

		January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	1,523,533.26	2,817,483.05	3,100,000.00	282,516.95
100	GEN FUND/EMERGENCY LEVY/NON-LOC	108,908.05	201,404.59	0.00	-201,404.59
100	GEN FUND/TORT LEVY/NON-LOC	21,380.09	39,538.39	0.00	-39,538.39
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	16,578.18	51,822.27	90,000.00	38,177.73
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	400.00	600.00	0.00	-600.00
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	400.00	271,009.00	270,609.00
100	GEN FUND/Summer Class Pr/NON-LOC	0.00	430.00	0.00	-430.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	472.18	2,939.65	3,000.00	60.35
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	15.00	1,116.21	20,000.00	18,883.79
100	GEN FUND/TVEF DONATIONS/NON-LOC	3,583.93	7,156.78	60,000.00	52,843.22
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	-220.00	85,988.25	90,000.00	4,011.75
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	4,083,619.41	5,991,246.00	1,907,626.59
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	298,095.10	459,358.00	161,262.90
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	546,454.97	798,789.00	252,334.03
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	12,690.00	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	1,280.25	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		1,688,620.94	8,262,479.35	11,122,648.00	2,860,168.65
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,305.67	36,793.83	2,157,680.00	2,120,886.17
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,741.14	17,210.76	0.00	-17,210.76
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	31,657.01	158,285.05	0.00	-158,285.05
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,953.59	84,767.95	0.00	-84,767.95
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	49,897.17	245,616.41	0.00	-245,616.41
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	38,404.77	193,223.85	0.00	-193,223.85
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	53,875.94	269,379.70	0.00	-269,379.70
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-	0.00	367.50	0.00	-367.50
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,124.77	6,554.65	0.00	-6,554.65
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	189.84	1,069.20	0.00	-1,069.20
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	569.51	3,869.26	0.00	-3,869.26
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	506.23	3,437.15	0.00	-3,437.15
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	1,855.00	13,243.75	40,000.00	26,756.25
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	4,135.00	247,137.00	243,002.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	310.30	1,989.86	0.00	-1,989.86
100	GEN FUND/ELEMENTARY/PERSI/VES	3,583.56	17,988.87	0.00	-17,988.87
100	GEN FUND/ELEMENTARY/PERSI/TES	1,940.63	9,703.15	0.00	-9,703.15
100	GEN FUND/ELEMENTARY/PERSI/DES	5,712.81	28,193.47	0.00	-28,193.47
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,404.71	22,159.37	0.00	-22,159.37
100	GEN FUND/ELEMENTARY/PERSI/TMS	6,098.75	30,493.76	0.00	-30,493.76
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	634.51	3,456.80	170,848.00	167,391.20
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	209.70	1,342.39	0.00	-1,342.39
100	GEN FUND/ELEMENTARY/FICA/VES	2,301.37	11,578.05	0.00	-11,578.05
100	GEN FUND/ELEMENTARY/FICA/TES	1,100.11	5,510.08	0.00	-5,510.08
100	GEN FUND/ELEMENTARY/FICA/DES	3,499.31	17,379.23	0.00	-17,379.23
100	GEN FUND/ELEMENTARY/FICA/RUES	2,644.30	13,383.57	0.00	-13,383.57
100	GEN FUND/ELEMENTARY/FICA/TMS	3,700.02	18,513.84	0.00	-18,513.84
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	786.52	3,932.60	209,584.00	205,651.40
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	239.89	1,506.19	0.00	-1,506.19
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,149.34	15,748.10	0.00	-15,748.10
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	8,092.90	0.00	-8,092.90

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/HTH/LIFE/DES					4,472.24	22,119.72	0.00	-22,119.72
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES					4,054.02	20,270.10	0.00	-20,270.10
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS					4,280.58	21,402.90	0.00	-21,402.90
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					84.75	423.75	25,325.00	24,901.25
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					31.80	203.93	965.00	761.07
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES					367.22	1,843.38	0.00	-1,843.38
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES					198.85	994.25	0.00	-994.25
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES					585.41	2,889.06	0.00	-2,889.06
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES					451.38	2,270.82	0.00	-2,270.82
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS					624.97	3,124.85	0.00	-3,124.85
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					66.12	25,506.10	22,754.00	-2,752.10
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					22.20	11,626.87	11,127.00	-499.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					619.50	32,835.36	33,262.00	426.64
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					300.58	27,457.40	33,262.00	5,804.60
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	0.00	40,000.00	40,000.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					301.62	1,577.34	2,800.00	1,222.66
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					301.62	2,337.37	2,800.00	462.63
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					301.62	2,337.37	2,800.00	462.63
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					301.62	2,337.37	2,800.00	462.63
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					1,888.00	3,680.00	10,000.00	6,320.00
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	0.00	2,954.00	2,954.00
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	207.00	1,447.00	1,240.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					-588.49	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					512.52	1,800.77	3,210.00	1,409.23
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					512.52	1,800.77	3,210.00	1,409.23
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					768.78	2,057.03	3,210.00	1,152.97
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					512.50	1,800.75	3,210.00	1,409.25
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					335.75	1,959.58	1,477,847.00	1,475,887.42
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS					98,267.57	495,671.16	0.00	-495,671.16
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS					15,826.33	79,131.65	0.00	-79,131.65
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					136.20	408.60	56,169.00	55,760.40
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS					733.21	4,450.99	0.00	-4,450.99
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS					3,804.92	19,875.38	0.00	-19,875.38
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					2,812.50	15,761.25	50,000.00	34,238.75
100	GEN	FUND/SECONDARY/SUBS/THS					960.00	6,725.00	0.00	-6,725.00
100	GEN	FUND/SECONDARY/SUBS/TMS					320.00	1,455.00	0.00	-1,455.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					53.43	268.09	173,424.00	173,155.91
100	GEN	FUND/SECONDARY/PERSI/THS					11,206.87	56,535.91	0.00	-56,535.91
100	GEN	FUND/SECONDARY/PERSI/TMS					2,222.26	11,111.30	0.00	-11,111.30
100	GEN	FUND/SECONDARY/FICA/NON-LOC					250.81	1,391.45	121,177.00	119,785.55
100	GEN	FUND/SECONDARY/FICA/THS					6,657.99	33,807.05	0.00	-33,807.05
100	GEN	FUND/SECONDARY/FICA/TMS					1,282.54	6,466.69	0.00	-6,466.69
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					0.00	0.00	157,629.00	157,629.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS					9,036.89	45,578.05	0.00	-45,578.05
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS					2,304.96	11,524.80	0.00	-11,524.80
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					5.47	27.45	17,771.00	17,743.55
100	GEN	FUND/SECONDARY/SICK LEAVE/THS					1,148.41	5,793.42	0.00	-5,793.42
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS					227.72	1,138.60	0.00	-1,138.60
100	GEN	FUND/SECONDARY/SUPPLIES/THS					3,929.17	44,751.28	74,958.00	30,206.72
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					75.00	1,212.50	0.00	-1,212.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					1,164.41	39,845.40	49,999.00	10,153.60
100	GEN	FUND/SECONDARY/COPIER EXP/THS					603.24	4,832.66	5,600.00	767.34
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					603.24	4,744.69	5,600.00	855.31
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					1,025.04	3,601.54	6,420.00	2,818.46
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					1,025.04	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

