
Account classifications selected
Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr

Field ranges selected
FI RANGE

	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr
1.	???	-1400	-	???	???	???	???	???	???	???
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-

Sort / Rollup on : Fund
 Restricted Field : 02 Resource
 Separation Option : No Separation of Restricted and UnRestricted
 Extraction Type : Restricted and UnRestricted
 Starting Budget : Approved
 Budget Transfers : Y = Approved & Unapproved
 GL Transactions : Approved Only
 Pre-Encumbrances : Included
 Account Description: Not Shown
 Detail sort : Date
 Detail Line Format : 1

Report prepared : WED, SEP 17, 2014, 9:54 AM

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
8012						Education Protection Act (EPA)										
						BALANCE FORWARD 07/01/2013							0.00	0.00	0.00	0.00
010-1400-0-8012-00-0000-0000-0000000-000-0000										BG-000000	07/01/13	BUDG	1,316,712.00			1,316,712.00
010-1400-0-8012-00-0000-0000-0000000-000-0000										TF-910312	09/24/13	ED P		332,137.00		984,575.00
010-1400-0-8012-00-0000-0000-0000000-000-0000										BT-400003	12/23/13	1st	12,392.00			996,967.00
010-1400-0-8012-00-0000-0000-0000000-000-0000										TF-910535	12/23/13	ED P		332,137.00		664,830.00
010-1400-0-8012-00-0000-0000-0000000-000-0000										TF-910752	03/25/14	ED P		337,154.00		327,676.00
010-1400-0-8012-00-0000-0000-0000000-000-0000										BT-400012	04/25/14	2nd	556.00-			327,120.00
010-1400-0-8012-00-0000-0000-0000000-000-0000										TF-910932	06/24/14	ED P		331,610.00		4,490.00-
						TOTAL ACTIVITY							1,328,548.00	1,333,038.00	0.00	
***OVERDRAWN						ENDING BALANCE 06/30/2014							1,328,548.00	1,333,038.00	0.00	4,490.00-
****8000 TOTALS:													1,328,548.00	1,333,038.00	0.00	4,490.00-
1110						REG CLASSROOM TEACHERS										
						BALANCE FORWARD 07/01/2013							0.00	0.00	0.00	0.00
010-1400-0-1110-00-1110-1000-018100-009-0000										BG-000000	07/01/13	BUDG				0.00
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		6,417.20		6,417.20-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		7,142.50		13,559.70-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		6,646.70		20,206.40-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		8,290.00		28,496.40-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		7,142.50		35,638.90-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		65.00		35,703.90-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		8,253.20		43,957.10-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		7,794.20		51,751.30-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-093013	09/30/13	PY-0		140.00		51,891.30-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-103113	10/31/13	PY-1		6,417.20		58,308.50-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-103113	10/31/13	PY-1		7,142.50		65,451.00-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-103113	10/31/13	PY-1		6,646.70		72,097.70-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-103113	10/31/13	PY-1		8,290.00		80,387.70-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-103113	10/31/13	PY-1		7,142.50		87,530.20-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-103113	10/31/13	PY-1		8,253.20		95,783.40-
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-103113	10/31/13	PY-1		7,794.20		103,577.60-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400007	11/12/13	SUTH		7,288.60		110,866.20-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400008	11/12/13	SUTH		7,700.40		118,566.60-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400009	11/12/13	DUOR		7,564.70		126,131.30-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400010	11/12/13	DUOR		7,564.70		133,696.00-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400011	11/12/13	CAUD		8,519.50		142,215.50-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400012	11/12/13	CAUD		8,519.50		150,735.00-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400013	11/12/13	MATT		9,437.50		160,172.50-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400014	11/12/13	MATT		9,437.50		169,610.00-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400015	11/12/13	OTSU		7,966.70		177,576.70-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400016	11/12/13	OTSU		7,966.70		185,543.40-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400017	11/12/13	HAUS		9,400.70		194,944.10-
010-1400-0-1110-00-1110-1000-018100-009-0000										TP-400018	11/12/13	HAUS		9,400.70		204,344.80-

