

| | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|---|------------------|---------------|---------------|--------------|
| FND | FND T FNC OBJ LOC PRJ | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN FUND/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SUPPLEMENTAL LEVY/NON-LOC | 16,542.77 | 99,961.66 | 3,100,000.00 | 3,000,038.34 |
| 100 | GEN FUND/EMERGENCY LEVY/NON-LOC | 1,182.54 | 7,145.65 | 0.00 | -7,145.65 |
| 100 | GEN FUND/TORT LEVY/NON-LOC | 232.15 | 1,402.79 | 0.00 | -1,402.79 |
| 100 | GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC | 5,357.11 | 24,460.45 | 90,000.00 | 65,539.55 |
| 100 | GEN FUND/TUITION - INCOMING/NON-LOC/Summer Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/WYOMING STUDENT TUITION/NON-LOC | 0.00 | 0.00 | 271,009.00 | 271,009.00 |
| 100 | GEN FUND/Summer Class Pr/NON-LOC | 0.00 | 430.00 | 0.00 | -430.00 |
| 100 | GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC | 517.49 | 1,559.67 | 3,000.00 | 1,440.33 |
| 100 | GEN FUND/RENTALS/SALES/FEES/NON-LOC | 194.41 | 1,101.21 | 20,000.00 | 18,898.79 |
| 100 | GEN FUND/TVEF DONATIONS/NON-LOC | 4,893.80 | 7,590.95 | 60,000.00 | 52,409.05 |
| 100 | GEN FUND/OTHER LOCAL REVENUE/NON-LOC | 345.32 | 737.45 | 90,000.00 | 89,262.55 |
| 100 | GEN FUND/OTHER COUNTY/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/BASE SUPPORT PROGRAM/NON-LOC | 0.00 | 3,500,102.00 | 5,991,246.00 | 2,491,144.00 |
| 100 | GEN FUND/TRANSPORTATION SUPPORT/NON-LOC | 0.00 | 2,371.48 | 459,358.00 | 456,986.52 |
| 100 | GEN FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/BENEFIT APPORTIONMENT/NON-LOC | 0.00 | 4,295.00 | 798,789.00 | 794,494.00 |
| 100 | GEN FUND/OTHER STATE SUPPORT/NON-LOC | 0.00 | 0.00 | 101,840.00 | 101,840.00 |
| 100 | GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC | 0.00 | 109,227.00 | 67,413.00 | -41,814.00 |
| 100 | GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC | 1,280.25 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SALE OF FIXED ASSETS/NON-LOC | 1,860.00 | 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 | | 32,405.84 | 3,764,805.81 | 11,122,648.00 | 7,357,842.19 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 7,305.67 | 14,611.34 | 2,157,680.00 | 2,143,068.66 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 4,493.67 | 8,987.34 | 0.00 | -8,987.34 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES | 31,657.01 | 63,314.02 | 0.00 | -63,314.02 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Dif | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES | 16,953.59 | 33,907.18 | 0.00 | -33,907.18 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES/Dif | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES | 49,987.81 | 95,924.90 | 0.00 | -95,924.90 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES/Dif | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES | 39,004.77 | 77,409.54 | 0.00 | -77,409.54 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES/Di | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/BHS/Dif | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS | 53,875.94 | 107,751.88 | 0.00 | -107,751.88 |
| 100 | GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Dif | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | 0.00 | 0.00 | 35,634.00 | 35,634.00 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | 0.00 | 367.50 | 0.00 | -367.50 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES | 1,427.77 | 3,180.34 | 0.00 | -3,180.34 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES | 309.84 | 499.68 | 0.00 | -499.68 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES | 995.51 | 2,160.73 | 0.00 | -2,160.73 |
| 100 | GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES | 1,412.23 | 1,918.46 | 0.00 | -1,918.46 |
| 100 | GEN FUND/ELEMENTARY/SUBS/NON-LOC | 4,197.50 | 4,431.25 | 40,000.00 | 35,568.75 |
| 100 | GEN FUND/ELEMENTARY/SUBS/DES | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 |
| 100 | GEN FUND/ELEMENTARY/PERSI/NON-LOC | 827.00 | 1,654.00 | 247,137.00 | 245,483.00 |
| 100 | GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP | 508.68 | 1,058.96 | 0.00 | -1,058.96 |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|-------------|------------------|---------------|-------------|------------|
| FND | FND | T FNC | OBJ LOC PRJ | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/VES | | 3,583.56 | 7,238.19 | 0.00 | -7,238.19 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/VES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/TES | | 1,940.63 | 3,881.26 | 0.00 | -3,881.26 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/TES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/DES | | 5,723.07 | 11,055.03 | 0.00 | -11,055.03 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/DES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/RUES | | 4,472.63 | 8,877.34 | 0.00 | -8,877.34 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/RUES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/BHS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/TMS | | 6,098.75 | 12,197.50 | 0.00 | -12,197.50 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/TMS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC | | 813.73 | 1,304.83 | 170,848.00 | 169,543.17 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP | | 343.77 | 713.29 | 0.00 | -713.29 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/VES | | 2,324.55 | 4,673.94 | 0.00 | -4,673.94 |
| 100 | GEN | FUND/ELEMENTARY/FICA/VES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/TES | | 1,109.83 | 2,208.26 | 0.00 | -2,208.26 |
| 100 | GEN | FUND/ELEMENTARY/FICA/TES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/DES | | 3,666.95 | 6,867.11 | 0.00 | -6,867.11 |
| 100 | GEN | FUND/ELEMENTARY/FICA/DES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/RUES | | 2,760.86 | 5,400.58 | 0.00 | -5,400.58 |
| 100 | GEN | FUND/ELEMENTARY/FICA/RUES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/BHS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/TMS | | 3,700.06 | 7,400.12 | 0.00 | -7,400.12 |
| 100 | GEN | FUND/ELEMENTARY/FICA/TMS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC | | 786.52 | 1,573.04 | 209,584.00 | 208,010.96 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP | | 393.26 | 786.52 | 0.00 | -786.52 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/VES | | 3,149.34 | 6,300.08 | 0.00 | -6,300.08 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/TES | | 1,618.58 | 3,237.16 | 0.00 | -3,237.16 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/DES | | 4,472.24 | 8,703.00 | 0.00 | -8,703.00 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/RUES | | 4,054.02 | 8,108.04 | 0.00 | -8,108.04 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/TMS | | 4,280.58 | 8,561.16 | 0.00 | -8,561.16 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC | | 84.75 | 169.50 | 25,325.00 | 25,155.50 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP | | 52.13 | 108.53 | 965.00 | 856.47 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/VES | | 367.22 | 741.72 | 0.00 | -741.72 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/VES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/TES | | 198.85 | 397.70 | 0.00 | -397.70 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/TES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/DES | | 586.46 | 1,132.83 | 0.00 | -1,132.83 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/DES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/RUES | | 458.34 | 909.72 | 0.00 | -909.72 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/RUES/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/BHS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/TMS | | 624.97 | 1,249.94 | 0.00 | -1,249.94 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/TMS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/VES | | 1,283.91 | 24,597.03 | 22,754.00 | -1,843.03 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|---|-------------|------------------|---------------|--------------|--------------|
| FND | FND T FNC | OBJ LOC PRJ | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/SUPPLIES/TES | | 1,671.77 | 10,950.32 | 11,127.00 | 176.68 |
| 100 | GEN FUND/ELEMENTARY/SUPPLIES/DES | | 4,988.41 | 38,021.17 | 33,262.00 | -4,759.17 |
| 100 | GEN FUND/ELEMENTARY/SUPPLIES/RUES | | 2,789.80 | 25,288.80 | 33,262.00 | 7,973.20 |
| 100 | GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 100 | GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/ELEMENTARY/COPIER EXP/VES | | 393.50 | 545.56 | 2,800.00 | 2,254.44 |
| 100 | GEN FUND/ELEMENTARY/COPIER EXP/TES | | 1,294.61 | 1,446.67 | 2,800.00 | 1,353.33 |
| 100 | GEN FUND/ELEMENTARY/COPIER EXP/DES | | 1,294.61 | 1,446.67 | 2,800.00 | 1,353.33 |
| 100 | GEN FUND/ELEMENTARY/COPIER EXP/RUES | | 1,294.61 | 1,446.67 | 2,800.00 | 1,353.33 |
| 100 | GEN FUND/ELEMENTARY/CLASS TRIP/RUES | | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 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 | | 0.00 | 2,626.00 | 4,325.00 | 1,699.00 |
| 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 | 775.73 | 3,210.00 | 2,434.27 |
| 100 | GEN FUND/ELEMENTARY/COPIER LEASE/TES | | 256.26 | 775.73 | 3,210.00 | 2,434.27 |
| 100 | GEN FUND/ELEMENTARY/COPIER LEASE/DES | | 256.26 | 775.73 | 3,210.00 | 2,434.27 |
| 100 | GEN FUND/ELEMENTARY/COPIER LEASE/RUES | | 256.26 | 775.73 | 3,210.00 | 2,434.27 |
| 100 | GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | 170.34 | 451.17 | 1,477,847.00 | 1,477,395.83 |
| 100 | GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS | | 98,267.57 | 200,868.45 | 0.00 | -200,868.45 |
| 100 | GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS/Diff | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS | | 15,826.33 | 31,652.66 | 0.00 | -31,652.66 |
| 100 | GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Diff | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | | 0.00 | 0.00 | 56,169.00 | 56,169.00 |
| 100 | GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS | | 1,029.01 | 1,762.22 | 0.00 | -1,762.22 |
| 100 | GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS | | 3,804.92 | 7,609.84 | 0.00 | -7,609.84 |
