

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC					379,566.04	1,179,870.82	3,100,000.00	1,920,129.18
100	GEN	FUND/EMERGENCY LEVY/NON-LOC					27,132.85	84,341.74	0.00	-84,341.74
100	GEN	FUND/TORT LEVY/NON-LOC					5,326.54	12,990.92	26,267.00	13,276.08
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC					6,509.52	22,658.42	100,000.00	77,341.58
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					319.51	1,448.91	5,000.00	3,551.09
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC					3,670.00	10,666.00	20,000.00	9,334.00
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					8,988.65	137,106.10	70,000.00	-67,106.10
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					0.00	1,789.75	120,000.00	118,210.25
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					0.00	2,560.50	5,121.00	2,560.50
100	GEN	FUND/TRANSFERS IN/NON-LOC					0.00	0.00	38,328.00	38,328.00
100							431,513.11	6,800,140.76	10,508,571.00	3,708,430.24
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					172,138.04	673,975.61	2,003,700.00	1,329,724.39
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					2,631.42	9,926.67	0.00	-9,926.67
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-					5,509.70	21,972.95	64,404.00	42,431.05
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	150.00	0.00	-150.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC					2,703.75	12,003.75	60,000.00	47,996.25
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC					19,984.00	78,000.40	232,956.00	154,955.60
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					297.87	1,140.66	3,303.00	2,162.34
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC					12,613.75	49,425.40	162,800.00	113,374.60
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP					201.31	770.17	2,232.00	1,461.83
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC					18,039.71	72,290.70	228,363.00	156,072.30
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					233.70	934.80	2,804.00	1,869.20
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					2,047.83	7,999.24	23,872.00	15,872.76
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					30.53	116.90	339.00	222.10
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					822.72	19,837.29	25,708.00	5,870.71
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS					0.00	1,771.95	0.00	-1,771.95
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					267.16	11,127.69	12,574.00	1,446.31
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					136.63	30,275.44	37,587.00	7,311.56
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					619.92	33,191.89	37,587.00	4,395.11
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					7,766.80	19,819.77	40,000.00	20,180.23
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					266.80	1,184.96	2,800.00	1,615.04
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					266.80	1,184.96	2,800.00	1,615.04
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					266.80	1,184.96	2,800.00	1,615.04
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					266.80	1,184.98	2,800.00	1,615.02
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					9,832.48	8,682.48	5,000.00	-3,682.48
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					267.50	1,605.00	3,210.00	1,605.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					267.50	1,605.00	3,210.00	1,605.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					267.50	1,605.00	3,210.00	1,605.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					267.50	1,605.00	3,210.00	1,605.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					120,561.48	470,164.47	1,380,935.00	910,770.53
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					4,621.56	17,536.44	0.00	-17,536.44
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					1,828.75	19,953.96	30,000.00	10,046.04
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					14,099.67	55,014.21	156,322.00	101,307.79
100	GEN	FUND/SECONDARY/FICA/NON-LOC					8,735.05	34,997.89	107,937.00	72,939.11
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					13,307.75	53,598.25	156,908.00	103,309.75
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					1,444.85	5,637.53	16,019.00	10,381.47
100	GEN	FUND/SECONDARY/SUPPLIES/THS					-1,799.51	40,070.11	69,841.00	29,770.89

