

		August 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	26,830.49	723,542.18	3,100,000.00	2,376,457.82
100	GEN FUND/EMERGENCY LEVY/NON-LOC	1,917.95	51,721.60	0.00	-51,721.60
100	GEN FUND/TORT LEVY/NON-LOC	376.52	6,587.14	26,267.00	19,679.86
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	7,856.09	-1,420.26	100,000.00	101,420.26
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	196,000.00	196,000.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	183.20	435.59	5,000.00	4,564.41
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	0.00	20.00	20,000.00	19,980.00
100	GEN FUND/TVEF DONATIONS/NON-LOC	0.00	0.00	60,000.00	60,000.00
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	71,025.15	70,000.00	-1,025.15
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	1,642,147.02	1,642,147.02	5,632,905.00	3,990,757.98
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	120,400.87	120,400.87	366,000.00	245,599.13
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	224,170.11	224,170.11	768,950.00	544,779.89
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	120,000.00	120,000.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	1,280.25	5,121.00	3,840.75
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,328.00	38,328.00
100		2,023,882.25	2,839,909.65	10,508,571.00	7,668,661.35
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	2,003,700.00	2,003,700.00
100	GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	0.00	0.00	29,181.00	29,181.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	64,404.00	64,404.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	0.00	70.00	60,000.00	59,930.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	232,956.00	232,956.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	0.00	0.00	3,303.00	3,303.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	0.00	5.36	162,800.00	162,794.64
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	0.00	0.00	2,232.00	2,232.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	0.00	228,363.00	228,363.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	0.00	0.00	2,804.00	2,804.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	23,872.00	23,872.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	0.00	0.00	339.00	339.00
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	3,687.77	4,656.61	25,708.00	21,051.39
100	GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS	1,771.95	1,771.95	0.00	-1,771.95
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	2,098.84	2,704.99	12,574.00	9,869.01
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	4,919.82	7,120.64	37,587.00	30,466.36
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	6,041.77	7,954.82	37,587.00	29,632.18
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	747.21	747.21	40,000.00	39,252.79
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	0.00	0.00	1,500.00	1,500.00
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	154.80	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	154.80	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	154.80	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	154.80	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	0.00	5,000.00	5,000.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	267.50	535.00	3,210.00	2,675.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	535.00	3,210.00	2,675.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	535.00	3,210.00	2,675.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	535.00	3,210.00	2,675.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,505.91	4,580.91	1,380,935.00	1,376,354.09
100	GEN FUND/SECONDARY/SUBS/NON-LOC	455.00	-121.04	30,000.00	30,121.04
100	GEN FUND/SECONDARY/PERSI/NON-LOC	510.07	518.57	156,322.00	155,803.43
100	GEN FUND/SECONDARY/FICA/NON-LOC	366.12	375.17	107,937.00	107,561.83
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	393.60	393.60	156,908.00	156,514.40
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	52.27	53.15	16,019.00	15,965.85
100	GEN FUND/SECONDARY/SUPPLIES/THS	2,977.03	7,169.71	69,841.00	62,671.29
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	1,575.00	1,575.00	0.00	-1,575.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS	-738.08	2,717.12	54,999.00	52,281.88
100	GEN FUND/SECONDARY/COPIER EXP/THS	309.61	0.00	5,600.00	5,600.00
100	GEN FUND/SECONDARY/COPIER EXP/TMS	309.61	0.00	5,600.00	5,600.00