			January 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,818.18	44,090.90	109,920.00	65,829.10
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	998.22	4,991.10	12,443.00	7,451.90
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	629.64	3,158.38	8,409.00	5,250.62
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	747.19	3,735.95	9,446.00	5,710.05
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	102.29	511.47	1,275.00	763.53
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	149.56	1,774.02	4,961.00	3,186.98
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	301.62	2,337.37	2,800.00	462.63
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	512.52	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	11,981.05	0.00	-11,981.05
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,114.96	30,574.80	0.00	-30,574.80
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	2,193.25	16,813.93	0.00	-16,813.93
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,792.42	23,659.42	0.00	-23,659.42
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	8,586.50	42,932.50	0.00	-42,932.50
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,390.09	31,523.05	0.00	-31,523.05
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	629.09	2,516.36	0.00	-2,516.36
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	1,356.25	0.00	-1,356.25
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	3,461.05	0.00	-3,461.05
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES	248.28	1,903.32	0.00	-1,903.32
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.50	2,678.24	0.00	-2,678.24
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	4,859.95	0.00	-4,859.95
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS	723.36	3,568.41	0.00	-3,568.41
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	807.15	0.00	-807.15
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	426.80	2,133.98	0.00	-2,133.98
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	167.78	1,254.84	0.00	-1,254.84
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	351.47	1,734.19	0.00	-1,734.19
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	628.46	3,142.30	0.00	-3,142.30
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	392.77	1,884.12	0.00	-1,884.12
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	36,211.00	36,211.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	983.15	0.00	-983.15
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	2,949.45	0.00	-2,949.45
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	3.26	1,576.30	0.00	-1,576.30
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	1,966.30	0.00	-1,966.30
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	3,932.60	0.00	-3,932.60
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	3,542.60	0.00	-3,542.60
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	138.95	0.00	-138.95
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	354.70	0.00	-354.70
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	25.44	195.06	0.00	-195.06
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	274.44	0.00	-274.44
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.60	498.00	0.00	-498.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	74.12	365.65	0.00	-365.65
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	23,962.10	56,659.00	32,696.90
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	542.50	2,712.50	6,414.00	3,701.50
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	316.36	1,595.19	4,334.00	2,738.81
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	1,966.30	4,723.00	2,756.70
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	277.95	657.00	379.05
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	6,357.00	6,357.00
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	618.08	3,090.40	0.00	-3,090.40
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	207.05	0.00	-207.05

			January 2014-15	2014-15	2014-15	Unexpended
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		OBJ LOC PRJ				
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	275.30	0.00	-275.30
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	32.20	0.00	-32.20
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	405.00	405.00	750.00	345.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	0.00	1,988.00	1,988.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	2,173.20	12,366.00	142,554.00	130,188.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	2,949.73	14,413.53	0.00	-14,413.53
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	200.00	1,000.00	0.00	-1,000.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	6,650.21	26,967.73	0.00	-26,967.73
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	208.33	7,841.66	0.00	-7,841.66
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	709.09	2,236.36	0.00	-2,236.36
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	251.67	1,428.20	11,236.00	9,807.80
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	357.51	1,905.27	0.00	-1,905.27
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	34.99	162.60	0.00	-162.60
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	665.08	2,959.10	10,905.00	7,945.90
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	221.65	1,749.86	0.00	-1,749.86
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	66.13	230.46	0.00	-230.46
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	25.77	146.26	1,151.00	1,004.74
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	36.64	195.26	0.00	-195.26
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	3.59	16.68	0.00	-16.68
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	1,665.33	8,882.49	0.00	-8,882.49
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,665.34	8,882.50	0.00	-8,882.50
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,323.25	11,542.88	0.00	-11,542.88
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	2,323.25	11,542.88	0.00	-11,542.88
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,504.84	52,524.20	0.00	-52,524.20
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	5,170.75	25,853.75	0.00	-25,853.75
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	0.00	0.00	33,850.00	33,850.00
100	GEN	FUND/GUIDANCE/PERSI/VES	188.51	1,005.51	0.00	-1,005.51
100	GEN	FUND/GUIDANCE/PERSI/TES	188.52	1,005.48	0.00	-1,005.48
100	GEN	FUND/GUIDANCE/PERSI/DES	262.99	1,306.65	0.00	-1,306.65
100	GEN	FUND/GUIDANCE/PERSI/RUES	262.99	1,306.64	0.00	-1,306.64
100	GEN	FUND/GUIDANCE/PERSI/THS	1,189.15	5,945.75	0.00	-5,945.75
100	GEN	FUND/GUIDANCE/PERSI/TMS	585.33	2,926.65	0.00	-2,926.65
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	0.00	0.00	22,875.00	22,875.00
100	GEN	FUND/GUIDANCE/FICA/VES	81.07	447.87	0.00	-447.87
100	GEN	FUND/GUIDANCE/FICA/TES	81.06	447.82	0.00	-447.82
100	GEN	FUND/GUIDANCE/FICA/DES	175.65	872.64	0.00	-872.64
100	GEN	FUND/GUIDANCE/FICA/RUES	175.66	872.68	0.00	-872.68
100	GEN	FUND/GUIDANCE/FICA/THS	708.43	3,555.67	0.00	-3,555.67
100	GEN	FUND/GUIDANCE/FICA/TMS	360.04	1,800.20	0.00	-1,800.20
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	983.15	0.00	-983.15
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	196.63	983.15	0.00	-983.15
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	1.63	8.15	0.00	-8.15
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	1.63	8.15	0.00	-8.15
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	396.52	1,982.60	0.00	-1,982.60
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	393.26	1,966.30	0.00	-1,966.30
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	19.32	103.04	0.00	-103.04
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	19.32	103.04	0.00	-103.04
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	26.95	133.90	0.00	-133.90
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	26.95	133.90	0.00	-133.90
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	121.86	609.30	0.00	-609.30
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	59.98	299.90	0.00	-299.90
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	4,821.24	28,927.44	93,928.00	65,000.56