| 100 | GEN FUND/SECONDARY/SUBS/NON-LOC | | 4,737.50 | 5,732.50 | 50,000.00 | 44,267.50 |
| 100 | GEN FUND/SECONDARY/SUBS/THS | | 2,105.00 | 2,885.00 | 0.00 | -2,885.00 |
| 100 | GEN FUND/SECONDARY/SUBS/TMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/PERSI/NON-LOC | | 19.28 | 51.07 | 173,424.00 | 173,372.93 |
| 100 | GEN FUND/SECONDARY/PERSI/NON-LOC/SEC ADM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/PERSI/THS | | 11,217.91 | 22,915.30 | 0.00 | -22,915.30 |
| 100 | GEN FUND/SECONDARY/PERSI/THS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/PERSI/TMS | | 2,222.26 | 4,444.52 | 0.00 | -4,444.52 |
| 100 | GEN FUND/SECONDARY/PERSI/TMS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/PERSI/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/FICA/NON-LOC | | 372.45 | 478.97 | 121,177.00 | 120,698.03 |
| 100 | GEN FUND/SECONDARY/FICA/NON-LOC/SEC ADM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/FICA/THS | | 6,767.26 | 13,714.56 | 0.00 | -13,714.56 |
| 100 | GEN FUND/SECONDARY/FICA/THS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/FICA/TMS | | 1,258.06 | 2,516.12 | 0.00 | -2,516.12 |
| 100 | GEN FUND/SECONDARY/FICA/TMS/Differential Pay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/FICA/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/HTH/LIFE/NON-LOC | | 0.00 | 0.00 | 157,629.00 | 157,629.00 |
| 100 | GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/HTH/LIFE/THS | | 9,047.84 | 18,467.38 | 0.00 | -18,467.38 |
| 100 | GEN FUND/SECONDARY/HTH/LIFE/TMS | | 2,304.96 | 4,609.92 | 0.00 | -4,609.92 |
| 100 | GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/SICK LEAVE/NON-LOC | | 1.98 | 5.23 | 17,771.00 | 17,765.77 |
| 100 | GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| | | OBJ LOC PRJ | | | | |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/THS | 1,149.53 | 2,348.19 | 0.00 | -2,348.19 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/THS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/TMS | 227.72 | 455.44 | 0.00 | -455.44 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS | 11,609.59 | 36,062.09 | 74,958.00 | 38,895.91 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS/IDLA | 0.00 | 237.50 | 0.00 | -237.50 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/TMS | 15,030.13 | 26,901.44 | 49,999.00 | 23,097.56 |
| 100 | GEN | FUND/SECONDARY/COPIER EXP/THS | 2,589.23 | 3,051.27 | 5,600.00 | 2,548.73 |
| 100 | GEN | FUND/SECONDARY/COPIER EXP/TMS | 2,589.23 | 2,893.35 | 5,600.00 | 2,706.65 |
| 100 | GEN | FUND/SECONDARY/EQUIP/THS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/EQUIP/TMS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/COPIER LEASE/THS | 512.52 | 1,551.46 | 6,420.00 | 4,868.54 |
| 100 | GEN | FUND/SECONDARY/COPIER LEASE/TMS | 512.50 | 1,551.44 | 6,420.00 | 4,868.56 |
| 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 | 17,636.36 | 109,920.00 | 92,283.64 |
| 100 | GEN | FUND/BASIN HIGH/PERSI/NON-LOC | 998.22 | 1,996.44 | 12,443.00 | 10,446.56 |
| 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 | 1,269.46 | 8,409.00 | 7,139.54 |
| 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 | 1,494.38 | 9,446.00 | 7,951.62 |
| 100 | GEN | FUND/BASIN HIGH/SICK LEAVE/NON-LOC | 102.29 | 204.60 | 1,275.00 | 1,070.40 |
| 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 | 1,092.67 | 1,369.46 | 4,961.00 | 3,591.54 |
| 100 | GEN | FUND/BASIN HIGH/COPIER EXP/NON-LOC | 1,294.61 | 1,446.67 | 2,800.00 | 1,353.33 |
| 100 | GEN | FUND/BASIN HIGH/EQUIP/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/BASIN HIGH/COPIER LEASE/NON-LOC | 256.26 | 775.73 | 3,210.00 | 2,434.27 |
| 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 | 4,792.42 | 0.00 | -4,792.42 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 6,114.96 | 12,229.92 | 0.00 | -12,229.92 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 3,006.42 | 6,012.84 | 0.00 | -6,012.84 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 4,489.74 | 9,282.16 | 0.00 | -9,282.16 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 8,586.50 | 17,173.00 | 0.00 | -17,173.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 6,390.09 | 12,780.18 | 0.00 | -12,780.18 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR | 629.09 | 629.09 | 0.00 | -629.09 |
| 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 | 542.50 | 0.00 | -542.50 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/TES | 692.21 | 1,384.42 | 0.00 | -1,384.42 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/DES | 340.32 | 680.64 | 0.00 | -680.64 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/RUES | 508.24 | 1,050.74 | 0.00 | -1,050.74 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/THS | 971.99 | 1,943.98 | 0.00 | -1,943.98 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/TMS | 723.36 | 1,446.71 | 0.00 | -1,446.71 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/NON-LOC | 0.00 | 0.00 | 28,941.00 | 28,941.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/VES | 161.45 | 322.90 | 0.00 | -322.90 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/TES | 426.81 | 853.62 | 0.00 | -853.62 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/DES | 221.81 | 443.62 | 0.00 | -443.62 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/RUES | 328.31 | 679.78 | 0.00 | -679.78 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/THS | 628.46 | 1,256.92 | 0.00 | -1,256.92 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/TMS | 392.77 | 738.51 | 0.00 | -738.51 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 36,211.00 | 36,211.00 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES | 196.63 | 393.26 | 0.00 | -393.26 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES | 589.89 | 1,179.78 | 0.00 | -1,179.78 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES | 393.26 | 786.52 | 0.00 | -786.52 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES | 393.26 | 786.52 | 0.00 | -786.52 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS | 786.52 | 1,573.04 | 0.00 | -1,573.04 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS | 708.52 | 1,417.04 | 0.00 | -1,417.04 |
| 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 | 55.58 | 0.00 | -55.58 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Differential | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES | 70.94 | 141.88 | 0.00 | -141.88 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES | 34.88 | 69.76 | 0.00 | -69.76 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES | 52.08 | 107.67 | 0.00 | -107.67 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS | 99.60 | 199.20 | 0.00 | -199.20 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS | 74.12 | 148.25 | 0.00 | -148.25 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Differential | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/TRAVEL/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/EQUIP/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 4,792.42 | 9,584.84 | 56,659.00 | 47,074.16 |
| 100 | GEN | FUND/PRESCHOOL/PERSI/NON-LOC | 542.50 | 1,085.00 | 6,414.00 | 5,329.00 |
| 100 | GEN | FUND/PRESCHOOL/FICA/NON-LOC | 316.40 | 646.17 | 4,334.00 | 3,687.83 |
| 100 | GEN | FUND/PRESCHOOL/HTH/LIFE/NON-LOC | 393.26 | 786.52 | 4,723.00 | 3,936.48 |
| 100 | GEN | FUND/PRESCHOOL/SICK LEAVE/NON-LOC | 55.59 | 111.18 | 657.00 | 545.82 |
| 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 | 1,236.16 | 0.00 | -1,236.16 |
| 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 | 82.82 | 0.00 | -82.82 |
| 100 | GEN | FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 661.00 | 661.00 |
| 100 | GEN | FUND/GIFTED/TALENTED/HTH/LIFE/TMS | 55.06 | 110.12 | 0.00 | -110.12 |
| 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 | 12.88 | 0.00 | -12.88 |
| 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 | 1,593.25 | 3,186.50 | 142,554.00 | 139,367.50 |
| 100 | GEN | FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH | 2,949.73 | 5,899.46 | 0.00 | -5,899.46 |
| 100 | GEN | FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM | 200.00 | 400.00 | 0.00 | -400.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE | 5,541.46 | 10,977.76 | 0.00 | -10,977.76 |
| 100 | GEN | FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE | 3,712.50 | 7,425.00 | 0.00 | -7,425.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE | 709.09 | 1,309.09 | 0.00 | -1,309.09 |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/NON-LOC | 186.04 | 372.08 | 11,236.00 | 10,863.92 |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/THS | 333.93 | 667.86 | 0.00 | -667.86 |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/TMS | 34.99 | 57.63 | 0.00 | -57.63 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/NON-LOC | 536.72 | 1,065.52 | 10,905.00 | 9,839.48 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/THS | 493.50 | 986.72 | 0.00 | -986.72 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/TMS | 66.13 | 123.87 | 0.00 | -123.87 |
| 100 | GEN | FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC | 19.05 | 38.10 | 1,151.00 | 1,112.90 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/THS | 34.22 | 68.44 | 0.00 | -68.44 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/TMS | 3.59 | 5.91 | 0.00 | -5.91 |
| 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 | 3,608.58 | 0.00 | -3,608.58 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Diffe | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES | 1,804.29 | 3,608.58 | 0.00 | -3,608.58 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES | 2,323.25 | 4,646.50 | 0.00 | -4,646.50 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES | 2,323.25 | 4,646.50 | 0.00 | -4,646.50 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS | 10,504.84 | 21,009.68 | 0.00 | -21,009.68 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS | 5,170.75 | 10,341.50 | 0.00 | -10,341.50 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Diffe | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/NON-LOC | 0.00 | 0.00 | 33,850.00 | 33,850.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/VES | 204.25 | 408.50 | 0.00 | -408.50 |
| 100 | GEN | FUND/GUIDANCE/PERSI/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PERSI/TES | 204.24 | 408.48 | 0.00 | -408.48 |
