

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC					82,030.17	2,850,030.10	3,100,000.00	249,969.90
100	GEN	FUND/EMERGENCY LEVY/NON-LOC					5,863.83	203,731.19	0.00	-203,731.19
100	GEN	FUND/TORT LEVY/NON-LOC					1,151.15	36,428.64	26,267.00	-10,161.64
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC					8,507.18	41,135.26	100,000.00	58,864.74
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC					0.00	0.00	196,000.00	196,000.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC					309.40	2,245.93	5,000.00	2,754.07
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC					1,450.00	17,089.00	20,000.00	2,911.00
100	GEN	FUND/TVEF DONATIONS/NON-LOC					25,331.06	40,590.16	60,000.00	19,409.84
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC					5,711.32	151,301.79	70,000.00	-81,301.79
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC					0.00	5,143,700.91	5,632,905.00	489,204.09
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC					0.00	377,131.94	366,000.00	-11,131.94
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC					0.00	702,168.57	768,950.00	66,781.43
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC					0.00	166,672.75	120,000.00	-46,672.75
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC					0.00	32,100.00	0.00	-32,100.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC					0.00	13,558.96	5,121.00	-8,437.96
100	GEN	FUND/TRANSFERS IN/NON-LOC					0.00	0.00	38,328.00	38,328.00
100							130,354.11	9,777,885.20	10,508,571.00	730,685.80
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					165,129.66	1,174,605.91	2,003,700.00	829,094.09
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					2,431.75	17,221.92	0.00	-17,221.92
100	GEN	FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP					0.00	0.00	29,181.00	29,181.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					7,786.44	39,965.77	64,404.00	24,438.23
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	150.00	0.00	-150.00
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC					7,080.50	27,995.50	60,000.00	32,004.50
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC					19,122.85	135,962.26	232,956.00	96,993.74
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					275.27	1,966.47	3,303.00	1,336.53
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC					12,427.70	86,600.88	162,800.00	76,199.12
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP					186.03	1,328.26	2,232.00	903.74
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC					18,313.90	126,691.22	228,363.00	101,671.78
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					233.70	1,635.90	2,804.00	1,168.10
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC					1,959.54	13,938.66	23,872.00	9,933.34
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP					28.21	201.53	339.00	137.47
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					698.56	20,909.33	25,708.00	4,798.67
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS					0.00	1,771.95	0.00	-1,771.95
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					128.83	11,696.16	12,574.00	877.84
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					449.46	31,911.48	37,587.00	5,675.52
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					1,349.02	35,653.31	37,587.00	1,933.69
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS					0.00	21,243.06	40,000.00	18,756.94
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP					0.00	240.35	1,500.00	1,259.65
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES					0.00	1,940.84	2,800.00	859.16
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					0.00	1,940.84	2,800.00	859.16
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					0.00	1,940.84	2,800.00	859.16
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					0.00	1,940.86	2,800.00	859.14
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					3,389.64	3,072.12	5,000.00	1,927.88
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					111,741.14	811,302.32	1,380,935.00	569,632.68
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					4,284.03	30,446.11	0.00	-30,446.11
100	GEN	FUND/SECONDARY/SUBS/NON-LOC					5,731.25	32,231.46	30,000.00	-2,231.46
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					13,105.57	95,014.86	156,322.00	61,307.14
100	GEN	FUND/SECONDARY/FICA/NON-LOC					8,213.58	59,999.62	107,937.00	47,937.38
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC					12,535.41	92,359.16	156,908.00	64,548.84
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					1,342.97	9,736.56	16,019.00	6,282.44
100	GEN	FUND/SECONDARY/SUPPLIES/THS					871.51	42,620.46	69,841.00	27,220.54

