

		May 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	33,583.39	2,982,033.32	3,100,000.00	117,966.68
100	GEN FUND/EMERGENCY LEVY/NON-LOC	2,400.67	213,167.29	0.00	-213,167.29
100	GEN FUND/TORT LEVY/NON-LOC	471.28	38,281.07	26,267.00	-12,014.07
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	4,466.69	73,005.34	100,000.00	26,994.66
100	GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC	7,774.56	7,774.56	0.00	-7,774.56
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	288.75	2,827.87	5,000.00	2,172.13
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	2,685.50	21,804.50	20,000.00	-1,804.50
100	GEN FUND/TVEF DONATIONS/NON-LOC	0.00	50,283.72	60,000.00	9,716.28
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	158,661.68	70,000.00	-88,661.68
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	5,143,700.91	5,632,905.00	489,204.09
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	377,131.94	366,000.00	-11,131.94
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	702,168.57	768,950.00	66,781.43
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	167,199.55	120,000.00	-47,199.55
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	32,100.00	0.00	-32,100.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	14,839.21	5,121.00	-9,718.21
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,328.00	38,328.00
100		51,670.84	9,984,979.53	10,508,571.00	523,591.47
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	164,923.16	1,496,896.73	2,003,700.00	506,803.27
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,431.75	22,085.42	0.00	-22,085.42
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-	6,572.69	51,449.15	64,404.00	12,954.85
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	150.00	0.00	-150.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	-94.56	-94.56	0.00	94.56
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	7,460.00	40,150.50	60,000.00	19,849.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	19,099.47	173,305.91	232,956.00	59,650.09
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	275.27	2,517.01	3,303.00	785.99
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY	-10.70	-10.70	0.00	10.70
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	12,411.56	110,521.72	162,800.00	52,278.28
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	186.03	1,700.32	2,232.00	531.68
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY	-7.23	-7.23	0.00	7.23
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,043.31	162,507.25	228,363.00	65,855.75
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	2,103.30	2,804.00	700.70
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	1,957.16	17,765.32	23,872.00	6,106.68
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	28.21	257.95	339.00	81.05
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY	-1.10	-1.10	0.00	1.10
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	267.03	21,980.34	25,708.00	3,727.66
100	GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS	0.00	1,771.95	0.00	-1,771.95
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	194.25	11,964.08	12,574.00	609.92
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	238.93	33,196.46	37,587.00	4,390.54
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	547.67	37,445.75	37,587.00	141.25
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	748.00	24,419.47	40,000.00	15,580.53
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	0.00	240.35	1,500.00	1,259.65
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	303.62	2,770.32	2,800.00	29.68
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	303.62	2,770.32	2,800.00	29.68
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	303.62	2,770.32	2,800.00	29.68
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	303.62	2,770.34	2,800.00	29.66
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	-713.00	2,359.12	5,000.00	2,640.88
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	267.50	3,210.00	3,210.00	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	3,210.00	3,210.00	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	3,210.00	3,210.00	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	3,210.00	3,210.00	0.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	111,672.95	1,034,473.22	1,380,935.00	346,461.78
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	4,236.87	38,527.30	0.00	-38,527.30
100	GEN FUND/SECONDARY/SUBS/NON-LOC	6,841.25	42,188.10	30,000.00	-12,188.10