Fund :010 GENERAL FUND

Fnd Resc Y	Objt SO	Goal Func	CstCtr	Ste Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1110		REG CLASSROOM TEACHERS									
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		6,417.20		210,762.00-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		7,142.50		217,904.50-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		8,519.50		226,424.00-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		6,646.70		233,070.70-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		8,290.00		241,360.70-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		7,142.50		248,503.20-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		7,564.70		256,067.90-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		130.00		256,197.90-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		9,400.70		265,598.60-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		9,437.50		275,036.10-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		8,253.20		283,289.30-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		7,966.70		291,256.00-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		7,794.20		299,050.20-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-112613	11/26/13	PY-1		7,700.40		306,750.60-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		6,417.20		313,167.80-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		7,142.50		320,310.30-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		8,519.50		328,829.80-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		6,646.70		335,476.50-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		8,290.00		343,766.50-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		7,142.50		350,909.00-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		7,564.70		358,473.70-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		9,400.70		367,874.40-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		9,437.50		377,311.90-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		8,253.20		385,565.10-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		7,966.70		393,531.80-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		7,794.20		401,326.00-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		140.00		401,466.00-
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-122013	12/20/13	PY-1		7,700.40		409,166.40-
010-1400-0-1110-00-1110-1000-018100-009-0000					BT-400003	12/23/13	1st	1,022,758.00			613,591.60
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		6,417.20		607,174.40
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		7,142.50		600,031.90
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		8,519.50		591,512.40
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		6,646.70		584,865.70
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		8,290.00		576,575.70
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		7,142.50		569,433.20
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		7,564.70		561,868.50
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		140.00		561,728.50
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		9,400.70		552,327.80
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		9,437.50		542,890.30
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		8,253.20		534,637.10
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		7,966.70		526,670.40
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		7,794.20		518,876.20
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		7,700.40		511,175.80
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-013114	01/31/14	PY-0		140.00		511,035.80
010-1400-0-1110-00-1110-1000-018100-009-0000					PY-022814	02/28/14	PY-0		6,417.20		504,618.60

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mgr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE	

1110	REG CLASSROOM TEACHERS																
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		7,142.50		497,476.10	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		8,519.50		488,956.60	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		6,646.70		482,309.90	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		8,290.00		474,019.90	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		7,142.50		466,877.40	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		7,564.70		459,312.70	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		9,400.70		449,912.00	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		9,437.50		440,474.50	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		8,253.20		432,221.30	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		7,966.70		424,254.60	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		7,794.20		416,460.40	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		7,700.40		408,760.00	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		70.00		408,690.00	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		6,417.20		402,272.80	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		7,142.50		395,130.30	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		8,519.50		386,610.80	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		6,646.70		379,964.10	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		8,290.00		371,674.10	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		7,142.50		364,531.60	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		7,564.70		356,966.90	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		9,400.70		347,566.20	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		9,437.50		338,128.70	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		8,253.20		329,875.50	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		7,966.70		321,908.80	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		7,794.20		314,114.60	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		7,700.40		306,414.20	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		140.00		306,274.20	
010-1400-0-1110-00-1110-1000-018100-009-0000										BT-400012	04/25/14	2nd	32,836.00			339,110.20	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		6,417.20		332,693.00	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		7,142.50		325,550.50	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		8,519.50		317,031.00	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		6,646.70		310,384.30	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		8,290.00		302,094.30	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		7,142.50		294,951.80	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		7,564.70		287,387.10	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		9,400.70		277,986.40	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		9,437.50		268,548.90	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		8,253.20		260,295.70	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		7,966.70		252,329.00	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		7,794.20		244,534.80	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		7,700.40		236,834.40	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		70.00		236,764.40	
010-1400-0-1110-00-1110-1000-018100-009-0000										DC-400032	05/28/14	PIPS		1,228.16-		237,992.56	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		6,417.20		231,575.36	
010-1400-0-1110-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		7,142.50		224,432.86	

