| FND | FND T | FNC | OBJ | LOC | PRJ | | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 100 | GEN | FUND/SUPPLEMENTAL LEVY/NON-LOC | | | | | 1,490,423.16 | 2,670,293.98 | 3,100,000.00 | 429,706.02 |
| 100 | GEN | FUND/EMERGENCY LEVY/NON-LOC | | | | | 106,541.22 | 190,882.96 | 0.00 | -190,882.96 |
| 100 | GEN | FUND/TORT LEVY/NON-LOC | | | | | 20,915.44 | 33,906.36 | 26,267.00 | -7,639.36 |
| 100 | GEN | FUND/PENATY & INTEREST ON TAXES/NON-LOC | | | | | -1,845.73 | 20,812.69 | 100,000.00 | 79,187.31 |
| 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 | | | | | 274.07 | 1,722.98 | 5,000.00 | 3,277.02 |
| 100 | GEN | FUND/RENTALS/SALES/FEES/NON-LOC | | | | | 1,589.00 | 12,255.00 | 20,000.00 | 7,745.00 |
| 100 | GEN | FUND/TVEF DONATIONS/NON-LOC | | | | | 0.00 | 10,809.60 | 60,000.00 | 49,190.40 |
| 100 | GEN | FUND/OTHER LOCAL REVENUE/NON-LOC | | | | | 4,658.21 | 141,764.31 | 70,000.00 | -71,764.31 |
| 100 | GEN | FUND/BASE SUPPORT PROGRAM/NON-LOC | | | | | 0.00 | 4,383,921.65 | 5,632,905.00 | 1,248,983.35 |
| 100 | GEN | FUND/TRANSPORTATION SUPPORT/NON-LOC | | | | | 0.00 | 321,425.54 | 366,000.00 | 44,574.46 |
| 100 | GEN | FUND/BENEFIT APPORTIONMENT/NON-LOC | | | | | 0.00 | 598,450.81 | 768,950.00 | 170,499.19 |
| 100 | GEN | FUND/OTHER STATE SUPPORT/NON-LOC | | | | | 45,404.00 | 47,193.75 | 120,000.00 | 72,806.25 |
| 100 | GEN | FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC | | | | | 0.00 | 32,100.00 | 0.00 | -32,100.00 |
| 100 | GEN | FUND/REVENUE IN LIEU OF TAXES/NON-LOC | | | | | 10,998.46 | 13,558.96 | 5,121.00 | -8,437.96 |
| 100 | GEN | FUND/TRANSFERS IN/NON-LOC | | | | | 0.00 | 0.00 | 38,328.00 | 38,328.00 |
| 100 | | | | | | | 1,678,957.83 | 8,479,098.59 | 10,508,571.00 | 2,029,472.41 |
| 100 | GEN | FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | | 164,179.19 | 838,154.80 | 2,003,700.00 | 1,165,545.20 |
| 100 | GEN | FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | | 2,431.75 | 12,358.42 | 0.00 | -12,358.42 |
| 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- | | | | | 4,910.69 | 26,883.64 | 64,404.00 | 37,520.36 |
| 100 | GEN | FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | | | | | 0.00 | 150.00 | 0.00 | -150.00 |
| 100 | GEN | FUND/ELEMENTARY/SUBS/NON-LOC | | | | | 2,800.00 | 14,803.75 | 60,000.00 | 45,196.25 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC | | | | | 19,015.25 | 97,015.65 | 232,956.00 | 135,940.35 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP | | | | | 275.27 | 1,415.93 | 3,303.00 | 1,887.07 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC | | | | | 11,943.53 | 61,368.93 | 162,800.00 | 101,431.07 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP | | | | | 186.03 | 956.20 | 2,232.00 | 1,275.80 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC | | | | | 18,039.71 | 90,330.41 | 228,363.00 | 138,032.59 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP | | | | | 233.70 | 1,168.50 | 2,804.00 | 1,635.50 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC | | | | | 1,948.52 | 9,947.76 | 23,872.00 | 13,924.24 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP | | | | | 28.21 | 145.11 | 339.00 | 193.89 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/VES | | | | | 118.30 | 19,955.59 | 25,708.00 | 5,752.41 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS | | | | | 0.00 | 1,771.95 | 0.00 | -1,771.95 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/TES | | | | | 215.64 | 11,343.33 | 12,574.00 | 1,230.67 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/DES | | | | | 586.39 | 30,861.83 | 37,587.00 | 6,725.17 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/RUES | | | | | 967.90 | 34,159.79 | 37,587.00 | 3,427.21 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS | | | | | 350.46 | 20,170.23 | 40,000.00 | 19,829.77 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP | | | | | 0.00 | 225.35 | 1,500.00 | 1,274.65 |
| 100 | GEN | FUND/ELEMENTARY/COPIER EXP/VES | | | | | 415.02 | 1,599.98 | 2,800.00 | 1,200.02 |
| 100 | GEN | FUND/ELEMENTARY/COPIER EXP/TES | | | | | 415.02 | 1,599.98 | 2,800.00 | 1,200.02 |
| 100 | GEN | FUND/ELEMENTARY/COPIER EXP/DES | | | | | 415.02 | 1,599.98 | 2,800.00 | 1,200.02 |
| 100 | GEN | FUND/ELEMENTARY/COPIER EXP/RUES | | | | | 415.02 | 1,600.00 | 2,800.00 | 1,200.00 |
| 100 | GEN | FUND/ELEMENTARY/CLASS TRIP/RUES | | | | | -2,500.00 | 6,182.48 | 5,000.00 | -1,182.48 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/VES | | | | | 535.00 | 2,140.00 | 3,210.00 | 1,070.00 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/TES | | | | | 535.00 | 2,140.00 | 3,210.00 | 1,070.00 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/DES | | | | | 535.00 | 2,140.00 | 3,210.00 | 1,070.00 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/RUES | | | | | 535.00 | 2,140.00 | 3,210.00 | 1,070.00 |
| 100 | GEN | FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | | 115,698.35 | 585,862.82 | 1,380,935.00 | 795,072.18 |
| 100 | GEN | FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | | | | | 3,605.42 | 21,141.86 | 0.00 | -21,141.86 |
| 100 | GEN | FUND/SECONDARY/SUBS/NON-LOC | | | | | 2,427.50 | 22,381.46 | 30,000.00 | 7,618.54 |
| 100 | GEN | FUND/SECONDARY/PERSI/NON-LOC | | | | | 13,510.12 | 68,524.33 | 156,322.00 | 87,797.67 |
| 100 | GEN | FUND/SECONDARY/FICA/NON-LOC | | | | | 8,342.95 | 43,340.84 | 107,937.00 | 64,596.16 |
| 100 | GEN | FUND/SECONDARY/HTH/LIFE/NON-LOC | | | | | 13,307.75 | 66,906.00 | 156,908.00 | 90,002.00 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/NON-LOC | | | | | 1,384.44 | 7,021.97 | 16,019.00 | 8,997.03 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS | | | | | 1,150.68 | 41,220.79 | 69,841.00 | 28,620.21 |