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FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SECONDARY/PERSI/NON-LOC	13,096.62	121,153.75	156,322.00	35,168.25
100	GEN FUND/SECONDARY/FICA/NON-LOC	8,259.63	76,263.31	107,937.00	31,673.69
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	12,524.46	117,408.08	156,908.00	39,499.92
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	1,342.06	12,415.10	16,019.00	3,603.90
100	GEN FUND/SECONDARY/SUPPLIES/THS	5,153.79	56,411.21	69,841.00	13,429.79
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	-4,000.00	2,965.00	0.00	-2,965.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS	4,548.45	50,431.42	54,999.00	4,567.58
100	GEN FUND/SECONDARY/COPIER EXP/THS	607.24	5,540.60	5,600.00	59.40
100	GEN FUND/SECONDARY/COPIER EXP/TMS	607.24	5,540.61	5,600.00	59.39
100	GEN FUND/SECONDARY/COPIER LEASE/THS	535.00	6,420.00	6,420.00	0.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS	535.00	6,420.00	6,420.00	0.00
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,067.15	72,720.20	98,033.00	25,312.80
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC	913.20	8,231.92	11,097.00	2,865.08
100	GEN FUND/BASIN HIGH/FICA/NON-LOC	580.32	5,208.42	7,500.00	2,291.58
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	747.84	6,730.56	9,069.00	2,338.44
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	93.57	843.48	1,137.00	293.52
100	GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	580.03	3,726.62	4,961.00	1,234.38
100	GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	303.62	2,770.31	2,800.00	29.69
100	GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC	267.50	3,210.00	3,210.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	28,766.06	250,134.32	371,960.00	121,825.68
100	GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	1,298.67	12,130.14	0.00	-12,130.14
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	3,404.58	29,690.91	42,106.00	12,415.09
100	GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	2,074.77	18,520.47	28,455.00	9,934.53
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	3,452.70	29,882.55	41,433.00	11,550.45
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	348.86	3,042.41	4,315.00	1,272.59
100	GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,522.75	40,904.42	54,273.00	13,368.58
100	GEN FUND/PRESCHOOL/PERSI/NON-LOC	511.98	4,630.41	6,144.00	1,513.59
100	GEN FUND/PRESCHOOL/FICA/NON-LOC	301.24	2,730.15	4,152.00	1,421.85
100	GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.60	3,542.40	4,723.00	1,180.60
100	GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	52.46	474.46	630.00	155.54
100	GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	476.98	4,320.77	5,724.00	1,403.23
100	GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	53.99	489.07	648.00	158.93
100	GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	34.82	315.52	438.00	122.48
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	55.10	495.90	661.00	165.10
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	5.53	50.09	66.00	15.91
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	62,576.96	142,175.00	79,598.04
100	GEN FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	906.36	42,675.49	0.00	-42,675.49
100	GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	851.01	7,173.79	11,971.00	4,797.21
100	GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	711.90	7,767.87	10,876.00	3,108.13
100	GEN FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC	0.24	4.02	0.00	-4.02
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	87.19	734.92	1,227.00	492.08
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	23,030.00	208,068.68	290,452.00	82,383.32
100	GEN FUND/GUIDANCE/PERSI/NON-LOC	2,607.00	23,553.40	32,879.00	9,325.60
100	GEN FUND/GUIDANCE/FICA/NON-LOC	1,585.84	14,318.72	22,220.00	7,901.28
100	GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	1,905.30	17,147.70	25,978.00	8,830.30
100	GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	267.15	2,413.60	3,369.00	955.40
100	GEN FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	7,319.48	66,872.94	81,839.00	14,966.06
100	GEN FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI	-180.64	-180.64	0.00	180.64
100	GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	808.12	7,478.91	9,264.00	1,785.09
100	GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	490.05	4,503.03	6,261.00	1,757.97
100	GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	676.63	6,089.67	7,999.00	1,909.33
100	GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	82.81	766.42	949.00	182.58
100	GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	21,089.61	116,699.01	100,000.00	-16,699.01
100	GEN FUND/SPECIAL SERVICES/Training & Development/NON-LO	0.00	291.50	0.00	-291.50
100	GEN FUND/SPECIAL SERVICES/TRAVEL/NON-LOC	-82.14	249.41	0.00	-249.41

