

		February 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	64,919.19	2,882,402.24	3,100,000.00	217,597.76
100	GEN FUND/EMERGENCY LEVY/NON-LOC	5,987.37	207,391.96	0.00	-207,391.96
100	GEN FUND/TORT LEVY/NON-LOC	0.01	39,538.40	0.00	-39,538.40
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	5,783.62	57,605.89	90,000.00	32,394.11
100	GEN FUND/TUITION - INCOMING/NON-LOC/Summer Programs	0.00	0.00	0.00	0.00
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	0.00	600.00	0.00	-600.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	400.00	800.00	271,009.00	270,209.00
100	GEN FUND/Summer Class Pr/NON-LOC	0.00	430.00	0.00	-430.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	523.39	3,463.04	3,000.00	-463.04
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	7,165.64	8,281.85	20,000.00	11,718.15
100	GEN FUND/TVEF DONATIONS/NON-LOC	6,401.60	13,558.38	60,000.00	46,441.62
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	5,608.72	91,596.97	90,000.00	-1,596.97
100	GEN FUND/OTHER COUNTY/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	1,267,645.93	5,351,265.34	5,991,246.00	639,980.66
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	95,040.33	393,135.43	459,358.00	66,222.57
100	GEN FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	168,491.38	714,946.35	798,789.00	83,842.65
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	14,312.93	101,840.00	87,527.07
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	109,227.00	67,413.00	-41,814.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	3,840.75	35,531.00	31,690.25
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	808.00	808.00
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	-3,810.00	0.00	3,810.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	1,860.00	0.00	-1,860.00
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	33,654.00	33,654.00
100		1,627,967.18	9,890,446.53	11,122,648.00	1,232,201.47
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,370.07	44,163.90	2,157,680.00	2,113,516.10
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,741.14	19,951.90	0.00	-19,951.90
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	31,657.01	189,942.06	0.00	-189,942.06
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Dif	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,953.59	101,721.54	0.00	-101,721.54
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Dif	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	47,251.34	284,930.26	0.00	-284,930.26
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Dif	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	38,404.77	231,628.62	0.00	-231,628.62
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES/Di	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/BHS/Dif	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	53,875.94	323,255.64	0.00	-323,255.64
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Dif	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	35,634.00	35,634.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	19.50	387.00	0.00	-387.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,124.77	7,679.42	0.00	-7,679.42
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	189.84	1,259.04	0.00	-1,259.04
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	569.51	4,438.77	0.00	-4,438.77
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	506.23	3,943.38	0.00	-3,943.38
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	6,105.00	19,348.75	40,000.00	20,651.25
100	GEN FUND/ELEMENTARY/SUBS/DES	0.00	1,500.00	0.00	-1,500.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	827.00	4,962.00	247,137.00	242,175.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	310.30	2,300.16	0.00	-2,300.16

			February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/VES	3,583.56	21,572.43	0.00	-21,572.43
100	GEN	FUND/ELEMENTARY/PERSI/VES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TES	1,940.63	11,643.78	0.00	-11,643.78
100	GEN	FUND/ELEMENTARY/PERSI/TES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/DES	5,413.30	32,708.24	0.00	-32,708.24
100	GEN	FUND/ELEMENTARY/PERSI/DES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/RUES	4,404.71	26,564.08	0.00	-26,564.08
100	GEN	FUND/ELEMENTARY/PERSI/RUES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/BHS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS	6,098.75	36,592.51	0.00	-36,592.51
100	GEN	FUND/ELEMENTARY/PERSI/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	959.67	4,416.47	170,848.00	166,431.53
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	211.10	1,553.49	0.00	-1,553.49
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES	2,301.37	13,879.42	0.00	-13,879.42
100	GEN	FUND/ELEMENTARY/FICA/VES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TES	1,110.26	6,620.34	0.00	-6,620.34
100	GEN	FUND/ELEMENTARY/FICA/TES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/DES	3,321.75	20,145.86	0.00	-20,145.86
100	GEN	FUND/ELEMENTARY/FICA/DES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/RUES	2,644.14	16,027.71	0.00	-16,027.71
100	GEN	FUND/ELEMENTARY/FICA/RUES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/BHS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS	3,700.44	22,214.28	0.00	-22,214.28
100	GEN	FUND/ELEMENTARY/FICA/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	786.52	4,719.12	209,584.00	204,864.88
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	239.89	1,746.08	0.00	-1,746.08
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/VES	3,149.34	18,897.44	0.00	-18,897.44
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	9,711.48	0.00	-9,711.48
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES	4,078.98	25,018.92	0.00	-25,018.92
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	4,054.02	24,324.12	0.00	-24,324.12
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS	4,280.58	25,683.48	0.00	-25,683.48
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	84.75	508.50	25,325.00	24,816.50
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	31.80	235.73	965.00	729.27
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	367.22	2,210.60	0.00	-2,210.60
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES	198.85	1,193.10	0.00	-1,193.10
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	554.72	3,351.71	0.00	-3,351.71
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES	451.38	2,722.20	0.00	-2,722.20
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/BHS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	624.96	3,749.81	0.00	-3,749.81
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	493.98	26,000.08	22,754.00	-3,246.08

				February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/GRANT	PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/	TES	329.19	11,956.06	11,127.00	-829.06
100	GEN	FUND/ELEMENTARY/SUPPLIES/	DES	214.80	33,050.16	33,262.00	211.84
100	GEN	FUND/ELEMENTARY/SUPPLIES/	RUES	2,509.84	29,967.24	33,262.00	3,294.76
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/	GRANT PROJECTS	699.98	699.98	40,000.00	39,300.02
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/	ESL/LEP	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/	VES	198.45	1,775.79	2,800.00	1,024.21
100	GEN	FUND/ELEMENTARY/COPIER EXP/	TES	198.45	2,535.82	2,800.00	264.18
100	GEN	FUND/ELEMENTARY/COPIER EXP/	DES	258.28	2,595.65	2,800.00	204.35
100	GEN	FUND/ELEMENTARY/COPIER EXP/	RUES	198.45	2,535.82	2,800.00	264.18
100	GEN	FUND/ELEMENTARY/CLASS TRIP/	RUES	0.00	3,680.00	10,000.00	6,320.00
100	GEN	FUND/ELEMENTARY/EQUIP/	VES	898.99	898.99	2,954.00	2,055.01
100	GEN	FUND/ELEMENTARY/EQUIP/	TES	139.13	346.13	1,447.00	1,100.87
100	GEN	FUND/ELEMENTARY/EQUIP/	DES	0.00	4,478.27	4,325.00	-153.27
100	GEN	FUND/ELEMENTARY/EQUIP/	RUES	0.00	0.00	4,325.00	4,325.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/	VES	0.00	1,800.77	3,210.00	1,409.23
100	GEN	FUND/ELEMENTARY/COPIER LEASE/	TES	0.00	1,800.77	3,210.00	1,409.23
100	GEN	FUND/ELEMENTARY/COPIER LEASE/	DES	0.00	2,057.03	3,210.00	1,152.97
100	GEN	FUND/ELEMENTARY/COPIER LEASE/	RUES	0.00	1,800.75	3,210.00	1,409.25
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE	SALARIES/NON-LOC	335.75	2,295.33	1,477,847.00	1,475,551.67
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE	SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE	SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE	SALARIES/THS	98,267.57	593,938.73	0.00	-593,938.73
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE	SALARIES/THS/Diff	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE	SALARIES/TMS	15,826.33	94,957.98	0.00	-94,957.98
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE	SALARIES/TMS/Diff	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE	SALARIE/NON-L	699.30	1,107.90	56,169.00	55,061.10
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE	SALARIE/NON-L	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE	SALARIE/THS	835.67	5,286.66	0.00	-5,286.66
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE	SALARIE/TMS	4,720.59	24,595.97	0.00	-24,595.97
100	GEN	FUND/SECONDARY/SUBS/NON-LOC		3,365.00	19,126.25	50,000.00	30,873.75
100	GEN	FUND/SECONDARY/SUBS/	THS	560.00	7,285.00	0.00	-7,285.00
100	GEN	FUND/SECONDARY/SUBS/	TMS	0.00	1,455.00	0.00	-1,455.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		117.17	385.26	173,424.00	173,038.74
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/SEC	ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/	GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/	THS	11,206.87	67,742.78	0.00	-67,742.78
100	GEN	FUND/SECONDARY/PERSI/THS/Differential	Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/	TMS	2,222.26	13,333.56	0.00	-13,333.56
100	GEN	FUND/SECONDARY/PERSI/TMS/Differential	Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/	ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC		333.10	1,724.55	121,177.00	119,452.45
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC	ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/	GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/	THS	6,639.00	40,446.05	0.00	-40,446.05
100	GEN	FUND/SECONDARY/FICA/THS/Differential	Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/	TMS	1,328.11	7,794.80	0.00	-7,794.80
100	GEN	FUND/SECONDARY/FICA/TMS/Differential	Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/	ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC		0.00	0.00	157,629.00	157,629.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC	ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/	THS	9,036.89	54,614.94	0.00	-54,614.94
100	GEN	FUND/SECONDARY/HTH/LIFE/	TMS	2,304.96	13,829.76	0.00	-13,829.76
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/	ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC		12.00	39.45	17,771.00	17,731.55
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC	ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/	GRANT PROJECTS	0.00	0.00	0.00	0.00

