

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
100-320000-000-000-0	BUDGET ACCOUNT CARRY FORWARD	143,877.33CR	0.00	0.00	143,877.33CR	0%	0%
	****TOTAL BEGINNING BALANCE	143,877.33CR	0.00	0.00	143,877.33CR	0%	0%
100-411106-001-000-0	2006 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411106-002-000-0	2006 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411105-001-000-0	2005 TAXES PAYETTE	0.00	0.00	0.00	0.00	0%	0%
100-411105-002-000-0	2005 TAXES WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
100-411201-000-000-0	SUPPLEMENTAL TAXES PAYETTE	672,130.00CR	0.00	0.00	672,130.00CR	0%	0%
100-411211-000-000-0	SUPPLEMENTAL TAXES WASH.	22,870.00CR	0.00	0.00	22,870.00CR	0%	0%
100-411301-000-000-0	PAYETTE COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411311-000-000-0	WASH. COUNTY EMERGENCY	0.00	0.00	0.00	0.00	0%	0%
100-411401-000-000-0	TORT TAXES PAYETTE	20,108.00CR	0.00	0.00	20,108.00CR	0%	0%
100-411411-000-000-0	TORT TAXES WASH.	684.00CR	0.00	0.00	684.00CR	0%	0%
100-411901-000-000-0	JUDGMENT PAYETTE COUNTY	0.00	0.00	0.00	0.00	0%	0%
100-411902-000-000-0	JUDGMENT WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
100-413001-000-000-0	PENALTY & INTEREST PAY. CO.	5,000.00CR	531.20CR	3,109.49CR	1,890.51CR	11%	62%
100-413002-000-000-0	PENALTY & INTEREST WA. CO.	450.00CR	6.15CR	6.15CR	443.85CR	1%	1%
100-414100-000-000-0	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	0.00	0%	0%
100-414200-000-000-0	TUITION FROM IDAHO SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
100-414201-000-000-0	TUITION OUT OF STATE	0.00	0.00	0.00	0.00	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	5,000.00CR	89.00CR	169.81CR	4,830.19CR	2%	3%
100-419100-000-000-0	RENTAL	0.00	1.00CR	1.00CR	1.00	0%	0%
100-419200-000-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419901-000-000-0	OTHER REVENUE	0.00	97.07CR	8,692.30CR	8,692.30	0%	0%
100-419902-000-000-0	OTHER REVENUE - MISC GRANTS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER REVENUE STATE INS.	8,080.00CR	0.00	0.00	8,080.00CR	0%	0%
	***TOTAL LOCAL REVENUE	734,322.00CR	724.42CR	11,978.75CR	722,343.25CR	0%	2%
100-429001-000-000-0	OTHER COUNTY FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-431100-000-000-0	STATE APPORTIONMENT	5,750,000.00CR	3,388,515.00CR	3,388,515.00CR	2,361,485.00CR	59%	59%
100-431200-000-000-0	TRANSPORTATION	260,000.00CR	0.00	0.00	260,000.00CR	0%	0%
100-431400-000-000-0	EXCEPTIONAL CHILD TUITION EQUIV.	6,248.00CR	0.00	0.00	6,248.00CR	0%	0%
100-431600-000-000-0	Tuition Equivalency Support	0.00	0.00	0.00	0.00	0%	0%
100-431810-000-000-0	STATE PAID BENEFITS	780,000.00CR	0.00	0.00	780,000.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	258,106.00CR	0.00	675.00CR	257,431.00CR	0%	0%
100-432100-000-000-0	DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-432400-000-000-0	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF TAXES-AG	1,884.00CR	0.00	471.00CR	1,413.00CR	0%	25%
100-438000-001-000-0	REV IN LIEU-PERS PROP-PAYETTE	0.00	0.00	30,689.82CR	30,689.82	0%	0%
100-438000-002-000-0	REV IN LIEU-PERS PROP-WASHINGTON	0.00	0.00	244.76CR	244.76	0%	0%
100-439000-000-000-0	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL STATE REVENUE	7,056,238.00CR	3,388,515.00CR	3,420,595.58CR	3,635,642.42CR	48%	48%
100-442000-000-000-0	INDIRECT UNRESTRICTED FED - ARRA	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	OTHER INDIRECT FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL FEDERAL REVENUE	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:10:42 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-453000-000-000-0	SALE OF ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-453001-000-000-0	PROCEEDS OF INS. ADJUSTMENTS	0.00	0.00	0.00	0.00	0%	0%
100-453002-000-000-0	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INTER FUND TRANSERS	18,181.00CR	0.00	0.00	18,181.00CR	0%	0%
***TOTAL OTHER REVENUE		18,181.00CR	0.00	0.00	18,181.00CR	0%	0%
****TOTAL REVENUE		7,952,618.33CR	3,389,239.42CR	3,432,574.33CR	4,520,044.00CR	43%	43%
100-512110-000-000-0	TEACHERS SALARIES ELEM.	1,622,588.00	125,215.61CR	0.00	1,622,588.00	7%	0%
100-512115-000-000-0	TEACHER AIDE SALARIES ELEM.	20,063.00	1,818.84CR	253.16	19,809.84	8%	1%
100-512165-000-000-0	SUB TEACHER SALARIES ELEM.	27,000.00	0.00	0.00	27,000.00	0%	0%
100-512210-000-000-0	BENEFITS ELEM.	343,311.00	27,825.53CR	3,143.27CR	346,454.27	7%	0%
100-512240-000-000-0	HEALTH & DENTAL BENEFITS	175,190.00	17,780.33CR	4,735.09CR	179,925.09	9%	2%
100-512320-101-000-0	EQUIPMENT REPAIR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512320-102-000-0	EQUIPMENT REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512370-000-000-0	TUITION ELEM.	0.00	0.00	0.00	0.00	0%	0%
100-512380-000-000-0	ELEMENTARY PROF DEV & TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-512410-000-000-0	TEACHER CLASSROOM SUPPLIES-ELEM	19,000.00	1,148.05	1,261.05	17,738.95	6%	7%
100-512410-000-005-0	ELEMENTARY MUSIC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512410-101-000-0	SUPPLIES P.S.	5,000.00	2,459.10	4,000.81	999.19	49%	80%
100-512410-102-000-0	SUPPLIES W.S.	6,000.00	1,724.98	2,206.22	3,793.78	29%	37%
100-512411-000-000-0	SS/IRI READING INT. SUPPLIES	2,500.00	1,387.53	1,553.65	946.35	56%	62%
100-512415-101-000-0	P.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512415-102-000-0	W.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-512440-101-000-0	TEXTBOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512440-102-000-0	TEXTBOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-101-000-0	REPLACE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-512550-102-000-0	REPLACE EQUIP. W.S.	0.00	0.00	0.00	0.00	0%	0%
100-512590-000-000-0	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL ELEMENTARY SCHOOL PROGRAM		2,221,152.00	165,920.65CR	1,396.53	2,219,755.47	6%	0%
100-515110-000-000-0	TEACHER SALARIES SECONDARY	1,359,922.00	102,957.02CR	0.00	1,359,922.00	7%	0%
100-515110-600-000-0	DRIVER ED. SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-515115-000-000-0	TEACHER AIDE SALARY SECONDARY	8,000.00	0.00	0.00	8,000.00	0%	0%
100-515115-403-000-0	COMPUTER SPECIALIST	0.00	0.00	0.00	0.00	0%	0%
100-515165-000-000-0	SUB TEACHER SALARY SECONDARY	27,500.00	0.00	0.00	27,500.00	0%	0%
100-515210-000-000-0	BENEFITS SECONDARY	295,182.00	21,389.45CR	806.46CR	295,988.46	6%	0%
100-515240-000-000-0	HEALTH AND DENTAL BENEFITS	175,783.00	16,068.46CR	4,629.79CR	180,412.79	8%	2%
100-515320-200-000-0	EQUIPMENT REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-401-000-0	EQUIPMENT REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515320-402-000-0	EQUIPMENT REPAIR VO-TECH	0.00	0.00	0.00	0.00	0%	0%
100-515320-005-000-0	SECONDARY MUSIC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
100-515370-000-000-0	TUITION SECONDARY	500.00	3,025.00	3,025.00	(2,525.00)	605%	605%
100-515380-000-000-0	SECONDARY TRAVEL	500.00	0.00	0.00	500.00	0%	0%
100-515380-401-001-0	AG TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515380-401-007-0	MARKETING TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-515410-000-000-0	TEACHER CLASSRM SUPPLIES-SECONDARY	21,500.00	115.21	115.21	21,384.79	1%	1%
100-515411-000-000-0	MISC GRANT - SUPPLIES	0.00	0.00	188.92	(188.92)	0%	0%
100-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-000-0	SUPPLIES M.S.	6,000.00	3,598.31	4,174.31	1,825.69	60%	70%
100-515410-200-003-0	HOME EC. SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-005-0	MMS BAND SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-200-006-0	SHOP SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-000-0	SUPPLIES H.S.	17,000.00	5,637.61	6,888.08	10,111.92	33%	41%
100-515410-401-001-0	AG SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-002-0	VO. TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-003-0	HOME EC. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-004-0	OFFICE OCCUPATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515410-401-005-0	H.S. BAND D/C SUPPLIES	5,850.00	49.99	49.99	5,800.01	1%	1%
100-515410-600-000-0	SUPPLIES DRIVER ED. MAINT.	0.00	0.00	0.00	0.00	0%	0%
100-515415-200-000-0	M.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-000-0	H.S. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-001-0	MISC. MINOR AG. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-002-0	VOC. TECH. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-003-0	HOME EC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-004-0	OFFICE. OCC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515415-401-005-0	MUSIC MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515420-600-000-0	DRIVER ED GAS	0.00	0.00	0.00	0.00	0%	0%
100-515440-000-000-0	MCCAIN GRANT READING BOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515440-200-000-0	TEXTBOOKS M.S.	0.00	2,723.64	2,723.64	(2,723.64)	0%	0%
100-515440-401-000-0	TEXTBOOKS H.S.	500.00	3,665.47	3,665.47	(3,165.47)	733%	733%
100-515550-000-000-0	MCCAIN GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-000-005-0	MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-000-0	EQUIPMENT REPLACE M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-200-006-0	SHOP EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-000-0	EQUIPMENT REPLACE H.S.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-002-0	VO. TECHNOLOGY EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515550-401-007-0	MARKETING EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-515710-600-000-0	DRIVER ED. INSURANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL SECONDARY SCHOOL PROGRAM		1,918,237.00	121,599.70CR	15,394.37	1,902,842.63	5%	1%
100-517110-000-000-0	ALT. TEACHER SALARY	27,000.00	12,320.00CR	990.00	26,010.00	45%	4%
100-517115-000-000-0	ALT. AIDE SALARY	0.00	0.00	765.00	(765.00)	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-517115-403-000-0	ALT. SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-517210-000-000-0	ALT. BENEFITS	5,500.00	2,480.00CR	250.24	5,249.76	44%	5%
100-517240-000-000-0	ALT. HEALTH & DENTAL	4,500.00	0.00	836.85	3,663.15	0%	19%
100-517320-000-000-0	ALT EQUIP. REPAIR	0.00	0.00	0.00	0.00	0%	0%
100-517380-000-000-0	ALT. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-517410-000-000-0	ALT. SUPPLIES Summer School	5,000.00	0.00	188.92	4,811.08	0%	4%
100-517410-001-000-0	ALTERNATIVE SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-517415-000-000-0	ALT. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-517440-000-000-0	ALT. TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-517550-000-000-0	ALT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL ALTERNATIVE SCHOOL PROGRAM	42,000.00	14,800.00CR	3,031.01	38,968.99	34%	7%
100-521110-000-000-0	EXCEPTIONAL TEACHER SALARY	223,347.00	17,070.48CR	600.00	222,747.00	7%	0%
100-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	55,965.00	3,266.46CR	0.30	55,964.70	5%	0%
100-521210-000-000-0	EXCEPTIONAL BENEFITS	55,037.00	4,370.77CR	226.95CR	55,263.95	7%	0%
100-521240-000-000-0	EXCEPTIONAL HEALTH INS. BENEFITS	33,338.00	5,425.11CR	3,629.00CR	36,967.00	15%	10%
100-521310-000-000-0	EXC. CONT. NICH/LRE	0.00	0.00	0.00	0.00	0%	0%
100-521390-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
100-521380-000-000-0	EXCEPTIONAL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-521410-000-000-0	EXCEPTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521415-000-000-0	EXCEPTIONAL MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXCEPTIONAL CHILD PROGRAM	367,687.00	30,132.82CR	3,255.65CR	370,942.65	7%	0%
100-522110-000-000-0	PRESCHOOL TEACHER SALARY	32,250.00	2,583.33CR	0.00	32,250.00	7%	0%
100-522115-000-000-0	PRESCHOOL AIDE SALARY	13,870.00	1,155.75CR	0.00	13,870.00	7%	0%
100-522165-000-000-0	PRESCHOOL SUB. SALARY	0.00	0.00	0.00	0.00	0%	0%
100-522210-000-000-0	PRESCHOOL BENEFITS	9,525.00	801.52CR	63.36CR	9,588.36	7%	0%
100-522240-000-000-0	PRESCHOOL HEALTH & DENTAL	10,618.00	884.80CR	210.84CR	10,828.84	7%	1%
100-522310-000-000-0	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
100-522380-000-000-0	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-522410-000-000-0	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-522415-000-000-0	PRESCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-522550-000-000-0	PRESCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	TOTAL PRESCHOOL PROGRAM	66,263.00	5,425.40CR	274.20CR	66,537.20	7%	0%
100-524110-000-000-0	G/T TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	G/T BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-524240-000-000-0	G/T HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-524380-000-000-0	G/T TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL GIFTED & TALENTED PROGRAM	0.00	0.00	0.00	0.00	0%	0%