		May 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC	0.00	4,650.26	0.00	-4,650.26
100	GEN FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	125.00	1,125.00	0.00	-1,125.00
100	GEN FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	4,500.00	4,500.00
100	GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION	0.00	0.00	11,350.00	11,350.00
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	14.15	127.35	509.00	381.65
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	0.00	0.00	1,285.00	1,285.00
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	9.37	84.57	344.00	259.43
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION	0.00	0.00	868.00	868.00
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION	0.00	0.00	1,225.00	1,225.00
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	1.45	13.05	52.00	38.95
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION	0.00	0.00	132.00	132.00
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0.00	60.00	5,000.00	4,940.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	1,000.00	1,000.00
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	0.00	12,214.00	12,214.00
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,523.93	78,063.31	103,552.00	25,488.69
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	1,906.48	17,814.43	16,122.00	-1,692.43
100	GEN FUND/LIBRARY/PERSI/NON-LOC	1,078.10	8,836.76	11,722.00	2,885.24
100	GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE	215.81	2,016.63	1,825.00	-191.63
100	GEN FUND/LIBRARY/FICA/NON-LOC	637.05	5,444.45	7,922.00	2,477.55
100	GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE	137.58	1,289.49	1,233.00	-56.49
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	787.20	7,084.80	9,446.00	2,361.20
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE	3.60	32.40	43.00	10.60
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	110.48	905.54	1,201.00	295.46
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE	22.12	206.64	187.00	-19.64
100	GEN FUND/LIBRARY/SUPPLIES/VES	0.00	1,644.37	1,729.00	84.63
100	GEN FUND/LIBRARY/SUPPLIES/TES	0.00	1,092.57	847.00	-245.57
100	GEN FUND/LIBRARY/SUPPLIES/DES	0.00	2,326.99	2,530.00	203.01
100	GEN FUND/LIBRARY/SUPPLIES/RUES	0.00	2,521.44	2,530.00	8.56
100	GEN FUND/LIBRARY/SUPPLIES/THS	0.00	11,382.46	10,821.00	-561.46
100	GEN FUND/LIBRARY/SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS	145.30	5,809.60	6,723.00	913.40
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	187.50	1,875.00	3,366.00	1,491.00
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	21.23	212.30	381.00	168.70
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC	14.35	143.50	258.00	114.50
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	2.18	21.80	39.00	17.20
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	0.00	8,744.24	1,944.00	-6,800.24
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	692.71	7,068.19	15,000.00	7,931.81
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	37,261.20	41,503.00	4,241.80
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	8,497.42	93,671.29	106,411.00	12,739.71
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	6,515.83	65,048.80	86,968.00	21,919.20
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,721.67	15,694.70	0.00	-15,694.70
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	10,603.61	12,046.00	1,442.39
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	642.50	6,829.75	9,562.00	2,732.25
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	194.89	1,971.51	2,339.00	367.49
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	600.91	6,528.19	8,140.00	1,611.81
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	498.46	4,976.23	6,653.00	1,676.77
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	99.52	1,015.88	1,581.00	565.12
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	4,389.00	4,948.00	559.00
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	397.20	3,975.15	9,767.00	5,791.85
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	374.10	3,741.00	4,489.00	748.00
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	98.57	1,086.59	1,234.00	147.41
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	65.84	699.83	980.00	280.17
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.97	202.02	240.00	37.98
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	11,175.00	56,164.94	25,000.00	-31,164.94
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	1,048.86	5,642.71	7,000.00	1,357.29