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1110 REG CLASSROOM TEACHERS																
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		8,519.50		215,913.36
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		6,646.70		209,266.66
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		8,290.00		200,976.66
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		7,142.50		193,834.16
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		7,564.70		186,269.46
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		9,400.70		176,868.76
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		9,437.50		167,431.26
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		8,253.20		159,178.06
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		7,966.70		151,211.36
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		7,794.20		143,417.16
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-053014	05/30/14	PY-0		7,700.40		135,716.76
010	1400	0	1110	00	1110	1000	018100	009	0000	DC-400033	06/25/14	PIPS		1,228.16-		136,944.92
010	1400	0	1110	00	1110	1000	018100	009	0000	DC-400033	06/25/14	PIPS		2,149.28-		139,094.20
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		6,417.20		132,677.00
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		7,142.50		125,534.50
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		8,519.50		117,015.00
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		6,646.70		110,368.30
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		8,290.00		102,078.30
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		7,142.50		94,935.80
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		7,564.70		87,371.10
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		9,400.70		77,970.40
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		9,437.50		68,532.90
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		8,253.20		60,279.70
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		7,966.70		52,313.00
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		7,794.20		44,518.80
010	1400	0	1110	00	1110	1000	018100	009	0000	PY-063014	06/30/14	PY-0		7,700.40		36,818.40
010	1400	0	1110	00	1110	1000	018100	009	0000	TF-400022	06/30/14	post		49.03		36,769.37
010	1400	0	1110	00	1110	1000	018100	009	0000	TP-400046	06/30/14	SONG		6,913.00		29,856.37
010	1400	0	1110	00	1110	1000	018100	009	0000	TP-400047	06/30/14	SONG		6,913.00		22,943.37
010	1400	0	1110	00	1110	1000	018100	009	0000	TP-400048	06/30/14	SONG		6,913.00		16,030.37
010	1400	0	1110	00	1110	1000	018100	009	0000	TP-400049	06/30/14	SONG		6,913.00		9,117.37
010	1400	0	1110	00	1110	1000	018100	009	0000	TP-400050	06/30/14	SONG		6,913.00		2,204.37
010	1400	0	1110	00	1110	1000	018100	009	0000	TP-400052	06/30/14	SONG		1,000.00		1,204.37
TOTAL ACTIVITY													1,055,594.00	1,054,389.63	0.00	
****	0.1%	ENDING BALANCE 06/30/2014											1,055,594.00	1,054,389.63	0.00	1,204.37
1151 SUB LONG TERM																
BALANCE FORWARD 07/01/2013													0.00	0.00	0.00	0.00
010	1400	0	1151	00	1110	1000	018100	009	0000	BG-000000	07/01/13	BUDG				0.00
010	1400	0	1151	00	1110	1000	018100	009	0000	TP-400001	10/30/13	BERN		195.00		195.00-
010	1400	0	1151	00	1110	1000	018100	009	0000	PY-103113	10/31/13	PY-1		195.00		390.00-
010	1400	0	1151	00	1110	1000	018100	009	0000	PY-103113	10/31/13	PY-1		520.00		910.00-
010	1400	0	1151	00	1110	1000	018100	009	0000	PY-103113	10/31/13	PY-1		65.00		975.00-
010	1400	0	1151	00	1110	1000	018100	009	0000	PY-103113	10/31/13	PY-1		65.00		1,040.00-
010	1400	0	1151	00	1110	1000	018100	009	0000	PY-103113	10/31/13	PY-1		65.00		1,105.00-

