

					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND	SUPPLEMENTAL LEVY/NON-LOC		762,640.69	762,640.69	3,100,000.00	2,337,359.31
100	GEN	FUND	EMERGENCY LEVY/NON-LOC		54,516.51	54,516.51	0.00	231,390.49
100	GEN	FUND	TORT LEVY/NON-LOC		10,702.31	10,702.31	0.00	-10,702.31
100	GEN	FUND	PENATY & INTEREST ON TAXES/NON-LOC		2,876.74	2,876.74	90,000.00	92,682.26
100	GEN	FUND	WYOMING STUDENT TUITION/NON-LOC		0.00	0.00	271,009.00	146,590.00
100	GEN	FUND	Summer Class Pr/NON-LOC		505.00	505.00	0.00	-505.00
100	GEN	FUND	EARNINGS ON INVESTMENTS/NON-LOC		320.28	320.28	3,000.00	3,829.72
100	GEN	FUND	RENTALS/SALES/FEES/NON-LOC		1,711.80	1,711.80	20,000.00	13,288.20
100	GEN	FUND	TVEF DONATIONS/NON-LOC		287.00	287.00	60,000.00	57,951.00
100	GEN	FUND	OTHER LOCAL REVENUE/NON-LOC		71,208.10	71,208.10	90,000.00	32,953.90
100	GEN	FUND	BASE SUPPORT PROGRAM/NON-LOC		0.00	0.00	5,991,246.00	6,191,384.00
100	GEN	FUND	TRANSPORTATION SUPPORT/NON-LOC		224.48	224.48	459,358.00	463,967.52
100	GEN	FUND	BENEFIT APPORTIONMENT/NON-LOC		0.00	0.00	798,789.00	822,939.00
100	GEN	FUND	OTHER STATE SUPPORT/NON-LOC		0.00	0.00	101,840.00	120,063.00
100	GEN	FUND	LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC		0.00	0.00	67,413.00	109,237.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES/NON-LOC		1,280.25	1,280.25	35,531.00	3,890.75
100	GEN	FUND	OTHER STATE REVENUE/NON-LOC		0.00	0.00	808.00	808.00
100	GEN	FUND	OTHER FEDERAL REVENUE/NON-LOC		5,789.68	5,789.68	0.00	-5,789.68
100	GEN	FUND	TRANSFERS IN/NON-LOC		0.00	0.00	33,654.00	33,654.00
100					912,062.84	912,062.84	11,122,648.00	10,644,991.16
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	2,157,680.00	2,346,215.50
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		0.00	0.00	35,634.00	32,049.71
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		210.00	210.00	0.00	-210.00
100	GEN	FUND	ELEMENTARY/SUBS/NON-LOC		0.00	0.00	40,000.00	20,848.75
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC		0.00	0.00	247,137.00	269,219.62
100	GEN	FUND	ELEMENTARY/PERSI/NON-LOC/ESL/LEP		23.77	23.77	0.00	-23.77
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC		-6.53	-6.53	170,848.00	190,160.23
100	GEN	FUND	ELEMENTARY/FICA/NON-LOC/ESL/LEP		14.73	14.73	0.00	-14.73
100	GEN	FUND	ELEMENTARY/HTH/LIFE/NON-LOC		0.00	0.00	209,584.00	266,760.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC		0.00	0.00	25,325.00	27,587.88
100	GEN	FUND	ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP		2.44	2.44	965.00	962.56
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES		12,782.63	12,782.63	22,754.00	7,240.20
100	GEN	FUND	ELEMENTARY/SUPPLIES/TES		4,753.60	4,753.60	11,127.00	7,982.22
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES		13,110.00	13,110.00	33,262.00	21,641.88
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES		9,418.36	9,418.36	33,262.00	24,179.97
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		0.00	0.00	40,000.00	4,144.66
100	GEN	FUND	ELEMENTARY/COPIER EXP/VES		40.18	40.18	2,800.00	2,816.09
100	GEN	FUND	ELEMENTARY/COPIER EXP/TES		40.18	40.18	2,800.00	3,576.23
100	GEN	FUND	ELEMENTARY/COPIER EXP/DES		40.18	40.18	2,800.00	3,676.73
100	GEN	FUND	ELEMENTARY/COPIER EXP/RUES		40.18	40.18	2,800.00	3,577.64
100	GEN	FUND	ELEMENTARY/CLASS TRIP/RUES		0.00	0.00	10,000.00	4,055.38
100	GEN	FUND	ELEMENTARY/EQUIP/VES		0.00	0.00	2,954.00	1,398.99
100	GEN	FUND	ELEMENTARY/EQUIP/TES		207.00	207.00	1,447.00	639.13
100	GEN	FUND	ELEMENTARY/EQUIP/DES		2,626.00	2,626.00	4,325.00	2,852.27
100	GEN	FUND	ELEMENTARY/EQUIP/RUES		0.00	0.00	4,325.00	4,500.00
100	GEN	FUND	ELEMENTARY/COPIER LEASE/VES		263.21	263.21	3,210.00	2,875.06
100	GEN	FUND	ELEMENTARY/COPIER LEASE/TES		263.21	263.21	3,210.00	2,875.06
100	GEN	FUND	ELEMENTARY/COPIER LEASE/DES		263.21	263.21	3,210.00	3,131.32
100	GEN	FUND	ELEMENTARY/COPIER LEASE/RUES		263.21	263.21	3,210.00	2,875.04
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	1,477,847.00	1,376,385.44
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	56,169.00	63,059.19
100	GEN	FUND	SECONDARY/SUBS/NON-LOC		0.00	0.00	50,000.00	27,236.25
100	GEN	FUND	SECONDARY/PERSI/NON-LOC		0.00	0.00	173,424.00	162,945.13
100	GEN	FUND	SECONDARY/FICA/NON-LOC		10.86	10.86	121,177.00	112,190.23
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	157,629.00	150,150.00

					July 2014-15	2014-15	2014-15	Unexpended
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100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC			-0.01	-0.01	17,771.00	16,697.57
100	GEN	FUND/SECONDARY/SUPPLIES/THS			14,181.78	14,181.78	74,958.00	56,107.92
100	GEN	FUND/SECONDARY/SUPPLIES/TMS			2,988.10	2,988.10	49,999.00	58,837.94
100	GEN	FUND/SECONDARY/COPIER EXP/THS			80.36	80.36	5,600.00	7,311.94
100	GEN	FUND/SECONDARY/COPIER EXP/TMS			80.36	80.36	5,600.00	7,217.19
100	GEN	FUND/SECONDARY/COPIER LEASE/THS			526.42	526.42	6,420.00	5,750.12
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS			526.42	526.42	6,420.00	5,750.06
100	GEN	FUND/BASIN HIGH/NON-LOC/Summer Programs			599.20	599.20	0.00	-599.20
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC			0.00	0.00	109,920.00	110,610.56
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC			0.00	0.00	12,443.00	12,521.12
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs			67.82	67.82	0.00	-67.82
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC			1.75	1.75	8,409.00	8,459.96
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs			43.99	43.99	0.00	-43.99
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC			0.00	0.00	9,446.00	9,360.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC			0.01	0.01	1,275.00	1,283.07
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs			6.95	6.95	0.00	-6.95
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC			235.62	235.62	4,961.00	4,679.92
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC			40.18	40.18	2,800.00	3,573.91
