

		November 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	18,088.98	880,691.33	3,100,000.00	2,219,308.67
100	GEN FUND/EMERGENCY LEVY/NON-LOC	1,293.07	62,955.23	0.00	-62,955.23
100	GEN FUND/TORT LEVY/NON-LOC	253.85	12,358.95	0.00	-12,358.95
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	3,679.10	31,016.29	90,000.00	58,983.71
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	200.00	200.00	271,009.00	270,809.00
100	GEN FUND/Summer Class Pr/NON-LOC	0.00	430.00	0.00	-430.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	438.24	1,997.91	3,000.00	1,002.09
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	0.00	1,101.21	20,000.00	18,898.79
100	GEN FUND/TVEF DONATIONS/NON-LOC	-1,716.55	5,874.40	60,000.00	54,125.60
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	5,863.72	77,698.17	90,000.00	12,301.83
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	583,517.41	4,083,619.41	5,991,246.00	1,907,626.59
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	295,723.62	298,095.10	459,358.00	161,262.90
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	542,159.97	546,454.97	798,789.00	252,334.03
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	245.93	245.93	101,840.00	101,594.07
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	109,227.00	67,413.00	-41,814.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	2,560.50	35,531.00	32,970.50
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	808.00	808.00
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	-3,810.00	-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		1,445,937.34	6,112,576.40	11,122,648.00	5,010,071.60
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,305.67	21,917.01	2,157,680.00	2,135,762.99
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,741.14	11,728.48	0.00	-11,728.48
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	31,657.01	94,971.03	0.00	-94,971.03
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,953.59	50,860.77	0.00	-50,860.77
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	49,897.17	145,822.07	0.00	-145,822.07
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	38,404.77	115,814.31	0.00	-115,814.31
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	53,875.94	161,627.82	0.00	-161,627.82
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	4,305.11	0.00	-4,305.11
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	189.84	689.52	0.00	-689.52
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	569.51	2,730.24	0.00	-2,730.24
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	506.23	2,424.69	0.00	-2,424.69
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	3,637.50	8,068.75	40,000.00	31,931.25
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	2,481.00	247,137.00	244,656.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	310.30	1,369.26	0.00	-1,369.26
100	GEN FUND/ELEMENTARY/PERSI/VES	3,583.56	10,821.75	0.00	-10,821.75
100	GEN FUND/ELEMENTARY/PERSI/TES	1,940.63	5,821.89	0.00	-5,821.89
100	GEN FUND/ELEMENTARY/PERSI/DES	5,712.81	16,767.84	0.00	-16,767.84
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,404.70	13,282.04	0.00	-13,282.04
100	GEN FUND/ELEMENTARY/PERSI/TMS	6,098.76	18,296.26	0.00	-18,296.26
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	770.86	2,075.69	170,848.00	168,772.31
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	209.70	922.99	0.00	-922.99
100	GEN FUND/ELEMENTARY/FICA/VES	2,301.37	6,975.31	0.00	-6,975.31
100	GEN FUND/ELEMENTARY/FICA/TES	1,101.05	3,309.31	0.00	-3,309.31
100	GEN FUND/ELEMENTARY/FICA/DES	3,503.70	10,370.81	0.00	-10,370.81
100	GEN FUND/ELEMENTARY/FICA/RUES	2,647.02	8,047.60	0.00	-8,047.60
100	GEN FUND/ELEMENTARY/FICA/TMS	3,713.68	11,113.80	0.00	-11,113.80
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	786.52	2,359.56	209,584.00	207,224.44
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	239.89	1,026.41	0.00	-1,026.41
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,149.34	9,449.42	0.00	-9,449.42
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	4,855.74	0.00	-4,855.74
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	4,472.24	13,175.24	0.00	-13,175.24

			November 2014-15	2014-15	2014-15	Unexpended
FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/HTH/LIFE/RUES	4,054.02	12,162.06	0.00	-12,162.06
100	GEN	FUND/ELEMENTARY/HTH/LIFE/TMS	4,280.58	12,841.74	0.00	-12,841.74
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	84.75	254.25	25,325.00	25,070.75
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	31.80	140.33	965.00	824.67
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	367.22	1,108.94	0.00	-1,108.94
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES	198.85	596.55	0.00	-596.55
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	585.41	1,718.24	0.00	-1,718.24
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES	451.38	1,361.10	0.00	-1,361.10
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	624.97	1,874.91	0.00	-1,874.91
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	748.48	25,345.51	22,754.00	-2,591.51
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	628.04	11,578.36	11,127.00	-451.36
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	6,860.90	44,882.07	33,262.00	-11,620.07
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES	983.12	26,271.92	33,262.00	6,990.08
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	263.93	809.49	2,800.00	1,990.51
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	263.93	1,710.60	2,800.00	1,089.40
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	263.93	1,710.60	2,800.00	1,089.40
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	263.93	1,710.60	2,800.00	1,089.40
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES	1,792.00	1,792.00	10,000.00	8,208.00
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	880.91	3,506.91	4,325.00	818.09
100	GEN	FUND/ELEMENTARY/EQUIP/RUES	0.00	0.00	4,325.00	4,325.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES	256.26	1,031.99	3,210.00	2,178.01
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	256.26	1,031.99	3,210.00	2,178.01
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	256.26	1,031.99	3,210.00	2,178.01
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	256.26	1,031.99	3,210.00	2,178.01
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	836.91	1,288.08	1,477,847.00	1,476,558.92
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	98,267.57	299,136.02	0.00	-299,136.02
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	15,826.33	47,478.99	0.00	-47,478.99
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	136.20	136.20	56,169.00	56,032.80
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	997.61	2,759.83	0.00	-2,759.83
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,093.32	11,703.16	0.00	-11,703.16
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	4,423.75	10,156.25	50,000.00	39,843.75
100	GEN	FUND/SECONDARY/SUBS/THS	1,840.00	4,725.00	0.00	-4,725.00
100	GEN	FUND/SECONDARY/SUBS/TMS	325.00	325.00	0.00	-325.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	110.16	161.23	173,424.00	173,262.77
100	GEN	FUND/SECONDARY/PERSI/THS	11,206.87	34,122.17	0.00	-34,122.17
100	GEN	FUND/SECONDARY/PERSI/TMS	2,222.26	6,666.78	0.00	-6,666.78
100	GEN	FUND/SECONDARY/FICA/NON-LOC	412.41	891.38	121,177.00	120,285.62
100	GEN	FUND/SECONDARY/FICA/THS	6,748.61	20,463.17	0.00	-20,463.17
100	GEN	FUND/SECONDARY/FICA/TMS	1,304.98	3,821.10	0.00	-3,821.10
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	27,504.27	0.00	-27,504.27
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS	2,304.96	6,914.88	0.00	-6,914.88
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	11.28	16.51	17,771.00	17,754.49
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	1,148.41	3,496.60	0.00	-3,496.60
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS	227.72	683.16	0.00	-683.16
100	GEN	FUND/SECONDARY/SUPPLIES/THS	2,258.91	38,321.00	74,958.00	36,637.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	450.00	687.50	0.00	-687.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	8,494.93	35,396.37	49,999.00	14,602.63
100	GEN	FUND/SECONDARY/COPIER EXP/THS	527.85	3,579.12	5,600.00	2,020.88
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	597.81	3,491.16	5,600.00	2,108.84
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	512.52	2,063.98	6,420.00	4,356.02
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	512.50	2,063.94	6,420.00	4,356.06
100	GEN	FUND/BASIN HIGH/NON-LOC/Summer Programs	0.00	2,996.00	0.00	-2,996.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,818.18	26,454.54	109,920.00	83,465.46

