

		April 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	98,419.83	2,948,449.93	3,100,000.00	151,550.07
100	GEN FUND/EMERGENCY LEVY/NON-LOC	7,035.43	210,766.62	0.00	-210,766.62
100	GEN FUND/TORT LEVY/NON-LOC	1,381.15	37,809.79	26,267.00	-11,542.79
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	27,403.39	68,538.65	100,000.00	31,461.35
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	293.19	2,539.12	5,000.00	2,460.88
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	2,030.00	19,119.00	20,000.00	881.00
100	GEN FUND/TVEF DONATIONS/NON-LOC	9,693.56	50,283.72	60,000.00	9,716.28
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	6,871.64	158,661.68	70,000.00	-88,661.68
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	5,143,700.91	5,632,905.00	489,204.09
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	377,131.94	366,000.00	-11,131.94
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	702,168.57	768,950.00	66,781.43
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	526.80	167,199.55	120,000.00	-47,199.55
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	1,280.25	14,839.21	5,121.00	-9,718.21
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,328.00	38,328.00
100		154,935.24	9,933,308.69	10,508,571.00	575,262.31
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	164,867.66	1,331,973.57	2,003,700.00	671,726.43
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,431.75	19,653.67	0.00	-19,653.67
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	44,876.46	64,404.00	19,527.54
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	150.00	0.00	-150.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	4,695.00	32,690.50	60,000.00	27,309.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	19,093.18	154,206.44	232,956.00	78,749.56
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	275.27	2,241.74	3,303.00	1,061.26
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	12,028.32	98,110.16	162,800.00	64,689.84
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	186.03	1,514.29	2,232.00	717.71
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,043.31	144,463.94	228,363.00	83,899.06
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	1,869.60	2,804.00	934.40
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	1,956.50	15,808.16	23,872.00	8,063.84
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	28.21	229.74	339.00	109.26
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	803.98	21,713.31	25,708.00	3,994.69
100	GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS	0.00	1,771.95	0.00	-1,771.95
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	73.67	11,769.83	12,574.00	804.17
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	1,046.05	32,957.53	37,587.00	4,629.47
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	1,244.77	36,898.08	37,587.00	688.92
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	2,428.41	23,671.47	40,000.00	16,328.53
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	0.00	240.35	1,500.00	1,259.65
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	525.86	2,466.70	2,800.00	333.30
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	525.86	2,466.70	2,800.00	333.30
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	525.86	2,466.70	2,800.00	333.30
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	525.86	2,466.72	2,800.00	333.28
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	3,072.12	5,000.00	1,927.88
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	535.00	2,942.50	3,210.00	267.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	535.00	2,942.50	3,210.00	267.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	535.00	2,942.50	3,210.00	267.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	535.00	2,942.50	3,210.00	267.50
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	111,497.95	922,800.27	1,380,935.00	458,134.73
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	3,844.32	34,290.43	0.00	-34,290.43
100	GEN FUND/SECONDARY/SUBS/NON-LOC	3,643.75	35,346.85	30,000.00	-5,346.85
100	GEN FUND/SECONDARY/PERSI/NON-LOC	13,042.27	108,057.13	156,322.00	48,264.87
100	GEN FUND/SECONDARY/FICA/NON-LOC	8,004.06	68,003.68	107,937.00	39,933.32
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	12,524.46	104,883.62	156,908.00	52,024.38
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	1,336.48	11,073.04	16,019.00	4,945.96
100	GEN FUND/SECONDARY/SUPPLIES/THS	8,636.96	51,257.42	69,841.00	18,583.58

