

		July 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	696,711.69	696,711.69	3,100,000.00	2,403,288.31
100	GEN FUND/EMERGENCY LEVY/NON-LOC	49,803.65	49,803.65	0.00	-49,803.65
100	GEN FUND/TORT LEVY/NON-LOC	6,210.62	6,210.62	26,267.00	20,056.38
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	-9,276.35	-9,276.35	100,000.00	109,276.35
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	252.39	252.39	5,000.00	4,747.61
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	20.00	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	71,025.15	71,025.15	70,000.00	-1,025.15
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	0.00	5,632,905.00	5,632,905.00
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	0.00	366,000.00	366,000.00
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	0.00	768,950.00	768,950.00
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	1,280.25	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		816,027.40	816,027.40	10,508,571.00	9,692,543.60
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	70.00	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	5.36	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	968.84	968.84	25,708.00	24,739.16
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	606.15	606.15	12,574.00	11,967.85
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	2,200.82	2,200.82	37,587.00	35,386.18
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	1,913.05	1,913.05	37,587.00	35,673.95
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	0.00	0.00	40,000.00	40,000.00
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	-154.80	2,800.00	2,954.80
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	-154.80	-154.80	2,800.00	2,954.80
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	-154.80	-154.80	2,800.00	2,954.80
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	-154.80	-154.80	2,800.00	2,954.80
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	267.50	3,210.00	2,942.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	267.50	3,210.00	2,942.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	267.50	3,210.00	2,942.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	267.50	3,210.00	2,942.50
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	75.00	75.00	1,380,935.00	1,380,860.00
100	GEN FUND/SECONDARY/SUBS/NON-LOC	-576.04	-576.04	30,000.00	30,576.04
100	GEN FUND/SECONDARY/PERSI/NON-LOC	8.50	8.50	156,322.00	156,313.50
100	GEN FUND/SECONDARY/FICA/NON-LOC	9.05	9.05	107,937.00	107,927.95
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	0.00	0.00	156,908.00	156,908.00
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	0.88	0.88	16,019.00	16,018.12
100	GEN FUND/SECONDARY/SUPPLIES/THS	4,192.68	4,192.68	69,841.00	65,648.32
100	GEN FUND/SECONDARY/SUPPLIES/TMS	3,455.20	3,455.20	54,999.00	51,543.80
100	GEN FUND/SECONDARY/COPIER EXP/THS	-309.61	-309.61	5,600.00	5,909.61
100	GEN FUND/SECONDARY/COPIER EXP/TMS	-309.61	-309.61	5,600.00	5,909.61
100	GEN FUND/SECONDARY/COPIER LEASE/THS	535.00	535.00	6,420.00	5,885.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS	535.00	535.00	6,420.00	5,885.00

			July 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
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	151.85	151.85	4,961.00	4,809.15
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	-154.80	-154.80	2,800.00	2,954.80
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	267.50	267.50	3,210.00	2,942.50
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	0.82	0.82	4,152.00	4,151.18
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	0.00	0.00	142,175.00	142,175.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	0.00	0.00	11,971.00	11,971.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	0.94	0.94	10,876.00	10,875.06
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	0.00	0.00	1,227.00	1,227.00
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	7.09	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/REMEDIAATION	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/REMEDIAATION	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/REMEDIAATION	0.00	0.00	868.00	868.00
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIAATION	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/REMEDIAATION	0.00	0.00	132.00	132.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	60.00	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
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