			February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	1,148.41	6,941.83	0.00	-6,941.83
100	GEN	FUND/SECONDARY/SICK LEAVE/THS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS	227.72	1,366.32	0.00	-1,366.32
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	330.47	45,081.75	74,958.00	29,876.25
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	1,725.00	2,937.50	0.00	-2,937.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	381.68	40,227.08	49,999.00	9,771.92
100	GEN	FUND/SECONDARY/COPIER EXP/THS	396.90	5,229.56	5,600.00	370.44
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	396.90	5,141.59	5,600.00	458.41
100	GEN	FUND/SECONDARY/EQUIP/THS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/EQUIP/TMS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	0.00	3,601.54	6,420.00	2,818.46
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	0.00	3,601.48	6,420.00	2,818.52
100	GEN	FUND/BASIN HIGH/NON-LOC/Summer Programs	0.00	2,996.00	0.00	-2,996.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,297.42	54,826.04	109,920.00	55,093.96
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	1,052.47	6,206.32	12,443.00	6,236.68
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC/Summer Programs	0.00	339.13	0.00	-339.13
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	663.66	3,924.10	8,409.00	4,484.90
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	0.00	218.41	0.00	-218.41
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	786.52	4,640.46	9,446.00	4,805.54
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	107.85	636.33	1,275.00	638.67
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC/Summer Programs	0.00	34.74	0.00	-34.74
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	20.00	1,794.02	4,961.00	3,166.98
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	198.45	2,535.82	2,800.00	264.18
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0.00	1,800.77	3,210.00	1,409.23
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	378,308.00	378,308.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,396.21	14,377.26	0.00	-14,377.26
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,114.96	36,689.76	0.00	-36,689.76
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,193.25	19,007.18	0.00	-19,007.18
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,792.42	28,451.84	0.00	-28,451.84
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	8,586.50	51,519.00	0.00	-51,519.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,176.39	37,699.44	0.00	-37,699.44
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	564.62	3,080.98	0.00	-3,080.98
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	0.00	42,824.00	42,824.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES	271.25	1,627.50	0.00	-1,627.50
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	4,153.26	0.00	-4,153.26
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES	248.28	2,151.60	0.00	-2,151.60
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.50	3,220.74	0.00	-3,220.74
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	5,831.94	0.00	-5,831.94
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS	699.17	4,267.58	0.00	-4,267.58
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	0.00	28,941.00	28,941.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES	161.43	968.58	0.00	-968.58
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	426.80	2,560.78	0.00	-2,560.78
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	167.78	1,422.62	0.00	-1,422.62
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	351.47	2,085.66	0.00	-2,085.66
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	628.46	3,770.76	0.00	-3,770.76
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	371.50	2,255.62	0.00	-2,255.62
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	36,211.00	36,211.00

			February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	1,179.78	0.00	-1,179.78
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	3,539.34	0.00	-3,539.34
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	1,579.56	0.00	-1,579.56
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	2,359.56	0.00	-2,359.56
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	4,719.12	0.00	-4,719.12
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	4,251.12	0.00	-4,251.12
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	0.00	4,388.00	4,388.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES	27.79	166.74	0.00	-166.74
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Differential	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	425.64	0.00	-425.64
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	25.44	220.50	0.00	-220.50
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	330.03	0.00	-330.03
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.60	597.60	0.00	-597.60
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	71.64	437.29	0.00	-437.29
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Differential	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	28,754.52	56,659.00	27,904.48
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	542.50	3,255.00	6,414.00	3,159.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	316.36	1,911.55	4,334.00	2,422.45
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	2,359.56	4,723.00	2,363.44
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	333.54	657.00	323.46
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	6,357.00	6,357.00
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/TM	3,331.38	3,331.38	0.00	-3,331.38
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	6,414.00	6,414.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/TMS	-2,713.30	377.10	0.00	-377.10
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	486.00	486.00
100	GEN	FUND/GIFTED/TALENTED/FICA/TMS	41.41	248.46	0.00	-248.46
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	661.00	661.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS	55.06	330.36	0.00	-330.36
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	74.00	74.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/TMS	6.44	38.64	0.00	-38.64
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	549.72	954.72	750.00	-204.72
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	2,173.20	14,539.20	142,554.00	128,014.80
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	3,542.59	17,956.12	0.00	-17,956.12
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	200.00	1,200.00	0.00	-1,200.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	1,700.21	28,667.94	0.00	-28,667.94
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	379.75	8,221.41	0.00	-8,221.41
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	709.09	2,945.45	0.00	-2,945.45
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	251.67	1,679.87	11,236.00	9,556.13
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	444.02	2,349.29	0.00	-2,349.29
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	34.99	197.59	0.00	-197.59
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	286.48	3,245.58	10,905.00	7,659.42
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	280.41	2,030.27	0.00	-2,030.27
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	66.13	296.59	0.00	-296.59
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	25.77	172.03	1,151.00	978.97
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	45.52	240.78	0.00	-240.78
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	3.58	20.26	0.00	-20.26
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	299,024.00	299,024.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,804.29	10,686.78	0.00	-10,686.78
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Diffe	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,804.29	10,686.79	0.00	-10,686.79
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,323.25	13,866.13	0.00	-13,866.13

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/RUES			2,323.25	13,866.13	0.00	-13,866.13
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/THS			10,504.84	63,029.04	0.00	-63,029.04
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/TMS			5,170.75	31,024.50	0.00	-31,024.50
100	GEN	FUND/GUIDANCE/CERTIFIED	EMPLOYEE	SALARIES/TMS/Diffe			0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					0.00	0.00	33,850.00	33,850.00
100	GEN	FUND/GUIDANCE/PERSI/VES					204.25	1,209.76	0.00	-1,209.76
100	GEN	FUND/GUIDANCE/PERSI/VES/Differential Pay					0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TES					204.24	1,209.72	0.00	-1,209.72
100	GEN	FUND/GUIDANCE/PERSI/DES					262.99	1,569.64	0.00	-1,569.64
100	GEN	FUND/GUIDANCE/PERSI/RUES					262.99	1,569.63	0.00	-1,569.63
100	GEN	FUND/GUIDANCE/PERSI/THS					1,189.15	7,134.90	0.00	-7,134.90
100	GEN	FUND/GUIDANCE/PERSI/TMS					585.33	3,511.98	0.00	-3,511.98
100	GEN	FUND/GUIDANCE/PERSI/TMS/Differential Pay					0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					0.00	0.00	22,875.00	22,875.00
100	GEN	FUND/GUIDANCE/FICA/VES					91.70	539.57	0.00	-539.57
100	GEN	FUND/GUIDANCE/FICA/VES/Differential Pay					0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TES					91.69	539.51	0.00	-539.51
100	GEN	FUND/GUIDANCE/FICA/DES					175.65	1,048.29	0.00	-1,048.29
100	GEN	FUND/GUIDANCE/FICA/RUES					175.66	1,048.34	0.00	-1,048.34
100	GEN	FUND/GUIDANCE/FICA/THS					708.43	4,264.10	0.00	-4,264.10
100	GEN	FUND/GUIDANCE/FICA/TMS					360.04	2,160.24	0.00	-2,160.24
100	GEN	FUND/GUIDANCE/FICA/TMS/Differential Pay					0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					0.00	0.00	22,864.00	22,864.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/VES					196.63	1,179.78	0.00	-1,179.78
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					196.63	1,179.78	0.00	-1,179.78
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					1.63	9.78	0.00	-9.78
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					1.63	9.78	0.00	-9.78
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					396.52	2,379.12	0.00	-2,379.12
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					393.26	2,359.56	0.00	-2,359.56
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					0.00	0.00	3,469.00	3,469.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES					20.93	123.97	0.00	-123.97
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES/Differential Pay					0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					20.93	123.97	0.00	-123.97
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					26.95	160.85	0.00	-160.85
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					26.95	160.85	0.00	-160.85
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					121.86	731.16	0.00	-731.16
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					59.98	359.88	0.00	-359.88
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS/Differential Pay					0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PUR SERVICES/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/TELEPHONE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED	EMPLOYEE	SALARIES/N			4,821.24	33,748.68	93,928.00	60,179.32
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED	EMPLOYEE	SALARI			0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					545.77	3,820.39	10,633.00	6,812.61
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					283.72	2,071.13	7,185.00	5,113.87
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					342.14	2,395.27	8,739.00	6,343.73
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					55.92	391.44	1,090.00	698.56
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					21,326.55	121,786.08	95,000.00	-26,786.08
100	GEN	FUND/SPECIAL SERVICES/Training & Development/NON-LO					0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE	SALARIES/NON-L			0.00	324.48	0.00	-324.48
100	GEN	FUND/INSTR IMPROV/CERTIFIED	EMPLOYEE	SALARIES/NON-L			41.67	250.02	0.00	-250.02
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/REMEDIAION					0.00	0.02	0.00	-0.02
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC					0.00	0.00	509.00	509.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					4.72	28.32	0.00	-28.32
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIAION					0.00	0.01	0.00	-0.01