			January 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	545.77	3,274.62	10,633.00	7,358.38
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	283.72	1,787.41	7,185.00	5,397.59
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	342.14	2,053.13	8,739.00	6,685.87
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	55.92	335.52	1,090.00	754.48
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	24,909.70	100,459.53	95,000.00	-5,459.53
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	324.48	324.48	0.00	-324.48
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	208.35	0.00	-208.35
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	4,500.00	4,500.00
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION	0.00	0.02	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	23.60	0.00	-23.60
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	0.00	0.01	0.00	-0.01
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	15.15	0.00	-15.15
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	2.40	0.00	-2.40
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0.00	5,744.53	5,000.00	-744.53
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	21,000.00	21,000.00
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	24,012.10	0.00	-24,012.10
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB	1,405.92	7,029.60	0.00	-7,029.60
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,351.42	21,757.10	0.00	-21,757.10
100	GEN	FUND/LIBRARY/PERSI/NON-LOC	0.00	0.00	14,147.00	14,147.00
100	GEN	FUND/LIBRARY/PERSI/DES/LIB AIDE	159.15	795.75	0.00	-795.75
100	GEN	FUND/LIBRARY/PERSI/THS	542.50	2,718.16	0.00	-2,718.16
100	GEN	FUND/LIBRARY/PERSI/TMS	492.58	2,462.90	0.00	-2,462.90
100	GEN	FUND/LIBRARY/FICA/NON-LOC	0.00	0.00	9,561.00	9,561.00
100	GEN	FUND/LIBRARY/FICA/DES/LIB AIDE	107.56	537.80	0.00	-537.80
100	GEN	FUND/LIBRARY/FICA/THS	349.01	1,745.24	0.00	-1,745.24
100	GEN	FUND/LIBRARY/FICA/TMS	240.58	1,202.90	0.00	-1,202.90
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC	0.00	0.00	9,490.00	9,490.00
100	GEN	FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE	3.26	16.30	0.00	-16.30
100	GEN	FUND/LIBRARY/HTH/LIFE/THS	393.26	1,966.30	0.00	-1,966.30
100	GEN	FUND/LIBRARY/HTH/LIFE/TMS	393.26	1,966.30	0.00	-1,966.30
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC	0.00	0.00	1,450.00	1,450.00
100	GEN	FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE	16.31	81.55	0.00	-81.55
100	GEN	FUND/LIBRARY/SICK LEAVE/THS	55.60	278.58	0.00	-278.58
100	GEN	FUND/LIBRARY/SICK LEAVE/TMS	50.48	252.40	0.00	-252.40
100	GEN	FUND/LIBRARY/SUPPLIES/VES	0.00	226.44	1,729.00	1,502.56
100	GEN	FUND/LIBRARY/SUPPLIES/TES	0.00	123.75	847.00	723.25
100	GEN	FUND/LIBRARY/SUPPLIES/DES	33.16	1,799.66	2,530.00	730.34
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	1,959.03	1,958.30	2,530.00	571.70
100	GEN	FUND/LIBRARY/SUPPLIES/THS	960.00	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	978.20	2,744.30	6,723.00	3,978.70
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/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	225.42	1,577.94	2,705.00	1,127.06
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	25.52	178.63	306.00	127.37
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	17.24	120.73	207.00	86.27
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.61	18.28	31.00	12.72
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	795.00	10,422.80	8,500.00	-1,922.80
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	18.38	3,600.54	8,500.00	4,899.46
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	62,710.06	106,474.00	43,763.94

				January 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,295.40	49,818.51	86,490.00	36,671.49
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,773.33	8,866.65	0.00	-8,866.65
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/SUPERINTENDENT	1,014.11	7,098.77	12,053.00	4,954.23
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	825.84	2,866.82	8,687.00	5,820.18
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	200.74	1,003.70	2,339.00	1,335.30
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	623.27	4,389.37	8,145.00	3,755.63
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	531.80	3,679.58	6,616.00	2,936.42
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	100.41	494.41	1,580.00	1,085.59
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	398.15	2,788.75	4,948.00	2,159.25
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	5,388.05	9,767.00	4,378.95
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	373.76	1,868.80	4,489.00	2,620.20
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	103.92	727.44	1,235.00	507.56
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	84.63	293.79	890.00	596.21
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	20.57	102.85	240.00	137.15
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	570.61	53,316.33	45,000.00	-8,316.33
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	1,359.10	4,994.57	7,000.00	2,005.43
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	1,007.22	41,526.44	46,000.00	4,473.56
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	301.60	3,385.25	2,800.00	-585.25
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	256.24	1,544.45	3,210.00	1,665.55
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	6,090.00	30,450.00	207,680.00	177,230.00
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/DES/E	5,541.67	33,250.02	0.00	-33,250.02
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,675.00	34,050.00	0.00	-34,050.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	13,116.67	72,750.02	0.00	-72,750.02
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,250.00	37,500.00	0.00	-37,500.00
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/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,358.43	51,792.15	85,455.00	33,662.85
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,189.83	35,949.15	0.00	-35,949.15
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	689.39	3,446.95	23,509.00	20,062.05
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	1,172.57	5,862.85	14,072.00	8,209.15
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	4,069.40	9,674.00	5,604.60
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	627.32	3,763.92	0.00	-3,763.92
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	642.41	3,854.46	0.00	-3,854.46
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	1,484.81	8,235.32	0.00	-8,235.32
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	707.50	4,245.00	0.00	-4,245.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	410.66	2,053.28	15,888.00	13,834.72
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	672.57	3,362.83	9,510.00	6,147.17
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	436.59	2,185.68	6,537.00	4,351.32
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	400.85	2,418.57	0.00	-2,418.57
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	427.58	2,568.15	0.00	-2,568.15
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	959.16	5,311.07	0.00	-5,311.07
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	478.13	2,868.78	0.00	-2,868.78
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	1,966.30	14,170.00	12,203.70
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	5,915.20	14,213.00	8,297.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	5,898.90	14,172.00	8,273.10
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	2,359.90	0.00	-2,359.90
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	2,359.90	0.00	-2,359.90
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	396.52	1,986.20	0.00	-1,986.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	2,359.90	0.00	-2,359.90
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	70.64	353.20	2,409.00	2,055.80
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	120.15	600.75	1,442.00	841.25