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					-3,685.00	2,065.00	0.00	-2,065.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,787.62	28,616.99	54,999.00	26,382.01
100	GEN	FUND/SECONDARY/COPIER EXP/THS					533.59	2,369.93	5,600.00	3,230.07
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					533.59	2,369.93	5,600.00	3,230.07
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					535.00	3,210.00	6,420.00	3,210.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					535.00	3,210.00	6,420.00	3,210.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,446.52	32,647.97	98,033.00	65,385.03
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					956.15	3,695.75	11,097.00	7,401.25
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					606.01	2,336.92	7,500.00	5,163.08
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					747.84	2,991.36	9,069.00	6,077.64
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					97.98	378.69	1,137.00	758.31
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					388.19	1,027.24	4,961.00	3,933.76
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					266.80	1,184.96	2,800.00	1,615.04
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					267.50	1,605.00	3,210.00	1,605.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					29,564.74	106,304.02	371,960.00	265,655.98
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,498.34	5,394.35	0.00	-5,394.35
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					3,516.34	12,644.29	42,106.00	29,461.71
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					2,237.16	7,961.19	28,455.00	20,493.81
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					3,452.70	12,630.00	41,433.00	28,803.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					360.32	1,295.67	4,315.00	3,019.33
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					4,722.42	18,290.67	54,273.00	35,982.33
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					534.58	2,070.51	6,144.00	4,073.49
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					316.51	1,223.96	4,152.00	2,928.04
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					393.60	1,574.40	4,723.00	3,148.60
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					54.78	212.16	630.00	417.84
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO					504.93	1,935.87	5,724.00	3,788.13
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC					57.15	219.12	648.00	428.88
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					36.96	141.42	438.00	296.58
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC					55.10	220.40	661.00	440.60
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC					5.85	22.44	66.00	43.56
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					6,541.01	26,256.26	142,175.00	115,918.74
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					8,544.13	24,955.34	0.00	-24,955.34
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					746.15	2,995.00	11,971.00	8,976.00
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					1,114.69	3,750.95	10,876.00	7,125.05
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC					0.55	2.20	0.00	-2.20
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					76.40	306.80	1,227.00	920.20
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					23,828.68	92,918.68	290,452.00	197,533.32
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					2,697.40	10,518.39	32,879.00	22,360.61
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					1,640.43	6,398.84	22,220.00	15,821.16
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					1,905.30	7,621.20	25,978.00	18,356.80
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					276.40	1,077.86	3,369.00	2,291.14
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					7,692.86	30,275.54	81,839.00	51,563.46
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					870.82	3,356.51	9,264.00	5,907.49
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					525.82	2,023.32	6,261.00	4,237.68
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					676.63	2,706.52	7,999.00	5,292.48
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					89.25	343.97	949.00	605.03
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					20,058.09	30,107.74	100,000.00	69,892.26
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC					0.00	62.94	0.00	-62.94
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					375.00	1,500.00	0.00	-1,500.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO					0.00	0.00	4,500.00	4,500.00
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIAATION					0.00	0.00	11,350.00	11,350.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					42.45	169.80	509.00	339.20
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIAATION					0.00	0.00	1,285.00	1,285.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG					28.11	112.41	344.00	231.59
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIAATION					0.00	0.00	868.00	868.00