			July 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
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	540.00	540.00	1,729.00	1,189.00
100	GEN	FUND/LIBRARY/SUPPLIES/TES	540.00	540.00	847.00	307.00
100	GEN	FUND/LIBRARY/SUPPLIES/DES	454.11	454.11	2,530.00	2,075.89
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	540.00	540.00	2,530.00	1,990.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS	4,766.00	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	2,160.00	2,160.00	6,723.00	4,563.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	3,366.00	3,366.00
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	0.00	0.00	381.00	381.00
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	0.00	0.00	258.00	258.00
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	0.00	0.00	39.00	39.00
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	4,441.93	4,441.93	1,944.00	-2,497.93
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	9.75	9.75	15,000.00	14,990.25
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	8,497.42	106,411.00	97,913.58
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	3,375.83	3,375.83	86,968.00	83,592.17
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	961.91	961.91	12,046.00	11,084.09
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	382.14	382.14	9,562.00	9,179.86
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	574.33	574.33	8,140.00	7,565.67
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	258.25	258.25	6,653.00	6,394.75
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	0.00	0.00	1,581.00	1,581.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	399.00	4,948.00	4,549.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	3.60	3.60	9,767.00	9,763.40
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	98.57	98.57	1,234.00	1,135.43
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	39.16	39.16	980.00	940.84
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	10,176.00	10,176.00	25,000.00	14,824.00
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	0.00	0.00	7,000.00	7,000.00
100	GEN	FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	4,471.07	4,471.07	50,000.00	45,528.93
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	-154.81	-154.81	2,800.00	2,954.81
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	267.50	267.50	3,210.00	2,942.50
100	GEN	FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	198,779.00	198,779.00
100	GEN	FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	0.00	224,220.00	224,220.00
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	0.00	0.00	22,502.00	22,502.00
100	GEN	FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	0.00	0.00	25,382.00	25,382.00
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	0.00	0.00	15,207.00	15,207.00
100	GEN	FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	0.00	0.00	17,153.00	17,153.00
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	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	14,250.00	14,250.00
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/SICK LEAVE/NON-LOC/ELEM ADM	0.00	0.00	2,306.00	2,306.00

FND	FND	T	FNC	OBJ	LOC	PRJ	July 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM					0.00	0.00	2,601.00	2,601.00
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					0.00	0.00	127,654.00	127,654.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					15,602.51	15,602.51	234,246.00	218,643.49
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					1,766.20	1,766.20	26,517.00	24,750.80
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					1,079.61	1,079.61	17,920.00	16,840.39
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					2,361.60	2,361.60	33,110.00	30,748.40
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					180.98	180.98	2,717.00	2,536.02
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					82.05	82.05	8,000.00	7,917.95
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					2,775.74	2,775.74	0.00	-2,775.74
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					611.25	611.25	16,000.00	15,388.75
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					583.82	583.82	16,000.00	15,416.18
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,640.60	1,640.60	16,000.00	14,359.40
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					900.98	900.98	17,500.00	16,599.02
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					3,855.93	3,855.93	70,000.00	66,144.07
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					36.35	36.35	5,000.00	4,963.65
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					3,844.87	3,844.87	70,000.00	66,155.13
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					390.26	390.26	5,000.00	4,609.74
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					346.30	346.30	2,000.00	1,653.70
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					230.80	230.80	1,600.00	1,369.20
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					397.27	397.27	3,000.00	2,602.73
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					182.07	182.07	2,000.00	1,817.93
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					221.94	221.94	3,600.00	3,378.06
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					0.00	0.00	650.00	650.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					488.06	488.06	3,700.00	3,211.94
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					3,471.03	3,471.03	38,000.00	34,528.97
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					13,060.66	13,060.66	136,118.00	123,057.34
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,478.47	1,478.47	15,409.00	13,930.53
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					919.80	919.80	10,413.00	9,493.20
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,180.80	1,180.80	19,021.00	17,840.20
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					151.50	151.50	1,579.00	1,427.50
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					0.00	0.00	2,000.00	2,000.00
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					0.00	0.00	110,000.00	110,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					2,911.62	2,911.62	247,979.00	245,067.38
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					8,155.58	8,155.58	110,297.00	102,141.42
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					329.59	329.59	28,071.00	27,741.41
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					923.21	923.21	12,486.00	11,562.79
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					201.42	201.42	18,970.00	18,768.58
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					535.43	535.43	8,438.00	7,902.57
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	393.60	55,745.00	55,351.40
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,180.80	1,180.80	12,564.00	11,383.20
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					33.78	33.78	2,877.00	2,843.22
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					94.61	94.61	1,279.00	1,184.39
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					253.39	253.39	4,200.00	3,946.61
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	0.00	5,600.00	5,600.00