				January 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 ADMIN/SICK LEAVE/NON-LOC/SEC SECRE		83.40	417.00	991.00	574.00
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM		64.28	385.68	0.00	-385.68
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM		65.83	394.98	0.00	-394.98
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM		152.15	843.88	0.00	-843.88
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM		72.50	435.00	0.00	-435.00
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		2,296.90	14,848.80	234,589.00	219,740.20
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES		1,961.06	12,683.42	0.00	-12,683.42
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES		1,580.15	10,017.05	0.00	-10,017.05
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES		3,345.31	21,623.17	0.00	-21,623.17
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES		2,349.00	15,399.00	0.00	-15,399.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS		6,335.63	42,207.05	0.00	-42,207.05
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS		3,600.89	21,488.35	0.00	-21,488.35
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		87.87	615.21	26,555.00	25,939.79
100	GEN	FUND/CUSTODIAL/PERSI/VES		221.99	1,435.79	0.00	-1,435.79
100	GEN	FUND/CUSTODIAL/PERSI/TES		178.88	1,133.94	0.00	-1,133.94
100	GEN	FUND/CUSTODIAL/PERSI/DES		378.70	2,447.75	0.00	-2,447.75
100	GEN	FUND/CUSTODIAL/PERSI/RUES		265.91	1,743.17	0.00	-1,743.17
100	GEN	FUND/CUSTODIAL/PERSI/THS		717.20	4,777.85	0.00	-4,777.85
100	GEN	FUND/CUSTODIAL/PERSI/TMS		407.63	2,432.53	0.00	-2,432.53
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		171.50	1,107.46	17,946.00	16,838.54
100	GEN	FUND/CUSTODIAL/FICA/VES		137.61	890.10	0.00	-890.10
100	GEN	FUND/CUSTODIAL/FICA/TES		108.45	686.40	0.00	-686.40
100	GEN	FUND/CUSTODIAL/FICA/DES		233.57	1,527.60	0.00	-1,527.60
100	GEN	FUND/CUSTODIAL/FICA/RUES		117.36	757.43	0.00	-757.43
100	GEN	FUND/CUSTODIAL/FICA/THS		462.08	3,081.73	0.00	-3,081.73
100	GEN	FUND/CUSTODIAL/FICA/TMS		242.26	1,453.57	0.00	-1,453.57
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	1,652.12	0.00	-1,652.12
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES		180.90	1,266.62	0.00	-1,266.62
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES		475.85	3,152.37	0.00	-3,152.37
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES		294.95	2,065.15	0.00	-2,065.15
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS		592.35	4,147.95	0.00	-4,147.95
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS		549.11	3,335.95	0.00	-3,335.95
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		9.01	63.02	2,721.00	2,657.98
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES		22.75	147.12	0.00	-147.12
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES		18.33	116.19	0.00	-116.19
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES		38.80	250.83	0.00	-250.83
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES		27.25	178.63	0.00	-178.63
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS		73.50	489.63	0.00	-489.63
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS		41.76	249.18	0.00	-249.18
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		270.48	2,354.40	8,000.00	5,645.60
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service		0.00	763.81	0.00	-763.81
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,018.26	8,281.61	18,000.00	9,718.39
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,358.25	9,063.39	16,500.00	7,436.61
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	6,000.00	6,000.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		554.74	11,390.47	21,500.00	10,109.53
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		519.26	7,188.79	18,000.00	10,811.21
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		1,780.14	41,908.38	75,000.00	33,091.62
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		0.00	468.40	5,000.00	4,531.60
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		991.17	33,454.23	70,000.00	36,545.77
100	GEN	FUND/CUSTODIAL/HEAT/DIST		253.91	1,140.07	3,000.00	1,859.93
100	GEN	FUND/CUSTODIAL/HEAT/VES		6,274.01	15,658.76	39,000.00	23,341.24
100	GEN	FUND/CUSTODIAL/HEAT/TES		980.65	5,877.37	22,000.00	16,122.63
100	GEN	FUND/CUSTODIAL/HEAT/DES		18,282.24	41,237.48	40,000.00	-1,237.48
100	GEN	FUND/CUSTODIAL/HEAT/RUES		5,024.22	11,026.52	35,000.00	23,973.48
100	GEN	FUND/CUSTODIAL/HEAT/THS		21,661.75	57,909.03	135,000.00	77,090.97

