

			August 2014-15	2014-15	2014-15	Unexpended
FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	58,493.87	58,493.87	3,100,000.00	3,041,506.13
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	4,181.37	4,181.37	0.00	-4,181.37
100	GEN	FUND/TORT LEVY/NON-LOC	820.86	820.86	0.00	-820.86
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	13,011.81	13,011.81	90,000.00	76,988.19
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	271,009.00	271,009.00
100	GEN	FUND/Summer Class Pr/NON-LOC	-75.00	430.00	0.00	-430.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	9.46	329.74	3,000.00	2,670.26
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	2,466.00	4,177.80	20,000.00	15,822.20
100	GEN	FUND/TVEF DONATIONS/NON-LOC	2,410.15	2,697.15	60,000.00	57,302.85
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	2,125.03	2,236.13	90,000.00	87,763.87
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	0.00	5,991,246.00	5,991,246.00
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	224.48	459,358.00	459,133.52
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	0.00	798,789.00	798,789.00
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	101,840.00	101,840.00
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	36,569.00	36,569.00	67,413.00	30,844.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	1,280.25	35,531.00	34,250.75
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	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	33,654.00	33,654.00
100			114,222.87	124,452.46	11,122,648.00	10,998,195.54
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	2,157,680.00	2,157,680.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	35,634.00	35,634.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	157.50	367.50	0.00	-367.50
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	68.75	68.75	40,000.00	39,931.25
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	247,137.00	247,137.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	17.83	41.60	0.00	-41.60
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	-7.57	-14.10	170,848.00	170,862.10
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	11.02	25.75	0.00	-25.75
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	209,584.00	209,584.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	25,325.00	25,325.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	1.83	4.27	965.00	960.73
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	6,201.21	18,983.84	22,754.00	3,770.16
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	2,687.29	7,440.89	11,127.00	3,686.11
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	9,343.87	22,453.87	33,262.00	10,808.13
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES	21,566.05	30,984.41	33,262.00	2,277.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	0.00	0.00	40,000.00	40,000.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES	0.00	40.18	2,800.00	2,759.82
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	0.00	40.18	2,800.00	2,759.82
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	0.00	40.18	2,800.00	2,759.82
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	0.00	40.18	2,800.00	2,759.82
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	0.00	10,000.00	10,000.00
100	GEN	FUND/ELEMENTARY/EQUIP/VES	0.00	0.00	2,954.00	2,954.00
100	GEN	FUND/ELEMENTARY/EQUIP/TES	0.00	207.00	1,447.00	1,240.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES	0.00	2,626.00	4,325.00	1,699.00
100	GEN	FUND/ELEMENTARY/EQUIP/RUES	0.00	0.00	4,325.00	4,325.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES	0.00	263.21	3,210.00	2,946.79
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	0.00	263.21	3,210.00	2,946.79
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	0.00	263.21	3,210.00	2,946.79
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	0.00	263.21	3,210.00	2,946.79
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	280.83	280.83	1,477,847.00	1,477,566.17
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	4,493.67	4,493.67	0.00	-4,493.67
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0.00	0.00	56,169.00	56,169.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	0.00	0.00	50,000.00	50,000.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	31.79	31.79	173,424.00	173,392.21
100	GEN	FUND/SECONDARY/PERSI/THS	508.68	508.68	0.00	-508.68