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FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	150.00	6,965.00	0.00	-6,965.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	7,062.51	45,882.97	54,999.00	9,116.03
100	GEN	FUND/SECONDARY/COPIER EXP/THS	1,051.72	4,933.36	5,600.00	666.64
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	1,051.72	4,933.37	5,600.00	666.63
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	1,070.00	5,885.00	6,420.00	535.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	1,070.00	5,885.00	6,420.00	535.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,803.63	64,653.05	98,033.00	33,379.95
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	883.37	7,318.72	11,097.00	3,778.28
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	558.54	4,628.10	7,500.00	2,871.90
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	747.84	5,982.72	9,069.00	3,086.28
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	90.51	749.91	1,137.00	387.09
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	109.35	3,146.59	4,961.00	1,814.41
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	525.85	2,466.69	2,800.00	333.31
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	535.00	2,942.50	3,210.00	267.50
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	28,766.06	221,368.26	371,960.00	150,591.74
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	1,298.67	10,831.47	0.00	-10,831.47
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	3,404.58	26,286.33	42,106.00	15,819.67
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	2,074.77	16,445.70	28,455.00	12,009.30
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	3,452.70	26,429.85	41,433.00	15,003.15
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	348.86	2,693.55	4,315.00	1,621.45
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,522.75	36,381.67	54,273.00	17,891.33
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	511.98	4,118.43	6,144.00	2,025.57
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	301.53	2,428.91	4,152.00	1,723.09
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.60	3,148.80	4,723.00	1,574.20
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	52.46	422.00	630.00	208.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	476.98	3,843.79	5,724.00	1,880.21
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	53.99	435.08	648.00	212.92
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	34.82	280.70	438.00	157.30
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	55.10	440.80	661.00	220.20
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	5.53	44.56	66.00	21.44
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	7,381.74	55,195.22	142,175.00	86,979.78
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	3,446.21	41,769.13	0.00	-41,769.13
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	851.01	6,322.78	11,971.00	5,648.22
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	774.43	7,055.97	10,876.00	3,820.03
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC	0.24	3.78	0.00	-3.78
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	87.19	647.73	1,227.00	579.27
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	23,030.00	185,038.68	290,452.00	105,413.32
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	2,607.00	20,946.40	32,879.00	11,932.60
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	1,583.12	12,732.88	22,220.00	9,487.12
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	1,905.30	15,242.40	25,978.00	10,735.60
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	267.15	2,146.45	3,369.00	1,222.55
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	7,319.48	59,553.46	81,839.00	22,285.54
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	828.57	6,670.79	9,264.00	2,593.21
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	493.91	4,012.98	6,261.00	2,248.02
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	676.63	5,413.04	7,999.00	2,585.96
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	84.91	683.61	949.00	265.39
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	20,692.82	95,609.40	100,000.00	4,390.60
100	GEN	FUND/SPECIAL SERVICES/Training & Development/NON-LO	0.00	291.50	0.00	-291.50
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC	81.03	331.55	0.00	-331.55
100	GEN	FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC	4,171.93	4,650.26	0.00	-4,650.26
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	125.00	1,000.00	0.00	-1,000.00
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/REMEDIATION	0.00	0.00	11,350.00	11,350.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	14.15	113.20	509.00	395.80
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	0.00	0.00	1,285.00	1,285.00

			April 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG		9.28	75.20	344.00	268.80
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDICATION		0.00	0.00	868.00	868.00
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDICATION		0.00	0.00	1,225.00	1,225.00
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG		1.45	11.60	52.00	40.40
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDICATION		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		7,734.73	68,539.38	103,552.00	35,012.62
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		1,906.48	15,907.95	16,122.00	214.05
100	GEN FUND/LIBRARY/PERSI/NON-LOC		875.57	7,758.66	11,722.00	3,963.34
100	GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE		215.81	1,800.82	1,825.00	24.18
100	GEN FUND/LIBRARY/FICA/NON-LOC		500.43	4,807.40	7,922.00	3,114.60
100	GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE		137.58	1,151.91	1,233.00	81.09
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC		787.20	6,297.60	9,446.00	3,148.40
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE		3.60	28.80	43.00	14.20
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC		89.73	795.06	1,201.00	405.94
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE		22.12	184.52	187.00	2.48
100	GEN FUND/LIBRARY/SUPPLIES/VES		38.38	1,644.37	1,729.00	84.63
100	GEN FUND/LIBRARY/SUPPLIES/TES		0.00	1,092.57	847.00	-245.57
100	GEN FUND/LIBRARY/SUPPLIES/DES		0.00	2,326.99	2,530.00	203.01
100	GEN FUND/LIBRARY/SUPPLIES/RUES		0.00	2,521.44	2,530.00	8.56
100	GEN FUND/LIBRARY/SUPPLIES/THS		0.00	11,382.46	10,821.00	-561.46
100	GEN FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS		0.00	5,664.30	6,723.00	1,058.70
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		187.50	1,687.50	3,366.00	1,678.50
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC		21.23	191.07	381.00	189.93
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC		14.35	129.15	258.00	128.85
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		2.18	19.62	39.00	19.38
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		0.00	8,744.24	1,944.00	-6,800.24
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		116.76	6,375.48	15,000.00	8,624.52
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		18,630.60	37,261.20	41,503.00	4,241.80
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON		8,497.42	85,173.87	106,411.00	21,237.13
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		6,315.83	58,532.97	86,968.00	28,435.03
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		1,721.67	13,973.03	0.00	-13,973.03
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	9,641.70	12,046.00	2,404.30
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		642.50	6,187.25	9,562.00	3,374.75
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR		194.89	1,776.62	2,339.00	562.38
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT		597.33	5,927.28	8,140.00	2,212.72
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		483.16	4,477.77	6,653.00	2,175.23
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR		99.52	916.36	1,581.00	664.64
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		399.00	3,990.00	4,948.00	958.00
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		397.20	3,577.95	9,767.00	6,189.05
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR		374.10	3,366.90	4,489.00	1,122.10
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE		98.57	988.02	1,234.00	245.98
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF		65.84	633.99	980.00	346.01
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI		19.97	182.05	240.00	57.95
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC		17,626.94	44,989.94	25,000.00	-19,989.94
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC		1,351.64	4,593.85	7,000.00	2,406.15
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC		8,813.86	20,624.18	50,000.00	29,375.82
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC		525.86	2,466.67	2,800.00	333.33
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	2,942.50	3,210.00	267.50
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		16,564.92	143,854.29	198,779.00	54,924.71
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		18,685.00	156,009.84	0.00	-156,009.84

