

June 30, 2014

MONTHLY ADJUSTMENTS

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YEAR END ADVANCES:

001.7410.921 GENERAL FUND

590.5210.9914 Improving Teacher Qualit	5,000.00
524.5210.9914 Voc Ed. Carl Perkins	60,000.00

June 30, 2014 advances (loans) to eliminate deficits to be returned in July

65,000.00