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC			263.21	263.21	3,210.00	2,875.06
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/			0.00	0.00	378,308.00	357,187.18
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR			0.00	0.00	0.00	6,855.52
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC			0.00	0.00	42,824.00	41,209.63
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC			0.00	0.00	28,941.00	27,849.27
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC			0.00	0.00	36,211.00	38,610.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC			0.00	0.00	4,388.00	4,222.90
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC			0.00	0.00	0.00	671.70
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC			0.00	0.00	56,659.00	57,509.04
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC			0.00	0.00	6,414.00	6,510.02
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC			4.93	4.93	4,334.00	4,394.51
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC			0.00	0.00	4,723.00	4,290.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC			0.00	0.00	657.00	667.10
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO			0.00	0.00	6,357.00	6,662.75
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC			0.00	0.00	6,414.00	754.22
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC			0.00	0.00	486.00	509.70
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC			0.00	0.00	661.00	600.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC			0.00	0.00	74.00	77.29
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC			0.00	0.00	750.00	954.72
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC			0.00	0.00	1,988.00	250.01
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO			0.00	0.00	142,554.00	142,540.04
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC			0.00	0.00	11,236.00	745.35
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC			0.12	0.12	10,905.00	13,142.19
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC			0.00	0.00	1,151.00	1,653.46
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC			0.00	0.00	299,024.00	275,917.65
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC			0.00	0.00	33,850.00	31,233.88
100	GEN	FUND/GUIDANCE/FICA/NON-LOC			0.00	0.00	22,875.00	21,107.70
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC			0.00	0.00	22,864.00	42,900.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC			0.00	0.00	3,469.00	3,200.64
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N			0.00	0.00	93,928.00	57,854.88
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC			0.00	0.00	10,633.00	6,549.17
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC			0.00	0.00	7,185.00	4,425.90
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC			0.00	0.00	8,739.00	4,680.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC			0.00	0.00	1,090.00	671.12
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC			0.00	0.00	95,000.00	113,000.00
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC			0.00	0.00	0.00	477.97
100	GEN	FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC			0.00	0.00	0.00	4,428.48
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO			0.00	0.00	4,500.00	500.04
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDICATION			0.02	0.02	0.00	-0.02

					July 2014-15	2014-15	2014-15	Unexpended
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FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC		0.00	0.00	509.00	56.60
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDATION		0.01	0.01	0.00	-0.01
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC		0.00	0.00	344.00	38.25
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC		0.00	0.00	52.00	5.80
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV		1,460.47	1,460.47	5,000.00	3,539.53
100	GEN	FUND/INSTR	IMPROV/PUR SER - Physicals Drug Testi/NO		0.00	0.00	0.00	3,145.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV		0.00	0.00	21,000.00	20,000.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC			0.00	0.00	124,975.00	109,726.08
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC			0.00	0.00	0.00	16,871.04
100	GEN	FUND/LIBRARY/PERSI/NON-LOC			0.00	0.00	14,147.00	14,330.79
100	GEN	FUND/LIBRARY/FICA/NON-LOC			0.00	0.00	9,561.00	9,684.68
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC			0.00	0.00	9,490.00	14,040.00
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC			0.00	0.00	1,450.00	1,468.53
100	GEN	FUND/LIBRARY/SUPPLIES/VES			0.00	0.00	1,729.00	1,875.43
100	GEN	FUND/LIBRARY/SUPPLIES/TES			0.00	0.00	847.00	897.92
100	GEN	FUND/LIBRARY/SUPPLIES/DES			0.00	0.00	2,530.00	2,445.83
100	GEN	FUND/LIBRARY/SUPPLIES/RUES			0.00	0.00	2,530.00	2,751.77
100	GEN	FUND/LIBRARY/SUPPLIES/THS			0.00	0.00	10,821.00	14,830.20
100	GEN	FUND/LIBRARY/SUPPLIES/BHS			0.00	0.00	500.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS			0.00	0.00	6,723.00	6,513.84
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO			0.00	0.00	2,705.00	3,155.88
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC			0.00	0.00	306.00	357.25
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC			0.00	0.00	207.00	241.42
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC			0.00	0.00	31.00	36.61
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC			347.80	347.80	8,500.00	10,168.79
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC			0.00	0.00	8,500.00	7,707.84
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC			0.00	0.00	37,261.00	32,580.68
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON			8,958.58	8,958.58	106,474.00	98,544.38
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/			6,755.00	6,755.00	86,490.00	79,540.51
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR			0.00	0.00	20,660.00	21,279.96
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT			1,014.11	1,014.11	12,053.00	11,155.23
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF			340.17	340.17	8,687.00	9,202.86