			November 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC		998.22	2,994.66	12,443.00	9,448.34
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	1,899.10	8,409.00	6,509.90
100	GEN FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs		0.00	218.41	0.00	-218.41
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC		747.19	2,241.57	9,446.00	7,204.43
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC		102.29	306.89	1,275.00	968.11
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		255.00	1,624.46	4,961.00	3,336.54
100	GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC		263.93	1,710.60	2,800.00	1,089.40
100	GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC		256.26	1,031.99	3,210.00	2,178.01
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	7,188.63	0.00	-7,188.63
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		6,114.96	18,344.88	0.00	-18,344.88
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		3,006.42	9,019.26	0.00	-9,019.26
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		4,792.42	14,074.58	0.00	-14,074.58
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		8,586.50	25,759.50	0.00	-25,759.50
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		6,390.09	19,170.27	0.00	-19,170.27
100	GEN FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR		629.09	1,258.18	0.00	-1,258.18
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	813.75	0.00	-813.75
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TES		692.21	2,076.63	0.00	-2,076.63
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/DES		340.32	1,020.96	0.00	-1,020.96
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/RUES		542.50	1,593.24	0.00	-1,593.24
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/THS		971.99	2,915.97	0.00	-2,915.97
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/TMS		723.36	2,170.07	0.00	-2,170.07
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		161.39	484.29	0.00	-484.29
100	GEN FUND/EXCEPTIONAL CHILD/FICA/TES		426.76	1,280.38	0.00	-1,280.38
100	GEN FUND/EXCEPTIONAL CHILD/FICA/DES		221.81	665.43	0.00	-665.43
100	GEN FUND/EXCEPTIONAL CHILD/FICA/RUES		351.47	1,031.25	0.00	-1,031.25
100	GEN FUND/EXCEPTIONAL CHILD/FICA/THS		628.46	1,885.38	0.00	-1,885.38
100	GEN FUND/EXCEPTIONAL CHILD/FICA/TMS		392.77	1,131.28	0.00	-1,131.28
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	589.89	0.00	-589.89
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES		589.89	1,769.67	0.00	-1,769.67
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES		393.26	1,179.78	0.00	-1,179.78
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES		393.26	1,179.78	0.00	-1,179.78
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS		786.52	2,359.56	0.00	-2,359.56
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS		708.52	2,125.56	0.00	-2,125.56
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	83.37	0.00	-83.37
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES		70.94	212.82	0.00	-212.82
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES		34.88	104.64	0.00	-104.64
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES		55.59	163.26	0.00	-163.26
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS		99.60	298.80	0.00	-298.80
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS		74.12	222.37	0.00	-222.37
100	GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC		4,792.42	14,377.26	56,659.00	42,281.74
100	GEN FUND/PRESCHOOL/PERSI/NON-LOC		542.50	1,627.50	6,414.00	4,786.50
100	GEN FUND/PRESCHOOL/FICA/NON-LOC		316.29	962.46	4,334.00	3,371.54
100	GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC		393.26	1,179.78	4,723.00	3,543.22
100	GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC		55.59	166.77	657.00	490.23
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	1,854.24	0.00	-1,854.24
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	124.23	0.00	-124.23
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC		0.00	0.00	661.00	661.00