| 100 | GEN | FUND/GUIDANCE/PERSI/DES | 262.99 | 525.98 | 0.00 | -525.98 |
| 100 | GEN | FUND/GUIDANCE/PERSI/RUES | 262.99 | 525.98 | 0.00 | -525.98 |
| 100 | GEN | FUND/GUIDANCE/PERSI/THS | 1,189.15 | 2,378.30 | 0.00 | -2,378.30 |
| 100 | GEN | FUND/GUIDANCE/PERSI/TMS | 585.33 | 1,170.66 | 0.00 | -1,170.66 |
| 100 | GEN | FUND/GUIDANCE/PERSI/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/NON-LOC | 0.00 | 0.00 | 22,875.00 | 22,875.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/VES | 91.70 | 183.40 | 0.00 | -183.40 |
| 100 | GEN | FUND/GUIDANCE/FICA/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/FICA/TES | 91.69 | 183.38 | 0.00 | -183.38 |
| 100 | GEN | FUND/GUIDANCE/FICA/DES | 175.65 | 351.30 | 0.00 | -351.30 |
| 100 | GEN | FUND/GUIDANCE/FICA/RUES | 175.66 | 351.32 | 0.00 | -351.32 |
| 100 | GEN | FUND/GUIDANCE/FICA/THS | 708.43 | 1,416.86 | 0.00 | -1,416.86 |
| 100 | GEN | FUND/GUIDANCE/FICA/TMS | 360.04 | 720.08 | 0.00 | -720.08 |
| 100 | GEN | FUND/GUIDANCE/FICA/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 22,864.00 | 22,864.00 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/VES | 196.63 | 393.26 | 0.00 | -393.26 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/TES | 196.63 | 393.26 | 0.00 | -393.26 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/DES | 1.63 | 3.26 | 0.00 | -3.26 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/RUES | 1.63 | 3.26 | 0.00 | -3.26 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/THS | 396.52 | 793.04 | 0.00 | -793.04 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/TMS | 393.26 | 786.52 | 0.00 | -786.52 |
| 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 | 41.86 | 0.00 | -41.86 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/TES | 20.93 | 41.86 | 0.00 | -41.86 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/DES | 26.95 | 53.90 | 0.00 | -53.90 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/RUES | 26.95 | 53.90 | 0.00 | -53.90 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/THS | 121.86 | 243.72 | 0.00 | -243.72 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/TMS | 59.98 | 119.96 | 0.00 | -119.96 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/PUR SERVICES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/GUIDANCE/TELEPHONE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N | 4,821.24 | 14,463.72 | 93,928.00 | 79,464.28 |
| 100 | GEN | FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SPECIAL SERVICES/PERSI/NON-LOC | 545.77 | 1,637.31 | 10,633.00 | 8,995.69 |
| 100 | GEN | FUND/SPECIAL SERVICES/FICA/NON-LOC | 283.72 | 936.25 | 7,185.00 | 6,248.75 |
| 100 | GEN | FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC | 342.14 | 1,026.71 | 8,739.00 | 7,712.29 |
| 100 | GEN | FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC | 55.92 | 167.76 | 1,090.00 | 922.24 |
| 100 | GEN | FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC | 27,116.50 | 32,231.50 | 95,000.00 | 62,768.50 |
| 100 | GEN | FUND/SPECIAL SERVICES/Training & Development/NON-LO | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SPECIAL SERVICES/TRAVEL/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L | 41.67 | 83.34 | 0.00 | -83.34 |
| 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 | 9.44 | 0.00 | -9.44 |
| 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 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN | FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG | 3.01 | 6.01 | 0.00 | -6.01 |
| 100 | GEN | FUND/INSTR IMPROV/FICA/NON-LOC/REMEDICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 52.00 | 52.00 |
| 100 | GEN | FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG | 0.48 | 0.96 | 0.00 | -0.96 |
| 100 | GEN | FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDICATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV | 480.00 | 5,050.54 | 5,000.00 | -50.54 |
| 100 | GEN | FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/CURRIC DEV | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/PUR SER - Physicals Drug Testi/NO | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/TELEPHONE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV | 0.00 | 0.00 | 21,000.00 | 21,000.00 |
| 100 | GEN | FUND/INSTR IMPROV/SUPPLIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | -50.00 | -50.00 | 124,975.00 | 125,025.00 |
| 100 | GEN | FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS | 4,842.42 | 9,634.84 | 0.00 | -9,634.84 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB | 1,405.92 | 2,811.84 | 0.00 | -2,811.84 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS | 4,351.42 | 8,702.84 | 0.00 | -8,702.84 |
| 100 | GEN | FUND/LIBRARY/PERSI/NON-LOC | 0.00 | 0.00 | 14,147.00 | 14,147.00 |
| 100 | GEN | FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/PERSI/DES/LIB AIDE | 159.15 | 318.30 | 0.00 | -318.30 |
| 100 | GEN | FUND/LIBRARY/PERSI/THS | 548.16 | 1,090.66 | 0.00 | -1,090.66 |
| 100 | GEN | FUND/LIBRARY/PERSI/TMS | 492.58 | 985.16 | 0.00 | -985.16 |
| 100 | GEN | FUND/LIBRARY/FICA/NON-LOC | 0.00 | 0.00 | 9,561.00 | 9,561.00 |
| 100 | GEN | FUND/LIBRARY/FICA/NON-LOC/LIB AIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/FICA/DES/LIB AIDE | 107.56 | 215.12 | 0.00 | -215.12 |
| 100 | GEN | FUND/LIBRARY/FICA/THS | 349.21 | 694.61 | 0.00 | -694.61 |
| 100 | GEN | FUND/LIBRARY/FICA/TMS | 240.58 | 481.16 | 0.00 | -481.16 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 9,490.00 | 9,490.00 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE | 3.26 | 6.52 | 0.00 | -6.52 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/THS | 393.26 | 786.52 | 0.00 | -786.52 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/TMS | 393.26 | 786.52 | 0.00 | -786.52 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE | 16.31 | 32.62 | 0.00 | -32.62 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/THS | 56.18 | 111.78 | 0.00 | -111.78 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/TMS | 50.48 | 100.96 | 0.00 | -100.96 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/VES | 0.00 | 0.00 | 1,729.00 | 1,729.00 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/TES | 0.00 | 0.00 | 847.00 | 847.00 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/DES | 657.62 | -308.98 | 2,530.00 | 2,838.98 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/RUES | 0.00 | 0.00 | 2,530.00 | 2,530.00 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/THS | 2,985.96 | 3,089.76 | 10,821.00 | 7,731.24 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/BHS | 0.00 | 0.00 | 500.00 | 500.00 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/TMS | 1,164.00 | 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/INSTR TECH/EQUIPMENT/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO | 225.42 | 901.68 | 2,705.00 | 1,803.32 |
| 100 | GEN | FUND/SCHOOL BOARD/PERSI/NON-LOC | 25.52 | 102.07 | 306.00 | 203.93 |
| 100 | GEN | FUND/SCHOOL BOARD/FICA/NON-LOC | 17.25 | 68.99 | 207.00 | 138.01 |
| 100 | GEN | FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC | 2.61 | 10.45 | 31.00 | 20.55 |
| 100 | GEN | FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC | 4,394.00 | 9,159.80 | 8,500.00 | -659.80 |
| 100 | GEN | FUND/SCHOOL BOARD/SUPPLIES/NON-LOC | 98.98 | 780.58 | 8,500.00 | 7,719.42 |
| 100 | GEN | FUND/SCHOOL BOARD/EQUIP/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| | | OBJ LOC PRJ | | | | |
| 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 | 35,834.32 | 106,474.00 | 70,639.68 |
| 100 | GEN | FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/ | 7,140.00 | 29,013.11 | 86,490.00 | 57,476.89 |
| 100 | GEN | FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/ | 1,773.33 | 3,546.66 | 0.00 | -3,546.66 |
| 100 | GEN | FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR | 0.00 | 0.00 | 20,660.00 | 20,660.00 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT | 1,014.11 | 4,056.44 | 12,053.00 | 7,996.56 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF | 340.16 | 1,360.66 | 8,687.00 | 7,326.34 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR | 200.74 | 401.48 | 2,339.00 | 1,937.52 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT | 625.79 | 2,519.56 | 8,145.00 | 5,625.44 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF | 519.90 | 2,166.88 | 6,616.00 | 4,449.12 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR | 98.50 | 197.00 | 1,580.00 | 1,383.00 |
| 100 | GEN | FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT | 397.20 | 1,592.40 | 4,948.00 | 3,355.60 |
| 100 | GEN | FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF | 786.52 | 3,028.49 | 9,767.00 | 6,738.51 |
| 100 | GEN | FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR | 373.76 | 747.52 | 4,489.00 | 3,741.48 |
| 100 | GEN | FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE | 103.92 | 415.68 | 1,235.00 | 819.32 |
| 100 | GEN | FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF | 34.86 | 139.44 | 890.00 | 750.56 |
| 100 | GEN | FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI | 20.57 | 41.14 | 240.00 | 198.86 |
| 100 | GEN | FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC | 10,826.66 | 37,546.60 | 45,000.00 | 7,453.40 |
| 100 | GEN | FUND/DISTRICT ADMIN/TRAVEL/NON-LOC | 498.74 | 1,988.05 | 7,000.00 | 5,011.95 |
| 100 | GEN | FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC | 21,271.34 | 36,348.05 | 46,000.00 | 9,651.95 |
| 100 | GEN | FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC | 2,342.50 | 2,494.57 | 2,800.00 | 305.43 |
| 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 | 775.69 | 3,210.00 | 2,434.31 |
| 100 | GEN | FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L | 6,090.00 | 12,180.00 | 207,680.00 | 195,500.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L | 0.00 | 0.00 | 234,260.00 | 234,260.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/D | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E | 5,541.67 | 16,625.01 | 0.00 | -16,625.01 |
| 100 | GEN | FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/ | 5,675.00 | 17,025.00 | 0.00 | -17,025.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S | 13,116.67 | 33,400.01 | 0.00 | -33,400.01 |