				December 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/HTH/LIFE/NON-LOC/REMEDIAION	0.00	0.00	1,225.00	1,225.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	4.35	17.40	52.00	34.60
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIAION	0.00	0.00	132.00	132.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0.00	60.00	5,000.00	4,940.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC	0.00	0.00	12,214.00	12,214.00
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,028.67	34,916.66	103,552.00	68,635.34
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,000.21	8,000.84	16,122.00	8,121.16
100	GEN	FUND/LIBRARY	PERSI/NON-LOC	1,022.05	3,952.57	11,722.00	7,769.43
100	GEN	FUND/LIBRARY	PERSI/NON-LOC/LIB AIDE	226.43	905.72	1,825.00	919.28
100	GEN	FUND/LIBRARY	FICA/NON-LOC	671.28	2,593.53	7,922.00	5,328.47
100	GEN	FUND/LIBRARY	FICA/NON-LOC/LIB AIDE	145.83	580.08	1,233.00	652.92
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC	787.20	3,148.80	9,446.00	6,297.20
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC/LIB AIDE	3.60	14.40	43.00	28.60
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC	104.73	405.03	1,201.00	795.97
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC/LIB AIDE	23.20	92.80	187.00	94.20
100	GEN	FUND/LIBRARY	SUPPLIES/VES	711.89	1,251.89	1,729.00	477.11
100	GEN	FUND/LIBRARY	SUPPLIES/TES	552.57	1,092.57	847.00	-245.57
100	GEN	FUND/LIBRARY	SUPPLIES/DES	85.53	539.64	2,530.00	1,990.36
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	1,374.51	1,973.21	2,530.00	556.79
100	GEN	FUND/LIBRARY	SUPPLIES/THS	611.90	7,053.17	10,821.00	3,767.83
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	143.71	4,361.68	6,723.00	2,361.32
100	GEN	FUND/SCHOOL	BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	187.50	937.50	3,366.00	2,428.50
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC	21.23	106.15	381.00	274.85
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC	14.35	71.75	258.00	186.25
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC	2.18	10.90	39.00	28.10
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	2,317.14	3,443.59	15,000.00	11,556.41
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	8,697.09	51,184.19	106,411.00	55,226.81
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	6,270.50	33,899.65	86,968.00	53,068.35
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,921.34	7,086.35	0.00	-7,086.35
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	984.51	5,794.06	12,046.00	6,251.94
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	665.11	3,617.25	9,562.00	5,944.75
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	217.50	997.06	2,339.00	1,341.94
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	608.72	3,543.44	8,140.00	4,596.56
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	479.69	2,593.32	6,653.00	4,059.68
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	114.80	518.28	1,581.00	1,062.72
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	2,394.00	4,948.00	2,554.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	397.20	1,989.15	9,767.00	7,777.85
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	374.10	1,870.50	4,489.00	2,618.50
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	100.89	593.74	1,234.00	640.26
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	68.16	370.68	980.00	609.32
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	22.29	102.17	240.00	137.83
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	4,945.00	25,123.00	25,000.00	-123.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	321.70	1,132.18	7,000.00	5,867.82
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	837.52	7,960.81	50,000.00	42,039.19
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	266.77	1,184.93	2,800.00	1,615.07
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	267.50	1,605.00	3,210.00	1,605.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	17,163.93	77,594.61	198,779.00	121,184.39
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	19,084.34	81,269.84	0.00	-81,269.84
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	199.67	7,059.17	224,220.00	217,160.83
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,401.43	39,808.69	117,633.00	77,824.31

				December 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	6,995.77	26,186.05	0.00	-26,186.05
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	1,942.96	8,785.17	22,502.00	13,716.83
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	2,182.96	10,004.54	25,382.00	15,377.46
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,177.45	4,506.34	13,316.00	8,809.66
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	791.91	2,964.24	8,690.00	5,725.76
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,258.05	5,707.64	15,207.00	9,499.36
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	1,404.50	6,431.58	17,153.00	10,721.42
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	712.50	2,712.53	8,999.00	6,286.47
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	441.48	1,630.90	5,873.00	4,242.10
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,180.80	5,510.40	14,170.00	8,659.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	790.80	3,950.40	14,250.00	10,299.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	4,737.60	14,213.00	9,475.40
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	4,723.20	14,172.00	9,448.80
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	199.09	900.26	2,306.00	1,405.74
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	223.70	1,025.21	2,601.00	1,575.79
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	120.66	461.76	1,365.00	903.24
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	81.14	303.77	891.00	587.23
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		20,405.42	108,107.84	234,246.00	126,138.16
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,291.77	12,076.78	26,517.00	14,440.22
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,406.51	7,420.91	17,920.00	10,499.09
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		2,904.40	16,205.20	33,110.00	16,904.80
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		234.85	1,237.48	2,717.00	1,479.52
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		505.50	1,623.45	8,000.00	6,376.55
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service		0.00	2,775.74	0.00	-2,775.74
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,874.00	7,955.00	16,000.00	8,045.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,432.60	8,118.79	16,000.00	7,881.21
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		2,583.21	10,232.12	16,000.00	5,767.88
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,585.39	5,900.04	17,500.00	11,599.96
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		8,494.77	34,729.32	70,000.00	35,270.68
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		162.31	881.69	5,000.00	4,118.31
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		5,781.98	26,031.53	70,000.00	43,968.47
100	GEN	FUND/CUSTODIAL/HEAT/DIST		203.22	1,237.67	3,000.00	1,762.33
100	GEN	FUND/CUSTODIAL/HEAT/VES		11,187.36	14,143.10	32,000.00	17,856.90
100	GEN	FUND/CUSTODIAL/HEAT/TES		3,036.01	3,666.18	25,000.00	21,333.82
100	GEN	FUND/CUSTODIAL/HEAT/DES		810.74	1,999.93	47,000.00	45,000.07
100	GEN	FUND/CUSTODIAL/HEAT/RUES		6,304.94	7,721.72	35,000.00	27,278.28
100	GEN	FUND/CUSTODIAL/HEAT/THS		36,652.18	38,153.55	130,000.00	91,846.45
100	GEN	FUND/CUSTODIAL/HEAT/BHS		339.68	339.68	10,000.00	9,660.32
100	GEN	FUND/CUSTODIAL/HEAT/TMS		3,316.00	7,089.77	35,000.00	27,910.23
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST		1,202.81	2,527.30	5,000.00	2,472.70
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES		134.93	759.82	2,000.00	1,240.18
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES		135.04	527.12	1,600.00	1,072.88
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES		315.19	1,050.58	3,000.00	1,949.42
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES		200.34	632.45	2,000.00	1,367.55
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS		517.60	1,018.50	3,600.00	2,581.50
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS		187.06	305.18	650.00	344.82
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS		565.29	1,546.73	3,700.00	2,153.27
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC		11,875.04	42,900.12	38,000.00	-4,900.12
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		12,238.75	73,734.20	136,118.00	62,383.80
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC		1,385.43	8,346.69	15,409.00	7,062.31
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC		853.82	5,141.33	10,413.00	5,271.67
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC		787.20	5,510.40	19,021.00	13,510.60
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC		141.95	855.34	1,579.00	723.66
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC		1,111.52	6,115.79	50,000.00	43,884.21