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							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA					4,125.00	6,815.00	0.00	-6,815.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					2,802.14	38,820.46	54,999.00	16,178.54
100	GEN	FUND/SECONDARY/COPIER EXP/THS					0.00	3,881.64	5,600.00	1,718.36
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					0.00	3,881.65	5,600.00	1,718.35
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					535.00	4,815.00	6,420.00	1,605.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					535.00	4,815.00	6,420.00	1,605.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,067.15	56,849.42	98,033.00	41,183.58
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					913.20	6,435.35	11,097.00	4,661.65
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					578.70	4,069.56	7,500.00	3,430.44
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					747.84	5,234.88	9,069.00	3,834.12
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					93.57	659.40	1,137.00	477.60
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					617.62	3,037.24	4,961.00	1,923.76
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.00	1,940.84	2,800.00	859.16
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					28,766.06	192,602.20	371,960.00	179,357.80
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,364.79	9,532.80	0.00	-9,532.80
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					3,410.82	22,881.75	42,106.00	19,224.25
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					2,079.03	14,370.93	28,455.00	14,084.07
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					3,441.75	22,977.15	41,433.00	18,455.85
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					349.50	2,344.69	4,315.00	1,970.31
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					4,522.75	31,858.92	54,273.00	22,414.08
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					511.98	3,606.45	6,144.00	2,537.55
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					300.94	2,127.38	4,152.00	2,024.62
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					393.60	2,755.20	4,723.00	1,967.80
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					52.46	369.54	630.00	260.46
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO					476.98	3,366.81	5,724.00	2,357.19
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC					53.99	381.09	648.00	266.91
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					34.82	245.88	438.00	192.12
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC					55.10	385.70	661.00	275.30
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC					5.53	39.03	66.00	26.97
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC					0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC					0.00	0.00	1,988.00	1,988.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					7,381.74	47,813.48	142,175.00	94,361.52
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					3,519.79	38,322.92	0.00	-38,322.92
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					851.01	5,471.77	11,971.00	6,499.23
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					780.85	6,281.54	10,876.00	4,594.46
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC					0.24	3.54	0.00	-3.54
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					87.19	560.54	1,227.00	666.46
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					23,030.00	162,008.68	290,452.00	128,443.32
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					2,607.00	18,339.40	32,879.00	14,539.60
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					1,583.17	11,149.76	22,220.00	11,070.24
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					1,905.30	13,337.10	25,978.00	12,640.90
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					267.15	1,879.30	3,369.00	1,489.70
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					7,319.48	52,233.98	81,839.00	29,605.02
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					828.57	5,842.22	9,264.00	3,421.78
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					500.91	3,519.07	6,261.00	2,741.93
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					676.63	4,736.41	7,999.00	3,262.59
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					84.91	598.70	949.00	350.30
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					20,620.97	74,916.58	100,000.00	25,083.42
100	GEN	FUND/SPECIAL SERVICES/Training & Development/NON-LO					291.50	291.50	0.00	-291.50
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC					187.58	250.52	0.00	-250.52
100	GEN	FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC					256.31	478.33	0.00	-478.33
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					375.00	2,625.00	0.00	-2,625.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO					0.00	0.00	4,500.00	4,500.00
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION					0.00	0.00	11,350.00	11,350.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					42.45	297.15	509.00	211.85
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION					0.00	0.00	1,285.00	1,285.00

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100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG		27.99	196.58	344.00	147.42
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDICATION		0.00	0.00	868.00	868.00
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDICATION		0.00	0.00	1,225.00	1,225.00
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG		4.35	30.45	52.00	21.55
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDICATION		0.00	0.00	132.00	132.00
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV		0.00	60.00	5,000.00	4,940.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV		0.00	0.00	1,000.00	1,000.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	0.00	12,214.00	12,214.00
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,629.33	60,804.65	103,552.00	42,747.35
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		2,000.21	14,001.47	16,122.00	2,120.53
100	GEN FUND/LIBRARY/PERSI/NON-LOC		976.84	6,883.09	11,722.00	4,838.91
100	GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE		226.43	1,585.01	1,825.00	239.99
100	GEN FUND/LIBRARY/FICA/NON-LOC		568.72	4,306.97	7,922.00	3,615.03
100	GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE		144.75	1,014.33	1,233.00	218.67
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC		787.20	5,510.40	9,446.00	3,935.60
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE		3.60	25.20	43.00	17.80
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC		100.10	705.33	1,201.00	495.67
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE		23.20	162.40	187.00	24.60
100	GEN FUND/LIBRARY/SUPPLIES/VES		354.10	1,605.99	1,729.00	123.01
100	GEN FUND/LIBRARY/SUPPLIES/TES		0.00	1,092.57	847.00	-245.57
100	GEN FUND/LIBRARY/SUPPLIES/DES		106.17	2,326.99	2,530.00	203.01
100	GEN FUND/LIBRARY/SUPPLIES/RUES		0.00	2,521.44	2,530.00	8.56
100	GEN FUND/LIBRARY/SUPPLIES/THS		684.80	11,382.46	10,821.00	-561.46
100	GEN FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS		1,272.74	5,664.30	6,723.00	1,058.70
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		187.50	1,500.00	3,366.00	1,866.00
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC		21.23	169.84	381.00	211.16
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC		14.35	114.80	258.00	143.20
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		2.18	17.44	39.00	21.56
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		93.79	8,744.24	1,944.00	-6,800.24
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		457.43	6,258.72	15,000.00	8,741.28
100	GEN FUND/SCHOOL BOARD/EQUIP/NON-LOC		0.00	498.00	0.00	-498.00
100	GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC		0.00	18,630.60	41,503.00	22,872.40
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON		8,497.42	76,676.45	106,411.00	29,734.55
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		6,415.83	52,337.14	86,968.00	34,630.86
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		1,721.67	12,251.36	0.00	-12,251.36
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR		0.00	1,721.66	20,660.00	18,938.34
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT		961.91	8,679.79	12,046.00	3,366.21
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		642.50	5,544.75	9,562.00	4,017.25
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR		194.89	1,581.73	2,339.00	757.27
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT		598.71	5,329.95	8,140.00	2,810.05
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		490.81	4,003.79	6,653.00	2,649.21
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR		99.52	816.84	1,581.00	764.16
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		399.00	3,591.00	4,948.00	1,357.00
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		397.20	3,180.75	9,767.00	6,586.25
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR		374.10	2,992.80	4,489.00	1,496.20
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE		98.57	889.45	1,234.00	344.55
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF		65.84	568.15	980.00	411.85
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI		19.97	162.08	240.00	77.92
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC		1,555.00	27,363.00	25,000.00	-2,363.00
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC		725.40	3,242.21	7,000.00	3,757.79
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC		34.77	11,960.32	50,000.00	38,039.68
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC		0.00	1,940.81	2,800.00	859.19
100	GEN FUND/DISTRICT ADMIN/EQUIP/NON-LOC		0.00	0.00	1,000.00	1,000.00
100	GEN FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC		267.50	2,407.50	3,210.00	802.50
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		16,564.92	127,289.37	198,779.00	71,489.63
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		18,685.00	137,324.84	0.00	-137,324.84