| 100 | GEN | FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S | 6,250.00 | 18,750.00 | 0.00 | -18,750.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM | 0.00 | 0.00 | 124,311.00 | 124,311.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/TMS/SEC ADM | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/TMS/Differentia | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO | 10,358.43 | 20,716.86 | 85,455.00 | 64,738.14 |
| 100 | GEN | FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO | 7,189.83 | 14,379.66 | 0.00 | -14,379.66 |
| 100 | GEN | FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC SECRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM | 689.39 | 1,378.78 | 23,509.00 | 22,130.22 |
| 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 | 2,345.14 | 14,072.00 | 11,726.86 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE | 813.88 | 1,627.76 | 9,674.00 | 8,046.24 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM | 627.32 | 1,881.96 | 0.00 | -1,881.96 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM | 642.41 | 1,927.23 | 0.00 | -1,927.23 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM | 1,484.81 | 3,780.89 | 0.00 | -3,780.89 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM | 707.50 | 2,122.50 | 0.00 | -2,122.50 |
| 100 | GEN | FUND/SCHOOL ADMIN/PERSI/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM | 410.69 | 821.38 | 15,888.00 | 15,066.62 |
| 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 | 1,380.96 | 9,510.00 | 8,129.04 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE | 439.32 | 875.91 | 6,537.00 | 5,661.09 |
| 100 | GEN | FUND/SCHOOL ADMIN/FICA/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|-----------------------------------|---------------------------------------|------------------|---------------|-------------|------------|
| FND | FND | T | FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| | | | OBJ LOC PRJ | | | | |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/DES/ELEM ADM | 400.85 | 1,216.02 | 0.00 | -1,216.02 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/RUES/ELEM ADM | 427.58 | 1,285.41 | 0.00 | -1,285.41 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/THS/SEC ADM | 957.97 | 2,433.59 | 0.00 | -2,433.59 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/TMS/SEC ADM | 478.13 | 1,434.39 | 0.00 | -1,434.39 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/NON-LOC/ELEM ADM | 393.26 | 786.52 | 14,170.00 | 13,383.48 |
| 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 | 2,366.08 | 14,213.00 | 11,846.92 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/NON-LOC/SEC SECRE | 1,179.78 | 2,359.56 | 14,172.00 | 11,812.44 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/DES/ELEM ADM | 393.26 | 1,180.12 | 0.00 | -1,180.12 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/RUES/ELEM ADM | 393.26 | 1,180.12 | 0.00 | -1,180.12 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/THS/SEC ADM | 396.52 | 796.64 | 0.00 | -796.64 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/TMS/SEC ADM | 393.26 | 1,180.12 | 0.00 | -1,180.12 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/ELEM ADM | 70.64 | 141.28 | 2,409.00 | 2,267.72 |
| 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 | 240.30 | 1,442.00 | 1,201.70 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/SEC SECRE | 83.40 | 166.80 | 991.00 | 824.20 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/VES/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/DES/ELEM ADM | 64.28 | 192.84 | 0.00 | -192.84 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/RUES/ELEM ADM | 65.83 | 197.49 | 0.00 | -197.49 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/THS/SEC ADM | 152.15 | 387.43 | 0.00 | -387.43 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/TMS/SEC ADM | 72.50 | 217.50 | 0.00 | -217.50 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/TMS/Differential Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/BUSINESS | OPER/WORKER'S COMP/NON-LOC | 0.00 | 91,586.00 | 128,325.00 | 36,739.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE SALARIE/NON-L | 1,634.87 | 5,360.93 | 234,589.00 | 229,228.07 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE SALARIE/VES | 1,787.06 | 7,148.24 | 0.00 | -7,148.24 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE SALARIE/TES | 1,406.15 | 5,624.60 | 0.00 | -5,624.60 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE SALARIE/DES | 3,046.31 | 12,185.24 | 0.00 | -12,185.24 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE SALARIE/RUES | 2,175.00 | 8,700.00 | 0.00 | -8,700.00 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE SALARIE/THS | 5,987.63 | 23,950.52 | 0.00 | -23,950.52 |
| 100 | GEN | FUND/CUSTODIAL/NON-CERTIFIED | EMPLOYEE SALARIE/TMS | 3,434.99 | 11,017.48 | 0.00 | -11,017.48 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/NON-LOC | | 87.89 | 351.56 | 26,555.00 | 26,203.44 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/VES | | 202.30 | 809.20 | 0.00 | -809.20 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/TES | | 159.18 | 636.72 | 0.00 | -636.72 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/DES | | 344.85 | 1,379.37 | 0.00 | -1,379.37 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/RUES | | 246.21 | 984.84 | 0.00 | -984.84 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/THS | | 677.80 | 2,711.20 | 0.00 | -2,711.20 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/TMS | | 388.85 | 1,247.20 | 0.00 | -1,247.20 |
| 100 | GEN | FUND/CUSTODIAL/FICA/NON-LOC | | 120.59 | 394.84 | 17,946.00 | 17,551.16 |
| 100 | GEN | FUND/CUSTODIAL/FICA/VES | | 124.87 | 503.34 | 0.00 | -503.34 |
| 100 | GEN | FUND/CUSTODIAL/FICA/TES | | 96.09 | 386.03 | 0.00 | -386.03 |
| 100 | GEN | FUND/CUSTODIAL/FICA/DES | | 211.85 | 871.42 | 0.00 | -871.42 |
| 100 | GEN | FUND/CUSTODIAL/FICA/RUES | | 104.09 | 431.89 | 0.00 | -431.89 |
| 100 | GEN | FUND/CUSTODIAL/FICA/THS | | 435.62 | 1,752.58 | 0.00 | -1,752.58 |
| 100 | GEN | FUND/CUSTODIAL/FICA/TMS | | 228.89 | 750.63 | 0.00 | -750.63 |
| 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 | 944.24 | 0.00 | -944.24 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/TES | | 180.90 | 723.92 | 0.00 | -723.92 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/DES | | 475.85 | 1,724.82 | 0.00 | -1,724.82 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/RUES | | 294.95 | 1,180.30 | 0.00 | -1,180.30 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/THS | | 592.35 | 2,370.90 | 0.00 | -2,370.90 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/TMS | | 549.11 | 1,688.62 | 0.00 | -1,688.62 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/NON-LOC | | 9.00 | 36.01 | 2,721.00 | 2,684.99 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/VES | | 20.72 | 82.91 | 0.00 | -82.91 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/TES | | 16.31 | 65.24 | 0.00 | -65.24 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| | | OBJ LOC PRJ | | | | |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/DES | 35.33 | 141.35 | 0.00 | -141.35 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/RUES | 25.23 | 100.92 | 0.00 | -100.92 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/THS | 69.46 | 277.84 | 0.00 | -277.84 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/TMS | 39.83 | 127.76 | 0.00 | -127.76 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DIST | 314.78 | 1,199.90 | 8,000.00 | 6,800.10 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/Food Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/VES | 1,472.46 | 4,903.20 | 18,000.00 | 13,096.80 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TES | 1,701.71 | 5,716.51 | 16,500.00 | 10,783.49 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TKC | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DES | 1,977.61 | 4,953.75 | 21,500.00 | 16,546.25 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/RUES | 1,191.30 | 2,510.74 | 18,000.00 | 15,489.26 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/THS | 6,604.69 | 21,747.92 | 75,000.00 | 53,252.08 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/BHS | 138.27 | 204.10 | 5,000.00 | 4,795.90 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TMS | 4,954.24 | 23,147.37 | 70,000.00 | 46,852.63 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/DIST | 0.00 | 609.36 | 3,000.00 | 2,390.64 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/VES | 0.00 | 2,277.81 | 39,000.00 | 36,722.19 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/TES | 0.00 | 235.86 | 22,000.00 | 21,764.14 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/TKC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/DES | 0.00 | 1,215.06 | 40,000.00 | 38,784.94 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/RUES | 0.00 | 1,419.43 | 35,000.00 | 33,580.57 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/THS | 0.00 | 14,295.64 | 135,000.00 | 120,704.36 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/BHS | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 100 | GEN | FUND/CUSTODIAL/HEAT/TMS | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/DIST | 1,252.88 | 5,373.51 | 5,000.00 | -373.51 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/VES | 112.74 | 495.42 | 2,000.00 | 1,504.58 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/TES | 110.94 | 483.87 | 1,600.00 | 1,116.13 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/TKC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/DES | 134.18 | 838.16 | 3,000.00 | 2,161.84 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/RUES | 120.19 | 425.50 | 2,000.00 | 1,574.50 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/THS | 219.95 | 953.82 | 3,600.00 | 2,646.18 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/BHS | 74.03 | 211.48 | 650.00 | 438.52 |
| 100 | GEN | FUND/CUSTODIAL/TELEPHONE/TMS | 341.27 | 1,466.87 | 3,700.00 | 2,233.13 |
| 100 | GEN | FUND/CUSTODIAL/SUPPLIES/NON-LOC | 451.03 | 29,962.92 | 45,000.00 | 15,037.08 |