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC				0.00	0.00	344.00	344.00
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/TECH ADM PROG				3.04	18.19	0.00	-18.19
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDICATION				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC/REMEDICATION				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	52.00	52.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG				0.48	2.88	0.00	-2.88
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDICATION				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV				160.00	5,904.53	5,000.00	-904.53
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PUR SER - Physicals Drug Testi/NO				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/TELEPHONE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV				0.00	0.00	21,000.00	21,000.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					0.00	-50.00	124,975.00	125,025.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS					4,792.42	28,804.52	0.00	-28,804.52
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB					1,405.92	8,435.52	0.00	-8,435.52
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					4,351.42	26,108.52	0.00	-26,108.52
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					0.00	0.00	14,147.00	14,147.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE					159.15	954.90	0.00	-954.90
100	GEN	FUND/LIBRARY/PERSI/THS					542.50	3,260.66	0.00	-3,260.66
100	GEN	FUND/LIBRARY/PERSI/TMS					492.58	2,955.48	0.00	-2,955.48
100	GEN	FUND/LIBRARY/FICA/NON-LOC					0.00	0.00	9,561.00	9,561.00
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE					0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE					107.56	645.36	0.00	-645.36
100	GEN	FUND/LIBRARY/FICA/THS					349.01	2,094.25	0.00	-2,094.25
100	GEN	FUND/LIBRARY/FICA/TMS					240.58	1,443.48	0.00	-1,443.48
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC					0.00	0.00	9,490.00	9,490.00
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE					0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE					3.26	19.56	0.00	-19.56
100	GEN	FUND/LIBRARY/HTH/LIFE/THS					393.26	2,359.56	0.00	-2,359.56
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS					393.26	2,359.56	0.00	-2,359.56
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC					0.00	0.00	1,450.00	1,450.00
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE					0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE					16.31	97.86	0.00	-97.86
100	GEN	FUND/LIBRARY/SICK LEAVE/THS					55.60	334.18	0.00	-334.18
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS					50.48	302.88	0.00	-302.88
100	GEN	FUND/LIBRARY/SUPPLIES/VES					716.51	942.95	1,729.00	786.05
100	GEN	FUND/LIBRARY/SUPPLIES/TES					234.17	357.92	847.00	489.08
100	GEN	FUND/LIBRARY/SUPPLIES/DES					0.00	1,799.66	2,530.00	730.34
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					253.47	2,211.77	2,530.00	318.23
100	GEN	FUND/LIBRARY/SUPPLIES/THS					0.00	9,828.40	10,821.00	992.60
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					179.50	2,923.80	6,723.00	3,799.20
100	GEN	FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	2,910.50	0.00	-2,910.50
100	GEN	FUND/INSTR TECH/PERSI/NON-LOC					0.00	329.47	0.00	-329.47
100	GEN	FUND/INSTR TECH/FICA/NON-LOC					0.00	218.64	0.00	-218.64
100	GEN	FUND/INSTR TECH/SICK LEAVE/NON-LOC					0.00	33.76	0.00	-33.76
100	GEN	FUND/INSTR TECH/EQUIPMENT/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					225.42	1,803.36	2,705.00	901.64
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					25.52	204.15	306.00	101.85
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					17.24	137.97	207.00	69.03
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					2.61	20.89	31.00	10.11
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					0.00	10,422.80	8,500.00	-1,922.80
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					28.48	3,629.02	8,500.00	4,870.98

				February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SCHOOL	BOARD/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	BOARD/LIAB INS/NON-LOC	0.00	13,950.08	37,261.00	23,310.92
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	8,958.58	71,668.64	106,474.00	34,805.36
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,295.40	57,113.91	86,490.00	29,376.09
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,773.33	10,639.98	0.00	-10,639.98
100	GEN	FUND/DISTRICT	ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0.00	0.00	20,660.00	20,660.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,014.11	8,112.88	12,053.00	3,940.12
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	3,372.84	6,239.66	8,687.00	2,447.34
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	200.74	1,204.44	2,339.00	1,134.56
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	623.27	5,012.64	8,145.00	3,132.36
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	531.80	4,211.38	6,616.00	2,404.62
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	100.41	594.82	1,580.00	985.18
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	398.15	3,186.90	4,948.00	1,761.10
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	6,174.57	9,767.00	3,592.43
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	373.76	2,242.56	4,489.00	2,246.44
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	103.92	831.36	1,235.00	403.64
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	84.63	378.42	890.00	511.58
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	20.57	123.42	240.00	116.58
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	1,987.00	55,303.33	45,000.00	-10,303.33
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	2,296.58	7,291.15	7,000.00	-291.15
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	317.45	41,843.89	46,000.00	4,156.11
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	198.45	3,583.70	2,800.00	-783.70
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	0.00	1,544.45	3,210.00	1,665.55
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	6,090.00	36,540.00	207,680.00	171,140.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	234,260.00	234,260.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/D	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E	5,541.67	38,791.69	0.00	-38,791.69
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,675.00	39,725.00	0.00	-39,725.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	13,116.67	85,866.69	0.00	-85,866.69
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,250.00	43,750.00	0.00	-43,750.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	0.00	124,311.00	124,311.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/SEC ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Differentia	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,035.55	61,827.70	85,455.00	23,627.30
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,189.83	43,138.98	0.00	-43,138.98
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	689.39	4,136.34	23,509.00	19,372.66
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	0.00	0.00	26,518.00	26,518.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,136.02	6,998.87	14,072.00	7,073.13
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	4,883.28	9,674.00	4,790.72
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Differentia Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	627.32	4,391.24	0.00	-4,391.24
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	642.41	4,496.87	0.00	-4,496.87
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	1,484.81	9,720.13	0.00	-9,720.13
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	707.50	4,952.50	0.00	-4,952.50
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Differentia Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	410.66	2,463.94	15,888.00	13,424.06
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	0.00	0.00	17,921.00	17,921.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	647.86	4,010.69	9,510.00	5,499.31
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	436.59	2,622.27	6,537.00	3,914.73