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100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC	1,301.41	21,925.59	50,000.00	28,074.41
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	303.61	2,770.28	2,800.00	29.72
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	3,210.00	3,210.00	0.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	16,564.92	160,419.21	198,779.00	38,359.79
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	18,685.00	174,694.84	0.00	-174,694.84
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	88,174.95	117,633.00	29,458.05
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	6,396.76	58,169.85	0.00	-58,169.85
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	18,160.87	22,502.00	4,341.13
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC ADM	2,115.15	20,580.29	25,382.00	4,801.71
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM SEC	1,109.63	9,981.38	13,316.00	3,334.62
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE	724.11	6,584.79	8,690.00	2,105.21
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM	1,206.23	11,746.27	15,207.00	3,460.73
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC ADM	1,358.71	13,213.79	17,153.00	3,939.21
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM SEC	672.96	6,002.80	8,999.00	2,996.20
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE	400.58	3,607.26	5,873.00	2,265.74
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,180.80	11,414.40	14,170.00	2,755.60
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC ADM	790.80	7,904.40	14,250.00	6,345.60
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	10,659.60	14,213.00	3,553.40
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	10,627.20	14,172.00	3,544.80
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	192.16	1,861.06	2,306.00	444.94
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC ADM	216.75	2,108.96	2,601.00	492.04
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	113.70	1,022.77	1,365.00	342.23
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	74.21	674.82	891.00	216.18
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	22,113.12	212,016.34	234,246.00	22,229.66
100	GEN FUND/CUSTODIAL/PERSI/NON-LOC	2,146.60	22,802.35	26,517.00	3,714.65
100	GEN FUND/CUSTODIAL/FICA/NON-LOC	1,548.16	14,638.14	17,920.00	3,281.86
100	GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC	2,755.20	29,981.20	33,110.00	3,128.80
100	GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC	219.95	2,336.47	2,717.00	380.53
100	GEN FUND/CUSTODIAL/UTILITIES/DIST	289.61	3,119.46	8,000.00	4,880.54
100	GEN FUND/CUSTODIAL/UTILITIES/Food Service	282.05	5,524.59	0.00	-5,524.59
100	GEN FUND/CUSTODIAL/UTILITIES/VES	1,510.55	15,448.33	16,000.00	551.67
100	GEN FUND/CUSTODIAL/UTILITIES/TES	1,257.10	14,602.66	16,000.00	1,397.34
100	GEN FUND/CUSTODIAL/UTILITIES/DES	2,228.64	19,861.28	16,000.00	-3,861.28
100	GEN FUND/CUSTODIAL/UTILITIES/RUES	1,677.19	16,508.00	17,500.00	992.00
100	GEN FUND/CUSTODIAL/UTILITIES/THS	6,280.06	66,448.70	70,000.00	3,551.30
100	GEN FUND/CUSTODIAL/UTILITIES/BHS	101.83	1,367.37	5,000.00	3,632.63
100	GEN FUND/CUSTODIAL/UTILITIES/TMS	6,094.50	58,988.03	70,000.00	11,011.97
100	GEN FUND/CUSTODIAL/HEAT/DIST	0.00	2,108.03	3,000.00	891.97
100	GEN FUND/CUSTODIAL/HEAT/VES	805.67	37,507.00	32,000.00	-5,507.00
100	GEN FUND/CUSTODIAL/HEAT/TES	0.00	17,873.71	25,000.00	7,126.29
100	GEN FUND/CUSTODIAL/HEAT/DES	395.83	7,845.58	47,000.00	39,154.42
100	GEN FUND/CUSTODIAL/HEAT/RUES	2,751.59	22,004.71	35,000.00	12,995.29
100	GEN FUND/CUSTODIAL/HEAT/THS	0.00	126,408.38	130,000.00	3,591.62
100	GEN FUND/CUSTODIAL/HEAT/BHS	0.00	666.16	10,000.00	9,333.84
100	GEN FUND/CUSTODIAL/HEAT/TMS	0.00	21,673.51	35,000.00	13,326.49
100	GEN FUND/CUSTODIAL/TELEPHONE/DIST	455.00	4,516.30	5,000.00	483.70
100	GEN FUND/CUSTODIAL/TELEPHONE/VES	57.93	1,459.14	2,000.00	540.86
100	GEN FUND/CUSTODIAL/TELEPHONE/TES	54.36	994.87	1,600.00	605.13
100	GEN FUND/CUSTODIAL/TELEPHONE/DES	103.65	1,881.54	3,000.00	1,118.46
100	GEN FUND/CUSTODIAL/TELEPHONE/RUES	45.13	1,104.00	2,000.00	896.00
100	GEN FUND/CUSTODIAL/TELEPHONE/THS	141.09	1,668.78	3,600.00	1,931.22
100	GEN FUND/CUSTODIAL/TELEPHONE/BHS	24.90	430.84	650.00	219.16
100	GEN FUND/CUSTODIAL/TELEPHONE/TMS	368.59	3,034.02	3,700.00	665.98

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					1,518.24	47,683.35	38,000.00	-9,683.35
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	10,478.80	6,120.00	-4,358.80
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON					11,524.37	136,664.70	136,118.00	-546.70
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,304.56	15,470.38	15,409.00	-61.38
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					794.72	9,522.36	10,413.00	890.64
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					787.20	9,446.40	19,021.00	9,574.60
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					133.71	1,585.40	1,579.00	-6.40
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					1,466.28	9,970.04	50,000.00	40,029.96
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					122.59	1,067.12	2,000.00	932.88
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					1,991.59	26,868.20	110,000.00	83,131.80
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					75.00	34,150.59	0.00	-34,150.59
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC					0.00	711.99	0.00	-711.99
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					21,557.89	189,078.94	247,979.00	58,900.06
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					9,191.42	99,632.95	110,297.00	10,664.05
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					1,883.49	18,028.13	28,071.00	10,042.87
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,040.47	11,278.45	12,486.00	1,207.55
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,454.15	12,741.72	18,970.00	6,228.28
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					600.86	6,560.24	8,438.00	1,877.76
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					4,209.40	38,551.40	55,745.00	17,193.60
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					787.20	9,446.40	12,564.00	3,117.60
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					193.02	1,847.56	2,877.00	1,029.44
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					106.62	1,155.71	1,279.00	123.29
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					1,150.00	2,270.00	0.00	-2,270.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					427.64	4,242.76	4,200.00	-42.76
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	4,989.18	5,600.00	610.82
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	900.00	1,500.00	600.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					126.29	1,145.28	2,100.00	954.72
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					1,905.27	27,473.81	55,000.00	27,526.19
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					15,903.21	128,668.11	110,000.00	-18,668.11
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	2,558.00	2,558.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					5,383.24	44,456.95	40,000.00	-4,456.95
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					511.05	4,821.41	4,528.00	-293.41
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					387.57	3,147.72	3,060.00	-87.72
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					52.35	493.98	464.00	-29.98
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					2,562.71	23,436.02	40,000.00	16,563.98
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	1,799.60	1,776.00	-23.60
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	16,447.00	16,447.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	324,639.00	324,639.00
100							789,407.01	7,859,136.30	10,446,303.00	2,587,166.70
100							-737,736.17	2,125,843.23	62,268.00	-2,063,575.23

