

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:25 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521115	Sp Ed Non-Certified Salaries	62,190.00	4,888.24	50,843.85	11,346.15	8%	82%
100-521160	Sp Ed Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-521200	Sp Ed Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-521210	Sp Ed Retirement	14,341.00	925.95	9,168.26	5,172.74	6%	64%
100-521220	Sp Ed Fica	9,692.00	550.89	5,338.92	4,353.08	6%	55%
100-521230	Sp Ed Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-521240	District Paid Benefit	20,945.00	619.23	7,334.67	13,610.33	3%	35%
100-521270	Sp Ed Workers Compensation	1,710.00	0.00	824.00	886.00	0%	48%
100-521280	Sp Ed Sick Leave	1,470.00	94.89	920.21	549.79	6%	63%
100-521290	Sp Ed Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-521310	Sp Ed Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-521320	Sp Ed Property Services	3,500.00	468.00	2,993.20	506.80	13%	86%
100-521380	Sp Ed Travel	1,200.00	0.00	678.80	521.20	0%	57%
100-521410	Sp Ed Supplies	500.00	0.00	273.85	226.15	0%	55%
100-521440	Sp Ed Textbooks	0.00	0.00	0.00	0.00	0%	0%
100-521490	Sp Ed Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-521550	Sp Ed Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-524320	Gifted & Talented PS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		180,048.00	10,838.86	106,862.36	73,185.64	6%	59%
100-531110	Extra Curricular Certified Salarie	52,274.00	3,240.36	45,508.85	6,765.15	6%	87%
100-531115	Extra Curricular Non-Cert Salaries	0.00	0.00	0.00	0.00	0%	0%
100-531210	Extra Curricular Retirement	4,663.00	366.80	4,507.86	155.14	8%	97%
100-531220	Extra Curricular Fica	3,999.00	237.97	3,371.66	627.34	6%	84%
100-531270	Extra Curricular Workers Compensat	706.00	0.00	0.00	706.00	0%	0%
100-531280	Extra Curricular Sick Leave	478.00	37.59	456.06	21.94	8%	95%
100-531290	Extra Curricular Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-531320	Extra Curricular Property Services	4,672.23	0.00	4,672.23	0.00	0%	100%
100-531380	Extra Curricular Travel	250.00	102.00	102.00	148.00	41%	41%
100-531410	Extra Curricular Supplies	2,727.77	1,572.45	2,588.45	139.32	58%	95%
100-531550	Extra Curricular Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INTERSCHOLASTIC PROGRAM		69,770.00	5,557.17	61,207.11	8,562.89	8%	88%
100-611110	Counselor Certified Salaries	35,000.00	3,674.94	29,293.31	5,706.69	10%	84%
100-611115	Counselor Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611160	Counselor Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-611200	Counselor Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-611210	Counselor Retirement	3,962.00	416.00	3,193.60	768.40	10%	81%
100-611220	Counselor Fica	2,678.00	281.14	2,240.66	437.34	10%	84%
100-611230	Counselor Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-611240	District Paid Benefit	7,423.00	468.98	6,517.83	905.17	6%	88%
100-611270	Counselor Workers Compensation	473.00	0.00	0.00	473.00	0%	0%
100-611280	Counselor Sick Leave	406.00	42.63	318.17	87.83	11%	78%
100-611290	Counselor Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-611310	Counselor Profesional Services	0.00	0.00	0.00	0.00	0%	0%
100-611320	Counselor PS	0.00	0.00	0.00	0.00	0%	0%
100-611321	Counselor PS - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611380	Counselor Travel	200.00	0.00	0.00	200.00	0%	0%
100-611381	Counselor Travel - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611390	Counselor Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-611410	Counselor Supplies	0.00	0.00	0.00	0.00	0%	0%
100-611411	Counselor Supplies - Sec	0.00	0.00	0.00	0.00	0%	0%
100-611550	Counselor Equip	0.00	0.00	0.00	0.00	0%	0%
100-611551	Counselor Equip - Sec	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ATTENDANCE-GUIDANCE-HEALTH		50,142.00	4,883.69	41,563.57	8,578.43	10%	83%
100-616310	Ancillary Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-616320	Ancillary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-616410	Ancillary Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-621115	LEP Enhance Salaries	0.00	0.00	0.00	0.00	0%	0%
100-621210	LEP Retirement	0.00	0.00	0.00	0.00	0%	0%
100-621220	LEP FICA/Medicare	0.00	0.00	0.00	0.00	0%	0%
100-621240	District Paid Benefit	0.00	0.00	0.00	0.00	0%	0%
100-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
100-621280	LEP Retirement Sick	0.00	0.00	0.00	0.00	0%	0%
100-621310	School Improvement	0.00	0.00	0.00	0.00	0%	0%
100-621320	Professional Development	0.00	0.00	0.00	0.00	0%	0%
100-621321	LEP Enhancement Grant	0.00	0.00	0.00	0.00	0%	0%
100-621390	Other Purchase Svcs	0.00	0.00	0.00	0.00	0%	0%
**TOTAL LEP ENHANCEMENT GRANT		0.00	0.00	0.00	0.00	0%	0%
100-622110	Library Certified Salaries	44,886.00	4,526.33	40,763.30	4,122.70	10%	91%
100-622115	Library Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622160	Library Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-622200	Library Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-622210	Library Retirement	5,081.00	512.38	4,681.44	399.56	10%	92%
100-622220	Library Fica	3,434.00	340.59	3,061.74	372.26	10%	89%
100-622230	Library Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-622240	District Paid Benefit	606.00	48.86	464.00	142.00	8%	77%
100-622270	Library Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
100-622280	Library Sick Leave	521.00	52.51	472.89	48.11	10%	91%
100-622290	Library Other Benefits	0.00	0.00	0.00	0.00	0%	0%

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100-622310	Library Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-622320	Library Property Services	1,000.00	0.00	1,550.00	(550.00)	0%	155%
100-622380	Library Travel	0.00	0.00	0.00	0.00	0%	0%
100-622410	Library Supplies	1,000.00	0.00	265.90	734.10	0%	27%
100-622411	BSU - Innovation Grant - Library	0.00	0.00	0.00	0.00	0%	0%
100-622412	Id Commission - Read to Me Grant	0.00	0.00	0.00	0.00	0%	0%
100-622430	Library Books	0.00	0.00	0.00	0.00	0%	0%
100-622431	Library Books-Sec	0.00	0.00	0.00	0.00	0%	0%
100-622490	Library Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
100-622550	Library Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL EDUCATIONAL MEDIA (LIBRARY)		56,528.00	5,480.67	51,259.27	5,268.73	10%	91%
100-631310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-631320	Property Services	0.00	0.00	0.00	0.00	0%	0%
100-631380	Travel	0.00	0.00	0.00	0.00	0%	0%
100-631390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-631410	Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0%	0%
100-632110	Supt. Salaries	90,000.00	13,271.78	96,271.78	(6,271.78)	15%	107%
100-632200	Supt Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-632210	Supt Retirement	10,188.00	1,502.36	10,897.96	(709.96)	15%	107%
100-632220	Supt Fica	6,885.00	995.86	7,138.34	(253.34)	14%	104%
100-632230	Supt Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-632240	District Insurance Benefit	6,761.00	615.07	6,813.07	(52.07)	9%	101%
100-632270	Supt Workers Compensation	1,240.00	0.00	0.00	1,240.00	0%	0%