100-531110-000-000-0	COACHES & A.D. SALARIES	142,820.00	6,588.60CR	250.00	142,570.00	4%	0%
100-531210-000-000-0	COACHES BENEFITS	20,500.00	3,152.65CR	1,796.03CR	22,296.03	14%	8%
100-531380-000-000-0	COACHES TRAVEL	3,300.00	55.20	0.00	3,300.00	2%	0%
100-531390-000-000-0	COACHES DUES & FEES	1,700.00	0.00	1,700.00	0.00	0%	100%
100-531410-000-000-0	COACHES SUPPLIES	7,830.00	783.20	783.20	7,046.80	10%	10%
	***TOTAL INTERSCHOLASTIC PROGRAM	176,150.00	8,902.85CR	937.17	175,212.83	4%	1%
100-533110-000-000-0	ACTIVITIES SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-533210-000-000-0	ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-533380-000-000-0	ACTIVITIES TRAVEL	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ACTIVITY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL INSTRUCTION	4,791,489.00	346,781.42CR	17,229.23	4,774,259.77	6%	0%
100-611110-101-000-0	COUNSELOR ELEMENTARY	52,000.00	4,242.41CR	276.68	51,723.32	7%	1%
100-611110-200-000-0	COUNSELOR SALARY M.S.	30,000.00	2,359.58CR	0.00	30,000.00	7%	0%
100-611110-401-000-0	COUNSELOR SALARY H.S.	110,000.00	8,918.74CR	0.00	110,000.00	7%	0%
100-611111-000-000-0	ATTN/SOC. WORKER SALARY	17,000.00	1,355.46CR	0.00	17,000.00	7%	0%
100-611112-000-000-0	NURSE SALARY	32,200.00	2,680.91CR	0.00	32,200.00	7%	0%
100-611210-000-000-0	GUID. HEALTH & ATTN. BENEFITS	48,326.00	4,173.94CR	335.65CR	48,661.65	8%	0%
100-611240-000-000-0	GUID. HLT. & ATTN. HEALTH INS.	29,200.00	2,046.80CR	254.99	28,945.01	6%	1%
100-611310-000-000-0	HEALTH CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-611380-000-000-0	GUID. HEALTH & ATTN. TRAVEL	750.00	54.00	108.00	642.00	7%	14%
100-611410-000-000-0	HEALTH SUPPLIES	1,000.00	769.78	769.78	230.22	77%	77%
100-611410-101-000-0	P.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-102-000-0	W.S. COUNSELOR SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
100-611410-200-000-0	M.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611410-401-000-0	H.S. COUNSELOR SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-611411-000-000-0	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ATTEND, GUIDANCE & HEALTH	321,076.00	24,954.06CR	1,073.80	320,002.20	7%	0%
100-616110-000-000-0	ANC. PSY. & THERAPIST SALARY	46,887.00	3,907.25CR	0.00	46,887.00	7%	0%
100-616210-000-000-0	ANCILLARY BENEFITS	9,848.00	807.85CR	26.63CR	9,874.63	7%	0%
100-616240-000-000-0	ANCILLARY HEALTH INS.	5,310.00	442.40CR	0.00	5,310.00	7%	0%
100-616310-000-000-0	ANC. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616380-000-000-0	ANCILLARY TRAVEL	1,600.00	36.00	72.00	1,528.00	2%	5%
100-616410-000-000-0	ANCILLARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL ANCILLARY PROGRAM	63,645.00	5,121.50CR	45.37	63,599.63	7%	0%
100-621110-000-000-0	LEP TEACHER SALARIES	31,000.00	2,144.16CR	1,000.00	30,000.00	6%	3%
100-621110-001-000-0	MENTOR/LEADERSHIP TEACHER	500.00	8,000.00CR	847.64CR	1,347.64	999%	169%
100-621115-000-000-0	LEP ASSISTANT SALARIES	9,600.00	785.91CR	0.00	9,600.00	7%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-621115-001-000-0	REMEDIATION/LEADERSHIP ASST	0.00	6,000.00CR	200.00	(200.00)	0%	0%
100-621210-000-000-0	LEP/INSTR. IMP. BENEFITS	9,000.00	612.17CR	175.73	8,824.27	6%	2%
100-621210-001-000-0	MENTOR/LEADERSHIP BENEFITS	150.00	2,616.90CR	57.61	92.39	999%	38%
100-621240-000-000-0	INST. IMPROV. HEALTH INS.	7,829.00	240.42CR	69.48	7,759.52	2%	1%
100-621310-000-000-0	INST. IMPROVEMENT CONTRACTED SERV.	0.00	0.00	0.00	0.00	0%	0%
100-621310-001-000-0	MEDICAID MATCH/REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-621311-000-000-0	RTI CORE TRAINING GRANT	0.00	0.00	0.00	0.00	0%	0%
100-621311-401-000-0	H.S. CREAT GRANT TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621312-000-000-0	LEP/MENT/RBM TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621313-000-000-0	ACH. STANDARDS TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621370-000-000-0	INST. IMPROV. EXPENSE (CREDITS	0.00	0.00	0.00	0.00	0%	0%
100-621380-000-000-0	INST. IMPROV. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-621410-000-000-0	LEP SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621411-000-000-0	REMEDIATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621413-000-000-0	ACH. STANDARDS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-621414-000-000-0	MENT/RBM SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-621550-000-000-0	ISAT SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL INSTRUCTION IMPROVEMENT	58,279.00	20,399.56CR	655.18	57,623.82	34%	1%
100-622110-000-000-0	MEDIA SALARY	99,663.00	8,305.24CR	0.00	99,663.00	7%	0%
100-622115-100-000-0	MEDIA AIDE SALARY ELEM.	11,972.00	0.00	0.00	11,972.00	0%	0%
100-622210-000-000-0	MEDIA BENEFITS	23,412.00	1,718.35CR	60.97CR	23,472.97	6%	0%
100-622240-000-000-0	MEDIA HEALTH INSURANCE	10,620.00	884.80CR	0.00	10,620.00	7%	0%
100-622320-101-000-0	MEDIA REPIAR P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-102-000-0	MEDIA REPAIR W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-200-000-0	MEDIA REPAIR M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622320-401-000-0	MEDIA REPAIR H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622370-000-000-0	MEDIA INSERVICE	0.00	0.00	0.00	0.00	0%	0%
100-622430-000-000-0	IMMIGRANT GRANT	0.00	0.00	0.00	0.00	0%	0%
100-622430-101-000-0	MEDIA BOOKS P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-102-000-0	MEDIA BOOKS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-200-000-0	MEDIA BOOKS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-622430-401-000-0	MEDIA BOOKS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-622435-101-000-0	P.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-102-000-0	W.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-200-000-0	M.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622435-401-000-0	H.S. MEDIA MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-622550-101-000-0	MEDIA EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-102-000-0	MEDIA EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-622550-200-000-0	MEDIA EQUIPMENT J.H.	0.00	0.00	0.00	0.00	0%	0%
100-622550-401-000-0	MEDIA EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EDUCATIONAL MEDIA PROGRAM	145,667.00	10,908.39CR	60.97CR	145,727.97	6%	0%
100-632110-000-000-0	SUPERINTENDENT SALARY	85,000.00	7,458.33	14,916.66	70,083.34	9%	18%
100-632115-000-000-0	CLERK SALARY	43,600.00	3,633.33	7,266.66	36,333.34	8%	17%
100-632116-000-000-0	OFFICE STAFF SALARY	66,500.00	5,852.90	10,705.80	55,794.20	9%	16%
100-632210-000-000-0	ADMIN. BENEFITS	41,000.00	3,322.01	6,442.70	34,557.30	8%	16%
100-632240-000-000-0	ADMIN. HEALTH INS.	21,000.00	1,598.76	3,195.82	17,804.18	8%	15%
100-632310-000-000-0	ADMIN. PROFES. & TECH. SERVICES	30,000.00	3,368.32	12,351.13	17,648.87	11%	41%
100-632360-000-000-0	ADM. DATA PROCESSING	0.00	0.00	0.00	0.00	0%	0%
100-632380-000-000-0	ADMIN. TRAVEL	7,000.00	514.85	981.85	6,018.15	7%	14%
100-632390-000-000-0	ADMIN. DUES	6,000.00	0.00	921.00	5,079.00	0%	15%
100-632410-000-000-0	ADMIN. SUPPLIES	15,000.00	180.82	750.20	14,249.80	1%	5%
100-632415-000-000-0	ADM. MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-632550-000-000-0	ADMIN. REPLACE EQUIP.	0.00	1,086.96	1,086.96	(1,086.96)	0%	0%
	***TOTAL DISTRICT ADMINISTRATION	315,100.00	27,016.28	58,618.78	256,481.22	9%	19%
100-641110-100-000-0	PRINCIPAL SALARY ELEM.	109,500.00	13,156.24CR	0.00	109,500.00	11%	0%
100-641110-400-000-0	PRINCIPAL SALARY SECONDARY	186,500.00	14,520.82CR	0.00	186,500.00	7%	0%
100-641115-100-000-0	SECRETARY SALARY ELEM.	62,100.00	4,821.20CR	0.00	62,100.00	7%	0%
100-641115-400-000-0	SECRETARY SALARY SECON.	95,000.00	7,486.80CR	0.00	95,000.00	7%	0%
100-641116-403-000-0	ALTERNATIVE SECRETARY	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	BENEFITS	94,000.00	7,430.15CR	530.80	93,469.20	7%	1%
100-641240-000-000-0	HEALTH INSURANCE	39,000.00	8,241.68CR	5,155.61CR	44,155.61	20%	12%
100-641310-101-000-0	CONTRACT & MISC. REPAIR P.S.	10,500.00	844.42	844.42	9,655.58	8%	8%
100-641310-102-000-0	CONTRACT & MISC. REPAIR W.S.	9,000.00	764.30	764.30	8,235.70	8%	8%
100-641310-200-000-0	CONTRACT & MISC. REPAIR M.S.	7,000.00	716.10	716.10	6,283.90	10%	10%
100-641310-401-000-0	CONTRACT & MISC. REPAIR H.S.	13,000.00	1,032.37	1,032.37	11,967.63	8%	8%
100-641310-000-000-0	PRINCIPAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-641380-000-000-0	PRINCIPAL TRAVEL	7,000.00	492.00	984.00	6,016.00	7%	14%
100-641390-000-000-0	PRINCIPAL DUES	3,400.00	0.00	3,415.00	(15.00)	0%	100%
100-641410-101-000-0	OFFICE SUPPLIES P.S.	600.00	438.84	438.84	161.16	73%	73%
100-641410-102-000-0	OFFICE SUPPLIES W.S.	500.00	60.00	60.00	440.00	12%	12%
100-641410-200-000-0	OFFICE SUPPLIES M.S.	750.00	492.02	492.02	257.98	66%	66%
100-641410-401-000-0	OFFICE SUPPLIES H.S.	2,000.00	185.23	185.23	1,814.77	9%	9%
100-641415-101-000-0	P.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-102-000-0	W.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-200-000-0	M.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641415-401-000-0	H.S. PRIN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-641550-101-000-0	OFFICE EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-102-000-0	OFFICE EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-200-000-0	OFFICE EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-641550-401-000-0	OFFICE EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL SCHOOL ADMINISTRATION	639,850.00	50,631.61CR	4,307.47	635,542.53	7%	1%
100-661115-000-000-0	CUSTODIAN SALARIES	175,500.00	20,220.40	37,579.18	137,920.82	12%	21%
100-661210-000-000-0	CUSTODIAN BENEFITS	46,000.00	2,683.79	5,017.20	40,982.80	6%	11%
100-661240-000-000-0	CUSTODIAN HEALTH INSURANCE	23,000.00	1,548.78	3,097.56	19,902.44	7%	13%
100-661331-000-000-0	GAS HEAT	70,000.00	174.29	174.29	69,825.71	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:10:52 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661332-000-000-0	ELECTRICITY	125,000.00	12,279.48	12,279.48	112,720.52	10%	10%
100-661333-000-000-0	WATER & GARBAGE	42,000.00	4,009.45	4,009.45	37,990.55	10%	10%
100-661334-000-000-0	COAL	0.00	0.00	0.00	0.00	0%	0%
100-661350-000-000-0	PHONES	18,000.00	12,549.45CR	10,380.76CR	28,380.76	69%	57%
100-661380-000-000-0	CUSTODIAN TRAVEL	200.00	0.00	0.00	200.00	0%	0%
100-661410-000-000-0	CUSTODIAN SUPPLIES	40,000.00	743.33	743.33	39,256.67	2%	2%
100-661410-101-000-0	CUSTODIAL SUPPLIES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-102-000-0	CUSTODIAL SUPPLIES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-200-000-0	CUSTODIAL SUPPLIES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-661410-490-000-0	CUSTODIAL SUPPLIES ALT SCH	0.00	0.00	0.00	0.00	0%	0%
100-661415-000-000-0	CUSTODIAL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-661490-000-000-0	CUSTODIAN OTHER EXPENSE	0.00	0.00	0.00	0.00	0%	0%
100-661550-000-000-0	CUSTODIAN EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0%	0%
100-661710-000-000-0	BUILDING INSURANCE	44,606.00	0.00	0.00	44,606.00	0%	0%
	***TOTAL BUILDINGS-CARE PROGRAM	587,306.00	29,110.07	52,519.73	534,786.27	5%	9%
100-663410-000-000-0	BUILD MAINTENANCE NON STUDENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	****TOTAL NON STUDENT MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0%	0%
100-664115-000-000-0	MAINTENANCE SALARY	132,000.00	7,699.40	23,942.69	108,057.31	6%	18%
100-664210-000-000-0	MAINTENANCE BENEFITS	36,400.00	1,557.22	4,832.16	31,567.84	4%	13%
100-664240-000-000-0	MAINTENANCE HEALTH INSURANCE	22,000.00	1,990.42	3,980.84	18,019.16	9%	18%
100-664320-000-000-0	MAINTENANCE CONTRACT	6,000.00	300.90	300.90	5,699.10	5%	5%
100-664410-000-000-0	MAINTENANCE MATERIALS	70,000.00	3,065.02	5,084.10	64,915.90	4%	7%
100-664410-101-000-0	MAINT. MATERIAL P.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-101-001-0	HARLEY MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-000-0	MAINT. MATERIALS W.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-102-001-0	TERESA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-000-0	MAINT. MATERIALS M.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-200-001-0	TWILA MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-000-0	MAINT. MATERIALS ANNEX	0.00	0.00	0.00	0.00	0%	0%
100-664410-201-001-0	CHUCK MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-000-0	MAINT. MATERIALS H.S.	0.00	0.00	0.00	0.00	0%	0%
100-664410-401-001-0	ROSE MAINTENANCE	0.00	0.00	0.00	0.00	0%	0%
100-664415-000-000-0	MTN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-664550-000-000-0	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - BLDGS & EQ.	266,400.00	14,612.96	38,140.69	228,259.31	5%	14%