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

1151	SUB LONG TERM															
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		650.00		1,755.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		130.00		1,885.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		130.00		2,015.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		130.00		2,145.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		65.00		2,210.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		65.00		2,275.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-122013	12/20/13	PY-1		130.00		2,405.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		140.00		2,545.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		140.00		2,685.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		420.00		3,105.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		140.00		3,245.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		70.00		3,315.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		210.00		3,525.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		140.00		3,665.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		140.00		3,805.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		140.00		3,945.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-022814	02/28/14	PY-0		140.00		4,085.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-031414	03/14/14	PY-0		280.00		4,365.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		560.00		4,925.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		280.00		5,205.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-032814	03/28/14	PY-0		210.00		5,415.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										BT-400012	04/25/14	2nd	5,000.00			415.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		140.00		555.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		140.00		695.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		770.00		1,465.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		140.00		1,605.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		490.00		2,095.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		280.00		2,375.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		70.00		2,445.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		140.00		2,585.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		3,400.00		5,985.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		770.00		6,755.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		420.00		7,175.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		140.00		7,315.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		420.00		7,735.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		70.00		7,805.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		140.00		7,945.00-
010-1400-0-1151-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		1,020.00		8,965.00-
TOTAL ACTIVITY													5,000.00	13,965.00	0.00	
***OVERDRAWN													5,000.00	13,965.00	0.00	8,965.00-
ENDING BALANCE 06/30/2014																
1155	SUB TEACHER-NEGOTIATIONS															
BALANCE FORWARD 07/01/2013													0.00	0.00	0.00	0.00
010-1400-0-1155-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		65.00		65.00-
010-1400-0-1155-00-1110-1000-018100-009-0000										PY-122013	12/20/13	PY-1		260.00		325.00-

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1155						SUB						TEACHER-NEGOTIATIONS				
010-1400-0-1155-00-1110-1000-018100-009-0000										PY-013114	01/31/14	PY-0		70.00		395.00-
010-1400-0-1155-00-1110-1000-018100-009-0000										PY-043014	04/30/14	PY-0		70.00		465.00-
						TOTAL						ACTIVITY	0.00	465.00	0.00	
****OVERDRAWN						ENDING						BALANCE	0.00	465.00	0.00	465.00-
						06/30/2014										
1156						SUBSTITUTE						TEACHER - OTHER				
						BALANCE						FORWARD	0.00	0.00	0.00	0.00
010-1400-0-1156-00-1110-1000-018100-009-0000										PY-112613	11/26/13	PY-1		130.00		130.00-
						TOTAL						ACTIVITY	0.00	130.00	0.00	
****OVERDRAWN						ENDING						BALANCE	0.00	130.00	0.00	130.00-
						06/30/2014										
1157						SUBSTITUTE						TEACHER-INDUSTRIAL				
						BALANCE						FORWARD	0.00	0.00	0.00	0.00
010-1400-0-1157-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		1,120.00		1,120.00-
010-1400-0-1157-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		280.00		1,400.00-
010-1400-0-1157-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		840.00		2,240.00-
010-1400-0-1157-00-1110-1000-018100-009-0000										PY-053014	05/30/14	PY-0		140.00		2,380.00-
010-1400-0-1157-00-1110-1000-018100-009-0000										PY-063014	06/30/14	PY-0		700.00		3,080.00-
						TOTAL						ACTIVITY	0.00	3,080.00	0.00	
****OVERDRAWN						ENDING						BALANCE	0.00	3,080.00	0.00	3,080.00-
						06/30/2014										
****1000 TOTALS:													1,060,594.00	1,072,029.63	0.00	11,435.63-
3101						STRS -						CERTIFICATED				
						BALANCE						FORWARD	0.00	0.00	0.00	0.00
010-1400-0-3101-00-1110-1000-018100-009-0000										BG-000000	07/01/13	BUDG				0.00
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-093013	09/30/13	BN-E		4,264.13		4,264.13-
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-103113	10/31/13	BN-E		4,274.85		8,538.98-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400007	11/12/13	SUTH		601.31		9,140.29-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400008	11/12/13	SUTH		635.28		9,775.57-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400009	11/12/13	DUOR		624.09		10,399.66-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400010	11/12/13	DUOR		624.09		11,023.75-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400011	11/12/13	CAUD		702.86		11,726.61-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400012	11/12/13	CAUD		702.86		12,429.47-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400013	11/12/13	MATT		778.59		13,208.06-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400014	11/12/13	MATT		778.59		13,986.65-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400015	11/12/13	OTSU		657.25		14,643.90-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400016	11/12/13	OTSU		657.25		15,301.15-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400017	11/12/13	HAUS		775.56		16,076.71-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400018	11/12/13	HAUS		775.56		16,852.27-
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-112613	11/26/13	BN-E		8,469.94		25,322.21-
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-122013	12/20/13	BN-E		8,437.76		33,759.97-
010-1400-0-3101-00-1110-1000-018100-009-0000										BT-400003	12/23/13	1st	84,380.00			50,620.03
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-013114	01/31/14	BN-E		8,483.97		42,136.06