100-632280	Supt Sick Leave	1,044.00	153.95	1,116.75	(72.75)	15%	107%
100-632290	Supt Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-632310	Supt Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-632320	Supt Property Services	17,800.00	124.49	15,380.43	2,419.57	1%	86%
100-632321	District Technology	0.00	0.00	0.00	0.00	0%	0%
100-632380	Supt Travel	2,750.00	131.40	1,952.08	797.92	5%	71%
100-632390	Supt Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-632410	Supt Supplies	700.00	391.51	1,643.48	(943.48)	56%	235%
100-632550	Supt Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		137,368.00	17,186.42	141,213.89	3,845.89CR	13%	103%
100-641110	Principal & Secretary Salaries	189,013.00	17,804.12	179,344.41	9,668.59	9%	95%
100-641200	Prin/Sec Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-641210	Prin/Sec Retirement	21,396.00	2,015.44	20,448.36	947.64	9%	96%
100-641220	Prin/Sec Fica	14,459.00	1,268.83	12,768.53	1,690.47	9%	88%
100-641230	Prin/Sec Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-641240	District Paid Benefits	27,707.00	2,475.02	25,547.47	2,159.53	9%	92%
100-641270	Prin/Sec Workers Compensation	2,552.00	0.00	0.00	2,552.00	0%	0%
100-641280	Prin/Sec Sick Leave	2,193.00	206.52	2,263.08	(70.08)	9%	103%
100-641290	Prin/Sec Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-641310	Prin/Sec Professional Services	0.00	0.00	0.00	0.00	0%	0%
100-641320	Prin/Sec Property Services	6,000.00	680.00	5,872.08	127.92	11%	98%
100-641380	Prin/Sec Travel	3,000.00	0.00	978.15	2,021.85	0%	33%
100-641381	Prin/Sec Travel-Secondary	0.00	0.00	0.00	0.00	0%	0%
100-641390	Prin/Sec Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
100-641410	Princ/Sec Supplies	5,950.00	2,489.99	3,769.99	2,180.01	42%	63%
100-641411	Princ/Sec HS Supplies	0.00	0.00	0.00	0.00	0%	0%
100-641550	Prin/Sec Capital Objects	0.00	0.00	0.00	0.00	0%	0%
100-641551	Prin/Sec HS Capital Objects	750.00	0.00	121.90	628.10	0%	16%
**TOTAL SCHOOL ADMINISTRATION PROG		273,020.00	26,939.92	251,113.97	21,906.03	10%	92%
100-651110	Business Office Salaries	70,754.00	10,711.77	80,180.51	(9,426.51)	15%	113%
100-651200	Business Office Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-651210	Business Office Retirement	8,009.00	1,212.57	9,076.36	(1,067.36)	15%	113%
100-651220	Business Office Fica	5,413.00	645.07	5,617.85	(204.85)	12%	104%
100-651230	Business Office Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-651240	District Paid Benefit	13,522.00	1,116.52	12,399.10	1,122.90	8%	92%
100-651250	Unemployment	0.00	0.00	0.00	0.00	0%	0%
100-651270	Business Office Workers Compensati	955.00	0.00	0.00	955.00	0%	0%
100-651280	Business Office Sick Leave	821.00	124.26	930.15	(109.15)	15%	113%
100-651290	Business Office Other Benefits	0.00	0.00	0.00	0.00	0%	0%
100-651310	Business Office Professional Servi	0.00	0.00	0.00	0.00	0%	0%
100-651320	Business Office Property Services	51,000.00	3,351.64	51,325.56	(325.56)	7%	101%
100-651380	Business Office Travel	500.00	0.00	495.57	4.43	0%	99%
100-651390	Bus Office Other Purchased Service	0.00	0.00	0.00	0.00	0%	0%
100-651410	Business Office Supplies	10,000.00	262.91	12,767.98	(2,767.98)	3%	128%
100-651411	Donation Fund	0.00	0.00	0.00	0.00	0%	0%
100-651550	Business Office Capital Objects	0.00	0.00	0.00	0.00	0%	0%
**TOTL BUSINESS OPERATIONS (CLERK)		160,974.00	17,424.74	172,793.08	11,819.08CR	11%	107%
100-661115	Custodial Salaries	69,761.00	6,415.09	57,517.58	12,243.42	9%	82%
100-661160	Custodial Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
100-661200	Custodial Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
100-661210	Custodial Retirement	7,105.00	573.48	5,658.79	1,446.21	8%	80%
100-661220	Custodial Fica	5,337.00	486.40	4,377.32	959.68	9%	82%
100-661230	Custodial Life Insurance	0.00	0.00	0.00	0.00	0%	0%
100-661240	District Paid Benefit	7,423.00	540.80	5,583.90	1,839.10	7%	75%
100-661270	Custodial Workers Compensation	4,367.00	0.00	0.00	4,367.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	**TOTAL FOOD SERVICE	0.00	424.42	3,911.64	3,911.64CR	0%	0%
100-920810	Transfers Out	23,860.00	0.00	23,860.00	0.00	0%	100%
100-950850	Contingency Reserve	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL OTHER	23,860.00	0.00	23,860.00	0.00	0%	100%
	**TOTAL EXPENDITURES	3,281,762.00	310,996.26	2,895,452.33	386,309.67	9%	88%
DRIVER EDUCATION							
241-414100	Local Revenue (Student Fees)	4,700.00CR	0.00	4,750.00CR	50.00	0%	101%
241-419900	Other Local	0.00	0.00	0.00	0.00	0%	0%
241-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
241-432100	Grant Revenue-State	9,700.00CR	2,375.00CR	4,500.00CR	5,200.00CR	24%	46%
241-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
241-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,400.00CR	2,375.00CR	9,250.00CR	5,150.00CR	16%	64%
241-515110	Certified Salaries	6,384.00	913.50	6,363.00	21.00	14%	100%
241-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
241-515210	Retirement	723.00	103.41	720.31	2.69	14%	100%
241-515220	Fica	488.00	65.72	455.19	32.81	13%	93%
241-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
241-515240	Health Insurance	0.00	88.15	663.73	(663.73)	0%	0%
241-515270	Workers Compensation	3,415.00	0.00	0.00	3,415.00	0%	0%
241-515280	Sick Leave	40.00	10.60	73.82	(33.82)	26%	185%
241-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
241-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
241-515320	Property Services	258.00	0.00	38.63	219.37	0%	15%
241-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
241-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
241-515410	Supplies & Materials	1,175.00	0.00	0.00	1,175.00	0%	0%
241-515420	Fuel & Repairs	1,917.00	60.63	792.39	1,124.61	3%	41%
241-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
241-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
241-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
241-515710	Insurance	0.00	0.00	0.00	0.00	0%	0%
241-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	14,400.00	1,242.01	9,107.07	5,292.93	9%	63%
LIMITED ENGLISH PROFICIENCY							
242-431900	Grant Revenue	31,905.00CR	0.00	31,905.00CR	0.00	0%	100%
242-439100	LEP Toolkit Grant	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
242-460100	Transfer In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	46,905.00CR	0.00	46,905.00CR	0.00	0%	100%
242-621110	Salaries	50,859.00	12,433.79	58,059.88	(7,200.88)	24%	114%
242-621200	Fringe Benefit Taxable	0.00	0.00	0.00	0.00	0%	0%
242-621210	Retirement	5,757.00	973.91	2,932.12	2,824.88	17%	51%
242-621220	FICA	3,891.00	919.35	4,318.35	(427.35)	24%	111%
242-621240	District Paid Benefits	0.00	2,268.57	6,471.21	(6,471.21)	0%	0%
242-621270	Workers Compensation	687.00	0.00	0.00	687.00	0%	0%
242-621280	Sick/Retirement	360.00	99.79	300.47	59.53	28%	83%
242-621320	LEP Purchased Services	0.00	0.00	0.00	0.00	0%	0%
242-621380	Travel	0.00	0.00	0.00	0.00	0%	0%
242-621410	Supplies	14,361.00	1,345.90	1,379.07	12,981.93	9%	10%