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					535.00	1,070.00	6,420.00	5,350.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					535.00	1,070.00	6,420.00	5,350.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	98,033.00	98,033.00
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					0.00	0.00	11,097.00	11,097.00
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					0.00	0.00	7,500.00	7,500.00
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					0.00	0.00	9,069.00	9,069.00
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					0.00	0.00	1,137.00	1,137.00
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					0.00	151.85	4,961.00	4,809.15
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					154.80	0.00	2,800.00	2,800.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					267.50	535.00	3,210.00	2,675.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	0.00	371,960.00	371,960.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					0.00	0.00	42,106.00	42,106.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					0.00	0.00	28,455.00	28,455.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					0.00	0.00	41,433.00	41,433.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					0.00	0.00	4,315.00	4,315.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	54,273.00	54,273.00
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					0.00	0.00	6,144.00	6,144.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					2.13	2.95	4,152.00	4,149.05
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	630.00	630.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO					0.00	0.00	5,724.00	5,724.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC					0.00	0.00	648.00	648.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					0.00	0.00	438.00	438.00
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	66.00	66.00
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					283.33	283.33	142,175.00	141,891.67
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					32.07	32.07	11,971.00	11,938.93
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					21.66	22.60	10,876.00	10,853.40
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					3.29	3.29	1,227.00	1,223.71
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	290,452.00	290,452.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	32,879.00	32,879.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					0.00	7.09	22,220.00	22,212.91
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	25,978.00	25,978.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	3,369.00	3,369.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					0.00	0.00	81,839.00	81,839.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					0.00	0.00	9,264.00	9,264.00
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					0.00	0.00	6,261.00	6,261.00
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					0.00	0.00	7,999.00	7,999.00
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					0.00	0.00	949.00	949.00
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					0.00	0.00	100,000.00	100,000.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO					0.00	0.00	4,500.00	4,500.00
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIAION					0.00	0.00	11,350.00	11,350.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					0.00	0.00	509.00	509.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIAION					0.00	0.00	1,285.00	1,285.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG					0.00	0.00	344.00	344.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIAION					0.00	0.00	868.00	868.00
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIAION					0.00	0.00	1,225.00	1,225.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG					0.00	0.00	52.00	52.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIAION					0.00	0.00	132.00	132.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV					0.00	60.00	5,000.00	4,940.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC					0.00	0.00	12,214.00	12,214.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	0.00	103,552.00	103,552.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					0.00	0.00	16,122.00	16,122.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					0.00	0.00	11,722.00	11,722.00

			August 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE		0.00	0.00	1,825.00	1,825.00
100	GEN FUND/LIBRARY/FICA/NON-LOC		0.00	0.00	7,922.00	7,922.00
100	GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE		0.00	0.00	1,233.00	1,233.00
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC		0.00	0.00	9,446.00	9,446.00
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE		0.00	0.00	43.00	43.00
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC		0.00	0.00	1,201.00	1,201.00
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE		0.00	0.00	187.00	187.00
100	GEN FUND/LIBRARY/SUPPLIES/VES		0.00	540.00	1,729.00	1,189.00
100	GEN FUND/LIBRARY/SUPPLIES/TES		0.00	540.00	847.00	307.00
100	GEN FUND/LIBRARY/SUPPLIES/DES		0.00	454.11	2,530.00	2,075.89
100	GEN FUND/LIBRARY/SUPPLIES/RUES		0.00	540.00	2,530.00	1,990.00
100	GEN FUND/LIBRARY/SUPPLIES/THS		0.00	4,766.00	10,821.00	6,055.00
100	GEN FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS		0.00	2,160.00	6,723.00	4,563.00
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		187.50	187.50	3,366.00	3,178.50
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC		21.23	21.23	381.00	359.77
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC		14.35	14.35	258.00	243.65
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		2.18	2.18	39.00	36.82
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		693.52	5,135.45	1,944.00	-3,191.45
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		689.90	699.65	15,000.00	14,300.35
100	GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC		498.00	498.00	0.00	-498.00
100	GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC		0.00	0.00	41,503.00	41,503.00
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON		8,497.42	16,994.84	106,411.00	89,416.16
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		5,675.83	9,051.66	86,968.00	77,916.34
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR		1,721.66	1,721.66	20,660.00	18,938.34
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT		961.91	1,923.82	12,046.00	10,122.18
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		642.50	1,024.64	9,562.00	8,537.36
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR		194.89	194.89	2,339.00	2,144.11
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT		573.87	1,148.20	8,140.00	6,991.80
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		434.20	692.45	6,653.00	5,960.55
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR		104.92	104.92	1,581.00	1,476.08
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		397.20	400.80	9,767.00	9,366.20
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR		374.10	374.10	4,489.00	4,114.90
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE		98.57	197.14	1,234.00	1,036.86
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF		65.84	105.00	980.00	875.00
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI		19.97	19.97	240.00	220.03
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC		420.00	10,596.00	25,000.00	14,404.00
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC		428.90	428.90	7,000.00	6,571.10
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC		-2,033.51	2,437.56	50,000.00	47,562.44
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC		154.81	0.00	2,800.00	2,800.00
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		267.50	535.00	3,210.00	2,675.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		10,735.92	10,735.92	198,779.00	188,043.08
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		6,130.50	6,130.50	0.00	-6,130.50
100	GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM		6,859.50	6,859.50	224,220.00	217,360.50
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO		0.00	0.00	117,633.00	117,633.00
100	GEN FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC SECRE		0.00	0.00	76,770.00	76,770.00
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM		1,216.79	1,216.79	22,502.00	21,285.21
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM		1,476.13	1,476.13	25,382.00	23,905.87
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC		0.00	0.00	13,316.00	13,316.00
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE		0.00	0.00	8,690.00	8,690.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM		807.78	807.78	15,207.00	14,399.22
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM		944.90	944.90	17,153.00	16,208.10
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC		0.00	0.00	8,999.00	8,999.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE		0.00	0.00	5,873.00	5,873.00
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM		787.20	787.20	14,170.00	13,382.80