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100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	7,059.17	224,220.00	217,160.83
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	9,802.42	68,570.11	117,633.00	49,062.89
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	6,396.76	45,376.33	0.00	-45,376.33
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	0.00	0.00	76,770.00	76,770.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	1,875.14	14,410.59	22,502.00	8,091.41
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	2,115.15	16,349.99	25,382.00	9,032.01
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,109.63	7,762.12	13,316.00	5,553.88
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	724.11	5,136.57	8,690.00	3,553.43
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,203.99	9,336.05	15,207.00	5,870.95
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	1,353.00	10,502.08	17,153.00	6,650.92
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	666.68	4,663.16	8,999.00	4,335.84
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	392.22	2,814.46	5,873.00	3,058.54
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,180.80	9,052.80	14,170.00	5,117.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	790.80	6,322.80	14,250.00	7,927.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	8,290.80	14,213.00	5,922.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	8,265.60	14,172.00	5,906.40
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	192.16	1,476.74	2,306.00	829.26
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	216.75	1,675.46	2,601.00	925.54
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	113.70	795.37	1,365.00	569.63
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	74.21	526.40	891.00	364.60
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC	0.00	128,325.00	127,654.00	-671.00
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED EMPLOYEE SALARIE/NON-L	21,276.50	168,532.62	234,246.00	65,713.38
100	GEN	FUND/CUSTODIAL	PERSI/NON-LOC	2,146.60	18,516.60	26,517.00	8,000.40
100	GEN	FUND/CUSTODIAL	FICA/NON-LOC	1,483.99	11,598.83	17,920.00	6,321.17
100	GEN	FUND/CUSTODIAL	HTH/LIFE/NON-LOC	2,755.20	24,470.80	33,110.00	8,639.20
100	GEN	FUND/CUSTODIAL	SICK LEAVE/NON-LOC	219.95	1,897.33	2,717.00	819.67
100	GEN	FUND/CUSTODIAL	UTILITIES/DIST	327.46	2,537.25	8,000.00	5,462.75
100	GEN	FUND/CUSTODIAL	UTILITIES/Food Service	0.00	2,775.74	0.00	-2,775.74
100	GEN	FUND/CUSTODIAL	UTILITIES/VES	1,582.39	12,480.99	16,000.00	3,519.01
100	GEN	FUND/CUSTODIAL	UTILITIES/TES	1,937.17	12,044.31	16,000.00	3,955.69
100	GEN	FUND/CUSTODIAL	UTILITIES/DES	2,460.45	15,426.07	16,000.00	573.93
100	GEN	FUND/CUSTODIAL	UTILITIES/RUES	1,968.36	13,109.73	17,500.00	4,390.27
100	GEN	FUND/CUSTODIAL	UTILITIES/THS	6,635.06	53,994.26	70,000.00	16,005.74
100	GEN	FUND/CUSTODIAL	UTILITIES/BHS	36.00	1,139.95	5,000.00	3,860.05
100	GEN	FUND/CUSTODIAL	UTILITIES/TMS	6,818.98	46,583.76	70,000.00	23,416.24
100	GEN	FUND/CUSTODIAL	HEAT/DIST	418.60	1,656.27	3,000.00	1,343.73
100	GEN	FUND/CUSTODIAL	HEAT/VES	4,770.40	29,300.74	32,000.00	2,699.26
100	GEN	FUND/CUSTODIAL	HEAT/TES	2,332.22	14,022.59	25,000.00	10,977.41
100	GEN	FUND/CUSTODIAL	HEAT/DES	2,974.87	6,394.58	47,000.00	40,605.42
100	GEN	FUND/CUSTODIAL	HEAT/RUES	3,027.15	17,172.09	35,000.00	17,827.91
100	GEN	FUND/CUSTODIAL	HEAT/THS	16,873.47	95,800.53	130,000.00	34,199.47
100	GEN	FUND/CUSTODIAL	HEAT/BHS	0.00	666.16	10,000.00	9,333.84
100	GEN	FUND/CUSTODIAL	HEAT/TMS	0.00	21,673.51	35,000.00	13,326.49
100	GEN	FUND/CUSTODIAL	TELEPHONE/DIST	370.04	3,818.81	5,000.00	1,181.19
100	GEN	FUND/CUSTODIAL	TELEPHONE/VES	53.59	1,132.09	2,000.00	867.91
100	GEN	FUND/CUSTODIAL	TELEPHONE/TES	52.03	785.21	1,600.00	814.79
100	GEN	FUND/CUSTODIAL	TELEPHONE/DES	95.45	1,504.38	3,000.00	1,495.62
100	GEN	FUND/CUSTODIAL	TELEPHONE/RUES	39.66	881.93	2,000.00	1,118.07
100	GEN	FUND/CUSTODIAL	TELEPHONE/THS	130.04	1,390.12	3,600.00	2,209.88
100	GEN	FUND/CUSTODIAL	TELEPHONE/BHS	24.82	379.64	650.00	270.36
100	GEN	FUND/CUSTODIAL	TELEPHONE/TMS	208.63	2,382.79	3,700.00	1,317.21
100	GEN	FUND/CUSTODIAL	SUPPLIES/NON-LOC	0.00	45,730.84	38,000.00	-7,730.84
100	GEN	FUND/CUSTODIAL	PROPERTY INSURANCE/NON-LOC	0.00	5,239.40	6,120.00	880.60
100	GEN	FUND/MAINTENANCE	NON-CERTIFIED EMPLOYEE SALARIE/NON	14,295.20	113,108.76	136,118.00	23,009.24
100	GEN	FUND/MAINTENANCE	PERSI/NON-LOC	1,618.21	12,803.85	15,409.00	2,605.15
100	GEN	FUND/MAINTENANCE	FICA/NON-LOC	1,001.76	7,891.31	10,413.00	2,521.69
100	GEN	FUND/MAINTENANCE	HTH/LIFE/NON-LOC	787.20	7,872.00	19,021.00	11,149.00