242-621411	LEP Toolkit Expenditures	15,000.00	4,540.26	7,019.06	7,980.94	30%	47%
242-621550	Equipment	0.00	0.00	0.00	0.00	0%	0%
242-920810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	90,915.00	22,581.57	80,480.16	10,434.84	25%	89%
VOCATIONAL EDUCATION FUND							
243-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
243-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
243-432400	State Vo-Ed Revenue	25,780.00CR	0.00	13,482.70CR	12,297.30CR	0%	52%
243-445300	Carl Perkins Revenue	0.00	0.00	8,565.84CR	8,565.84	0%	0%
243-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
243-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	25,780.00CR	0.00	22,048.54CR	3,731.46CR	0%	86%
243-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
243-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:26 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
243-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
243-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
243-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
243-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
243-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
243-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
243-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
243-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
243-515410	Family Consumer Science Exp	6,840.00	66.91	7,259.58	(419.58)	1%	106%
243-515411	Business Expenses	8,550.00	2,676.00	6,998.24	1,551.76	31%	82%
243-515412	Vo-Ag Expenses	10,390.00	564.63	18,293.69	(7,903.69)	5%	176%
243-515413	Vo-Ag One Time Sec Grant	0.00	0.00	0.00	0.00	0%	0%
243-515414	Information Systems Technology	0.00	0.00	0.00	0.00	0%	0%
243-515415	CSI One Time Grant	0.00	0.00	0.00	0.00	0%	0%
243-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
243-515490	Carl Perkins Funds	0.00	525.99	7,664.50	(7,664.50)	0%	0%
243-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
243-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		25,780.00	3,833.53	40,216.01	14,436.01CR	15%	156%
=====							
BASIC TECHNOLOGY GRANT							
245-431900	Technology Grant Revenue	24,784.00CR	10,000.00CR	17,495.50CR	7,288.50CR	40%	71%
245-431910	Technology E-Rate	15,000.00CR	0.00	16,492.63CR	1,492.63	0%	110%
245-431915	Title II-D Tech Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
245-431920	ID Community Foundation Grant	0.00	0.00	0.00	0.00	0%	0%
245-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
245-439200	Richfield Reimbursement	0.00	0.00	0.00	0.00	0%	0%
245-460100	Transfers In	65,860.00CR	0.00	68,569.00CR	2,709.00	0%	104%
**TOTAL REVENUE		105,644.00CR	10,000.00CR	102,557.13CR	3,086.87CR	9%	97%
=====							
245-512110	Technology Coordinator	60,304.00	5,025.33	61,138.70	(834.70)	8%	101%
245-512210	Tech Retirement	6,826.00	568.87	6,846.81	(20.81)	8%	100%
245-512220	Tech Fica	4,613.00	384.43	4,503.42	109.58	8%	98%
245-512240	District Paid Benefit	6,387.00	16.96	6,386.82	0.18	0%	100%
245-512270	Tech Work Comp	814.00	0.00	0.00	814.00	0%	0%
245-512280	Tech Sick Leave	700.00	58.29	701.57	(1.57)	8%	100%
245-512320	Tech Purchased Service	5,922.00	120.00	1,058.31	4,863.69	2%	18%
245-512410	Tech Supplies	20,078.00	0.00	19,922.34	155.66	0%	99%
245-512550	ICTL Expenditures	0.00	0.00	0.00	0.00	0%	0%
**TOTAL ELEMENTARY PROGRAM		105,644.00	6,173.88	100,557.97	5,086.03	6%	95%
=====							
245-515320	Purchased Services - Technology	0.00	0.00	0.00	0.00	0%	0%
245-515321	Technology Training PS	0.00	0.00	0.00	0.00	0%	0%
245-515410	ID Community Foundation Grant Expe	0.00	0.00	0.00	0.00	0%	0%
245-515550	Secondary Equipment - Technology	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SECONDARY PROGRAM		0.00	0.00	0.00	0.00	0%	0%
=====							
245-632320	Goals 2000	0.00	0.00	0.00	0.00	0%	0%
245-632410	E-Rate Expenditures	0.00	0.00	0.00	0.00	0%	0%
245-632550	E-Rate Equipment	0.00	0.00	0.00	0.00	0%	0%
245-632551	Title II-D Tech Grant Equip	0.00	0.00	0.00	0.00	0%	0%
245-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL OTHER		0.00	0.00	0.00	0.00	0%	0%
=====							
**TOTAL EXPENDITURES		105,644.00	6,173.88	100,557.97	5,086.03	6%	95%
=====							
SUBSTANCE ABUSE							
246-431900	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
246-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
246-445800	Other Local Income	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
=====							
246-621110	Salaries	0.00	0.00	0.00	0.00	0%	0%
246-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
246-621220	Fica	0.00	0.00	0.00	0.00	0%	0%
246-621270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
246-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
246-621311	Secondary Contracted Services	0.00	0.00	0.00	0.00	0%	0%
246-621320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621321	Secondary Purchased Services	0.00	0.00	0.00	0.00	0%	0%
246-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
246-621411	Secondary Supplies	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ACHIEVEMENT STANDARDS IMPLEMENTA							
247-41900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
247-431900	Seagraves Grant	0.00	0.00	0.00	0.00	0%	0%
247-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
GIFTED/TALENTED							
249-431900	Grant Revenue - State	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
TITLE I							
251-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
251-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
251-445100	Grant Revenue	103,982.00CR	0.00	88,169.96CR	15,812.04CR	0%	85%
251-445110	Title I - School Improvement 1003A	0.00	0.00	0.00	0.00	0%	0%
251-445120	Class Size Reduction	0.00	0.00	0.00	0.00	0%	0%
251-445200	Id Bldg Capacity Grant	0.00	0.00	0.00	0.00	0%	0%
251-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	103,982.00CR	0.00	88,169.96CR	15,812.04CR	0%	85%
Elementary Program							
251-512110	Certified Salaries	31,000.00	5,653.10	32,214.20	(1,214.20)	18%	104%
251-512115	Non-Certified Salaries	40,861.00	1,760.60	18,993.94	21,867.06	4%	46%
251-512160	Summer School Salaries	0.00	0.00	0.00	0.00	0%	0%
251-512200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
251-512210	Retirement	8,135.00	839.23	5,723.55	2,411.45	10%	70%
251-512220	Fica	5,497.00	534.26	3,664.63	1,832.37	10%	67%
251-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-512240	District Paid Benefits	21,281.00	1,483.59	13,341.47	7,939.53	7%	63%
251-512270	Workers Compensation	97.00	0.00	0.00	97.00	0%	0%
251-512280	Sick Leave	834.00	86.00	584.48	249.52	10%	70%
251-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-512310	Professional Services	14,382.00	2,313.57	2,313.57	12,068.43	16%	16%
251-512320	Set A-Sides	0.00	0.00	2,377.24	(2,377.24)	0%	0%
251-512321	P.I.P. Purch. Svcs.	0.00	0.00	0.00	0.00	0%	0%
251-512380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-512390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-512410	Supplies	1,110.00	104.52CR	6,411.37	(5,301.37)	8%	578%
251-512411	Reading Intervention Supplies	0.00	0.00	0.00	0.00	0%	0%