| FND | FND T | FNC | OBJ | LOC | PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/IDLA | | | | 150.00 | 2,215.00 | 0.00 | -2,215.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/TMS | | | | 1,316.66 | 29,933.65 | 54,999.00 | 25,065.35 |
| 100 | GEN | FUND/SECONDARY/COPIER EXP/THS | | | | 830.00 | 3,199.93 | 5,600.00 | 2,400.07 |
| 100 | GEN | FUND/SECONDARY/COPIER EXP/TMS | | | | 830.03 | 3,199.96 | 5,600.00 | 2,400.04 |
| 100 | GEN | FUND/SECONDARY/COPIER LEASE/THS | | | | 1,070.00 | 4,280.00 | 6,420.00 | 2,140.00 |
| 100 | GEN | FUND/SECONDARY/COPIER LEASE/TMS | | | | 1,070.00 | 4,280.00 | 6,420.00 | 2,140.00 |
| 100 | GEN | FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | 8,067.15 | 40,715.12 | 98,033.00 | 57,317.88 |
| 100 | GEN | FUND/BASIN HIGH/PERSI/NON-LOC | | | | 913.20 | 4,608.95 | 11,097.00 | 6,488.05 |
| 100 | GEN | FUND/BASIN HIGH/FICA/NON-LOC | | | | 576.97 | 2,913.89 | 7,500.00 | 4,586.11 |
| 100 | GEN | FUND/BASIN HIGH/HTH/LIFE/NON-LOC | | | | 747.84 | 3,739.20 | 9,069.00 | 5,329.80 |
| 100 | GEN | FUND/BASIN HIGH/SICK LEAVE/NON-LOC | | | | 93.57 | 472.26 | 1,137.00 | 664.74 |
| 100 | GEN | FUND/BASIN HIGH/SUPPLIES/NON-LOC | | | | 1,060.51 | 2,087.75 | 4,961.00 | 2,873.25 |
| 100 | GEN | FUND/BASIN HIGH/COPIER EXP/NON-LOC | | | | 415.02 | 1,599.98 | 2,800.00 | 1,200.02 |
| 100 | GEN | FUND/BASIN HIGH/COPIER LEASE/NON-LOC | | | | 535.00 | 2,140.00 | 3,210.00 | 1,070.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | | | | 28,766.06 | 135,070.08 | 371,960.00 | 236,889.92 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR | | | | 1,298.67 | 6,693.02 | 0.00 | -6,693.02 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC | | | | 3,403.34 | 16,047.63 | 42,106.00 | 26,058.37 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/NON-LOC | | | | 2,158.61 | 10,119.80 | 28,455.00 | 18,335.20 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | | | | 3,452.70 | 16,082.70 | 41,433.00 | 25,350.30 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | | | | 348.74 | 1,644.41 | 4,315.00 | 2,670.59 |
| 100 | GEN | FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | 4,522.75 | 22,813.42 | 54,273.00 | 31,459.58 |
| 100 | GEN | FUND/PRESCHOOL/PERSI/NON-LOC | | | | 511.98 | 2,582.49 | 6,144.00 | 3,561.51 |
| 100 | GEN | FUND/PRESCHOOL/FICA/NON-LOC | | | | 301.24 | 1,525.20 | 4,152.00 | 2,626.80 |
| 100 | GEN | FUND/PRESCHOOL/HTH/LIFE/NON-LOC | | | | 393.60 | 1,968.00 | 4,723.00 | 2,755.00 |
| 100 | GEN | FUND/PRESCHOOL/SICK LEAVE/NON-LOC | | | | 52.46 | 264.62 | 630.00 | 365.38 |
| 100 | GEN | FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO | | | | 476.98 | 2,412.85 | 5,724.00 | 3,311.15 |
| 100 | GEN | FUND/GIFTED/TALENTED/PERSI/NON-LOC | | | | 53.99 | 273.11 | 648.00 | 374.89 |
| 100 | GEN | FUND/GIFTED/TALENTED/FICA/NON-LOC | | | | 34.82 | 176.24 | 438.00 | 261.76 |
| 100 | GEN | FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC | | | | 55.10 | 275.50 | 661.00 | 385.50 |
| 100 | GEN | FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC | | | | 5.53 | 27.97 | 66.00 | 38.03 |
| 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 | | | | 6,586.98 | 32,843.24 | 142,175.00 | 109,331.76 |
| 100 | GEN | FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE | | | | 8,154.79 | 33,110.13 | 0.00 | -33,110.13 |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/NON-LOC | | | | 751.34 | 3,746.34 | 11,971.00 | 8,224.66 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/NON-LOC | | | | 1,086.05 | 4,837.00 | 10,876.00 | 6,039.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC | | | | 0.55 | 2.75 | 0.00 | -2.75 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC | | | | 76.97 | 383.77 | 1,227.00 | 843.23 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | 23,030.00 | 115,948.68 | 290,452.00 | 174,503.32 |
| 100 | GEN | FUND/GUIDANCE/PERSI/NON-LOC | | | | 2,607.00 | 13,125.39 | 32,879.00 | 19,753.61 |
| 100 | GEN | FUND/GUIDANCE/FICA/NON-LOC | | | | 1,579.18 | 7,978.02 | 22,220.00 | 14,241.98 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/NON-LOC | | | | 1,905.30 | 9,526.50 | 25,978.00 | 16,451.50 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/NON-LOC | | | | 267.15 | 1,345.01 | 3,369.00 | 2,023.99 |
| 100 | GEN | FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N | | | | 7,319.48 | 37,595.02 | 81,839.00 | 44,243.98 |
| 100 | GEN | FUND/SPECIAL SERVICES/PERSI/NON-LOC | | | | 828.57 | 4,185.08 | 9,264.00 | 5,078.92 |
| 100 | GEN | FUND/SPECIAL SERVICES/FICA/NON-LOC | | | | 497.42 | 2,520.74 | 6,261.00 | 3,740.26 |
| 100 | GEN | FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC | | | | 676.63 | 3,383.15 | 7,999.00 | 4,615.85 |
| 100 | GEN | FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC | | | | 84.91 | 428.88 | 949.00 | 520.12 |
| 100 | GEN | FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC | | | | 11,336.93 | 41,444.67 | 100,000.00 | 58,555.33 |
| 100 | GEN | FUND/SPECIAL SERVICES/TRAVEL/NON-LOC | | | | 0.00 | 62.94 | 0.00 | -62.94 |
| 100 | GEN | FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC | | | | 28.99 | 28.99 | 0.00 | -28.99 |
| 100 | GEN | FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L | | | | 375.00 | 1,875.00 | 0.00 | -1,875.00 |
| 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/REMEDIATION | | | | 0.00 | 0.00 | 11,350.00 | 11,350.00 |
| 100 | GEN | FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG | | | | 42.45 | 212.25 | 509.00 | 296.75 |
| 100 | GEN | FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION | | | | 0.00 | 0.00 | 1,285.00 | 1,285.00 |
| 100 | GEN | FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG | | | | 28.09 | 140.50 | 344.00 | 203.50 |

| FND | FND T | FNC | OBJ | LOC | PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|