				March 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC		165.82	1,312.12	1,579.00	266.88
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC		300.00	7,349.24	50,000.00	42,650.76
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC		100.20	854.55	2,000.00	1,145.45
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC		2,074.98	22,834.68	110,000.00	87,165.32
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC		4,520.00	29,923.09	0.00	-29,923.09
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC		666.02	711.99	0.00	-711.99
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/		20,555.08	145,605.94	247,979.00	102,373.06
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T		9,191.42	81,250.11	110,297.00	29,046.89
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER		1,910.30	14,078.15	28,071.00	13,992.85
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T		1,040.47	9,197.51	12,486.00	3,288.49
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER		1,396.38	9,799.42	18,970.00	9,170.58
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T		603.71	5,353.16	8,438.00	3,084.84
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC		0.00	0.00	55,745.00	55,745.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER		4,213.00	30,129.00	55,745.00	25,616.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T		787.20	7,872.00	12,564.00	4,692.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER		195.78	1,442.75	2,877.00	1,434.25
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T		106.61	942.48	1,279.00	336.52
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/		130.00	1,020.00	0.00	-1,020.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC		849.53	3,366.33	4,200.00	833.67
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC		1,518.78	4,424.19	5,600.00	1,175.81
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC		0.00	900.00	1,500.00	600.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC		125.68	891.95	2,100.00	1,208.05
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC		2,942.86	20,205.76	55,000.00	34,794.24
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		14,949.48	104,450.24	110,000.00	5,549.76
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE		0.00	1,279.00	2,558.00	1,279.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		7,723.00	32,075.01	40,000.00	7,924.99
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		860.34	3,589.48	4,528.00	938.52
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		543.15	2,267.08	3,060.00	792.92
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		88.15	367.78	464.00	96.22
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		4,029.74	17,689.63	40,000.00	22,310.37
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM		0.00	911.60	1,776.00	864.40
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC		0.00	0.00	16,447.00	16,447.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU		0.00	0.00	324,639.00	324,639.00
100				824,566.48	6,193,522.61	10,446,303.00	4,252,780.39
100				-694,212.37	3,584,362.59	62,268.00	-3,522,094.59

				March 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	38,328.00	38,328.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	0.00	0.00
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				March 2013-14	2013-14	2013-14	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	0.00	6,850.00	10,500.00	3,650.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		0.00	6,314.53	12,000.00	5,685.47
241					0.00	13,164.53	22,500.00	9,335.47
241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	1,847.33	14,983.31	18,436.00	3,452.69
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC		209.12	1,696.09	2,087.00	390.91
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC		131.40	1,060.20	1,410.00	349.80
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		21.43	173.78	214.00	40.22
241	DRIVER	ED/SECONDARY/SUPPLIES	/NON-LOC		0.00	132.15	233.00	100.85
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		362.57	2,386.19	2,000.00	-386.19
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	160.00	320.00	160.00
241					2,571.85	20,591.72	24,700.00	4,108.28
241					-2,571.85	-7,427.19	-2,200.00	5,227.19