			August 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/SECONDARY/FICA/NON-LOC	19.53	30.39	121,177.00	121,146.61
100	GEN	FUND/SECONDARY/FICA/THS	312.63	312.63	0.00	-312.63
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC	0.00	0.00	157,629.00	157,629.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS	393.60	393.60	0.00	-393.60
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	3.26	3.25	17,771.00	17,767.75
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	52.12	52.12	0.00	-52.12
100	GEN	FUND/SECONDARY/SUPPLIES/THS	7,068.87	21,250.65	74,958.00	53,707.35
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	3,946.56	6,934.66	49,999.00	43,064.34
100	GEN	FUND/SECONDARY/COPIER EXP/THS	0.00	80.36	5,600.00	5,519.64
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	0.00	80.36	5,600.00	5,519.64
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	0.00	526.42	6,420.00	5,893.58
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	0.00	526.42	6,420.00	5,893.58
100	GEN	FUND/BASIN HIGH/NON-LOC/Summer Programs	2,396.80	2,996.00	0.00	-2,996.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	109,920.00	109,920.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	0.00	0.00	12,443.00	12,443.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	271.31	339.13	0.00	-339.13
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	8.43	10.18	8,409.00	8,398.82
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	174.42	218.41	0.00	-218.41
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	0.00	0.00	9,446.00	9,446.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	0.01	0.02	1,275.00	1,274.98
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	27.79	34.74	0.00	-34.74
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	0.00	235.62	4,961.00	4,725.38
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	0.00	40.18	2,800.00	2,759.82
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0.00	263.21	3,210.00	2,946.79
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	378,308.00	378,308.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	42,824.00	42,824.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	28,941.00	28,941.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	36,211.00	36,211.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	4,388.00	4,388.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	56,659.00	56,659.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	0.00	0.00	6,414.00	6,414.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	4.93	9.86	4,334.00	4,324.14
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	0.00	0.00	4,723.00	4,723.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	0.00	0.00	657.00	657.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	6,357.00	6,357.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	6,414.00	6,414.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	486.00	486.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	661.00	661.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	74.00	74.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	0.00	1,988.00	1,988.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	142,554.00	142,554.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	0.00	0.00	11,236.00	11,236.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	0.00	0.12	10,905.00	10,904.88
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	0.00	0.00	1,151.00	1,151.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	299,024.00	299,024.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	0.00	0.00	33,850.00	33,850.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	0.00	0.00	22,875.00	22,875.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	0.00	0.00	22,864.00	22,864.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	0.00	0.00	3,469.00	3,469.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	4,821.24	4,821.24	93,928.00	89,106.76
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	545.77	545.77	10,633.00	10,087.23
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	368.81	368.81	7,185.00	6,816.19
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	342.43	342.43	8,739.00	8,396.57
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	55.92	55.92	1,090.00	1,034.08
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	1,062.50	1,062.50	95,000.00	93,937.50
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	4,500.00	4,500.00

				August 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIAION	0.00	0.02	0.00	-0.02
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC	0.00	0.00	509.00	509.00
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIAION	0.00	0.01	0.00	-0.01
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC	0.00	0.00	344.00	344.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	52.00	52.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	2,450.02	3,910.49	5,000.00	1,089.51
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	21,000.00	21,000.00
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	124,975.00	124,975.00
100	GEN	FUND/LIBRARY	PERSI/NON-LOC	0.00	0.00	14,147.00	14,147.00
100	GEN	FUND/LIBRARY	FICA/NON-LOC	0.00	0.00	9,561.00	9,561.00
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC	0.00	0.00	9,490.00	9,490.00
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC	0.00	0.00	1,450.00	1,450.00
100	GEN	FUND/LIBRARY	SUPPLIES/VES	0.00	0.00	1,729.00	1,729.00
100	GEN	FUND/LIBRARY	SUPPLIES/TES	0.00	0.00	847.00	847.00
100	GEN	FUND/LIBRARY	SUPPLIES/DES	0.00	0.00	2,530.00	2,530.00
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	0.00	0.00	2,530.00	2,530.00
100	GEN	FUND/LIBRARY	SUPPLIES/THS	0.00	0.00	10,821.00	10,821.00
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	0.00	0.00	6,723.00	6,723.00
100	GEN	FUND/SCHOOL	BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	450.84	450.84	2,705.00	2,254.16
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC	51.03	51.03	306.00	254.97
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC	34.49	34.49	207.00	172.51
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC	5.23	5.23	31.00	25.77
100	GEN	FUND/SCHOOL	BOARD/PUR SERVICES/NON-LOC	0.00	347.80	8,500.00	8,152.20
100	GEN	FUND/SCHOOL	BOARD/SUPPLIES/NON-LOC	667.01	667.01	8,500.00	7,832.99
100	GEN	FUND/SCHOOL	BOARD/LIAB INS/NON-LOC	0.00	0.00	37,261.00	37,261.00
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	8,958.58	17,917.16	106,474.00	88,556.84
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,538.09	14,293.09	86,490.00	72,196.91
100	GEN	FUND/DISTRICT	ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0.00	0.00	20,660.00	20,660.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,014.11	2,028.22	12,053.00	10,024.78
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	340.17	680.34	8,687.00	8,006.66
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	0.00	0.00	2,339.00	2,339.00
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	632.84	1,266.59	8,145.00	6,878.41
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	576.66	1,093.42	6,616.00	5,522.58
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	0.00	0.00	1,580.00	1,580.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	798.00	4,948.00	4,150.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	787.20	1,455.45	9,767.00	8,311.55
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	0.00	0.00	4,489.00	4,489.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	103.92	207.84	1,235.00	1,027.16
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	34.86	69.72	890.00	820.28
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	0.00	0.00	240.00	240.00
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	2,575.90	9,293.56	45,000.00	35,706.44
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	189.38	243.00	7,000.00	6,757.00
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	923.53	12,807.44	46,000.00	33,192.56
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	0.00	40.19	2,800.00	2,759.81
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	0.00	263.19	3,210.00	2,946.81
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	234,260.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	5,541.67	5,541.67	0.00	-5,541.67
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,675.00	5,675.00	0.00	-5,675.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	7,166.67	7,166.67	0.00	-7,166.67
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,250.00	6,250.00	0.00	-6,250.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	0.00	124,311.00	124,311.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	85,455.00	85,455.00
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	26,518.00