				May 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC				
				33,653.77	33,653.77	38,328.00	4,674.23
220				33,653.77	33,653.77	38,328.00	4,674.23
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				33,653.77	33,653.77	0.00	-33,653.77
				=====	=====	=====	=====

					May 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	4,510.50	11,360.50	10,500.00	-860.50
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		0.00	9,314.53	12,000.00	2,685.47
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241					4,510.50	20,675.03	22,500.00	1,824.97
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241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	2,227.33	18,525.97	18,436.00	-89.97
241	DRIVER	ED/SECONDARY/PERSI		NON-LOC	252.13	2,097.11	2,087.00	-10.11
241	DRIVER	ED/SECONDARY/FICA		NON-LOC	158.90	1,310.91	1,410.00	99.09
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		25.83	214.87	214.00	-0.87
241	DRIVER	ED/SECONDARY/SUPPLIES		NON-LOC	0.00	292.15	233.00	-59.15
241	DRIVER	ED/SECONDARY/DRIVER	ED	FUEL/NON-LOC	529.50	3,093.04	2,000.00	-1,093.04
241	DRIVER	ED/SECONDARY/LIAB	INS	NON-LOC	0.00	160.00	320.00	160.00
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241					3,193.69	25,694.05	24,700.00	-994.05
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241					1,316.81	-5,019.02	-2,200.00	2,819.02
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant	-	ISEE/OTHER STATE SUPPORT/NON-LOC				0.00	224.22	0.00	-224.22
242							0.00	224.22	0.00	-224.22
242	State Grant	-	ISEE/ELEMENTARY/CERTIFIED EMPLOYEE SALARI				7,100.00	15,200.00	0.00	-15,200.00
242	State Grant	-	ISEE/ELEMENTARY/PERSI/NON-LOC				704.67	1,621.59	0.00	-1,621.59
242	State Grant	-	ISEE/ELEMENTARY/FICA/NON-LOC				494.42	1,058.83	0.00	-1,058.83
242	State Grant	-	ISEE/ELEMENTARY/SICK LEAVE/NON-LOC				72.21	166.17	0.00	-166.17
242	State Grant	-	ISEE/ELEMENTARY/EQUIP/NON-LOC				0.00	3,952.05	0.00	-3,952.05
242	State Grant	-	ISEE/SECONDARY/CERTIFIED EMPLOYEE SALARIE				1,650.00	1,650.00	0.00	-1,650.00
242	State Grant	-	ISEE/SECONDARY/PERSI/NON-LOC				186.78	186.78	0.00	-186.78
242	State Grant	-	ISEE/SECONDARY/FICA/NON-LOC				116.79	116.79	0.00	-116.79
242	State Grant	-	ISEE/SECONDARY/SICK LEAVE/NON-LOC				19.14	19.14	0.00	-19.14
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				1,200.00	1,249.01	0.00	-1,249.01
242	State Grant	-	ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE				7,700.00	10,255.00	0.00	-10,255.00
242	State Grant	-	ISEE/DISTRICT ADMIN/PERSI/NON-LOC				860.32	1,086.72	0.00	-1,086.72
242	State Grant	-	ISEE/DISTRICT ADMIN/FICA/NON-LOC				562.98	754.76	0.00	-754.76
242	State Grant	-	ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC				88.16	111.36	0.00	-111.36
242	State Grant	-	ISEE/DISTRICT ADMIN/Training & Developmen				0.00	150.00	0.00	-150.00
242							20,755.47	38,986.04	0.00	-38,986.04
242							-20,755.47	-38,761.82	0.00	38,761.82