100-665165-000-000-0	GROUNDS SALARY	47,000.00	5,234.78	10,734.19	36,265.81	11%	23%
100-665210-000-000-0	GROUNDS BENEFITS	10,000.00	643.86	1,307.97	8,692.03	6%	13%
100-665410-000-000-0	GROUNDS SUPPLIES	43,000.00	6,594.96	7,710.13	35,289.87	15%	18%
100-665415-000-000-0	GROUNDS MINOR EQUIP.	1,000.00	0.00	0.00	1,000.00	0%	0%
100-665550-000-000-0	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL MAINTENANCE - GROUNDS	101,000.00	12,473.60	19,752.29	81,247.71	12%	20%
100-667310-000-000-0	SECURITY - PROFESSIONAL SERVICES	3,850.00	1,900.00	2,520.00	1,330.00	49%	65%
100-667410-000-000-0	SECURITY PROGRAMS SUPPLIES	20,000.00	0.00	0.00	20,000.00	0%	0%
	*** TOTAL MAINTENANCE-SECURITY	23,850.00	1,900.00	2,520.00	21,330.00	8%	11%
100-681115-000-000-0	MECHANIC SALARY	31,000.00	2,547.30	5,094.60	25,905.40	8%	16%
100-681116-000-000-0	TRANSPORTATION SUPERVISOR SALARY	33,000.00	2,760.33	5,520.66	27,479.34	8%	17%
100-681117-000-000-0	TRANSPORTATION SECRETARY SALARY	2,000.00	126.10	252.20	1,747.80	6%	13%
100-681165-000-000-0	BUS DRIVER SALARY	115,000.00	3,014.77CR	4,431.17	110,568.83	2%	4%
100-681165-001-000-0	After School Program Bus Driver	15,000.00	0.00	0.00	15,000.00	0%	0%
100-681210-000-000-0	TRANS. BENEFITS	52,000.00	251.72	2,778.23	49,221.77	0%	5%
100-681240-000-000-0	TRANS. HEALTH INSURANCE	53,000.00	2,685.68CR	822.24	52,177.76	4%	2%
100-681260-000-000-0	TRANS. PHYSICAL EXAMS.	2,500.00	81.00	131.00	2,369.00	3%	5%
100-681310-000-000-0	PROFESSIONAL SERVICES	3,500.00	67.98	67.98	3,432.02	2%	2%
100-681331-000-000-0	TRANSPORTATION HEAT	2,000.00	10.87	10.87	1,989.13	1%	1%
100-681332-000-000-0	TRANSPORTATION POWER	4,000.00	37.69	37.69	3,962.31	1%	1%
100-681341-000-000-0	TRANS. IN LIEU	0.00	0.00	0.00	0.00	0%	0%
100-681350-000-000-0	TRANSPORTATION PHONES	2,700.00	184.20	254.85	2,445.15	7%	9%
100-681380-000-000-0	TRAVEL	600.00	140.86	140.86	459.14	23%	23%
100-681410-000-000-0	BUS OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681415-000-000-0	TRANS. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-681420-000-000-0	BUS FUEL AND LUBRICANTS	55,000.00	878.43	878.43	54,121.57	2%	2%
100-681420-001-000-0	GASOLINE	0.00	0.00	0.00	0.00	0%	0%
100-681420-002-000-0	DIESEL	0.00	0.00	0.00	0.00	0%	0%
100-681421-000-000-0	BUS PARTS	28,000.00	1,403.60	1,434.60	26,565.40	5%	5%
100-681422-000-000-0	OIL & LUBRICANTS	2,500.00	404.25	404.25	2,095.75	16%	16%
100-681425-000-000-0	BUS CLEANING SUPPLIES	1,800.00	0.00	0.00	1,800.00	0%	0%
100-681426-000-000-0	TRANS. COVERALLS & RAGS	100.00	0.00	0.00	100.00	0%	0%
100-681427-000-000-0	TRANS. HAND TOOLS	2,000.00	346.75	346.75	1,653.25	17%	17%
100-681550-000-000-0	BUS REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-681620-000-000-0	INTEREST ON BUS LEASE PURCHASE	0.00	0.00	0.00	0.00	0%	0%
100-681710-000-000-0	TRANS. INSURANCE ALLOW.	161.00	0.00	0.00	161.00	0%	0%
	***TOTAL PUPIL TO SCHOOL TRANS.	406,861.00	3,540.63	22,606.38	384,254.62	1%	6%
100-682380-000-000-0	NON-ALLOW TRANS. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682421-000-000-0	NON ALLOWABLE MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-682710-000-000-0	TRANS. INSURANCE NON-ALLOW.	5,055.00	0.00	0.00	5,055.00	0%	0%
	***TOTAL PUPIL ACTIVITY TRANS.	9,055.00	0.00	0.00	9,055.00	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:10:56 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-683310-000-000-0	VEHICLE REPAIR PROF.	100.00	0.00	0.00	100.00	0%	0%
100-683415-000-000-0	VEHICLE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
100-683420-000-000-0	VEHICLE FUEL AND LUBRICANTS	8,900.00	966.25	966.25	7,933.75	11%	11%
100-683421-000-000-0	VEHICLE PARTS	9,500.00	180.20	1,081.68	8,418.32	2%	11%
100-683550-000-000-0	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0%	0%
100-683710-000-000-0	VEHICLE INSURANCE	6,500.00	0.00	0.00	6,500.00	0%	0%
	***TOTAL GENERAL TRANSPORTATION	25,000.00	1,146.45	2,047.93	22,952.07	5%	8%
	****TOTAL SUPPORT SERVICES	2,965,589.00	22,215.13CR	202,226.65	2,763,362.35	0%	7%
100-710210-000-000-0	LUNCH BENEFITS	18,500.00	956.43CR	123.15	18,376.85	4%	1%
	***TOTAL LUNCH ACTIVITY	18,500.00	956.43CR	123.15	18,376.85	4%	1%
100-720115-000-000-0	PUBLIC RELATIONS SALARY	0.00	0.00	0.00	0.00	0%	0%
100-720410-000-000-0	P.R. SUPPLIES & MATERIALS	6,000.00	557.00	457.00	5,543.00	9%	8%
	***TOTAL P.R.	6,000.00	557.00	457.00	5,543.00	9%	8%
	****TOTAL NON-INSTRUCTION	24,500.00	399.43CR	580.15	23,919.85	1%	2%
100-810310-000-000-0	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-810510-101-000-0	SITES P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-102-000-0	SITES W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-200-000-0	SITES M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810510-401-000-0	SITES H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-001-000-0	BUILDINGS ADMINISTRATION	0.00	0.00	0.00	0.00	0%	0%
100-810540-101-000-0	BUILDING P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-102-000-0	BUILDING W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-200-000-0	BUILDING M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810540-401-000-0	BUILDING H.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-000-000-0	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-810550-001-000-0	EQUIPMENT NEW ADMIN.	0.00	0.00	0.00	0.00	0%	0%
100-810550-101-000-0	NEW EQUIPMENT P.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-102-000-0	NEW EQUIPMENT W.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-200-000-0	NEW EQUIPMENT M.S.	0.00	0.00	0.00	0.00	0%	0%
100-810550-401-000-0	NEW EQUIPMENT H.S.	0.00	0.00	0.00	0.00	0%	0%
100-811310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-811510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
100-811540-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-811550-001-000-0	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL CAPITAL ASSETS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
100-920810-000-000-0	FUND TRANSFER	150,000.00	0.00	0.00	150,000.00	0%	0%
100-950850-000-000-0	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL OTHER SERVICES	150,000.00	0.00	0.00	150,000.00	0%	0%
	*****TOTAL EXPENDITURES	7,932,578.00	369,395.98CR	220,036.03	7,712,541.97	4%	3%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:10:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
230-320000-000-000-0	LOCAL SPECIAL SERVICES BUDGET BALANCE CARRY FORWARD	25,314.80CR	0.00	0.00	25,314.80CR	0%	0%
	****TOTAL BEGINNING BALANCE	25,314.80CR	0.00	0.00	25,314.80CR	0%	0%
230-419900-000-000-0	LOCAL SPECIAL SERV REVENUE	81,400.00CR	0.00	6,423.08CR	74,976.92CR	0%	8%
230-460000-000-000-0	LOCAL SPECIAL SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	106,714.80CR	0.00	6,423.08CR	100,291.72CR	0%	6%
230-521110-000-000-0	LOCAL SPEC SERV TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-521115-000-000-0	LOCAL SPEC SERV TEACHING ASST	49,000.00	5,029.32CR	0.00	49,000.00	9%	0%
230-521210-000-000-0	LOCAL SPEC SERV BENEFITS	10,400.00	1,081.97CR	139.13CR	10,539.13	9%	0%
230-521240-000-000-0	LOCAL SPEC SERV HEALTH	16,000.00	1,375.20CR	48.00CR	16,048.00	8%	0%
230-521310-000-000-0	LOCAL CONTRACT SERVICES	6,000.00	460.15	460.15	5,539.85	8%	8%
230-521380-000-000-0	LOCAL SPEC SERV TRAVEL	0.00	0.00	0.00	0.00	0%	0%
230-521410-000-000-0	LOCAL SPEC SERV SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
230-521550-000-000-0	LOCAL SPEC SERV EQUIP	0.00	0.00	0.00	0.00	0%	0%
230-632115-000-000-0	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
230-632210-000-000-0	ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632240-000-000-0	ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
230-632310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-920810-000-000-0	LOC SPEC SERV TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	81,400.00	7,026.34CR	273.02	81,126.98	8%	0%
231-320000-000-000-0	MCCAIN ENDOWMENT BUDGET BALANCE CARRY FORWARD	303,282.32CR	0.00	0.00	303,282.32CR	0%	0%
	****TOTAL BEGINNING BALANCE	303,282.32CR	0.00	0.00	303,282.32CR	0%	0%
231-415000-000-000-0	EARNINGS ON INVESTMENT	300.00CR	0.00	0.00	300.00CR	0%	0%
231-419200-000-000-0	DONATIONS	44,462.00CR	0.00	0.00	44,462.00CR	0%	0%
231-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	348,044.32CR	0.00	0.00	348,044.32CR	0%	0%
231-515110-000-000-0	TEACHER SALARIES	20,000.00	1,508.34	3,016.40	16,983.60	8%	15%
231-515210-000-000-0	BENEFITS	4,000.00	294.38	588.82	3,411.18	7%	15%
231-515240-000-000-0	BENEFITS-HEALTH & DENTAL	2,400.00	186.98	357.78	2,042.22	8%	15%
231-515314-000-000-0	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-515380-000-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
231-515410-000-000-0	MCCAIN SUPPLIES	40,000.00	13,441.35	25,509.58	14,490.42	34%	64%
231-515415-000-000-0	MCCAIN MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0%	0%
231-515550-000-000-0	MCCAIN EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0%	0%
	****TOTAL EXPENDITURES	146,400.00	15,431.05	29,472.58	116,927.42	11%	20%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
VOCATIONAL PROGRAMS							
243-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
243-432400-000-000-0	VO TECH STATE SUPPORT	34,637.00CR	0.00	0.00	34,637.00CR	0%	0%
****TOTAL REVENUE		34,637.00CR	0.00	0.00	34,637.00CR	0%	0%
243-515110-000-000-0	AG TEACHER SALARY	6,798.00	566.50CR	0.00	6,798.00	7%	0%
243-515210-000-000-0	AG BENEFITS	1,369.50	116.95CR	5.83CR	1,375.33	8%	0%
243-515240-000-000-0	AG HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-003-000-0	HOME EC SALARIES	0.00	0.00	0.00	0.00	0%	0%
243-515210-003-000-0	HOME EC BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515110-004-000-0	OFFICE OCCUPATIONS SALARY	1,650.00	109.25CR	0.00	1,650.00	6%	0%
243-515210-004-000-0	OFFICE OCCUPATIONS BENEFITS	350.00	22.41CR	0.70CR	350.70	5%	0%
243-515110-005-000-0	ED ASST SALARY	1,620.00	135.00CR	0.00	1,620.00	7%	0%
243-515210-005-000-0	ED ASST FICA/MEDI/RETIRE	330.00	27.58CR	0.81CR	330.81	7%	0%
243-515110-007-000-0	MARKETING SALARY	2,000.00	136.08CR	0.00	2,000.00	6%	0%
243-515210-007-000-0	MARKETING BENEFITS	500.00	28.21CR	1.64CR	501.64	5%	0%
243-515320-402-000-0	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-001-0	AG TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
243-515380-401-002-0	VO. TECHNOLOGY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-003-0	HOME EC TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-004-0	OFFICE OCCUPATIONS TRAVEL	2,252.00	0.00	0.00	2,252.00	0%	0%
243-515380-401-005-0	ED ASSIST TRAVEL	954.00	0.00	254.87	699.13	0%	27%
243-515380-401-007-0	MARKETING TRAVEL	2,500.00	0.00	0.00	2,500.00	0%	0%
243-515410-401-001-0	AG SUPPLIES	1,529.50	0.00	0.00	1,529.50	0%	0%
243-515410-401-002-0	VO TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-003-0	HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-004-0	OFFICE OCCUPATIONS SUPPLIES	4,298.00	0.00	0.00	4,298.00	0%	0%
243-515410-401-005-0	ED ASSIST SUPPLIES	3,936.00	0.00	0.00	3,936.00	0%	0%
243-515410-401-007-0	MARKETING SUPPLIES	150.00	0.00	0.00	150.00	0%	0%
243-515550-401-001-0	AG EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-002-0	VO TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-003-0	HOME EC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-004-0	OFFICE OCCUPATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-005-0	ED ASSIST EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515550-401-007-0	MARKETING EQUIPMENT	3,400.00	0.00	0.00	3,400.00	0%	0%
****TOTAL EXPENDITURES		34,637.00	1,141.98CR	245.89	34,391.11	2%	1%

GARDEN GRANT							
244-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
****TOTAL BEGINNING BALANCE		0.00	0.00	0.00	0.00	0%	0%
244-445900-000-000-0	GARDEN GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
****TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
244-515310-000-000-0	GARDEN GRANT PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
244-515410-000-000-0	GARDEN GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
****TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TECHNOLOGY FUND							
245-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	17,559.74CR	0.00	0.00	17,559.74CR	0%	0%
	****TOTAL BEGINNING BALANCE	17,559.74CR	0.00	0.00	17,559.74CR	0%	0%
245-415000-000-000-0	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY GRANT	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
245-460000-000-000-0	INTERFUND TRANSFERS	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
	*****TOTAL REVENUE	139,559.74CR	0.00	0.00	139,559.74CR	0%	0%
=====							