251-512440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-512490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-512550	Capital Objects	550.00	0.00	0.00	550.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	123,747.00	12,565.83	85,624.45	38,122.55	10%	69%
Health Insurance							
251-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
251-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
251-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
251-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
251-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
251-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
251-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
251-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
251-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
251-515320	Property Services	0.00	0.00	0.00	0.00	0%	0%
251-515380	Travel	0.00	0.00	0.00	0.00	0%	0%
251-515390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
251-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
251-515440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
251-515490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
251-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
251-920810	Transfers Out	23,456.00	0.00	23,456.00	0.00	0%	100%
	**TOTAL EXPENDITURES	147,203.00	12,565.83	109,080.45	38,122.55	9%	74%
	CHAPTER I MIGRANT						
253-431810	Region IV Migrant Mini Grant	0.00	0.00	0.00	0.00	0%	0%
253-445100	Grant Revenue	0.00	0.00	5,696.85CR	5,696.85	0%	0%
253-445200	Grant Revenue (Emergency Immigrant	0.00	0.00	0.00	0.00	0%	0%
253-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	5,696.85CR	5,696.85	0%	0%
253-512110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512115	Non-Certified Salaries	0.00	0.00	1,416.96	(1,416.96)	0%	0%
253-512160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-512200	Migrant Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
253-512210	Retirement	0.00	0.00	160.40	(160.40)	0%	0%
253-512220	Fica	0.00	0.00	108.39	(108.39)	0%	0%
253-512230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-512240	District Benefit	0.00	0.00	3.96	(3.96)	0%	0%
253-512270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-512280	Sick Leave	0.00	0.00	16.44	(16.44)	0%	0%
253-512290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-512310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-512320	Purchased Services	750.00	0.00	0.00	750.00	0%	0%
253-512380	Travel	500.00	0.00	41.40	458.60	0%	8%
253-512410	Supplies	1,250.00	0.00	1,550.05	(300.05)	0%	124%
253-512411	Emergency Immigrant Supplies	0.00	0.00	0.00	0.00	0%	0%
253-512550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	2,500.00	0.00	3,297.60	797.60CR	0%	132%
253-515110	Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515115	Aide Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
253-515210	Retirement	0.00	0.00	0.00	0.00	0%	0%
253-515220	Fica	0.00	0.00	0.00	0.00	0%	0%
253-515230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515240	Health Insurance	0.00	0.00	0.00	0.00	0%	0%
253-515270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
253-515280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
253-515290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
253-515310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
253-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
253-515410	Supplies	0.00	0.00	0.00	0.00	0%	0%
253-515550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
253-910810	Transfer Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	2,500.00	0.00	3,297.60	797.60CR	0%	132%
	TITLE VI-B						
257-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
257-431900	Other St Rev. Medicaid	18,000.00CR	1,138.41CR	28,810.61CR	10,810.61	6%	160%
257-445600	IDEA Part B - Regular	92,449.00CR	0.00	93,827.00CR	1,378.00	0%	101%
257-445610	IDEA Part B - ARRA Award	0.00	0.00	0.00	0.00	0%	0%
257-445620	Capacity Building Grant	0.00	0.00	0.00	0.00	0%	0%
257-460100	Transfers In	3,862.00CR	0.00	0.00	3,862.00CR	0%	0%
	**TOTAL REVENUE	114,311.00CR	1,138.41CR	122,637.61CR	8,326.61	1%	107%
257-521110	Salaries	0.00	0.00	1,315.16CR	1,315.16	0%	0%
257-521115	Non-Certified Salaries	17,360.00	503.31	7,187.70	10,172.30	3%	41%
257-521160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
257-521200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
257-521210	Retirement	1,965.00	56.97	676.96	1,288.04	3%	34%
257-521220	Fica	1,328.00	38.50	454.45	873.55	3%	34%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
257-521240	District Paid Benefits	0.00	1.41	16.45	(16.45)	0%	0%
257-521270	Workers Compensation	234.00	0.00	0.00	234.00	0%	0%
257-521280	Sick Leave	201.00	5.84	68.16	132.84	3%	34%
257-521290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
257-521310	Professional Services	93,223.00	6,105.10	92,662.60	560.40	7%	99%
257-521320	Medicaid Expenditures	0.00	110.06	2,879.48	(2,879.48)	0%	0%
257-521321	Discretionary P.S.	0.00	0.00	0.00	0.00	0%	0%
257-521380	Travel	0.00	0.00	0.00	0.00	0%	0%
257-521390	Medicaid Match	0.00	500.00	11,600.00	(11,600.00)	0%	0%
257-521410	Supplies	0.00	0.00	0.00	0.00	0%	0%
257-521440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
257-521490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
257-521550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
257-920810	Transfers Out	23,456.00	0.00	0.00	23,456.00	0%	0%
	**TOTAL EXPENDITURES	137,767.00	7,321.19	114,230.64	23,536.36	5%	83%
TITLE VI-B PRESCHOOL							
258-414100	Student Tuition	0.00	0.00	0.00	0.00	0%	0%
258-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
258-445600	Grant Revenue	3,862.00CR	0.00	240.32CR	3,621.68CR	0%	6%
258-445610	IDEA Preschool - ARRA Funding	0.00	0.00	0.00	0.00	0%	0%
258-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	3,862.00CR	0.00	240.32CR	3,621.68CR	0%	6%
258-522110	Certified Salaries	0.00	33.60	504.00	(504.00)	0%	0%
258-522115	Non-Certified Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522160	Substitute Salaries	0.00	0.00	0.00	0.00	0%	0%
258-522200	Pre-School Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
258-522210	Retirement	0.00	3.80	55.18	(55.18)	0%	0%
258-522220	Fica	0.00	2.44	37.23	(37.23)	0%	0%
258-522230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
258-522240	Health Insurance	0.00	4.16	44.97	(44.97)	0%	0%
258-522270	Workers Compensation	0.00	0.00	0.00	0.00	0%	0%
258-522280	Sick Leave	0.00	0.39	5.85	(5.85)	0%	0%
258-522290	Other Benefits	0.00	0.00	0.00	0.00	0%	0%
258-522310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
258-522320	Property Services	0.00	0.00	0.00	0.00	0%	0%
258-522380	Travel	0.00	0.00	0.00	0.00	0%	0%
258-522390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
258-522410	Supplies	0.00	0.00	0.00	0.00	0%	0%
258-522440	Textbooks	0.00	0.00	0.00	0.00	0%	0%
258-522490	Other Supplies & Materials	0.00	0.00	0.00	0.00	0%	0%
258-522550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
258-920810	Transfers Out	3,862.00	0.00	0.00	3,862.00	0%	0%