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FND	FND	T	FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
			OBJ LOC PRJ				
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	400.85	2,819.42	0.00	-2,819.42
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	427.58	2,995.73	0.00	-2,995.73
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	989.76	6,300.83	0.00	-6,300.83
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	478.13	3,346.91	0.00	-3,346.91
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	2,359.56	14,170.00	11,810.44
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	0.00	0.00	9,570.00	9,570.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,183.04	7,098.24	14,213.00	7,114.76
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	7,078.68	14,172.00	7,093.32
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	2,753.16	0.00	-2,753.16
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	2,753.16	0.00	-2,753.16
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	396.52	2,382.72	0.00	-2,382.72
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	2,753.16	0.00	-2,753.16
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	70.64	423.84	2,409.00	1,985.16
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	0.00	0.00	2,717.00	2,717.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	116.41	717.16	1,442.00	724.84
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	83.40	500.40	991.00	490.60
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM	64.28	449.96	0.00	-449.96
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/RUES/ELEM ADM	65.83	460.81	0.00	-460.81
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/THS/SEC ADM	152.15	996.03	0.00	-996.03
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/SEC ADM	72.50	507.50	0.00	-507.50
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Differential Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC	0.00	91,586.00	128,325.00	36,739.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L	4,635.81	19,484.61	234,589.00	215,104.39
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES	1,961.06	14,644.48	0.00	-14,644.48
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES	1,580.15	11,597.20	0.00	-11,597.20
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES	3,345.31	24,968.48	0.00	-24,968.48
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES	2,349.00	17,748.00	0.00	-17,748.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS	5,927.93	48,134.98	0.00	-48,134.98
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS	3,578.64	25,066.99	0.00	-25,066.99
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		129.05	744.26	26,555.00	25,810.74
100	GEN	FUND/CUSTODIAL/PERSI/VES		221.99	1,657.78	0.00	-1,657.78
100	GEN	FUND/CUSTODIAL/PERSI/TES		178.87	1,312.81	0.00	-1,312.81
100	GEN	FUND/CUSTODIAL/PERSI/DES		378.69	2,826.44	0.00	-2,826.44
100	GEN	FUND/CUSTODIAL/PERSI/RUES		265.91	2,009.08	0.00	-2,009.08
100	GEN	FUND/CUSTODIAL/PERSI/THS		671.05	5,448.90	0.00	-5,448.90
100	GEN	FUND/CUSTODIAL/PERSI/TMS		405.11	2,837.64	0.00	-2,837.64
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		348.44	1,455.90	17,946.00	16,490.10
100	GEN	FUND/CUSTODIAL/FICA/VES		137.61	1,027.71	0.00	-1,027.71
100	GEN	FUND/CUSTODIAL/FICA/TES		108.96	795.36	0.00	-795.36
100	GEN	FUND/CUSTODIAL/FICA/DES		234.82	1,762.42	0.00	-1,762.42
100	GEN	FUND/CUSTODIAL/FICA/RUES		117.36	874.79	0.00	-874.79
100	GEN	FUND/CUSTODIAL/FICA/THS		428.57	3,510.30	0.00	-3,510.30
100	GEN	FUND/CUSTODIAL/FICA/TMS		242.22	1,695.79	0.00	-1,695.79
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		0.00	0.00	37,245.00	37,245.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES		235.96	1,888.08	0.00	-1,888.08
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES		180.90	1,447.52	0.00	-1,447.52
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES		475.85	3,628.22	0.00	-3,628.22
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES		294.95	2,360.10	0.00	-2,360.10
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS		592.35	4,740.30	0.00	-4,740.30
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS		549.11	3,885.06	0.00	-3,885.06
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		13.23	76.25	2,721.00	2,644.75
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES		22.75	169.87	0.00	-169.87

			February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES	18.33	134.52	0.00	-134.52
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	38.80	289.63	0.00	-289.63
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	27.25	205.88	0.00	-205.88
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	68.77	558.40	0.00	-558.40
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	41.51	290.69	0.00	-290.69
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	320.68	2,675.08	8,000.00	5,324.92
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	292.38	1,056.19	0.00	-1,056.19
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	3,369.86	11,651.47	18,000.00	6,348.53
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	1,325.30	10,388.69	16,500.00	6,111.31
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC	0.00	0.00	6,000.00	6,000.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	2,267.91	13,658.38	21,500.00	7,841.62
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	4,186.49	11,375.28	18,000.00	6,624.72
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	6,292.25	48,200.63	75,000.00	26,799.37
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	105.77	574.17	5,000.00	4,425.83
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	6,217.82	39,672.05	70,000.00	30,327.95
100	GEN	FUND/CUSTODIAL/HEAT/DIST	221.03	1,361.10	3,000.00	1,638.90
100	GEN	FUND/CUSTODIAL/HEAT/VES	1,726.52	17,385.28	39,000.00	21,614.72
100	GEN	FUND/CUSTODIAL/HEAT/TES	2,236.07	8,113.44	22,000.00	13,886.56
100	GEN	FUND/CUSTODIAL/HEAT/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	138.39	41,375.87	40,000.00	-1,375.87
100	GEN	FUND/CUSTODIAL/HEAT/RUES	0.00	11,026.52	35,000.00	23,973.48
100	GEN	FUND/CUSTODIAL/HEAT/THS	9,526.22	67,435.25	135,000.00	67,564.75
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	5,000.00	5,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	13,013.33	35,000.00	21,986.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	1,029.73	9,317.94	5,000.00	-4,317.94
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	214.64	1,242.91	2,000.00	757.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	121.97	1,025.84	1,600.00	574.16
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	269.16	2,069.66	3,000.00	930.34
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	85.37	997.83	2,000.00	1,002.17
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	393.29	2,359.19	3,600.00	1,240.81
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	18.15	326.67	650.00	323.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	366.63	3,059.19	3,700.00	640.81
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	5,236.41	54,148.12	45,000.00	-9,148.12
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	0.00	3,929.60	10,479.00	6,549.40
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	7,011.60	52,741.33	149,908.00	97,166.67
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	653.68	4,881.44	0.00	-4,881.44
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	516.52	3,784.16	0.00	-3,784.16
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,106.94	8,257.50	0.00	-8,257.50
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	783.00	5,916.00	0.00	-5,916.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,704.17	15,736.90	0.00	-15,736.90
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,164.72	8,260.77	0.00	-8,260.77
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	793.71	5,970.31	16,970.00	10,999.69
100	GEN	FUND/MAINTENANCE/PERSI/VES	74.00	552.58	0.00	-552.58
100	GEN	FUND/MAINTENANCE/PERSI/TES	58.47	428.35	0.00	-428.35
100	GEN	FUND/MAINTENANCE/PERSI/DES	125.30	934.73	0.00	-934.73
100	GEN	FUND/MAINTENANCE/PERSI/RUES	88.64	669.70	0.00	-669.70
100	GEN	FUND/MAINTENANCE/PERSI/THS	192.91	1,781.40	0.00	-1,781.40
100	GEN	FUND/MAINTENANCE/PERSI/TMS	131.83	935.04	0.00	-935.04
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	495.09	3,692.86	11,468.00	7,775.14
100	GEN	FUND/MAINTENANCE/FICA/VES	45.87	342.58	0.00	-342.58
100	GEN	FUND/MAINTENANCE/FICA/TES	35.62	259.53	0.00	-259.53
100	GEN	FUND/MAINTENANCE/FICA/DES	77.73	582.88	0.00	-582.88
100	GEN	FUND/MAINTENANCE/FICA/RUES	39.12	291.62	0.00	-291.62
100	GEN	FUND/MAINTENANCE/FICA/THS	122.59	1,146.97	0.00	-1,146.97
100	GEN	FUND/MAINTENANCE/FICA/TMS	79.00	559.28	0.00	-559.28
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	6,293.52	23,508.00	17,214.48