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OBJ LOC PRJ							
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	0.00	0.00	14,072.00	14,072.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	0.00	0.00	9,674.00	9,674.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	627.32	627.32	0.00	-627.32
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	642.41	642.41	0.00	-642.41
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	811.27	811.27	0.00	-811.27
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	707.50	707.50	0.00	-707.50
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	0.00	0.00	15,888.00	15,888.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	0.00	0.00	17,921.00	17,921.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	0.00	0.00	9,510.00	9,510.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	0.00	0.00	6,537.00	6,537.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	414.32	414.32	0.00	-414.32
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	430.25	430.25	0.00	-430.25
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	517.65	517.65	0.00	-517.65
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	478.13	478.13	0.00	-478.13
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	0.00	0.00	14,170.00	14,170.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0.00	0.00	9,570.00	9,570.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	0.00	0.00	14,213.00	14,213.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	0.00	0.00	14,172.00	14,172.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	393.60	393.60	0.00	-393.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	393.60	393.60	0.00	-393.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	3.60	3.60	0.00	-3.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	393.60	393.60	0.00	-393.60
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	2,717.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	0.00	0.00	1,442.00	1,442.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	0.00	0.00	991.00	991.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM	64.28	64.28	0.00	-64.28
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM	65.83	65.83	0.00	-65.83
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM	83.13	83.13	0.00	-83.13
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM	72.50	72.50	0.00	-72.50
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC	91,586.00	91,586.00	128,325.00	36,739.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L	1,552.84	1,552.84	234,589.00	233,036.16
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES	1,787.06	3,574.12	0.00	-3,574.12
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES	1,406.15	2,812.30	0.00	-2,812.30
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES	3,046.31	6,092.62	0.00	-6,092.62
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES	2,175.00	4,350.00	0.00	-4,350.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS	5,987.63	11,975.26	0.00	-11,975.26
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS	2,073.75	4,147.50	0.00	-4,147.50
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		175.78	175.78	26,555.00	26,379.22
100	GEN	FUND/CUSTODIAL/PERSI/VES		202.30	404.60	0.00	-404.60
100	GEN	FUND/CUSTODIAL/PERSI/TES		159.18	318.36	0.00	-318.36
100	GEN	FUND/CUSTODIAL/PERSI/DES		344.84	689.68	0.00	-689.68
100	GEN	FUND/CUSTODIAL/PERSI/RUES		246.21	492.42	0.00	-492.42
100	GEN	FUND/CUSTODIAL/PERSI/THS		677.80	1,355.60	0.00	-1,355.60
100	GEN	FUND/CUSTODIAL/PERSI/TMS		234.75	469.50	0.00	-469.50
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		112.49	112.49	17,946.00	17,833.51
100	GEN	FUND/CUSTODIAL/FICA/VES		126.63	253.96	0.00	-253.96
100	GEN	FUND/CUSTODIAL/FICA/TES		97.19	194.38	0.00	-194.38
100	GEN	FUND/CUSTODIAL/FICA/DES		224.07	448.14	0.00	-448.14
100	GEN	FUND/CUSTODIAL/FICA/RUES		110.33	223.71	0.00	-223.71
100	GEN	FUND/CUSTODIAL/FICA/THS		441.84	881.34	0.00	-881.34
100	GEN	FUND/CUSTODIAL/FICA/TMS		145.66	291.32	0.00	-291.32
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		0.00	0.00	37,245.00	37,245.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES		236.16	472.32	0.00	-472.32
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES		181.06	362.12	0.00	-362.12
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES		476.26	773.12	0.00	-773.12
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES		295.20	590.40	0.00	-590.40