| 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 | 26,674.79 | 149,908.00 | 123,233.21 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES | 595.68 | 2,382.72 | 0.00 | -2,382.72 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES | 458.52 | 1,834.08 | 0.00 | -1,834.08 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES | 1,007.27 | 4,029.08 | 0.00 | -4,029.08 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE | 725.00 | 2,900.00 | 0.00 | -2,900.00 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS | 1,995.87 | 7,983.48 | 0.00 | -7,983.48 |
| 100 | GEN | FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS | 1,131.65 | 3,645.80 | 0.00 | -3,645.80 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/NON-LOC | 700.33 | 3,019.58 | 16,970.00 | 13,950.42 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/VES | 67.43 | 269.72 | 0.00 | -269.72 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/TES | 51.91 | 207.61 | 0.00 | -207.61 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/DES | 114.02 | 456.09 | 0.00 | -456.09 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/RUES | 82.07 | 328.28 | 0.00 | -328.28 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/THS | 225.93 | 903.72 | 0.00 | -903.72 |
| 100 | GEN | FUND/MAINTENANCE/PERSI/TMS | 128.09 | 412.68 | 0.00 | -412.68 |
| 100 | GEN | FUND/MAINTENANCE/FICA/NON-LOC | 430.27 | 1,870.74 | 11,468.00 | 9,597.26 |
| 100 | GEN | FUND/MAINTENANCE/FICA/VES | 41.62 | 167.78 | 0.00 | -167.78 |
| 100 | GEN | FUND/MAINTENANCE/FICA/TES | 31.33 | 125.88 | 0.00 | -125.88 |
| 100 | GEN | FUND/MAINTENANCE/FICA/DES | 70.06 | 288.11 | 0.00 | -288.11 |
| 100 | GEN | FUND/MAINTENANCE/FICA/RUES | 34.70 | 143.98 | 0.00 | -143.98 |
| 100 | GEN | FUND/MAINTENANCE/FICA/THS | 145.19 | 584.13 | 0.00 | -584.13 |
| 100 | GEN | FUND/MAINTENANCE/FICA/TMS | 75.48 | 248.53 | 0.00 | -248.53 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/NON-LOC | 786.52 | 3,147.44 | 23,508.00 | 20,360.56 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/VES | 78.65 | 314.74 | 0.00 | -314.74 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| | | OBJ LOC PRJ | | | | |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/TES | 58.99 | 236.06 | 0.00 | -236.06 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/DES | 157.30 | 570.98 | 0.00 | -570.98 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/RUES | 98.31 | 393.42 | 0.00 | -393.42 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/THS | 197.43 | 790.26 | 0.00 | -790.26 |
| 100 | GEN | FUND/MAINTENANCE/HTH/LIFE/TMS | 180.53 | 557.86 | 0.00 | -557.86 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/NON-LOC | 71.76 | 309.41 | 1,739.00 | 1,429.59 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/VES | 6.91 | 27.64 | 0.00 | -27.64 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/TES | 5.32 | 21.28 | 0.00 | -21.28 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/DES | 11.69 | 46.73 | 0.00 | -46.73 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/RUES | 8.41 | 33.64 | 0.00 | -33.64 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/THS | 23.15 | 92.60 | 0.00 | -92.60 |
| 100 | GEN | FUND/MAINTENANCE/SICK LEAVE/TMS | 13.14 | 42.32 | 0.00 | -42.32 |
| 100 | GEN | FUND/MAINTENANCE/PUR SERVICES/NON-LOC | 5,531.08 | 11,843.75 | 50,000.00 | 38,156.25 |
| 100 | GEN | FUND/MAINTENANCE/TELEPHONE/NON-LOC | 158.28 | 622.64 | 2,000.00 | 1,377.36 |
| 100 | GEN | FUND/MAINTENANCE/SUPPLIES/NON-LOC | 5,616.36 | 23,368.18 | 110,000.00 | 86,631.82 |
| 100 | GEN | FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC | 4,200.00 | 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/ | 22,157.89 | 49,750.22 | 261,308.00 | 211,557.78 |
| 100 | GEN | FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T | 9,228.33 | 36,913.32 | 111,000.00 | 74,086.68 |
| 100 | GEN | FUND/TRANSPORTATION/PERSI/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER | 2,179.87 | 5,175.25 | 26,223.00 | 21,047.75 |
| 100 | GEN | FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T | 1,044.64 | 4,178.56 | 12,565.00 | 8,386.44 |
| 100 | GEN | FUND/TRANSPORTATION/FICA/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER | 1,449.68 | 3,263.39 | 19,990.00 | 16,726.61 |
| 100 | GEN | FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T | 594.74 | 2,385.56 | 8,492.00 | 6,106.44 |
| 100 | GEN | FUND/TRANSPORTATION/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER | 3,973.21 | 8,833.40 | 41,600.00 | 32,766.60 |
| 100 | GEN | FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T | 1,046.07 | 4,186.10 | 12,595.00 | 8,408.90 |
| 100 | GEN | FUND/TRANSPORTATION/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER | 223.40 | 530.37 | 2,687.00 | 2,156.63 |
| 100 | GEN | FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T | 107.04 | 428.19 | 1,288.00 | 859.81 |
| 100 | GEN | FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/ | 130.00 | 1,030.00 | 0.00 | -1,030.00 |
| 100 | GEN | FUND/TRANSPORTATION/Training & Development/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANSPORTATION/UTILITIES/NON-LOC | 342.67 | 809.79 | 4,500.00 | 3,690.21 |
| 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 | 135.52 | 604.37 | 2,100.00 | 1,495.63 |
| 100 | GEN | FUND/TRANSPORTATION/SUPPLIES/NON-LOC | 6,237.16 | 19,502.05 | 55,000.00 | 35,497.95 |
| 100 | GEN | FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC | 11,259.93 | 16,521.35 | 139,000.00 | 122,478.65 |
| 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 | 4,548.97 | 4,796.99 | 50,000.00 | 45,203.01 |
| 100 | GEN | FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC | 514.95 | 543.02 | 5,660.00 | 5,116.98 |
| 100 | GEN | FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC | 321.14 | 340.11 | 3,825.00 | 3,484.89 |
| 100 | GEN | FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC | 52.78 | 55.65 | 580.00 | 524.35 |
| 100 | GEN | FUND/TRANS-PUPIL ACTIVITY/PUR SERVICES/NON-LOC/NON- | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM | 4,270.21 | 6,416.81 | 40,000.00 | 33,583.19 |
| 100 | GEN | FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM | 0.00 | 666.07 | 1,776.00 | 1,109.93 |
| 100 | GEN | FUND/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALARIE/D | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/FOOD SERVICES/PERSI/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/FOOD SERVICES/FICA/NON-LOC | 0.00 | 0.00 | 16,405.00 | 16,405.00 |
| 100 | GEN | FUND/FOOD SERVICES/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/FOOD SERVICES/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/FOOD SERVICES/PUR SERVICES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU | 0.00 | 0.00 | 452,694.00 | 452,694.00 |
| 100 | GEN | FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 100 | GEN | FUND/Dummy/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|-----|-----|-----|-----|------------------|---------------|---------------|---------------|
| | | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | | | | | | | 920,359.81 | 2,298,937.25 | 11,122,648.00 | 8,823,710.75 |
| 100 | | | | | | | -887,953.97 | 1,465,868.56 | 0.00 | -1,465,868.56 |
| | | | | | | | ===== | ===== | ===== | ===== |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-------|-------|---|------------------|---------------|-------------|------------|
| FND | FND T | FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| OBJ | LOC | PRJ | | | | |
| 101 | State | LEP/OTHER STATE SUPPORT/NON-LOC | 0.00 | 55,222.00 | 52,932.00 | -2,290.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 101 | | | 0.00 | 55,222.00 | 52,932.00 | -2,290.00 |
| 101 | State | LEP/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LO | 0.00 | 0.00 | 32,407.00 | 32,407.00 |
| 101 | State | LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON | 0.00 | 0.00 | 8,935.00 | 8,935.00 |
| 101 | State | LEP/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES | 627.80 | 627.80 | 0.00 | -627.80 |
| 101 | State | LEP/ELEMENTARY/PERSI/NON-LOC | 0.00 | 0.00 | 4,145.00 | 4,145.00 |
| 101 | State | LEP/ELEMENTARY/PERSI/VES | 71.06 | 71.06 | 0.00 | -71.06 |
| 101 | State | LEP/ELEMENTARY/FICA/NON-LOC | 0.00 | 0.00 | 2,801.00 | 2,801.00 |
| 101 | State | LEP/ELEMENTARY/FICA/VES | 48.03 | 48.03 | 0.00 | -48.03 |
| 101 | State | LEP/ELEMENTARY/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 2,826.00 | 2,826.00 |
| 101 | State | LEP/ELEMENTARY/HTH/LIFE/VES | 1.40 | 1.40 | 0.00 | -1.40 |
| 101 | State | LEP/ELEMENTARY/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 425.00 | 425.00 |
| 101 | State | LEP/ELEMENTARY/SICK LEAVE/VES | 7.28 | 7.28 | 0.00 | -7.28 |
| 101 | State | LEP/ELEMENTARY/SUPPLIES/NON-LOC | 199.00 | 732.64 | 1,393.00 | 660.36 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 101 | | | 954.57 | 1,488.21 | 52,932.00 | 51,443.79 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 101 | | | -954.57 | 53,733.79 | 0.00 | -53,733.79 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |

| | | October 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/CERTIFIED EMPLOYEE SALARIES/NON- | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N | 0.00 | 0.00 | 24,318.00 | 24,318.00 |
| 102 | Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/T | 667.88 | 667.88 | 0.00 | -667.88 |
| 102 | Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/D | 595.71 | 595.71 | 0.00 | -595.71 |
| 102 | Remediation/ELEMENTARY/PERSI/NON-LOC | 0.00 | 0.00 | 783.00 | 783.00 |
| 102 | Remediation/ELEMENTARY/PERSI/TES | 75.61 | 75.61 | 0.00 | -75.61 |
| 102 | Remediation/ELEMENTARY/PERSI/DES | 67.43 | 67.43 | 0.00 | -67.43 |
| 102 | Remediation/ELEMENTARY/FICA/NON-LOC | 0.00 | 0.00 | 1,860.00 | 1,860.00 |
| 102 | Remediation/ELEMENTARY/FICA/TES | 51.10 | 51.10 | 0.00 | -51.10 |
| 102 | Remediation/ELEMENTARY/FICA/DES | 24.30 | 24.30 | 0.00 | -24.30 |
| 102 | Remediation/ELEMENTARY/HTH/LIFE/TES | 151.78 | 151.78 | 0.00 | -151.78 |
| 102 | Remediation/ELEMENTARY/HTH/LIFE/DES | 151.78 | 151.78 | 0.00 | -151.78 |
| 102 | Remediation/ELEMENTARY/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 80.00 | 80.00 |
| 102 | Remediation/ELEMENTARY/SICK LEAVE/TES | 7.75 | 7.75 | 0.00 | -7.75 |
| 102 | Remediation/ELEMENTARY/SICK LEAVE/DES | 6.91 | 6.91 | 0.00 | -6.91 |
| 102 | Remediation/ELEMENTARY/SUPPLIES/NON-LOC | 0.00 | 0.00 | 8,670.00 | 8,670.00 |