			February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	78.65	629.34	0.00	-629.34
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	58.99	472.02	0.00	-472.02
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	157.30	1,200.18	0.00	-1,200.18
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	786.66	0.00	-786.66
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	197.43	1,579.98	0.00	-1,579.98
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	1,279.98	0.00	-1,279.98
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	81.33	611.77	1,739.00	1,127.23
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.58	56.62	0.00	-56.62
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	5.99	43.90	0.00	-43.90
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	12.84	95.77	0.00	-95.77
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	9.08	68.62	0.00	-68.62
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	19.76	182.52	0.00	-182.52
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	13.52	95.90	0.00	-95.90
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	842.61	35,953.93	50,000.00	14,046.07
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.50	770.90	2,000.00	1,229.10
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	3,767.04	42,336.80	110,000.00	67,663.20
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	2,500.00	20,307.50	37,000.00	16,692.50
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	21,384.51	132,270.26	261,308.00	129,037.74
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	7,733.08	67,690.39	111,000.00	43,309.61
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,050.60	13,294.08	26,223.00	12,928.92
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	829.00	7,616.13	12,565.00	4,948.87
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,409.15	8,645.89	19,990.00	11,344.11
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	510.94	4,392.75	8,492.00	4,099.25
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,839.50	24,565.16	41,600.00	17,034.84
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	786.52	7,332.18	12,595.00	5,262.82
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	210.13	1,362.34	2,687.00	1,324.66
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	84.95	780.46	1,288.00	507.54
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	0.00	1,370.00	0.00	-1,370.00
100	GEN	FUND/TRANSPORTATION/Training & Development/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	494.50	2,874.84	4,500.00	1,625.16
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	1,071.95	2,257.54	5,600.00	3,342.46
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	122.36	763.51	1,500.00	736.49
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	18.15	831.30	2,100.00	1,268.70
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	3,708.38	72,388.61	55,000.00	-17,388.61
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	10,885.75	52,926.86	139,000.00	86,073.14
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	0.00	958.82	2,558.00	1,599.18
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	6,991.61	21,109.49	50,000.00	28,890.51
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	743.14	2,322.58	5,660.00	3,337.42
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	504.82	1,507.61	3,825.00	2,317.39
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	76.15	238.03	580.00	341.97
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON-	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	2,556.73	12,286.10	40,000.00	27,713.90
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	0.00	666.07	1,776.00	1,109.93
100	GEN	FUND/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/D	0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC	0.00	0.00	16,405.00	16,405.00
100	GEN	FUND/FOOD SERVICES/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU	0.00	-21,135.49	452,694.00	473,829.49
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC	0.00	0.00	100,000.00	100,000.00

			February 2014-15	2014-15	2014-15	Unexpended
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
100	GEN	FUND/Dummy/NON-LOC	0.00	0.00	0.00	0.00
100			839,163.87	5,762,812.43	11,122,648.00	5,359,835.57
100			788,803.31	4,127,634.10	0.00	-4,127,634.10
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				February 2014-15	2014-15	2014-15	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC	0.00	55,222.00	52,932.00	-2,290.00
				<hr/>	<hr/>	<hr/>	<hr/>	
101					0.00	55,222.00	52,932.00	-2,290.00
101	State	LEP/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LO	0.00	0.00	32,407.00	32,407.00
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON	318.75	843.75	8,935.00	8,091.25
101	State	LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE	SALARIE/VES	715.40	3,401.80	0.00	-3,401.80
101	State	LEP/ELEMENTARY/PERSI	NON-LOC		0.00	0.00	4,145.00	4,145.00
101	State	LEP/ELEMENTARY/PERSI	VES		80.98	385.06	0.00	-385.06
101	State	LEP/ELEMENTARY/FICA	NON-LOC		24.39	64.56	2,801.00	2,736.44
101	State	LEP/ELEMENTARY/FICA	VES		54.73	260.25	0.00	-260.25
101	State	LEP/ELEMENTARY/HTH	LIFE/NON-LOC		0.00	0.00	2,826.00	2,826.00
101	State	LEP/ELEMENTARY/HTH	LIFE/VES		1.59	7.57	0.00	-7.57
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC		0.00	0.00	425.00	425.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/VES		8.30	39.46	0.00	-39.46
101	State	LEP/ELEMENTARY/SUPPLIES	NON-LOC		0.00	732.64	1,393.00	660.36
				<hr/>	<hr/>	<hr/>	<hr/>	
101					1,204.14	5,735.09	52,932.00	47,196.91
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101					-1,204.14	49,486.91	0.00	-49,486.91
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		February 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
102	Remediation/OTHER STATE REVENUE/NON-LOC	0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	38,113.00	38,113.00
102	Remediation/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-	0.00	0.00	0.00	0.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	24,318.00	24,318.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/T	603.86	3,116.31	0.00	-3,116.31
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D	595.71	2,978.55	0.00	-2,978.55
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	783.00	783.00
102	Remediation/ELEMENTARY/PERSI/TES	68.36	352.78	0.00	-352.78
102	Remediation/ELEMENTARY/PERSI/DES	67.43	337.15	0.00	-337.15
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,860.00	1,860.00
102	Remediation/ELEMENTARY/FICA/TES	46.20	238.42	0.00	-238.42
102	Remediation/ELEMENTARY/FICA/DES	24.30	121.50	0.00	-121.50
102	Remediation/ELEMENTARY/HTH/LIFE/TES	146.60	703.31	0.00	-703.31
102	Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	758.90	0.00	-758.90
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	80.00	80.00
102	Remediation/ELEMENTARY/SICK LEAVE/TES	7.00	36.16	0.00	-36.16
102	Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	34.55	0.00	-34.55
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,670.00	8,670.00
102	Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	2,000.00	2,000.00
102	Remediation/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	0.00	0.00
102	Remediation/SECONDARY/PERSI/NON-LOC	0.00	0.00	226.00	226.00
102	Remediation/SECONDARY/FICA/NON-LOC	0.00	0.00	153.00	153.00
102	Remediation/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	23.00	23.00
102	Remediation/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
102		1,718.15	8,677.63	38,113.00	29,435.37
102		-1,718.15	-8,677.63	0.00	8,677.63

			February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
OBJ	LOC	PRJ				
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	98,981.00	98,981.00
103			0.00	0.00	98,981.00	98,981.00
103	Leadership	Prem/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	83,198.00	83,198.00
103	Leadership	Prem/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	9,418.00	9,418.00
103	Leadership	Prem/ELEMENTARY/FICA/NON-LOC	0.00	0.00	6,365.00	6,365.00
103			0.00	0.00	98,981.00	98,981.00
103			0.00	0.00	0.00	0.00
			=====	=====	=====	=====

FND	FND T FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
104	Prof Develop/RESERVED FUND BALANCES/NON-LOC				0.00	0.00	0.00	0.00
104	Prof Develop/UNRESERVED FUND BALANCES/NON-LOC				0.00	0.00	29,000.00	29,000.00
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	53,173.00	53,173.00
104	Prof Develop/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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104					0.00	0.00	82,173.00	82,173.00
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104	Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DIS				0.00	0.00	0.00	0.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N				0.00	0.00	20,720.00	20,720.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/D				1,752.53	7,010.12	0.00	-7,010.12
104	Prof Develop/INSTR IMPROV/PERSI/NON-LOC				0.00	0.00	2,345.00	2,345.00
104	Prof Develop/INSTR IMPROV/PERSI/DIST				198.39	793.56	0.00	-793.56
104	Prof Develop/INSTR IMPROV/FICA/NON-LOC				0.00	0.00	1,585.00	1,585.00
104	Prof Develop/INSTR IMPROV/FICA/DIST				134.07	536.28	0.00	-536.28
104	Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC				0.00	0.00	1,868.00	1,868.00
104	Prof Develop/INSTR IMPROV/HTH/LIFE/DIST				153.37	613.48	0.00	-613.48
104	Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	240.00	240.00
104	Prof Develop/INSTR IMPROV/SICK LEAVE/DIST				20.33	81.32	0.00	-81.32
104	Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC				0.00	0.00	8,000.00	8,000.00
104	Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	0.00	13,241.00	13,241.00
104	Prof Develop/INSTR IMPROV/TRANSFERS OF FUNDS, CONTINGEN				0.00	0.00	0.00	0.00
104	Prof Develop/DISTRICT ADMIN/NON-LOC				0.00	0.00	34,173.00	34,173.00
104	Prof Develop/TRANSFERS TO OTHER FUNDS/TRANSFERS OF FUND				0.00	0.00	0.00	0.00
104	Prof Develop/CONTINGENCY RESERVE/TRANSFERS OF FUNDS, CO				0.00	0.00	0.00	0.00
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104					2,258.69	9,034.76	82,172.00	73,137.24
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104					-2,258.69	-9,034.76	1.00	9,035.76
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				February 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/NON-LOC					0.00
220	FED	FOREST/OTHER FEDERAL REVENUE/NON-LOC					0.00
220	FED	FOREST/TRANSFERS IN/TRANSFERS TO OTHER FUNDS/NON-LO					0.00
				-----	-----	-----	-----
220							0.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00
				-----	-----	-----	-----
220							0.00
				-----	-----	-----	-----
220							0.00
				=====	=====	=====	=====