			March 2013-14	2013-14	2013-14	Unexpended	
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant	-	ISEE/OTHER STATE SUPPORT/NON-LOC	0.00	224.22	0.00	-224.22
242				0.00	224.22	0.00	-224.22
242	State Grant	-	ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC	0.00	450.00	0.00	-450.00
242	State Grant	-	ISEE/INSTR IMPROV/TRAVEL/NON-LOC	0.00	957.84	0.00	-957.84
242	State Grant	-	ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	49.01	0.00	-49.01
242				0.00	1,456.85	0.00	-1,456.85
242				0.00	-1,232.63	0.00	1,232.63
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				March 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
243	VOC	ED/PROFESSIONAL	TECHNICAL/NON-LOC	0.00	23,081.10	32,945.00	9,863.90
243				0.00	23,081.10	32,945.00	9,863.90
243	VOC	ED/SECONDARY/CERTIFIED	EMPLOYEE SALARIES/NON-LOC	985.42	7,596.94	11,825.00	4,228.06
243	VOC	ED/SECONDARY/PERSI	/NON-LOC	111.55	859.98	1,339.00	479.02
243	VOC	ED/SECONDARY/FICA	/NON-LOC	64.75	505.63	905.00	399.37
243	VOC	ED/SECONDARY/SICK	LEAVE/NON-LOC	11.44	88.19	137.00	48.81
243	VOC	ED/SECONDARY/PUR	SERVICES/NON-LOC/AG SCI TECH	0.00	0.00	400.00	400.00
243	VOC	ED/SECONDARY/PUR	SERVICES/NON-LOC/BUS TECH	0.00	0.00	1,300.00	1,300.00
243	VOC	ED/SECONDARY/PUR	SERVICES/NON-LOC/TECH ED	0.00	0.00	300.00	300.00
243	VOC	ED/SECONDARY/PUR	SERVICES/NON-LOC/ED ASS'T	0.00	1,719.20	1,600.00	-119.20
243	VOC	ED/SECONDARY/PUR	SER - Physicals Drug Testi/NON-LOC	0.00	40.15	0.00	-40.15
243	VOC	ED/SECONDARY/TRAVEL	/NON-LOC/BUS TECH	0.00	323.51	0.00	-323.51
243	VOC	ED/SECONDARY/SUPPLIES	/NON-LOC/AG SCI TECH	0.00	0.00	238.00	238.00
243	VOC	ED/SECONDARY/SUPPLIES	/NON-LOC/BUS TECH	0.00	1,728.89	4,002.00	2,273.11
243	VOC	ED/SECONDARY/SUPPLIES	/NON-LOC/TECH ED	0.00	1,794.82	2,500.00	705.18
243	VOC	ED/SECONDARY/SUPPLIES	/NON-LOC/ED ASS'T	0.00	473.92	1,799.00	1,325.08
243	VOC	ED/SECONDARY/SUPPLIES	/NON-LOC/BUS TECH	0.00	1,300.78	0.00	-1,300.78
243	VOC	ED/SECONDARY/SUPPLIES	/NON-LOC/TECH ED	0.00	3,879.29	0.00	-3,879.29
243	VOC	ED/SECONDARY/EQUIP	/NON-LOC/BUS TECH	0.00	0.00	1,000.00	1,000.00
243	VOC	ED/SECONDARY/EQUIP	/NON-LOC/TECH ED	0.00	0.00	3,000.00	3,000.00
243	VOC	ED/SECONDARY/EQUIP	/NON-LOC/ED ASS'T	0.00	0.00	2,600.00	2,600.00
243	VOC	ED/SECONDARY/EQUIP	/NON-LOC/BUS TECH	0.00	607.99	0.00	-607.99
243				1,173.16	20,919.29	32,945.00	12,025.71
243				-1,173.16	2,161.81	0.00	-2,161.81