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100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	7,059.17	224,220.00	217,160.83
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	9,802.42	78,372.53	117,633.00	39,260.47
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	6,396.76	51,773.09	0.00	-51,773.09
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	16,285.73	22,502.00	6,216.27
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	2,115.15	18,465.14	25,382.00	6,916.86
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,109.63	8,871.75	13,316.00	4,444.25
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	724.11	5,860.68	8,690.00	2,829.32
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,203.99	10,540.04	15,207.00	4,666.96
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	1,353.00	11,855.08	17,153.00	5,297.92
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	666.68	5,329.84	8,999.00	3,669.16
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	392.22	3,206.68	5,873.00	2,666.32
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,180.80	10,233.60	14,170.00	3,936.40
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	790.80	7,113.60	14,250.00	7,136.40
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	9,475.20	14,213.00	4,737.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	9,446.40	14,172.00	4,725.60
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	192.16	1,668.90	2,306.00	637.10
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	216.75	1,892.21	2,601.00	708.79
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	113.70	909.07	1,365.00	455.93
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	74.21	600.61	891.00	290.39
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		21,370.60	189,903.22	234,246.00	44,342.78
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,139.15	20,655.75	26,517.00	5,861.25
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,491.15	13,089.98	17,920.00	4,830.02
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		2,755.20	27,226.00	33,110.00	5,884.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		219.19	2,116.52	2,717.00	600.48
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		292.60	2,829.85	8,000.00	5,170.15
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service		2,466.80	5,242.54	0.00	-5,242.54
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,456.79	13,937.78	16,000.00	2,062.22
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,301.25	13,345.56	16,000.00	2,654.44
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		2,206.57	17,632.64	16,000.00	-1,632.64
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,721.08	14,830.81	17,500.00	2,669.19
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		6,174.38	60,168.64	70,000.00	9,831.36
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		125.59	1,265.54	5,000.00	3,734.46
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		6,309.77	52,893.53	70,000.00	17,106.47
100	GEN	FUND/CUSTODIAL/HEAT/DIST		451.76	2,108.03	3,000.00	891.97
100	GEN	FUND/CUSTODIAL/HEAT/VES		7,400.59	36,701.33	32,000.00	-4,701.33
100	GEN	FUND/CUSTODIAL/HEAT/TES		3,851.12	17,873.71	25,000.00	7,126.29
100	GEN	FUND/CUSTODIAL/HEAT/DES		1,055.17	7,449.75	47,000.00	39,550.25
100	GEN	FUND/CUSTODIAL/HEAT/RUES		2,081.03	19,253.12	35,000.00	15,746.88
100	GEN	FUND/CUSTODIAL/HEAT/THS		30,607.85	126,408.38	130,000.00	3,591.62
100	GEN	FUND/CUSTODIAL/HEAT/BHS		0.00	666.16	10,000.00	9,333.84
100	GEN	FUND/CUSTODIAL/HEAT/TMS		0.00	21,673.51	35,000.00	13,326.49
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST		242.49	4,061.30	5,000.00	938.70
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES		269.12	1,401.21	2,000.00	598.79
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES		155.30	940.51	1,600.00	659.49
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES		273.51	1,777.89	3,000.00	1,222.11
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES		176.94	1,058.87	2,000.00	941.13
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS		137.57	1,527.69	3,600.00	2,072.31
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS		26.30	405.94	650.00	244.06
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS		282.64	2,665.43	3,700.00	1,034.57
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC		434.27	46,165.11	38,000.00	-8,165.11
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC		5,239.40	10,478.80	6,120.00	-4,358.80
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON		12,031.57	125,140.33	136,118.00	10,977.67
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC		1,361.97	14,165.82	15,409.00	1,243.18
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC		836.33	8,727.64	10,413.00	1,685.36
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC		787.20	8,659.20	19,021.00	10,361.80