| 102 | Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 102 | Remediation/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NO | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Remediation/SECONDARY/PERSI/NON-LOC | 0.00 | 0.00 | 226.00 | 226.00 |
| 102 | Remediation/SECONDARY/FICA/NON-LOC | 0.00 | 0.00 | 153.00 | 153.00 |
| 102 | Remediation/SECONDARY/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 23.00 | 23.00 |
| 102 | Remediation/SECONDARY/SUPPLIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | | 1,800.25 | 1,800.25 | 38,113.00 | 36,312.75 |
| 102 | | -1,800.25 | -1,800.25 | 0.00 | 1,800.25 |

| | | | October 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 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 103 | | | 0.00 | 0.00 | 98,981.00 | 98,981.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 103 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | ===== | ===== | ===== | ===== |

| | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-------|---|------------------|---------------|-------------|------------|
| FND | FND T FNC OBJ LOC PRJ | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 104 | Prof Develop/RESERVED FUND BALANCES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/UNRESERVED FUND BALANCES/NON-LOC | 0.00 | 0.00 | 29,000.00 | 29,000.00 |
| 104 | Prof Develop/OTHER STATE SUPPORT/NON-LOC | 0.00 | 0.00 | 53,173.00 | 53,173.00 |
| 104 | Prof Develop/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| 104 | | 0.00 | 0.00 | 82,173.00 | 82,173.00 |
| | | | | | |
| 104 | Prof Develop/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N | 0.00 | 0.00 | 20,720.00 | 20,720.00 |
| 104 | Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/D | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/INSTR IMPROV/PERSI/NON-LOC | 0.00 | 0.00 | 2,345.00 | 2,345.00 |
| 104 | Prof Develop/INSTR IMPROV/FICA/NON-LOC | 0.00 | 0.00 | 1,585.00 | 1,585.00 |
| 104 | Prof Develop/INSTR IMPROV/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 1,868.00 | 1,868.00 |
| 104 | Prof Develop/INSTR IMPROV/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 240.00 | 240.00 |
| 104 | Prof Develop/INSTR IMPROV/PUR SERVICES/NON-LOC | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 104 | Prof Develop/INSTR IMPROV/SUPPLIES/NON-LOC | 0.00 | 0.00 | 13,241.00 | 13,241.00 |
| 104 | Prof Develop/INSTR IMPROV/TRANSFERS OF FUNDS, CONTINGEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/DISTRICT ADMIN/NON-LOC | 0.00 | 0.00 | 34,173.00 | 34,173.00 |
| 104 | Prof Develop/TRANSFERS TO OTHER FUNDS/TRANSFERS OF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Prof Develop/CONTINGENCY RESERVE/TRANSFERS OF FUNDS, CO | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| 104 | | 0.00 | 0.00 | 82,172.00 | 82,172.00 |
| | | | | | |
| 104 | | 0.00 | 0.00 | 1.00 | 1.00 |
| <hr/> | | | | | |
| | | ===== | ===== | ===== | ===== |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-----|---|-----|------------------|---------------|-------------|------------|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| FND | FND | T | FNC | OBJ | LOC | PRJ | |
| 220 | FED | FOREST/NON-LOC | | | | | 0.00 |
| 220 | FED | FOREST/OTHER FEDERAL REVENUE/NON-LOC | | | | | 0.00 |
| 220 | FED | FOREST/TRANSFERS IN/TRANSFERS TO OTHER FUNDS/NON-LO | | | | | 0.00 |
| | | | | ----- | ----- | ----- | ----- |
| 220 | | | | | | | 0.00 |
| 220 | FED | FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER | | | | | 0.00 |
| | | | | ----- | ----- | ----- | ----- |
| 220 | | | | | | | 0.00 |
| | | | | ----- | ----- | ----- | ----- |
| 220 | | | | | | | 0.00 |
| | | | | ===== | ===== | ===== | ===== |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|--------|----|--|------------------|---------------|-------------|------------|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| FND | FND | T | FNC | OBJ | LOC | PRJ | |
| 241 | DRIVER | ED | /NON-LOC | | | | 0.00 |
| 241 | DRIVER | ED | /OTHER LOCAL REVENUE/NON-LOC | | | | 0.00 |
| 241 | DRIVER | ED | /REVENUE-DRIVER EDUCATION/NON-LOC | | | | 0.00 |
| 241 | DRIVER | ED | /TRANSFERS IN/NON-LOC | | | | 0.00 |
| | | | | <hr/> | | | |
| 241 | | | | 0.00 | 2,750.00 | 28,000.00 | 25,250.00 |
| | | | | <hr/> | | | |
| 241 | DRIVER | ED | /SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 1,900.75 | 5,454.00 | 20,936.00 | 15,482.00 |
| 241 | DRIVER | ED | /SECONDARY/PERSI/NON-LOC | 215.17 | 617.40 | 2,370.00 | 1,752.60 |
| 241 | DRIVER | ED | /SECONDARY/FICA/NON-LOC | 134.78 | 385.95 | 1,602.00 | 1,216.05 |
| 241 | DRIVER | ED | /SECONDARY/SICK LEAVE/NON-LOC | 22.05 | 63.27 | 243.00 | 179.73 |
| 241 | DRIVER | ED | /SECONDARY/SUPPLIES/NON-LOC | 0.00 | 0.00 | 100.00 | 100.00 |
| 241 | DRIVER | ED | /SECONDARY/DRIVER ED FUEL/NON-LOC | 20.00 | 20.00 | 2,429.00 | 2,409.00 |
| 241 | DRIVER | ED | /SECONDARY/LIAB INS/NON-LOC | 0.00 | 643.43 | 320.00 | -323.43 |
| | | | | <hr/> | | | |
| 241 | | | | 2,292.75 | 7,184.05 | 28,000.00 | 20,815.95 |
| | | | | <hr/> | | | |
| 241 | | | | -2,292.75 | -4,434.05 | 0.00 | 4,434.05 |
| | | | | <hr/> | | | |
| | | | | ===== | | | |

| | | | October 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 | 58,416.52 | 6,000.00 | -52,416.52 |
| 242 | | | 0.00 | 58,416.52 | 6,000.00 | -52,416.52 |
| 242 | State Grant - ISEE/ELEMENTARY/CERTIFIED EMPLOYEE SALARI | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/ELEMENTARY/PERSI/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/ELEMENTARY/FICA/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/ELEMENTARY/SICK LEAVE/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/ELEMENTARY/EQUIP/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/SECONDARY/CERTIFIED EMPLOYEE SALARIE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/SECONDARY/PERSI/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/SECONDARY/FICA/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/SECONDARY/SICK LEAVE/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/INSTR IMPROV/TRAVEL/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE | | 250.00 | 500.00 | 0.00 | -500.00 |
| 242 | State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC | | 28.30 | 56.60 | 0.00 | -56.60 |
| 242 | State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC | | 18.50 | 37.00 | 0.00 | -37.00 |
| 242 | State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC | | 2.90 | 5.80 | 0.00 | -5.80 |
| 242 | State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC | | 0.00 | 627.50 | 5,726.00 | 5,098.50 |
| 242 | State Grant - ISEE/DISTRICT ADMIN/Training & Developmen | | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | State Grant - ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC | | 0.00 | 0.00 | 274.00 | 274.00 |
| 242 | | | 299.70 | 1,226.90 | 6,000.00 | 4,773.10 |
| 242 | | | -299.70 | 57,189.62 | 0.00 | -57,189.62 |

| | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-------|-----|---|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 243 | VOC | ED/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/PROFESSIONAL TECHNICAL/NON-LOC | 0.00 | 0.00 | 32,973.00 | 32,973.00 |
| 243 | VOC | ED/PERKINS III - VOCATIONAL TECHN/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 243 | | | 0.00 | 0.00 | 32,973.00 | 32,973.00 |
| | | | | | | |
| 243 | VOC | ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 1,016.50 | 2,742.50 | 12,017.00 | 9,274.50 |
| 243 | VOC | ED/SECONDARY/PERSI/NON-LOC | 115.08 | 310.48 | 1,360.00 | 1,049.52 |
| 243 | VOC | ED/SECONDARY/FICA/NON-LOC | 65.01 | 179.92 | 919.00 | 739.08 |
| 243 | VOC | ED/SECONDARY/SICK LEAVE/NON-LOC | 11.79 | 31.81 | 139.00 | 107.19 |
| 243 | VOC | ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/PUR SERVICES/NON-LOC/F & C S | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/PUR SERVICES/NON-LOC/TECH ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 243 | VOC | ED/SECONDARY/PUR SER - Physicals Drug Testi/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/PUR SERVICES/NON-LOC/F & C S | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/Training & Development/NON-LOC/TECH ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH | 0.00 | 0.00 | 400.00 | 400.00 |
| 243 | VOC | ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| 243 | VOC | ED/SECONDARY/TRAVEL/NON-LOC/TECH ED | 0.00 | 0.00 | 265.00 | 265.00 |
| 243 | VOC | ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 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 | 384.99 | 2,047.13 | 3,860.00 | 1,812.87 |
| 243 | VOC | ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 243 | VOC | ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T | 0.00 | 0.00 | 1,547.00 | 1,547.00 |
| 243 | VOC | ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/SUPPLIES/NON-LOC/F & C S | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/AG SCI TECH | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/BUS TECH | 199.99 | 199.99 | 1,000.00 | 800.01 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/TECH ED | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/BUS TECH | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/F & C S | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/TECH ED | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | VOC | ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 243 | | | 1,793.36 | 5,511.83 | 32,973.00 | 27,461.17 |
| | | | | | | |
| 243 | | | -1,793.36 | -5,511.83 | 0.00 | 5,511.83 |
| <hr/> | | | <hr/> | <hr/> | <hr/> | <hr/> |

| | | | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-------|-----|------|--|-----|---------|------------------|---------------|-------------|------------|
| | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| FND | FND | T | FNC | OBJ | LOC PRJ | | | | |
| 245 | SCH | TECH | GRANT/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | SCH | TECH | GRANT/OTHER LOCAL REVENUE/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| <hr/> | | | | | | | | | |
| 245 | | | | | | 0.00 | 0.00 | 269,340.00 | 269,340.00 |
| <hr/> | | | | | | | | | |
| 245 | SCH | TECH | GRANT/SECONDARY/TRAVEL/NON-LOC/BUS TECH | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | SCH | TECH | GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N | | | 250.00 | 500.00 | 0.00 | -500.00 |