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		OBJ LOC PRJ				
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/TMS	55.06	165.18	0.00	-165.18
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	19.32	0.00	-19.32
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	3,426.85	6,613.35	142,554.00	135,940.65
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH	1,782.17	7,681.63	0.00	-7,681.63
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM	200.00	600.00	0.00	-600.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	1,700.21	12,677.97	0.00	-12,677.97
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	0.00	7,425.00	0.00	-7,425.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	109.09	1,418.18	0.00	-1,418.18
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	393.59	765.67	11,236.00	10,470.33
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS	428.16	1,096.02	0.00	-1,096.02
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS	34.99	92.62	0.00	-92.62
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	381.88	1,447.40	10,905.00	9,457.60
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS	263.95	1,250.67	0.00	-1,250.67
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS	20.23	144.10	0.00	-144.10
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	40.31	78.41	1,151.00	1,072.59
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS	43.88	112.32	0.00	-112.32
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS	3.59	9.50	0.00	-9.50
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	299,024.00	299,024.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES	1,804.29	5,412.87	0.00	-5,412.87
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES	1,804.29	5,412.87	0.00	-5,412.87
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES	2,249.88	6,896.38	0.00	-6,896.38
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES	2,249.88	6,896.38	0.00	-6,896.38
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS	10,504.84	31,514.52	0.00	-31,514.52
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS	5,170.75	15,512.25	0.00	-15,512.25
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	0.00	0.00	33,850.00	33,850.00
100	GEN	FUND/GUIDANCE/PERSI/VES	204.25	612.75	0.00	-612.75
100	GEN	FUND/GUIDANCE/PERSI/TES	204.24	612.72	0.00	-612.72
100	GEN	FUND/GUIDANCE/PERSI/DES	254.69	780.67	0.00	-780.67
100	GEN	FUND/GUIDANCE/PERSI/RUES	254.68	780.66	0.00	-780.66
100	GEN	FUND/GUIDANCE/PERSI/THS	1,189.15	3,567.45	0.00	-3,567.45
100	GEN	FUND/GUIDANCE/PERSI/TMS	585.33	1,755.99	0.00	-1,755.99
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	0.00	0.00	22,875.00	22,875.00
100	GEN	FUND/GUIDANCE/FICA/VES	91.70	275.10	0.00	-275.10
100	GEN	FUND/GUIDANCE/FICA/TES	91.69	275.07	0.00	-275.07
100	GEN	FUND/GUIDANCE/FICA/DES	170.04	521.34	0.00	-521.34
100	GEN	FUND/GUIDANCE/FICA/RUES	170.04	521.36	0.00	-521.36
100	GEN	FUND/GUIDANCE/FICA/THS	715.19	2,132.05	0.00	-2,132.05
100	GEN	FUND/GUIDANCE/FICA/TMS	360.04	1,080.12	0.00	-1,080.12
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	589.89	0.00	-589.89
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES	196.63	589.89	0.00	-589.89
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES	1.63	4.89	0.00	-4.89
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES	1.63	4.89	0.00	-4.89
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS	396.52	1,189.56	0.00	-1,189.56
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS	393.26	1,179.78	0.00	-1,179.78
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	0.00	0.00	3,469.00	3,469.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES	20.93	62.79	0.00	-62.79
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES	20.93	62.79	0.00	-62.79
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES	26.10	80.00	0.00	-80.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES	26.10	80.00	0.00	-80.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS	121.86	365.58	0.00	-365.58
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS	59.98	179.94	0.00	-179.94
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	4,821.24	19,284.96	93,928.00	74,643.04
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	545.77	2,183.08	10,633.00	8,449.92

				November 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SPECIAL	SERVICES/FICA/NON-LOC	283.72	1,219.97	7,185.00	5,965.03
100	GEN	FUND/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	342.14	1,368.85	8,739.00	7,370.15
100	GEN	FUND/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	55.92	223.68	1,090.00	866.32
100	GEN	FUND/SPECIAL	SERVICES/PUR SERVICES/NON-LOC	22,898.33	55,129.83	95,000.00	39,870.17
100	GEN	FUND/INSTR IMPROV	CERTIFIED EMPLOYEE SALARIES/NON-L	41.67	125.01	0.00	-125.01
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/REMEDATION	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	14.16	0.00	-14.16
100	GEN	FUND/INSTR IMPROV	PERSI/NON-LOC/REMEDATION	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	3.06	9.07	0.00	-9.07
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	1.44	0.00	-1.44
100	GEN	FUND/INSTR IMPROV	PUR SERVICES/NON-LOC/STAFF DEV	414.99	5,465.53	5,000.00	-465.53
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	14,427.26	0.00	-14,427.26
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB	1,405.92	4,217.76	0.00	-4,217.76
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,351.42	13,054.26	0.00	-13,054.26
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	477.45	0.00	-477.45
100	GEN	FUND/LIBRARY	PERSI/THS	542.50	1,633.16	0.00	-1,633.16
100	GEN	FUND/LIBRARY	PERSI/TMS	492.58	1,477.74	0.00	-1,477.74
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	322.68	0.00	-322.68
100	GEN	FUND/LIBRARY	FICA/THS	352.61	1,047.22	0.00	-1,047.22
100	GEN	FUND/LIBRARY	FICA/TMS	240.58	721.74	0.00	-721.74
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	9.78	0.00	-9.78
100	GEN	FUND/LIBRARY	HTH/LIFE/THS	393.26	1,179.78	0.00	-1,179.78
100	GEN	FUND/LIBRARY	HTH/LIFE/TMS	393.26	1,179.78	0.00	-1,179.78
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	48.93	0.00	-48.93
100	GEN	FUND/LIBRARY	SICK LEAVE/THS	55.60	167.38	0.00	-167.38
100	GEN	FUND/LIBRARY	SICK LEAVE/TMS	50.48	151.44	0.00	-151.44
100	GEN	FUND/LIBRARY	SUPPLIES/VES	226.44	226.44	1,729.00	1,502.56
100	GEN	FUND/LIBRARY	SUPPLIES/TES	0.00	0.00	847.00	847.00
100	GEN	FUND/LIBRARY	SUPPLIES/DES	-24.00	-332.98	2,530.00	2,862.98
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	81.27	81.27	2,530.00	2,448.73
100	GEN	FUND/LIBRARY	SUPPLIES/THS	1,043.10	4,132.86	10,821.00	6,688.14
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	0.00	1,766.10	6,723.00	4,956.90
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	1,127.10	2,705.00	1,577.90
100	GEN	FUND/SCHOOL BOARD	PERSI/NON-LOC	25.52	127.59	306.00	178.41
100	GEN	FUND/SCHOOL BOARD	FICA/NON-LOC	17.25	86.24	207.00	120.76
100	GEN	FUND/SCHOOL BOARD	SICK LEAVE/NON-LOC	2.61	13.06	31.00	17.94
100	GEN	FUND/SCHOOL BOARD	PUR SERVICES/NON-LOC	268.00	9,427.80	8,500.00	-927.80
100	GEN	FUND/SCHOOL BOARD	SUPPLIES/NON-LOC	56.18	836.76	8,500.00	7,663.24
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	44,792.90	106,474.00	61,681.10
100	GEN	FUND/DISTRICT ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/	6,755.00	35,768.11	86,490.00	50,721.89
100	GEN	FUND/DISTRICT ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/	1,773.33	5,319.99	0.00	-5,319.99