				April 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC		139.57	1,451.69	1,579.00	127.31
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC		1,154.52	8,503.76	50,000.00	41,496.24
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC		89.98	944.53	2,000.00	1,055.47
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC		2,041.93	24,876.61	110,000.00	85,123.39
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC		4,152.50	34,075.59	0.00	-34,075.59
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC		0.00	711.99	0.00	-711.99
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/		21,915.11	167,521.05	247,979.00	80,457.95
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T		9,191.42	90,441.53	110,297.00	19,855.47
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER		2,066.49	16,144.64	28,071.00	11,926.36
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T		1,040.47	10,237.98	12,486.00	2,248.02
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER		1,488.15	11,287.57	18,970.00	7,682.43
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T		606.22	5,959.38	8,438.00	2,478.62
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	34,342.00	55,745.00	21,403.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T		787.20	8,659.20	12,564.00	3,904.80
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER		211.79	1,654.54	2,877.00	1,222.46
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T		106.61	1,049.09	1,279.00	229.91
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/		100.00	1,120.00	0.00	-1,120.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC		448.79	3,815.12	4,200.00	384.88
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC		564.99	4,989.18	5,600.00	610.82
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		127.04	1,018.99	2,100.00	1,081.01
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC		5,362.78	25,568.54	55,000.00	29,431.46
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		8,314.66	112,764.90	110,000.00	-2,764.90
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE		1,279.00	2,558.00	2,558.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		6,998.70	39,073.71	40,000.00	926.29
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		720.88	4,310.36	4,528.00	217.64
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		493.07	2,760.15	3,060.00	299.85
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		73.85	441.63	464.00	22.37
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		3,183.68	20,873.31	40,000.00	19,126.69
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM		888.00	1,799.60	1,776.00	-23.60
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				888,338.91	7,069,729.29	10,446,303.00	3,376,573.71
100				-733,403.67	2,863,579.40	62,268.00	-2,801,311.40

				April 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	
				Monthly Activity	FYTD Activity	FYTD Budget	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
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				April 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	6,850.00	10,500.00	3,650.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		3,000.00	9,314.53	12,000.00	2,685.47
241					3,000.00	16,164.53	22,500.00	6,335.47
241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	1,315.33	16,298.64	18,436.00	2,137.36
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC		148.89	1,844.98	2,087.00	242.02
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC		91.81	1,152.01	1,410.00	257.99
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		15.26	189.04	214.00	24.96
241	DRIVER	ED/SECONDARY/SUPPLIES	/NON-LOC		160.00	292.15	233.00	-59.15
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		177.35	2,563.54	2,000.00	-563.54
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	160.00	320.00	160.00
241					1,908.64	22,500.36	24,700.00	2,199.64
241					1,091.36	-6,335.83	-2,200.00	4,135.83