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR			0.00	0.00	2,339.00	2,408.89
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT			633.75	633.75	8,145.00	7,590.23
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF			516.76	516.76	6,616.00	6,084.85
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR			0.00	0.00	1,580.00	1,627.92
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT			399.00	399.00	4,948.00	4,281.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF			668.25	668.25	9,767.00	8,691.75
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR			0.00	0.00	4,489.00	4,446.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE			103.92	103.92	1,235.00	1,143.11
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF			34.86	34.86	890.00	966.17
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI			0.00	0.00	240.00	246.85
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC			6,717.66	6,717.66	45,000.00	90,471.62
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC			53.62	53.62	7,000.00	10,202.88
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC			11,883.91	11,883.91	46,000.00	40,270.88
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC			40.19	40.19	2,800.00	3,717.10
100	GEN	FUND/DISTRICT ADMIN/EQUIP/NON-LOC			0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC			263.19	263.19	3,210.00	2,618.76
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L			0.00	0.00	207,680.00	207,680.00
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L			0.00	0.00	234,260.00	232,400.04
100	GEN	FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM			0.00	0.00	124,311.00	123,978.28
100	GEN	FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO			0.00	0.00	85,455.00	86,277.96
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM			0.00	0.00	23,509.00	23,509.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM			0.00	0.00	26,518.00	26,307.68
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC			0.00	0.00	14,072.00	14,034.34
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE			0.00	0.00	9,674.00	9,766.67
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM			0.00	0.00	15,888.00	15,887.52

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100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			0.00	0.00	17,921.00	17,778.60
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			0.00	0.00	9,510.00	9,484.34
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			0.00	0.00	6,537.00	6,600.26
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			0.00	0.00	14,170.00	14,040.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			0.00	0.00	9,570.00	14,040.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			0.00	0.00	14,213.00	18,720.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			0.00	0.00	14,172.00	14,040.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			0.00	0.00	2,409.00	2,409.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			0.00	0.00	2,717.00	2,695.84
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			0.00	0.00	1,442.00	1,438.15
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			0.00	0.00	991.00	1,000.82
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	0.00	128,325.00	91,586.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				0.00	0.00	234,589.00	251,180.54
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,787.06	1,787.06	0.00	-1,787.06
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				1,406.15	1,406.15	0.00	-1,406.15
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				3,046.31	3,046.31	0.00	-3,046.31
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,175.00	2,175.00	0.00	-2,175.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				5,987.63	5,987.63	0.00	-5,987.63
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				2,073.75	2,073.75	0.00	-2,073.75
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					0.00	0.00	26,555.00	28,433.64
100	GEN	FUND/CUSTODIAL/PERSI/VES					202.30	202.30	0.00	-202.30
100	GEN	FUND/CUSTODIAL/PERSI/TES					159.18	159.18	0.00	-159.18
100	GEN	FUND/CUSTODIAL/PERSI/DES					344.84	344.84	0.00	-344.84
100	GEN	FUND/CUSTODIAL/PERSI/RUES					246.21	246.21	0.00	-246.21
100	GEN	FUND/CUSTODIAL/PERSI/THS					677.80	677.80	0.00	-677.80
100	GEN	FUND/CUSTODIAL/PERSI/TMS					234.75	234.75	0.00	-234.75
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					0.00	0.00	17,946.00	19,215.31
100	GEN	FUND/CUSTODIAL/FICA/VES					127.33	127.33	0.00	-127.33
100	GEN	FUND/CUSTODIAL/FICA/TES					97.19	97.19	0.00	-97.19
100	GEN	FUND/CUSTODIAL/FICA/DES					224.07	224.07	0.00	-224.07
100	GEN	FUND/CUSTODIAL/FICA/RUES					113.38	113.38	0.00	-113.38
100	GEN	FUND/CUSTODIAL/FICA/THS					439.50	439.50	0.00	-439.50
100	GEN	FUND/CUSTODIAL/FICA/TMS					145.66	145.66	0.00	-145.66
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					0.00	0.00	37,245.00	57,369.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES					236.16	236.16	0.00	-236.16
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					181.06	181.06	0.00	-181.06
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					296.86	296.86	0.00	-296.86
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					295.20	295.20	0.00	-295.20
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					593.10	593.10	0.00	-593.10
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					295.20	295.20	0.00	-295.20
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					0.00	0.00	2,721.00	2,913.69
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					20.73	20.73	0.00	-20.73
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					16.31	16.31	0.00	-16.31
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					35.34	35.34	0.00	-35.34
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					25.23	25.23	0.00	-25.23
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					69.46	69.46	0.00	-69.46