			January 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	5,000.00	5,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	5,494.78	13,013.33	35,000.00	21,986.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	1,240.13	8,288.21	5,000.00	-3,288.21
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	162.46	1,028.27	2,000.00	971.73
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	141.04	903.87	1,600.00	696.13
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	430.80	1,800.50	3,000.00	1,199.50
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	151.23	912.46	2,000.00	1,087.54
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	411.34	1,965.90	3,600.00	1,634.10
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	36.17	308.52	650.00	341.48
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	433.62	2,692.56	3,700.00	1,007.44
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	12,605.52	48,911.71	45,000.00	-3,911.71
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	6,681.60	45,729.73	149,908.00	104,178.27
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	653.68	4,227.76	0.00	-4,227.76
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	516.52	3,267.64	0.00	-3,267.64
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,106.94	7,150.56	0.00	-7,150.56
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	783.00	5,133.00	0.00	-5,133.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,111.87	14,032.73	0.00	-14,032.73
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,186.95	7,096.05	0.00	-7,096.05
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	756.36	5,176.60	16,970.00	11,793.40
100	GEN	FUND/MAINTENANCE/PERSI/VES	74.00	478.58	0.00	-478.58
100	GEN	FUND/MAINTENANCE/PERSI/DES	58.47	369.88	0.00	-369.88
100	GEN	FUND/MAINTENANCE/PERSI/DES	125.30	809.43	0.00	-809.43
100	GEN	FUND/MAINTENANCE/PERSI/RUES	88.64	581.06	0.00	-581.06
100	GEN	FUND/MAINTENANCE/PERSI/THS	239.06	1,588.49	0.00	-1,588.49
100	GEN	FUND/MAINTENANCE/PERSI/TMS	134.35	803.21	0.00	-803.21
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	467.41	3,197.77	11,468.00	8,270.23
100	GEN	FUND/MAINTENANCE/FICA/VES	45.87	296.71	0.00	-296.71
100	GEN	FUND/MAINTENANCE/FICA/DES	35.45	223.91	0.00	-223.91
100	GEN	FUND/MAINTENANCE/FICA/DES	77.27	505.15	0.00	-505.15
100	GEN	FUND/MAINTENANCE/FICA/RUES	39.12	252.50	0.00	-252.50
100	GEN	FUND/MAINTENANCE/FICA/THS	154.02	1,024.38	0.00	-1,024.38
100	GEN	FUND/MAINTENANCE/FICA/TMS	79.89	480.28	0.00	-480.28
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	5,507.00	23,508.00	18,001.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	78.65	550.69	0.00	-550.69
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	58.99	413.03	0.00	-413.03
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	157.30	1,042.88	0.00	-1,042.88
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	688.35	0.00	-688.35
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	197.43	1,382.55	0.00	-1,382.55
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	1,099.45	0.00	-1,099.45
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	77.51	530.44	1,739.00	1,208.56
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	7.58	49.04	0.00	-49.04
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	5.99	37.91	0.00	-37.91
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	12.84	82.93	0.00	-82.93
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	9.08	59.54	0.00	-59.54
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	24.49	162.76	0.00	-162.76
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	13.78	82.38	0.00	-82.38
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	2,800.87	35,111.32	50,000.00	14,888.68
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	49.50	721.40	2,000.00	1,278.60
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	3,394.81	38,569.76	110,000.00	71,430.24
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	2,768.75	17,807.50	37,000.00	19,192.50
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/	19,909.31	110,885.75	261,308.00	150,422.25
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	7,804.58	59,957.31	111,000.00	51,042.69
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,004.20	11,243.48	26,223.00	14,979.52
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	883.47	6,787.13	12,565.00	5,777.87
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,291.79	7,236.74	19,990.00	12,753.26

						January 2014-15	2014-15	2014-15	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					511.37	3,881.81	8,492.00	4,610.19
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					3,839.50	20,725.66	41,600.00	20,874.34
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					786.52	6,545.66	12,595.00	6,049.34
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					205.39	1,152.21	2,687.00	1,534.79
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					90.54	695.51	1,288.00	592.49
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					175.00	1,370.00	0.00	-1,370.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					131.34	2,380.34	4,500.00	2,119.66
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					897.09	1,185.59	5,600.00	4,414.41
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					641.15	641.15	1,500.00	858.85
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					97.85	813.15	2,100.00	1,286.85
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					2,073.51	68,680.23	55,000.00	-13,680.23
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					9,773.50	42,041.11	139,000.00	96,958.89
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					2,353.75	14,117.88	50,000.00	35,882.12
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					266.45	1,579.44	5,660.00	4,080.56
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					160.74	1,002.79	3,825.00	2,822.21
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					27.30	161.88	580.00	418.12
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					433.47	9,729.37	40,000.00	30,270.63
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/FICA/NON-LOC					0.00	0.00	16,405.00	16,405.00
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
100							871,683.16	4,932,474.02	11,122,648.00	6,190,173.98
100							816,937.78	3,330,005.33	0.00	-3,330,005.33

			January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
101	State LEP/OTHER	STATE SUPPORT/NON-LOC	0.00	55,222.00	52,932.00	-2,290.00
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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	0.00	525.00	8,935.00	8,410.00
101	State LEP/ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES	715.40	2,686.40	0.00	-2,686.40
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	304.08	0.00	-304.08
101	State LEP/ELEMENTARY/FICA	NON-LOC	0.00	40.17	2,801.00	2,760.83
101	State LEP/ELEMENTARY/FICA	VES	54.73	205.52	0.00	-205.52
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	5.98	0.00	-5.98
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	31.16	0.00	-31.16
101	State LEP/ELEMENTARY/SUPPLIES	NON-LOC	0.00	732.64	1,393.00	660.36
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101			861.00	4,530.95	52,932.00	48,401.05
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101			-861.00	50,691.05	0.00	-50,691.05
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		January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	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/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	24,318.00	24,318.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/T	713.16	2,762.08	0.00	-2,762.08
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D	595.71	2,382.84	0.00	-2,382.84
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	783.00	783.00
102	Remediation/ELEMENTARY/PERSI/TES	80.73	312.68	0.00	-312.68
102	Remediation/ELEMENTARY/PERSI/DES	67.43	269.72	0.00	-269.72
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,860.00	1,860.00
102	Remediation/ELEMENTARY/FICA/TES	54.56	211.32	0.00	-211.32
102	Remediation/ELEMENTARY/FICA/DES	24.30	97.20	0.00	-97.20
102	Remediation/ELEMENTARY/HTH/LIFE/TES	157.63	618.82	0.00	-618.82
102	Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	607.12	0.00	-607.12
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	80.00	80.00
102	Remediation/ELEMENTARY/SICK LEAVE/TES	8.28	32.06	0.00	-32.06
102	Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	27.64	0.00	-27.64
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/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		1,860.49	7,321.48	38,113.00	30,791.52
102		-1,860.49	-7,321.48	0.00	7,321.48

			January 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>
<u>OBJ LOC PRJ</u>						
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	98,981.00	98,981.00
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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
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103			0.00	0.00	98,981.00	98,981.00
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103			0.00	0.00	0.00	0.00
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		January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
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
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104		0.00	0.00	82,173.00	82,173.00
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	5,257.59	0.00	-5,257.59
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	595.17	0.00	-595.17
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	402.21	0.00	-402.21
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	460.11	0.00	-460.11
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	60.99	0.00	-60.99
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/DISTRICT ADMIN/NON-LOC	0.00	0.00	34,173.00	34,173.00
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104		2,258.69	6,776.07	82,172.00	75,395.93
104		-2,258.69	-6,776.07	1.00	6,777.07
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				January 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC				33,654.00
				0.00		0.00	33,654.00
220							33,654.00
				0.00		0.00	33,654.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					33,654.00
				0.00		0.00	33,654.00
220							33,654.00
				0.00		0.00	33,654.00
220						0.00	0.00
				0.00		0.00	0.00