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100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			787.20	787.20	14,250.00	13,462.80
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/SICK LEAVE/NON-LOC/ELEM	ADM			124.69	124.69	2,306.00	2,181.31
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			151.26	151.26	2,601.00	2,449.74
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			0.00	0.00	1,365.00	1,365.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			0.00	0.00	891.00	891.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				125,881.00	125,881.00	127,654.00	1,773.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				14,893.66	30,496.17	234,246.00	203,749.83
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					1,685.96	3,452.16	26,517.00	23,064.84
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					1,011.90	2,091.51	17,920.00	15,828.49
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					2,673.60	5,035.20	33,110.00	28,074.80
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					172.76	353.74	2,717.00	2,363.26
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					257.25	339.30	8,000.00	7,660.70
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	2,775.74	0.00	-2,775.74
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,367.61	1,978.86	16,000.00	14,021.14
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					257.54	841.36	16,000.00	15,158.64
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,412.26	3,052.86	16,000.00	12,947.14
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					573.06	1,474.04	17,500.00	16,025.96
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					5,220.00	9,075.93	70,000.00	60,924.07
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					96.08	132.43	5,000.00	4,867.57
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					4,217.72	8,062.59	70,000.00	61,937.41
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	0.00	32,000.00	32,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	0.00	47,000.00	47,000.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	0.00	35,000.00	35,000.00
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	0.00	130,000.00	130,000.00
100	GEN	FUND/CUSTODIAL/HEAT/BHS					0.00	0.00	10,000.00	10,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	0.00	35,000.00	35,000.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					349.98	740.24	5,000.00	4,259.76
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					34.94	381.24	2,000.00	1,618.76
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					30.81	261.61	1,600.00	1,338.39
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					97.44	494.71	3,000.00	2,505.29
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					63.77	245.84	2,000.00	1,754.16
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					128.95	350.89	3,600.00	3,249.11
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					63.77	63.77	650.00	586.23
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					215.25	703.31	3,700.00	2,996.69
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					95.67	3,566.70	38,000.00	34,433.30
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	0.00	6,120.00	6,120.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE SALARIE/NON				12,916.56	25,977.22	136,118.00	110,140.78
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,462.15	2,940.62	15,409.00	12,468.38
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					904.92	1,824.72	10,413.00	8,588.28
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,180.80	2,361.60	19,021.00	16,659.40
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					149.83	301.33	1,579.00	1,277.67
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					0.00	0.00	50,000.00	50,000.00
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					126.17	126.17	2,000.00	1,873.83
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					3,193.01	3,193.01	110,000.00	106,806.99
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR	SERVICES/NON-LOC				6,400.00	6,400.00	0.00	-6,400.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED	EMPLOYEE SALARIE/				3,287.92	6,199.54	247,979.00	241,779.46
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC	SUP/ASS'T				8,155.58	16,311.16	110,297.00	93,985.84
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	BUS DRIVER				372.19	701.78	28,071.00	27,369.22
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	SUP/ASS'T				923.21	1,846.42	12,486.00	10,639.58
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	BUS DRIVER				230.21	431.63	18,970.00	18,538.37
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	SUP/ASS'T				537.05	1,072.48	8,438.00	7,365.52
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC					0.00	0.00	55,745.00	55,745.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC	BUS DRIVER				393.60	787.20	55,745.00	54,957.80