				December 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/TELEPHONE/NON-LOC		296.76	553.48	2,000.00	1,446.52
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC		9,481.06	16,744.64	110,000.00	93,255.36
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC		1,709.09	16,709.09	0.00	-16,709.09
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/		21,290.59	85,431.95	247,979.00	162,547.05
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T		9,790.43	53,675.85	110,297.00	56,621.15
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER		2,048.68	8,352.56	28,071.00	19,718.44
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T		1,108.28	6,076.11	12,486.00	6,409.89
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER		1,433.28	5,753.58	18,970.00	13,216.42
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T		655.68	3,537.48	8,438.00	4,900.52
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC		0.00	0.00	55,745.00	55,745.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER		4,175.70	17,490.00	55,745.00	38,255.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T		787.20	5,510.40	12,564.00	7,053.60
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER		209.97	855.97	2,877.00	2,021.03
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T		113.57	622.65	1,279.00	656.35
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/		65.00	665.00	0.00	-665.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC		575.79	1,607.49	4,200.00	2,592.51
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC		1,365.18	1,853.35	5,600.00	3,746.65
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		234.14	580.13	2,100.00	1,519.87
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC		5,851.85	11,974.25	55,000.00	43,025.75
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		24,185.90	45,940.32	110,000.00	64,059.68
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		4,964.18	14,004.77	40,000.00	25,995.23
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		561.95	1,585.33	4,528.00	2,942.67
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		352.43	990.67	3,060.00	2,069.33
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		57.57	162.43	464.00	301.57
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		1,717.55	8,530.75	40,000.00	31,469.25
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				912,786.99	3,738,428.85	10,446,303.00	6,707,874.15
100				-481,273.88	3,061,711.91	62,268.00	-2,999,443.91
				=====	=====	=====	=====

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

					December 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	6,850.00	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
<hr/>								
241					6,850.00	10,414.53	22,500.00	12,085.47
<hr/>								
241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	2,027.83	9,821.32	18,436.00	8,614.68
241	DRIVER	ED/SECONDARY/PERSI		NON-LOC	229.55	1,111.75	2,087.00	975.25
241	DRIVER	ED/SECONDARY/FICA		NON-LOC	146.33	695.29	1,410.00	714.71
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		23.52	113.91	214.00	100.09
241	DRIVER	ED/SECONDARY/SUPPLIES		NON-LOC	0.00	132.15	233.00	100.85
241	DRIVER	ED/SECONDARY/DRIVER	ED	FUEL/NON-LOC	738.68	1,553.64	2,000.00	446.36
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	160.00	320.00	160.00
<hr/>								
241					3,165.91	13,588.06	24,700.00	11,111.94
<hr/>								
241					3,684.09	-3,173.53	-2,200.00	973.53
<hr/>								
<hr/>								