				February 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
241	DRIVER	ED	/NON-LOC				0.00
241	DRIVER	ED	/OTHER LOCAL REVENUE/NON-LOC				11,775.00
241	DRIVER	ED	/REVENUE-DRIVER EDUCATION/NON-LOC				0.00
241	DRIVER	ED	/TRANSFERS IN/NON-LOC				0.00
				11,775.00	21,150.00	28,000.00	6,850.00
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				2,214.25
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				250.66
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				153.81
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				25.69
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				0.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				0.00
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				0.00
				2,644.41	18,156.11	28,000.00	9,843.89
241				9,130.59	2,993.89	0.00	-2,993.89
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant	-	ISEE/OTHER STATE SUPPORT/NON-LOC				0.00	0.00	6,000.00	6,000.00
242							0.00	0.00	6,000.00	6,000.00
242	State Grant	-	ISEE/ELEMENTARY/CERTIFIED EMPLOYEE SALARI				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/ELEMENTARY/PERSI/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/ELEMENTARY/FICA/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/ELEMENTARY/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/SECONDARY/CERTIFIED EMPLOYEE SALARIE				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/SECONDARY/PERSI/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/SECONDARY/FICA/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/INSTR IMPROV/TRAVEL/NON-LOC				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/INSTR IMPROV/SUPPLIES/NON-LOC				0.00	850.00	0.00	-850.00
242	State Grant	-	ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE				250.00	1,500.00	0.00	-1,500.00
242	State Grant	-	ISEE/DISTRICT ADMIN/PERSI/NON-LOC				28.30	169.80	0.00	-169.80
242	State Grant	-	ISEE/DISTRICT ADMIN/FICA/NON-LOC				18.56	111.24	0.00	-111.24
242	State Grant	-	ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC				2.90	17.40	0.00	-17.40
242	State Grant	-	ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC				0.00	1,709.17	5,726.00	4,016.83
242	State Grant	-	ISEE/DISTRICT ADMIN/Training & Developmen				0.00	0.00	0.00	0.00
242	State Grant	-	ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC				0.00	0.00	274.00	274.00
242							299.76	4,357.61	6,000.00	1,642.39
242							-299.76	-4,357.61	0.00	4,357.61

			February 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
243	VOC	ED/NON-LOC	0.00	0.00	0.00	0.00
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	27,177.50	32,973.00	5,795.50
243	VOC	ED/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	0.00	0.00
243	VOC	ED/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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243			0.00	27,177.50	32,973.00	5,795.50
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243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	6,808.50	12,017.00	5,208.50
243	VOC	ED/SECONDARY/PERSI/NON-LOC	115.08	770.80	1,360.00	589.20
243	VOC	ED/SECONDARY/FICA/NON-LOC	65.01	440.06	919.00	478.94
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	78.97	139.00	60.03
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/TECH ED	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0.00	0.00	1,800.00	1,800.00
243	VOC	ED/SECONDARY/PUR SER - Physicals Drug Testi/NON-LOC	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/Training & Development/NON-LOC/TECH ED	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	0.00	0.00	400.00	400.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	45.00	45.00	1,300.00	1,255.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	0.00	0.00	265.00	265.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	0.00	411.12	1,600.00	1,188.88
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	0.00	0.00	266.00	266.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	508.72	4,708.52	3,860.00	-848.52
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	0.00	479.84	4,500.00	4,020.16
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0.00	1,158.90	1,547.00	388.10
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	0.00	999.99	1,000.00	0.01
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED	0.00	0.00	1,000.00	1,000.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	0.00	0.00	1,000.00	1,000.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED	0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	0.00	0.00	0.00	0.00
243	VOC	ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND	0.00	0.00	0.00	0.00
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243			1,762.10	15,901.70	32,973.00	17,071.30
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243			-1,762.10	11,275.80	0.00	-11,275.80
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						February 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC			0.00	460.07	0.00	-460.07
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	53,864.00	53,864.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	215,476.00	215,476.00
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245						0.00	460.07	269,340.00	268,879.93
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245	SCH	TECH	GRANT/SECONDARY/TRAVEL/NON-LOC/BUS TECH			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N			250.00	1,500.00	0.00	-1,500.00
245	SCH	TECH	GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI			11,260.01	90,080.08	133,000.00	42,919.92
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC			1,302.94	10,366.91	15,056.00	4,689.09
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC			858.70	6,853.05	10,175.00	3,321.95
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC			1,179.78	9,440.28	14,170.00	4,729.72
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC			133.52	1,062.36	1,543.00	480.64
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC			4,072.35	42,498.83	39,532.00	-2,966.83
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC			76.35	883.82	3,000.00	2,116.18
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC			52.90	17,328.94	9,000.00	-8,328.94
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			0.00	61,855.68	43,864.00	-17,991.68
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245						19,186.55	241,869.95	269,340.00	27,470.05
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245						-19,186.55	-241,409.88	0.00	241,409.88
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
246	SUBSTANCE	ABUSE	PREVENTION/NON-LOC				0.00	0.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/OTHER STATE SUPPORT/NON-LOC				0.00	12,395.00	0.00	-12,395.00
246	SUBSTANCE	ABUSE	PREVENTION/OTHER STATE REVENUE/NON-LOC				0.00	0.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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246							0.00	12,395.00	0.00	-12,395.00
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246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/CERTIFIED EMPLOYEE				0.00	0.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PERSI/NON-LOC				0.00	0.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/FICA/NON-LOC				0.00	0.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR SERVICES/NON-L				0.00	12,600.00	0.00	-12,600.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC				0.00	77.00	0.00	-77.00
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246							0.00	12,677.00	0.00	-12,677.00
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246							0.00	-282.00	0.00	282.00
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		February 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	77,024.84	77,024.84	327,468.00	250,443.16
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0.00	7,634.51	0.00	-7,634.51
251	TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
251		77,024.84	84,659.35	327,468.00	242,808.65
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	8,895.97	0.00	-8,895.97
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	8,580.00	8,580.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	2,645.83	2,645.83	0.00	-2,645.83
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0.00	379.98	0.00	-379.98
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,607.20	8,191.81	19,286.00	11,094.19
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	7,121.52	15,763.00	8,641.48
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	17,213.28	56,481.00	39,267.72
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,457.00	14,742.00	32,058.00	17,316.00
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUBS/RUES	0.00	377.50	0.00	-377.50
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	0.00	151.51	971.00	819.49
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/VES	181.94	927.33	2,183.00	1,255.67
251	TITLE 1/ELEMENTARY/PERSI/TES	134.36	806.16	1,784.00	977.84
251	TITLE 1/ELEMENTARY/PERSI/DES	624.27	3,146.60	6,394.00	3,247.40
251	TITLE 1/ELEMENTARY/PERSI/RUES	278.13	1,668.78	3,629.00	1,960.22
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	0.00	94.16	656.00	561.84
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/VES	122.95	626.66	1,475.00	848.34
251	TITLE 1/ELEMENTARY/FICA/TES	90.80	544.80	1,206.00	661.20
251	TITLE 1/ELEMENTARY/FICA/DES	316.16	1,526.88	4,321.00	2,794.12
251	TITLE 1/ELEMENTARY/FICA/RUES	179.18	1,103.99	2,452.00	1,348.01
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	0.00	78.66	0.00	-78.66
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	21.22	3,658.00	3,636.78
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	19.56	4,302.00	4,282.44
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	1,163.86	6,196.64	14,713.00	8,516.36
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	6.52	39.12	86.00	46.88
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	15.19	100.00	84.81
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.65	95.06	224.00	128.94
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.77	82.62	183.00	100.38
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	63.97	322.44	655.00	332.56
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	28.50	171.00	372.00	201.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	8,990.00	16,767.00	7,777.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement	0.00	-1,239.95	0.00	1,239.95
251	TITLE 1/ELEMENTARY/PUR SERVICES/RUES	0.00	-13,299.49	0.00	13,299.49
251	TITLE 1/ELEMENTARY/PUR SER - Physicals Drug Testi/NON-L	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SER - Physicals Drug Testi/NON-L	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/Training & Development/DES	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/Training & Development/RUES	0.00	0.00	0.00	0.00