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,180.80	2,361.60	12,564.00	10,202.40
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					38.14	71.92	2,877.00	2,805.08
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					94.61	189.22	1,279.00	1,089.78
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					204.39	457.78	4,200.00	3,742.22
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	0.00	5,600.00	5,600.00
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					64.27	288.87	2,100.00	1,811.13
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					3,034.28	3,759.28	55,000.00	51,240.72
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					3,477.42	3,477.42	110,000.00	106,522.58
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	40,000.00	40,000.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					0.00	0.00	4,528.00	4,528.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					0.00	0.00	3,060.00	3,060.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					0.00	0.00	464.00	464.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					2,927.36	1,248.25	40,000.00	38,751.75
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	16,447.00	16,447.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	324,639.00	324,639.00
100							297,091.06	426,182.26	10,446,303.00	10,020,120.74
100							1,726,791.19	2,413,727.39	62,268.00	-2,351,459.39
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				August 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC				38,328.00
				0.00		0.00	38,328.00
220							38,328.00
				0.00		0.00	38,328.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					38,328.00
				0.00		0.00	38,328.00
220							38,328.00
				0.00		0.00	38,328.00
220						0.00	0.00
				0.00		0.00	0.00

				August 2013-14	2013-14	2013-14	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	0.00	0.00	10,500.00	10,500.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		0.00	0.00	12,000.00	12,000.00
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241					0.00	0.00	22,500.00	22,500.00
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241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	342.00	2,555.50	18,436.00	15,880.50
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC		38.71	289.27	2,087.00	1,797.73
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC		25.11	183.08	1,410.00	1,226.92
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		3.97	29.63	214.00	184.37
241	DRIVER	ED/SECONDARY/SUPPLIES	/NON-LOC		113.00	113.00	233.00	120.00
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		603.50	603.50	2,000.00	1,396.50
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	0.00	320.00	320.00
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241					1,126.29	3,773.98	24,700.00	20,926.02
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241					-1,126.29	-3,773.98	-2,200.00	1,573.98
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				August 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant -			ISEE/OTHER STATE	SUPPORT/NON-LOC		
				224.22	224.22	0.00	-224.22
242				224.22	224.22	0.00	-224.22
242				224.22	224.22	0.00	-224.22
				=====	=====	=====	=====



					August 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
243	VOC	ED	PROFESSIONAL	TECHNICAL/NON-LOC	0.00	0.00	32,945.00	32,945.00
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243					0.00	0.00	32,945.00	32,945.00
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243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		699.00	699.00	11,825.00	11,126.00
243	VOC	ED	SECONDARY/PERSI/NON-LOC		79.13	79.13	1,339.00	1,259.87
243	VOC	ED	SECONDARY/FICA/NON-LOC		49.37	49.37	905.00	855.63
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC		8.11	8.11	137.00	128.89
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH		0.00	0.00	400.00	400.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/BUS TECH		0.00	0.00	1,300.00	1,300.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/TECH ED		0.00	0.00	300.00	300.00
243	VOC	ED	SECONDARY/PUR SERVICES/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	238.00	238.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/BUS TECH		0.00	0.00	4,002.00	4,002.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/TECH ED		0.00	0.00	2,500.00	2,500.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/ED ASS'T		0.00	0.00	1,799.00	1,799.00
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	3,000.00	3,000.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/ED ASS'T		0.00	0.00	2,600.00	2,600.00
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243					835.61	835.61	32,945.00	32,109.39
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243					-835.61	-835.61	0.00	835.61
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						August 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ	LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	45,530.00	45,530.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	236,261.00	236,261.00
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245						0.00	0.00	281,791.00	281,791.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		10,624.00	21,550.62	0.00	-21,550.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		0.00	0.00	132,488.00	132,488.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,204.12	2,442.49	14,998.00	12,555.51
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		786.10	1,595.52	10,135.00	8,539.48
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		123.39	250.29	1,537.00	1,286.71
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		6,567.07	11,367.07	47,433.00	36,065.93
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		412.03	649.01	6,500.00	5,850.99
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		1,858.25	2,107.25	9,000.00	6,892.75
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		4,268.69	4,492.94	0.00	-4,492.94
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		7,224.51	7,224.51	45,530.00	38,305.49
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245						34,248.96	54,041.30	281,791.00	227,749.70
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245						-34,248.96	-54,041.30	0.00	54,041.30
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC						0.00	0.00	261,245.00	261,245.00
251	TITLE 1/TRANSFERS IN/NON-LOC						0.00	0.00	23,979.00	23,979.00
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251							0.00	0.00	285,224.00	285,224.00
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251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						0.00	0.00	47,573.00	47,573.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L						260.00	360.00	140,819.00	140,459.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC						29.43	40.75	21,326.00	21,285.25
251	TITLE 1/ELEMENTARY/FICA/NON-LOC						17.76	24.59	14,412.00	14,387.41
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC						0.00	0.00	44,724.00	44,724.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC						3.02	4.18	2,185.00	2,180.82
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC						0.00	0.00	7,093.00	7,093.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC						0.00	0.00	7,092.00	7,092.00
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251							310.21	429.52	285,224.00	284,794.48
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251							-310.21	-429.52	0.00	429.52
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE	VI-B/TITLE	VI-B	IDEA/NON-LOC			0.00	0.00	263,620.00	263,620.00
257	TITLE	VI-B/TRANSFERS	IN/NON-LOC				0.00	0.00	542.00	542.00
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257							0.00	0.00	264,162.00	264,162.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL			0.00	0.00	174,828.00	174,828.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC				0.00	0.00	19,791.00	19,791.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC				0.00	0.00	13,374.00	13,374.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				0.00	0.00	40,141.00	40,141.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				0.00	0.00	2,028.00	2,028.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC				0.00	0.00	2,000.00	2,000.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				0.00	0.00	3,000.00	3,000.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC				1,083.50	1,083.50	9,000.00	7,916.50
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257							1,083.50	1,083.50	264,162.00	263,078.50
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257							-1,083.50	-1,083.50	0.00	1,083.50
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						August 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC	0.00	0.00	15,525.00	15,525.00
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC		0.00	0.00	3,460.00	3,460.00
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258						0.00	0.00	18,985.00	18,985.00
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258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE			0.00	0.00	12,768.00	12,768.00
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC			0.00	0.00	1,445.00	1,445.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC			0.00	0.00	977.00	977.00
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC			0.00	0.00	3,647.00	3,647.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC			0.00	0.00	148.00	148.00
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258						0.00	0.00	18,985.00	18,985.00
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258						0.00	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	August 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
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	PUR	SERVICES	NON-LOC	827.50	827.50	0.00	-827.50
263	PERKINS	III	SECONDARY	SUPPLIES		NON-LOC	0.00	0.00	2,260.00	2,260.00
263	PERKINS	III	SECONDARY	EQUIP		NON-LOC	0.00	0.00	16,088.00	16,088.00
263							827.50	827.50	19,315.00	18,487.50
263							-827.50	-827.50	0.00	827.50