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					24.05	24.05	0.00	-24.05
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					112.13	112.13	8,000.00	4,286.03
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					355.90	355.90	18,000.00	19,379.06
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,325.84	1,325.84	16,500.00	15,301.89
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC					0.00	0.00	6,000.00	4,031.58
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					894.81	894.81	21,500.00	23,451.11
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					330.37	330.37	18,000.00	20,100.97
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					3,485.08	3,485.08	75,000.00	77,203.55
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	0.00	5,000.00	1,120.49
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					3,060.82	3,060.82	70,000.00	67,315.82
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	3,000.00	2,231.46

				July 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T FNC	OBJ LOC PRJ				
100	GEN	FUND/CUSTODIAL/HEAT/VES		0.00	0.00	39,000.00	30,361.94
100	GEN	FUND/CUSTODIAL/HEAT/TES		0.00	0.00	22,000.00	14,296.68
100	GEN	FUND/CUSTODIAL/HEAT/DES		0.00	0.00	40,000.00	42,301.74
100	GEN	FUND/CUSTODIAL/HEAT/RUES		0.00	0.00	35,000.00	18,886.29
100	GEN	FUND/CUSTODIAL/HEAT/THS		0.00	0.00	135,000.00	115,916.00
100	GEN	FUND/CUSTODIAL/HEAT/BHS		0.00	0.00	5,000.00	3,500.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS		0.00	0.00	35,000.00	13,013.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST		943.89	943.89	5,000.00	9,886.50
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES		165.39	165.39	2,000.00	1,518.59
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES		159.24	159.24	1,600.00	1,481.22
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES		291.77	291.77	3,000.00	2,358.47
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES		108.82	108.82	2,000.00	1,199.61
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS		338.94	338.94	3,600.00	2,581.29
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS		56.03	56.03	650.00	372.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS		611.13	611.13	3,700.00	3,559.57
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC		303.81	303.81	45,000.00	59,801.77
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC		0.00	0.00	10,479.00	9,169.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON		6,186.67	6,186.67	149,908.00	160,700.35
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES		595.68	595.68	0.00	-595.68
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES		458.52	458.52	0.00	-458.52
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES		1,007.27	1,007.27	0.00	-1,007.27
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE		725.00	725.00	0.00	-725.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS		1,995.87	1,995.87	0.00	-1,995.87
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS		691.25	691.25	0.00	-691.25
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC		700.33	700.33	16,970.00	18,191.28
100	GEN	FUND/MAINTENANCE/PERSI/VES		67.43	67.43	0.00	-67.43
100	GEN	FUND/MAINTENANCE/PERSI/TES		51.90	51.90	0.00	-51.90
100	GEN	FUND/MAINTENANCE/PERSI/DES		114.02	114.02	0.00	-114.02
100	GEN	FUND/MAINTENANCE/PERSI/RUES		82.07	82.07	0.00	-82.07
100	GEN	FUND/MAINTENANCE/PERSI/THS		225.93	225.93	0.00	-225.93
100	GEN	FUND/MAINTENANCE/PERSI/TMS		78.25	78.25	0.00	-78.25
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC		437.33	437.33	11,468.00	12,310.53
100	GEN	FUND/MAINTENANCE/FICA/VES		42.44	42.44	0.00	-42.44
100	GEN	FUND/MAINTENANCE/FICA/TES		31.69	31.69	0.00	-31.69
100	GEN	FUND/MAINTENANCE/FICA/DES		74.06	74.06	0.00	-74.06
100	GEN	FUND/MAINTENANCE/FICA/RUES		37.80	37.80	0.00	-37.80
100	GEN	FUND/MAINTENANCE/FICA/THS		146.49	146.49	0.00	-146.49
100	GEN	FUND/MAINTENANCE/FICA/TMS		48.55	48.55	0.00	-48.55
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC		787.20	787.20	23,508.00	8,572.80
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES		78.72	78.72	0.00	-78.72
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES		59.04	59.04	0.00	-59.04
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES		98.94	98.94	0.00	-98.94
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES		98.40	98.40	0.00	-98.40
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS		197.70	197.70	0.00	-197.70
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS		98.40	98.40	0.00	-98.40
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC		71.76	71.76	1,739.00	1,864.13
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES		6.91	6.91	0.00	-6.91
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES		5.32	5.32	0.00	-5.32
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES		11.68	11.68	0.00	-11.68
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES		8.41	8.41	0.00	-8.41
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS		23.15	23.15	0.00	-23.15
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS		8.02	8.02	0.00	-8.02
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC		165.00	165.00	50,000.00	42,358.37
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC		290.85	290.85	2,000.00	900.75
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC		6,784.13	6,784.13	110,000.00	49,355.87
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC		0.00	0.00	37,000.00	35,355.00
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC		0.00	0.00	1,000.00	666.02

					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/			3,847.76	3,847.76	261,308.00	239,971.48
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T			9,228.33	9,228.33	111,000.00	99,283.38
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER			435.57	435.57	26,223.00	27,164.77
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T			1,044.64	1,044.64	12,565.00	11,238.89