| 100 | GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION | | | | | 0.00 | 0.00 | 868.00 | 868.00 |
| 100 | GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION | | | | | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| 100 | GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG | | | | | 4.35 | 21.75 | 52.00 | 30.25 |
| 100 | GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION | | | | | 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 | | | | | 8,629.33 | 43,545.99 | 103,552.00 | 60,006.01 |
| 100 | GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | | | | | 2,000.21 | 10,001.05 | 16,122.00 | 6,120.95 |
| 100 | GEN FUND/LIBRARY/PERSI/NON-LOC | | | | | 976.84 | 4,929.41 | 11,722.00 | 6,792.59 |
| 100 | GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE | | | | | 226.43 | 1,132.15 | 1,825.00 | 692.85 |
| 100 | GEN FUND/LIBRARY/FICA/NON-LOC | | | | | 572.36 | 3,165.89 | 7,922.00 | 4,756.11 |
| 100 | GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE | | | | | 144.75 | 724.83 | 1,233.00 | 508.17 |
| 100 | GEN FUND/LIBRARY/HTH/LIFE/NON-LOC | | | | | 787.20 | 3,936.00 | 9,446.00 | 5,510.00 |
| 100 | GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE | | | | | 3.60 | 18.00 | 43.00 | 25.00 |
| 100 | GEN FUND/LIBRARY/SICK LEAVE/NON-LOC | | | | | 100.10 | 505.13 | 1,201.00 | 695.87 |
| 100 | GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE | | | | | 23.20 | 116.00 | 187.00 | 71.00 |
| 100 | GEN FUND/LIBRARY/SUPPLIES/VES | | | | | 0.00 | 1,251.89 | 1,729.00 | 477.11 |
| 100 | GEN FUND/LIBRARY/SUPPLIES/TES | | | | | 0.00 | 1,092.57 | 847.00 | -245.57 |
| 100 | GEN FUND/LIBRARY/SUPPLIES/DES | | | | | 1,575.40 | 2,115.04 | 2,530.00 | 414.96 |
| 100 | GEN FUND/LIBRARY/SUPPLIES/RUES | | | | | 548.23 | 2,521.44 | 2,530.00 | 8.56 |
| 100 | GEN FUND/LIBRARY/SUPPLIES/THS | | | | | 1,833.21 | 8,886.38 | 10,821.00 | 1,934.62 |
| 100 | GEN FUND/LIBRARY/SUPPLIES/BHS | | | | | 0.00 | 0.00 | 500.00 | 500.00 |
| 100 | GEN FUND/LIBRARY/SUPPLIES/TMS | | | | | 0.00 | 4,361.68 | 6,723.00 | 2,361.32 |
| 100 | GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO | | | | | 187.50 | 1,125.00 | 3,366.00 | 2,241.00 |
| 100 | GEN FUND/SCHOOL BOARD/PERSI/NON-LOC | | | | | 21.23 | 127.38 | 381.00 | 253.62 |
| 100 | GEN FUND/SCHOOL BOARD/FICA/NON-LOC | | | | | 14.35 | 86.10 | 258.00 | 171.90 |
| 100 | GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC | | | | | 2.18 | 13.08 | 39.00 | 25.92 |
| 100 | GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC | | | | | 0.00 | 8,650.45 | 1,944.00 | -6,706.45 |
| 100 | GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC | | | | | 2,266.82 | 5,710.41 | 15,000.00 | 9,289.59 |
| 100 | GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC | | | | | 0.00 | 498.00 | 0.00 | -498.00 |
| 100 | GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC | | | | | 0.00 | 18,630.60 | 41,503.00 | 22,872.40 |
| 100 | GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON | | | | | 8,497.42 | 59,681.61 | 106,411.00 | 46,729.39 |
| 100 | GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/ | | | | | 5,955.83 | 39,855.48 | 86,968.00 | 47,112.52 |
| 100 | GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/ | | | | | 1,721.67 | 8,808.02 | 0.00 | -8,808.02 |
| 100 | GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR | | | | | 0.00 | 1,721.66 | 20,660.00 | 18,938.34 |
| 100 | GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT | | | | | 961.91 | 6,755.97 | 12,046.00 | 5,290.03 |
| 100 | GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF | | | | | 642.50 | 4,259.75 | 9,562.00 | 5,302.25 |
| 100 | GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR | | | | | 194.89 | 1,191.95 | 2,339.00 | 1,147.05 |
| 100 | GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT | | | | | 592.75 | 4,136.19 | 8,140.00 | 4,003.81 |
| 100 | GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF | | | | | 455.62 | 3,048.94 | 6,653.00 | 3,604.06 |
| 100 | GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR | | | | | 99.52 | 617.80 | 1,581.00 | 963.20 |
| 100 | GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT | | | | | 399.00 | 2,793.00 | 4,948.00 | 2,155.00 |
| 100 | GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF | | | | | 397.20 | 2,386.35 | 9,767.00 | 7,380.65 |
| 100 | GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR | | | | | 374.10 | 2,244.60 | 4,489.00 | 2,244.40 |
| 100 | GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE | | | | | 98.57 | 692.31 | 1,234.00 | 541.69 |
| 100 | GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF | | | | | 65.84 | 436.52 | 980.00 | 543.48 |
| 100 | GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI | | | | | 19.97 | 122.14 | 240.00 | 117.86 |
| 100 | GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC | | | | | 685.00 | 25,808.00 | 25,000.00 | -808.00 |
| 100 | GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC | | | | | 0.00 | 1,132.18 | 7,000.00 | 5,867.82 |
| 100 | GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC | | | | | 2,095.13 | 10,055.94 | 50,000.00 | 39,944.06 |
| 100 | GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC | | | | | 415.02 | 1,599.95 | 2,800.00 | 1,200.05 |
| 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 | | | | | 535.00 | 2,140.00 | 3,210.00 | 1,070.00 |
| 100 | GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L | | | | | 16,564.92 | 94,159.53 | 198,779.00 | 104,619.47 |
| 100 | GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L | | | | | 18,685.00 | 99,954.84 | 0.00 | -99,954.84 |
| 100 | GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM | | | | | 0.00 | 7,059.17 | 224,220.00 | 217,160.83 |

| FND | FND T | FNC | OBJ | LOC | PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|