			August 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	593.10	1,186.20	0.00	-1,186.20
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	295.20	590.40	0.00	-590.40
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	18.01	18.01	2,721.00	2,702.99
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	20.73	41.46	0.00	-41.46
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES	16.31	32.62	0.00	-32.62
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	35.34	70.68	0.00	-70.68
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	25.23	50.46	0.00	-50.46
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	69.46	138.92	0.00	-138.92
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	24.05	48.10	0.00	-48.10
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	293.15	405.28	8,000.00	7,594.72
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	2,250.62	2,606.52	18,000.00	15,393.48
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	107.27	1,433.11	16,500.00	15,066.89
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC	0.00	0.00	6,000.00	6,000.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	551.42	1,446.23	21,500.00	20,053.77
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	465.27	795.64	18,000.00	17,204.36
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	5,539.08	9,024.16	75,000.00	65,975.84
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	65.83	65.83	5,000.00	4,934.17
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	2,317.80	5,378.62	70,000.00	64,621.38
100	GEN	FUND/CUSTODIAL/HEAT/DIST	609.36	609.36	3,000.00	2,390.64
100	GEN	FUND/CUSTODIAL/HEAT/VES	2,277.81	2,277.81	39,000.00	36,722.19
100	GEN	FUND/CUSTODIAL/HEAT/TES	235.86	235.86	22,000.00	21,764.14
100	GEN	FUND/CUSTODIAL/HEAT/DES	1,215.06	1,215.06	40,000.00	38,784.94
100	GEN	FUND/CUSTODIAL/HEAT/RUES	1,419.43	1,419.43	35,000.00	33,580.57
100	GEN	FUND/CUSTODIAL/HEAT/THS	14,295.64	14,295.64	135,000.00	120,704.36
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	5,000.00	5,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	0.00	35,000.00	35,000.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	207.87	1,151.76	5,000.00	3,848.24
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	48.42	213.81	2,000.00	1,786.19
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	46.62	205.86	1,600.00	1,394.14
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	83.67	375.44	3,000.00	2,624.56
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	17.94	126.76	2,000.00	1,873.24
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	74.50	413.44	3,600.00	3,186.56
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	0.00	56.03	650.00	593.97
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	176.28	787.41	3,700.00	2,912.59
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	4,955.79	5,259.60	45,000.00	39,740.40
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0.00	0.00	10,479.00	10,479.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	6,686.67	12,873.34	149,908.00	137,034.66
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	595.68	1,191.36	0.00	-1,191.36
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	458.52	917.04	0.00	-917.04
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,007.27	2,014.54	0.00	-2,014.54
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	725.00	1,450.00	0.00	-1,450.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,995.87	3,991.74	0.00	-3,991.74
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	691.25	1,382.50	0.00	-1,382.50
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	756.93	1,457.26	16,970.00	15,512.74
100	GEN	FUND/MAINTENANCE/PERSI/VES	67.43	134.86	0.00	-134.86
100	GEN	FUND/MAINTENANCE/PERSI/TES	51.90	103.80	0.00	-103.80
100	GEN	FUND/MAINTENANCE/PERSI/DES	114.02	228.04	0.00	-228.04
100	GEN	FUND/MAINTENANCE/PERSI/RUES	82.07	164.14	0.00	-164.14
100	GEN	FUND/MAINTENANCE/PERSI/THS	225.93	451.86	0.00	-451.86
100	GEN	FUND/MAINTENANCE/PERSI/TMS	78.25	156.50	0.00	-156.50
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	470.27	907.60	11,468.00	10,560.40
100	GEN	FUND/MAINTENANCE/FICA/VES	42.21	84.65	0.00	-84.65
100	GEN	FUND/MAINTENANCE/FICA/TES	31.69	63.38	0.00	-63.38
100	GEN	FUND/MAINTENANCE/FICA/DES	74.06	148.12	0.00	-148.12
100	GEN	FUND/MAINTENANCE/FICA/RUES	36.78	74.58	0.00	-74.58
100	GEN	FUND/MAINTENANCE/FICA/THS	147.26	293.75	0.00	-293.75
100	GEN	FUND/MAINTENANCE/FICA/TMS	48.55	97.10	0.00	-97.10