					January 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	0.00	125.00	15,000.00	14,875.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		0.00	9,250.00	13,000.00	3,750.00
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241					0.00	9,375.00	28,000.00	18,625.00
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241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	1,235.75	12,277.25	20,936.00	8,658.75
241	DRIVER	ED/SECONDARY/PERSI		NON-LOC	139.89	1,389.79	2,370.00	980.21
241	DRIVER	ED/SECONDARY/FICA		NON-LOC	84.29	854.55	1,602.00	747.45
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		14.33	142.42	243.00	100.58
241	DRIVER	ED/SECONDARY/SUPPLIES		NON-LOC	29.26	184.26	100.00	-84.26
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		0.00	20.00	2,429.00	2,409.00
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	643.43	320.00	-323.43
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241					1,503.52	15,511.70	28,000.00	12,488.30
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241					-1,503.52	-6,136.70	0.00	6,136.70
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			January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant - ISEE/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	6,000.00	6,000.00
242			0.00	0.00	6,000.00	6,000.00
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	1,250.00	0.00	-1,250.00
242	State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC		28.30	141.50	0.00	-141.50
242	State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC		18.56	92.68	0.00	-92.68
242	State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC		2.90	14.50	0.00	-14.50
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/TRAVEL/NON-LOC		0.00	0.00	274.00	274.00
242			299.76	4,057.85	6,000.00	1,942.15
242			-299.76	-4,057.85	0.00	4,057.85

			January 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	27,177.50	27,177.50	32,973.00	5,795.50
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243			27,177.50	27,177.50	32,973.00	5,795.50
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	5,792.00	12,017.00	6,225.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC	115.08	655.72	1,360.00	704.28
243	VOC	ED/SECONDARY/FICA/NON-LOC	65.01	375.05	919.00	543.95
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	67.18	139.00	71.82
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/TRAVEL/NON-LOC/AG SCI TECH	0.00	0.00	400.00	400.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	0.00	0.00	1,300.00	1,300.00
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	388.82	4,199.80	3,860.00	-339.80
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/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
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243			1,597.20	14,139.60	32,973.00	18,833.40
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243			25,580.30	13,037.90	0.00	-13,037.90
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						January 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/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/INSTR	TECH/CERTIFIED	EMPLOYEE SALARIES/N	250.00	1,250.00	0.00	-1,250.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED	EMPLOYEE SALARI	11,260.01	78,820.07	133,000.00	54,179.93
245	SCH	TECH	GRANT/INSTR	TECH/PERSI	NON-LOC	1,302.94	9,063.97	15,056.00	5,992.03
245	SCH	TECH	GRANT/INSTR	TECH/FICA	NON-LOC	858.70	5,994.35	10,175.00	4,180.65
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE	NON-LOC	1,179.78	8,260.50	14,170.00	5,909.50
245	SCH	TECH	GRANT/INSTR	TECH/SICK	LEAVE/NON-LOC	133.52	928.84	1,543.00	614.16
245	SCH	TECH	GRANT/INSTR	TECH/PUR	SERVICES/NON-LOC	3,129.40	38,426.48	39,532.00	1,105.52
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE	NON-LOC	76.35	807.47	3,000.00	2,192.53
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES	NON-LOC	455.00	17,276.04	9,000.00	-8,276.04
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP	NON-LOC/CLASSROOM EQUIP	10,765.35	61,855.68	43,864.00	-17,991.68
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245						29,411.05	222,683.40	269,340.00	46,656.60
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245						-29,411.05	-222,223.33	0.00	222,223.33
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				January 2014-15	2014-15	2014-15	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>				<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
246	SUBSTANCE	ABUSE	PREVENTION/OTHER STATE SUPPORT/NON-LOC	0.00	12,395.00	0.00	-12,395.00
246				0.00	12,395.00	0.00	-12,395.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/PUR SERVICES/NON-L	12,600.00	12,600.00	0.00	-12,600.00
246	SUBSTANCE	ABUSE	PREVENTION/SECONDARY/SUPPLIES/NON-LOC	0.00	77.00	0.00	-77.00
246				12,600.00	12,677.00	0.00	-12,677.00
246				-12,600.00	-282.00	0.00	282.00
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		January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	327,468.00	327,468.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	0.00	7,634.51	0.00	-7,634.51
251		0.00	7,634.51	327,468.00	319,833.49
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	479.24	2,396.20	0.00	-2,396.20
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	8,580.00	8,580.00
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	6,584.61	19,286.00	12,701.39
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	5,934.60	15,763.00	9,828.40
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	14,344.40	56,481.00	42,136.60
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,457.00	12,285.00	32,058.00	19,773.00
251	TITLE 1/ELEMENTARY/SUBS/RUES	0.00	377.50	0.00	-377.50
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	54.25	314.26	971.00	656.74
251	TITLE 1/ELEMENTARY/PERSI/VES	181.94	745.39	2,183.00	1,437.61
251	TITLE 1/ELEMENTARY/PERSI/TES	134.36	671.80	1,784.00	1,112.20
251	TITLE 1/ELEMENTARY/PERSI/DES	324.76	1,623.80	6,394.00	4,770.20
251	TITLE 1/ELEMENTARY/PERSI/RUES	278.13	1,390.65	3,629.00	2,238.35
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	34.02	196.22	656.00	459.78
251	TITLE 1/ELEMENTARY/FICA/VES	122.95	503.71	1,475.00	971.29
251	TITLE 1/ELEMENTARY/FICA/TES	90.80	454.00	1,206.00	752.00
251	TITLE 1/ELEMENTARY/FICA/DES	131.12	655.60	4,321.00	3,665.40
251	TITLE 1/ELEMENTARY/FICA/RUES	179.18	924.81	2,452.00	1,527.19
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	39.33	196.65	0.00	-196.65
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	17.14	3,658.00	3,640.86
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	16.30	4,302.00	4,285.70
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	770.60	3,853.00	14,713.00	10,860.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	6.52	32.60	86.00	53.40
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	5.56	32.20	100.00	67.80
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.65	76.41	224.00	147.59
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.77	68.85	183.00	114.15
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	33.28	166.40	655.00	488.60
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	28.50	142.50	372.00	229.50
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	8,850.00	16,767.00	7,917.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement	13,575.57	-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/SUPPLIES/NON-LOC	0.00	21,563.79	78,476.00	56,912.21
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,735.09	13,675.45	31,464.00	17,788.55
251	TITLE 1/SECONDARY/PERSI/THS	309.62	1,548.10	3,562.00	2,013.90
251	TITLE 1/SECONDARY/FICA/THS	190.72	953.60	2,407.00	1,453.40
251	TITLE 1/SECONDARY/HTH/LIFE/THS	306.82	1,534.10	3,690.00	2,155.90
251	TITLE 1/SECONDARY/SICK LEAVE/THS	31.74	158.70	365.00	206.30
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/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	720.42	4,322.52	0.00	-4,322.52
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	489.30	0.00	-489.30
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	42.40	267.12	0.00	-267.12
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.12	306.77	0.00	-306.77
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	50.16	0.00	-50.16
251	TITLE 1/BUSINESS OPER/NON-LOC	0.00	0.00	5,309.00	5,309.00
251		29,107.71	93,645.78	327,468.00	233,822.22
251		-29,107.71	-86,011.27	0.00	86,011.27

