILDING FUND	665,579.13	.00	.00	.00	.00	665,579.13
3005	BALLFIELD COMPLEX	6,539.36	.00	.00	.00	5,464.25	1,075.11
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	9,245.00	.00	.00	.00	5,744.75	3,500.25
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	681,363.49	.00	.00	.00	11,209.00	670,154.49
4000	DEBT SERVICE FUND	.00	.00	110,120.25	90,000.00	20,120.25	.00
TOTAL	DEBT SERVICE FUND	.00	.00	110,120.25	90,000.00	20,120.25	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-22,688.73	11,070.53	.00	.00	14,311.60	-25,929.80

BISMARCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 16

DATE: 04/12/2016
TIME: 14:02:19

SELECTION CRITERIA: orgn.fund matches '[1234568]*'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-10,000.86	20,925.69	.00	.00	21,066.38	-10,141.55
6750	MEDICAID	4,557.60	14,453.84	.00	.00	7,256.35	11,755.09
6752	MEDICAID-ARMAC	-27,396.44	.00	.00	.00	3,690.52	-31,086.96
6756	TITLE II A-IMPR.TEAC	10,624.88	5,470.42	12,669.10	.00	30,723.21	-1,958.81
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	.00	12,669.10	.00	12,669.10	.00	.00
TOTAL	FEDERAL GRANTS FUND	-44,903.55	64,589.58	12,669.10	12,669.10	77,048.06	-57,362.03
8000	FOOD SERVICE FUND	43,998.97	48,577.31	.00	.00	41,892.97	50,683.31
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	43,998.97	48,577.31	.00	.00	41,892.97	50,683.31
TOTAL		3,185,317.33	653,368.18	942,704.96	1,032,704.96	687,854.40	3,060,831.11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/06/2016
 TIME: 13:40:02

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	283,588.14	.00	283,588.14	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	3,665.97	.00	3,665.97	.00
1276	ELL	.00	.00	875.14	.00	875.14	.00
1281	NSLF	.00	.00	7,852.94	.00	7,852.94	.00
TOTAL	TEACHER SALARY FUND	.00	.00	295,982.19	.00	295,982.19	.00
2000	OPERATING FUND	12,512.85	.00	513,503.34	283,588.14	230,034.00	12,394.05
2001	OPERATING FUND	2,290,018.97	547,861.25	.00	513,503.34	.00	2,324,376.88
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	26,924.57	.00	.00	.00	1,239.49	25,685.08
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	8,890.31	.00	.00	.00	1,441.88	7,448.43
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	.00	.00	.00	.00	13.33
2240	CHILDREN WITH DISABI	6,159.84	.00	.00	.00	.00	6,159.84
2244	EXTENDED SCHOOL YEAR	4,788.97	.00	.00	.00	.00	4,788.97
2246	PQE-MENTORING PROGRA	1,840.44	.00	.00	.00	.00	1,840.44
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	3,370.28	.00	.00	.00	.00	3,370.28
2275	ALTERNATIVE LEARNING	-6,685.85	.00	.00	3,665.97	948.17	-11,299.99
2276	ELL FUNDS	5,797.93	.00	.00	875.14	189.46	4,733.33
2281	NSLA	25,740.24	27,904.00	.00	7,852.94	23,499.18	22,292.12
2293	SECONDARY VOCATIONAL	7,441.54	7,583.39	.00	.00	.00	15,024.93
2391	PB. SCH.FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,397,355.34	583,348.64	513,503.34	809,485.53	257,352.18	2,427,369.61
3000	BUILDING FUND	665,579.13	.00	.00	.00	.00	665,579.13
3005	BALLFIELD COMPLEX	1,075.11	.00	.00	.00	672.29	402.82
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	3,500.25	.00	.00	.00	.00	3,500.25
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	670,154.49	.00	.00	.00	672.29	669,482.20
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-25,929.80	31,194.93	.00	.00	32,536.29	-27,271.16