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER			274.71	274.71	19,990.00	18,377.46
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T			600.19	600.19	8,492.00	7,700.96
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER			367.44	367.44	41,600.00	61,340.76
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T			1,046.98	1,046.98	12,595.00	11,433.02
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER			44.64	44.64	2,687.00	2,783.66
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T			107.05	107.05	1,288.00	1,151.69
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC			260.01	260.01	4,500.00	5,020.99
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC			0.00	0.00	5,600.00	4,341.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC			0.00	0.00	1,500.00	764.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC			228.35	228.35	2,100.00	1,113.37
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC			6,331.36	6,331.36	55,000.00	91,649.64
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC			276.66	276.66	139,000.00	106,505.63
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE			0.00	0.00	2,558.00	2,237.82
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA			0.00	0.00	50,000.00	51,026.37
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC			0.00	0.00	5,660.00	5,776.19
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC			0.00	0.00	3,825.00	3,903.52
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC			0.00	0.00	580.00	591.91
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM			0.00	0.00	40,000.00	27,433.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM			0.00	0.00	1,776.00	666.07
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC			0.00	0.00	16,405.00	16,000.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU			-21,135.49	-21,135.49	452,694.00	439,796.49
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC			0.00	0.00	100,000.00	100,000.00
100					163,876.06	163,876.06	11,122,648.00	10,922,867.76
100					748,186.78	748,186.78	0.00	-277,876.60
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC	0.00	0.00	52,932.00	55,222.00
101					0.00	0.00	52,932.00	55,222.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO	0.00	0.00	32,407.00	32,893.64
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON	0.00	0.00	8,935.00	0.00
101	State	LEP/ELEMENTARY/PERSI	NON-LOC		0.00	0.00	4,145.00	3,618.30
101	State	LEP/ELEMENTARY/FICA	NON-LOC		0.00	0.00	2,801.00	2,516.36
101	State	LEP/ELEMENTARY/HTH	LIFE/NON-LOC		0.00	0.00	2,826.00	3,500.44
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC		0.00	0.00	425.00	-540.00
101	State	LEP/ELEMENTARY/SUPPLIES	NON-LOC		0.00	0.00	1,393.00	732.62
101					0.00	0.00	52,932.00	42,721.36
101					0.00	0.00	0.00	12,500.64
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
102	Remediation/OTHER			STATE REVENUE/NON-LOC	0.00	0.00	38,113.00	39,428.00
102					0.00	0.00	38,113.00	39,428.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N				0.00	0.00	24,318.00	13,648.50
102	Remediation/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	783.00	1,501.34
102	Remediation/ELEMENTARY/FICA/NON-LOC				0.00	0.00	1,860.00	1,044.11
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	80.00	50.00
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	8,670.00	3,187.80
102	Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	2,000.00	2,000.00
102	Remediation/SECONDARY/PERSI/NON-LOC				0.00	0.00	226.00	226.00
102	Remediation/SECONDARY/FICA/NON-LOC				0.00	0.00	153.00	153.00
102	Remediation/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	23.00	0.00
102					0.00	0.00	38,113.00	21,810.75
102					0.00	0.00	0.00	17,617.25
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					July 2014-15	2014-15	2014-15	Unexpended
FND FND T FNC OBJ LOC PRJ					Monthly Activity	FYTD Activity	Original Budget	Balance
103 Leadership Prem/OTHER STATE SUPPORT/NON-LOC					0.00	0.00	98,981.00	96,000.00
103					0.00	0.00	98,981.00	96,000.00
103 Leadership Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	83,198.00	83,198.00
103 Leadership Prem/ELEMENTARY/PERSI/NON-LOC					0.00	0.00	9,418.00	9,418.00
103 Leadership Prem/ELEMENTARY/FICA/NON-LOC					0.00	0.00	6,365.00	6,365.00
103					0.00	0.00	98,981.00	98,981.00
103					0.00	0.00	0.00	-2,981.00
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
104	Prof Develop			UNRESERVED FUND BALANCES/NON-LOC	0.00	0.00	29,000.00	0.00
104	Prof Develop			OTHER STATE SUPPORT/NON-LOC	0.00	0.00	53,173.00	54,839.00
104					0.00	0.00	82,173.00	54,839.00
104	Prof Develop			INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N	0.00	0.00	20,720.00	21,030.36
104	Prof Develop			INSTR IMPROV/PERSI/NON-LOC	0.00	0.00	2,345.00	2,313.34
104	Prof Develop			INSTR IMPROV/FICA/NON-LOC	0.00	0.00	1,585.00	1,515.94
104	Prof Develop			INSTR IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	1,868.00	0.00
104	Prof Develop			INSTR IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	240.00	240.00
104	Prof Develop			INSTR IMPROV/PUR SERVICES/NON-LOC	0.00	0.00	8,000.00	2,666.67
104	Prof Develop			INSTR IMPROV/SUPPLIES/NON-LOC	0.00	0.00	13,241.00	4,288.77
104	Prof Develop			DISTRICT ADMIN/NON-LOC	0.00	0.00	34,173.00	34,173.00
104					0.00	0.00	82,172.00	66,228.08
104					0.00	0.00	1.00	-11,389.08
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC	0.00	0.00	33,654.00	33,654.00
220					0.00	0.00	33,654.00	33,654.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER			0.00	0.00	33,654.00	33,654.00
220					0.00	0.00	33,654.00	33,654.00
220					0.00	0.00	0.00	0.00
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	0.00	0.00	15,000.00	15,000.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		2,625.00	2,625.00	13,000.00	10,375.00
241	DRIVER	ED/TRANSFERS	IN/NON-LOC		0.00	0.00	0.00	786.00
241					2,625.00	2,625.00	28,000.00	26,161.00