				July 2013-14	2013-14	2013-14	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
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					224.60	224.60	2,100.00	1,875.40
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					725.00	725.00	55,000.00	54,275.00
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					0.00	0.00	110,000.00	110,000.00
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					-1,679.11	-1,679.11	40,000.00	41,679.11
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
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100							129,091.20	129,091.20	10,446,303.00	10,317,211.80
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100							686,936.20	686,936.20	62,268.00	-624,668.20
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				July 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

					July 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	2,213.50	2,213.50	18,436.00	16,222.50
241	DRIVER	ED/SECONDARY/PERSI		NON-LOC	250.56	250.56	2,087.00	1,836.44
241	DRIVER	ED/SECONDARY/FICA		NON-LOC	157.97	157.97	1,410.00	1,252.03
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		25.66	25.66	214.00	188.34
241	DRIVER	ED/SECONDARY/SUPPLIES		NON-LOC	0.00	0.00	233.00	233.00
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		0.00	0.00	2,000.00	2,000.00
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	0.00	320.00	320.00
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241					2,647.69	2,647.69	24,700.00	22,052.31
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241					-2,647.69	-2,647.69	-2,200.00	447.69
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					July 2013-14	2013-14	2013-14	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	32,945.00	32,945.00
243					0.00	0.00	32,945.00	32,945.00
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC	0.00	0.00	11,825.00	11,825.00
243	VOC	ED	SECONDARY/PERSI	/NON-LOC	0.00	0.00	1,339.00	1,339.00
243	VOC	ED	SECONDARY/FICA	/NON-LOC	0.00	0.00	905.00	905.00
243	VOC	ED	SECONDARY/SICK	LEAVE/NON-LOC	0.00	0.00	137.00	137.00
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
243					0.00	0.00	32,945.00	32,945.00
243					0.00	0.00	0.00	0.00

						July 2013-14	2013-14	2013-14	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	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		10,926.62	10,926.62	0.00	-10,926.62
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		1,238.37	1,238.37	14,998.00	13,759.63
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		809.42	809.42	10,135.00	9,325.58
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	1,180.80	14,170.00	12,989.20
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		126.90	126.90	1,537.00	1,410.10
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		4,800.00	4,800.00	47,433.00	42,633.00
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		236.98	236.98	6,500.00	6,263.02
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		249.00	249.00	9,000.00	8,751.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		224.25	224.25	0.00	-224.25
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		0.00	0.00	45,530.00	45,530.00
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245						19,792.34	19,792.34	281,791.00	261,998.66
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245						-19,792.34	-19,792.34	0.00	19,792.34
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 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						100.00	100.00	140,819.00	140,719.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC						11.32	11.32	21,326.00	21,314.68
251	TITLE 1/ELEMENTARY/FICA/NON-LOC						6.83	6.83	14,412.00	14,405.17
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						1.16	1.16	2,185.00	2,183.84
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							119.31	119.31	285,224.00	285,104.69
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251							-119.31	-119.31	0.00	119.31
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 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
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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						0.00	0.00	9,000.00	9,000.00
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257							0.00	0.00	264,162.00	264,162.00
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257							0.00	0.00	0.00	0.00
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			July 2013-14	2013-14	2013-14	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	15,525.00	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
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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				July 2013-14	2013-14	2013-14	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	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	/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							0.00	0.00	19,315.00	19,315.00
263							0.00	0.00	0.00	0.00

				July 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
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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FND	FND	T	FNC	OBJ	LOC	PRJ	July 2013-14	2013-14	2013-14	Unexpended
							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				399.00	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							399.00	399.00	44,554.00	44,155.00
271							-399.00	-399.00	0.00	399.00