				November 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/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	5,070.55	12,053.00	6,982.45
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	340.16	1,700.82	8,687.00	6,986.18
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	200.74	602.22	2,339.00	1,736.78
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	623.27	3,142.83	8,145.00	5,002.17
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	490.45	2,657.33	6,616.00	3,958.67
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	98.50	295.50	1,580.00	1,284.50
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	397.20	1,989.60	4,948.00	2,958.40
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	786.52	3,815.01	9,767.00	5,951.99
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	373.76	1,121.28	4,489.00	3,367.72
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	103.92	519.60	1,235.00	715.40
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	34.86	174.30	890.00	715.70
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	20.57	61.71	240.00	178.29
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	12,449.12	49,995.72	45,000.00	-4,995.72
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	1,175.99	3,164.04	7,000.00	3,835.96
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	2,913.81	39,261.86	46,000.00	6,738.14
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	263.93	2,758.50	2,800.00	41.50
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	256.26	1,031.95	3,210.00	2,178.05
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	6,090.00	18,270.00	207,680.00	189,410.00
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	22,166.68	0.00	-22,166.68
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/	5,675.00	22,700.00	0.00	-22,700.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S	13,116.67	46,516.68	0.00	-46,516.68
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S	6,250.00	25,000.00	0.00	-25,000.00
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	31,075.29	85,455.00	54,379.71
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	7,189.83	21,569.49	0.00	-21,569.49
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	689.39	2,068.17	23,509.00	21,440.83
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	3,517.71	14,072.00	10,554.29
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	813.88	2,441.64	9,674.00	7,232.36
100	GEN	FUND/SCHOOL	ADMIN/PERSI/DES/ELEM ADM	627.32	2,509.28	0.00	-2,509.28
100	GEN	FUND/SCHOOL	ADMIN/PERSI/RUES/ELEM ADM	642.41	2,569.64	0.00	-2,569.64
100	GEN	FUND/SCHOOL	ADMIN/PERSI/THS/SEC ADM	1,484.81	5,265.70	0.00	-5,265.70
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/SEC ADM	707.50	2,830.00	0.00	-2,830.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	410.58	1,231.96	15,888.00	14,656.04
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	654.65	2,035.61	9,510.00	7,474.39
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	436.59	1,312.50	6,537.00	5,224.50
100	GEN	FUND/SCHOOL	ADMIN/FICA/DES/ELEM ADM	400.85	1,616.87	0.00	-1,616.87
100	GEN	FUND/SCHOOL	ADMIN/FICA/RUES/ELEM ADM	427.58	1,712.99	0.00	-1,712.99
100	GEN	FUND/SCHOOL	ADMIN/FICA/THS/SEC ADM	959.16	3,392.75	0.00	-3,392.75
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/SEC ADM	478.13	1,912.52	0.00	-1,912.52
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	393.26	1,179.78	14,170.00	12,990.22
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	3,549.12	14,213.00	10,663.88
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.78	3,539.34	14,172.00	10,632.66
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/DES/ELEM ADM	393.26	1,573.38	0.00	-1,573.38
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/RUES/ELEM ADM	393.26	1,573.38	0.00	-1,573.38
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/THS/SEC ADM	396.52	1,193.16	0.00	-1,193.16
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/TMS/SEC ADM	393.26	1,573.38	0.00	-1,573.38
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	70.64	211.92	2,409.00	2,197.08
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	360.45	1,442.00	1,081.55
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	83.40	250.20	991.00	740.80
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/DES/ELEM ADM	64.28	257.12	0.00	-257.12

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FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM	65.83	263.32	0.00	-263.32
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM	152.15	539.58	0.00	-539.58
100	GEN	FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM	72.50	290.00	0.00	-290.00
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC	0.00	91,586.00	128,325.00	36,739.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	4,326.62	9,687.55	234,589.00	224,901.45
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,787.06	8,935.30	0.00	-8,935.30
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,406.15	7,030.75	0.00	-7,030.75
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	3,046.31	15,231.55	0.00	-15,231.55
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,175.00	10,875.00	0.00	-10,875.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	5,933.27	29,883.79	0.00	-29,883.79
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,434.99	14,452.47	0.00	-14,452.47
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	87.89	439.45	26,555.00	26,115.55
100	GEN	FUND/CUSTODIAL/PERSI/VES	202.30	1,011.50	0.00	-1,011.50
100	GEN	FUND/CUSTODIAL/PERSI/TES	159.17	795.89	0.00	-795.89
100	GEN	FUND/CUSTODIAL/PERSI/DES	344.84	1,724.21	0.00	-1,724.21
100	GEN	FUND/CUSTODIAL/PERSI/RUES	246.21	1,231.05	0.00	-1,231.05
100	GEN	FUND/CUSTODIAL/PERSI/THS	671.65	3,382.85	0.00	-3,382.85
100	GEN	FUND/CUSTODIAL/PERSI/TMS	388.85	1,636.05	0.00	-1,636.05
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	326.48	721.32	17,946.00	17,224.68
100	GEN	FUND/CUSTODIAL/FICA/VES	124.51	627.85	0.00	-627.85
100	GEN	FUND/CUSTODIAL/FICA/TES	95.92	481.95	0.00	-481.95
100	GEN	FUND/CUSTODIAL/FICA/DES	211.32	1,082.74	0.00	-1,082.74
100	GEN	FUND/CUSTODIAL/FICA/RUES	104.09	535.98	0.00	-535.98
100	GEN	FUND/CUSTODIAL/FICA/THS	431.45	2,184.03	0.00	-2,184.03
100	GEN	FUND/CUSTODIAL/FICA/TMS	230.78	981.41	0.00	-981.41
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	1,180.20	0.00	-1,180.20
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES	180.90	904.82	0.00	-904.82
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	475.85	2,200.67	0.00	-2,200.67
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	294.95	1,475.25	0.00	-1,475.25
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	592.35	2,963.25	0.00	-2,963.25
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	549.11	2,237.73	0.00	-2,237.73
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	9.00	45.01	2,721.00	2,675.99
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	20.73	103.64	0.00	-103.64
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES	16.31	81.55	0.00	-81.55
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	35.33	176.68	0.00	-176.68
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	25.23	126.15	0.00	-126.15
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	68.83	346.67	0.00	-346.67
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	39.83	167.59	0.00	-167.59
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	323.33	1,523.23	8,000.00	6,476.77
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	243.19	243.19	0.00	-243.19
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	1,217.00	6,120.20	18,000.00	11,879.80
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	1,254.41	6,970.92	16,500.00	9,529.08
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC	0.00	0.00	6,000.00	6,000.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	1,921.13	6,874.88	21,500.00	14,625.12
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	1,434.19	3,944.93	18,000.00	14,055.07
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	7,359.17	29,107.09	75,000.00	45,892.91
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS	94.17	298.27	5,000.00	4,701.73
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	-1,617.33	21,530.04	70,000.00	48,469.96
100	GEN	FUND/CUSTODIAL/HEAT/DIST	276.80	886.16	3,000.00	2,113.84
100	GEN	FUND/CUSTODIAL/HEAT/VES	1,502.53	3,780.34	39,000.00	35,219.66
100	GEN	FUND/CUSTODIAL/HEAT/TES	3,432.66	3,668.52	22,000.00	18,331.48
100	GEN	FUND/CUSTODIAL/HEAT/DES	21,510.45	22,725.51	40,000.00	17,274.49
100	GEN	FUND/CUSTODIAL/HEAT/RUES	1,952.70	3,372.13	35,000.00	31,627.87
100	GEN	FUND/CUSTODIAL/HEAT/THS	10,385.07	24,680.71	135,000.00	110,319.29
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	5,000.00	5,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	7,518.55	7,518.55	35,000.00	27,481.45