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3101												STRS - CERTIFICATED				
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-022814	02/28/14	BN-E		8,455.09		33,680.97
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-031414	03/14/14	BN-F		23.10		33,657.87
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-032814	03/28/14	BN-E		8,489.74		25,168.13
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-043014	04/30/14	BN-E		8,535.95		16,632.18
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-053014	05/30/14	BN-E		8,856.86		7,775.32
010-1400-0-3101-00-1110-1000-018100-009-0000										PY-063014	06/30/14	BN-E		8,562.34		787.02-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400046	06/30/14	SONG		570.32		1,357.34-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400047	06/30/14	SONG		570.32		1,927.66-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400048	06/30/14	SONG		570.32		2,497.98-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400049	06/30/14	SONG		570.32		3,068.30-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400050	06/30/14	SONG		570.32		3,638.62-
010-1400-0-3101-00-1110-1000-018100-009-0000										TP-400052	06/30/14	SONG		82.50		3,721.12-
										TOTAL ACTIVITY			84,380.00	88,101.12	0.00	
****OVERDRAWN										ENDING BALANCE 06/30/2014			84,380.00	88,101.12	0.00	3,721.12-
3201												PERS - CERTIFICATED				
												BALANCE FORWARD 07/01/2013	0.00	0.00	0.00	0.00
010-1400-0-3201-00-1110-1000-018100-009-0000										PY-093013	09/30/13	BN-E		7.44		7.44-
010-1400-0-3201-00-1110-1000-018100-009-0000										PY-103113	10/31/13	BN-E		7.44		14.88-
010-1400-0-3201-00-1110-1000-018100-009-0000										PY-112613	11/26/13	BN-E		37.18		52.06-
010-1400-0-3201-00-1110-1000-018100-009-0000										PY-122013	12/20/13	BN-E		29.75		81.81-
010-1400-0-3201-00-1110-1000-018100-009-0000										PY-013114	01/31/14	BN-E		64.08		145.89-
010-1400-0-3201-00-1110-1000-018100-009-0000										PY-022814	02/28/14	BN-E		16.02		161.91-
010-1400-0-3201-00-1110-1000-018100-009-0000										PY-053014	05/30/14	BN-E		8.01		169.92-
										TOTAL ACTIVITY			0.00	169.92	0.00	
****OVERDRAWN										ENDING BALANCE 06/30/2014			0.00	169.92	0.00	169.92-
3311												OASDI-CERTIFICATED				
												BALANCE FORWARD 07/01/2013	0.00	0.00	0.00	0.00
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-093013	09/30/13	BN-E		4.03		4.03-
010-1400-0-3311-00-1110-1000-018100-009-0000										TP-400001	10/30/13	BERN		12.09		16.12-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-103113	10/31/13	BN-E		36.27		52.39-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-112613	11/26/13	BN-E		28.21		80.60-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-122013	12/20/13	BN-E		24.18		104.78-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-013114	01/31/14	BN-E		56.42		161.20-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-022814	02/28/14	BN-E		17.36		178.56-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-032814	03/28/14	BN-E		34.72		213.28-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-053014	05/30/14	BN-E		82.46		295.74-
010-1400-0-3311-00-1110-1000-018100-009-0000										PY-063014	06/30/14	BN-E		86.80		382.54-
										TOTAL ACTIVITY			0.00	382.54	0.00	
****OVERDRAWN										ENDING BALANCE 06/30/2014			0.00	382.54	0.00	382.54-