245-512110-000-000-0	ELEM REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-512240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-512320-000-000-0	ELEMENTARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-512410-000-000-0	ELEM. TECH. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-101-000-0	P.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512410-102-000-0	W.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-512415-000-000-0	ELEM. TECHN. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-000-000-0	ELEM. TECH. EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-512550-101-000-0	P.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-512550-102-000-0	W.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515110-000-000-0	SEC REMEDIATION SALARIES	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	REMEDATION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
245-515240-000-000-0	REMEDATION HEALTH	0.00	0.00	0.00	0.00	0%	0%
245-515320-000-000-0	SECONDARY REPAIR	0.00	0.00	0.00	0.00	0%	0%
245-515410-000-000-0	SEC. TECH. SUPPLIES	150.00	0.00	0.00	150.00	0%	0%
245-515410-200-000-0	M.S. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-515410-401-000-0	H.S. SUPPLIES	150.00	0.00	0.00	150.00	0%	0%
245-515415-000-000-0	TECH. SECON. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
245-515550-000-000-0	SEC. TECH. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-200-000-0	M.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-515550-401-000-0	H.S. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
245-621380-000-000-0	GRANT TRAVEL	500.00	0.00	0.00	500.00	0%	0%
245-623110-000-000-0	TECHNOLOGY SALARIES	68,000.00	5,122.83	11,948.78	56,051.22	8%	18%
245-623210-000-000-0	TECHNOLOGY BENEFITS	13,600.00	1,028.34	2,399.41	11,200.59	8%	18%
245-623240-000-000-0	TECHNOLOGY HEALTH BENEFITS	8,500.00	557.53	1,125.32	7,374.68	7%	13%
245-623310-000-000-0	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
245-623410-000-000-0	TECH SUPPLIES INSTRUCTIONAL	10,000.00	2,097.72	2,097.72	7,902.28	21%	21%
245-623550-000-000-0	EQUIPMENT - INSTRUCTIONAL	20,000.00	0.00	0.00	20,000.00	0%	0%
245-656310-000-000-0	CONT SERV ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
245-656410-000-000-0	SUPPLIES ADMINISTRATIVE	2,000.00	0.00	0.00	2,000.00	0%	0%
245-656550-000-000-0	EQUIPMENT ADMINISTRATIVE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	127,900.00	8,806.42	17,571.23	110,328.77	7%	14%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE DRUG ED FUND							
246-320000-000-000-0	BUDGET ACCOUNTS CARRYFORWARD	2,085.56CR	0.00	0.00	2,085.56CR	0%	0%
	****TOTAL BEGINNING BALANCE	2,085.56CR	0.00	0.00	2,085.56CR	0%	0%
246-415000-000-000-0	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
246-431900-000-000-0	STATE DRUG ED. REVENUE	0.00	0.00	0.00	0.00	0%	0%
246-431910-000-000-0	OTHER STATE CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	2,085.56CR	0.00	0.00	2,085.56CR	0%	0%
246-621110-000-000-0	TEACHING SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621115-000-000-0	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0%	0%
246-621210-000-000-0	STATE DRUG BENEFITS	0.00	0.00	0.00	0.00	0%	0%
246-621240-000-000-0	STATE DRUG HEALTH & DENTAL	0.00	0.00	0.00	0.00	0%	0%
246-621310-000-000-0	STATE DRUG ED CONTRACTS	0.00	0.00	0.00	0.00	0%	0%
246-621380-000-000-0	STATE DRUG ED TRAVEL	0.00	0.00	0.00	0.00	0%	0%
246-621410-000-000-0	STATE DRUG ED. SUPPLIES	2,085.56	0.00	0.00	2,085.56	0%	0%
246-621415-000-000-0	ST. DRUG ED MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
246-621550-000-000-0	STATE DRUG ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
246-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	2,085.56	0.00	0.00	2,085.56	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-A, ESEA IMP. BASIC PRO							
251-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
251-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	REVENUE TITLE IR	461,513.94CR	25,082.72CR	25,082.72CR	436,431.22CR	5%	5%
251-445100-001-000-0	REVENUE TITLE 1-A HOMELESS GRANT	0.00	0.00	0.00	0.00	0%	0%
251-445100-002-000-0	REVENUE TITLE 1 ACADEMY LEADERSHIP	0.00	0.00	0.00	0.00	0%	0%
251-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	461,513.94CR	25,082.72CR	25,082.72CR	436,431.22CR	5%	5%
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251-512110-000-000-0	ELEM TEACHER SALARY	50,080.00	15,266.66CR	0.00	50,080.00	29%	0%
251-512110-003-000-0	ELEM TEACHER - PROF DEV	9,700.00	0.00	0.00	9,700.00	0%	0%
251-512115-000-000-0	ELEM TEACHER AIDE SAL	170,884.94	16,417.41CR	809.30	170,075.64	9%	0%
251-512110-001-000-0	1-A IMPROVE SALARIES	0.00	0.00	0.00	0.00	0%	0%
251-512165-002-000-0	ACADEMY LEADERSHIP SALARY	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	BENEFITS	45,150.00	6,796.31CR	778.03CR	45,928.03	14%	1%
251-512210-001-000-0	1-A IMPROVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-002-000-0	ACADEMY LEADERSHIP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-003-000-0	Title 1-A Benefits - Prof Dev	1,100.00	0.00	0.00	1,100.00	0%	0%
251-512240-000-000-0	HEALTH & DENTAL	62,062.00	5,258.54CR	582.16	61,479.84	7%	1%
251-512240-003-000-0	Title 1-A Benefits - Pro Dev	500.00	0.00	0.00	500.00	0%	0%
251-512300-001-000-0	PURCHASE SERVICES 1-A IMPROVE	0.00	0.00	0.00	0.00	0%	0%
251-512310-000-000-0	PURCHASE SERVICE	130.00	0.00	0.00	130.00	0%	0%
251-512350-000-000-0	HEALTH SERVICES	0.00	0.00	0.00	0.00	0%	0%
251-512380-000-000-0	ELEM TRVL & INSERVICE - PRO DEV	17,188.00	4,133.20	4,133.20	13,054.80	24%	24%
251-512380-001-000-0	1-A IMPROVE TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-002-000-0	ACADEMY LEADERSHIP TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
251-512380-003-000-0	PROFESSIONAL DEV - CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
251-512410-000-000-0	ELEM SUPPLIES	36,900.00	11,254.36	11,254.36	25,645.64	30%	30%
251-512410-101-000-0		0.00	0.00	0.00	0.00	0%	0%
251-512410-102-000-0		0.00	0.00	0.00	0.00	0%	0%
251-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
251-512550-000-000-0	ELEM EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515115-000-000-0	SECONDARY TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
251-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-515240-000-000-0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
251-515410-200-000-0		0.00	0.00	0.00	0.00	0%	0%
251-515410-400-000-0		0.00	0.00	0.00	0.00	0%	0%
251-515550-000-000-0	SEC EQUIP REPLACE	0.00	0.00	0.00	0.00	0%	0%
251-621110-000-000-0	ADMINISTRATIVE SALARIES	32,875.00	1,314.58CR	3,705.00	29,170.00	3%	11%
251-621115-000-000-0	HOMELESS LIAISON SALARY	9,000.00	615.64	1,231.20	7,768.80	7%	14%
251-621210-000-000-0	ADMINISTRATIVE BENEFITS	6,700.00	272.74CR	738.07	5,961.93	3%	11%
251-621210-001-000-0	HOMELESS LIAISON BENEFITS	2,000.00	110.82	221.52	1,778.48	6%	11%
251-621240-000-000-0	ADMINISTRATIVE HEALTH	1,600.00	104.85CR	271.37	1,328.63	6%	17%
251-621240-001-000-0	HOMELESS LIAISON HEALTH BENEFITS	2,000.00	163.46	299.32	1,700.68	8%	15%
251-621300-000-000-0	NCH Contracted Services	0.00	0.00	0.00	0.00	0%	0%
251-621310-000-000-0	TITLE 1 - Parent Involvement	0.00	0.00	0.00	0.00	0%	0%
251-621370-000-000-0	CONTRACTED SERVICES	3,044.00	141.53	141.53	2,902.47	5%	5%
251-621380-000-000-0	ADMINISTRATIVE TRAVEL	500.00	36.00	72.00	428.00	7%	14%
251-621380-001-000-0	HOMELESS GRANT TRAVEL/PD	0.00	0.00	0.00	0.00	0%	0%
251-661334-000-000-0	PHONES	500.00	40.37	40.37	459.63	8%	8%
251-621410-000-000-0	HOMELESS SUPPLIES	975.00	6.00	6.00	969.00	1%	1%
251-621410-001-000-0	HOMELESS GRANT SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
251-720410-102-000-0	WESTSIDE IMP. PARENTING	0.00	0.00	0.00	0.00	0%	0%
251-920810-000-000-0	INTERFUND TRANSFER	6,625.00	0.00	0.00	6,625.00	0%	0%
	*****TOTAL EXPENDITURES	461,513.94	28,929.71CR	22,727.37	438,786.57	5%	5%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE I-C MIG. FUND							
253-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
253-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-445100-000-000-0	TITLE IM REVENUE	44,017.15CR	5,455.24CR	5,455.24CR	38,561.91CR	12%	12%
253-445100-001-000-0	REVENUE TITLE I-C I&R	0.00	0.00	0.00	0.00	0%	0%
253-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	44,017.15CR	5,455.24CR	5,455.24CR	38,561.91CR	12%	12%
253-512110-000-000-0	ELEMENTARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512115-000-000-0	ELEM. TEACHER AIDE SALARY	24,525.00	2,321.49CR	797.50	23,727.50	8%	3%
253-512116-000-000-0	HOME SCHOOL COOR. SALARY	0.00	0.00	0.00	0.00	0%	0%
253-512210-000-000-0	BENEFITS	4,950.00	495.07CR	132.28	4,817.72	9%	3%
253-512240-000-000-0	HEALTH & DENTAL INSURANCE	8,953.15	901.88CR	450.98CR	9,404.13	9%	4%
253-512310-000-000-0	PURCHASE SERVICES	1,402.00	62.86	125.80	1,276.20	4%	9%
253-512380-000-000-0	TRAVEL & INSERVICE	2,281.00	0.00	0.00	2,281.00	0%	0%
253-512410-000-000-0	SUPPLIES	1,906.00	94.98	94.98	1,811.02	5%	5%
253-512415-000-000-0	ELEM. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-512550-000-000-0	ELEMENTARY EQUIP. REPLACED	0.00	0.00	0.00	0.00	0%	0%
253-515110-000-000-0	SECONDARY TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
253-515115-000-000-0	SECONDARY TEACHER ASSISTANT	0.00	0.00	0.00	0.00	0%	0%
253-515210-000-000-0	SECONDARY BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-515240-000-000-0	SECONDARY HEALTH INS.	0.00	0.00	0.00	0.00	0%	0%
253-515415-000-000-0	SEC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
253-621110-000-000-0	ADMINISTRATIVE SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-000-000-0	HOME SCHOOL COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
253-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
253-621210-000-000-0	ADMINISTRATIVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
253-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
253-621240-000-000-0	ADMINISTRATIVE HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
253-621370-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
253-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
253-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
253-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
253-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
253-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
253-920810-000-000-0	INTER FUND TRANSER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	44,017.15	3,560.60CR	699.58	43,317.57	7%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
21st CENTURY - KINDERGARTEN							
254-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
254-445100-000-000-0	K - 21st Century REVENUE	139,500.00CR	0.00	0.00	139,500.00CR	0%	0%
254-445100-001-000-0	REVENUE K - 21st Century	0.00	0.00	0.00	0.00	0%	0%
254-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	139,500.00CR	0.00	0.00	139,500.00CR	0%	0%
254-512110-000-000-0	TEACHER SALARY ELEMENTARY- K 21st	0.00	850.03	850.03	(850.03)	0%	0%
254-512115-000-000-0	TEACHER AIDE SALARY ELEM.-K 21st	43,504.00	4,010.96CR	730.00CR	44,234.00	8%	1%
254-512115-003-000-0	AIDE SALARY - K 21st	0.00	40.00	40.00	(40.00)	0%	0%
254-512210-000-000-0	BENEFITS - K 21st	7,378.00	1,631.58CR	976.79CR	8,354.79	21%	12%
254-512240-000-000-0	HEALTH & DENTAL INSURANCE-K 21st	16,215.00	1,922.56CR	1,013.76CR	17,228.76	11%	5%
254-512300-000-000-0	PURCHASED SERVICES	850.00	50.83	116.50	733.50	6%	14%
254-512380-000-000-0	TRAVEL & INSERVICE-K 21st	5,000.00	120.00	120.00	4,880.00	2%	2%
254-512410-000-000-0	SUPPLIES - K 21st	13,021.00	282.39CR	100.30	12,920.70	1%	1%
254-512415-000-000-0	K- 21st Transportation	2,778.00	0.00	0.00	2,778.00	0%	0%
254-512550-000-000-0	EQUIPMENT ELEMENTARY	13,786.00	6,618.29	6,848.27	6,937.73	48%	50%
254-515110-000-000-0	SECONDARY TEACHER SALARIES - K 21s	0.00	0.00	0.00	0.00	0%	0%
254-515115-000-000-0	SECONDARY TEACHER ASSISTANT-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515210-000-000-0	SECONDARY BENEFITS - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515240-000-000-0	SECONDARY HEALTH INS.-K 21st	0.00	0.00	0.00	0.00	0%	0%
254-515410-000-000-0	SUPPLIES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621110-000-000-0	ADMINISTRATIVE SALARY - K 21st	30,000.00	2,500.00CR	540.00	29,460.00	7%	2%
254-621115-000-000-0	SECRETARY SALARY	0.00	0.00	0.00	0.00	0%	0%
254-621116-000-000-0	COORDINATOR SALARY K-21st	0.00	0.00	0.00	0.00	0%	0%
254-621116-001-000-0	REGIONAL I&R CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
254-621210-000-000-0	ADMINISTRATIVE BENEFITS	3,793.00	297.10	640.85	3,152.15	8%	17%
254-621210-001-000-0	I&R CONSULTANT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
254-621240-000-000-0	ADMINISTRATIVE HEALTH	814.00	63.40	101.95	712.05	8%	13%
254-621240-001-000-0	I&R CONSULTANT HEALTH	0.00	0.00	0.00	0.00	0%	0%