				August 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC		787.20	1,574.40	23,508.00	21,933.60
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES		78.72	157.44	0.00	-157.44
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES		59.04	118.08	0.00	-118.08
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES		157.44	256.38	0.00	-256.38
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES		98.40	196.80	0.00	-196.80
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS		197.70	395.40	0.00	-395.40
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS		98.40	196.80	0.00	-196.80
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC		77.56	149.32	1,739.00	1,589.68
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES		6.91	13.82	0.00	-13.82
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES		5.32	10.64	0.00	-10.64
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES		11.68	23.36	0.00	-23.36
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES		8.41	16.82	0.00	-16.82
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS		23.15	46.30	0.00	-46.30
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS		8.02	16.04	0.00	-16.04
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC		2,820.96	2,985.96	50,000.00	47,014.04
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC		55.22	346.07	2,000.00	1,653.93
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC		2,998.80	9,782.93	110,000.00	100,217.07
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC		4,200.00	4,200.00	37,000.00	32,800.00
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC		0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/		3,847.76	7,695.52	261,308.00	253,612.48
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T		9,228.33	18,456.66	111,000.00	92,543.34
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER		435.57	871.14	26,223.00	25,351.86
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T		1,044.64	2,089.28	12,565.00	10,475.72
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER		274.48	549.19	19,990.00	19,440.81
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T		602.48	1,202.67	8,492.00	7,289.33
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER		519.54	886.98	41,600.00	40,713.02
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T		1,046.98	2,093.96	12,595.00	10,501.04
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER		44.64	89.28	2,687.00	2,597.72
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T		107.05	214.10	1,288.00	1,073.90
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC		107.27	367.28	4,500.00	4,132.72
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC		288.50	288.50	5,600.00	5,311.50
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC		0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC		80.84	309.19	2,100.00	1,790.81
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC		2,515.87	8,847.23	55,000.00	46,152.77
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		48.50	325.16	139,000.00	138,674.84
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE		0.00	0.00	2,558.00	2,558.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		0.00	0.00	50,000.00	50,000.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		0.00	0.00	5,660.00	5,660.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		0.00	0.00	3,825.00	3,825.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		0.00	0.00	580.00	580.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		755.09	755.09	40,000.00	39,244.91
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM		0.00	0.00	1,776.00	1,776.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC		0.00	0.00	16,405.00	16,405.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU		0.00	0.00	452,694.00	452,694.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC		0.00	0.00	100,000.00	100,000.00
100				325,187.56	510,199.11	11,122,648.00	10,612,448.89
100				-210,964.69	-385,746.65	0.00	385,746.65

			August 2014-15	2014-15	2014-15	Unexpended
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
101	State	LEP/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	52,932.00	52,932.00
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101			0.00	0.00	52,932.00	52,932.00
101	State	LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO	0.00	0.00	32,407.00	32,407.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON	0.00	0.00	8,935.00	8,935.00
101	State	LEP/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	4,145.00	4,145.00
101	State	LEP/ELEMENTARY/FICA/NON-LOC	0.00	0.00	2,801.00	2,801.00
101	State	LEP/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	2,826.00	2,826.00
101	State	LEP/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	425.00	425.00
101	State	LEP/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	1,393.00	1,393.00
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101			0.00	0.00	52,932.00	52,932.00
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101			0.00	0.00	0.00	0.00
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		August 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
102	Remediation/OTHER STATE REVENUE/NON-LOC	0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	38,113.00	38,113.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	24,318.00	24,318.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	783.00	783.00
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,860.00	1,860.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	80.00	80.00
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,670.00	8,670.00
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	23.00
102		0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	0.00	0.00

			August 2014-15	2014-15	2014-15	Unexpended
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
<u>OBJ LOC PRJ</u>						
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	98,981.00	98,981.00
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103			0.00	0.00	98,981.00	98,981.00
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
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103			0.00	0.00	98,981.00	98,981.00
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103			0.00	0.00	0.00	0.00
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			August 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
104	Prof Develop/UNRESERVED FUND BALANCES/NON-LOC		0.00	0.00	29,000.00	29,000.00
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	53,173.00	53,173.00
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104			0.00	0.00	82,173.00	82,173.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N		0.00	0.00	20,720.00	20,720.00
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC		0.00	0.00	2,345.00	2,345.00
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC		0.00	0.00	1,585.00	1,585.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC		0.00	0.00	1,868.00	1,868.00
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	8,000.00
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	0.00	13,241.00	13,241.00
104	Prof Develop/DISTRICT ADMIN/NON-LOC		0.00	0.00	34,173.00	34,173.00
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104			0.00	0.00	82,172.00	82,172.00
104			0.00	0.00	1.00	1.00
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				August 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD 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
				=====	=====	=====	=====