	**TOTAL EXPENDITURES	3,862.00	44.39	647.23	3,214.77	1%	17%
SCHOOL IMPROVEMENT GRANT							
261-445200	SIG Grant Revenue	0.00	0.00	105,959.42CR	105,959.42	0%	0%
261-445300	TWIGA Grant	0.00	0.00	0.00	0.00	0%	0%
261-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	105,959.42CR	105,959.42	0%	0%
261-510000	SIG Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510110	SIG Grant Salaries	0.00	0.00	46,188.65	(46,188.65)	0%	0%
261-510210	Retirement	0.00	0.00	4,744.33	(4,744.33)	0%	0%
261-510220	FICA	0.00	0.00	3,386.04	(3,386.04)	0%	0%
261-510240	District Paid Benefit	0.00	0.00	7,414.47	(7,414.47)	0%	0%
261-510270	Worker's Comp	0.00	0.00	0.00	0.00	0%	0%
261-510280	Sick Leave	0.00	0.00	469.79	(469.79)	0%	0%
261-510320	Purchase Services	0.00	0.00	0.00	0.00	0%	0%
261-510380	Travel	0.00	0.00	0.00	0.00	0%	0%
261-510410	Supplies	0.00	0.00	21,392.01	(21,392.01)	0%	0%
261-510411	TWIGA Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
261-510550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
261-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	83,595.29	83,595.29CR	0%	0%
REAP FUNDS							
262-445100	REAP Grant	42,000.00CR	0.00	44,709.00CR	2,709.00	0%	106%
	**TOTAL REVENUE	42,000.00CR	0.00	44,709.00CR	2,709.00	0%	106%
262-632410	Title I Part A (Disadvantaged)	0.00	0.00	0.00	0.00	0%	0%
262-632411	Title II Part A (CPE & Admin Train	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:27 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
262-632412	Title II Part D (Technology)	0.00	0.00	0.00	0.00	0%	0%
262-632413	Title IV Part A (Safe & Drug-Free)	0.00	0.00	0.00	0.00	0%	0%
262-632414	Title V Part A (Innovative Program)	0.00	0.00	0.00	0.00	0%	0%
262-920810	Transfer Out	42,000.00	0.00	44,709.00	(2,709.00)	0%	106%
	**TOTAL EXPENDITURES	42,000.00	0.00	44,709.00	2,709.00CR	0%	106%
TITLE III LANG ACQUISITION							
270-445900	Grant Revenue	15,560.00CR	0.00	10,746.42CR	4,813.58CR	0%	69%
270-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	15,560.00CR	0.00	10,746.42CR	4,813.58CR	0%	69%
270-512110	Salaries	0.00	0.00	1,618.20	(1,618.20)	0%	0%
270-512210	Retirement	0.00	0.00	191.96	(191.96)	0%	0%
270-512220	FICA/Medicare	0.00	0.00	121.06	(121.06)	0%	0%
270-512240	District Paid Benefit	0.00	0.00	310.44	(310.44)	0%	0%
270-512270	Worker's Compensation	0.00	0.00	0.00	0.00	0%	0%
270-512280	Sick/Retirement	0.00	0.00	18.79	(18.79)	0%	0%
270-512320	Purchased Service	0.00	0.00	0.00	0.00	0%	0%
270-515320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
270-515410	Supplies	15,560.00	0.00	317.90	15,242.10	0%	2%
270-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	15,560.00	0.00	2,578.35	12,981.65	0%	17%
TITLE II-A ESEA TEACHING QUALITY							
271-443100	Grant Revenue	14,043.00CR	0.00	3,918.69CR	10,124.31CR	0%	28%
271-443200	Prof Development - Technology	0.00	0.00	0.00	0.00	0%	0%
271-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	14,043.00CR	0.00	3,918.69CR	10,124.31CR	0%	28%
271-515115	Aides	0.00	0.00	0.00	0.00	0%	0%
271-621110	Title II-A ESEA Salaries	0.00	0.00	0.00	0.00	0%	0%
271-621200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621210	Retirement	0.00	0.00	0.00	0.00	0%	0%
271-621220	FICA	0.00	0.00	0.00	0.00	0%	0%
271-621240	Non-Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
271-621270	Workman's Comp	0.00	0.00	0.00	0.00	0%	0%
271-621280	Sick Leave	0.00	0.00	0.00	0.00	0%	0%
271-621320	Professional Development Committee	0.00	0.00	0.00	0.00	0%	0%
271-621321	District Professional Development	14,043.00	4,536.58	13,748.00	295.00	32%	98%
271-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
271-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	14,043.00	4,536.58	13,748.00	295.00	32%	98%
DRUG FREE SCHOOLS							
273-419200	Donation Revenue	0.00	0.00	0.00	0.00	0%	0%
273-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
273-443100	Grant Revenue	0.00	0.00	0.00	0.00	0%	0%
273-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-621320	Property Services	0.00	0.00	0.00	0.00	0%	0%
273-621410	Supplies	0.00	0.00	0.00	0.00	0%	0%
273-621550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
273-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICE FUND							
290-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
290-416100	Student Meal Sales	30,000.00CR	1,407.25CR	25,164.67CR	4,835.33CR	5%	84%
290-416200	Adult Meal Sales	1,500.00CR	101.95CR	874.20CR	625.80CR	7%	58%
290-416900	Other Food Sales	0.00	0.00	0.00	0.00	0%	0%
290-417400	Pre-School Fees	0.00	0.00	0.00	0.00	0%	0%
290-419900	Other Local Rev.(Rebates)	3,000.00CR	0.00	4,446.84CR	1,446.84	0%	148%
290-431810	Fica Revenue	0.00	0.00	0.00	0.00	0%	0%
290-439100	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
290-445500	Grant Revenue	210,000.00CR	0.00	179,587.29CR	30,412.71CR	0%	86%
290-445510	Fruit & Vegetable Revenue	14,378.00CR	1,014.38CR	15,234.46CR	856.46	7%	106%
290-445520	Dairy Council Grant	0.00	0.00	0.00	0.00	0%	0%
290-445530	Fuel up to Play Grant	0.00	0.00	0.00	0.00	0%	0%
290-445900	Fund Raiser Revenue	0.00	430.36	188.14CR	188.14	0%	0%
290-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:28 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
**TOTAL REVENUE		258,878.00CR	2,093.22CR	225,495.60CR	33,382.40CR	1%	87%
290-710110	Salaries	48,880.00	5,323.12	46,687.64	2,192.36	11%	96%
290-710160	Substitute Salaries	1,500.00	233.81	4,543.12	(3,043.12)	16%	303%
290-710200	Taxable Fringe	0.00	0.00	0.00	0.00	0%	0%
290-710210	Retirement	5,533.00	559.86	4,962.56	570.44	10%	90%
290-710220	Fica	3,739.00	0.00	0.00	3,739.00	0%	0%
290-710230	Life Insurance	0.00	0.00	0.00	0.00	0%	0%
290-710240	District Paid Benefits	7,260.00	664.84	6,326.71	933.29	9%	87%
290-710270	Workers Compensation	3,060.00	0.00	0.00	3,060.00	0%	0%
290-710280	Sick Leave	567.00	57.38	504.95	62.05	10%	89%
290-710310	Professional Services	0.00	0.00	0.00	0.00	0%	0%
290-710320	Property Services	25,000.00	19,057.20	21,329.60	3,670.40	76%	85%
290-710330	Utilities	0.00	0.00	0.00	0.00	0%	0%
290-710380	Travel	1,000.00	0.00	340.44	659.56	0%	34%
290-710390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
290-710410	Supplies, General	10,000.00	1,037.60	11,181.01	(1,181.01)	10%	112%
290-710450	Food Purchases	135,317.00	15,394.60	182,396.34	(47,079.34)	11%	135%
290-710451	Fruit & Vegetable Expenditures	14,378.00	2,747.32	19,520.11	(5,142.11)	19%	136%
290-710452	Dairy Grant Expenditures	0.00	0.00	0.00	0.00	0%	0%
290-710490	Fuel Up to Play Expenditures	0.00	0.00	614.14	(614.14)	0%	0%
290-710491	Sales Tax Paid	1,144.00	5.42	48.22	1,095.78	0%	4%
290-710550	Capital Objects	1,500.00	0.00	0.00	1,500.00	0%	0%
290-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		258,878.00	45,081.15	298,454.84	39,576.84CR	17%	115%
BOND & INTEREST FUND							
310-412500	Property Tax Revenue	274,470.00CR	23,478.35CR	269,463.41CR	5,006.59CR	9%	98%
310-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
310-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
310-451000	Sale of Bonds	0.00	0.00	0.00	0.00	0%	0%