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3321										MEDICARE-CERTIFICATED						
										BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
010-1400-0-3321-00-1110-1000-018100-009-0000										BG-000000	07/01/13	BUDG				0.00
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-093013	09/30/13	BN-E		739.29		739.29-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400001	10/30/13	BERN		2.83		742.12-
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-103113	10/31/13	BN-E		749.51		1,491.63-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400007	11/12/13	SUTH		105.67		1,597.30-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400008	11/12/13	SUTH		111.64		1,708.94-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400009	11/12/13	DUOR		109.69		1,818.63-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400010	11/12/13	DUOR		109.69		1,928.32-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400011	11/12/13	CAUD		116.25		2,044.57-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400012	11/12/13	CAUD		116.25		2,160.82-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400015	11/12/13	OTSU		115.47		2,276.29-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400016	11/12/13	OTSU		115.47		2,391.76-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400017	11/12/13	HAUS		135.50		2,527.26-
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400018	11/12/13	HAUS		135.50		2,662.76-
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-112613	11/26/13	BN-E		1,346.54		4,009.30-
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-122013	12/20/13	BN-E		1,332.50		5,341.80-
010-1400-0-3321-00-1110-1000-018100-009-0000										BT-400003	12/23/13	1st	14,830.00			9,488.20
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-013114	01/31/14	BN-E		1,340.53		8,147.67
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-022814	02/28/14	BN-E		1,324.29		6,823.38
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-031414	03/14/14	BN-F		4.06		6,819.32
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-032814	03/28/14	BN-E		1,334.45		5,484.87
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-043014	04/30/14	BN-E		1,334.46		4,150.41
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-053014	05/30/14	BN-E		1,392.08		2,758.33
010-1400-0-3321-00-1110-1000-018100-009-0000										PY-063014	06/30/14	BN-E		1,284.94		1,473.39
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400046	06/30/14	SONG		100.24		1,373.15
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400047	06/30/14	SONG		100.24		1,272.91
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400048	06/30/14	SONG		100.24		1,172.67
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400049	06/30/14	SONG		100.24		1,072.43
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400050	06/30/14	SONG		100.24		972.19
010-1400-0-3321-00-1110-1000-018100-009-0000										TP-400052	06/30/14	SONG		14.50		957.69
										TOTAL ACTIVITY			14,830.00	13,872.31	0.00	
****	6.5%									ENDING BALANCE 06/30/2014			14,830.00	13,872.31	0.00	957.69
3401										HEALTH & WELFARE-CERTFD						
										BALANCE FORWARD 07/01/2013			0.00	0.00	0.00	0.00
010-1400-0-3401-00-1110-1000-018100-009-0000										BG-000000	07/01/13	BUDG				0.00
010-1400-0-3401-00-1110-1000-018100-009-0000										PY-083013	08/30/13	BN-B		6,338.51		6,338.51-
010-1400-0-3401-00-1110-1000-018100-009-0000										PY-093013	09/30/13	BN-E		6,338.51		12,677.02-
010-1400-0-3401-00-1110-1000-018100-009-0000										PY-103113	10/31/13	BN-E		6,338.51		19,015.53-
010-1400-0-3401-00-1110-1000-018100-009-0000										TP-400007	11/12/13	SUTH		837.82		19,853.35-
010-1400-0-3401-00-1110-1000-018100-009-0000										TP-400008	11/12/13	SUTH		837.82		20,691.17-
010-1400-0-3401-00-1110-1000-018100-009-0000										TP-400009	11/12/13	DUOR		784.47		21,475.64-
010-1400-0-3401-00-1110-1000-018100-009-0000										TP-400010	11/12/13	DUOR		784.47		22,260.11-
010-1400-0-3401-00-1110-1000-018100-009-0000										TP-400011	11/12/13	CAUD		1,747.09		24,007.20-