FND	FND T	FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE	1/ELEMENTARY/TRAVEL/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC				-108.45	20,811.53	78,476.00	57,664.47
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/VES				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/DES				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/DES				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/RUES				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/DIST/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/DES/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/TMS/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/EQUIP/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/DES				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS				2,735.09	16,410.54	31,464.00	15,053.46
251	TITLE	1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/PERSI/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/PERSI/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/PERSI/THS				309.62	1,857.72	3,562.00	1,704.28
251	TITLE	1/SECONDARY/PERSI/TMS				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/THS				190.72	1,144.32	2,407.00	1,262.68
251	TITLE	1/SECONDARY/FICA/TMS				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/HTH/LIFE/THS				306.82	1,840.92	3,690.00	1,849.08
251	TITLE	1/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/THS				31.74	190.44	365.00	174.56
251	TITLE	1/SECONDARY/TRAVEL/NON-LOC				0.00	81.03	1,396.00	1,314.97
251	TITLE	1/SECONDARY/SUPPLIES/NON-LOC/Homeless				0.00	0.00	2,000.00	2,000.00
251	TITLE	1/SECONDARY/SUPPLIES/NON-LOC/Parent				0.00	0.00	500.00	500.00
251	TITLE	1/SECONDARY/SUPPLIES/THS				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SUPPLIES/TMS				0.00	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N				720.42	5,042.94	0.00	-5,042.94
251	TITLE	1/EXCEPTIONAL CHILD/PERSI/NON-LOC				81.55	570.85	0.00	-570.85
251	TITLE	1/EXCEPTIONAL CHILD/FICA/NON-LOC				42.40	309.52	0.00	-309.52
251	TITLE	1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				51.12	357.89	0.00	-357.89
251	TITLE	1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				8.36	58.52	0.00	-58.52
251	TITLE	1/EXCEPTIONAL CHILD/Training & Development/DES				0.00	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/TRAVEL/DES				0.00	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/SUPPLIES/RUES				0.00	0.00	0.00	0.00
251	TITLE	1/EXCEPTIONAL CHILD/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/BUSINESS OPER/NON-LOC				0.00	0.00	5,309.00	5,309.00
251	TITLE	1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN				0.00	0.00	0.00	0.00
251						18,365.62	120,333.05	327,468.00	207,134.95
251						58,659.22	-35,673.70	0.00	35,673.70



FND	FND T	FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE	VI-B/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B/TITLE VI-B IDEA/NON-LOC				77,162.25	132,989.49	293,645.00	160,655.51
257	TITLE	VI-B/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B/OTHER FEDERAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B/TRANSFERS IN/NON-LOC				0.00	0.00	144,571.00	144,571.00
257						77,162.25	132,989.49	438,216.00	305,226.51
257	TITLE	VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	1,480.00	0.00	-1,480.00
257	TITLE	VI-B/ELEMENTARY/PERSI/NON-LOC				0.00	167.53	0.00	-167.53
257	TITLE	VI-B/ELEMENTARY/FICA/NON-LOC				0.00	99.85	0.00	-99.85
257	TITLE	VI-B/ELEMENTARY/SICK LEAVE/NON-LOC				0.00	17.18	0.00	-17.18
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				1,171.92	12,959.68	266,935.00	253,975.32
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				2,441.34	14,478.65	0.00	-14,478.65
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				603.88	4,452.04	0.00	-4,452.04
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				4,732.78	22,491.48	0.00	-22,491.48
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				3,878.93	21,984.43	0.00	-21,984.43
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				4,229.54	25,377.24	0.00	-25,377.24
257	TITLE	VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				2,168.34	13,010.04	0.00	-13,010.04
257	TITLE	VI-B/EXCEPTIONAL CHILD/SALARIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC				132.66	1,467.02	28,666.00	27,198.98
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/VES				276.36	1,658.16	0.00	-1,658.16
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/TES				68.36	503.97	0.00	-503.97
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/DES				469.07	2,145.92	0.00	-2,145.92
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/RUES				439.10	2,488.64	0.00	-2,488.64
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/THS				478.78	2,872.68	0.00	-2,872.68
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/TMS				245.46	1,472.71	0.00	-1,472.71
257	TITLE	VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC				78.10	843.29	20,421.00	19,577.71
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/VES				166.72	987.35	0.00	-987.35
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/TES				46.19	340.56	0.00	-340.56
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/DES				335.43	1,626.39	0.00	-1,626.39
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/RUES				278.49	1,584.53	0.00	-1,584.53
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/THS				257.65	1,546.39	0.00	-1,546.39
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/TMS				165.89	995.28	0.00	-995.28
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				303.56	3,082.40	41,973.00	38,890.60
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES				607.12	3,642.72	0.00	-3,642.72
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES				146.59	1,006.86	0.00	-1,006.86
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES				622.08	2,471.44	0.00	-2,471.44
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES				216.02	1,084.99	0.00	-1,084.99
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS				912.31	5,473.86	0.00	-5,473.86
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS				6.52	39.12	0.00	-39.12
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				13.59	150.31	2,937.00	2,786.69
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer				0.00	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES				28.32	169.92	0.00	-169.92
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES				7.01	51.62	0.00	-51.62
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES				48.07	219.91	0.00	-219.91
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES				44.99	255.01	0.00	-255.01
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS				49.06	294.37	0.00	-294.37
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS				25.16	150.91	0.00	-150.91
257	TITLE	VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/ARRA				0.00	0.00	0.00	0.00

				February 2014-15	2014-15	2014-15	Unexpended				
				Monthly Activity	FYTD Activity	FYTD Budget	Balance				
FND	FND	T	FNC	OBJ	LOC	PRJ					
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC				0.00	0.00	22,284.00	22,284.00	
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PUR SER - Physicals Drug T				0.00	0.00	0.00	0.00	
257	TITLE	VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				0.00	0.00	0.00	0.00	
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC				37.29	3,502.72	20,000.00	16,497.28	
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00	
257	TITLE	VI-B/EXCEPTIONAL	CHILD/EQUIP/NON-LOC				0.00	75.00	35,000.00	34,925.00	
257	TITLE	VI-B/EXCEPTIONAL	CHILD/EQUIP/NON-LOC/ARRA				0.00	0.00	0.00	0.00	
257	TITLE	VI-B/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					0.00	0.00	0.00	0.00	
257				25,732.68	158,722.17	438,216.00				279,493.83	
257				51,429.57	-25,732.68	0.00				25,732.68	

FND FND T FNC OBJ LOC PRJ	February 2014-15	2014-15	2014-15	Unexpended
	Monthly Activity	FYTD Activity	FYTD Budget	Balance
258 VI-B PRESCHOOL/NON-LOC	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	4,284.96	7,141.60	15,730.00	8,588.40
258 VI-B PRESCHOOL/NON-LOC	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	1,790.00	1,790.00
258	4,284.96	7,141.60	17,520.00	10,378.40
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE	0.00	1,924.66	0.00	-1,924.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC	0.00	217.88	0.00	-217.88
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC	0.00	84.66	0.00	-84.66
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	607.12	0.00	-607.12
258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	0.00	22.32	0.00	-22.32
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	962.33	3,849.32	11,548.00	7,698.68
258 VI-B PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	108.94	435.76	1,307.00	871.24
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	42.33	169.32	883.00	713.68
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.56	1,214.24	3,648.00	2,433.76
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	11.16	44.64	134.00	89.36
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258	1,428.32	8,569.92	17,520.00	8,950.08
258	2,856.64	-1,428.32	0.00	1,428.32