| 100 | GEN | FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO | | | | 9,802.42 | 49,611.11 | 117,633.00 | 68,021.89 |
| 100 | GEN | FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO | | | | 6,396.76 | 32,582.81 | 0.00 | -32,582.81 |
| 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 | | | | 1,875.14 | 10,660.31 | 22,502.00 | 11,841.69 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM | | | | 2,115.15 | 12,119.69 | 25,382.00 | 13,262.31 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC | | | | 1,109.63 | 5,615.97 | 13,316.00 | 7,700.03 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE | | | | 724.11 | 3,688.35 | 8,690.00 | 5,001.65 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM | | | | 1,212.21 | 6,919.85 | 15,207.00 | 8,287.15 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM | | | | 1,358.75 | 7,790.33 | 17,153.00 | 9,362.67 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC | | | | 666.68 | 3,379.21 | 8,999.00 | 5,619.79 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE | | | | 395.67 | 2,026.57 | 5,873.00 | 3,846.43 |
| 100 | GEN | FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM | | | | 1,180.80 | 6,691.20 | 14,170.00 | 7,478.80 |
| 100 | GEN | FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM | | | | 790.80 | 4,741.20 | 14,250.00 | 9,508.80 |
| 100 | GEN | FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC | | | | 1,184.40 | 5,922.00 | 14,213.00 | 8,291.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE | | | | 1,180.80 | 5,904.00 | 14,172.00 | 8,268.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM | | | | 192.16 | 1,092.42 | 2,306.00 | 1,213.58 |
| 100 | GEN | FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM | | | | 216.75 | 1,241.96 | 2,601.00 | 1,359.04 |
| 100 | GEN | FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC | | | | 113.70 | 575.46 | 1,365.00 | 789.54 |
| 100 | GEN | FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE | | | | 74.21 | 377.98 | 891.00 | 513.02 |
| 100 | GEN | FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC | | | | 0.00 | 128,325.00 | 127,654.00 | -671.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | | | | 19,399.54 | 127,507.38 | 234,246.00 | 106,738.62 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/NON-LOC | | | | 2,146.61 | 14,223.39 | 26,517.00 | 12,293.61 |
| 100 | GEN | FUND/CUSTODIAL/FICA/NON-LOC | | | | 1,331.71 | 8,752.62 | 17,920.00 | 9,167.38 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/NON-LOC | | | | 2,755.20 | 18,960.40 | 33,110.00 | 14,149.60 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/NON-LOC | | | | 219.95 | 1,457.43 | 2,717.00 | 1,259.57 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DIST | | | | 281.25 | 1,904.70 | 8,000.00 | 6,095.30 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/Food Service | | | | 0.00 | 2,775.74 | 0.00 | -2,775.74 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/VES | | | | 1,472.71 | 9,427.71 | 16,000.00 | 6,572.29 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TES | | | | 1,276.52 | 9,395.31 | 16,000.00 | 6,604.69 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DES | | | | 608.33 | 10,840.45 | 16,000.00 | 5,159.55 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/RUES | | | | 3,551.61 | 9,451.65 | 17,500.00 | 8,048.35 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/THS | | | | 6,619.54 | 41,348.86 | 70,000.00 | 28,651.14 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/BHS | | | | 104.83 | 986.52 | 5,000.00 | 4,013.48 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TMS | | | | 7,060.27 | 33,091.80 | 70,000.00 | 36,908.20 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/DIST | | | | 0.00 | 1,237.67 | 3,000.00 | 1,762.33 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/VES | | | | 4,505.80 | 18,648.90 | 32,000.00 | 13,351.10 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/TES | | | | 5,515.47 | 9,181.65 | 25,000.00 | 15,818.35 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/DES | | | | 865.74 | 2,865.67 | 47,000.00 | 44,134.33 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/RUES | | | | 2,921.16 | 10,642.88 | 35,000.00 | 24,357.12 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/THS | | | | 0.00 | 38,153.55 | 130,000.00 | 91,846.45 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/BHS | | | | 326.48 | 666.16 | 10,000.00 | 9,333.84 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/TMS | | | | 9,662.18 | 16,751.95 | 35,000.00 | 18,248.05 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/DIST | | | | 647.81 | 3,175.11 | 5,000.00 | 1,824.89 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/VES | | | | 265.09 | 1,024.91 | 2,000.00 | 975.09 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/TES | | | | 154.03 | 681.15 | 1,600.00 | 918.85 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/DES | | | | 262.90 | 1,313.48 | 3,000.00 | 1,686.52 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/RUES | | | | 170.16 | 802.61 | 2,000.00 | 1,197.39 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/THS | | | | 125.24 | 1,143.74 | 3,600.00 | 2,456.26 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/BHS | | | | 24.82 | 330.00 | 650.00 | 320.00 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/TMS | | | | 448.73 | 1,995.46 | 3,700.00 | 1,704.54 |
| 100 | GEN | FUND/CUSTODIAL/SUPPLIES/NON-LOC | | | | 2,560.74 | 45,460.86 | 38,000.00 | -7,460.86 |
| 100 | GEN | FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC | | | | 0.00 | 5,239.40 | 6,120.00 | 880.60 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON | | | | 12,154.45 | 85,888.65 | 136,118.00 | 50,229.35 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/NON-LOC | | | | 1,375.87 | 9,722.56 | 15,409.00 | 5,686.44 |