						March 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ	LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	45,530.00	45,530.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	236,261.00	236,261.00
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245						0.00	0.00	281,791.00	281,791.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	23,540.62	0.00	-23,540.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		10,790.67	76,133.70	132,488.00	56,354.30
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,249.81	11,258.96	14,998.00	3,739.04
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		831.27	7,468.27	10,135.00	2,666.73
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	10,627.20	14,170.00	3,542.80
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		128.07	1,153.73	1,537.00	383.27
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		1,436.89	30,337.13	47,433.00	17,095.87
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		109.13	2,179.09	6,500.00	4,320.91
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		683.54	5,474.61	9,000.00	3,525.39
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	11,421.12	0.00	-11,421.12
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		0.00	43,100.39	45,530.00	2,429.61
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245						16,660.18	222,694.82	281,791.00	59,096.18
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245						-16,660.18	-222,694.82	0.00	222,694.82
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FND FND T FNC OBJ LOC PRJ	March 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
251 TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	261,245.00	261,245.00
251 TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	23,979.00	23,979.00
251	0.00	0.00	285,224.00	285,224.00
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	452.27	3,185.86	47,573.00	44,387.14
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	11,204.65	77,461.58	140,819.00	63,357.42
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,319.56	9,129.30	21,326.00	12,196.70
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	747.79	5,256.42	14,412.00	9,155.58
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	1,888.86	13,222.02	44,724.00	31,501.98
251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	135.23	935.53	2,185.00	1,249.47
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	239.97	7,093.00	6,853.03
251 TITLE 1/ELEMENTARY/Training & Development/RUES	70.65	70.65	0.00	-70.65
251 TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	34.82	280.30	0.00	-280.30
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	398.94	7,092.00	6,693.06
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant	0.00	20,037.89	0.00	-20,037.89
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	5,439.55	0.00	-5,439.55
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	684.35	5,016.08	0.00	-5,016.08
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	77.47	567.84	0.00	-567.84
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	44.52	324.29	0.00	-324.29
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	-100.78	-705.46	0.00	705.46
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	7.94	58.21	0.00	-58.21
251 TITLE 1/EXCEPTIONAL CHILD/Training & Development/DES	431.38	431.38	0.00	-431.38
251 TITLE 1/EXCEPTIONAL CHILD/TRAVEL/DES	1,177.47	1,177.47	0.00	-1,177.47
251 TITLE 1/EXCEPTIONAL CHILD/SUPPLIES/RUES	31.94	31.94	0.00	-31.94
251	18,208.12	142,559.76	285,224.00	142,664.24
251	-18,208.12	-142,559.76	0.00	142,559.76

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE	VI-B/TITLE	VI-B	IDEA/NON-LOC			0.00	0.00	263,620.00	263,620.00
257	TITLE	VI-B/TRANSFERS	IN/NON-LOC				0.00	0.00	542.00	542.00
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257							0.00	0.00	264,162.00	264,162.00
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257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL			17,090.07	105,859.04	174,828.00	68,968.96
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC				1,842.98	11,536.55	19,791.00	8,254.45
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC				1,167.15	7,454.92	13,374.00	5,919.08
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				2,907.75	18,234.15	40,141.00	21,906.85
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				188.86	1,182.25	2,028.00	845.75
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PUR SERVICES/NON-LOC				0.00	200.00	2,000.00	1,800.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/TRAVEL/NON-LOC				0.00	367.00	3,000.00	2,633.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC				0.00	10,530.47	9,000.00	-1,530.47
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257							23,196.81	155,364.38	264,162.00	108,797.62
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257							-23,196.81	-155,364.38	0.00	155,364.38
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					March 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B IDEA/NON-LOC	0.00	0.00	15,525.00	15,525.00
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC	0.00	0.00	3,460.00	3,460.00
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258					0.00	0.00	18,985.00	18,985.00
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258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE	SALARIE	1,385.07	9,949.75	12,768.00	2,818.25
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		109.10	814.18	1,445.00	630.82
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC		105.95	761.14	977.00	215.86
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		3.60	625.80	3,647.00	3,021.20
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		11.18	83.44	148.00	64.56
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258					1,614.90	12,234.31	18,985.00	6,750.69
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258					-1,614.90	-12,234.31	0.00	12,234.31
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				March 2013-14	2013-14	2013-14	Unexpended				
FND	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	/PUR	SERVICES		/NON-LOC	0.00	827.50	0.00	-827.50
263	PERKINS	III	/SECONDARY	/SUPPLIES			/NON-LOC	272.14	1,099.06	2,260.00	1,160.94
263	PERKINS	III	/SECONDARY	/EQUIP			/NON-LOC	4,989.78	4,989.78	16,088.00	11,098.22
263								5,261.92	6,916.34	19,315.00	12,398.66
263								-5,261.92	-6,916.34	0.00	6,916.34