254-621300-000-000-0	CONTRACTED SERVICES - K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621310-000-000-0	PURCH. SERVICES PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
254-621370-000-000-0	CONTRACTED SERVICES- K 21st	0.00	0.00	0.00	0.00	0%	0%
254-621380-000-000-0	ADMINISTRATIVE TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
254-621380-001-000-0	I&R TRAVEL/INSERV	0.00	0.00	0.00	0.00	0%	0%
254-661334-000-000-0	PHONES	0.00	0.00	0.00	0.00	0%	0%
254-720410-000-000-0	PARENT ACTIVITIES SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
254-810550-100-000-0	NEW EQUIPMENT ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
254-920810-000-000-0	INTER FUND TRANSFER	2,361.00	0.00	0.00	2,361.00	0%	0%
	*****TOTAL EXPENDITURES	139,500.00	2,307.84CR	6,637.35	132,862.65	1%	5%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:11:23 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I-F COMP SCHOOL REFORM							
256-445100-000-000-0	COMP. SCHOOL REFORM REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
256-621110-000-000-0	COMP REFORM SALARIES	0.00	0.00	0.00	0.00	0%	0%
256-621210-000-000-0	COMP REFORM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
256-621240-000-000-0	COMP REFORM HEALTH	0.00	0.00	0.00	0.00	0%	0%
256-621320-000-000-0	COMP REFORM PURCHASE SERV	0.00	0.00	0.00	0.00	0%	0%
256-621380-000-000-0	COMP REFORM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
256-621410-000-000-0	COMP REFORM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
256-621550-000-000-0	COMP REFORM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
256-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
257-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
257-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	TITLE VIB REVENUE	330,950.87CR	42,968.78CR	42,968.78CR	287,982.09CR	13%	13%
257-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445602-000-000-0	TITLE VIB COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	330,950.87CR	42,968.78CR	42,968.78CR	287,982.09CR	13%	13%
=====							
257-521110-000-000-0	VIB TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	EXCEPTIONAL TEACHER AIDE SALARY	128,801.87	12,149.32CR	0.00	128,801.87	8%	0%
257-521117-000-000-0	DISCRETIONARY AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EXCEPT. TEACH. AIDE BEN. COOP.	69,170.00	6,366.12CR	403.59CR	69,573.59	8%	0%
257-521310-000-000-0	CONTRACT SERVICES	26,152.00	275.73	275.73	25,876.27	1%	1%
257-521311-000-000-0	EXCEPT. BROCHURES COOP	0.00	0.00	0.00	0.00	0%	0%
257-521312-000-000-0	NICH CONTRACT	0.00	0.00	0.00	0.00	0%	0%
257-521370-000-000-0	EXCEPTIONAL TUITION	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	EXCEPT. TRAVEL & INSERVICE	5,000.00	96.00	192.00	4,808.00	2%	4%
257-521410-000-000-0	EXCEPT. SNAP SUPPLIES COOP	55,508.00	1,091.32	2,311.65	53,196.35	2%	4%
257-521415-000-000-0	EXCEPT. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-521550-000-000-0	EXCEPT. EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-616110-000-000-0	TITLE 6B ADMIN SALARY	32,000.00	3,666.66CR	1,000.00CR	33,000.00	10%	2%
257-616210-000-000-0	TITLE 6B ADMIN BENEFITS	9,400.00	999.58CR	380.58CR	9,780.58	10%	3%
257-616311-000-000-0	ANCILLARY THERAPY SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
257-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
257-621110-000-000-0	ADM. SALARIES	0.00	0.00	0.00	0.00	0%	0%
257-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
257-621310-000-000-0	INST. IMP. VISITATION	0.00	0.00	0.00	0.00	0%	0%
257-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
257-621410-000-000-0	INST IMP. CURRIC. MATERIAL COOP	0.00	0.00	0.00	0.00	0%	0%
257-621415-000-000-0	EXCEPT. MINOR TESTING EQUIP.	0.00	0.00	0.00	0.00	0%	0%
257-920810-000-000-0	INDIRECT COSTS	4,919.00	0.00	0.00	4,919.00	0%	0%
257-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	330,950.87	21,718.63CR	995.21	329,955.66	6%	0%
=====							

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TITLE VI-B IDEA FUND							
258-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
258-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	TITLE VIB PRE SCHOOL REVENUE	12,892.59CR	761.73CR	761.73CR	12,130.86CR	6%	6%
258-445601-000-000-0	TITLE VIB DISCRETIONARY REVENUE	0.00	0.00	0.00	0.00	0%	0%
258-445602-000-000-0	COMMUNITY WORKER	0.00	0.00	0.00	0.00	0%	0%
258-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	12,892.59CR	761.73CR	761.73CR	12,130.86CR	6%	6%
258-522110-000-000-0	PRE SCHOOL TEACHER SALARY	10,000.00	9,890.00CR	0.00	10,000.00	98%	0%
258-522115-000-000-0	PRE SCHOOL TEACH AIDE SALARY	2,892.59	0.00	0.00	2,892.59	0%	0%
258-522210-000-000-0	PRE SCHOOL TEACH AIDE BENEFIT COOP	0.00	2,240.86CR	147.40	(147.40)	0%	0%
258-522310-000-000-0	PRE SCHOOL THERAPY	0.00	0.00	0.00	0.00	0%	0%
258-522311-000-000-0	PRE SCHOOL MEDIA RELEASE	0.00	0.00	0.00	0.00	0%	0%
258-522312-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522321-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
258-522380-000-000-0	PRE SCHOOL TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
258-522410-000-000-0	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-522411-000-000-0	TESTING MATERIALS	0.00	0.00	0.00	0.00	0%	0%
258-522415-000-000-0	PRE SCHOOL MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-522550-000-000-0	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
258-616110-000-000-0	TITLE 6B ADMIN SALARY	0.00	0.00	0.00	0.00	0%	0%
258-616210-000-000-0	TITLE 6B ADMIN BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-616311-000-000-0	ANCILLARY THERAPY SERVICE COOP	0.00	0.00	0.00	0.00	0%	0%
258-616410-000-000-0	ANC. RECORD KEEPING & TESTING MAT.	0.00	0.00	0.00	0.00	0%	0%
258-616550-000-000-0	ANCILLARY TESTING EQUIP. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621110-000-000-0	ADM. SALARY	0.00	0.00	0.00	0.00	0%	0%
258-621210-000-000-0	ADM BENEFITS	0.00	0.00	0.00	0.00	0%	0%
258-621310-000-000-0	INST. IMPR. VISITATION COOP	0.00	0.00	0.00	0.00	0%	0%
258-621312-000-000-0	PARENTING	0.00	0.00	0.00	0.00	0%	0%
258-621410-000-000-0	INST. IMPR. CURRICULUM MAT. COOP	0.00	0.00	0.00	0.00	0%	0%
258-621415-000-000-0	EXCEPT. TESTING MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
258-920810-000-000-0	transfer out	0.00	0.00	0.00	0.00	0%	0%
258-920810-001-000-0	INDIRECT COSTS PAYETTE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	12,892.59	12,130.86CR	147.40	12,745.19	93%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V-A ESEA INNOVATIVE							
261-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
261-445200-000-000-0	TITLE V-A (chapter 2)	0.00	0.00	0.00	0.00	0%	0%
261-445200-001-000-0	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0%	0%
261-460000-000-000-0	TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
261-512410-100-000-0	SUPPLIES ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
261-515310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515381-000-000-0	TITLE VI SECONDARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
261-515410-400-000-0	SUPPLIES SECONDARY	0.00	0.00	0.00	0.00	0%	0%
261-524380-000-000-0	G/T TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
261-524410-000-000-0	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
261-611410-000-000-0	GUIDANCE & TESTING	0.00	0.00	0.00	0.00	0%	0%
261-621110-000-000-0	TITLE VI CLASS RED. SALARY	0.00	0.00	0.00	0.00	0%	0%
261-621210-000-000-0	CLASS REDUCTION BENEFITS	0.00	0.00	0.00	0.00	0%	0%
261-622415-000-000-0	TITLE VI MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
261-622430-000-000-0	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0%	0%
261-622550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E V I B E S E A R U R A L E D U C A T I O N							
262-445100-000-000-0	RURAL EDUC. REVENUE	40,023.95CR	3,690.93CR	3,690.93CR	36,333.02CR	9%	9%
262-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	40,023.95CR	3,690.93CR	3,690.93CR	36,333.02CR	9%	9%
262-621110-000-000-0	RURAL ED SALARIES	0.00	0.00	0.00	0.00	0%	0%
262-621115-000-000-0	RURAL ED TEACHING ASST SALARY	13,000.00	539.35CR	0.00	13,000.00	3%	0%
262-621210-000-000-0	RURAL ED BENEFITS	1,800.00	341.10CR	232.20CR	2,032.20	18%	12%
262-621240-000-000-0	RURAL ED HEALTH	2,400.00	474.00CR	385.39CR	2,785.39	19%	15%
262-621320-000-000-0	RURAL ED PURCH. SERVICES	1,000.00	0.00	0.00	1,000.00	0%	0%
262-621380-000-000-0	RURAL ED TRAVEL/PRO DEVELOPMENT	10,070.95	0.00	0.00	10,070.95	0%	0%
262-621410-000-000-0	RURAL ED SUPPLIES	11,753.00	0.00	0.00	11,753.00	0%	0%
262-621550-000-000-0	RURAL ED EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	40,023.95	1,354.45CR	617.59CR	40,641.54	2%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARL PERKINS FUND							
263-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
263-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
263-445300-000-000-0	CARL PERKINS REVENUE	26,178.00CR	0.00	0.00	26,178.00CR	0%	0%
	*****TOTAL REVENUE	26,178.00CR	0.00	0.00	26,178.00CR	0%	0%
=====							
263-515110-000-000-0	CARL PERKINS TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515115-000-000-0	CARL PERKINS AIDE SALARY	0.00	0.00	0.00	0.00	0%	0%
263-515210-000-000-0	BENEFITS CARL PERKINS	0.00	0.00	0.00	0.00	0%	0%
263-515240-000-000-0	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
263-515380-000-000-0	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
263-515390-000-000-0	OTHER PURCHASED SERVICES	1,637.00	0.00	0.00	1,637.00	0%	0%
263-515410-000-000-0	CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515410-001-000-0	CAREER CENTER SUPPLIES	4,841.00	0.00	0.00	4,841.00	0%	0%
263-515410-401-001-0	HORTICULTURE SUPPLIES	8,817.00	0.00	0.00	8,817.00	0%	0%
263-515410-401-003-0	FAMILY/CONSUMER SUPPLIES	4,886.00	0.00	0.00	4,886.00	0%	0%
263-515410-401-007-0	MARKETING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
263-515415-000-000-0	MISC. MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515415-401-001-0	HORTICULTURE MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
263-515550-000-000-0	EQUIPMENT-MARKETING	5,997.00	0.00	0.00	5,997.00	0%	0%
263-515550-401-001-0	HORTICULTURE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	26,178.00	0.00	0.00	26,178.00	0%	0%
=====							

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:11:37 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E IV-A SAFE/DRUG FREE SCHL							
273-320000-000-000-0	BUDGET ACCOUNT CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-445900-000-000-0	DRUG AWARENESS REVENUE	0.00	0.00	0.00	0.00	0%	0%
273-445900-001-000-0	21ST CENTURY REVENUE	272,673.28CR	0.00	0.00	272,673.28CR	0%	0%
	*****TOTAL REVENUE	272,673.28CR	0.00	0.00	272,673.28CR	0%	0%
273-621110-000-000-0	DRUG AWARE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621111-000-000-0	INSTRUCTION IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0%	0%
273-621110-001-000-0	21ST CENTURY TEACHER SALARIES	39,312.00	11,760.00CR	588.00	38,724.00	29%	1%
273-621115-001-000-0	21ST CENTURY TEACHING ASSISTANT	9,360.00	3,798.00	4,005.00	5,355.00	41%	43%
273-621116-001-000-0	21ST CENTURY PARAPRO	26,208.00	0.00	60.00	26,148.00	0%	0%
273-621117-001-000-0	21ST CENTURY SITE COORDINATOR	42,168.00	0.00	0.00	42,168.00	0%	0%
273-621118-001-000-0	21ST CENTURY DIRECTOR	34,254.00	24.66	3,258.32	30,995.68	0%	10%
273-621119-001-000-0	21st CENTURY CONSULTANT	0.00	0.00	0.00	0.00	0%	0%
273-621210-000-000-0	INSTRUCTION IMPROVEMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-621210-001-000-0	21ST CENTURY BENEFITS	43,136.16	1,782.22CR	2,708.77	40,427.39	3%	6%
273-621312-000-000-0	DRUG AWARE PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621312-001-000-0	21ST CENTURY PURCH SERVICE	3,165.00	273.47	322.01	2,842.99	9%	10%
273-621323-001-000-0	TRANSPORTATION	32,820.12	0.00	0.00	32,820.12	0%	0%
273-621380-000-000-0	DRUG AWARENESS TRAVEL & INSERVICE	0.00	0.00	0.00	0.00	0%	0%
273-621380-001-000-0	21ST CENTURY PROF DEV/TRAVEL	9,966.00	45.00	45.00	9,921.00	0%	0%
273-621410-000-000-0	DRUG AWARENESS SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0%	0%
273-621410-001-000-0	21ST CENTURY SUPPLIES	18,158.00	7.76	7.76	18,150.24	0%	0%
273-621415-000-000-0	FED. DRUG MINOR EQUIP.	0.00	0.00	0.00	0.00	0%	0%
273-621550-001-000-0	21st CENTURY EQUIPMENT	9,850.00	0.00	0.00	9,850.00	0%	0%
273-920810-000-000-0	TRANSFER	4,276.00	0.00	0.00	4,276.00	0%	0%
	*****TOTAL EXPENDITURES	272,673.28	9,393.33CR	10,994.86	261,678.42	2%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E II ESEA TECH FUND							
282-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
282-445900-000-000-0	TITLE II TECH REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-445900-001-000-0	TITLE 2D EETT REVENUE - MMS	0.00	0.00	0.00	0.00	0%	0%