241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	2,792.50	2,792.50	20,936.00	20,602.00
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC		316.11	316.11	2,370.00	2,056.98
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC		200.77	200.77	1,602.00	1,588.91
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		32.40	32.40	243.00	238.98
241	DRIVER	ED/SECONDARY/SUPPLIES	/NON-LOC		0.00	0.00	100.00	109.95
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		0.00	0.00	2,429.00	203.97
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	0.00	320.00	643.43
241					3,341.78	3,341.78	28,000.00	25,444.22
241					-716.78	-716.78	0.00	716.78
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
242	State Grant -			ISEE/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	6,000.00	11,092.00
242					0.00	0.00	6,000.00	11,092.00
242	State Grant -			ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE	0.00	0.00	0.00	3,000.00
242	State Grant -			ISEE/DISTRICT ADMIN/PERSI/NON-LOC	0.00	0.00	0.00	330.00
242	State Grant -			ISEE/DISTRICT ADMIN/FICA/NON-LOC	0.00	0.00	0.00	229.50
242	State Grant -			ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	0.00	0.00	0.00	37.50
242	State Grant -			ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	0.00	0.00	5,726.00	2,559.00
242	State Grant -			ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC	0.00	0.00	274.00	0.00
242	State Grant -			ISEE/TRANSFERS TO OTHER FUNDS/TRANSFERS T	0.00	0.00	0.00	4,936.00
242					0.00	0.00	6,000.00	11,092.00
242					0.00	0.00	0.00	0.00
					=====	=====	=====	=====

					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC	0.00	0.00	32,973.00	38,825.00
243	VOC	ED	TRANSFERS	IN/NON-LOC	0.00	0.00	0.00	1,107.00
243					0.00	0.00	32,973.00	39,932.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC	0.00	0.00	12,017.00	12,908.00
243	VOC	ED	SECONDARY/PERSI	/NON-LOC	0.00	0.00	1,360.00	1,507.54
243	VOC	ED	SECONDARY/FICA	/NON-LOC	0.00	0.00	919.00	987.46
243	VOC	ED	SECONDARY/SICK	LEAVE/NON-LOC	0.00	0.00	139.00	139.00
243	VOC	ED	SECONDARY/PUR	SERVICES/NON-LOC/ED ASS'T	0.00	0.00	1,800.00	1,800.00
243	VOC	ED	SECONDARY/TRAVEL	/NON-LOC/AG SCI TECH	0.00	0.00	400.00	400.00
243	VOC	ED	SECONDARY/TRAVEL	/NON-LOC/BUS TECH	0.00	0.00	1,300.00	1,300.00
243	VOC	ED	SECONDARY/TRAVEL	/NON-LOC/TECH ED	0.00	0.00	265.00	265.00
243	VOC	ED	SECONDARY/TRAVEL	/NON-LOC/ED ASS'T	0.00	0.00	1,600.00	1,600.00
243	VOC	ED	SECONDARY/SUPPLIES	/NON-LOC/AG SCI TECH	0.00	0.00	266.00	6,118.00
243	VOC	ED	SECONDARY/SUPPLIES	/NON-LOC/BUS TECH	0.00	0.00	3,860.00	3,860.00
243	VOC	ED	SECONDARY/SUPPLIES	/NON-LOC/TECH ED	0.00	0.00	4,500.00	4,500.00
243	VOC	ED	SECONDARY/SUPPLIES	/NON-LOC/ED ASS'T	0.00	0.00	1,547.00	1,547.00
243	VOC	ED	SECONDARY/EQUIP	/NON-LOC/BUS TECH	0.00	0.00	1,000.00	1,000.00
243	VOC	ED	SECONDARY/EQUIP	/NON-LOC/TECH ED	0.00	0.00	1,000.00	1,000.00
243	VOC	ED	SECONDARY/EQUIP	/NON-LOC/ED ASS'T	0.00	0.00	1,000.00	1,000.00
243					0.00	0.00	32,973.00	39,932.00
243					0.00	0.00	0.00	0.00
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						July 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/OTHER	STATE	REVENUE/NON-LOC	0.00	0.00	53,864.00	57,809.00
245	SCH	TECH	GRANT/TRANSFERS	IN/NON-LOC		0.00	0.00	215,476.00	247,054.00
245						0.00	0.00	269,340.00	304,863.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	11,260.01	11,260.01	133,000.00	149,379.99
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,274.64	1,274.64	15,056.00	16,395.76
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		848.49	848.49	10,175.00	11,440.47
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	1,180.80	14,170.00	15,847.04
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		130.62	130.62	1,543.00	1,530.18
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		6,261.66	6,261.66	39,532.00	36,425.34
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		210.86	210.86	3,000.00	2,789.14
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		5,435.11	5,435.11	9,000.00	-1,956.11
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		5,594.33	5,594.33	43,864.00	40,814.67
245						32,196.52	32,196.52	269,340.00	272,666.48
245						-32,196.52	-32,196.52	0.00	32,196.52
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				July 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
246	SUBSTANCE	ABUSE	PREVENTION/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	0.00	12,395.00
246	SUBSTANCE	ABUSE	PREVENTION/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	282.00
246				0.00	0.00	0.00	12,677.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR SERVICES/NON-L	0.00	0.00	0.00	12,600.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	0.00	77.00
246				0.00	0.00	0.00	12,677.00
246				0.00	0.00	0.00	0.00
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
251	TITLE	1/TITLE	I - ESEA/NON-LOC		0.00	0.00	327,468.00	347,814.00
251					0.00	0.00	327,468.00	347,814.00
251	TITLE	1/ELEMENTARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC/		0.00	0.00	8,580.00	10,000.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L		-0.02	-0.02	0.00	0.02
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES		0.00	0.00	19,286.00	21,000.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/TES		0.00	0.00	15,763.00	18,169.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/DES		0.00	0.00	56,481.00	60,000.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/RUES		0.00	0.00	32,058.00	35,000.00
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC			-0.01	-0.01	971.00	1,100.01
251	TITLE	1/ELEMENTARY/PERSI/VES			0.00	0.00	2,183.00	2,310.00
251	TITLE	1/ELEMENTARY/PERSI/TES			0.00	0.00	1,784.00	1,998.59
251	TITLE	1/ELEMENTARY/PERSI/DES			0.00	0.00	6,394.00	6,600.00
251	TITLE	1/ELEMENTARY/PERSI/RUES			0.00	0.00	3,629.00	3,850.00
251	TITLE	1/ELEMENTARY/FICA/NON-LOC			0.10	0.10	656.00	764.90
251	TITLE	1/ELEMENTARY/FICA/VES			0.00	0.00	1,475.00	1,606.50