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							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	23,800.62	0.00	-23,800.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI			10,790.67	97,715.04	132,488.00	34,772.96
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,249.81	13,758.58	14,998.00	1,239.42
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			831.33	9,112.41	10,135.00	1,022.59
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,180.80	12,988.80	14,170.00	1,181.20
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			128.07	1,409.87	1,537.00	127.13
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			7,852.25	44,823.88	47,433.00	2,609.12
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC			93.48	2,266.10	6,500.00	4,233.90
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC			63.28	5,869.26	9,000.00	3,130.74
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	47,534.68	45,530.00	-2,004.68
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245							22,439.69	270,700.36	281,791.00	11,090.64
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245							-22,439.69	-270,700.36	0.00	270,700.36
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE	1/TITLE	I - ESEA/NON-LOC				0.00	0.00	261,245.00	261,245.00
251	TITLE	1/TRANSFERS	IN/NON-LOC				0.00	0.00	23,979.00	23,979.00
251							0.00	0.00	285,224.00	285,224.00
251	TITLE	1/ELEMENTARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC				452.27	4,090.40	47,573.00	43,482.60
251	TITLE	1/ELEMENTARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-L				10,938.85	95,728.48	140,819.00	45,090.52
251	TITLE	1/ELEMENTARY	PERSI/NON-LOC				1,289.47	11,299.50	21,326.00	10,026.50
251	TITLE	1/ELEMENTARY	FICA/NON-LOC				730.74	6,480.40	14,412.00	7,931.60
251	TITLE	1/ELEMENTARY	HTH/LIFE/NON-LOC				1,888.86	16,999.74	44,724.00	27,724.26
251	TITLE	1/ELEMENTARY	SICK LEAVE/NON-LOC				132.14	1,157.93	2,185.00	1,027.07
251	TITLE	1/ELEMENTARY	PUR SERVICES/NON-LOC				0.00	239.97	7,093.00	6,853.03
251	TITLE	1/ELEMENTARY	Training & Development/RUES				0.00	70.65	0.00	-70.65
251	TITLE	1/ELEMENTARY	TRAVEL/NON-LOC				0.00	280.30	0.00	-280.30
251	TITLE	1/ELEMENTARY	SUPPLIES/NON-LOC				588.50	987.44	7,092.00	6,104.56
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	6,384.78	0.00	-6,384.78
251	TITLE	1/EXCEPTIONAL	CHILD/PERSI/NON-LOC				77.47	722.78	0.00	-722.78
251	TITLE	1/EXCEPTIONAL	CHILD/FICA/NON-LOC				44.95	412.71	0.00	-412.71
251	TITLE	1/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				51.17	-603.12	0.00	603.12
251	TITLE	1/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				7.94	74.09	0.00	-74.09
251	TITLE	1/EXCEPTIONAL	CHILD/Training & Development/DES				0.00	431.38	0.00	-431.38
251	TITLE	1/EXCEPTIONAL	CHILD/TRAVEL/DES				0.00	1,177.47	0.00	-1,177.47
251	TITLE	1/EXCEPTIONAL	CHILD/SUPPLIES/RUES				0.00	31.94	0.00	-31.94
251	TITLE	1/EXCEPTIONAL	CHILD/EQUIP/NON-LOC				1,175.99	1,175.99	0.00	-1,175.99
251							18,062.70	172,620.27	285,224.00	112,603.73
251							-18,062.70	-172,620.27	0.00	172,620.27