		January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0.00	55,827.24	293,645.00	237,817.76
257	TITLE VI-B/TRANSFERS IN/NON-LOC	0.00	0.00	144,571.00	144,571.00
257		0.00	55,827.24	438,216.00	382,388.76
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	11,787.76	266,935.00	255,147.24
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,441.34	13,370.27	0.00	-13,370.27
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	713.15	4,097.79	0.00	-4,097.79
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	5,211.56	17,758.70	0.00	-17,758.70
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,651.78	18,105.50	0.00	-18,105.50
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	4,229.54	21,147.70	0.00	-21,147.70
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,168.34	10,841.70	0.00	-10,841.70
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	132.66	1,334.36	28,666.00	27,331.64
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.36	1,381.80	0.00	-1,381.80
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	80.73	463.87	0.00	-463.87
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	523.26	1,676.85	0.00	-1,676.85
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	413.38	2,049.54	0.00	-2,049.54
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	478.78	2,393.90	0.00	-2,393.90
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.45	1,227.25	0.00	-1,227.25
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	78.10	765.19	20,421.00	19,655.81
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	166.72	922.60	0.00	-922.60
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	54.55	313.47	0.00	-313.47
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	365.61	1,290.96	0.00	-1,290.96
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	261.80	1,306.04	0.00	-1,306.04
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	257.65	1,288.74	0.00	-1,288.74
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	165.88	829.39	0.00	-829.39
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	303.56	2,778.84	41,973.00	39,194.16
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	3,035.60	0.00	-3,035.60
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	157.63	922.38	0.00	-922.38
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	622.08	1,849.36	0.00	-1,849.36
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	216.02	868.97	0.00	-868.97
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	912.31	4,561.55	0.00	-4,561.55
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	32.60	0.00	-32.60
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	13.59	136.72	2,937.00	2,800.28
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.32	141.60	0.00	-141.60
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	8.27	47.51	0.00	-47.51
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	53.63	171.84	0.00	-171.84
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	42.36	210.02	0.00	-210.02
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	49.06	245.31	0.00	-245.31
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.15	125.75	0.00	-125.75
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	253.66	253.66	22,284.00	22,030.34
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	0.00	3,326.77	20,000.00	16,673.23
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	35,000.00	35,000.00
257		26,387.84	134,826.42	438,216.00	303,389.58
257		-26,387.84	-78,999.18	0.00	78,999.18

		January 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
258	VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	2,856.64	15,730.00	12,873.36
258	VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	1,790.00	1,790.00
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258		0.00	2,856.64	17,520.00	14,663.36
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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	2,886.99	11,548.00	8,661.01
258	VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	108.94	326.82	1,307.00	980.18
258	VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC	42.33	126.99	883.00	756.01
258	VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.56	910.68	3,648.00	2,737.32
258	VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	11.16	33.48	134.00	100.52
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258		1,428.32	7,141.60	17,520.00	10,378.40
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258		-1,428.32	-4,284.96	0.00	4,284.96
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			January 2014-15	2014-15	2014-15	Unexpended
FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC		0.00	0.00	19,315.00	19,315.00
263			0.00	0.00	19,315.00	19,315.00
263	PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	805.00	805.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC		0.00	0.00	91.00	91.00
263	PERKINS III/SECONDARY/FICA/NON-LOC		0.00	0.00	62.00	62.00
263	PERKINS III/SECONDARY/SICK LEAVE/NON-LOC		0.00	0.00	9.00	9.00
263	PERKINS III/SECONDARY/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			0.00	-128.22	19,315.00	19,443.22
263			0.00	128.22	0.00	-128.22

					January 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
270	TITLE	III	DIRECT	RESTRICTED FEDERAL GRAN/NON-LOC	0.00	12,722.62	27,257.00	14,534.38
270					0.00	12,722.62	27,257.00	14,534.38
270	TITLE	III	ELEMENTARY	NON-CERTIFIED EMPLOYEE SALARIE/VES	379.60	2,160.80	0.00	-2,160.80
270	TITLE	III	ELEMENTARY	PERSI/VES	42.97	244.60	0.00	-244.60
270	TITLE	III	ELEMENTARY	FICA/VES	29.04	165.31	0.00	-165.31
270	TITLE	III	ELEMENTARY	HTH/LIFE/VES	0.85	4.82	0.00	-4.82
270	TITLE	III	ELEMENTARY	SICK LEAVE/VES	4.40	25.06	0.00	-25.06
270	TITLE	III	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	19,954.00	19,954.00
270	TITLE	III	SECONDARY	NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,224.84	6,474.16	0.00	-6,474.16
270	TITLE	III	SECONDARY	PERSI/NON-LOC	0.00	0.00	1,783.00	1,783.00
270	TITLE	III	SECONDARY	PERSI/TMS	138.65	732.89	0.00	-732.89
270	TITLE	III	SECONDARY	FICA/NON-LOC	0.00	0.00	1,526.00	1,526.00
270	TITLE	III	SECONDARY	FICA/TMS	50.02	276.86	0.00	-276.86
270	TITLE	III	SECONDARY	HTH/LIFE/NON-LOC	0.00	0.00	3,657.00	3,657.00
270	TITLE	III	SECONDARY	HTH/LIFE/TMS	303.56	1,517.80	0.00	-1,517.80
270	TITLE	III	SECONDARY	SICK LEAVE/NON-LOC	0.00	0.00	231.00	231.00
270	TITLE	III	SECONDARY	SICK LEAVE/TMS	14.21	75.09	0.00	-75.09
270	TITLE	III	SECONDARY	SUPPLIES/NON-LOC	0.00	0.00	106.00	106.00
270					2,188.14	11,677.39	27,257.00	15,579.61
270					-2,188.14	1,045.23	0.00	-1,045.23