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/06/2016
 TIME: 13:40:02

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-10,141.55	11,191.55	.00	.00	18,847.60	-17,797.60
6750	MEDICAID	11,755.09	9,690.55	.00	.00	8,341.38	13,104.26
6752	MEDICAID-ARMAC	-31,086.96	.00	.00	.00	3,433.89	-34,520.85
6756	TITLE II A-IMPR.TEAC	-1,958.81	1,958.81	.00	.00	3,918.55	-3,918.55
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-57,362.03	54,035.84	.00	.00	67,077.71	-70,403.90
8000	FOOD SERVICE FUND	50,683.31	49,581.29	.00	.00	42,062.05	58,202.55
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	50,683.31	49,581.29	.00	.00	42,062.05	58,202.55
TOTAL		3,060,831.11	686,965.77	809,485.53	809,485.53	663,146.42	3,084,650.46

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2016
 TIME: 16:07:50

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	282,637.52	.00	282,637.52	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	1,500.00	.00	1,500.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE-H.S.	.00	.00	3,310.21	.00	3,310.21	.00
1276	ELL	.00	.00	875.14	.00	875.14	.00
1281	NSLF	.00	.00	7,852.94	.00	7,852.94	.00
TOTAL	TEACHER SALARY FUND	.00	.00	296,175.81	.00	296,175.81	.00
2000	OPERATING FUND	12,394.05	.00	509,068.38	282,637.52	225,286.62	13,538.29
2001	OPERATING FUND	2,324,376.88	753,860.21	.00	532,952.59	.00	2,545,284.50
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	25,685.08	.00	.00	.00	481.15	25,203.93
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	7,448.43	.00	.00	.00	445.25	7,003.18
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	13.33	32,998.45	.00	.00	32,997.59	14.19
2240	CHILDREN WITH DISABI	6,159.84	3,718.69	.00	.00	.00	9,878.53
2244	EXTENDED SCHOOL YEAR	4,788.97	.00	.00	1,500.00	.00	3,288.97
2246	PQE-MENTORING PROGRA	1,840.44	.00	.00	.00	.00	1,840.44
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	.00	.00	.00	.00	.00
2271	ADV PLACEMENT GRANT	3,370.28	.00	.00	.00	.00	3,370.28
2275	ALTERNATIVE LEARNING	-11,299.99	.00	14,661.91	3,310.21	871.15	-819.44
2276	ELL FUNDS	4,733.33	.00	.00	875.14	189.46	3,668.73
2281	NSLA	22,292.12	27,903.00	.00	22,514.85	10,514.41	17,165.86
2293	SECONDARY VOCATIONAL	15,024.93	.00	.00	.00	.00	15,024.93
2391	PB. SCH.FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,427,369.61	818,480.35	523,730.29	843,790.31	270,785.63	2,655,004.31
3000	BUILDING FUND	665,579.13	8,400.00	.00	.00	.00	673,979.13
3005	BALLFIELD COMPLEX	402.82	.00	.00	.00	.00	402.82
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	3,500.25	.00	.00	.00	.00	3,500.25
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	669,482.20	8,400.00	.00	.00	.00	677,882.20
4000	DEBT SERVICE FUND	.00	.00	23,884.21	18,499.77	5,384.44	.00
TOTAL	DEBT SERVICE FUND	.00	.00	23,884.21	18,499.77	5,384.44	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-27,271.16	39,896.07	.00	.00	38,365.91	-25,741.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2016
 TIME: 16:07:50

BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	-17,797.60	44,672.18	.00	.00	20,807.35	6,067.23
6750	MEDICAID	13,104.26	9,889.29	.00	.00	6,281.92	16,711.63
6752	MEDICAID-ARMAC	-34,520.85	5,378.52	.00	.00	3,564.88	-32,707.21
6756	TITLE II A-IMPR.TEAC	-3,918.55	5,876.67	.00	.00	3,918.76	-1,960.64
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-70,403.90	105,712.73	.00	.00	72,938.82	-37,629.99
8000	FOOD SERVICE FUND	58,202.55	50,956.80	.00	.00	44,249.74	64,909.61
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	58,202.55	50,956.80	.00	.00	44,249.74	64,909.61
TOTAL		3,084,650.46	983,549.88	843,790.31	862,290.08	689,534.44	3,360,166.13