| 100 | GEN | FUND/MAINTENANCE/FICA/NON-LOC | | | | 844.02 | 5,985.35 | 10,413.00 | 4,427.65 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/NON-LOC | | | | 787.20 | 6,297.60 | 19,021.00 | 12,723.40 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/NON-LOC | | | | 141.00 | 996.34 | 1,579.00 | 582.66 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 100 | GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC | 300.00 | 6,415.79 | 50,000.00 | 43,584.21 |
| 100 | GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC | 94.69 | 648.17 | 2,000.00 | 1,351.83 |
| 100 | GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC | 1,696.06 | 18,440.70 | 110,000.00 | 91,559.30 |
| 100 | GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC | 4,525.25 | 21,234.34 | 0.00 | -21,234.34 |
| 100 | GEN FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC | 45.97 | 45.97 | 0.00 | -45.97 |
| 100 | GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/ | 19,442.88 | 104,874.83 | 247,979.00 | 143,104.17 |
| 100 | GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T | 9,191.42 | 62,867.27 | 110,297.00 | 47,429.73 |
| 100 | GEN FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER | 1,895.10 | 10,247.66 | 28,071.00 | 17,823.34 |
| 100 | GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T | 1,040.46 | 7,116.57 | 12,486.00 | 5,369.43 |
| 100 | GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER | 1,291.74 | 7,045.32 | 18,970.00 | 11,924.68 |
| 100 | GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T | 603.13 | 4,140.61 | 8,438.00 | 4,297.39 |
| 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 | 4,213.00 | 21,703.00 | 55,745.00 | 34,042.00 |
| 100 | GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T | 787.20 | 6,297.60 | 12,564.00 | 6,266.40 |
| 100 | GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER | 194.22 | 1,050.19 | 2,877.00 | 1,826.81 |
| 100 | GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T | 106.61 | 729.26 | 1,279.00 | 549.74 |
| 100 | GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/ | 225.00 | 890.00 | 0.00 | -890.00 |
| 100 | GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC | 453.82 | 2,061.31 | 4,200.00 | 2,138.69 |
| 100 | GEN FUND/TRANSPORTATION/HEAT/NON-LOC | 950.42 | 2,803.77 | 5,600.00 | 2,796.23 |
| 100 | GEN FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC | 0.00 | 900.00 | 1,500.00 | 600.00 |
| 100 | GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC | 92.42 | 672.55 | 2,100.00 | 1,427.45 |
| 100 | GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC | 2,632.17 | 14,606.42 | 55,000.00 | 40,393.58 |
| 100 | GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC | 23,151.88 | 69,092.20 | 110,000.00 | 40,907.80 |
| 100 | GEN FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE | 0.00 | 1,279.00 | 2,558.00 | 1,279.00 |
| 100 | GEN FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA | 3,430.02 | 17,434.79 | 40,000.00 | 22,565.21 |
| 100 | GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC | 388.29 | 1,973.62 | 4,528.00 | 2,554.38 |
| 100 | GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC | 243.70 | 1,234.37 | 3,060.00 | 1,825.63 |
| 100 | GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC | 39.79 | 202.22 | 464.00 | 261.78 |
| 100 | GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM | 2,407.46 | 10,938.21 | 40,000.00 | 29,061.79 |
| 100 | GEN FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM | 0.00 | 911.60 | 1,776.00 | 864.40 |
| 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 | | 799,728.08 | 4,538,156.93 | 10,446,303.00 | 5,908,146.07 |
| 100 | | 879,229.75 | 3,940,941.66 | 62,268.00 | -3,878,673.66 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 220 | FED FOREST/OTHER FEDERAL REVENUE/NON-LOC | 0.00 | 0.00 | 38,328.00 | 38,328.00 |
| 220 | | 0.00 | 0.00 | 38,328.00 | 38,328.00 |
| 220 | FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER | 0.00 | 0.00 | 38,328.00 | 38,328.00 |
| 220 | | 0.00 | 0.00 | 38,328.00 | 38,328.00 |
| 220 | | 0.00 | 0.00 | 0.00 | 0.00 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 241 | DRIVER ED/OTHER LOCAL REVENUE/NON-LOC | 0.00 | 6,850.00 | 10,500.00 | 3,650.00 |
| 241 | DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC | 0.00 | 3,564.53 | 12,000.00 | 8,435.47 |
| 241 | | 0.00 | 10,414.53 | 22,500.00 | 12,085.47 |
| 241 | DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 1,486.33 | 11,307.65 | 18,436.00 | 7,128.35 |
| 241 | DRIVER ED/SECONDARY/PERSI/NON-LOC | 168.25 | 1,280.00 | 2,087.00 | 807.00 |
| 241 | DRIVER ED/SECONDARY/FICA/NON-LOC | 104.58 | 799.87 | 1,410.00 | 610.13 |
| 241 | DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC | 17.24 | 131.15 | 214.00 | 82.85 |
| 241 | DRIVER ED/SECONDARY/SUPPLIES/NON-LOC | 0.00 | 132.15 | 233.00 | 100.85 |
| 241 | DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC | 343.98 | 1,897.62 | 2,000.00 | 102.38 |
| 241 | DRIVER ED/SECONDARY/LIAB INS/NON-LOC | 0.00 | 160.00 | 320.00 | 160.00 |
| 241 | | 2,120.38 | 15,708.44 | 24,700.00 | 8,991.56 |
| 241 | | -2,120.38 | -5,293.91 | -2,200.00 | 3,093.91 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 242 | State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC | 0.00 | 224.22 | 0.00 | -224.22 |
| 242 | | 0.00 | 224.22 | 0.00 | -224.22 |
| 242 | State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC | 0.00 | 9.81 | 0.00 | -9.81 |
| 242 | | 0.00 | 9.81 | 0.00 | -9.81 |
| 242 | | 0.00 | 214.41 | 0.00 | -214.41 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 243 | VOC ED/PROFESSIONAL TECHNICAL/NON-LOC | 0.00 | 23,081.10 | 32,945.00 | 9,863.90 |
| 243 | | 0.00 | 23,081.10 | 32,945.00 | 9,863.90 |