		January 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
271	TITLE II-A/OTHER FEDERAL REVENUE/NON-LOC	0.00	6,500.00	42,909.00	36,409.00
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271		0.00	6,500.00	42,909.00	36,409.00
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271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	12,500.00	12,500.00
271	TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,415.00	1,415.00
271	TITLE II-A/ELEMENTARY/FICA/NON-LOC	0.00	0.00	956.00	956.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	145.00	145.00
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	7,560.00	23,691.00	16,131.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	0.00	0.00	3,000.00	3,000.00
271	TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	0.00	0.00	1,202.00	1,202.00
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271		0.00	7,560.00	42,909.00	35,349.00
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271		0.00	-1,060.00	0.00	1,060.00
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						January 2014-15	2014-15	2014-15	Unexpended		
						Monthly Activity	FYTD Activity	FYTD Budget	Balance		
FND	FND	T	FNC	OBJ	LOC PRJ						
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL	REVENUE/NO	0.00	44,691.72	139,000.00	94,308.28
<hr/>						0.00	44,691.72	139,000.00	94,308.28		
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED			6,468.55	43,533.41	72,850.00	29,316.59
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC			541.01	3,795.15	10,502.00	6,706.85
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC			479.59	3,226.16	8,019.00	4,792.84
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-			3.26	23.50	43.00	19.50
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO			55.44	388.91	1,076.00	687.09
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PUR SERVICES/			532.00	3,654.59	34,107.00	30,452.41
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/IN LIEU TRANS			0.00	366.82	0.00	-366.82
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TELEPHONE/NON			18.15	200.76	1,800.00	1,599.24
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO			0.00	6,389.44	3,573.00	-2,816.44
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-			270.65	3,611.88	7,030.00	3,418.12
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/EQUIP/NON-LOC			0.00	-156.29	0.00	156.29
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/EQUIP/NON-LOC			0.00	156.29	0.00	-156.29
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/NON			1,300.00	4,800.00	0.00	-4,800.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/PER			141.50	523.57	0.00	-523.57
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC			84.59	305.11	0.00	-305.11
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/SIC			14.50	53.65	0.00	-53.65
<hr/>						9,909.24	70,872.95	139,000.00	68,127.05		
<hr/>						-9,909.24	-26,181.23	0.00	26,181.23		
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					January 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC	633.08	38,750.94	90,000.00	51,249.06
284					633.08	38,750.94	90,000.00	51,249.06
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA	1,417.50	7,087.50	17,010.00	9,922.50
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC		160.46	802.30	1,926.00	1,123.70
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC		105.76	528.80	1,301.00	772.20
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC		1.63	8.15	22.00	13.85
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC		16.45	82.25	197.00	114.75
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/		1,939.75	9,227.81	27,644.00	18,416.19
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug		0.00	5,000.00	32,000.00	27,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL		0.00	935.57	9,900.00	8,964.43
284					3,641.55	23,672.38	90,000.00	66,327.62
284					-3,008.47	15,078.56	0.00	-15,078.56

			January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC		22,638.03	108,697.17	144,500.00	35,802.83
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC		1,011.64	1,509.21	7,000.00	5,490.79
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC		0.00	634.59	7,500.00	6,865.41
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC		37,055.75	185,166.51	400,000.00	214,833.49
290	FOOD SERVICES/TRANSFERS IN/NON-LOC		0.00	0.00	37,857.00	37,857.00
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290			60,705.42	296,007.48	596,857.00	300,849.52
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		12,757.25	65,158.60	207,243.00	142,084.40
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	1,463.35	0.00	-1,463.35
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,072.50	5,362.50	0.00	-5,362.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,072.50	5,362.50	0.00	-5,362.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		578.50	2,795.00	0.00	-2,795.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC		650.00	3,180.00	7,200.00	4,020.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC		1,444.13	7,376.00	23,460.00	16,084.00
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	607.05	0.00	-607.05
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES		121.41	607.05	0.00	-607.05
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC		831.84	4,322.20	0.00	-4,322.20
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	111.92	0.00	-111.92
290	FOOD SERVICES/FOOD SERVICES/FICA/DES		48.22	241.10	0.00	-241.10
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES		70.50	352.50	0.00	-352.50
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS		41.83	201.68	0.00	-201.68
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		1,413.20	7,066.00	35,150.00	28,084.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES		303.56	1,517.80	0.00	-1,517.80
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES		303.56	1,517.80	0.00	-1,517.80
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC		147.99	755.85	2,404.00	1,648.15
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	62.20	0.00	-62.20
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES		12.44	62.20	0.00	-62.20
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		0.00	210.25	600.00	389.75
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		21,899.79	156,622.97	315,000.00	158,377.03
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290			43,222.43	269,040.84	596,857.00	327,816.16
290			17,482.99	26,966.64	0.00	-26,966.64
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			January 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		737,117.83	1,363,158.28	2,775,000.00	1,411,841.72
310			737,117.83	1,363,158.28	2,775,000.00	1,411,841.72
310	BOND FUND/DISTRICT ADMIN/NON-LOC		0.00	440.00	3,000.00	2,560.00
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		16,500.00	281,900.00	1,065,075.00	783,175.00
310			16,500.00	1,107,340.00	2,723,075.00	1,615,735.00
310			720,617.83	255,818.28	51,925.00	-203,893.28
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			January 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>
420	PLANT FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	196,584.94	363,546.20	400,000.00	36,453.80
420	PLANT FAC/TRANSFERS	IN/NON-LOC	0.00	0.00	53,000.00	53,000.00
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420			196,584.94	363,546.20	453,000.00	89,453.80
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420	PLANT FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC	1,102.50	14,129.68	83,465.00	69,335.32
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES	/NON-LOC	2,610.71	67,486.88	94,374.00	26,887.12
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP	/NON-LOC	1,548.55	173,399.00	200,161.00	26,762.00
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420			5,261.76	255,015.56	378,000.00	122,984.44
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420			191,323.18	108,530.64	75,000.00	-33,530.64
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						January 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>			
Grand Revenue Totals						2,710,839.71	10,558,804.55	16,691,356.00	6,132,551.45
Grand Expense Totals						1,059,721.86	7,200,836.77	16,564,430.00	9,363,593.23
Grand Totals						1,651,117.85	3,357,967.78	126,926.00	3,231,041.78
						Profit	Profit	Profit	Loss

Number of Accounts: 784

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