			November 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	505.84	5,879.35	5,000.00	-879.35
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	208.23	703.65	2,000.00	1,296.35
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	144.85	628.72	1,600.00	971.28
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	277.03	1,115.19	3,000.00	1,884.81
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	173.32	598.82	2,000.00	1,401.18
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	254.34	1,208.16	3,600.00	2,391.84
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	42.80	254.28	650.00	395.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	366.25	1,833.12	3,700.00	1,866.88
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	3,984.81	33,947.73	45,000.00	11,052.27
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	6,186.67	32,861.46	149,908.00	117,046.54
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	595.68	2,978.40	0.00	-2,978.40
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	458.52	2,292.60	0.00	-2,292.60
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,007.27	5,036.35	0.00	-5,036.35
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	725.00	3,625.00	0.00	-3,625.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,941.51	9,924.99	0.00	-9,924.99
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,131.65	4,777.45	0.00	-4,777.45
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	700.33	3,719.91	16,970.00	13,250.09
100	GEN	FUND/MAINTENANCE/PERSI/VES	67.43	337.15	0.00	-337.15
100	GEN	FUND/MAINTENANCE/PERSI/TES	51.90	259.51	0.00	-259.51
100	GEN	FUND/MAINTENANCE/PERSI/DES	114.02	570.11	0.00	-570.11
100	GEN	FUND/MAINTENANCE/PERSI/RUES	82.07	410.35	0.00	-410.35
100	GEN	FUND/MAINTENANCE/PERSI/THS	219.78	1,123.50	0.00	-1,123.50
100	GEN	FUND/MAINTENANCE/PERSI/TMS	128.09	540.77	0.00	-540.77
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	429.81	2,300.55	11,468.00	9,167.45
100	GEN	FUND/MAINTENANCE/FICA/VES	41.51	209.29	0.00	-209.29
100	GEN	FUND/MAINTENANCE/FICA/TES	31.28	157.16	0.00	-157.16
100	GEN	FUND/MAINTENANCE/FICA/DES	69.89	358.00	0.00	-358.00
100	GEN	FUND/MAINTENANCE/FICA/RUES	34.70	178.68	0.00	-178.68
100	GEN	FUND/MAINTENANCE/FICA/THS	141.04	725.17	0.00	-725.17
100	GEN	FUND/MAINTENANCE/FICA/TMS	76.08	324.61	0.00	-324.61
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	3,933.96	23,508.00	19,574.04
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	78.65	393.39	0.00	-393.39
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	58.99	295.05	0.00	-295.05
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	157.30	728.28	0.00	-728.28
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	491.73	0.00	-491.73
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	197.43	987.69	0.00	-987.69
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	738.39	0.00	-738.39
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	71.76	381.17	1,739.00	1,357.83
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	6.91	34.55	0.00	-34.55
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	5.32	26.60	0.00	-26.60
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	11.69	58.42	0.00	-58.42
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	8.41	42.05	0.00	-42.05
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	22.52	115.12	0.00	-115.12
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	13.14	55.46	0.00	-55.46
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	3,210.98	15,054.73	50,000.00	34,945.27
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	0.00	622.64	2,000.00	1,377.36
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	3,814.11	27,182.29	110,000.00	82,817.71
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	0.00	12,600.00	37,000.00	24,400.00
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	21,473.36	71,223.58	261,308.00	190,084.42
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	7,363.58	44,276.90	111,000.00	66,723.10
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,048.01	7,223.26	26,223.00	18,999.74
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	833.55	5,012.11	12,565.00	7,552.89
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,401.02	4,664.41	19,990.00	15,325.59
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	474.93	2,860.49	8,492.00	5,631.51
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	4,213.26	13,046.66	41,600.00	28,553.34