282-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
282-621110-000-000-0	TITLE II TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
282-621210-000-000-0	TITLE II TECH BENEFITS	0.00	0.00	0.00	0.00	0%	0%
282-621240-000-000-0	TITLE II TECH HEALTH	0.00	0.00	0.00	0.00	0%	0%
282-621320-000-000-0	TITLE II TECH PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
282-621380-001-000-0	TITLE 2D EETT PROF DEV-MMS	0.00	0.00	0.00	0.00	0%	0%
282-621380-000-000-0	TITLE II TECH TRAVEL	0.00	0.00	0.00	0.00	0%	0%
282-621410-000-000-0	TITLE II TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
282-621410-001-000-0	TITLE 2D EETT SUPPLIES - MMS	0.00	0.00	0.00	0.00	0%	0%
282-621550-000-000-0	TITLE II TECH EQUIP.	0.00	0.00	0.00	0.00	0%	0%
282-621550-001-000-0	TITLE 2D EETT EQUIPMENT-MMS	0.00	0.00	0.00	0.00	0%	0%
282-920810-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
I.S.E.E. GRANT FUND							
284-320000-000-000-0	BUDGET BALANCE CARRYFORWARD	0.00	0.00	0.00	0.00	0%	0%
284-445900-000-000-0	I.S.E.E. GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
284-632310-000-000-0	I.S.E.E. GRANT PRO/TECH SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-632380-000-000-0	I.S.E.E. GRANT PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-632410-000-000-0	I.S.E.E. GRANT 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-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:11:42 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
	****TOTAL BEGINNING BALANCE	188,749.21CR	0.00	0.00	188,749.21CR	0%	0%
290-414100-000-000-0	LUNCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
290-416100-000-000-0	SCHOOL FOOD SALES	45,000.00CR	7,037.10CR	7,082.10CR	37,917.90CR	16%	16%
290-416200-000-000-0	LUNCH SALES NONREIMBURSED	5,000.00CR	348.19CR	348.19CR	4,651.81CR	7%	7%
290-416900-000-000-0	OTHER FOOD SALES	8,000.00CR	1,737.28CR	1,737.28CR	6,262.72CR	22%	22%
290-431810-000-000-0	STATE PAID BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-439000-000-000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000-000-0	SCHOOL LUNCH REIMBURSEMENT	585,000.00CR	0.00	0.00	585,000.00CR	0%	0%
290-445500-001-000-0	LUNCH FRUIT & VEGGIES	0.00	0.00	0.00	0.00	0%	0%
290-445500-002-000-0	SCHOOL LUNCH - SUMMER	0.00	14,725.63CR	15,526.63CR	15,526.63	0%	0%
290-445900-000-000-0	COMMODITIES & OTHER FED. GRANTS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	832,249.21CR	23,848.20CR	24,694.20CR	807,555.01CR	3%	3%
290-710115-000-000-0	SALARIES LUNCH	240,000.00	9,972.63CR	6,669.54	233,330.46	3%	3%
290-710210-000-000-0	BENEFITS LUNCH	81,000.00	6,047.31CR	182.40	80,817.60	6%	0%
290-710300-000-000-0	PURCHASED SERVICES	55,000.00	55.00	55.00	54,945.00	0%	0%
290-710330-000-000-0	LUNCH UTILITIES	0.00	283.16	532.86	(532.86)	0%	0%
290-710350-000-000-0	LUNCH COMMUNICATIONS	0.00	0.00	0.00	0.00	0%	0%
290-710380-000-000-0	TRAVEL AND INSERVICE	0.00	502.06	1,769.89	(1,769.89)	0%	0%
290-710400-000-000-0	FOOD AND MILK	420,000.00	2,429.31	4,563.26	415,436.74	1%	1%
290-710400-001-000-0	LUNCH FRUIT & VEGGIE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710401-000-000-0	NON FOOD - LUNCH SUPPLIES	0.00	160.00	239.30	(239.30)	0%	0%
290-710402-000-000-0	LUNCH - OFFICE SUPPLIES	0.00	1,436.00	1,586.01	(1,586.01)	0%	0%
290-710500-000-000-0	CAPITAL OBJECTS	30,000.00	0.00	0.00	30,000.00	0%	0%
290-710810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	826,000.00	11,154.41CR	15,598.26	810,401.74	0%	2%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND INT. & RED. FUND							
310-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	1,264,161.80CR	0.00	0.00	1,264,161.80CR	0%	0%
	****TOTAL BEGINNING BALANCE	1,264,161.80CR	0.00	0.00	1,264,161.80CR	0%	0%
310-412506-001-000-0	2006 PAYETTE TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412506-002-000-0	2006 WASHINGTON TAXES	0.00	0.00	0.00	0.00	0%	0%
310-412507-001-000-0	2007 TAXES PAYETTE	740,895.61CR	0.00	0.00	740,895.61CR	0%	0%
310-412507-002-000-0	2007 TAXES WASHINGTON	25,209.39CR	0.00	0.00	25,209.39CR	0%	0%
310-413001-000-000-0	PENALTY & INTEREST PAYETTE CO.	0.00	0.00	0.00	0.00	0%	0%
310-413002-000-000-0	PENALTY & INT. WASHINGTON CO.	0.00	0.00	0.00	0.00	0%	0%
310-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
310-431900-000-000-0	BOND LEVY EQUALIZATION	255,611.09CR	275,491.91CR	275,491.91CR	19,880.82	108%	108%
310-438000-001-000-0	REVENUE IN LIEU OF TAXES-PAYETTE	0.00	0.00	0.00	0.00	0%	0%
310-438000-002-000-0	REV. IN LIEU OF TAXES-WASHINGTON	0.00	0.00	0.00	0.00	0%	0%
310-455000-000-000-0	PAYMENT TO REFUND BONDS	0.00	0.00	0.00	0.00	0%	0%
310-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL REVENUE	2,286,377.89CR	275,491.91CR	275,491.91CR	2,010,885.98CR	12%	12%
310-911600-000-000-0	BONDS REDEEMED	930,000.00	0.00	0.00	930,000.00	0%	0%
310-912600-000-000-0	BOND INTEREST	82,950.00	0.00	1,000.00	81,950.00	0%	1%
310-912630-000-000-0	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL EXPENDITURES	1,012,950.00	0.00	1,000.00	1,011,950.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOND BUILDING FUND							
410-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0%	0%
410-415000-000-000-0	INTEREST FROM BONDS	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
410-810310-000-000-0	BOND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
410-810510-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
410-810520-000-000-0	SITE COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810530-000-000-0	BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
410-810540-000-000-0	BUILDING COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
410-810550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
410-920810-000-000-0	FUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PLANT FACILITIES							
420-320000-000-000-0	BUDGETBALANCE CARRY FORWARD	889,130.20CR	0.00	0.00	889,130.20CR	0%	0%
	****TOTAL BEGINNING BALANCE	889,130.20CR	0.00	0.00	889,130.20CR	0%	0%
420-415000-000-000-0	EARNINGS ON INVESTMENT	500.00CR	0.00	0.00	500.00CR	0%	0%
420-419900-000-000-0	OTHER REVENUE	60,000.00CR	2,585.00CR	3,490.90CR	56,509.10CR	4%	6%
420-431900-000-000-0	OTHER STATE SUPPORT	23,806.00CR	0.00	0.00	23,806.00CR	0%	0%
420-437000-000-000-0	LOTTERY REVENUE	30,602.00CR	66,574.00CR	66,574.00CR	35,972.00	218%	218%
420-460000-000-000-0	TRANSFER	80,000.00CR	0.00	0.00	80,000.00CR	0%	0%
	*****TOTAL REVENUE	1,084,038.20CR	69,159.00CR	70,064.90CR	1,013,973.30CR	6%	6%
420-810310-000-000-0	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0%	0%
420-810310-101-000-0	PROFESSIONAL SERVICES PRIMARY	20,000.00	5,995.00	13,535.00	6,465.00	30%	68%
420-810310-102-000-0	PROFESSIONAL SERVICES WESTSIDE	20,000.00	0.00	0.00	20,000.00	0%	0%
420-810310-200-000-0	PROFESSIONAL SERVICES MMS	30,000.00	0.00	0.00	30,000.00	0%	0%
420-810310-400-000-0	PRO SERVICES- ALT/ADM/PEC	5,000.00	0.00	0.00	5,000.00	0%	0%
420-810310-401-000-0	PROFESSIONAL SERVICES PHS	75,000.00	11,789.00	13,549.00	61,451.00	16%	18%
420-810540-000-000-0	BUILDING IMPROVEMENTS-DO/PEC/ALT	0.00	0.00	0.00	0.00	0%	0%
420-810540-101-000-0	BUILDING IMPROVEMENTS - PPS	0.00	0.00	0.00	0.00	0%	0%
420-810540-102-000-0	BUILDING IMPROVEMENTS WESTSIDE	0.00	0.00	0.00	0.00	0%	0%
420-810540-200-000-0	BUILDING IMPROVEMENTS - MMS	0.00	0.00	0.00	0.00	0%	0%
420-810540-401-000-0	BUILDING IMPROVEMENTS PHS	80,000.00	0.00	0.00	80,000.00	0%	0%
420-811520-000-000-0	SITES	0.00	0.00	0.00	0.00	0%	0%
420-811520-101-000-0	SITES PRIMARY SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-102-000-0	SITES WESTSIDE	10,000.00	0.00	0.00	10,000.00	0%	0%
420-811520-200-000-0	SITES MIDDLE SCHOOL	15,000.00	0.00	0.00	15,000.00	0%	0%
420-811520-401-000-0	SITES HIGH SCHOOL	20,000.00	2,851.69	22,258.69	(2,258.69)	14%	111%
420-811550-000-000-0	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
420-811550-101-000-0	EQUIPMENT PRIMARY SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-200-000-0	EQUIPMENT MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811550-401-000-0	EQUIPMENT HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
420-811560-000-000-0	VEHICLES (BUS	90,000.00	0.00	0.00	90,000.00	0%	0%
420-911600-000-000-0	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
420-912600-000-000-0	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0%	0%
420-920810-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	380,000.00	20,635.69	49,342.69	330,657.31	5%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
INSURANCE ADJUST.							
490-453001-000-000-0	INSURANCE ADJUSTMENT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
490-515410-401-000-0	PHS SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
490-515550-401-000-0	PHS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
490-664115-000-000-0	SALARIES PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
490-664320-401-000-0	CONTRACT REPAIR PHS FLOOD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
SCHOLARSHIP FUND							
720-320000-000-000-0	BUDGET BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
720-415000-001-000-0	EARNINGS ON INVESTMENT WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-415000-003-000-0	EARNINGS ON INVESTMENT ROEHR	0.00	0.00	0.00	0.00	0%	0%
720-415000-004-000-0	EARNING ON INVTESTMENT MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-415000-005-000-0	EARN ON INVEST EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-415000-200-000-0	MCCAIN EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0%	0%
720-415000-300-000-0	EARNINGS DEFERRED COMP	0.00	0.00	0.00	0.00	0%	0%
720-419200-000-000-0	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0%	0%
720-419200-200-000-0	DONATIONS	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
720-515410-200-000-0	MCCAIN SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
720-515380-200-000-0	MCCAIN TRAVEL	0.00	0.00	0.00	0.00	0%	0%
720-515440-200-000-0	MCCAIN TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
720-515550-200-000-0	MCCAIN EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
720-621310-001-000-0	SCHOLARSHIP EXPENSE WOODWARD	0.00	0.00	0.00	0.00	0%	0%
720-621310-003-000-0	SCHOLARSHIP EXPENSE ROEHR	0.00	0.00	500.00	(500.00)	0%	0%
720-621310-004-000-0	SCHOLARSHIP EXP. MCKINNEY	0.00	0.00	0.00	0.00	0%	0%
720-621310-005-000-0	SCHOLARSHIP EXP. EPPERSON	0.00	0.00	0.00	0.00	0%	0%
720-690290-000-000-0	DEFERRED COMP WITHDRAWAL	0.00	0.00	0.00	0.00	0%	0%
720-920810-000-000-0	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	*****TOTAL EXPENDITURES	0.00	0.00	500.00	500.00CR	0%	0%

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:11:54 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111000-000-000-0	GENERAL FUND CASH	547,075.70	544,016.96CR	3,058.74
100-111109-000-000-0	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00
100-111300-000-000-0	PETTY CASH	0.00	0.00	0.00
100-112000-001-000-0	INVESTMENTS STATE TREAS. GENERAL	5,457.45	0.00	5,457.45
100-112000-002-000-0	INVESTMENTS STATE TREAS. PAYROLL	206,829.06	3,355,846.00	3,562,675.06
100-112000-003-000-0	INVESTMENT - ICB MONEY MARKET	0.00	0.00	0.00
100-113000-000-000-0	TAXES RECEIVABLE GEN. FUND	43,855.75	2,029.58CR	41,826.17
100-114000-000-000-0	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114000-101-000-0	VOC. ED. RECEIVABLE	0.00	0.00	0.00
100-114000-102-000-0	DRIVER ED. RECEIVABLE	0.00	0.00	0.00
100-114000-003-000-0	INTEREST RECEIVABLE GEN. FUND	0.00	0.00	0.00
100-114000-005-000-0	OTHER RECEIVABLE	1,524.25	1,031.50CR	492.75
100-115000-000-000-0	PLANT PROPERTY & EQUIP.	0.00	0.00	0.00
100-116000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
	****TOTAL ASSETS	804,742.21	2,808,767.96	3,613,510.17
		=====	=====	=====
100-213000-000-000-0	ACCOUNT PAYABLE GENERAL FUND	0.00	0.00	0.00
100-217000-001-000-0	SALARIES PAYABLE GENERAL FUND	709,500.72CR	709,500.72	0.00
100-217000-002-000-0	BENEFITS PAYABLE GENERAL FUND	240,582.77CR	240,582.77	0.00
100-218000-001-000-0	PEDOMETERS	0.00	0.00	0.00
100-218000-002-000-0	PAYROLL ADJUSTMENTS	785.00	461.05CR	323.95
100-218000-003-000-0	BLUE CROSS PREMIUM HOLIDAY	0.00	0.00	0.00
100-221000-000-000-0	DEFERRED REVENUE	47,468.09CR	0.00	47,468.09CR
100-222000-001-000-0	BLUE CROSS BUY DOWN	217,936.59CR	0.00	217,936.59CR
100-222000-002-000-0	SALES TAX PAYABLE	0.00	0.00	0.00
100-222000-003-000-0	COBRA INSURANCE PAYABLE	0.00	0.00	0.00
100-232000-000-000-0	LONG TERM DEBT GENERAL FUND	0.00	0.00	0.00
100-232000-001-000-0	BUS LOAN	0.00	0.00	0.00
100-223000-000-000-0	OTHER LIABILITIES	500.00CR	245.00	255.00CR
100-223000-001-000-0	DUE TO BOND FUND	0.00	0.00	0.00
100-320002-000-000-0	ADJUSTMENTS	0.00	0.00	0.00
100-320200-000-000-0	GEN. FUND EQUITY BALANCE	410,460.96	3,758,635.40CR	3,348,174.44CR