				March 2013-14	2013-14	2013-14	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE III/DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC			0.00	0.00	22,142.00	22,142.00
270	TITLE III/TRANSFERS	IN/NON-LOC					0.00	0.00	1,087.00	1,087.00
				<hr/>			0.00	0.00	23,229.00	23,229.00
270	TITLE III/SECONDARY/NON-CERTIFIED	EMPLOYEE	SALARIE/NON-				1,209.33	8,664.98	16,184.00	7,519.02
270	TITLE III/SECONDARY/PERSI/NON-LOC						136.90	980.90	1,832.00	851.10
270	TITLE III/SECONDARY/FICA/NON-LOC						52.17	480.84	1,238.00	757.16
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC						303.90	2,127.30	3,787.00	1,659.70
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC						14.03	100.52	188.00	87.48
270	TITLE III/SECONDARY/SUPPLIES/NON-LOC						0.00	283.08	0.00	-283.08
				<hr/>			1,716.33	12,637.62	23,229.00	10,591.38
270							-1,716.33	-12,637.62	0.00	12,637.62
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FND	FND	T	FNC	OBJ	LOC	PRJ	March 2013-14	2013-14	2013-14	Unexpended	
							Monthly Activity	FYTD Activity	FYTD Budget	Balance	
271	TITLE	II-A	OTHER	FEDERAL	REVENUE	NON-LOC	0.00	0.00	44,554.00	44,554.00	
271							0.00	0.00	44,554.00	44,554.00	
271	TITLE	II-A	ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES	NON-L	0.00	600.00	11,500.00	10,900.00
271	TITLE	II-A	ELEMENTARY	PERSI	NON-LOC		0.00	67.92	1,302.00	1,234.08	
271	TITLE	II-A	ELEMENTARY	FICA	NON-LOC		0.00	45.37	880.00	834.63	
271	TITLE	II-A	ELEMENTARY	SICK	LEAVE	NON-LOC	0.00	6.96	133.00	126.04	
271	TITLE	II-A	ELEMENTARY	PUR	SERVICES	NON-LOC	0.00	1,149.00	22,000.00	20,851.00	
271	TITLE	II-A	ELEMENTARY	Training &	Development	NON-LOC	720.00	720.00	0.00	-720.00	
271	TITLE	II-A	ELEMENTARY	Training &	Development	Private Sc	1,500.00	1,500.00	0.00	-1,500.00	
271	TITLE	II-A	ELEMENTARY	TRAVEL	NON-LOC		853.00	853.00	0.00	-853.00	
271	TITLE	II-A	ELEMENTARY	SUPPLIES	NON-LOC		192.73	4,221.71	0.00	-4,221.71	
271	TITLE	II-A	ELEMENTARY	EQUIP	NON-LOC		0.00	526.45	0.00	-526.45	
271	TITLE	II-A	TRANSFERS	TO	OTHER	FUNDS	NON-LOC	0.00	8,739.00	8,739.00	
271							3,265.73	9,690.41	44,554.00	34,863.59	
271							-3,265.73	-9,690.41	0.00	9,690.41	