| 243 | VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 985.42 | 5,626.10 | 11,825.00 | 6,198.90 |
| 243 | VOC ED/SECONDARY/PERSI/NON-LOC | 111.55 | 636.88 | 1,339.00 | 702.12 |
| 243 | VOC ED/SECONDARY/FICA/NON-LOC | 65.17 | 375.71 | 905.00 | 529.29 |
| 243 | VOC ED/SECONDARY/SICK LEAVE/NON-LOC | 11.44 | 65.31 | 137.00 | 71.69 |
| 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 | 1,719.20 | 1,600.00 | -119.20 |
| 243 | VOC ED/SECONDARY/PUR SER - Physicals Drug Testi/NON-LOC | 0.00 | 40.15 | 0.00 | -40.15 |
| 243 | VOC ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH | 323.51 | 323.51 | 0.00 | -323.51 |
| 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 | 1,728.89 | 4,002.00 | 2,273.11 |
| 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 | 473.92 | 1,799.00 | 1,325.08 |
| 243 | VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH | 215.78 | 1,300.78 | 0.00 | -1,300.78 |
| 243 | VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED | 2,456.85 | 3,879.29 | 0.00 | -3,879.29 |
| 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 | VOC ED/SECONDARY/EQUIP/NON-LOC/BUS TECH | 607.99 | 607.99 | 0.00 | -607.99 |
| 243 | | 4,777.71 | 16,777.73 | 32,945.00 | 16,167.27 |
| 243 | | -4,777.71 | 6,303.37 | 0.00 | -6,303.37 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended 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 |
| 245 | | 0.00 | 0.00 | 281,791.00 | 281,791.00 |
| 245 | SCH TECH GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N | 250.00 | 22,905.62 | 0.00 | -22,905.62 |
| 245 | SCH TECH GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI | 10,790.67 | 54,552.36 | 132,488.00 | 77,935.64 |
| 245 | SCH TECH GRANT/INSTR TECH/PERSI/NON-LOC | 1,249.81 | 8,759.34 | 14,998.00 | 6,238.66 |
| 245 | SCH TECH GRANT/INSTR TECH/FICA/NON-LOC | 829.55 | 5,797.12 | 10,135.00 | 4,337.88 |
| 245 | SCH TECH GRANT/INSTR TECH/HTH/LIFE/NON-LOC | 1,180.80 | 8,265.60 | 14,170.00 | 5,904.40 |
| 245 | SCH TECH GRANT/INSTR TECH/SICK LEAVE/NON-LOC | 128.07 | 897.59 | 1,537.00 | 639.41 |
| 245 | SCH TECH GRANT/INSTR TECH/PUR SERVICES/NON-LOC | 1,337.23 | 27,612.11 | 47,433.00 | 19,820.89 |
| 245 | SCH TECH GRANT/INSTR TECH/TELEPHONE/NON-LOC | 109.13 | 1,960.83 | 6,500.00 | 4,539.17 |
| 245 | SCH TECH GRANT/INSTR TECH/SUPPLIES/NON-LOC | 200.03 | 4,754.11 | 9,000.00 | 4,245.89 |
| 245 | SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC | 0.00 | 11,421.12 | 0.00 | -11,421.12 |
| 245 | SCH TECH GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP | 630.00 | 43,100.39 | 45,530.00 | 2,429.61 |
| 245 | | 16,705.29 | 190,026.19 | 281,791.00 | 91,764.81 |
| 245 | | -16,705.29 | -190,026.19 | 0.00 | 190,026.19 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended 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 |
| 251 | | 0.00 | 0.00 | 285,224.00 | 285,224.00 |
| 251 | TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 452.27 | 2,281.32 | 47,573.00 | 45,291.68 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | 10,949.85 | 55,151.08 | 140,819.00 | 85,667.92 |
| 251 | TITLE 1/ELEMENTARY/PERSI/NON-LOC | 1,290.72 | 6,501.36 | 21,326.00 | 14,824.64 |
| 251 | TITLE 1/ELEMENTARY/FICA/NON-LOC | 743.31 | 3,754.68 | 14,412.00 | 10,657.32 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC | 1,888.86 | 9,444.30 | 44,724.00 | 35,279.70 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC | 132.27 | 666.22 | 2,185.00 | 1,518.78 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC | 0.00 | 239.97 | 7,093.00 | 6,853.03 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC | 44.60 | 398.94 | 7,092.00 | 6,693.06 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant | 0.00 | 20,186.12 | 0.00 | -20,186.12 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC | 0.00 | 5,439.55 | 0.00 | -5,439.55 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N | 684.35 | 3,647.38 | 0.00 | -3,647.38 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC | 77.47 | 412.90 | 0.00 | -412.90 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC | 43.99 | 235.78 | 0.00 | -235.78 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | -100.78 | -503.90 | 0.00 | 503.90 |
| 251 | TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 7.94 | 42.33 | 0.00 | -42.33 |
| 251 | | 16,214.85 | 107,898.03 | 285,224.00 | 177,325.97 |
| 251 | | -16,214.85 | -107,898.03 | 0.00 | 107,898.03 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended 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 |
| 257 | | 0.00 | 0.00 | 264,162.00 | 264,162.00 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | 14,228.44 | 72,431.96 | 174,828.00 | 102,396.04 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC | 1,533.95 | 7,924.73 | 19,791.00 | 11,866.27 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC | 1,008.22 | 5,126.07 | 13,374.00 | 8,247.93 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 2,603.85 | 13,022.85 | 40,141.00 | 27,118.15 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 157.19 | 812.13 | 2,028.00 | 1,215.87 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC | 0.00 | 200.00 | 2,000.00 | 1,800.00 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC | 0.00 | 367.00 | 3,000.00 | 2,633.00 |
| 257 | TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC | 100.00 | 10,607.47 | 9,000.00 | -1,607.47 |
| 257 | | 19,631.65 | 110,492.21 | 264,162.00 | 153,669.79 |
| 257 | | -19,631.65 | -110,492.21 | 0.00 | 110,492.21 |

| FND | FND T | FNC | OBJ | LOC | PRJ | | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended 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 |