FND FND T FNC OBJ LOC PRJ	February 2014-15 Monthly Activity	2014-15 FYTD Activity	2014-15 FYTD Budget	Unexpended Balance
263 PERKINS III/NON-LOC	0.00	0.00	0.00	0.00
263 PERKINS III/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	19,315.00	19,315.00
263 PERKINS III/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	0.00	-128.22	2,260.00	2,388.22
263 PERKINS III/SECONDARY/EQUIP/NON-LOC	0.00	0.00	16,088.00	16,088.00
263 PERKINS III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	0.00	0.00
263	0.00	-128.22	19,315.00	19,443.22
263	0.00	128.22	0.00	-128.22
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				February 2014-15	2014-15	2014-15	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
270	TITLE	III	NON-LOC				0.00	0.00
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	12,722.62
270	TITLE	III	TRANSFERS IN/NON-LOC				0.00	0.00
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270							0.00	12,722.62
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270	TITLE	III	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES				379.60	2,540.40
270	TITLE	III	ELEMENTARY/PERSI/VES				42.97	287.57
270	TITLE	III	ELEMENTARY/FICA/VES				29.04	194.35
270	TITLE	III	ELEMENTARY/HTH/LIFE/VES				0.85	5.67
270	TITLE	III	ELEMENTARY/SICK LEAVE/VES				4.40	29.46
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00
270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS				1,312.33	7,786.49
270	TITLE	III	SECONDARY/PERSI/NON-LOC				0.00	0.00
270	TITLE	III	SECONDARY/PERSI/TMS				148.56	881.45
270	TITLE	III	SECONDARY/FICA/NON-LOC				0.00	0.00
270	TITLE	III	SECONDARY/FICA/TMS				56.71	333.57
270	TITLE	III	SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00
270	TITLE	III	SECONDARY/HTH/LIFE/TMS				303.56	1,821.36
270	TITLE	III	SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00
270	TITLE	III	SECONDARY/SICK LEAVE/TMS				15.22	90.31
270	TITLE	III	SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00
270	TITLE	III	SECONDARY/TRAVEL/NON-LOC				0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES/NON-LOC				0.00	0.00
270	TITLE	III	SECONDARY/EQUIP/NON-LOC				0.00	0.00
270	TITLE	III	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00
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270							2,293.24	13,970.63
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270							-2,293.24	-1,248.01
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				February 2014-15	2014-15	2014-15	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
284	MEDICAID	ADM/NON-LOC					0.00	0.00
284	MEDICAID	ADM/OTHER LOCAL REVENUE/NON-LOC					0.00	0.00
284	MEDICAID	ADM/OTHER FEDERAL REVENUE/NON-LOC					4,620.63	43,371.57
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC					0.00	0.00
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284				4,620.63	43,371.57	90,000.00		46,628.43
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284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI					0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA					1,417.50	8,505.00
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC					160.46	962.76
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC					105.76	634.56
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC					1.63	9.78
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC					16.45	98.70
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/					0.00	9,227.81
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SER - Physicals Drug					2,500.00	7,500.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL					0.00	935.57
284	MEDICAID	ADM/SPECIAL SERVICES/TRAVEL/NON-LOC					0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC					0.00	0.00
284	MEDICAID	ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE					0.00	0.00
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284				4,201.80	27,874.18	90,000.00		62,125.82
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284				418.83	15,497.39	0.00		-15,497.39
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				February 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC	OBJ	LOC PRJ				
290	FOOD SERVICES/NON-LOC			0.00	0.00	0.00	0.00
290	FOOD SERVICES/EARNINGS ON INVESTMENTS/NON-LOC			0.00	0.00	0.00	0.00
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC			3,315.81	112,012.98	144,500.00	32,487.02
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC			0.00	1,509.21	7,000.00	5,490.79
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC			11,451.99	12,086.58	7,500.00	-4,586.58
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra			0.00	0.00	0.00	0.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC			42,904.68	228,071.19	400,000.00	171,928.81
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Sum			0.00	0.00	0.00	0.00
290	FOOD SERVICES/TRANSFERS IN/NON-LOC			0.00	0.00	37,857.00	37,857.00
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290				57,672.48	353,679.96	596,857.00	243,177.04
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			12,371.92	77,530.52	207,243.00	129,712.48
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			0.00	3,067.50	0.00	-3,067.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			296.67	1,760.02	0.00	-1,760.02
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			1,072.50	6,435.00	0.00	-6,435.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			1,072.50	6,435.00	0.00	-6,435.00
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			539.50	3,334.50	0.00	-3,334.50
290	FOOD SERVICES/FOOD SERVICES/NON-LOC			1,575.00	4,755.00	7,200.00	2,445.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC			1,395.98	8,771.98	23,460.00	14,688.02
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra			0.00	223.29	0.00	-223.29
290	FOOD SERVICES/FOOD SERVICES/PERSI/DES			121.41	728.46	0.00	-728.46
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES			121.41	728.46	0.00	-728.46
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC			902.31	5,224.51	0.00	-5,224.51
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program			0.00	173.63	0.00	-173.63
290	FOOD SERVICES/FOOD SERVICES/FICA/VES			22.69	134.61	0.00	-134.61
290	FOOD SERVICES/FOOD SERVICES/FICA/DES			48.22	289.32	0.00	-289.32
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES			70.50	423.00	0.00	-423.00
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS			38.93	240.61	0.00	-240.61
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC			1,109.64	8,175.64	35,150.00	26,974.36
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES			303.56	1,821.36	0.00	-1,821.36
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES			303.56	1,821.36	0.00	-1,821.36
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC			143.06	898.91	2,404.00	1,505.09
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P			0.00	22.89	0.00	-22.89
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/DES			12.44	74.64	0.00	-74.64
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES			12.44	74.64	0.00	-74.64
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC			0.00	0.00	3,000.00	3,000.00
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC			0.00	447.13	0.00	-447.13
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC			18.15	228.40	600.00	371.60
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC			0.00	149.88	2,800.00	2,650.12
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC			33,696.33	190,319.30	315,000.00	124,680.70
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro			0.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC			0.00	0.00	0.00	0.00
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290				55,248.72	324,289.56	596,857.00	272,567.44
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290				2,423.76	29,390.40	0.00	-29,390.40
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
310	BOND	FUND	/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY/NON-LOC				31,409.29	1,394,567.57	2,775,000.00	1,380,432.43
310	BOND	FUND	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER STATE REVENUE/NON-LOC				0.00	0.00	0.00	0.00
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310							31,409.29	1,394,567.57	2,775,000.00	1,380,432.43
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310	BOND	FUND	/DISTRICT ADMIN/NON-LOC				400.00	840.00	3,000.00	2,160.00
310	BOND	FUND	/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	825,000.00	1,655,000.00	830,000.00
310	BOND	FUND	/DEBT SERVICE/INT PMT/NON-LOC				234,175.00	516,075.00	1,065,075.00	549,000.00
310	BOND	FUND	/DEBT SERVICES PROGRAM - PRINCI/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/DEBT SERVICES PROGRAM - PRINCI/PUR SERVICES/N				0.00	0.00	0.00	0.00
310	BOND	FUND	/DEBT SERVICES PROGRAM - INTERE/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/DEBT SERVICES PROGRAM - REFUND/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/TRANSFERS TO OTHER FUNDS/NON-LOC				0.00	0.00	0.00	0.00
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310							234,575.00	1,341,915.00	2,723,075.00	1,381,160.00
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310							-203,165.71	52,652.57	51,925.00	-727.57
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			February 2014-15	2014-15	2014-15	Unexpended
FND	FND T	FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
420	PLANT	FAC/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	8,376.67	371,922.87	400,000.00	28,077.13
420	PLANT	FAC/EARNINGS ON INVESTMENTS/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/TRANSPORTATION SUPPORT/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/TRANSFERS IN/NON-LOC	0.00	0.00	53,000.00	53,000.00
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420			8,376.67	371,922.87	453,000.00	81,077.13
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	585.00	14,714.68	83,465.00	68,750.32
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	11,584.47	79,071.35	94,374.00	15,302.65
420	PLANT	FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	15,004.75	188,403.75	200,161.00	11,757.25
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/DES	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/RUES	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/BHS	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/TMS	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/DES	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/RUES	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/BHS	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TMS	0.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRA	0.00	0.00	0.00	0.00
420	PLANT	FAC/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/DEBT SERVICE/INT PMT/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00
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420			27,174.22	282,189.78	378,000.00	95,810.22
420			-18,797.55	89,733.09	75,000.00	-14,733.09
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
Grand Revenue Totals							1,900,293.30	12,414,406.13	16,552,356.00	4,137,949.87
Grand Expense Totals							1,243,205.35	8,371,010.24	16,425,430.00	8,054,419.76
Grand Totals							657,087.95	4,043,395.89	126,926.00	3,916,469.89
							Profit	Profit	Profit	Loss

Number of Accounts: 1128

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