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE		
3401 HEALTH & WELFARE-CERTFD																		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400012	11/12/13	CAUD		1,747.09		25,754.29-		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400013	11/12/13	MATT		1,361.85		27,116.14-		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400014	11/12/13	MATT		1,361.85		28,477.99-		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400015	11/12/13	OTSU		858.85		29,336.84-		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400016	11/12/13	OTSU		858.85		30,195.69-		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400017	11/12/13	HAUS		718.09		30,913.78-		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400018	11/12/13	HAUS		718.09		31,631.87-		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-112613	11/26/13	BN-E		12,646.68		44,278.55-		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-122013	12/20/13	BN-E		12,817.69		57,096.24-		
010	1400	0	3401	00	1110	1000	018100	009	0000	BT-400003	12/23/13	1st	154,518.00			97,421.76		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-013114	01/31/14	BN-E		13,682.23		83,739.53		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-022814	02/28/14	BN-E		13,682.23		70,057.30		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-032814	03/28/14	BN-E		13,682.23		56,375.07		
010	1400	0	3401	00	1110	1000	018100	009	0000	BT-400012	04/25/14	2nd	1,547.00-			54,828.07		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-043014	04/30/14	BN-E		13,682.23		41,145.84		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-053014	05/30/14	BN-E		13,682.23		27,463.61		
010	1400	0	3401	00	1110	1000	018100	009	0000	PY-063014	06/30/14	BN-E		12,222.46		15,241.15		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400046	06/30/14	SONG		876.36		14,364.79		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400047	06/30/14	SONG		876.36		13,488.43		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400048	06/30/14	SONG		876.36		12,612.07		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400049	06/30/14	SONG		876.36		11,735.71		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400050	06/30/14	SONG		876.36		10,859.35		
010	1400	0	3401	00	1110	1000	018100	009	0000	TP-400052	06/30/14	SONG		126.77		10,732.58		
TOTAL ACTIVITY													152,971.00	142,238.42	0.00			
****	7.0%	ENDING BALANCE 06/30/2014													152,971.00	142,238.42	0.00	10,732.58
3501 STATE UNEMPLOYMNT-CERTIFD																		
BALANCE FORWARD 07/01/2013													0.00	0.00	0.00	0.00		
010	1400	0	3501	00	1110	1000	018100	009	0000	BG-000000	07/01/13	BUDG				0.00		
010	1400	0	3501	00	1110	1000	018100	009	0000	PY-093013	09/30/13	BN-E		25.49		25.49-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400001	10/30/13	BERN		0.10		25.59-		
010	1400	0	3501	00	1110	1000	018100	009	0000	PY-103113	10/31/13	BN-E		25.84		51.43-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400007	11/12/13	SUTH		3.64		55.07-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400008	11/12/13	SUTH		3.85		58.92-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400009	11/12/13	DUOR		3.78		62.70-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400010	11/12/13	DUOR		3.78		66.48-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400011	11/12/13	CAUD		4.01		70.49-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400012	11/12/13	CAUD		4.01		74.50-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400013	11/12/13	MATT		4.58		79.08-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400014	11/12/13	MATT		4.58		83.66-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400015	11/12/13	OTSU		3.98		87.64-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400016	11/12/13	OTSU		3.98		91.62-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400017	11/12/13	HAUS		4.67		96.29-		
010	1400	0	3501	00	1110	1000	018100	009	0000	TP-400018	11/12/13	HAUS		4.67		100.96-		
010	1400	0	3501	00	1110	1000	018100	009	0000	PY-112613	11/26/13	BN-E		51.03		151.99-		