310-451001	Bond Premiums	0.00	0.00	0.00	0.00	0%	0%
310-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		274,470.00CR	23,478.35CR	269,463.41CR	5,006.59CR	9%	98%
310-910610	Principal Payments	245,000.00	0.00	245,000.00	0.00	0%	100%
310-910620	Interest Payments	29,470.00	0.00	31,070.00	(1,600.00)	0%	105%
310-910621	Bond Service & Handling	0.00	0.00	1,000.00	(1,000.00)	0%	0%
310-910630	Other Debt Service	0.00	0.00	0.00	0.00	0%	0%
310-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		274,470.00	0.00	277,070.00	2,600.00CR	0%	101%
420-412100	Property Tax Revenue	0.00	0.00	0.00	0.00	0%	0%
420-413100	Penalty & Interest	0.00	0.00	0.00	0.00	0%	0%
420-415100	Earnings on Investments	0.00	0.00	0.00	0.00	0%	0%
420-419900	Other Local Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419910	E-Rate Revenue	0.00	0.00	0.00	0.00	0%	0%
420-419920	Loan Proceeds	0.00	0.00	0.00	0.00	0%	0%
420-431900	Other State Revenue	0.00	0.00	0.00	0.00	0%	0%
420-439100	Lottery Revenue	0.00	0.00	0.00	0.00	0%	0%
420-453100	Sale of Assets	0.00	0.00	0.00	0.00	0%	0%
420-460100	Transfers In	0.00	0.00	0.00	0.00	0%	0%
**TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
PLANT FACILITIES FUND							
420-664320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-664410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-664550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810320	Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810390	Other Purchased Services	0.00	0.00	0.00	0.00	0%	0%
420-810410	Supplies	0.00	0.00	0.00	0.00	0%	0%
420-810550	Capital Objects	0.00	0.00	0.00	0.00	0%	0%
420-810551	Replacement Bus Fund	0.00	0.00	0.00	0.00	0%	0%
420-810552	Bus Purchases	0.00	0.00	0.00	0.00	0%	0%
420-810553	Technology Literacy - Infra-Struct	0.00	0.00	0.00	0.00	0%	0%
420-910610	Debt Service	0.00	0.00	0.00	0.00	0%	0%
420-920810	Transfers Out	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:28 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100	Cash in Bank - General Fund	78,499.83	78,548.83	157,048.66
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	698,876.92	360,000.00CR	338,876.92
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
100-112600	Accrued Interest	0.00	0.00	0.00
100-113100	Property Tax Receivable	140,138.82	0.00	140,138.82
100-114100	State Apportionment Receivable	0.00	0.00	0.00
100-114200	Other State Support Receivable	0.00	0.00	0.00
100-114400	Miscellaneous Receivable	0.00	0.00	0.00
100-114500	Accounts Receivable	0.00	0.00	0.00
100-114510	Due from Plant Facilities	0.00	0.00	0.00
100-114520	Due from School Lunch	0.00	0.00	0.00
100-114800	Fica Receivable	0.00	0.00	0.00
100-114900	Due From	0.00	0.00	0.00
100-211100	Due to School Lunch	0.00	0.00	0.00
100-211110	Due to Student Body	0.00	0.00	0.00
100-213000	Contracts Payable	0.00	0.00	0.00
100-213100	Accounts Payable	32.88	0.00	32.88
100-213150	Encumbrance Payable	0.00	0.00	0.00
100-217100	Salaries Payable	68.86	0.00	68.86
100-217200	Pers Payable	226.80CR	0.00	226.80CR
100-217300	Fica Payable	0.00	0.00	0.00
100-217400	Benefits Payable	0.00	0.00	0.00
100-218100	Fica W/H	468.84CR	0.00	468.84CR
100-218200	Federal W/H	0.00	0.00	0.00
100-218300	State W/H	0.00	0.00	0.00
100-218400	Blue Shield Medical Ins W/H	553.65	42.88	596.53
100-218500	Other Medical Ins. W/H	0.00	0.00	0.00
100-218600	Persi W/H	815.20CR	0.00	815.20CR
100-218650	Deferred Comp.	0.00	0.00	0.00
100-218700	Credit Union W/H	0.00	0.00	0.00
100-218750	Cafeteria Payable	0.00	0.00	0.00
100-218800	Other W/H (Pers ins, Aflac)	735.41CR	0.00	735.41CR
100-221100	Deferred Revenue	53,360.56CR	0.00	53,360.56CR
100-223100	Sales Tax Payable	430.42	0.00	430.42
100-241270	District Paid Benefits	0.00	0.00	0.00
100-320100	Reserved Fund Balance - Buildings	0.00	0.00	0.00
100-320200	Undesignated Fund Balance	64,886.12CR	281,408.29	216,522.17
**NET FUND OPERATIONS		798,108.45	0.00	798,108.45
DRIVER EDUCATION				
241-111100	Cash in Bank - Driver's Ed	7,992.69	1,132.99	9,125.68
241-114100	Grant Receivable	0.00	0.00	0.00
241-114500	Accounts Receivable	0.00	0.00	0.00
241-114900	Due From	0.00	0.00	0.00
241-213000	Accounts Payable	0.00	0.00	0.00
241-213100	Accounts Payable	0.00	0.00	0.00
241-213150	Encumbrance Payable	0.00	0.00	0.00
241-217100	Salaries Payable	0.10CR	0.00	0.10CR
241-217200	Pers Payable	0.00	0.00	0.00
241-217300	Fica Payable	0.00	0.00	0.00
241-217400	Benefits Payable	0.00	0.00	0.00
241-218100	Fica W/H	0.00	0.00	0.00
241-218300	State W/H	0.00	0.00	0.00
241-218400	Blue Cross Med.	0.00	0.00	0.00
241-218600	Persi W/H	0.00	0.00	0.00
241-218650	Deferred Comp w/h	0.00	0.00	0.00
241-218750	Cafeteria	0.00	0.00	0.00
241-218800	Other W/H	0.00	0.00	0.00
241-320100	Designated Fund Balance	7,992.59CR	1,132.99CR	9,125.58CR
**NET FUND OPERATIONS		0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY				
242-111100	Cash in Bank - LEP	31,518.40	22,581.57CR	8,936.83
242-114100	Grant Receivable	327.92CR	0.00	327.92CR
242-114500	Accounts Receivable	0.00	0.00	0.00
242-114900	Due From	0.00	0.00	0.00
242-213000	Accounts Payable	0.00	0.00	0.00
242-213100	Accounts Payable	327.92	0.00	327.92
242-217100	Salaries Payable	0.06CR	0.00	0.06CR
242-218100	Fica W/H	36.31CR	0.00	36.31CR
242-218300	State W/H	0.00	0.00	0.00
242-218400	Blue Cross Medical Ins. W/H	0.00	0.00	0.00
242-218600	Persi W/H	0.00	0.00	0.00
242-218650	Def Comp	0.00	0.00	0.00
242-218800	Other W/H	7.57CR	0.00	7.57CR
242-320100	Designated Fund Balance	524.29	22,581.57	23,105.86
**NET FUND OPERATIONS		31,998.75	0.00	31,998.75
VOCATIONAL EDUCATION FUND				
243-111100	Cash in Bank - Prof Tech	12,238.41	3,833.53CR	8,404.88

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:29 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
243-114100	Grant Receivable	0.00	0.00	0.00
243-114500	Accounts Receivable	0.00	0.00	0.00
243-114900	Due From	0.00	0.00	0.00
243-213000	Accounts Payable	0.00	0.00	0.00
243-213100	Accounts Payable	0.00	0.00	0.00
243-213150	Encumbrance Payable	0.00	0.00	0.00
243-217100	Salaries Payable	0.00	0.00	0.00
243-217200	Pers Payable	0.00	0.00	0.00
243-217300	Fica Payable	0.00	0.00	0.00
243-217400	Benefits Payable	0.00	0.00	0.00
243-320100	Designated Fund Balance	12,238.41CR	3,833.53	8,404.88CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	BASIC TECHNOLOGY GRANT			
245-111100	Cash in Bank - Technology	15,163.63	3,826.12	18,989.75
245-114100	Grant Receivable	0.00	0.00	0.00
245-114500	Accounts Receivable	0.00	0.00	0.00
245-114900	Due From	0.00	0.00	0.00
245-213000	Accounts Payable	0.00	0.00	0.00
245-213100	Accounts Payable	0.00	0.00	0.00
245-213150	Encumbrance Payable	0.00	0.00	0.00
245-217100	Salaries Payable	0.00	0.00	0.00
245-218100	Fica W/H	0.00	0.00	0.00
245-218300	State W/H	0.00	0.00	0.00
245-218400	Blue Cross W/H	0.00	0.00	0.00
245-218600	PERSI W/H	0.00	0.00	0.00
245-218650	Deferred Comp.	0.00	0.00	0.00
245-218700	Credit Union Payable	0.00	0.00	0.00
245-218750	Cafeteria Payable	0.00	0.00	0.00
245-218800	Other W/H (Pers. Ins., Aflac, etc.)	0.00	0.00	0.00