		August 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	125.00	125.00	15,000.00	14,875.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0.00	2,625.00	13,000.00	10,375.00
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241		125.00	2,750.00	28,000.00	25,250.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	2,792.50	20,936.00	18,143.50
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	0.00	316.11	2,370.00	2,053.89
241	DRIVER ED/SECONDARY/FICA/NON-LOC	0.00	200.77	1,602.00	1,401.23
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	0.00	32.40	243.00	210.60
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	100.00	100.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0.00	0.00	2,429.00	2,429.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	500.00	500.00	320.00	-180.00
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241		500.00	3,841.78	28,000.00	24,158.22
241		-375.00	-1,091.78	0.00	1,091.78
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		August 2014-15	2014-15	2014-15	Unexpended
<u>FND</u>	<u>FND T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
242	State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC	0.00	58,416.52	6,000.00	-52,416.52
242		0.00	58,416.52	6,000.00	-52,416.52
242	State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	0.00	0.00	5,726.00	5,726.00
242	State Grant - ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC	0.00	0.00	274.00	274.00
242		0.00	0.00	6,000.00	6,000.00
242		0.00	58,416.52	0.00	-58,416.52

				August 2014-15	2014-15	2014-15	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	0.00	32,973.00	32,973.00
243							0.00	0.00	32,973.00	32,973.00
243	VOC	ED	SECONDARY	CERTIFIED EMPLOYEE SALARIES	NON-LOC		709.50	709.50	12,017.00	11,307.50
243	VOC	ED	SECONDARY	PERSI	NON-LOC		80.32	80.32	1,360.00	1,279.68
243	VOC	ED	SECONDARY	FICA	NON-LOC		49.35	49.35	919.00	869.65
243	VOC	ED	SECONDARY	SICK LEAVE	NON-LOC		8.23	8.23	139.00	130.77
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	266.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC/BUS TECH		1,662.14	1,662.14	3,860.00	2,197.86
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							2,509.54	2,509.54	32,973.00	30,463.46
243							-2,509.54	-2,509.54	0.00	2,509.54

						August 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD 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	53,864.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	215,476.00	215,476.00
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245						0.00	0.00	269,340.00	269,340.00
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245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		11,260.01	22,520.02	133,000.00	110,479.98
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,274.64	2,549.28	15,056.00	12,506.72
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		848.49	1,696.98	10,175.00	8,478.02
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	2,361.60	14,170.00	11,808.40
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		130.62	261.24	1,543.00	1,281.76
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		5,266.60	11,528.26	39,532.00	28,003.74
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		0.00	210.86	3,000.00	2,789.14
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		2,908.04	8,343.15	9,000.00	656.85
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		32,271.00	37,865.33	43,864.00	5,998.67
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245						55,140.20	87,336.72	269,340.00	182,003.28
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245						-55,140.20	-87,336.72	0.00	87,336.72
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		August 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	327,468.00	327,468.00
251		0.00	0.00	327,468.00	327,468.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	8,580.00	8,580.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	240.00	239.98	0.00	-239.98
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	0.00	0.00	19,286.00	19,286.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	0.00	0.00	15,763.00	15,763.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	0.00	0.00	56,481.00	56,481.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	0.00	0.00	32,058.00	32,058.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	27.17	27.16	971.00	943.84
251	TITLE 1/ELEMENTARY/PERSI/VES	0.00	0.00	2,183.00	2,183.00
251	TITLE 1/ELEMENTARY/PERSI/TES	0.00	0.00	1,784.00	1,784.00
251	TITLE 1/ELEMENTARY/PERSI/DES	0.00	0.00	6,394.00	6,394.00
251	TITLE 1/ELEMENTARY/PERSI/RUES	0.00	0.00	3,629.00	3,629.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	16.40	16.50	656.00	639.50
251	TITLE 1/ELEMENTARY/FICA/VES	0.00	0.00	1,475.00	1,475.00
251	TITLE 1/ELEMENTARY/FICA/TES	0.00	0.00	1,206.00	1,206.00
251	TITLE 1/ELEMENTARY/FICA/DES	0.00	0.00	4,321.00	4,321.00
251	TITLE 1/ELEMENTARY/FICA/RUES	0.00	0.00	2,452.00	2,452.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	0.00	0.00	3,658.00	3,658.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	0.00	0.00	4,302.00	4,302.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	0.00	0.00	14,713.00	14,713.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	0.00	0.00	86.00	86.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	2.78	2.78	100.00	97.22
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	0.00	0.00	224.00	224.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	0.00	0.00	183.00	183.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	0.00	0.00	655.00	655.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	0.00	0.00	372.00	372.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	8,000.00	8,000.00	16,767.00	8,767.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	947.91	78,476.00	77,528.09
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	0.00	0.00	31,464.00	31,464.00
251	TITLE 1/SECONDARY/PERSI/THS	0.00	0.00	3,562.00	3,562.00
251	TITLE 1/SECONDARY/FICA/THS	0.00	0.00	2,407.00	2,407.00
251	TITLE 1/SECONDARY/HTH/LIFE/THS	0.00	0.00	3,690.00	3,690.00
251	TITLE 1/SECONDARY/SICK LEAVE/THS	0.00	0.00	365.00	365.00
251	TITLE 1/SECONDARY/TRAVEL/NON-LOC	0.00	0.00	1,396.00	1,396.00
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/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	720.42	720.42	0.00	-720.42
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	81.55	0.00	-81.55
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	55.12	55.12	0.00	-55.12
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.17	51.17	0.00	-51.17
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	8.36	0.00	-8.36
251	TITLE 1/BUSINESS OPER/NON-LOC	0.00	0.00	5,309.00	5,309.00
251		9,202.97	10,150.95	327,468.00	317,317.05
251		-9,202.97	-10,150.95	0.00	10,150.95