						November 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/HTH/LIFE/NON-LOC/SUP/ASS'T					786.52	4,972.62	12,595.00	7,622.38
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					209.86	740.23	2,687.00	1,946.77
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					85.42	513.61	1,288.00	774.39
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	1,030.00	0.00	-1,030.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					768.63	1,578.42	4,500.00	2,921.58
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	288.50	5,600.00	5,311.50
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					80.96	685.33	2,100.00	1,414.67
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					10,471.02	29,973.07	55,000.00	25,026.93
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					15,746.26	32,267.61	139,000.00	106,732.39
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					4,101.56	8,898.55	50,000.00	41,101.45
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					464.30	1,007.32	5,660.00	4,652.68
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					297.08	637.19	3,825.00	3,187.81
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					47.60	103.25	580.00	476.75
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					1,910.06	8,326.87	40,000.00	31,673.13
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							893,660.29	3,171,462.05	11,122,648.00	7,951,185.95
100							552,277.05	2,941,114.35	0.00	-2,941,114.35

		November 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	667.88	1,335.76	0.00	-1,335.76
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D	595.71	1,191.42	0.00	-1,191.42
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	783.00	783.00
102	Remediation/ELEMENTARY/PERSI/TES	75.61	151.22	0.00	-151.22
102	Remediation/ELEMENTARY/PERSI/DES	67.43	134.86	0.00	-134.86
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,860.00	1,860.00
102	Remediation/ELEMENTARY/FICA/TES	51.10	102.20	0.00	-102.20
102	Remediation/ELEMENTARY/FICA/DES	24.30	48.60	0.00	-48.60
102	Remediation/ELEMENTARY/HTH/LIFE/TES	151.78	303.56	0.00	-303.56
102	Remediation/ELEMENTARY/HTH/LIFE/DES	151.78	303.56	0.00	-303.56
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	80.00	80.00
102	Remediation/ELEMENTARY/SICK LEAVE/TES	7.75	15.50	0.00	-15.50
102	Remediation/ELEMENTARY/SICK LEAVE/DES	6.91	13.82	0.00	-13.82
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		1,800.25	3,600.50	38,113.00	34,512.50
102		-1,800.25	-3,600.50	0.00	3,600.50

			November 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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		November 2014-15	2014-15	2014-15	Unexpended
		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	1,752.53	0.00	-1,752.53
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	198.39	0.00	-198.39
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	134.07	0.00	-134.07
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	153.37	0.00	-153.37
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	20.33	0.00	-20.33
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	2,258.69	82,172.00	79,913.31
104		-2,258.69	-2,258.69	1.00	2,259.69
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				November 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	0.00	0.00	33,654.00	33,654.00
220				0.00	0.00	33,654.00	33,654.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	33,654.00	33,654.00
220				0.00	0.00	33,654.00	33,654.00
220				0.00	0.00	0.00	0.00
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		November 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
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	2,625.00	13,000.00	10,375.00
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241		0.00	2,750.00	28,000.00	25,250.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,356.75	7,810.75	20,936.00	13,125.25
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	266.78	884.18	2,370.00	1,485.82
241	DRIVER ED/SECONDARY/FICA/NON-LOC	157.15	543.10	1,602.00	1,058.90
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	27.34	90.61	243.00	152.39
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	155.00	155.00	100.00	-55.00
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		2,963.02	10,147.07	28,000.00	17,852.93
241		-2,963.02	-7,397.07	0.00	7,397.07
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			November 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		850.00	850.00	0.00	-850.00
242	State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE		250.00	750.00	0.00	-750.00
242	State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC		28.30	84.90	0.00	-84.90
242	State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC		18.56	55.56	0.00	-55.56
242	State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC		2.90	8.70	0.00	-8.70
242	State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC		1,081.67	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			2,231.43	3,458.33	6,000.00	2,541.67
242			-2,231.43	-3,458.33	0.00	3,458.33

			November 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	0.00	0.00	32,973.00	32,973.00
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243			0.00	0.00	32,973.00	32,973.00
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243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	3,759.00	12,017.00	8,258.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC	115.08	425.56	1,360.00	934.44
243	VOC	ED/SECONDARY/FICA/NON-LOC	65.06	244.98	919.00	674.02
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	43.60	139.00	95.40
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	411.12	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	1,658.25	3,705.38	3,860.00	154.62
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	331.00	331.00	4,500.00	4,169.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	1,158.90	1,158.90	1,547.00	388.10
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH	800.00	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			5,567.70	11,079.53	32,973.00	21,893.47
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243			-5,567.70	-11,079.53	0.00	11,079.53
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						November 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 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	0.00	269,340.00	269,340.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	750.00	0.00	-750.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		11,260.01	56,300.05	133,000.00	76,699.95
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,302.94	6,458.09	15,056.00	8,597.91
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		858.90	4,276.95	10,175.00	5,898.05
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,179.78	5,900.94	14,170.00	8,269.06
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		133.52	661.80	1,543.00	881.20
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		12,204.34	29,610.51	39,532.00	9,921.49
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		0.00	655.01	3,000.00	2,344.99
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		1,048.20	16,183.63	9,000.00	-7,183.63
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		4,040.00	51,090.33	43,864.00	-7,226.33
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245						32,277.69	171,887.31	269,340.00	97,452.69
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245						-32,277.69	-171,887.31	0.00	171,887.31
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			November 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>						
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/SUPPLIES/NON-LOC		77.00	77.00	0.00	-77.00
246			77.00	77.00	0.00	-77.00
246			-77.00	12,318.00	0.00	-12,318.00
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		November 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	1,437.72	0.00	-1,437.72
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	1,565.79	3,370.21	19,286.00	15,915.79
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	3,560.76	15,763.00	12,202.24
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	8,606.64	56,481.00	47,874.36
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,457.00	7,371.00	32,058.00	24,687.00
251	TITLE 1/ELEMENTARY/SUBS/RUES	132.50	132.50	0.00	-132.50
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	54.25	205.76	971.00	765.24
251	TITLE 1/ELEMENTARY/PERSI/VES	177.25	381.51	2,183.00	1,801.49
251	TITLE 1/ELEMENTARY/PERSI/TES	134.36	403.08	1,784.00	1,380.92
251	TITLE 1/ELEMENTARY/PERSI/DES	324.76	974.28	6,394.00	5,419.72
251	TITLE 1/ELEMENTARY/PERSI/RUES	278.13	834.39	3,629.00	2,794.61
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	34.02	128.18	656.00	527.82
251	TITLE 1/ELEMENTARY/FICA/VES	119.78	257.81	1,475.00	1,217.19
251	TITLE 1/ELEMENTARY/FICA/TES	90.80	272.40	1,206.00	933.60
251	TITLE 1/ELEMENTARY/FICA/DES	131.12	393.36	4,321.00	3,927.64
251	TITLE 1/ELEMENTARY/FICA/RUES	189.33	547.69	2,452.00	1,904.31
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	39.33	117.99	0.00	-117.99
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	8.98	3,658.00	3,649.02
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	9.78	4,302.00	4,292.22
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	770.60	2,311.80	14,713.00	12,401.20
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	6.52	19.56	86.00	66.44
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	5.56	21.08	100.00	78.92
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	18.17	39.11	224.00	184.89
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.77	41.31	183.00	141.69
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	33.28	99.84	655.00	555.16
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	28.50	85.50	372.00	286.50
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	8,850.00	16,767.00	7,917.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	-134.76	21,365.34	78,476.00	57,110.66
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,735.09	8,205.27	31,464.00	23,258.73
251	TITLE 1/SECONDARY/PERSI/THS	309.62	928.86	3,562.00	2,633.14
251	TITLE 1/SECONDARY/FICA/THS	190.72	572.16	2,407.00	1,834.84
251	TITLE 1/SECONDARY/HTH/LIFE/THS	306.82	920.46	3,690.00	2,769.54
251	TITLE 1/SECONDARY/SICK LEAVE/THS	31.74	95.22	365.00	269.78
251	TITLE 1/SECONDARY/TRAVEL/NON-LOC	0.00	0.00	1,396.00	1,396.00
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	2,881.68	0.00	-2,881.68
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	326.20	0.00	-326.20
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	42.40	182.32	0.00	-182.32
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.12	204.53	0.00	-204.53
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	33.44	0.00	-33.44
251	TITLE 1/BUSINESS OPER/NON-LOC	0.00	0.00	5,309.00	5,309.00
251		15,490.28	76,577.70	327,468.00	250,890.30
251		-15,490.28	-68,943.19	0.00	68,943.19