| 245 | SCH | TECH | GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI | | | 11,260.01 | 45,040.04 | 133,000.00 | 87,959.96 |
| 245 | SCH | TECH | GRANT/INSTR TECH/PERSI/NON-LOC | | | 1,302.94 | 5,155.15 | 15,056.00 | 9,900.85 |
| 245 | SCH | TECH | GRANT/INSTR TECH/FICA/NON-LOC | | | 858.53 | 3,418.05 | 10,175.00 | 6,756.95 |
| 245 | SCH | TECH | GRANT/INSTR TECH/HTH/LIFE/NON-LOC | | | 1,179.78 | 4,721.16 | 14,170.00 | 9,448.84 |
| 245 | SCH | TECH | GRANT/INSTR TECH/SICK LEAVE/NON-LOC | | | 133.52 | 528.28 | 1,543.00 | 1,014.72 |
| 245 | SCH | TECH | GRANT/INSTR TECH/PUR SERVICES/NON-LOC | | | 2,392.73 | 17,406.17 | 39,532.00 | 22,125.83 |
| 245 | SCH | TECH | GRANT/INSTR TECH/TELEPHONE/NON-LOC | | | 155.79 | 655.01 | 3,000.00 | 2,344.99 |
| 245 | SCH | TECH | GRANT/INSTR TECH/SUPPLIES/NON-LOC | | | 3,611.30 | 15,135.43 | 9,000.00 | -6,135.43 |
| 245 | SCH | TECH | GRANT/INSTR TECH/EQUIP/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | SCH | TECH | GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP | | | 2,085.00 | 47,050.33 | 43,864.00 | -3,186.33 |
| <hr/> | | | | | | | | | |
| 245 | | | | | | 23,229.60 | 139,609.62 | 269,340.00 | 129,730.38 |
| <hr/> | | | | | | | | | |
| 245 | | | | | | -23,229.60 | -139,609.62 | 0.00 | 139,609.62 |
| <hr/> | | | | | | | | | |
| | | | | | | ===== | ===== | ===== | ===== |

| | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|---|------------------|---------------|-------------|------------|
| FND | FND T FNC OBJ LOC PRJ | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 251 | TITLE 1/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/OTHER LOCAL REVENUE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/TITLE I - ESEA/NON-LOC | 0.00 | 0.00 | 327,468.00 | 327,468.00 |
| 251 | TITLE 1/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC | 0.00 | 7,634.51 | 0.00 | -7,634.51 |
| 251 | TITLE 1/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | | 0.00 | 7,634.51 | 327,468.00 | 319,833.49 |
| 251 | TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 479.24 | 958.48 | 0.00 | -958.48 |
| 251 | TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ | 0.00 | 0.00 | 8,580.00 | 8,580.00 |
| 251 | TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | 0.00 | 379.98 | 0.00 | -379.98 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES | 365.00 | 1,804.42 | 19,286.00 | 17,481.58 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES | 1,186.92 | 2,373.84 | 15,763.00 | 13,389.16 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES | 2,868.88 | 5,737.76 | 56,481.00 | 50,743.24 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES | 2,457.00 | 4,914.00 | 32,058.00 | 27,144.00 |
| 251 | TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/NON-LOC | 54.25 | 151.51 | 971.00 | 819.49 |
| 251 | TITLE 1/ELEMENTARY/PERSI/NON-LOC/IBC Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/VES | 41.32 | 204.26 | 2,183.00 | 1,978.74 |
| 251 | TITLE 1/ELEMENTARY/PERSI/TES | 134.36 | 268.72 | 1,784.00 | 1,515.28 |
| 251 | TITLE 1/ELEMENTARY/PERSI/DES | 324.76 | 649.52 | 6,394.00 | 5,744.48 |
| 251 | TITLE 1/ELEMENTARY/PERSI/RUES | 278.13 | 556.26 | 3,629.00 | 3,072.74 |
| 251 | TITLE 1/ELEMENTARY/PERSI/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/NON-LOC | 34.02 | 94.16 | 656.00 | 561.84 |
| 251 | TITLE 1/ELEMENTARY/FICA/NON-LOC/IBC Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/FICA/VES | 27.92 | 138.03 | 1,475.00 | 1,336.97 |
| 251 | TITLE 1/ELEMENTARY/FICA/TES | 90.80 | 181.60 | 1,206.00 | 1,024.40 |
| 251 | TITLE 1/ELEMENTARY/FICA/DES | 131.12 | 262.24 | 4,321.00 | 4,058.76 |
| 251 | TITLE 1/ELEMENTARY/FICA/RUES | 179.18 | 358.36 | 2,452.00 | 2,093.64 |
| 251 | TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC | 39.33 | 78.66 | 0.00 | -78.66 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/VES | 0.82 | 4.90 | 3,658.00 | 3,653.10 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/TES | 3.26 | 6.52 | 4,302.00 | 4,295.48 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/DES | 770.60 | 1,541.20 | 14,713.00 | 13,171.80 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/RUES | 6.52 | 13.04 | 86.00 | 72.96 |
| 251 | TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC | 5.56 | 15.52 | 100.00 | 84.48 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/IBC Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/VES | 4.24 | 20.94 | 224.00 | 203.06 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/TES | 13.77 | 27.54 | 183.00 | 155.46 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/DES | 33.28 | 66.56 | 655.00 | 588.44 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/RUES | 28.50 | 57.00 | 372.00 | 315.00 |
| 251 | TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC | 750.00 | 8,850.00 | 16,767.00 | 7,917.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/DES | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/DES/School Improvement | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/RUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SER - Physicals Drug Testi/NON-L | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SER - Physicals Drug Testi/NON-L | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/Training & Development/DES | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/Training & Development/RUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/TRAVEL/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC | 8,774.76 | 21,500.10 | 78,476.00 | 56,975.90 |

| FND | FND T | FNC | OBJ | LOC | PRJ | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-------|---|-----|-----|-----|------------------|---------------|-------------|------------|
| | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/VES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/TES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/DES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/RUES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/DIST/IBC Grant | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/DES/IBC Grant | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/SUPPLIES/TMS/IBC Grant | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/EQUIP/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/ELEMENTARY/EQUIP/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/DES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS | | | | 2,735.09 | 5,470.18 | 31,464.00 | 25,993.82 |
| 251 | TITLE | 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/PERSI/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/PERSI/NON-LOC/IBC Grant | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/PERSI/THS | | | | 309.62 | 619.24 | 3,562.00 | 2,942.76 |
| 251 | TITLE | 1/SECONDARY/PERSI/TMS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/FICA/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/FICA/NON-LOC/IBC Grant | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/FICA/THS | | | | 190.72 | 381.44 | 2,407.00 | 2,025.56 |
| 251 | TITLE | 1/SECONDARY/FICA/TMS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/HTH/LIFE/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/HTH/LIFE/THS | | | | 306.82 | 613.64 | 3,690.00 | 3,076.36 |
| 251 | TITLE | 1/SECONDARY/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/SICK LEAVE/THS | | | | 31.74 | 63.48 | 365.00 | 301.52 |
| 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/SECONDARY/SUPPLIES/THS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/SECONDARY/SUPPLIES/TMS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N | | | | 720.42 | 2,161.26 | 0.00 | -2,161.26 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/PERSI/NON-LOC | | | | 81.55 | 244.65 | 0.00 | -244.65 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/FICA/NON-LOC | | | | 42.40 | 139.92 | 0.00 | -139.92 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | | | | 51.12 | 153.41 | 0.00 | -153.41 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | | | | 8.36 | 25.08 | 0.00 | -25.08 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/Training & Development/DES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/TRAVEL/DES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/SUPPLIES/RUES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/EXCEPTIONAL CHILD/EQUIP/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE | 1/BUSINESS OPER/NON-LOC | | | | 0.00 | 0.00 | 5,309.00 | 5,309.00 |
| 251 | TITLE | 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | | | | | | 23,561.38 | 61,087.42 | 327,468.00 | 266,380.58 |
| 251 | | | | | | -23,561.38 | -53,452.91 | 0.00 | 53,452.91 |

| FND | FND T | FNC | OBJ | LOC | PRJ | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|-------|---|-----|-----|-----|------------------|---------------|-------------|------------|
| | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 257 | TITLE | VI-B/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/OTHER LOCAL REVENUE/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/TITLE VI-B IDEA/NON-LOC | | | | 0.00 | 0.00 | 293,645.00 | 293,645.00 |
| 257 | TITLE | VI-B/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/OTHER FEDERAL REVENUE/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/TRANSFERS IN/NON-LOC | | | | 0.00 | 0.00 | 144,571.00 | 144,571.00 |
| 257 | | | | | | 0.00 | 0.00 | 438,216.00 | 438,216.00 |
| 257 | TITLE | VI-B/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L | | | | 0.00 | 1,480.00 | 0.00 | -1,480.00 |
| 257 | TITLE | VI-B/ELEMENTARY/PERSI/NON-LOC | | | | 0.00 | 167.53 | 0.00 | -167.53 |
| 257 | TITLE | VI-B/ELEMENTARY/FICA/NON-LOC | | | | 0.00 | 99.85 | 0.00 | -99.85 |