				April 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				0.00	224.22	0.00	-224.22
242							0.00	224.22	0.00	-224.22
242	State Grant	-	ISEE/ELEMENTARY/CERTIFIED EMPLOYEE SALARI				0.00	8,100.00	0.00	-8,100.00
242	State Grant	-	ISEE/ELEMENTARY/PERSI/NON-LOC				0.00	916.92	0.00	-916.92
242	State Grant	-	ISEE/ELEMENTARY/FICA/NON-LOC				0.00	564.41	0.00	-564.41
242	State Grant	-	ISEE/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	93.96	0.00	-93.96
242	State Grant	-	ISEE/ELEMENTARY/EQUIP/NON-LOC				0.00	3,952.05	0.00	-3,952.05
242	State Grant	-	ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC				0.00	450.00	0.00	-450.00
242	State Grant	-	ISEE/INSTR IMPROV/TRAVEL/NON-LOC				0.00	957.84	0.00	-957.84
242	State Grant	-	ISEE/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	49.01	0.00	-49.01
242	State Grant	-	ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE				445.00	2,555.00	0.00	-2,555.00
242	State Grant	-	ISEE/DISTRICT ADMIN/PERSI/NON-LOC				28.30	226.40	0.00	-226.40
242	State Grant	-	ISEE/DISTRICT ADMIN/FICA/NON-LOC				33.58	191.78	0.00	-191.78
242	State Grant	-	ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC				2.90	23.20	0.00	-23.20
242	State Grant	-	ISEE/DISTRICT ADMIN/Training & Developmen				0.00	150.00	0.00	-150.00
242							509.78	18,230.57	0.00	-18,230.57
242							-509.78	-18,006.35	0.00	18,006.35

				April 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	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	985.42	8,582.36	11,825.00	3,242.64
243	VOC	ED	SECONDARY	PERSI	NON-LOC		111.55	971.53	1,339.00	367.47
243	VOC	ED	SECONDARY	FICA	NON-LOC		64.82	570.45	905.00	334.55
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	11.44	99.63	137.00	37.37
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	400.00	400.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	1,300.00	1,300.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	300.00	300.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	1,719.20	1,600.00	-119.20
243	VOC	ED	SECONDARY	PUR	SER	Physicals Drug Testi	0.00	40.15	0.00	-40.15
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	AG SCI TECH	184.29	184.29	0.00	-184.29
243	VOC	ED	SECONDARY	TRAVEL	NON-LOC	BUS TECH	0.00	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	1,719.50	3,448.39	4,002.00	553.61
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH ED	0.00	1,794.82	2,500.00	705.18
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	0.00	1,300.78	0.00	-1,300.78
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	F & C S	652.89	652.89	0.00	-652.89
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH ED	0.00	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	0.00	607.99	0.00	-607.99
243							3,729.91	24,649.20	32,945.00	8,295.80
243							-3,729.91	-1,568.10	0.00	1,568.10