	****TOTAL LIABILITIES & FUND BAL.	804,742.21CR	2,808,767.96CR	3,613,510.17CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
LOCAL SPECIAL SERVICES				
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	31,644.46	7,759.70CR	23,884.76
230-114000-000-000-0	LOCAL SPEC SERVICES RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	31,644.46	7,759.70CR	23,884.76
=====				
230-213000-000-000-0	LOCAL SPECIAL SERV ACCTS PAYABLE	0.00	0.00	0.00
230-217000-001-000-0	LOCAL SPECIAL SERV SALARIES PAY	10,058.80CR	10,058.80	0.00
230-217000-002-000-0	LOCAL SPECIAL SERV BENEFITS PAY	4,727.24CR	4,727.24	0.00
230-221000-000-000-0	LOCAL SPEC SERVICES DEFERRED REV	0.00	0.00	0.00
230-320200-000-000-0	LOCAL SPEC SERV FUND EQUITY	16,858.42CR	7,026.34CR	23,884.76CR
	****TOTAL LIABILITIES & FUND BAL.	31,644.46CR	7,759.70	23,884.76CR
M C C A I N E N D O W M E N T				
231-111000-000-000-0	ENDOWMENT CASH	30,420.47	15,431.05CR	14,989.42
231-112000-000-000-0	MCCAIN STATE TREAS. INVESTMENT	303,622.59	0.00	303,622.59
231-114000-000-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	334,043.06	15,431.05CR	318,612.01
=====				
231-213000-000-000-0	MCCAIN ACCOUNTS PAYABLE	0.00	0.00	0.00
231-221000-000-000-0	MCCAIN DEFERRED REVENUE	0.00	0.00	0.00
231-320200-000-000-0	MCCAIN GRANT FUND EQUITY	334,043.06CR	15,431.05	318,612.01CR
	****TOTAL LIABILITIES & FUND BAL.	334,043.06CR	15,431.05	318,612.01CR
=====				
SCHOOL BUILDING MAINTENANCE				
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
240-114000-000-000-0	SCHOOL BUILDING RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000-000-0	SCHOOL BLDG MAIN PAYABLE	0.00	0.00	0.00
240-320200-000-000-0	SCHOOL BUILD MAIN FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
DRIVERS ED PROGRAM				
241-111000-000-000-0	DRIVER'S ED CASH	817.13CR	414.85	402.28CR
241-114000-000-000-0	DRIVERS ED ACCT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	817.13CR	414.85	402.28CR
DRIVERS ED ACCOUNTS PAYABLE				
241-213000-000-000-0	DRIVERS ED ACCOUNTS PAYABLE	0.00	0.00	0.00
241-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
241-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
241-320200-000-000-0	DRIVERS ED EQUITY BALANCE	817.13	414.85CR	402.28
	****TOTAL LIABILITIES & FUND BAL.	817.13	414.85CR	402.28
VOCATIONAL PROGRAMS				
243-111000-000-000-0	VO TECH CASH	6,012.06	6,257.95CR	245.89CR
243-114000-000-000-0	VO TECH ACCT RECEIVABLE	5,125.04CR	5,125.04	0.00
	****TOTAL ASSETS	887.02	1,132.91CR	245.89CR
VO TECH ACCTS PAYABLE				
243-213000-000-000-0	VO TECH ACCTS PAYABLE	0.00	0.00	0.00
243-217000-001-000-0	SALARIES PAYABLE	1,893.69CR	1,893.69	0.00
243-217000-002-000-0	BENEFITS PAYABLE	381.20CR	381.20	0.00
243-320200-000-000-0	VO TECH EQUITY BALANCE	1,387.87	1,141.98CR	245.89
	****TOTAL LIABILITIES & FUND BAL.	887.02CR	1,132.91	245.89
GARDEN GRANT				
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
244-114000-000-000-0	GARDEN GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
GARDEN GRANT ACCOUNTS PAYABLE				
244-213000-000-000-0	GARDEN GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
244-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
244-320200-000-000-0	GARDEN GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TECHNOLOGY FUND				
245-111000-000-000-0	TECHNOLOGY GRANT CASH	136,235.19	9,046.68CR	127,188.51
245-112000-000-000-0	STATE TREASURER INVESTMENT	0.00	0.00	0.00
245-114000-000-000-0	TECHNOLOGY GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	136,235.19	9,046.68CR	127,188.51
=====				
245-213000-000-000-0	TECHNOLOGY GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-001-000-0	ACCRUED SALARIES PAYABLE	200.00CR	200.00	0.00
245-217200-000-000-0	ACCRUED BENEFITS PAYABLE	40.26CR	40.26	0.00
245-221000-000-000-0	TECHNOLOGY GRANT DEFERRED REVENUE	0.00	0.00	0.00
245-320200-000-000-0	TECHNOLOGY GRANT FUND EQUITY	135,994.93CR	8,806.42	127,188.51CR
	****TOTAL LIABILITIES & FUND BAL.	136,235.19CR	9,046.68	127,188.51CR
=====				
STATE DRUG ED FUND				
246-111000-000-000-0	STATE DRUG ED CASH	2,085.56	0.00	2,085.56
246-112000-000-000-0	STATE DRUG ED INVESTMENT	0.00	0.00	0.00
246-114000-000-000-0	STATE DRUG ED RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	2,085.56	0.00	2,085.56
=====				
246-213000-000-000-0	STATE DRUG ED ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217000-001-000-0	STATE DRUG ED SALARIES PAYABLE	0.00	0.00	0.00
246-217000-002-000-0	STATE DRUG ED BENEFITS PAYABLE	0.00	0.00	0.00
246-221000-000-000-0	STATE DRUG EDUC. DEFERRED REVENUE	0.00	0.00	0.00
246-320200-000-000-0	STATE DRUG ED FUND EQUITY	2,085.56CR	0.00	2,085.56CR
	****TOTAL LIABILITIES & FUND BAL.	2,085.56CR	0.00	2,085.56CR
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:12:33 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-A, ESEA IMP. BASIC PRO				
251-111000-000-000-0	TITLE I CASH	51,656.58CR	44,498.61CR	96,155.19CR
251-114000-000-000-0	TITLE I RECEIVABLE	98,510.54	0.00	98,510.54
	****TOTAL ASSETS	46,853.96	44,498.61CR	2,355.35
=====				
251-213000-000-000-0	TITLE I ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217000-000-000-0	Reserve for Summer School	0.00	0.00	0.00
251-217000-001-000-0	SALARIES PAYABLE	49,000.76CR	49,000.76	0.00
251-217000-002-000-0	BENEFITS PAYABLE	24,427.56CR	24,427.56	0.00
251-221000-000-000-0	DEFERRED REVENUE	25,082.72CR	25,082.72	0.00
251-320200-000-000-0	TITLE IR FUND BALANCE	51,657.08	54,012.43CR	2,355.35CR
	****TOTAL LIABILITIES & FUND BAL.	46,853.96CR	44,498.61	2,355.35CR
=====				
T I T L E I-B ESEA READ IMP. FUND				
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
252-114000-000-000-0	TITLE READ IMPROVE RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
252-213000-000-000-0	TITLE A C C O U N T S PAYABLE	0.00	0.00	0.00
252-217000-001-000-0	SALARIES PAYABLE	0.00	0.00	0.00
252-217000-002-000-0	BENEFITS PAYABLE	0.00	0.00	0.00
252-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
252-320200-000-000-0	TITLE READING IMPROVE FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE I-C MIG. FUND				
253-111000-000-000-0	CASH TITLE IM	4,260.18CR	2,572.35CR	6,832.53CR
253-114000-000-000-0	TITLE IM RECEIVABLE	11,588.19	0.00	11,588.19
	****TOTAL ASSETS	7,328.01	2,572.35CR	4,755.66
=====				
253-213000-000-000-0	TITLE IM ACCOUNTS PAYABLE	0.00	0.00	0.00
253-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
253-217000-001-000-0	SALARIES PAYABLE	3,980.48CR	3,980.48	0.00
253-217000-002-000-0	BENEFITS PAYABLE	2,152.47CR	2,152.47	0.00
253-221000-000-000-0	DEFERRED REVENUE	5,455.24CR	5,455.24	0.00
253-320200-000-000-0	TITLE IM FUND BALANCE	4,260.18	9,015.84CR	4,755.66CR
	****TOTAL LIABILITIES & FUND BAL.	7,328.01CR	2,572.35	4,755.66CR
=====				
21st CENTURY - KINDERGARTEN				
254-111000-000-000-0	Kindergarten - 21st Century Cash	22,156.97CR	15,406.94CR	37,563.91CR
254-114000-000-000-0	Kindergarten - 21st Century A/R	30,926.56	0.00	30,926.56
	****TOTAL ASSETS	8,769.59	15,406.94CR	6,637.35CR
=====				
254-213000-000-000-0	K 21st Century - ACCOUNTS PAYABALE	0.00	0.00	0.00
254-214000-000-000-0	Accrued Liabilitites	381.09CR	381.09	0.00
254-217000-001-000-0	SALARIES PAYABLE	12,172.00CR	12,172.00	0.00
254-217000-002-000-0	BENEFITS PAYABLE	5,161.69CR	5,161.69	0.00
254-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000-000-0	K 21st Century FUND BALANCE	8,945.19	2,307.84CR	6,637.35
	****TOTAL LIABILITIES & FUND BAL.	8,769.59CR	15,406.94	6,637.35
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I-D ESEA DELINQUENT				
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
255-114000-000-000-0	TITLE I NEG/DEL RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
255-213000-000-000-0	TITLE I NEG/DEL PAYABLES	0.00	0.00	0.00
255-217000-000-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
255-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
255-320200-000-000-0	TITLE I DEL/NEG FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E I-F COMP SCHOOL REFORM				
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
256-114000-000-000-0	COMP REFORM RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
256-213000-000-000-0	COMP REFORM PAYABLE	0.00	0.00	0.00
256-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
256-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
256-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
256-320200-000-000-0	COMP REFORM FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE VI-B IDEA FUND				
257-111000-000-000-0	TITLE VIB IDEA CASH	22,713.84CR	19,733.06CR	42,446.90CR
257-114000-000-000-0	TITLE VIB IDEA RECEIVABLE	84,420.47	0.00	84,420.47
	****TOTAL ASSETS	61,706.63	19,733.06CR	41,973.57
=====				
257-213000-000-000-0	TITLE VIB IDEA ACCOUNTS PAYABLE	0.00	0.00	0.00
257-217000-001-000-0	SALARIES PAYABLE	27,932.20CR	27,932.20	0.00
257-217000-002-000-0	BENEFITS PAYABLE	13,519.49CR	13,519.49	0.00
257-221000-000-000-0	DEFERRED REVENUE	42,968.78CR	42,968.78	0.00
257-320200-000-000-0	TITLE VIB IDEA FUND BALANCE	22,713.84	64,687.41CR	41,973.57CR
	****TOTAL LIABILITIES & FUND BAL.	61,706.63CR	19,733.06	41,973.57CR
=====				
TITLE VI-B IDEA FUND				
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	0.00	0.00	0.00
258-114000-000-000-0	TITLE VIB PRE SCHOOL RECEIVABLE	614.33	0.00	614.33
	****TOTAL ASSETS	614.33	0.00	614.33
=====				
258-213000-000-000-0	TITLE VIB PS ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217000-000-000-0	TITLE VIB PS SALARIES PAYABLE	9,890.00CR	9,890.00	0.00
258-217000-002-000-0	BENEFITS PAYABLE	2,240.86CR	2,240.86	0.00
258-221000-000-000-0	DEFERRED REVENUE	761.73CR	761.73	0.00
258-320200-000-000-0	TITLE VIB PRE SCHOOL FUND BALANCE	12,278.26	12,892.59CR	614.33CR
	****TOTAL LIABILITIES & FUND BAL.	614.33CR	0.00	614.33CR
=====				
TITLE VIB IDEA ARRA				
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
259-111000-002-000-0	VIB PRESCHOOL-ARRA CASH	0.00	0.00	0.00
259-114000-000-000-0	TITLE VIB IDEA ARRA RECEIVABLE	0.00	0.00	0.00
259-114000-001-000-0	VIB PRESCHOOL ARRA RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
259-213000-000-000-0	VIB IDEA ARRA ACCOUNTS PAYABLE	0.00	0.00	0.00
259-217000-001-000-0	SALARIES PAYABLE VIB ARRA	0.00	0.00	0.00
259-217000-002-000-0	BENEFITS PAYABLE VIB ARRA	0.00	0.00	0.00
259-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
259-221000-001-000-0	DEFERRED REV PRE SCHOOL ARRA	0.00	0.00	0.00
259-320200-000-000-0	VIB IDEA ARRA FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E V-A ESEA INNOVATIVE				
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
261-114000-000-000-0	TITLE V-A ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
261-213000-000-000-0	TITLE V-A ACCOUNTS PAYABLE	0.00	0.00	0.00
261-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
261-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000-000-0	FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
T I T L E VIB ESEA RURAL EDUCATION				
262-111000-000-000-0	RURAL ED. CASH	736.86CR	842.19CR	1,579.05CR
262-114000-000-000-0	RURAL ED RECEIVABLE	5,887.57	0.00	5,887.57
	****TOTAL ASSETS	5,150.71	842.19CR	4,308.52
=====				
262-213000-000-000-0	RURAL ED PAYABLE	0.00	0.00	0.00
262-217000-001-000-0	ACCRUED SALARIES PAYABLE	1,078.70CR	1,078.70	0.00
262-217000-002-000-0	ACCRUED BENEFITS PAYABLE	1,117.94CR	1,117.94	0.00
262-221000-000-000-0	DEFERRED REVENUE	3,690.93CR	3,690.93	0.00
262-320200-000-000-0	RURAL ED FUND EQUITY	736.86	5,045.38CR	4,308.52CR
	****TOTAL LIABILITIES & FUND BAL.	5,150.71CR	842.19	4,308.52CR
=====				
C A R L P E R K I N S F U N D				
263-111000-000-000-0	CARL PERKINS CASH	15,516.14CR	15,516.14	0.00
263-114000-000-000-0	CARL PERKINS RECEIVABLE	15,516.14	15,516.14CR	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
263-213000-000-000-0	CARL PERKINS PAYABLE	0.00	0.00	0.00
263-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
263-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
263-320200-000-000-0	CARL PERKINS FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E III LANG INST LEP/IMM				
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,327.07CR	2,327.33CR	4,654.40CR
270-114000-000-000-0	LANG INST LEP/IMM RECEIVABLE	5,587.02	0.00	5,587.02
	****TOTAL ASSETS	3,259.95	2,327.33CR	932.62
=====				
270-213000-000-000-0	LANG. INST. LEP/IMM PAYABLE	0.00	0.00	0.00
270-217000-000-000-0	RESERVE FOR SUMMER SCHOOL	0.00	0.00	0.00
270-217000-001-000-0	ACCRUED SALARIES PAYABLE	3,265.85CR	3,265.85	0.00
270-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
270-221000-000-000-0	DEFERRED REVENUE	2,321.17CR	2,321.17	0.00
270-320200-000-000-0	LANG INST LEP/IMM FUND EQUITY	2,327.07	3,259.69CR	932.62CR
	****TOTAL LIABILITIES & FUND BAL.	3,259.95CR	2,327.33	932.62CR
=====				
T I T L E II-A, ESEA IMP. TCHR Q.				