			December 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
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
			=====	=====	=====	=====

				December 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	23,081.10	23,081.10	32,945.00	9,863.90
<hr/>				<hr/>	<hr/>	<hr/>	<hr/>
243				23,081.10	23,081.10	32,945.00	9,863.90
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		985.42	4,640.68	11,825.00	7,184.32
243	VOC	ED/SECONDARY/PERSI/NON-LOC		111.55	525.33	1,339.00	813.67
243	VOC	ED/SECONDARY/FICA/NON-LOC		65.66	310.54	905.00	594.46
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC		11.44	53.87	137.00	83.13
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		1,719.20	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/PUR SERVICES/NON-LOC/ED ASS'T		-1,181.60	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH		0.00	0.00	238.00	238.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH		0.00	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		473.92	473.92	1,799.00	1,325.08
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH		1,085.00	1,085.00	0.00	-1,085.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED		405.29	1,422.44	0.00	-1,422.44
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T		-473.92	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH		0.00	0.00	1,000.00	1,000.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED		0.00	0.00	3,000.00	3,000.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T		0.00	0.00	2,600.00	2,600.00
<hr/>				<hr/>	<hr/>	<hr/>	<hr/>
243				3,201.96	12,000.02	32,945.00	20,944.98
<hr/>				<hr/>	<hr/>	<hr/>	<hr/>
243				19,879.14	11,081.08	0.00	-11,081.08
<hr/>				<hr/>	<hr/>	<hr/>	<hr/>
				=====	=====	=====	=====

						December 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	45,530.00	45,530.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	236,261.00	236,261.00
<hr/>									
245						0.00	0.00	281,791.00	281,791.00
<hr/>									
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		355.00	22,655.62	0.00	-22,655.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		11,389.68	43,761.69	132,488.00	88,726.31
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,317.61	7,509.53	14,998.00	7,488.47
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		883.40	4,967.57	10,135.00	5,167.43
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	7,084.80	14,170.00	7,085.20
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		135.02	769.52	1,537.00	767.48
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		7,276.17	26,274.88	47,433.00	21,158.12
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		564.14	1,851.70	6,500.00	4,648.30
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		1,697.97	4,554.08	9,000.00	4,445.92
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		20,672.29	42,470.39	45,530.00	3,059.61
<hr/>									
245						45,472.08	173,320.90	281,791.00	108,470.10
<hr/>									
245						-45,472.08	-173,320.90	0.00	173,320.90
<hr/>									

FND FND T FNC OBJ LOC PRJ	December 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	472.24	1,829.05	47,573.00	45,743.95
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	11,980.70	44,201.23	140,819.00	96,617.77
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,409.68	5,210.64	21,326.00	16,115.36
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	823.94	3,011.37	14,412.00	11,400.63
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	1,888.86	7,555.44	44,724.00	37,168.56
251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	144.44	533.95	2,185.00	1,651.05
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	239.97	239.97	7,093.00	6,853.03
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	279.50	354.34	7,092.00	6,737.66
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	5,439.55	5,439.55	0.00	-5,439.55
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	909.98	2,963.03	0.00	-2,963.03
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	103.02	335.43	0.00	-335.43
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	59.03	191.79	0.00	-191.79
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	-100.78	-403.12	0.00	403.12
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	10.56	34.39	0.00	-34.39
251	23,660.69	91,683.18	285,224.00	193,540.82
251	-23,660.69	-91,683.18	0.00	91,683.18