251	TITLE	1/ELEMENTARY/FICA/TES			0.00	0.00	1,206.00	1,389.93
251	TITLE	1/ELEMENTARY/FICA/DES			0.00	0.00	4,321.00	4,590.00
251	TITLE	1/ELEMENTARY/FICA/RUES			0.00	0.00	2,452.00	2,677.50
251	TITLE	1/ELEMENTARY/HTH/LIFE/VES			0.00	0.00	3,658.00	3,645.05
251	TITLE	1/ELEMENTARY/HTH/LIFE/TES			0.00	0.00	4,302.00	2,979.21
251	TITLE	1/ELEMENTARY/HTH/LIFE/DES			0.00	0.00	14,713.00	10,674.91
251	TITLE	1/ELEMENTARY/HTH/LIFE/RUES			0.00	0.00	86.00	6,058.96
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC			0.00	0.00	100.00	100.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/VES			0.00	0.00	224.00	225.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/TES			0.00	0.00	183.00	200.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/DES			0.00	0.00	655.00	675.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/RUES			0.00	0.00	372.00	400.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC			0.00	0.00	16,767.00	18,019.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC			947.91	947.91	78,476.00	80,696.19
251	TITLE	1/SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/THS		0.00	0.00	31,464.00	32,500.00
251	TITLE	1/SECONDARY/PERSI/THS			0.00	0.00	3,562.00	3,575.00
251	TITLE	1/SECONDARY/FICA/THS			0.00	0.00	2,407.00	2,486.25
251	TITLE	1/SECONDARY/HTH/LIFE/THS			0.00	0.00	3,690.00	3,700.00
251	TITLE	1/SECONDARY/SICK LEAVE/THS			0.00	0.00	365.00	375.00
251	TITLE	1/SECONDARY/TRAVEL/NON-LOC			0.00	0.00	1,396.00	1,500.00
251	TITLE	1/SECONDARY/SUPPLIES/NON-LOC/Homeless			0.00	0.00	2,000.00	2,000.00
251	TITLE	1/SECONDARY/SUPPLIES/NON-LOC/Parent			0.00	0.00	500.00	500.00
251	TITLE	1/BUSINESS OPER/NON-LOC			0.00	0.00	5,309.00	5,500.00
251					947.98	947.98	327,468.00	346,866.02
251					-947.98	-947.98	0.00	947.98
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
257	TITLE	VI-B/TITLE	VI-B	IDEA/NON-LOC	0.00	0.00	293,645.00	293,645.00
257	TITLE	VI-B/TRANSFERS	IN/NON-LOC		0.00	0.00	144,571.00	116,270.00
257					0.00	0.00	438,216.00	409,915.00
257	TITLE	VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L			560.00	560.00	0.00	-560.00
257	TITLE	VI-B/ELEMENTARY/PERSI/NON-LOC			63.39	63.39	0.00	-63.39
257	TITLE	VI-B/ELEMENTARY/FICA/NON-LOC			37.91	37.91	0.00	-37.91
257	TITLE	VI-B/ELEMENTARY/SICK LEAVE/NON-LOC			6.50	6.50	0.00	-6.50
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL			0.00	0.00	266,935.00	224,294.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC			0.00	0.00	28,666.00	24,672.34
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC			0.00	0.00	20,421.00	17,158.49
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC			0.00	0.00	41,973.00	30,787.94
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC			0.00	0.00	2,937.00	2,467.23
257	TITLE	VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC			0.00	0.00	22,284.00	106,957.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC			1,250.56	1,250.56	20,000.00	2,252.44
257	TITLE	VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC			0.00	0.00	35,000.00	75.00
257					1,918.36	1,918.36	438,216.00	407,996.64
257					-1,918.36	-1,918.36	0.00	1,918.36
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B IDEA/NON-LOC	0.00	0.00	15,730.00	15,723.00
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC	0.00	0.00	1,790.00	1,417.00
258					0.00	0.00	17,520.00	17,140.00
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE	SALARIE	0.00	0.00	11,548.00	11,548.00
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		0.00	0.00	1,307.00	1,270.28
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC		0.00	0.00	883.00	883.42
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		0.00	0.00	3,648.00	3,288.30
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		0.00	0.00	134.00	150.00
258					0.00	0.00	17,520.00	17,140.00
258					0.00	0.00	0.00	0.00
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
263	PERKINS	III	PERKINS	III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	19,315.00	22,524.00
263					0.00	0.00	19,315.00	22,524.00
263	PERKINS	III	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	805.00	937.00
263	PERKINS	III	SECONDARY/PERSI/NON-LOC		0.00	0.00	91.00	103.07
263	PERKINS	III	SECONDARY/FICA/NON-LOC		0.00	0.00	62.00	71.68
263	PERKINS	III	SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	9.00	14.25
263	PERKINS	III	SECONDARY/SUPPLIES/NON-LOC		1,382.00	1,382.00	2,260.00	968.00
263	PERKINS	III	SECONDARY/EQUIP/NON-LOC		0.00	0.00	16,088.00	19,048.00
263					1,382.00	1,382.00	19,315.00	21,142.00
263					-1,382.00	-1,382.00	0.00	1,382.00
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
270	TITLE	III	DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC		
					-5,789.68	-5,789.68	27,257.00	31,812.68
270	TITLE	III	TRANSFERS	IN	NON-LOC			
					0.00	0.00	0.00	1,681.00
270					-5,789.68	-5,789.68	27,257.00	33,493.68
270	TITLE	III	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-		
					0.00	0.00	19,954.00	20,478.00
270	TITLE	III	SECONDARY	PERSI	NON-LOC			
					0.00	0.00	1,783.00	1,843.02
270	TITLE	III	SECONDARY	FICA	NON-LOC			
					0.00	0.00	1,526.00	1,566.57
270	TITLE	III	SECONDARY	HTH	LIFE	NON-LOC		
					0.00	0.00	3,657.00	3,601.41
270	TITLE	III	SECONDARY	SICK	LEAVE	NON-LOC		
					0.00	0.00	231.00	215.00
270	TITLE	III	SECONDARY	SUPPLIES	NON-LOC			
					0.00	0.00	106.00	0.00
270					0.00	0.00	27,257.00	27,704.00
270					-5,789.68	-5,789.68	0.00	5,789.68
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC	0.00	0.00	42,909.00	55,394.00
271					0.00	0.00	42,909.00	55,394.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	12,500.00	11,875.00
271	TITLE	II-A/ELEMENTARY/PERSI		NON-LOC	0.00	0.00	1,415.00	1,306.25
271	TITLE	II-A/ELEMENTARY/FICA		NON-LOC	0.00	0.00	956.00	908.44
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE	NON-LOC	0.00	0.00	145.00	100.31
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES	NON-LOC	0.00	0.00	23,691.00	38,218.00
271	TITLE	II-A/ELEMENTARY/Training &	Development	NON-LOC	0.00	0.00	3,000.00	2,986.00