245-320100	Designated Fund Balance	16,990.59CR	0.00	16,990.59CR
	**NET FUND OPERATIONS	1,826.96CR	3,826.12	1,999.16
	SUBSTANCE ABUSE			
246-111100	Cash in Bank - Substance Abuse	0.00	0.00	0.00
246-114100	Grant Receivable	0.00	0.00	0.00
246-114500	Accounts Receivable	0.00	0.00	0.00
246-114900	Due From	0.00	0.00	0.00
246-213000	Accounts Payable	0.00	0.00	0.00
246-213100	Accounts Payable	0.00	0.00	0.00
246-217100	Salaries Payable	0.00	0.00	0.00
246-218100	FICA	0.00	0.00	0.00
246-218300	State w/held	0.00	0.00	0.00
246-218400	Blue Cross Medical	0.00	0.00	0.00
246-218600	PERSI	0.00	0.00	0.00
246-218650	Deferred Comp.	0.00	0.00	0.00
246-218700	Credit Union W/H	0.00	0.00	0.00
246-218750	Cafeteria Payable	0.00	0.00	0.00
246-218800	Other Ins. W/held	0.00	0.00	0.00
246-320100	Designated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	ACHIEVEMENT STANDARDS IMPLEMENTA			
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
247-114500	Accounts Receivable	0.00	0.00	0.00
247-213000	Accounts Payable	0.00	0.00	0.00
247-213100	Accounts Payable	0.00	0.00	0.00
247-217100	Salaries Payable	0.00	0.00	0.00
247-218100	Fica w/h	0.00	0.00	0.00
247-218300	State W/H	0.00	0.00	0.00
247-218400	Blue Cross Med Ins W/H	0.00	0.00	0.00
247-218600	Persi W/H	0.00	0.00	0.00
247-218650	Deferred Comp	0.00	0.00	0.00
247-218800	Other W/H	0.00	0.00	0.00
247-320100	Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	GIFTED/TALENTED			
249-111100	Cash in Bank - Gifted & Talented	6,134.70	0.00	6,134.70
249-114500	Accounts Receivable	0.00	0.00	0.00
249-213000	Accounts Payable	0.00	0.00	0.00
249-213100	Accounts Payable	0.00	0.00	0.00
249-320100	Designated Fund Balance	6,134.70CR	0.00	6,134.70CR
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE I			
251-111100	Cash in Bank - Title I	14,125.54CR	12,565.83CR	26,691.37CR
251-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
251-114100	Grant Receivable	0.00	0.00	0.00

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:29 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
251-114500	Accounts Receivable	0.00	0.00	0.00
251-114800	Fica Receivable	0.00	0.00	0.00
251-114900	Due From	0.00	0.00	0.00
251-213000	Accounts Payable	0.00	0.00	0.00
251-213100	Accounts Payable	0.00	0.00	0.00
251-213150	Encumbrance Payable	0.00	0.00	0.00
251-217100	Salaries Payable	0.14CR	0.00	0.14CR
251-217200	Benefits Payable	0.00	0.00	0.00
251-217300	Fica Payable	0.00	0.00	0.00
251-217400	Benefits Payable	0.00	0.00	0.00
251-218100	Fica/FWT w/h	15.12CR	0.00	15.12CR
251-218300	State w/h	0.00	0.00	0.00
251-218400	Blue Cross w/h	0.00	0.00	0.00
251-218500	Other Medical Ins w/h	0.00	0.00	0.00
251-218600	Persi w/h	0.00	0.00	0.00
251-218650	Deferred Comp w/h	0.00	0.00	0.00
251-218700	Credit Union w/h	0.00	0.00	0.00
251-218750	Cafeteria Payable	0.00	0.00	0.00
251-218800	Other Payroll w/h	0.00	0.00	0.00
251-320100	Designated Fund Balance	25,086.16	12,565.83	37,651.99
	**NET FUND OPERATIONS	10,945.36	0.00	10,945.36
		=====	=====	=====
	CHAPTER I MIGRANT			
253-111100	Cash in Bank - Migrant	2,526.15CR	0.00	2,526.15CR
253-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
253-114100	Grant Receivable	0.00	0.00	0.00
253-114500	Accounts Receivable	0.00	0.00	0.00
253-114800	Fica Receivable	0.00	0.00	0.00
253-114900	Due From	0.00	0.00	0.00
253-213000	Accounts Payable	0.00	0.00	0.00
253-213100	Accounts Payable	0.00	0.00	0.00
253-217100	Salaries Payable	0.01	0.00	0.01
253-217200	Pers Payable	0.00	0.00	0.00
253-217300	Fica Payable	0.00	0.00	0.00
253-217400	Benefits Payable	0.00	0.00	0.00
253-218100	Fica/FWT w/h	0.00	0.00	0.00
253-218300	State w/h	0.00	0.00	0.00
253-218400	Blue Cross w/h	0.00	0.00	0.00
253-218500	Other Medical w/h	0.00	0.00	0.00
253-218600	Persi w/h	0.00	0.00	0.00
253-218650	Deferred Comp	0.00	0.00	0.00
253-218700	Credit Union w/h	0.00	0.00	0.00
253-218750	Cafeteria Payable	0.00	0.00	0.00
253-218800	Other w/h	0.00	0.00	0.00
253-320100	Designated Fund Balance	2,526.14	0.00	2,526.14
	**NET FUND OPERATIONS	0.00	0.00	0.00
		=====	=====	=====
	TITLE VI-B			
257-111100	Cash in Bank - Title VIB	16,054.33CR	6,182.78CR	22,237.11CR
257-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
257-114100	Grant Receivable	0.00	0.00	0.00
257-114500	Accounts Receivable	0.00	0.00	0.00
257-114800	Fica Receivable	0.00	0.00	0.00
257-114900	Due From	0.00	0.00	0.00
257-213000	Accounts Payable	0.00	0.00	0.00
257-213100	Accounts Payable	0.00	0.00	0.00
257-213150	Encumbrance Payable	0.00	0.00	0.00
257-217100	Salaries Payable	0.00	0.00	0.00
257-217200	Pers Payable	0.00	0.00	0.00
257-217300	Fica Payable	0.00	0.00	0.00
257-217400	Benefits Payable	0.00	0.00	0.00
257-218100	Fica/FWT w/h	19.78CR	0.00	19.78CR
257-218300	State w/h	0.00	0.00	0.00
257-218400	Blue Cross w/h	0.00	0.00	0.00
257-218500	Other Medical Ins w/h	0.00	0.00	0.00
257-218600	Persi w/h	0.00	0.00	0.00
257-218650	Deferred Comp w/h	0.00	0.00	0.00
257-218700	Credit Union w/h	0.00	0.00	0.00
257-218750	Cafeteria Payable	0.00	0.00	0.00
257-218800	Other Payroll w/h	1.61CR	0.00	1.61CR
257-320100	Designated Fund Balance	31,274.51	6,182.78	37,457.29
	**NET FUND OPERATIONS	15,198.79	0.00	15,198.79
		=====	=====	=====
	TITLE VI-B PRESCHOOL			
258-111100	Cash in Bank - Preschool	362.52CR	44.39CR	406.91CR
258-114100	Grant Receivable	0.00	0.00	0.00
258-114500	Accounts Receivable	0.00	0.00	0.00
258-114800	Fica Receivable	0.00	0.00	0.00
258-114900	Due From	0.00	0.00	0.00
258-213000	Accounts Payable	0.00	0.00	0.00
258-213100	Accounts Payable	0.00	0.00	0.00
258-213150	Encumbrance Payable	0.00	0.00	0.00
258-217100	Salaries Payable	0.00	0.00	0.00

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:29 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
258-217200	Pers Payable	0.00	0.00	0.00
258-217300	Fica Payable	0.00	0.00	0.00
258-217400	Benefits Payable	0.00	0.00	0.00
258-218100	Fica	0.00	0.00	0.00
258-218300	State W/H	0.00	0.00	0.00
258-218600	Persi w/held	0.00	0.00	0.00
258-218800	Other w/h (Persi Ins, Aflac)	0.00	0.00	0.00
258-320100	Designated Fund Balance	362.52	44.39	406.91
	**NET FUND OPERATIONS	0.00	0.00	0.00
	SCHOOL IMPROVEMENT GRANT			
261-111100	Cash in Bank - SIG	17,682.71CR	0.00	17,682.71CR
261-114100	Grant Receivable	0.00	0.00	0.00
261-114500	Accounts Receivable	0.00	0.00	0.00
261-114900	Due From	0.00	0.00	0.00
261-213000	Accounts Payable	0.00	0.00	0.00
261-213100	Accounts Payable	32.88CR	0.00	32.88CR
261-213150	Encumbrance Payable	0.00	0.00	0.00
261-217100	Salaries Payable	0.00	0.00	0.00
261-217200	Pers Payable	0.00	0.00	0.00
261-217300	FICA Payable	0.00	0.00	0.00
261-217400	Benefits Payable	0.00	0.00	0.00
261-218100	FICA/FWT w/h	0.00	0.00	0.00
261-218300	State w/h	0.00	0.00	0.00
261-218400	Health Ins w/h	0.00	0.00	0.00
261-218600	Persi w/h	0.00	0.00	0.00
261-218650	Def Comp w/h	0.00	0.00	0.00
261-218800	Other payroll w/h	0.00	0.00	0.00
261-320100	Fund Balance	6,801.48	0.00	6,801.48
	**NET FUND OPERATIONS	10,914.11CR	0.00	10,914.11CR
	REAP FUNDS			
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