		November 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	2,631.92	7,983.92	266,935.00	258,951.08
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,811.57	8,487.59	0.00	-8,487.59
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	667.87	2,671.49	0.00	-2,671.49
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,088.92	9,458.22	0.00	-9,458.22
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,651.78	10,198.37	0.00	-10,198.37
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	4,229.54	12,688.62	0.00	-12,688.62
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,168.34	6,505.02	0.00	-6,505.02
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	297.93	903.77	28,666.00	27,762.23
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.36	829.08	0.00	-829.08
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	75.60	302.41	0.00	-302.41
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	282.98	870.61	0.00	-870.61
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	413.38	1,154.45	0.00	-1,154.45
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	478.78	1,436.34	0.00	-1,436.34
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.45	736.35	0.00	-736.35
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	173.38	515.97	20,421.00	19,905.03
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	195.04	589.16	0.00	-589.16
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	51.09	204.37	0.00	-204.37
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	227.80	697.55	0.00	-697.55
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	258.27	737.63	0.00	-737.63
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	257.65	773.44	0.00	-773.44
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	165.88	497.63	0.00	-497.63
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	618.82	1,856.46	41,973.00	40,116.54
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	1,821.36	0.00	-1,821.36
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	151.78	607.12	0.00	-607.12
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	306.82	920.46	0.00	-920.46
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	216.02	436.93	0.00	-436.93
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	912.31	2,736.93	0.00	-2,736.93
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	19.56	0.00	-19.56
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	30.53	92.60	2,937.00	2,844.40
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.32	84.96	0.00	-84.96
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	7.74	30.97	0.00	-30.97
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	29.00	89.21	0.00	-89.21
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	42.36	118.30	0.00	-118.30
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	49.06	147.19	0.00	-147.19
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.15	75.45	0.00	-75.45
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	0.00	0.00	22,284.00	22,284.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	540.75	3,005.02	20,000.00	16,994.98
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	35,000.00	35,000.00
257		26,221.83	82,049.07	438,216.00	356,166.93
257		-26,221.83	-26,221.83	0.00	26,221.83

			November 2014-15	2014-15	2014-15	Unexpended
			Monthly Activity	FYTD Activity	FYTD Budget	Balance
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	2,856.64	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			2,856.64	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	962.33	11,548.00	10,585.67
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	108.94	108.94	1,307.00	1,198.06
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	42.33	42.33	883.00	840.67
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.56	303.56	3,648.00	3,344.44
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	11.16	11.16	134.00	122.84
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258			1,428.32	4,284.96	17,520.00	13,235.04
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258			1,428.32	-1,428.32	0.00	1,428.32
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					November 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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	1,382.00	2,260.00	878.00
263	PERKINS	III	/SECONDARY	/EQUIP/NON-LOC	0.00	0.00	16,088.00	16,088.00
263					0.00	1,382.00	19,315.00	17,933.00
263					0.00	-1,382.00	0.00	1,382.00

					November 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	467.20	1,401.60	0.00	-1,401.60
270	TITLE	III	ELEMENTARY/PERSI	VES	52.89	158.66	0.00	-158.66
270	TITLE	III	ELEMENTARY/FICA	VES	35.74	107.23	0.00	-107.23
270	TITLE	III	ELEMENTARY/HTH	LIFE/VES	1.04	3.12	0.00	-3.12
270	TITLE	III	ELEMENTARY/SICK	LEAVE/VES	5.42	16.26	0.00	-16.26
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	1,312.33	3,936.99	0.00	-3,936.99
270	TITLE	III	SECONDARY/PERSI	NON-LOC	0.00	0.00	1,783.00	1,783.00
270	TITLE	III	SECONDARY/PERSI	TMS	148.56	445.68	0.00	-445.68
270	TITLE	III	SECONDARY/FICA	NON-LOC	0.00	0.00	1,526.00	1,526.00
270	TITLE	III	SECONDARY/FICA	TMS	56.71	170.13	0.00	-170.13
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	910.68	0.00	-910.68
270	TITLE	III	SECONDARY/SICK	LEAVE/NON-LOC	0.00	0.00	231.00	231.00
270	TITLE	III	SECONDARY/SICK	LEAVE/TMS	15.22	45.66	0.00	-45.66
270	TITLE	III	SECONDARY/SUPPLIES	NON-LOC	0.00	0.00	106.00	106.00
270					2,398.67	7,196.01	27,257.00	20,060.99
270					-2,398.67	5,526.61	0.00	-5,526.61