			August 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
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	144,571.00
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257			0.00	0.00	438,216.00	438,216.00
257	TITLE VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L		560.00	1,120.00	0.00	-1,120.00
257	TITLE VI-B/ELEMENTARY/PERSI/NON-LOC		63.39	126.78	0.00	-126.78
257	TITLE VI-B/ELEMENTARY/FICA/NON-LOC		37.91	75.82	0.00	-75.82
257	TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC		6.50	13.00	0.00	-13.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL		0.00	0.00	266,935.00	266,935.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC		0.00	0.00	28,666.00	28,666.00
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC		0.00	0.00	20,421.00	20,421.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		0.00	0.00	41,973.00	41,973.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		0.00	0.00	2,937.00	2,937.00
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC		0.00	0.00	22,284.00	22,284.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC		279.65	1,530.21	20,000.00	18,469.79
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC		0.00	0.00	35,000.00	35,000.00
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257			947.45	2,865.81	438,216.00	435,350.19
257			-947.45	-2,865.81	0.00	2,865.81
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			August 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	0.00	15,730.00	15,730.00
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	1,790.00	1,790.00
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258			0.00	0.00	17,520.00	17,520.00
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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	1,307.00
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	0.00	0.00	883.00	883.00
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	0.00	0.00	3,648.00	3,648.00
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	0.00	0.00	134.00	134.00
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258			0.00	0.00	17,520.00	17,520.00
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258			0.00	0.00	0.00	0.00
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				August 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD 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	19,315.00
263				0.00	0.00	19,315.00	19,315.00
263	PERKINS	III	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	805.00	805.00
263	PERKINS	III	/SECONDARY/PERSI/NON-LOC	0.00	0.00	91.00	91.00
263	PERKINS	III	/SECONDARY/FICA/NON-LOC	0.00	0.00	62.00	62.00
263	PERKINS	III	/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	9.00	9.00
263	PERKINS	III	/SECONDARY/SUPPLIES/NON-LOC	0.00	1,382.00	2,260.00	878.00
263	PERKINS	III	/SECONDARY/EQUIP/NON-LOC	0.00	0.00	16,088.00	16,088.00
263				0.00	1,382.00	19,315.00	17,933.00
263				0.00	-1,382.00	0.00	1,382.00

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2014-15	2014-15	2014-15	Unexpended	
							Monthly Activity	FYTD Activity	FYTD Budget	Balance	
271	TITLE	II-A	OTHER	FEDERAL	REVENUE	NON-LOC	0.00	0.00	42,909.00	42,909.00	
271							0.00	0.00	42,909.00	42,909.00	
271	TITLE	II-A	ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES	NON-L	0.00	0.00	12,500.00	12,500.00
271	TITLE	II-A	ELEMENTARY	PERSI	NON-LOC		0.00	0.00	1,415.00	1,415.00	
271	TITLE	II-A	ELEMENTARY	FICA	NON-LOC		0.00	0.00	956.00	956.00	
271	TITLE	II-A	ELEMENTARY	SICK	LEAVE	NON-LOC	0.00	0.00	145.00	145.00	
271	TITLE	II-A	ELEMENTARY	PUR	SERVICES	NON-LOC	0.00	0.00	23,691.00	23,691.00	
271	TITLE	II-A	ELEMENTARY	Training	& Development	NON-LOC	0.00	0.00	3,000.00	3,000.00	
271	TITLE	II-A	TRANSFERS	TO	OTHER	FUNDS	NON-LOC	0.00	1,202.00	1,202.00	
271							0.00	0.00	42,909.00	42,909.00	
271							0.00	0.00	0.00	0.00	