						April 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			250.00	23,550.62	0.00	-23,550.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI			10,790.67	86,924.37	132,488.00	45,563.63
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,249.81	12,508.77	14,998.00	2,489.23
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			831.17	8,281.08	10,135.00	1,853.92
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,180.80	11,808.00	14,170.00	2,362.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			128.07	1,281.80	1,537.00	255.20
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			6,634.50	36,971.63	47,433.00	10,461.37
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC			-6.47	2,172.62	6,500.00	4,327.38
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC			331.37	5,805.98	9,000.00	3,194.02
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			4,434.29	47,534.68	45,530.00	-2,004.68
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245							25,824.21	248,260.67	281,791.00	33,530.33
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245							-25,824.21	-248,260.67	0.00	248,260.67
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				April 2013-14	2013-14	2013-14	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ		
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
251	TITLE 1/TITLE I - ESEA/NON-LOC				0.00	0.00	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				452.27	3,638.13	47,573.00	43,934.87
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				7,328.05	84,789.63	140,819.00	56,029.37
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC				880.73	10,010.03	21,326.00	11,315.97
251	TITLE 1/ELEMENTARY/FICA/NON-LOC				493.24	5,749.66	14,412.00	8,662.34
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC				1,888.86	15,110.88	44,724.00	29,613.12
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC				90.26	1,025.79	2,185.00	1,159.21
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	239.97	7,093.00	6,853.03
251	TITLE 1/ELEMENTARY/Training & Development/RUES				0.00	70.65	0.00	-70.65
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC				0.00	280.30	0.00	-280.30
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC				0.00	398.94	7,092.00	6,693.06
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant				0.00	20,037.89	0.00	-20,037.89
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	5,700.43	0.00	-5,700.43
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC				77.47	645.31	0.00	-645.31
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC				43.47	367.76	0.00	-367.76
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				51.17	-654.29	0.00	654.29
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				7.94	66.15	0.00	-66.15
251	TITLE 1/EXCEPTIONAL CHILD/Training & Development/DES				0.00	431.38	0.00	-431.38
251	TITLE 1/EXCEPTIONAL CHILD/TRAVEL/DES				0.00	1,177.47	0.00	-1,177.47
251	TITLE 1/EXCEPTIONAL CHILD/SUPPLIES/RUES				0.00	31.94	0.00	-31.94
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251					11,997.81	154,557.57	285,224.00	130,666.43
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251					-11,997.81	-154,557.57	0.00	154,557.57
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			April 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	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		18,448.57	124,307.61	174,828.00	50,520.39
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC		1,845.81	13,382.36	19,791.00	6,408.64
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC		1,268.11	8,723.03	13,374.00	4,650.97
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		2,755.80	20,989.95	40,141.00	19,151.05
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		189.15	1,371.40	2,028.00	656.60
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		649.00	1,016.00	3,000.00	1,984.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC		-238.52	10,291.95	9,000.00	-1,291.95
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257			24,917.92	180,282.30	264,162.00	83,879.70
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257			-24,917.92	-180,282.30	0.00	180,282.30
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				April 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
OBJ	LOC	PRJ					
263	PERKINS	III	PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	19,315.00	19,315.00
263				0.00	0.00	19,315.00	19,315.00
263	PERKINS	III	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	805.00	805.00
263	PERKINS	III	SECONDARY/PERSI/NON-LOC	0.00	0.00	91.00	91.00
263	PERKINS	III	SECONDARY/FICA/NON-LOC	0.00	0.00	62.00	62.00
263	PERKINS	III	SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	9.00	9.00
263	PERKINS	III	SECONDARY/PUR SERVICES/NON-LOC	0.00	827.50	0.00	-827.50
263	PERKINS	III	SECONDARY/SUPPLIES/NON-LOC	0.00	1,099.06	2,260.00	1,160.94
263	PERKINS	III	SECONDARY/EQUIP/NON-LOC	0.00	4,989.78	16,088.00	11,098.22
263				0.00	6,916.34	19,315.00	12,398.66
263				0.00	-6,916.34	0.00	6,916.34

						April 2013-14	2013-14	2013-14	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	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-			1,209.33	9,874.31	16,184.00	6,309.69
270	TITLE	III/SECONDARY/PERSI/NON-LOC					136.90	1,117.80	1,832.00	714.20
270	TITLE	III/SECONDARY/FICA/NON-LOC					52.17	533.01	1,238.00	704.99
270	TITLE	III/SECONDARY/HTH/LIFE/NON-LOC					303.90	2,431.20	3,787.00	1,355.80
270	TITLE	III/SECONDARY/SICK LEAVE/NON-LOC					14.03	114.55	188.00	73.45
270	TITLE	III/SECONDARY/SUPPLIES/NON-LOC					100.94	384.02	0.00	-384.02
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270							1,817.27	14,454.89	23,229.00	8,774.11
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270							-1,817.27	-14,454.89	0.00	14,454.89
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				April 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	299.00	1,448.00	22,000.00	20,552.00
271	TITLE	II-A	ELEMENTARY/Training & Development/NON-LOC	574.00	1,294.00	0.00	-1,294.00
271	TITLE	II-A	ELEMENTARY/Training & Development/Private Sc	0.00	1,500.00	0.00	-1,500.00
271	TITLE	II-A	ELEMENTARY/TRAVEL/NON-LOC	538.48	1,391.48	0.00	-1,391.48
271	TITLE	II-A	ELEMENTARY/SUPPLIES/NON-LOC	-406.00	3,815.71	0.00	-3,815.71
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				1,005.48	9,975.64	44,554.00	34,578.36
271				-1,005.48	-9,975.64	0.00	9,975.64