						March 2013-14	2013-14	2013-14	Unexpended		
						Monthly Activity	FYTD Activity	FYTD Budget	Balance		
FND	FND	T	FNC	OBJ	LOC PRJ						
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL	REVENUE/NO	74,168.94	105,902.95	139,000.00	33,097.05
<hr/>						273		74,168.94	105,902.95	139,000.00	33,097.05
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED		7,773.85	50,318.85	46,087.00	-4,231.85
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/	NON-LOC	761.83	5,092.33	5,217.00	124.67
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/	NON-LOC	585.97	3,834.35	3,526.00	-308.35
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/	NON-	3.60	1,524.08	4,723.00	3,198.92
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/	NO	78.07	521.82	535.00	13.18
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/		0.00	3,261.92	0.00	-3,261.92
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	Training & De		0.00	195.00	0.00	-195.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS		3,112.64	20,461.16	0.00	-20,461.16
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	TELEPHONE/	NON	103.17	103.17	0.00	-103.17
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SUPPLIES/	NON-	152.73	152.73	0.00	-152.73
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	PUR SERVICES/	N	0.00	2,112.31	62,050.00	59,937.69
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	TELEPHONE/	NON-	0.00	874.96	0.00	-874.96
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	TRAVEL/	NON-LOC	0.00	955.40	4,127.00	3,171.60
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	SUPPLIES/	NON-L	0.00	5,076.38	4,500.00	-576.38
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	EQUIP/	NON-LOC	0.00	1,600.35	8,235.00	6,634.65
<hr/>						273		12,571.86	96,084.81	139,000.00	42,915.19
<hr/>						273		61,597.08	9,818.14	0.00	-9,818.14
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FND	FND	T	FNC	OBJ	LOC	PRJ	March 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			2,459.28	66,085.14	130,000.00	63,914.86
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	45,000.00	45,000.00
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284							2,459.28	66,085.14	175,000.00	108,914.86
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE	SA		1,346.92	9,519.35	16,254.00	6,734.65
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				152.47	1,077.58	1,840.00	762.42
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				100.35	719.78	1,243.00	523.22
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				1.80	12.60	1,824.00	1,811.40
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				15.62	110.40	189.00	78.60
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				0.00	45,176.26	105,650.00	60,473.74
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals	Drug			0.00	18,000.00	38,000.00	20,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				0.00	5,074.73	10,000.00	4,925.27
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284							1,617.16	79,690.70	175,000.00	95,309.30
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284							842.12	-13,605.56	0.00	13,605.56
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				March 2013-14	2013-14	2013-14	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD SERVICES/SCHOOL			FOOD	SERVICE/NON-LOC		13,663.92	122,319.45	144,500.00	22,180.55
290	FOOD SERVICES/MEAL SALES -			NON-REIMBURSABLE/NON-LOC			803.55	6,904.30	7,000.00	95.70
290	FOOD SERVICES/OTHER LOCAL			REVENUE/NON-LOC			0.00	2,322.28	10,000.00	7,677.72
290	FOOD SERVICES/OTHER LOCAL			REVENUE/NON-LOC/Summer Progra			0.00	144.00	0.00	-144.00
290	FOOD SERVICES/CHILD NUTRITION			REIMBURSEMENT/NON-LOC			48,918.35	285,745.53	380,000.00	94,254.47
290	FOOD SERVICES/CHILD NUTRITION			REIMBURSEMENT/NON-LOC/Sum			0.00	3,001.55	0.00	-3,001.55
290	FOOD SERVICES/TRANSFERS			IN/NON-LOC			0.00	0.00	23,049.00	23,049.00
				<hr/>						
290							63,385.82	420,437.11	564,549.00	144,111.89
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA			15,799.36	115,112.24	208,993.00	93,880.76
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA			0.00	2,765.00	0.00	-2,765.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC						720.00	6,165.00	6,000.00	-165.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC						1,788.47	13,070.79	23,197.00	10,126.21
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra						0.00	220.74	0.00	-220.74
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC						1,035.98	7,799.95	0.00	-7,799.95
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program						0.00	157.26	0.00	-157.26
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC						2,928.90	20,502.30	38,782.00	18,279.70
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC						183.29	1,339.54	2,377.00	1,037.46
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P						0.00	22.62	0.00	-22.62
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC						448.00	1,815.88	0.00	-1,815.88
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC						293.88	-578.17	0.00	578.17
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC						24.82	383.26	5,000.00	4,616.74
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC						136.74	1,866.56	0.00	-1,866.56
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC						32,508.75	224,491.81	312,199.00	87,707.19
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro						0.00	297.19	0.00	-297.19
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290							55,868.19	395,431.97	596,548.00	201,116.03
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290							7,517.63	25,005.14	-31,999.00	-57,004.14
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					March 2013-14	2013-14	2013-14	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	39,687.94	1,383,236.70	1,520,880.00	137,643.30
310					39,687.94	1,383,236.70	1,520,880.00	137,643.30
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC	0.00	910,000.00	910,000.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC	0.00	549,846.25	549,846.00	-0.25
310	BOND	FUND/DEBT	SERVICES	PROGRAM - PRINCI/PUR SERVICES/N	0.00	30.00	3,000.00	2,970.00
310	BOND	FUND/DEBT	SERVICES	PROGRAM - REFUND/NON-LOC	0.00	400.00	0.00	-400.00
310					0.00	1,460,276.25	1,462,846.00	2,569.75
310					39,687.94	-77,039.55	58,034.00	135,073.55

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	-	(33-/NON-LOC	10,584.54	368,901.00	400,000.00	31,099.00
420	PLANT	FAC/TRANSFERS	IN/NON-LOC				0.00	0.00	47,000.00	47,000.00
420							10,584.54	368,901.00	447,000.00	78,099.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC			2,830.94	43,547.43	70,000.00	26,452.57
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/NON-LOC				637.94	12,056.60	200,000.00	187,943.40
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES/RUES				0.00	139.00	0.00	-139.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/NON-LOC				0.00	13,495.00	130,000.00	116,505.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/DES				0.00	2,539.71	0.00	-2,539.71
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/RUES				0.00	414.92	0.00	-414.92
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP/TMS				0.00	6,164.58	0.00	-6,164.58
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/PUR	SERVICES/N			17,600.00	31,346.11	0.00	-31,346.11
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L				625.00	10,467.75	0.00	-10,467.75
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC				1,032.00	-2,968.00	0.00	2,968.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/TES				0.00	3,952.05	0.00	-3,952.05
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/RUES				0.00	174.00	0.00	-174.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/THS				2,386.42	3,635.20	0.00	-3,635.20
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/BHS				772.46	772.46	0.00	-772.46
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/TMS				0.00	354.47	0.00	-354.47
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN/VEHICLES - TRA				0.00	85,859.00	0.00	-85,859.00
420							25,884.76	211,950.28	400,000.00	188,049.72
420							-15,300.22	156,950.72	47,000.00	-109,950.72

						March 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						320,640.63	12,158,917.95	14,386,033.00	2,227,115.05
Grand Expense Totals						994,177.45	9,042,022.12	14,252,930.00	5,210,907.88
Grand Totals						673,536.82	3,116,895.83	133,103.00	2,983,792.83
						Loss	Profit	Profit	Loss

Number of Accounts: 446

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