FND	FND	T	FNC	OBJ	LOC	PRJ	May 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			18,562.22	142,869.83	174,828.00	31,958.17
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC				1,934.01	15,316.37	19,791.00	4,474.63
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC				1,274.79	9,997.82	13,374.00	3,376.18
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				2,755.80	23,745.75	40,141.00	16,395.25
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				198.19	1,569.59	2,028.00	458.41
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				602.24	1,618.24	3,000.00	1,381.76
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC				2,704.80	12,996.75	9,000.00	-3,996.75
257	TITLE	VI-B/EXCEPTIONAL	CHILD/EQUIP/NON-LOC				1,090.43	1,090.43	0.00	-1,090.43
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257							29,122.48	209,404.78	264,162.00	54,757.22
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257							-29,122.48	-209,404.78	0.00	209,404.78
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
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				963.73	11,877.21	12,768.00	890.79
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC				109.09	1,032.36	1,445.00	412.64
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				73.72	908.58	977.00	68.42
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC				3.60	633.00	3,647.00	3,014.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				11.18	105.80	148.00	42.20
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258							1,161.32	14,556.95	18,985.00	4,428.05
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258							-1,161.32	-14,556.95	0.00	14,556.95
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							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	2,430.49	3,529.55	2,260.00	-1,269.55
263	PERKINS	III	SECONDARY	EQUIP		NON-LOC	3,555.92	8,545.70	16,088.00	7,542.30
263							5,986.41	12,902.75	19,315.00	6,412.25
263							-5,986.41	-12,902.75	0.00	12,902.75

						May 2013-14	2013-14	2013-14	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE	III	DIRECT	RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	0.00	22,142.00	22,142.00
270	TITLE	III	TRANSFERS	IN	NON-LOC		0.00	0.00	1,087.00	1,087.00
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270							0.00	0.00	23,229.00	23,229.00
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270	TITLE	III	SECONDARY	NON-CERTIFIED	EMPLOYEE	SALARIE/NON-	1,209.33	11,083.64	16,184.00	5,100.36
270	TITLE	III	SECONDARY	PERSI	NON-LOC		136.90	1,254.70	1,832.00	577.30
270	TITLE	III	SECONDARY	FICA	NON-LOC		52.17	585.18	1,238.00	652.82
270	TITLE	III	SECONDARY	HTH	LIFE/NON-LOC		303.90	2,735.10	3,787.00	1,051.90
270	TITLE	III	SECONDARY	SICK	LEAVE/NON-LOC		14.03	128.58	188.00	59.42
270	TITLE	III	SECONDARY	SUPPLIES	NON-LOC		539.75	923.77	0.00	-923.77
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270							2,256.08	16,710.97	23,229.00	6,518.03
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270							-2,256.08	-16,710.97	0.00	16,710.97
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 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	11,500.00	11,500.00
271	TITLE	II-A	ELEMENTARY	PERSI	NON-LOC		0.00	1,302.00	1,302.00	1,302.00
271	TITLE	II-A	ELEMENTARY	FICA	NON-LOC		0.00	880.00	880.00	880.00
271	TITLE	II-A	ELEMENTARY	SICK	LEAVE	NON-LOC	0.00	133.00	133.00	133.00
271	TITLE	II-A	ELEMENTARY	PUR	SERVICES	NON-LOC	0.00	1,448.00	22,000.00	20,552.00
271	TITLE	II-A	ELEMENTARY	Training &	Development	NON-LOC	0.00	1,294.00	0.00	-1,294.00
271	TITLE	II-A	ELEMENTARY	Training &	Development	Private Sc	0.00	1,500.00	0.00	-1,500.00
271	TITLE	II-A	ELEMENTARY	TRAVEL	NON-LOC		0.00	1,391.48	0.00	-1,391.48
271	TITLE	II-A	ELEMENTARY	SUPPLIES	NON-LOC		2,006.00	5,821.71	0.00	-5,821.71
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							2,006.00	11,981.64	44,554.00	32,572.36
271							-2,006.00	-11,981.64	0.00	11,981.64
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						May 2013-14	2013-14	2013-14	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL REVENUE/NO	0.00	118,745.40	139,000.00	20,254.60
273							0.00	118,745.40	139,000.00	20,254.60
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED		6,684.75	66,794.80	46,087.00	-20,707.80
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC		641.17	6,743.22	5,217.00	-1,526.22
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC		498.27	5,033.95	3,526.00	-1,507.95
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-		274.19	2,343.05	4,723.00	2,379.95
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO		65.71	691.00	535.00	-156.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PUR SERVICES/		1,921.28	7,081.20	0.00	-7,081.20
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/Training & De		0.00	575.00	0.00	-575.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/IN LIEU TRANS		0.00	26,368.80	0.00	-26,368.80
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TELEPHONE/NON		56.10	-282.26	0.00	282.26
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO		608.36	1,605.26	0.00	-1,605.26
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-		482.35	2,009.49	0.00	-2,009.49
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
273							11,232.18	129,582.91	139,000.00	9,417.09
273							-11,232.18	-10,837.51	0.00	10,837.51