262-114100	Accounts Receivable	0.00	0.00	0.00
262-114500	Accounts Receivable	0.00	0.00	0.00
262-114900	Due From	0.00	0.00	0.00
262-211100	Due To	0.00	0.00	0.00
262-213000	Accounts Payable	0.00	0.00	0.00
262-213100	Accounts Payable	0.00	0.00	0.00
262-213150	Encumbrance Payable	0.00	0.00	0.00
262-320200	Undesignated Fund Balance	0.00	0.00	0.00
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE III LANG ACQUISITION			
270-111100	Cash in Bank - Title III Language	0.00	0.00	0.00
270-114100	Grant Receivable	0.00	0.00	0.00
270-114500	Accounts Receivable	0.00	0.00	0.00
270-114900	Due From	0.00	0.00	0.00
270-213000	Accounts Payable	0.00	0.00	0.00
270-213100	Accounts Payable	0.00	0.00	0.00
270-213150	Encumbrance Payable	0.00	0.00	0.00
270-217100	Salaries Payable	0.03CR	0.00	0.03CR
270-218100	FICA W/H	0.00	0.00	0.00
270-218200	Federal W/H	0.00	0.00	0.00
270-218300	State W/H	0.00	0.00	0.00
270-218400	Blue Shield Med Ins. W/H	0.00	0.00	0.00
270-218600	Persi W/h	0.00	0.00	0.00
270-218800	Other W/H Pers Ins, AFLAC	0.00	0.00	0.00
270-320100	Designated Fund Balance	0.03	0.00	0.03
	**NET FUND OPERATIONS	0.00	0.00	0.00
	TITLE II-A ESEA TEACHING QUALITY			
271-111100	Cash in Bank - Title II A	5,300.22CR	4,536.58CR	9,836.80CR
271-114100	Grant Receivable	0.00	0.00	0.00
271-114500	Accounts Receivable	0.00	0.00	0.00
271-114900	Due From	0.00	0.00	0.00
271-213000	Accounts Payable	0.00	0.00	0.00
271-213100	Accounts Payable	0.00	0.00	0.00
271-213150	Encumbrance Payable	0.00	0.00	0.00
271-217100	Salaries Payable	0.00	0.00	0.00
271-218100	FICA Payable	0.00	0.00	0.00
271-218300	State W/H	0.00	0.00	0.00
271-218400	Blue Cross Med	0.00	0.00	0.00
271-218600	PERSI W/H	0.00	0.00	0.00
271-218650	Deferred Comp	0.00	0.00	0.00
271-218700	Credit Union W/H	0.00	0.00	0.00
271-218800	Other W/H	0.00	0.00	0.00
271-320100	Designated Fund Balance	5,300.22	4,536.58	9,836.80
	**NET FUND OPERATIONS	0.00	0.00	0.00

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:29 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRUG FREE SCHOOLS				
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
273-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
273-114100	Grant Receivable	0.00	0.00	0.00
273-114500	Accounts Receivable	0.00	0.00	0.00
273-114900	Due From	0.00	0.00	0.00
273-213000	Accounts Payable	0.00	0.00	0.00
273-213100	Accounts Payable	0.00	0.00	0.00
273-213150	Encumbrance Payable	0.00	0.00	0.00
273-320100	Designated Fund Balance	430.63	0.00	430.63
**NET FUND OPERATIONS		0.00	0.00	0.00
FOOD SERVICE FUND				
290-111100	Cash in Bank - Food Service	40,398.74CR	42,987.93CR	83,386.67CR
290-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
290-114100	Grant Receivable	0.00	0.00	0.00
290-114200	Miscellaneous Receivable	0.00	0.00	0.00
290-114500	Accounts Receivable	0.00	0.00	0.00
290-114800	Fica Receivable	0.00	0.00	0.00
290-114900	Due From	0.00	0.00	0.00
290-213000	Accounts Payable	0.00	0.00	0.00
290-213100	Accounts Payable	0.00	0.00	0.00
290-213150	Encumbrance Payable	0.00	0.00	0.00
290-217100	Salaries Payable	0.02	0.00	0.02
290-217200	Pers Payable	0.00	0.00	0.00
290-217300	Fica Payable	0.00	0.00	0.00
290-217400	Benefits Payable	0.00	0.00	0.00
290-218100	Fica/FWT w/h	79.62CR	0.00	79.62CR
290-218300	State w/h	0.00	0.00	0.00
290-218400	Blue Cross w/h	0.00	0.00	0.00
290-218500	Other Medical Ins w/h	0.00	0.00	0.00
290-218600	Persi w/h	0.00	0.00	0.00
290-218650	Deferred Comp w/h	0.00	0.00	0.00
290-218700	Credit Union w/h	0.00	0.00	0.00
290-218750	Cafeteria Payable	0.00	0.00	0.00
290-218800	Other Payroll w/h	0.00	0.00	0.00
290-320200	Undesignated Fund Balance	45,571.99	42,987.93	88,559.92
**NET FUND OPERATIONS		5,093.65	0.00	5,093.65
BOND & INTEREST FUND				
310-111100	Cash in Bank - Bond & Interest	13,610.80CR	23,478.35	9,867.55
310-112100	Investments	0.00	0.00	0.00
310-112120	Accrued Interest Receivable	0.00	0.00	0.00
310-113100	Property Taxes Receivable	130,034.34	0.00	130,034.34
310-114500	Accounts Receivable	0.00	0.00	0.00
310-114900	Due From	0.00	0.00	0.00
310-213000	Accounts Payable	0.00	0.00	0.00
310-213100	Accounts Payable	0.00	0.00	0.00
310-221100	Deferred Revenue	49,513.08CR	0.00	49,513.08CR
310-320100	Designated Fund Balance	66,910.46CR	23,478.35CR	90,388.81CR
**NET FUND OPERATIONS		0.00	0.00	0.00
PLANT FACILITIES FUND				
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
420-111300	CD - ZIONS	0.00	0.00	0.00
420-111400	CD-Cash with Fiscal Agent	0.00	0.00	0.00
420-112100	Investments-State Treasurer	0.00	0.00	0.00
420-112500	CD NEW VEHICLE	0.00	0.00	0.00
420-113100	Property Taxes Receivable	0.00	0.00	0.00
420-114500	Bldg Contract Receivable	0.00	0.00	0.00
420-114900	Due From	0.00	0.00	0.00
420-211100	Due to General Fund	0.00	0.00	0.00
420-213100	Accounts Payable	0.00	0.00	0.00
420-213150	Encumbrance Payable	0.00	0.00	0.00
420-221100	Deferred Revenue	0.00	0.00	0.00
420-310101	Fund Balance New Vehicle	5,000.00	0.00	5,000.00
420-310102	Fund Balance New Bus	7,143.00	0.00	7,143.00
420-320100	Designated Fund Balance	19,651.13	0.00	19,651.13
420-320101	F.B. New Vehicle	0.00	0.00	0.00
420-320102	F.B. New Bus	0.00	0.00	0.00
**NET FUND OPERATIONS		0.00	0.00	0.00

(Rprt: 01-BUDGET REPORT; Dates: 00/00/00-06/30/14; PRINT: 06/30/14 10:28:30 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CASH IN BANK				
100-111100	Cash in Bank - General Fund	78,499.83	78,548.83	157,048.66
241-111100	Cash in Bank - Driver's Ed	7,992.69	1,132.99	9,125.68
242-111100	Cash in Bank - LEP	31,518.40	22,581.57CR	8,936.83
243-111100	Cash in Bank - Prof Tech	12,238.41	3,833.53CR	8,404.88
245-111100	Cash in Bank - Technology	15,163.63	3,826.12	18,989.75
246-111100	Cash in Bank - Substance Abuse	0.00	0.00	0.00
247-111100	Cash in Bank - Achiev Standards	0.00	0.00	0.00
249-111100	Cash in Bank - Gifted & Talented	6,134.70	0.00	6,134.70
251-111100	Cash in Bank - Title I	14,125.54CR	12,565.83CR	26,691.37CR
253-111100	Cash in Bank - Migrant	2,526.15CR	0.00	2,526.15CR
257-111100	Cash in Bank - Title VIB	16,054.33CR	6,182.78CR	22,237.11CR
258-111100	Cash in Bank - Preschool	362.52CR	44.39CR	406.91CR
261-111100	Cash in Bank - SIG	17,682.71CR	0.00	17,682.71CR
262-111100	Cash in Bank - REAP	0.00	0.00	0.00
270-111100	Cash in Bank - Title III Language	0.00	0.00	0.00
271-111100	Cash in Bank - Title II A	5,300.22CR	4,536.58CR	9,836.80CR
273-111100	Cash in Bank - Drug Free Schools	430.63CR	0.00	430.63CR
290-111100	Cash in Bank - Food Service	40,398.74CR	42,987.93CR	83,386.67CR
310-111100	Cash in Bank - Bond & Interest	13,610.80CR	23,478.35	9,867.55
420-111100	Cash in Bank - SPF	31,794.13CR	0.00	31,794.13CR
	**TOTAL CASH IN BANK	9,261.89	14,253.68	23,515.57
INVESTMENTS				
100-111300	Cash with Fiscal Agent	0.00	0.00	0.00
100-112100	Investments-State Treasurer #1219	698,876.92	360,000.00CR	338,876.92
100-112200	Investments-State Treasurer #1220	0.00	0.00	0.00
100-112500	WF Savings Account	0.00	0.00	0.00
	**TOTAL INVESTMENTS	698,876.92	360,000.00CR	338,876.92
	**TOTAL INVESTMENTS + CASH IN BANK	708,138.81	345,746.32CR	362,392.49