| 258 | | | | | | | 0.00 | 0.00 | 18,985.00 | 18,985.00 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE | | | | | 1,629.03 | 7,016.97 | 12,768.00 | 5,751.03 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/PERSI/NON-LOC | | | | | 109.09 | 595.99 | 1,445.00 | 849.01 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/FICA/NON-LOC | | | | | 124.62 | 536.79 | 977.00 | 440.21 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC | | | | | 3.60 | 618.60 | 3,647.00 | 3,028.40 |
| 258 | VI-B | PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC | | | | | 11.18 | 61.08 | 148.00 | 86.92 |
| 258 | | | | | | | 1,877.52 | 8,829.43 | 18,985.00 | 10,155.57 |
| 258 | | | | | | | -1,877.52 | -8,829.43 | 0.00 | 8,829.43 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended 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 | 0.00 | 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 | | 0.00 | 827.50 | 19,315.00 | 18,487.50 |
| 263 | | 0.00 | -827.50 | 0.00 | 827.50 |

| FND | FND T | FNC | OBJ | LOC | PRJ | | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended 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 |
| 270 | | | | | | | 0.00 | 0.00 | 23,229.00 | 23,229.00 |
| 270 | TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | | | | | | 1,209.33 | 6,246.32 | 16,184.00 | 9,937.68 |
| 270 | TITLE III/SECONDARY/PERSI/NON-LOC | | | | | | 136.90 | 707.10 | 1,832.00 | 1,124.90 |
| 270 | TITLE III/SECONDARY/FICA/NON-LOC | | | | | | 68.90 | 359.77 | 1,238.00 | 878.23 |
| 270 | TITLE III/SECONDARY/HTH/LIFE/NON-LOC | | | | | | 303.90 | 1,519.50 | 3,787.00 | 2,267.50 |
| 270 | TITLE III/SECONDARY/SICK LEAVE/NON-LOC | | | | | | 14.03 | 72.46 | 188.00 | 115.54 |
| 270 | TITLE III/SECONDARY/SUPPLIES/NON-LOC | | | | | | 0.00 | 243.08 | 0.00 | -243.08 |
| 270 | | | | | | | 1,733.06 | 9,148.23 | 23,229.00 | 14,080.77 |
| 270 | | | | | | | -1,733.06 | -9,148.23 | 0.00 | 9,148.23 |

| FND | FND T | FNC | OBJ | LOC | PRJ | | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended 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 | 600.00 | 11,500.00 | 10,900.00 |
| 271 | TITLE II-A/ELEMENTARY/PERSI/NON-LOC | | | | | | 0.00 | 67.92 | 1,302.00 | 1,234.08 |
| 271 | TITLE II-A/ELEMENTARY/FICA/NON-LOC | | | | | | 0.00 | 45.37 | 880.00 | 834.63 |
| 271 | TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC | | | | | | 0.00 | 6.96 | 133.00 | 126.04 |
| 271 | TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC | | | | | | 0.00 | 1,149.00 | 22,000.00 | 20,851.00 |
| 271 | TITLE II-A/ELEMENTARY/SUPPLIES/NON-LOC | | | | | | 1,796.62 | 3,903.98 | 0.00 | -3,903.98 |
| 271 | TITLE II-A/ELEMENTARY/EQUIP/NON-LOC | | | | | | 0.00 | 526.45 | 0.00 | -526.45 |
| 271 | TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC | | | | | | 0.00 | 0.00 | 8,739.00 | 8,739.00 |
| 271 | | | | | | | 1,796.62 | 6,299.68 | 44,554.00 | 38,254.32 |
| 271 | | | | | | | -1,796.62 | -6,299.68 | 0.00 | 6,299.68 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/OTHER FEDERAL REVENUE/NO | 0.00 | 31,734.01 | 139,000.00 | 107,265.99 |
| 273 | | 0.00 | 31,734.01 | 139,000.00 | 107,265.99 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/NON-CERTIFIED | 5,582.00 | 36,385.50 | 46,087.00 | 9,701.50 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PERSI/NON-LOC | 562.78 | 3,791.84 | 5,217.00 | 1,425.16 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/FICA/NON-LOC | 427.04 | 2,777.72 | 3,526.00 | 748.28 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/HTH/LIFE/NON- | 274.19 | 1,246.29 | 4,723.00 | 3,476.71 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/SICK LEAVE/NO | 57.67 | 388.55 | 535.00 | 146.45 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/PUR SERVICES/ | 0.00 | 3,261.92 | 0.00 | -3,261.92 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/Training & De | 0.00 | 195.00 | 0.00 | -195.00 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/ELEMENTARY/IN LIEU TRANS | 3,406.24 | 13,522.36 | 0.00 | -13,522.36 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/PUR SERVICES/N | 697.22 | 697.22 | 62,050.00 | 61,352.78 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/TELEPHONE/NON- | 103.17 | 771.79 | 0.00 | -771.79 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/TRAVEL/NON-LOC | 0.00 | 955.40 | 4,127.00 | 3,171.60 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/SUPPLIES/NON-L | 357.44 | 4,608.03 | 4,500.00 | -108.03 |
| 273 | DRUG FREE SCHOOLS/ 21ST CENTUR/SECONDARY/EQUIP/NON-LOC | 0.00 | 1,600.35 | 8,235.00 | 6,634.65 |
| 273 | | 11,467.75 | 70,201.97 | 139,000.00 | 68,798.03 |
| 273 | | -11,467.75 | -38,467.96 | 0.00 | 38,467.96 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 284 | MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC | 14,274.83 | 52,932.86 | 130,000.00 | 77,067.14 |
| 284 | MEDICAID ADM/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 284 | | 14,274.83 | 52,932.86 | 175,000.00 | 122,067.14 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA | 1,346.92 | 6,825.51 | 16,254.00 | 9,428.49 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC | 152.47 | 772.64 | 1,840.00 | 1,067.36 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC | 102.08 | 517.35 | 1,243.00 | 725.65 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC | 1.80 | 9.00 | 1,824.00 | 1,815.00 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC | 15.62 | 79.16 | 189.00 | 109.84 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/ | 11,699.58 | 45,176.26 | 105,650.00 | 60,473.74 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/PUR SER - Physicals Drug | 0.00 | 15,000.00 | 38,000.00 | 23,000.00 |
| 284 | MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL | 436.27 | 3,980.17 | 10,000.00 | 6,019.83 |
| 284 | | 13,754.74 | 72,360.09 | 175,000.00 | 102,639.91 |
| 284 | | 520.09 | -19,427.23 | 0.00 | 19,427.23 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 290 | FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC | 20,437.21 | 90,954.88 | 144,500.00 | 53,545.12 |