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			11,011.41	84,439.39	130,000.00	45,560.61
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	45,000.00	45,000.00
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284							11,011.41	84,439.39	175,000.00	90,560.61
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			1,346.92	12,213.19	16,254.00	4,040.81
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				152.47	1,382.52	1,840.00	457.48
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				100.35	920.48	1,243.00	322.52
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				1.80	16.20	1,824.00	1,807.80
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				15.62	141.64	189.00	47.36
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				5,000.00	33,000.00	38,000.00	5,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				1,446.39	7,426.39	10,000.00	2,573.61
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284							8,063.55	100,276.68	175,000.00	74,723.32
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284							2,947.86	-15,837.29	0.00	15,837.29
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FND	FND	T	FNC	OBJ	LOC	PRJ	May 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD SERVICES/SCHOOL						10,750.20	153,732.70	144,500.00	-9,232.70
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC						977.70	9,143.45	7,000.00	-2,143.45
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC						1,298.88	4,978.66	10,000.00	5,021.34
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						0.00	324,011.94	380,000.00	55,988.06
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
290							13,026.78	495,012.30	564,549.00	69,536.70
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						16,192.44	147,651.50	208,993.00	61,341.50
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						607.50	7,312.50	6,000.00	-1,312.50
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC						1,832.97	16,754.20	23,197.00	6,442.80
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						1,055.79	9,919.82	0.00	-9,919.82
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	26,360.10	38,782.00	12,421.90
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC						187.84	1,717.01	2,377.00	659.99
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						1,639.00	3,505.88	0.00	-3,505.88
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC						0.00	-2,775.74	0.00	2,775.74
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC						25.70	441.00	5,000.00	4,559.00
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC						680.90	2,735.16	0.00	-2,735.16
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC						50,831.58	299,269.87	312,199.00	12,929.13
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro						56.00	353.19	0.00	-353.19
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC						1,175.99	1,175.99	0.00	-1,175.99
290							77,214.61	517,586.10	596,548.00	78,961.90
290							-64,187.83	-22,573.80	-31,999.00	-9,425.20

				May 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
310	BOND	FUND/SCHOOL	BOND AND INTEREST LEVY/NON-LOC	16,248.36	1,447,102.67	1,520,880.00	73,777.33
310				16,248.36	1,447,102.67	1,520,880.00	73,777.33
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				16,248.36	-13,173.58	58,034.00	71,207.58
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FND FND T FNC OBJ LOC PRJ	May 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
420 PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	4,333.34	385,933.67	400,000.00	14,066.33
420 PLANT FAC/TRANSFERS IN/NON-LOC	0.00	0.00	47,000.00	47,000.00
420	4,333.34	385,933.67	447,000.00	61,066.33
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	165.00	45,169.58	70,000.00	24,830.42
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	1,212.00	14,762.88	200,000.00	185,237.12
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES	0.00	139.00	0.00	-139.00
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	0.00	45,503.01	130,000.00	84,496.99
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/DES	0.00	2,539.71	0.00	-2,539.71
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/RUES	0.00	414.92	0.00	-414.92
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/BHS	0.00	1,140.00	0.00	-1,140.00
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/TMS	0.00	6,164.58	0.00	-6,164.58
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N	1,488.50	34,132.11	0.00	-34,132.11
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L	0.00	10,982.83	0.00	-10,982.83
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC	2,801.12	3,202.12	0.00	-3,202.12
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/DES	0.00	1,700.00	0.00	-1,700.00
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/RUES	921.00	1,095.00	0.00	-1,095.00
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS	0.00	3,635.20	0.00	-3,635.20
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/BHS	0.00	772.46	0.00	-772.46
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TMS	1,370.94	1,725.41	0.00	-1,725.41
420 PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRA	0.00	85,859.00	0.00	-85,859.00
420	7,958.56	258,937.81	400,000.00	141,062.19
420	-3,625.22	126,995.86	47,000.00	-79,995.86

						May 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						134,455.00	12,593,847.08	14,386,033.00	1,792,185.92
Grand Expense Totals						1,000,362.10	11,125,505.41	14,252,930.00	3,127,424.59
Grand Totals						865,907.10	1,468,341.67	133,103.00	1,335,238.67
						Loss	Profit	Profit	Loss

Number of Accounts: 474

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