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	590,304.72	.00	590,304.72	.00
1146	MENTORING	.00	.00	.00	.00	.00	.00
1223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
1227	C-PEP	.00	.00	.00	.00	.00	.00
1240	SPECIAL ED EXTENDED	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	750.00	.00	750.00	.00
1246	MENTORING	.00	.00	1,200.00	.00	1,200.00	.00
1275	ALE-H.S.	.00	.00	5,430.86	.00	5,430.86	.00
1276	ELL	.00	.00	2,359.50	.00	2,359.50	.00
1281	NSLF	.00	.00	8,916.23	.00	8,916.23	.00
TOTAL	TEACHER SALARY FUND	.00	.00	608,961.31	.00	608,961.31	.00
2000	OPERATING FUND	12,738.29	.00	1,043,750.80	590,304.72	466,184.37	.00
2001	OPERATING FUND	2,545,284.50	691,682.45	.00	1,037,550.80	.00	2,199,416.15
2099	TEACHSCAPE	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	25,203.93	.00	.00	.00	333.05	24,870.88
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	PROF.DEVELOP.	7,003.18	.00	.00	.00	1,034.12	5,969.06
2227	C-PEP FUNDING	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS RATING	14.19	.00	.00	.00	.00	14.19
2240	CHILDREN WITH DISABI	9,878.53	.00	.00	.00	1,296.00	8,582.53
2244	EXTENDED SCHOOL YEAR	3,288.97	.00	.00	750.00	-970.48	3,509.45
2246	PQE-MENTORING PROGRA	1,840.44	.00	.00	1,200.00	459.80	180.64
2255	SP ED DISABLED	1,150.00	.00	.00	.00	.00	1,150.00
2265	CATASTROPHIC FUNDING	.00	11,402.27	.00	.00	.00	11,402.27
2271	ADV PLACEMENT GRANT	3,370.28	.00	.00	.00	.00	3,370.28
2275	ALTERNATIVE LEARNING	-819.44	8,074.00	.00	5,430.86	1,407.50	416.20
2276	ELL FUNDS	3,668.73	.00	.00	2,359.50	510.81	798.42
2281	NSLA	17,165.86	27,904.00	.00	8,916.23	35,460.04	693.59
2293	SECONDARY VOCATIONAL	15,024.93	.00	.00	.00	.00	15,024.93
2391	PB. SCH.FACILITIES E	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	9,391.92	.00	.00	.00	.00	9,391.92
2394	DEBT SERVICE SUPPLEM	.00	.00	.00	.00	.00	.00
2571	CARL PERKINS-WORKFOR	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,654,204.31	739,062.72	1,043,750.80	1,646,512.11	505,715.21	2,284,790.51
3000	BUILDING FUND	673,979.13	600.00	.00	.00	29,925.00	644,654.13
3005	BALLFIELD COMPLEX	402.82	.00	.00	.00	.00	402.82
3010	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	3,500.25	.00	.00	.00	.00	3,500.25
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	677,882.20	600.00	.00	.00	29,925.00	648,557.20
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6465	FEMA	.00	.00	.00	.00	.00	.00
6501	TITLE I	-25,741.00	32,064.51	.00	.00	50,664.33	-44,340.82

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BISMARCK SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 16

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6571	CARL PERKINS - LEADE	.00	.00	.00	.00	.00	.00
6702	SPECIAL ED-VI-B	6,067.23	9,522.85	.00	.00	31,008.77	-15,418.69
6750	MEDICAID	16,711.63	6,239.82	.00	.00	4,976.25	17,975.20
6752	MEDICAID-ARMAC	-32,707.21	.00	.00	.00	7,682.79	-40,390.00
6756	TITLE II A-IMPR.TEAC	-1,960.64	13,129.11	-12,669.10	.00	-1,960.64	460.01
6757	IM.PR.QU.ASSESSMENT	.00	.00	.00	.00	.00	.00
6784	TITLE VI-B	.00	.00	.00	-12,669.10	11,782.09	887.01
TOTAL	FEDERAL GRANTS FUND	-37,629.99	60,956.29	-12,669.10	-12,669.10	104,153.59	-80,827.29
8000	FOOD SERVICE FUND	64,909.61	29,376.24	.00	.00	60,567.98	33,717.87
8657	FRESH FRUITS & VEGET	.00	.00	.00	.00	.00	.00
8672	SCH. LUNCH EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	64,909.61	29,376.24	.00	.00	60,567.98	33,717.87
TOTAL		3,359,366.13	829,995.25	1,640,043.01	1,633,843.01	1,309,323.09	2,886,238.29