FND	FND	T	FNC	OBJ	LOC	PRJ	August 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE III/DIRECT			RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	0.00	22,142.00	22,142.00
270	TITLE III/TRANSFERS			IN/NON-LOC			0.00	0.00	1,087.00	1,087.00
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270							0.00	0.00	23,229.00	23,229.00
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270	TITLE III/SECONDARY/NON-CERTIFIED			EMPLOYEE	SALARIE/NON-		0.00	0.00	16,184.00	16,184.00
270	TITLE III/SECONDARY/PERSI/NON-LOC						0.00	0.00	1,832.00	1,832.00
270	TITLE III/SECONDARY/FICA/NON-LOC						0.00	0.00	1,238.00	1,238.00
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC						0.00	0.00	3,787.00	3,787.00
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC						0.00	0.00	188.00	188.00
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270							0.00	0.00	23,229.00	23,229.00
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270							0.00	0.00	0.00	0.00
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					August 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC	0.00	0.00	44,554.00	44,554.00
271					0.00	0.00	44,554.00	44,554.00
271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	11,500.00	11,500.00
271	TITLE	II-A/ELEMENTARY/PERSI		NON-LOC	0.00	0.00	1,302.00	1,302.00
271	TITLE	II-A/ELEMENTARY/FICA		NON-LOC	0.00	0.00	880.00	880.00
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE	NON-LOC	0.00	0.00	133.00	133.00
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES	NON-LOC	0.00	399.00	22,000.00	21,601.00
271	TITLE	II-A/TRANSFERS	TO OTHER	FUNDS/NON-LOC	0.00	0.00	8,739.00	8,739.00
271					0.00	399.00	44,554.00	44,155.00
271					0.00	-399.00	0.00	399.00



						August 2013-14	2013-14	2013-14	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	0.00	139,000.00	139,000.00
273						0.00	0.00	139,000.00	139,000.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED	3,747.50	7,495.00	46,087.00	38,592.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC	424.22	848.44	5,217.00	4,368.56
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC	286.69	573.38	3,526.00	2,952.62
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-	3.60	7.20	4,723.00	4,715.80
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO	43.47	86.94	535.00	448.06
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/PUR SERVICES/N	0.00	0.00	62,050.00	62,050.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/TELEPHONE/NON-	50.00	50.00	0.00	-50.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/TRAVEL/NON-LOC	0.00	0.00	4,127.00	4,127.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/SUPPLIES/NON-L	283.05	283.05	4,500.00	4,216.95
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/EQUIP/NON-LOC	0.00	0.00	8,235.00	8,235.00
273						4,838.53	9,344.01	139,000.00	129,655.99
273						-4,838.53	-9,344.01	0.00	9,344.01