					August 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/OTHER FEDERAL REVENUE/NO	0.00	11,232.18	139,000.00	127,767.82
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273					0.00	11,232.18	139,000.00	127,767.82
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273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED	3,822.42	7,644.84	72,850.00	65,205.16
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	432.70	865.40	10,502.00	9,636.60
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	292.42	584.84	8,019.00	7,434.16
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	3.60	7.20	43.00	35.80
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	44.34	88.68	1,076.00	987.32
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	0.00	0.00	34,107.00	34,107.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	0.00	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	3,573.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	0.00	30.35	7,030.00	6,999.65
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273					4,595.48	9,403.92	139,000.00	129,596.08
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273					-4,595.48	1,828.26	0.00	-1,828.26
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					August 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	0.00	2,765.90	90,000.00	87,234.10
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284					0.00	2,765.90	90,000.00	87,234.10
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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/		967.96	967.96	27,644.00	26,676.04
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
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284					967.96	967.96	90,000.00	89,032.04
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284					-967.96	1,797.94	0.00	-1,797.94
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				August 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
290	FOOD SERVICES/SCHOOL			FOOD SERVICE/NON-LOC			144,150.80
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC						7,000.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC						6,865.41
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC						396,430.18
290	FOOD SERVICES/TRANSFERS IN/NON-LOC						37,857.00
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290				3,919.02	4,553.61	596,857.00	592,303.39
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			0.00	0.01	207,243.00	207,242.99
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			1,230.00	3,067.50	0.00	-3,067.50
290	FOOD SERVICES/FOOD SERVICES/NON-LOC			0.00	0.00	7,200.00	7,200.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC			0.00	0.01	23,460.00	23,459.99
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra			91.69	223.29	0.00	-223.29
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC			28.14	63.41	0.00	-63.41
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program			66.99	173.63	0.00	-173.63
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC			0.00	0.00	35,150.00	35,150.00
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC			-0.01	-0.02	2,404.00	2,404.02
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P			9.40	22.89	0.00	-22.89
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC			0.00	0.00	3,000.00	3,000.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC			0.00	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			3,056.27	3,715.62	315,000.00	311,284.38
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290				4,482.48	7,322.35	596,857.00	589,534.65
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290				-563.46	-2,768.74	0.00	2,768.74
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				August 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
310	BOND	FUND/SCHOOL	BOND AND INTEREST LEVY/NON-LOC	28,300.58	28,300.58	2,775,000.00	2,746,699.42
310				28,300.58	28,300.58	2,775,000.00	2,746,699.42
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC	0.00	0.00	3,000.00	3,000.00
310	BOND	FUND/DEBT	SERVICE/PRIN PMT/NON-LOC	0.00	495,000.00	1,655,000.00	1,160,000.00
310	BOND	FUND/DEBT	SERVICE/INT PMT/NON-LOC	0.00	23,925.00	1,065,075.00	1,041,150.00
310				0.00	518,925.00	2,723,075.00	2,204,150.00
310				28,300.58	-490,624.42	51,925.00	542,549.42
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				August 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
420	PLANT FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC		7,547.60	7,547.60	400,000.00	392,452.40
420	PLANT FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	53,000.00	53,000.00
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420				7,547.60	7,547.60	453,000.00	445,452.40
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420	PLANT FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC		11,327.18	13,027.18	83,465.00	70,437.82
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES	/NON-LOC		11,295.38	12,887.52	94,374.00	81,486.48
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC		89,197.56	105,231.22	200,161.00	94,929.78
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420				111,820.12	131,145.92	378,000.00	246,854.08
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420				-104,272.52	-123,598.32	75,000.00	198,598.32
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						August 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>			
Grand Revenue Totals						172,627.37	252,741.47	16,691,356.00	16,438,614.53
Grand Expense Totals						515,353.76	1,286,051.06	16,564,430.00	15,278,378.94
Grand Totals						342,726.39	1,033,309.59	126,926.00	1,160,235.59
						Loss	Loss	Profit	Profit

Number of Accounts: 533

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