			November 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	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
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		60.00	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			60.00	7,560.00	42,909.00	35,349.00
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271			-60.00	-1,060.00	0.00	1,060.00
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						November 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	14,545.39	139,000.00	124,454.61
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273							0.00	14,545.39	139,000.00	124,454.61
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273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/NON-CERTIFIED		9,421.80	29,022.41	72,850.00	43,827.59
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PERSI/NON-LOC		703.41	2,636.06	10,502.00	7,865.94
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC		686.70	2,156.78	8,019.00	5,862.22
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/HTH/LIFE/NON-		3.26	16.98	43.00	26.02
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SICK LEAVE/NO		72.08	270.13	1,076.00	805.87
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/PUR SERVICES/		44.83	558.72	34,107.00	33,548.28
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		0.00	182.61	1,800.00	1,617.39
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/TRAVEL/NON-LO		3,573.99	4,420.76	3,573.00	-847.76
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/SUPPLIES/NON-		766.46	2,464.80	7,030.00	4,565.20
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		2,200.00	2,200.00	0.00	-2,200.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/PER		234.90	234.90	0.00	-234.90
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/FIC		136.68	136.68	0.00	-136.68
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/TRANS-PUPIL ACTIVITY/SIC		24.07	24.07	0.00	-24.07
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273							17,868.18	44,691.72	139,000.00	94,308.28
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273							-17,868.18	-30,146.33	0.00	30,146.33
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				November 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	11,370.16	14,136.06	90,000.00	75,863.94
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284				11,370.16	14,136.06	90,000.00	75,863.94
284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	1,417.50	4,252.50	17,010.00	12,757.50
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC	160.46	481.38	1,926.00	1,444.62
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC	105.76	317.28	1,301.00	983.72
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	1.63	4.89	22.00	17.11
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	16.45	49.35	197.00	147.65
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	0.00	7,171.01	27,644.00	20,472.99
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	0.00	0.00	32,000.00	32,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL	39.56	39.56	9,900.00	9,860.44
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284				1,741.36	12,315.97	90,000.00	77,684.03
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284				9,628.80	1,820.09	0.00	-1,820.09
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			November 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		15,234.70	72,399.57	144,500.00	72,100.43
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC		0.00	497.57	7,000.00	6,502.43
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		55,376.01	112,427.22	400,000.00	287,572.78
290	FOOD SERVICES/TRANSFERS IN/NON-LOC		0.00	0.00	37,857.00	37,857.00
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290			70,610.71	185,958.95	596,857.00	410,898.05
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		12,757.25	39,644.10	207,243.00	167,598.90
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		276.67	870.01	0.00	-870.01
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,072.50	3,217.50	0.00	-3,217.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		1,072.50	3,217.50	0.00	-3,217.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		481.00	1,638.00	0.00	-1,638.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC		1,050.00	1,455.00	7,200.00	5,745.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC		1,444.13	4,487.74	23,460.00	18,972.26
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	364.23	0.00	-364.23
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES		121.41	364.23	0.00	-364.23
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC		862.44	2,626.00	0.00	-2,626.00
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		21.16	66.54	0.00	-66.54
290	FOOD SERVICES/FOOD SERVICES/FICA/DES		48.22	144.66	0.00	-144.66
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES		70.50	211.50	0.00	-211.50
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS		34.36	118.02	0.00	-118.02
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		1,413.20	4,239.60	35,150.00	30,910.40
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES		303.56	910.68	0.00	-910.68
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES		303.56	910.68	0.00	-910.68
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC		147.99	459.87	2,404.00	1,944.13
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	37.32	0.00	-37.32
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES		12.44	37.32	0.00	-37.32
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	192.18	600.00	407.82
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		40,535.54	104,937.13	315,000.00	210,062.87
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290			62,162.28	174,234.13	596,857.00	422,622.87
290			8,448.43	11,724.82	0.00	-11,724.82
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			November 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</u>	<u>LOC</u>				
	<u>PRJ</u>					
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		8,751.83	426,097.21	2,775,000.00	2,348,902.79
310			8,751.83	426,097.21	2,775,000.00	2,348,902.79
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		0.00	265,400.00	1,065,075.00	799,675.00
310			0.00	1,090,840.00	2,723,075.00	1,632,235.00
310			8,751.83	-664,742.79	51,925.00	716,667.79
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			November 2014-15	2014-15	2014-15	Unexpended
			Monthly Activity	FYTD Activity	FYTD Budget	Balance
<u>FND</u>	<u>FND</u>	<u>T FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES	- (33-/NON-LOC	286,362.41
						2,334.06
420	PLANT	FAC/TRANSFERS	IN/NON-LOC			53,000.00
						0.00
420						339,362.41
						2,334.06
420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC		70,437.82
						0.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	/NON-LOC		40,311.62
						5,163.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/NON-LOC		31,984.06
						56,126.93
420						142,733.50
						61,289.93
420						196,628.91
						-58,955.87
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						November 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						1,541,860.74	7,022,859.61	16,691,356.00	9,668,496.39
Grand Expense Totals						1,130,753.07	5,113,112.90	16,564,430.00	11,451,317.10
Grand Totals						411,107.67	1,909,746.71	126,926.00	1,782,820.71
						Profit	Profit	Profit	Loss

Number of Accounts: 778

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