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3501						STATE UNEMPLOYMNT-CERTIFD										
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-122013	12/20/13	BN-E		50.52		202.51-
010-1400-0-3501-00-1110-1000-018100-009-0000										BT-400003	12/23/13	1st	11,250.00			11,047.49
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-013114	01/31/14	BN-E		50.81		10,996.68
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-022814	02/28/14	BN-E		50.24		10,946.44
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-031414	03/14/14	BN-F		0.14		10,946.30
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-032814	03/28/14	BN-E		50.59		10,895.71
010-1400-0-3501-00-1110-1000-018100-009-0000										BT-400012	04/25/14	2nd	10,738.00-			157.71
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-043014	04/30/14	BN-E		50.60		107.11
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-053014	05/30/14	BN-E		52.59		54.52
010-1400-0-3501-00-1110-1000-018100-009-0000										PY-063014	06/30/14	BN-E		51.27		3.25
010-1400-0-3501-00-1110-1000-018100-009-0000										TP-400046	06/30/14	SONG		3.46		0.21-
010-1400-0-3501-00-1110-1000-018100-009-0000										TP-400047	06/30/14	SONG		3.46		3.67-
010-1400-0-3501-00-1110-1000-018100-009-0000										TP-400048	06/30/14	SONG		3.46		7.13-
010-1400-0-3501-00-1110-1000-018100-009-0000										TP-400049	06/30/14	SONG		3.46		10.59-
010-1400-0-3501-00-1110-1000-018100-009-0000										TP-400050	06/30/14	SONG		3.46		14.05-
010-1400-0-3501-00-1110-1000-018100-009-0000										TP-400052	06/30/14	SONG		0.50		14.55-
						TOTAL ACTIVITY							512.00	526.55	0.00	
***OVERDRAWN						ENDING BALANCE 06/30/2014							512.00	526.55	0.00	14.55-
3601						WORKERS COMP- CERTIFICATD										
						BALANCE FORWARD 07/01/2013							0.00	0.00	0.00	0.00
010-1400-0-3601-00-1110-1000-018100-009-0000										BG-000000	07/01/13	BUDG				0.00
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-093013	09/30/13	BN-E		761.12		761.12-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400001	10/30/13	BERN		2.91		764.03-
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-103113	10/31/13	BN-E		771.64		1,535.67-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400007	11/12/13	SUTH		108.79		1,644.46-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400008	11/12/13	SUTH		114.94		1,759.40-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400009	11/12/13	DUOR		112.93		1,872.33-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400010	11/12/13	DUOR		112.93		1,985.26-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400011	11/12/13	CAUD		119.68		2,104.94-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400012	11/12/13	CAUD		119.68		2,224.62-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400013	11/12/13	MATT		136.66		2,361.28-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400014	11/12/13	MATT		136.66		2,497.94-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400015	11/12/13	OTSU		118.88		2,616.82-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400016	11/12/13	OTSU		118.88		2,735.70-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400017	11/12/13	HAUS		139.50		2,875.20-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400018	11/12/13	HAUS		139.50		3,014.70-
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-112613	11/26/13	BN-E		1,522.96		4,537.66-
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-122013	12/20/13	BN-E		1,508.19		6,045.85-
010-1400-0-3601-00-1110-1000-018100-009-0000										BT-400003	12/23/13	1st	15,268.00			9,222.15
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-013114	01/31/14	BN-E		1,516.46		7,705.69
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-022814	02/28/14	BN-E		1,499.75		6,205.94
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-031414	03/14/14	BN-F		4.18		6,201.76
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-032814	03/28/14	BN-E		1,510.20		4,691.56
010-1400-0-3601-00-1110-1000-018100-009-0000										BT-400012	04/25/14	2nd	7.00-			4,684.56

Fund :010 GENERAL FUND

Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr	REFERENCE	DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE

3601						WORKERS COMP- CERTIFICATD										
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-043014	04/30/14	BN-E		1,510.19		3,174.37
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-053014	05/30/14	BN-E		1,569.55		1,604.82
010-1400-0-3601-00-1110-1000-018100-009-0000										PY-063014	06/30/14	BN-E		1,530.40		74.42
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400046	06/30/14	SONG		103.20		28.78-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400047	06/30/14	SONG		103.20		131.98-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400048	06/30/14	SONG		103.20		235.18-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400049	06/30/14	SONG		103.20		338.38-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400050	06/30/14	SONG		103.20		441.58-
010-1400-0-3601-00-1110-1000-018100-009-0000										TP-400052	06/30/14	SONG		14.93		456.51-
						TOTAL ACTIVITY							15,261.00	15,717.51	0.00	
****OVERDRAWN						ENDING BALANCE 06/30/2014							15,261.00	15,717.51	0.00	456.51-
****3000 TOTALS:													267,954.00	261,008.37	0.00	6,945.63
Fund	:	010	TOTALS (EXPENDITURE)										1,328,548.00	1,333,038.00	0.00	4,490.00-
Fund	:	010	TOTALS (INCOME)										1,328,548.00	1,333,038.00	0.00	4,490.00-