					April 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/OTHER FEDERAL REVENUE/NO	12,842.45	118,745.40	139,000.00	20,254.60
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273					12,842.45	118,745.40	139,000.00	20,254.60
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273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED	9,791.20	60,110.05	46,087.00	-14,023.05
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	1,009.72	6,102.05	5,217.00	-885.05
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	701.33	4,535.68	3,526.00	-1,009.68
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	274.19	2,068.86	4,723.00	2,654.14
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	103.47	625.29	535.00	-90.29
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	1,898.00	5,159.92	0.00	-5,159.92
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/Training & De	380.00	575.00	0.00	-575.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/IN LIEU TRANS	5,907.64	26,368.80	0.00	-26,368.80
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	-441.53	-338.36	0.00	338.36
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO	996.90	996.90	0.00	-996.90
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	1,374.41	1,527.14	0.00	-1,527.14
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/SECONDARY/PUR SERVICES/N	0.00	2,112.31	62,050.00	59,937.69
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/SECONDARY/TELEPHONE/NON-	0.00	874.96	0.00	-874.96
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	0.00	5,076.38	4,500.00	-576.38
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/SECONDARY/EQUIP/NON-LOC	0.00	1,600.35	8,235.00	6,634.65
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273					21,995.33	118,350.73	139,000.00	20,649.27
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273					-9,152.88	394.67	0.00	-394.67
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FND	FND	T	FNC	OBJ	LOC	PRJ	April 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			7,342.84	73,427.98	130,000.00	56,572.02
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	45,000.00	45,000.00
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284							7,342.84	73,427.98	175,000.00	101,572.02
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			1,346.92	10,866.27	16,254.00	5,387.73
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				152.47	1,230.05	1,840.00	609.95
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				100.35	820.13	1,243.00	422.87
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				1.80	14.40	1,824.00	1,809.60
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				15.62	126.02	189.00	62.98
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				0.00	45,176.26	105,650.00	60,473.74
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				10,000.00	28,000.00	38,000.00	10,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				905.27	5,980.00	10,000.00	4,020.00
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284							12,522.43	92,213.13	175,000.00	82,786.87
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284							-5,179.59	-18,785.15	0.00	18,785.15
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				April 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				1,517.50
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC						-1,165.75
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC						6,320.22
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra						-144.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC						55,988.06
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Sum						-3,001.55
290	FOOD SERVICES/TRANSFERS IN/NON-LOC						23,049.00
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290				61,548.41	481,985.52	564,549.00	82,563.48
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						77,533.94
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						-2,765.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC						-705.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC						8,275.77
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra						-220.74
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC						-8,864.03
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program						-157.26
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC						15,350.80
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC						847.83
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P						-22.62
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC						-1,866.88
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC						2,775.74
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC						4,584.70
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC						-2,054.26
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC						63,760.71
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro						-297.19
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290				44,939.52	440,371.49	596,548.00	156,176.51
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290				16,608.89	41,614.03	-31,999.00	-73,613.03
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				April 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	47,617.61	1,430,854.31	1,520,880.00	90,025.69
310				47,617.61	1,430,854.31	1,520,880.00	90,025.69
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	0.00	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	BOND	FUND/DEBT	SERVICES PROGRAM - REFUND/NON-LOC	0.00	400.00	0.00	-400.00
310				0.00	1,460,276.25	1,462,846.00	2,569.75
310				47,617.61	-29,421.94	58,034.00	87,455.94
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					April 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	12,699.33	381,600.33	400,000.00	18,399.67
420	PLANT	FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	47,000.00	47,000.00
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420					12,699.33	381,600.33	447,000.00	65,399.67
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420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC	1,457.15	45,004.58	70,000.00	24,995.42
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	/NON-LOC	1,494.28	13,550.88	200,000.00	186,449.12
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	32,008.01	45,503.01	130,000.00	84,496.99
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	/BHS	1,140.00	1,140.00	0.00	-1,140.00
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	1,297.50	32,643.61	0.00	-32,643.61
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	515.08	10,982.83	0.00	-10,982.83
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/NON-LOC	3,369.00	401.00	0.00	-401.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/DES	1,700.00	1,700.00	0.00	-1,700.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/RUES	0.00	174.00	0.00	-174.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/THS	0.00	3,635.20	0.00	-3,635.20
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/BHS	0.00	772.46	0.00	-772.46
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
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420					42,981.02	250,979.25	400,000.00	149,020.75
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420					-30,281.69	130,621.08	47,000.00	-83,621.08
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						April 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						299,985.88	12,459,392.08	14,386,033.00	1,926,640.92
Grand Expense Totals						1,083,649.55	10,125,143.31	14,252,930.00	4,127,786.69
Grand Totals						783,663.67	2,334,248.77	133,103.00	2,201,145.77
						Loss	Profit	Profit	Loss

Number of Accounts: 460

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