| 290 | FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC | 1,062.85 | 4,958.00 | 7,000.00 | 2,042.00 |
| 290 | FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC | 994.70 | 2,322.28 | 10,000.00 | 7,677.72 |
| 290 | FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra | 0.00 | 144.00 | 0.00 | -144.00 |
| 290 | FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC | 31,141.45 | 188,669.99 | 380,000.00 | 191,330.01 |
| 290 | FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Sum | 0.00 | 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 | | 53,636.21 | 290,050.70 | 564,549.00 | 274,498.30 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | 16,581.31 | 82,731.57 | 208,993.00 | 126,261.43 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | 0.00 | 2,765.00 | 0.00 | -2,765.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-LOC | 1,485.00 | 3,915.00 | 6,000.00 | 2,085.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC | 1,876.99 | 9,405.33 | 23,197.00 | 13,791.67 |
| 290 | FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra | 0.00 | 220.74 | 0.00 | -220.74 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC | 1,164.10 | 5,596.42 | 0.00 | -5,596.42 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program | 0.00 | 157.26 | 0.00 | -157.26 |
| 290 | FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC | 2,928.90 | 14,644.50 | 38,782.00 | 24,137.50 |
| 290 | FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC | 192.36 | 963.89 | 2,377.00 | 1,413.11 |
| 290 | FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P | 0.00 | 22.62 | 0.00 | -22.62 |
| 290 | FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC | 47.00 | 1,041.00 | 0.00 | -1,041.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC | 264.18 | -1,175.83 | 0.00 | 1,175.83 |
| 290 | FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC | 28.42 | 333.62 | 5,000.00 | 4,666.38 |
| 290 | FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC | 298.17 | 1,391.31 | 0.00 | -1,391.31 |
| 290 | FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC | 28,628.17 | 149,662.95 | 312,199.00 | 162,536.05 |
| 290 | FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro | 0.00 | 297.19 | 0.00 | -297.19 |
| 290 | | 53,494.60 | 271,972.57 | 596,548.00 | 324,575.43 |
| 290 | | 141.61 | 18,078.13 | -31,999.00 | -50,077.13 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| 310 | BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC | 725,429.92 | 1,296,276.54 | 1,520,880.00 | 224,603.46 |
| 310 | | 725,429.92 | 1,296,276.54 | 1,520,880.00 | 224,603.46 |
| 310 | BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC | 0.00 | 910,000.00 | 910,000.00 | 0.00 |
| 310 | BOND FUND/DEBT SERVICE/INT PMT/NON-LOC | 265,400.00 | 549,846.25 | 549,846.00 | -0.25 |
| 310 | BOND FUND/DEBT SERVICES PROGRAM - PRINCI/PUR SERVICES/N | 0.00 | 30.00 | 3,000.00 | 2,970.00 |
| 310 | | 265,400.00 | 1,459,876.25 | 1,462,846.00 | 2,969.75 |
| 310 | | 460,029.92 | -163,599.71 | 58,034.00 | 221,633.71 |

| FND | FND T | FNC | OBJ | LOC | PRJ | | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 420 | PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC | | | | | | 193,467.85 | 345,709.24 | 400,000.00 | 54,290.76 |
| 420 | PLANT FAC/TRANSFERS IN/NON-LOC | | | | | | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| 420 | | | | | | | 193,467.85 | 345,709.24 | 447,000.00 | 101,290.76 |
| 420 | PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC | | | | | | 2,040.24 | 26,774.88 | 70,000.00 | 43,225.12 |
| 420 | PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC | | | | | | 205.72 | 11,218.66 | 200,000.00 | 188,781.34 |
| 420 | PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES | | | | | | 0.00 | 139.00 | 0.00 | -139.00 |
| 420 | PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC | | | | | | 0.00 | 13,495.00 | 130,000.00 | 116,505.00 |
| 420 | PLANT FAC/CAP ASSET-STU-OCC/EQUIP/DES | | | | | | 0.00 | 2,539.71 | 0.00 | -2,539.71 |
| 420 | PLANT FAC/CAP ASSET-STU-OCC/EQUIP/RUES | | | | | | 0.00 | 414.92 | 0.00 | -414.92 |
| 420 | PLANT FAC/CAP ASSET-STU-OCC/EQUIP/TMS | | | | | | 0.00 | 6,164.58 | 0.00 | -6,164.58 |
| 420 | PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N | | | | | | 2,550.00 | 13,746.11 | 0.00 | -13,746.11 |
| 420 | PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L | | | | | | 214.29 | 5,442.15 | 0.00 | -5,442.15 |
| 420 | PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC | | | | | | 0.00 | -4,000.00 | 0.00 | 4,000.00 |
| 420 | PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/RUES | | | | | | 174.00 | 174.00 | 0.00 | -174.00 |
| 420 | PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS | | | | | | 146.00 | 1,248.78 | 0.00 | -1,248.78 |
| 420 | PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TMS | | | | | | 0.00 | 354.47 | 0.00 | -354.47 |
| 420 | PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRA | | | | | | 0.00 | 85,859.00 | 0.00 | -85,859.00 |
| 420 | | | | | | | 5,330.25 | 163,571.26 | 400,000.00 | 236,428.74 |
| 420 | | | | | | | 188,137.60 | 182,137.98 | 47,000.00 | -135,137.98 |

| FND | FND T FNC OBJ LOC PRJ | January 2013-14 Monthly Activity | 2013-14 FYTD Activity | 2013-14 FYTD Budget | Unexpended Balance |
|---|---|---|---|---|---|
| | Grand Revenue Totals | 2,665,766.64 | 10,529,521.79 | 14,386,033.00 | 3,856,511.21 |
| | Grand Expense Totals | 1,214,032.50 | 7,042,156.32 | 14,252,930.00 | 7,210,773.68 |
| | Grand Totals | 1,451,734.14 | 3,487,365.47 | 133,103.00 | 3,354,262.47 |
| | | Profit | Profit | Profit | Loss |

**Number of Accounts:** 430

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