					December 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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
<hr/>								
257					0.00	0.00	264,162.00	264,162.00
<hr/>								
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				15,492.70	58,203.52	174,828.00	116,624.48
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC				1,651.51	6,390.78	19,791.00	13,400.22
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC				1,104.63	4,117.85	13,374.00	9,256.15
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				2,603.85	10,419.00	40,141.00	29,722.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				169.26	654.94	2,028.00	1,373.06
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				2,466.33	10,507.47	9,000.00	-1,507.47
<hr/>								
257					23,488.28	90,860.56	264,162.00	173,301.44
<hr/>								
257					-23,488.28	-90,860.56	0.00	90,860.56
<hr/>								
					=====	=====	=====	=====

						December 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B	IDEA/NON-LOC	0.00	0.00	15,525.00	15,525.00
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC		0.00	0.00	3,460.00	3,460.00
<hr/>									
258						0.00	0.00	18,985.00	18,985.00
<hr/>									
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE			1,547.71	5,387.94	12,768.00	7,380.06
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC			109.09	486.90	1,445.00	958.10
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC			118.40	412.17	977.00	564.83
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC			3.60	615.00	3,647.00	3,032.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC			11.18	49.90	148.00	98.10
<hr/>									
258						1,789.98	6,951.91	18,985.00	12,033.09
<hr/>									
258						-1,789.98	-6,951.91	0.00	6,951.91
<hr/>									

						December 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
270	TITLE III/DIRECT		RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	0.00	22,142.00	22,142.00
270	TITLE III/TRANSFERS		IN/NON-LOC			0.00	0.00	1,087.00	1,087.00
<hr/>									
270						0.00	0.00	23,229.00	23,229.00
<hr/>									
270	TITLE III/SECONDARY/NON-CERTIFIED		EMPLOYEE	SALARIE/NON-		1,409.00	5,036.99	16,184.00	11,147.01
270	TITLE III/SECONDARY/PERSI/NON-LOC					159.50	570.20	1,832.00	1,261.80
270	TITLE III/SECONDARY/FICA/NON-LOC					84.17	290.87	1,238.00	947.13
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					303.90	1,215.60	3,787.00	2,571.40
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC					16.34	58.43	188.00	129.57
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC					243.08	243.08	0.00	-243.08
<hr/>									
270						2,215.99	7,415.17	23,229.00	15,813.83
<hr/>									
270						-2,215.99	-7,415.17	0.00	7,415.17
<hr/>									

					December 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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	400.00	1,149.00	22,000.00	20,851.00
271	TITLE	II-A	ELEMENTARY	SUPPLIES/NON-LOC	859.76	2,107.36	0.00	-2,107.36
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					1,259.76	4,503.06	44,554.00	40,050.94
271					-1,259.76	-4,503.06	0.00	4,503.06

						December 2013-14	2013-14	2013-14	Unexpended		
						Monthly Activity	FYTD Activity	FYTD Budget	Balance		
FND	FND	T	FNC	OBJ	LOC PRJ						
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL	REVENUE/NO	0.00	31,734.01	139,000.00	107,265.99
<hr/>						0.00	31,734.01	139,000.00	107,265.99		
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED			5,973.75	30,803.50	46,087.00	15,283.50
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC			595.15	3,229.06	5,217.00	1,987.94
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC			457.01	2,350.68	3,526.00	1,175.32
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-			274.19	972.10	4,723.00	3,750.90
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO			60.98	330.88	535.00	204.12
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PUR SERVICES/			2,751.59	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			2,665.20	10,116.12	0.00	-10,116.12
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/PUR SERVICES/N			0.00	0.00	62,050.00	62,050.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/TELEPHONE/NON-			334.79	668.62	0.00	-668.62
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/TRAVEL/NON-LOC			70.96	955.40	4,127.00	3,171.60
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/SUPPLIES/NON-L			1,398.25	4,250.59	4,500.00	249.41
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/EQUIP/NON-LOC			0.00	1,600.35	8,235.00	6,634.65
<hr/>						14,581.87	58,734.22	139,000.00	80,265.78		
<hr/>						-14,581.87	-27,000.21	0.00	27,000.21		
<hr/>						=====	=====	=====	=====		