						July 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	3,747.50	46,087.00	42,339.50
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC	424.22	424.22	5,217.00	4,792.78
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC	286.69	286.69	3,526.00	3,239.31
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-	3.60	3.60	4,723.00	4,719.40
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO	43.47	43.47	535.00	491.53
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/TRAVEL/NON-LOC	0.00	0.00	4,127.00	4,127.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/SUPPLIES/NON-L	0.00	0.00	4,500.00	4,500.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/EQUIP/NON-LOC	0.00	0.00	8,235.00	8,235.00
273						4,505.48	4,505.48	139,000.00	134,494.52
273						-4,505.48	-4,505.48	0.00	4,505.48

				July 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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				July 2013-14	2013-14	2013-14	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	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			39.39	39.39	10,000.00	9,960.61
290	FOOD SERVICES/CHILD NUTRITION			REIMBURSEMENT/NON-LOC			0.00	0.00	380,000.00	380,000.00
290	FOOD SERVICES/TRANSFERS			IN/NON-LOC			0.00	0.00	23,049.00	23,049.00
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290							39.39	39.39	564,549.00	564,509.61
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA			-1,150.00	-1,150.00	208,993.00	210,143.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA			1,150.00	1,150.00	0.00	-1,150.00
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						-89.99	-89.99	23,197.00	23,286.99
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer			Progra			89.99	89.99	0.00	-89.99
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC						-64.04	-64.04	0.00	64.04
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer			Program			64.04	64.04	0.00	-64.04
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						-9.22	-9.22	2,377.00	2,386.22
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer			P			9.22	9.22	0.00	-9.22
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC						-2,538.76	-2,538.76	0.00	2,538.76
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC						0.00	0.00	5,000.00	5,000.00
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC						-627.42	-627.42	312,199.00	312,826.42
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290							-3,166.18	-3,166.18	596,548.00	599,714.18
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290							3,205.57	3,205.57	-31,999.00	-35,204.57
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				July 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	337,083.95	337,083.95	1,520,880.00	1,183,796.05
310				337,083.95	337,083.95	1,520,880.00	1,183,796.05
310	BOND	FUND/DEBT	SERVICE/PRIN PMT/NON-LOC	475,000.00	475,000.00	910,000.00	435,000.00
310	BOND	FUND/DEBT	SERVICE/INT PMT/NON-LOC	33,927.50	33,927.50	549,846.00	515,918.50
310	BOND	FUND/DEBT	SERVICES PROGRAM - PRINCI/PUR SERVICES/N	15.00	15.00	3,000.00	2,985.00
310				508,942.50	508,942.50	1,462,846.00	953,903.50
310				-171,858.55	-171,858.55	58,034.00	229,892.55
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				July 2013-14	2013-14	2013-14	Unexpended			
				Monthly Activity	FYTD Activity	FYTD Budget	Balance			
FND	FND	T	FNC	OBJ	LOC	PRJ				
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	89,898.28	89,898.28	400,000.00	310,101.72
420	PLANT	FAC/TRANSFERS	IN/NON-LOC				0.00	0.00	47,000.00	47,000.00
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420							89,898.28	89,898.28	447,000.00	357,101.72
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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				2,504.37	2,504.37	200,000.00	197,495.63
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC				0.00	0.00	130,000.00	130,000.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/TMS				3,011.30	3,011.30	0.00	-3,011.30
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L				-56.14	-56.14	0.00	56.14
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/VEHICLES - TRA				85,859.00	85,859.00	0.00	-85,859.00
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420							91,318.53	91,318.53	400,000.00	308,681.47
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420							-1,420.25	-1,420.25	47,000.00	48,420.25
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						July 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						1,243,049.02	1,243,049.02	14,386,033.00	13,142,983.98
Grand Expense Totals						753,649.87	753,649.87	14,252,930.00	13,499,280.13
Grand Totals						489,399.15	489,399.15	133,103.00	356,296.15
						Profit	Profit	Profit	Loss

Number of Accounts: 376

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