271	TITLE	II-A/TRANSFERS TO OTHER	FUNDS	NON-LOC	0.00	0.00	1,202.00	1,202.00
271	TITLE	II-A/TRANSFERS TO OTHER	FUNDS/TRANSFERS TO OTHER		0.00	0.00	0.00	-1,202.00
271					0.00	0.00	42,909.00	55,394.00
271					0.00	0.00	0.00	0.00
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/OTHER FEDERAL REVENUE/NO	0.00	0.00	139,000.00	139,500.00
273					0.00	0.00	139,000.00	139,500.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED	3,822.42	3,822.42	72,850.00	74,087.58
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	432.70	432.70	10,502.00	5,434.80
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	292.42	292.42	8,019.00	5,667.69
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	3.60	3.60	43.00	71.40
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	44.34	44.34	1,076.00	1,358.04
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	0.00	0.00	34,107.00	36,841.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	182.61	182.61	1,800.00	1,617.39
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO	0.00	0.00	3,573.00	3,750.01
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	30.35	30.35	7,030.00	3,722.65
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	0.00	2,141.00
273					4,808.44	4,808.44	139,000.00	134,691.56
273					-4,808.44	-4,808.44	0.00	4,808.44
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	2,765.90	2,765.90	90,000.00	87,234.10
284					2,765.90	2,765.90	90,000.00	87,234.10
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	0.00	0.00	17,010.00	17,010.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC		0.00	0.00	1,926.00	1,926.00
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC		0.00	0.00	1,301.00	1,301.00
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC		0.00	0.00	22.00	22.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC		0.00	0.00	197.00	197.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/		0.00	0.00	27,644.00	27,644.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug		0.00	0.00	32,000.00	32,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL		0.00	0.00	9,900.00	9,900.00
284					0.00	0.00	90,000.00	90,000.00
284					2,765.90	2,765.90	0.00	-2,765.90
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
290	FOOD	SERVICES/SCHOOL	FOOD	SERVICE/NON-LOC	2,051.19	2,051.19	144,500.00	258,479.16
290	FOOD	SERVICES/MEAL	SALES - NON-REIMBURSABLE/NON-LOC		448.19	448.19	7,000.00	6,551.81
290	FOOD	SERVICES/OTHER	LOCAL REVENUE/NON-LOC		634.59	634.59	7,500.00	6,865.41
290	FOOD	SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC		0.00	0.00	400,000.00	400,000.00
290	FOOD	SERVICES/TRANSFERS	IN/NON-LOC		0.00	0.00	37,857.00	0.00
290					3,133.97	3,133.97	596,857.00	671,896.38
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		0.01	0.01	207,243.00	203,337.34
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,837.50	1,837.50	0.00	-1,837.50
290	FOOD	SERVICES/FOOD	SERVICES/NON-LOC		0.00	0.00	7,200.00	7,500.00
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC		0.01	0.01	23,460.00	22,643.64
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC/Summer Progra		131.60	131.60	0.00	-131.60
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC		35.27	35.27	0.00	-35.27
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC/Summer Program		106.64	106.64	0.00	-106.64
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC		0.00	0.00	35,150.00	35,842.35
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC		-0.01	-0.01	2,404.00	2,400.01
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC/Summer P		13.49	13.49	0.00	-13.49
290	FOOD	SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC		0.00	0.00	3,000.00	1,228.00
290	FOOD	SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC		56.01	56.01	600.00	543.99
290	FOOD	SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC		0.00	0.00	2,800.00	2,800.00
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC		659.35	659.35	315,000.00	398,019.65
290					2,839.87	2,839.87	596,857.00	672,190.48
290					294.10	294.10	0.00	-294.10
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				July 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND T	FNC	OBJ LOC PRJ				
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC			368,981.80	368,981.80	2,775,000.00	1,208,993.20
310				368,981.80	368,981.80	2,775,000.00	1,208,993.20
310	BOND FUND/DISTRICT ADMIN/NON-LOC			0.00	0.00	3,000.00	1,340.00
310	BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC			495,000.00	495,000.00	1,655,000.00	446,097.98
310	BOND FUND/DEBT SERVICE/INT PMT/NON-LOC			23,925.00	23,925.00	1,065,075.00	559,687.02
310				518,925.00	518,925.00	2,723,075.00	1,007,125.00
310				-149,943.20	-149,943.20	51,925.00	201,868.20
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				July 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	98,405.25	98,405.25	400,000.00	332,889.75
420	PLANT	FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	53,000.00	55,000.00
420				98,405.25	98,405.25	453,000.00	387,889.75
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR SERVICES/NON-LOC	1,700.00	1,700.00	83,465.00	19,708.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC	1,592.14	1,592.14	94,374.00	142,996.36
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC	16,033.66	16,033.66	200,161.00	304,264.84
420				19,325.80	19,325.80	378,000.00	466,969.20
420				79,079.45	79,079.45	75,000.00	-79,079.45
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					July 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	Original Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
Grand Revenue Totals					1,382,185.08	1,382,185.08	16,691,356.00	14,700,653.27
Grand Expense Totals					749,561.81	749,561.81	16,564,430.00	14,795,293.55
Grand Totals					632,623.27	632,623.27	126,926.00	94,640.28
					Profit	Profit	Profit	Loss

Number of Accounts: 523

***** End of report *****