				August 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC				130,000.00
							130,000.00
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				45,000.00
							45,000.00
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284							175,000.00
							175,000.00
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA				16,254.00
							16,254.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				1,840.00
							1,840.00
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				1,243.00
							1,243.00
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				1,824.00
							1,824.00
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				189.00
							189.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				105,650.00
							105,650.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				38,000.00
							38,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				10,000.00
							10,000.00
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284							175,000.00
							175,000.00
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284							0.00
							0.00
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				0.00	0.00	0.00	0.00
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FND FND T FNC OBJ LOC PRJ	August 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
290 FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC	0.00	0.00	144,500.00	144,500.00
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	0.00	0.00	7,000.00	7,000.00
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	214.37	253.76	10,000.00	9,746.24
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra	144.00	144.00	0.00	-144.00
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	0.00	0.00	380,000.00	380,000.00
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Sum	3,001.55	3,001.55	0.00	-3,001.55
290 FOOD SERVICES/TRANSFERS IN/NON-LOC	0.00	0.00	23,049.00	23,049.00
290	3,359.92	3,399.31	564,549.00	561,149.69
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	0.00	-1,150.00	208,993.00	210,143.00
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	1,615.00	2,765.00	0.00	-2,765.00
290 FOOD SERVICES/FOOD SERVICES/NON-LOC	0.00	0.00	6,000.00	6,000.00
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	0.00	-89.99	23,197.00	23,286.99
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra	130.75	220.74	0.00	-220.74
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	30.32	-33.72	0.00	33.72
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program	93.22	157.26	0.00	-157.26
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	0.00	0.00	38,782.00	38,782.00
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	0.00	-9.22	2,377.00	2,386.22
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P	13.40	22.62	0.00	-22.62
290 FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC	202.22	-2,336.54	0.00	2,336.54
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	64.90	64.90	5,000.00	4,935.10
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	0.00	-627.42	312,199.00	312,826.42
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro	297.19	297.19	0.00	-297.19
290	2,447.00	-719.18	596,548.00	597,267.18
290	912.92	4,118.49	-31,999.00	-36,117.49
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					August 2013-14	2013-14	2013-14	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	12,981.16	350,065.11	1,520,880.00	1,170,814.89
310					12,981.16	350,065.11	1,520,880.00	1,170,814.89
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC	435,000.00	910,000.00	910,000.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC	250,518.75	284,446.25	549,846.00	265,399.75
310	BOND	FUND/DEBT	SERVICES PROGRAM - PRINCI/PUR	SERVICES/N	0.00	15.00	3,000.00	2,985.00
310					685,518.75	1,194,461.25	1,462,846.00	268,384.75
310					-672,537.59	-844,396.14	58,034.00	902,430.14
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FND FND T FNC OBJ LOC PRJ	August 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	3,462.00	93,360.28	400,000.00	306,639.72
420 PLANT FAC/TRANSFERS IN/NON-LOC	0.00	0.00	47,000.00	47,000.00
420	3,462.00	93,360.28	447,000.00	353,639.72
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	0.00	0.00	70,000.00	70,000.00
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	0.00	2,504.37	200,000.00	197,495.63
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	5,970.00	5,970.00	130,000.00	124,030.00
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/RUES	279.92	279.92	0.00	-279.92
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/TMS	0.00	3,011.30	0.00	-3,011.30
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L	1,091.74	1,035.60	0.00	-1,035.60
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRA	0.00	85,859.00	0.00	-85,859.00
420	7,341.66	98,660.19	400,000.00	301,339.81
420	-3,879.66	-5,299.91	47,000.00	52,299.91

						August 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						2,043,909.55	3,286,958.57	14,386,033.00	11,099,074.43
Grand Expense Totals						1,035,669.07	1,789,318.94	14,252,930.00	12,463,611.06
Grand Totals						1,008,240.48	1,497,639.63	133,103.00	1,364,536.63
						Profit	Profit	Profit	Loss

Number of Accounts: 388

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