FND	FND	T	FNC	OBJ	LOC	PRJ	December 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			3,589.12	38,658.03	130,000.00	91,341.97
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	45,000.00	45,000.00
<hr/>										
284							3,589.12	38,658.03	175,000.00	136,341.97
<hr/>										
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			1,346.92	5,478.59	16,254.00	10,775.41
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				152.47	620.17	1,840.00	1,219.83
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				102.08	415.27	1,243.00	827.73
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				1.80	7.20	1,824.00	1,816.80
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				15.62	63.54	189.00	125.46
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				17,579.30	33,476.68	105,650.00	72,173.32
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				291.64	3,543.90	10,000.00	6,456.10
<hr/>										
284							19,489.83	58,605.35	175,000.00	116,394.65
<hr/>										
284							-15,900.71	-19,947.32	0.00	19,947.32
<hr/>										
							=====	=====	=====	=====

				December 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	10,943.95	70,517.67	144,500.00	73,982.33
290	FOOD SERVICES/MEAL SALES -			NON-REIMBURSABLE/NON-LOC	818.65	3,895.15	7,000.00	3,104.85
290	FOOD SERVICES/OTHER LOCAL			REVENUE/NON-LOC	0.00	1,327.58	10,000.00	8,672.42
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	42,828.97	157,528.54	380,000.00	222,471.46
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
					<hr/>	<hr/>	<hr/>	<hr/>
290					54,591.57	236,414.49	564,549.00	328,134.51
					<hr/>	<hr/>	<hr/>	<hr/>
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA	18,178.67	66,150.26	208,993.00	142,842.74
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				630.00	2,430.00	6,000.00	3,570.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC				2,057.83	7,528.34	23,197.00	15,668.66
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				1,223.76	4,432.32	0.00	-4,432.32
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	11,715.60	38,782.00	27,066.40
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC				210.87	771.53	2,377.00	1,605.47
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				574.00	994.00	0.00	-994.00
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC				251.19	-1,440.01	0.00	1,440.01
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC				187.05	305.20	5,000.00	4,694.80
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC				337.87	1,093.14	0.00	-1,093.14
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC				62,531.27	121,034.78	312,199.00	191,164.22
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro				0.00	297.19	0.00	-297.19
					<hr/>	<hr/>	<hr/>	<hr/>
290					89,111.41	218,477.97	596,548.00	378,070.03
					<hr/>	<hr/>	<hr/>	<hr/>
290					-34,519.84	17,936.52	-31,999.00	-49,935.52
					<hr/>	<hr/>	<hr/>	<hr/>

				December 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	183,642.13	570,846.62	1,520,880.00	950,033.38
310							183,642.13	570,846.62	1,520,880.00	950,033.38
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	284,446.25	549,846.00	265,399.75
310	BOND	FUND/DEBT	SERVICES	PROGRAM - PRINCI/PUR	SERVICES/N		0.00	30.00	3,000.00	2,970.00
310							0.00	1,194,476.25	1,462,846.00	268,369.75
310							183,642.13	-623,629.63	58,034.00	681,663.63

					December 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	48,976.26	152,241.39	400,000.00	247,758.61
420	PLANT	FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	47,000.00	47,000.00
<hr/>								
420					48,976.26	152,241.39	447,000.00	294,758.61
<hr/>								
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC	15,576.63	24,734.64	70,000.00	45,265.36
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	/NON-LOC	5,195.21	11,012.94	200,000.00	188,987.06
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	7,525.00	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	2,604.28	6,164.58	0.00	-6,164.58
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	3,131.11	11,196.11	0.00	-11,196.11
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	178.52	5,227.86	0.00	-5,227.86
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/THS	1,102.78	1,102.78	0.00	-1,102.78
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/TMS	354.47	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
<hr/>								
420					35,668.00	158,241.01	400,000.00	241,758.99
<hr/>								
420					13,308.26	-5,999.62	47,000.00	52,999.62
<hr/>								
					=====	=====	=====	=====

						December 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						752,243.29	7,863,755.15	14,386,033.00	6,522,277.85
Grand Expense Totals						1,175,892.75	5,828,123.82	14,252,930.00	8,424,806.18
Grand Totals						423,649.46	2,035,631.33	133,103.00	1,902,528.33
						Loss	Profit	Profit	Loss

Number of Accounts: 427

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