271-111000-000-000-0	TITLE II (eesa) CASH	4,802.98CR	9,759.74CR	14,562.72CR
271-114000-000-000-0	TITLE II ACCOUNTS RECEIVABLE	14,540.19	0.00	14,540.19
	****TOTAL ASSETS	9,737.21	9,759.74CR	22.53CR
=====				
271-213000-000-000-0	TITLE II ACCOUNTS PAYABLE	0.00	0.00	0.00
271-217000-001-000-0	ACCRUED SALARIES PAYABLE	6,676.90CR	6,676.90	0.00
271-217000-002-000-0	ACCRUED BENEFITS PAYABLE	2,425.02CR	2,425.02	0.00
271-221000-000-000-0	DEFERRED REVENUE	5,438.27CR	5,438.27	0.00
271-320200-000-000-0	TITLE II FUND BALANCE	4,802.98	4,780.45CR	22.53
	****TOTAL LIABILITIES & FUND BAL.	9,737.21CR	9,759.74	22.53
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IV-A SAFE/DRUG FREE SCHL				
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	50,322.93CR	39,328.07	10,994.86CR
273-114000-000-000-0	DRUG AWARE/21st CENTURY RECEIVABLE	48,097.19	48,097.19CR	0.00
	****TOTAL ASSETS	2,225.74CR	8,769.12CR	10,994.86CR
=====				
273-213000-000-000-0	DRUG AWARE/21ST CENTURY A/P	0.00	0.00	0.00
273-217000-000-000-0	21st CENTURY RESERVE-SUMMER SCHOOL	0.00	0.00	0.00
273-217000-001-000-0	DRUG ED SALARIES PAYABLE	14,969.00CR	14,969.00	0.00
273-217000-002-000-0	DRUG ED BENEFITS PAYABLE	3,193.45CR	3,193.45	0.00
273-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000-000-0	DRUG AWARENESS FUND BALANCE	20,388.19	9,393.33CR	10,994.86
	****TOTAL LIABILITIES & FUND BAL.	2,225.74	8,769.12	10,994.86
=====				
T I T L E II ESEA TECH FUND				
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
282-114000-000-000-0	TITLE II TECH RECEIVABLE	0.00	0.00	0.00
282-114000-001-000-0	RECEIVABLE EETT - MMS	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
282-213000-000-000-0	TITLE II TECH ACCOUNTS PAYABLE	0.00	0.00	0.00
282-217000-001-000-0	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00
282-217000-002-000-0	ACCRUED BENEFITS PAYABLE	0.00	0.00	0.00
282-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
282-320200-000-000-0	TITLE II TECH FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:13:02 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
I.S.E.E. GRANT FUND				
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
284-114000-000-000-0	I.S.E.E. GRANT RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
I.S.E.E. GRANT ACCOUNTS PAYABLE				
284-213000-000-000-0	I.S.E.E. GRANT ACCOUNTS PAYABLE	0.00	0.00	0.00
284-221000-000-000-0	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000-000-0	I.S.E.E. GRANT FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
CHILD NUTRITION				
290-111000-000-000-0	LUNCH CASH	89,062.64	3,770.12CR	85,292.52
290-112000-001-000-0	INVESTMENTS STATE TREASURER	73,466.65	0.00	73,466.65
290-114000-000-000-0	LUNCH RECEIVABLES	0.00	0.00	0.00
290-114000-005-000-0	Lunch - clearing account	0.00	0.00	0.00
290-114000-003-000-0	Payroll clearing account	0.00	0.00	0.00
290-115000-000-000-0	FOOD SERVICE INVENTORY	61,129.53	0.00	61,129.53
	****TOTAL ASSETS	223,658.82	3,770.12CR	219,888.70
FOOD SERV. FUND ACCOUNTS PAYABLE				
290-213000-000-000-0	FOOD SERV. FUND ACCOUNTS PAYABLE	1,267.83CR	0.00	1,267.83CR
290-217000-001-000-0	ACCRUED SALARIES PAYABLE	26,462.24CR	26,462.24	0.00
290-217000-002-000-0	ACCRUED BENEFITS PAYABLE	12,310.49CR	12,310.49	0.00
290-222000-002-000-0	SALES TAX PAYABLE	276.81CR	0.00	276.81CR
290-310600-000-000-0	RESERVED FOR INVENTORIES	0.00	0.00	0.00
290-320200-000-000-0	FUND EQUITY	183,341.45CR	35,002.61CR	218,344.06CR
	****TOTAL LIABILITIES & FUND BAL.	223,658.82CR	3,770.12	219,888.70CR

(Rprt: 01-Report: 01; Dates: 00/00/00-08/31/14; PRINT: 09/05/14 10:13:05 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BOND INT. & RED. FUND				
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	243,242.73	278,186.61	521,429.34
310-112000-001-000-0	INVESTMENTS STATE TREASURER	1,014,665.75	0.00	1,014,665.75
310-112000-003-000-0	INVESTMENT ICB MONEY MARKET	0.00	0.00	0.00
310-113000-000-000-0	BOND I & R TAXES RECEIVABLE	58,203.76	2,694.70CR	55,509.06
310-114000-000-000-0	DUE FROM GENERAL FUND	0.00	0.00	0.00
310-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
310-114000-004-000-0	BOND NOTES RECEIVABLE	0.00	0.00	0.00
310-114400-000-000-0	BOND FUND DEBT	0.00	0.00	0.00
310-114400-002-000-0	BOND FUND INTEREST	0.00	0.00	0.00
310-132000-000-000-0	PROCEED OF REFUNDING BONDS	0.00	0.00	0.00
	****TOTAL ASSETS	1,316,112.24	275,491.91	1,591,604.15
=====				
310-213000-000-000-0	BOND REDEMPTION ACCOUNT PAYABLE	0.00	0.00	0.00
310-213000-004-000-0	ACCRUED BOND INTEREST PAYABLE	0.00	0.00	0.00
310-221000-000-000-0	DEFERRED REVENUE BOND FUND	62,183.54CR	0.00	62,183.54CR
310-231000-000-000-0	PMT OF REFUNDING OF BOND ESCROW	0.00	0.00	0.00
310-320200-000-000-0	BOND I & R FUND EQUITY	1,253,928.70CR	275,491.91CR	1,529,420.61CR
	****TOTAL LIABILITIES & FUND BAL.	1,316,112.24CR	275,491.91CR	1,591,604.15CR
=====				
BOND BUILDING FUND				
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
410-112000-001-000-0	BOND BUILDING INVEST. STATE TREAS.	0.00	0.00	0.00
410-112000-002-000-0	BOND BUILDING BANK INVESTMENTS	0.00	0.00	0.00
410-114000-001-000-0	BOND BUILDING FUND RECEIVABLE	0.00	0.00	0.00
410-114000-003-000-0	BOND BUILDING INT. RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
410-213000-000-000-0	BOND BUILDING FUND PAYABLES	0.00	0.00	0.00
410-213000-001-000-0	BOND BUILDING ACCOUNTS PAYABLE	0.00	0.00	0.00
410-215000-000-000-0	CONSTRUCTION CONTRACTS PAYABLE	0.00	0.00	0.00
410-320200-000-000-0	BOND BUILDING FUND EQUITY	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
PLANT FACILITIES				
420-111000-000-000-0	PLANT FACILITY CASH	430,807.88	48,523.31	479,331.19
420-112000-001-000-0	INVESTMENTS STATE TREASURER	506,941.51	0.00	506,941.51
420-114000-003-000-0	INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	937,749.39	48,523.31	986,272.70
=====				
420-213000-000-000-0	PLANT FACILITY ACCOUNTS PAYABLE	0.00	0.00	0.00
420-215000-000-000-0	CONSTRUCTION PROJECTS PAYABLE	0.00	0.00	0.00
420-320200-000-000-0	PLANT FACILITY FUND EQUITY	937,749.39CR	48,523.31CR	986,272.70CR
	****TOTAL LIABILITIES & FUND BAL.	937,749.39CR	48,523.31CR	986,272.70CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
INSURANCE ADJUST.				
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
490-114000-000-000-0	INSURANCE FUND RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
490-213000-000-000-0	INS. FUND ACCRUED ACCTS. PAYABLE	0.00	0.00	0.00
490-320200-000-000-0	INS. FUND FUND BALANCE	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
SCHOLARSHIP FUND				
720-111000-000-000-0	ENDOWMENT CASH	795.36	0.00	795.36
720-112000-000-000-0	INVESTMENT CD WOODWARD SCHOLARSHIP	0.00	0.00	0.00
720-112000-002-000-0	SCHOLARSHIP CD ROEHR	0.00	0.00	0.00
720-112000-001-000-0	WOODWARD SCHOLARSHIP	21,007.52	0.00	21,007.52
720-112000-003-000-0	ROEHR SCHOLARSHIP	10,200.82	0.00	10,200.82
720-112000-004-000-0	MCKINNEY SCHLRSHIP	77,989.49	0.00	77,989.49
720-112000-005-000-0	EPPERSON SCHLRSHIP	0.00	0.00	0.00
720-112000-200-000-0	MCCAIN STATE TREAS. INVESTMENT	0.00	0.00	0.00
720-112000-300-000-0	DEFERRED COMP INVESTMENT	0.00	0.00	0.00
720-114000-003-000-0	INTEREST RECEIVABLE SCHOLARSHIP	0.00	0.00	0.00
720-114000-200-000-0	MCCAIN INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	109,993.19	0.00	109,993.19
=====				
720-213000-000-000-0	SCHOLARSHIPS PAYABLE	0.00	0.00	0.00
720-213000-200-000-0	MCCAIN PAYABLES	0.00	0.00	0.00
720-223000-000-000-0	OTHER LIABILITIES-PayPal Donations	1,295.36CR	0.00	1,295.36CR
720-320200-000-000-0	SCHOLARSHIP FUND EQUITY	108,697.83CR	0.00	108,697.83CR
720-320400-000-000-0	RESERVED FOR EMPLOYEES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	109,993.19CR	0.00	109,993.19CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
A G E N C Y F U N D S T U D E N T B O D Y				
750-111000-000-000-0	AGENCY FUND CASH	0.00	0.00	0.00
750-112000-000-000-0	AGENCY INVESTMENTS	0.00	0.00	0.00
750-114000-003-000-0	AGENCY INTEREST RECEIVABLE	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
750-213000-000-000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-221000-001-000-0	AGENCY DUE TO EMPLOYEES	0.00	0.00	0.00
750-221000-000-000-0	AGENCY DUE TO STUDENT GROUPS	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L F I X E D A S S E T S				
810-121000-000-000-0	SITES	0.00	0.00	0.00
810-122000-000-000-0	BUILDINGS	0.00	0.00	0.00
810-123000-000-000-0	EQUIPMENT	0.00	0.00	0.00
810-124000-000-000-0	CONSTRUCTION	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
810-330000-000-000-0	INVESTMENT IN GEN. FIXED ASSETS	0.00	0.00	0.00
810-340000-000-000-0	CONTRIBUTED CAPITAL	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
G E N E R A L L O N G T E R M D E B T				
910-131000-000-000-0	AMOUNT AVAILABLE DEBT SERVICE	0.00	0.00	0.00
910-132000-000-000-0	AMOUNT PROVIDED G.L.T.D.	0.00	0.00	0.00
	****TOTAL ASSETS	0.00	0.00	0.00
=====				
910-231000-000-000-0	BOND PAYABLE N.C.P.	0.00	0.00	0.00
910-232000-000-000-0	LOANS PAYABLE N.C.P.	0.00	0.00	0.00
910-233000-000-000-0	LEASE OBLIGATIONS	0.00	0.00	0.00
910-234000-000-000-0	OTHER N.C.P. LIABILITIES	0.00	0.00	0.00
	****TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
** CASH IN BANK **				
100-111000-000-000-0	GENERAL FUND CASH	547,075.70	544,016.96CR	3,058.74
230-111000-000-000-0	LOCAL SPECIAL SERV CASH	31,644.46	7,759.70CR	23,884.76
231-111000-000-000-0	ENDOWMENT CASH	30,420.47	15,431.05CR	14,989.42
240-111000-000-000-0	SCHOOL BUILDING MAIN CASH	0.00	0.00	0.00
241-111000-000-000-0	DRIVER'S ED CASH	817.13CR	414.85	402.28CR
243-111000-000-000-0	VO TECH CASH	6,012.06	6,257.95CR	245.89CR
244-111000-000-000-0	GARDEN GRANT CASH	0.00	0.00	0.00
245-111000-000-000-0	TECHNOLOGY GRANT CASH	136,235.19	9,046.68CR	127,188.51
246-111000-000-000-0	STATE DRUG ED CASH	2,085.56	0.00	2,085.56
251-111000-000-000-0	TITLE I CASH	51,656.58CR	44,498.61CR	96,155.19CR
252-111000-000-000-0	TITLE I-B READING IMPROVE CASH	0.00	0.00	0.00
253-111000-000-000-0	CASH TITLE IM	4,260.18CR	2,572.35CR	6,832.53CR
254-111000-000-000-0	Kindergarten - 21st Century Cash	22,156.97CR	15,406.94CR	37,563.91CR
255-111000-000-000-0	TITLE I NEG/DEL CASH	0.00	0.00	0.00
256-111000-000-000-0	COMP. REFORM CASH	0.00	0.00	0.00
257-111000-000-000-0	TITLE VIB IDEA CASH	22,713.84CR	19,733.06CR	42,446.90CR
258-111000-000-000-0	TITLE VIB PRE SCHOOL CASH	0.00	0.00	0.00
259-111000-000-000-0	TITLE VIB IDEA - ARRA CASH	0.00	0.00	0.00
261-111000-000-000-0	TITLE V-A (chapter 2) CASH	0.00	0.00	0.00
262-111000-000-000-0	RURAL ED. CASH	736.86CR	842.19CR	1,579.05CR
263-111000-000-000-0	CARL PERKINS CASH	15,516.14CR	15,516.14	0.00
270-111000-000-000-0	LANG INST. LEP/IMM CASH	2,327.07CR	2,327.33CR	4,654.40CR
271-111000-000-000-0	TITLE II (eesa) CASH	4,802.98CR	9,759.74CR	14,562.72CR
273-111000-000-000-0	DRUG AWARE/21ST CENTURY CASH	50,322.93CR	39,328.07	10,994.86CR
282-111000-000-000-0	TITLE II TECHNOLOGY CASH	0.00	0.00	0.00
284-111000-000-000-0	I.S.E.E. GRANT CASH	0.00	0.00	0.00
290-111000-000-000-0	LUNCH CASH	89,062.64	3,770.12CR	85,292.52
310-111000-000-000-0	BOND INTEREST & REDEMPTION CASH	243,242.73	278,186.61	521,429.34
410-111000-000-000-0	BOND BUILDING FUND CASH	0.00	0.00	0.00
420-111000-000-000-0	PLANT FACILITY CASH	430,807.88	48,523.31	479,331.19
490-111000-000-000-0	INSURANCE FUND CASH	0.00	0.00	0.00
720-111000-000-000-0	ENDOWMENT CASH	795.36	0.00	795.36
	****TOTAL CASH IN BANK	1,342,071.37	299,453.70CR	1,042,617.67
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