| 257 | TITLE | VI-B/ELEMENTARY/SICK LEAVE/NON-LOC | | | | 0.00 | 17.18 | 0.00 | -17.18 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 1,669.59 | 5,352.00 | 266,935.00 | 261,583.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 2,838.01 | 5,676.02 | 0.00 | -5,676.02 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 667.87 | 2,003.62 | 0.00 | -2,003.62 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 3,280.38 | 6,369.30 | 0.00 | -6,369.30 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 3,723.17 | 6,546.59 | 0.00 | -6,546.59 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 4,229.54 | 8,459.08 | 0.00 | -8,459.08 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | | | | 2,168.34 | 4,336.68 | 0.00 | -4,336.68 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SALARIES/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC | | | | 188.99 | 605.84 | 28,666.00 | 28,060.16 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/Summer Progr | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/VES | | | | 276.36 | 552.72 | 0.00 | -552.72 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/TES | | | | 75.60 | 226.81 | 0.00 | -226.81 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/DES | | | | 304.65 | 587.63 | 0.00 | -587.63 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/RUES | | | | 421.46 | 741.07 | 0.00 | -741.07 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/THS | | | | 478.78 | 957.56 | 0.00 | -957.56 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/TMS | | | | 245.45 | 490.90 | 0.00 | -490.90 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC | | | | 128.70 | 342.59 | 20,421.00 | 20,078.41 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/Summer Progra | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/VES | | | | 197.06 | 394.12 | 0.00 | -394.12 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/TES | | | | 51.09 | 153.28 | 0.00 | -153.28 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/DES | | | | 241.95 | 469.75 | 0.00 | -469.75 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/RUES | | | | 266.05 | 479.36 | 0.00 | -479.36 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/THS | | | | 258.14 | 515.79 | 0.00 | -515.79 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/TMS | | | | 165.88 | 331.75 | 0.00 | -331.75 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | | | | 315.26 | 1,237.64 | 41,973.00 | 40,735.36 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES | | | | 607.12 | 1,214.24 | 0.00 | -1,214.24 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES | | | | 151.78 | 455.34 | 0.00 | -455.34 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES | | | | 306.82 | 613.64 | 0.00 | -613.64 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES | | | | 216.02 | 220.91 | 0.00 | -220.91 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS | | | | 912.31 | 1,824.62 | 0.00 | -1,824.62 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS | | | | 6.52 | 13.04 | 0.00 | -13.04 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | | | | 19.36 | 62.07 | 2,937.00 | 2,874.93 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/Summer | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES | | | | 28.32 | 56.64 | 0.00 | -56.64 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES | | | | 7.74 | 23.23 | 0.00 | -23.23 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES | | | | 31.21 | 60.21 | 0.00 | -60.21 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES | | | | 43.19 | 75.94 | 0.00 | -75.94 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS | | | | 49.07 | 98.13 | 0.00 | -98.13 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS | | | | 25.15 | 50.30 | 0.00 | -50.30 |
| 257 | TITLE | VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended | | | | |
|-----|-------|--|----------------------------------|------------------|---------------|-------------|------------|----------|------------|-----------|--|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance | | | | |
| FND | FND | T | FNC | OBJ | LOC | PRJ | | | | | |
| 257 | TITLE | VI-B/EXCEPTIONAL | CHILD/PUR SERVICES/NON-LOC | | | | 0.00 | 0.00 | 22,284.00 | 22,284.00 | |
| 257 | TITLE | VI-B/EXCEPTIONAL | CHILD/PUR SER - Physicals Drug T | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 257 | TITLE | VI-B/EXCEPTIONAL | CHILD/TRAVEL/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 257 | TITLE | VI-B/EXCEPTIONAL | CHILD/SUPPLIES/NON-LOC | | | | 821.95 | 2,464.27 | 20,000.00 | 17,535.73 | |
| 257 | TITLE | VI-B/EXCEPTIONAL | CHILD/SUPPLIES/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 257 | TITLE | VI-B/EXCEPTIONAL | CHILD/EQUIP/NON-LOC | | | | 0.00 | 0.00 | 35,000.00 | 35,000.00 | |
| 257 | TITLE | VI-B/EXCEPTIONAL | CHILD/EQUIP/NON-LOC/ARRA | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 257 | TITLE | VI-B/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | |
| 257 | | | | 25,418.88 | 55,827.24 | 438,216.00 | | | 382,388.76 | | |
| 257 | | | | -25,418.88 | -55,827.24 | 0.00 | | | 55,827.24 | | |
| | | | | ===== | | ===== | | ===== | | ===== | |

| FND FND T FNC OBJ LOC PRJ | October 2014-15 Monthly Activity | 2014-15 FYTD Activity | 2014-15 FYTD Budget | Unexpended Balance |
|---|-------------------------------------|--------------------------|------------------------|-----------------------|
| 258 VI-B PRESCHOOL/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC | 0.00 | 0.00 | 15,730.00 | 15,730.00 |
| 258 VI-B PRESCHOOL/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 1,790.00 | 1,790.00 |
| 258 | 0.00 | 0.00 | 17,520.00 | 17,520.00 |
| 258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE | 1,924.66 | 1,924.66 | 0.00 | -1,924.66 |
| 258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/PERSI/NON-LOC | 217.88 | 217.88 | 0.00 | -217.88 |
| 258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/FICA/NON-LOC | 84.66 | 84.66 | 0.00 | -84.66 |
| 258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 607.12 | 607.12 | 0.00 | -607.12 |
| 258 VI-B PRESCHOOL/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 22.32 | 22.32 | 0.00 | -22.32 |
| 258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE | 0.00 | 0.00 | 11,548.00 | 11,548.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC | 0.00 | 0.00 | 1,307.00 | 1,307.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC | 0.00 | 0.00 | 883.00 | 883.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 3,648.00 | 3,648.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 134.00 | 134.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/PUR SERVICES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 258 | 2,856.64 | 2,856.64 | 17,520.00 | 14,663.36 |
| 258 | -2,856.64 | -2,856.64 | 0.00 | 2,856.64 |

| FND FND T FNC OBJ LOC PRJ | October 2014-15 Monthly Activity | 2014-15 FYTD Activity | 2014-15 FYTD Budget | Unexpended Balance |
|---|-------------------------------------|--------------------------|------------------------|-----------------------|
| 263 PERKINS III/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 PERKINS III/OTHER LOCAL REVENUE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC | 0.00 | 0.00 | 19,315.00 | 19,315.00 |
| 263 PERKINS III/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 0.00 | 0.00 | 19,315.00 | 19,315.00 |
| 263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L | 0.00 | 0.00 | 805.00 | 805.00 |
| 263 PERKINS III/SECONDARY/PERSI/NON-LOC | 0.00 | 0.00 | 91.00 | 91.00 |
| 263 PERKINS III/SECONDARY/FICA/NON-LOC | 0.00 | 0.00 | 62.00 | 62.00 |
| 263 PERKINS III/SECONDARY/HTH/LIFE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC | 0.00 | 0.00 | 9.00 | 9.00 |
| 263 PERKINS III/SECONDARY/PUR SERVICES/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC | 0.00 | 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 PERKINS III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 0.00 | 1,382.00 | 19,315.00 | 17,933.00 |
| 263 | 0.00 | -1,382.00 | 0.00 | 1,382.00 |
| ===== | | | | |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended | |
|-----|-------|-----|--|------------------|---------------|-------------|------------|-----------|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance | |
| FND | FND | T | FNC | OBJ | LOC | PRJ | | |
| 270 | TITLE | III | /NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /DIRECT RESTRICTED FEDERAL GRAN/NON-LOC | | | | 0.00 | 12,722.62 |
| 270 | TITLE | III | /TRANSFERS IN/NON-LOC | | | | 0.00 | 0.00 |
| | | | | ----- | ----- | ----- | ----- | ----- |
| 270 | | | | | | | 0.00 | 12,722.62 |
| | | | | ----- | ----- | ----- | ----- | ----- |
| 270 | TITLE | III | /ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES | | | | 467.20 | 934.40 |
| 270 | TITLE | III | /ELEMENTARY/PERSI/VES | | | | 52.89 | 105.77 |
| 270 | TITLE | III | /ELEMENTARY/FICA/VES | | | | 35.74 | 71.49 |
| 270 | TITLE | III | /ELEMENTARY/HTH/LIFE/VES | | | | 1.04 | 2.08 |
| 270 | TITLE | III | /ELEMENTARY/SICK LEAVE/VES | | | | 5.42 | 10.84 |
| 270 | TITLE | III | /SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS | | | | 1,312.33 | 2,624.66 |
| 270 | TITLE | III | /SECONDARY/PERSI/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/PERSI/TMS | | | | 148.56 | 297.12 |
| 270 | TITLE | III | /SECONDARY/FICA/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/FICA/TMS | | | | 56.71 | 113.42 |
| 270 | TITLE | III | /SECONDARY/HTH/LIFE/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/HTH/LIFE/TMS | | | | 303.56 | 607.12 |
| 270 | TITLE | III | /SECONDARY/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/SICK LEAVE/TMS | | | | 15.22 | 30.44 |
| 270 | TITLE | III | /SECONDARY/PUR SERVICES/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/TRAVEL/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/SUPPLIES/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /SECONDARY/EQUIP/NON-LOC | | | | 0.00 | 0.00 |
| 270 | TITLE | III | /TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F | | | | 0.00 | 0.00 |
| | | | | ----- | ----- | ----- | ----- | ----- |
| 270 | | | | | | | 2,398.67 | 4,797.34 |
| | | | | ----- | ----- | ----- | ----- | ----- |
| 270 | | | | | | | -2,398.67 | 7,925.28 |
| | | | | ===== | ===== | ===== | ===== | ===== |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended | |
|-----|-------|------|--|------------------|---------------|-------------|------------|-----------|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance | |
| FND | FND | T | FNC | OBJ | LOC | PRJ | | |
| 271 | TITLE | II-A | NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | OTHER FEDERAL REVENUE/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | TRANSFERS IN/NON-LOC | | | | 0.00 | 0.00 |
| | | | | ----- | ----- | ----- | ----- | ----- |
| 271 | | | | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/PERSI/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/FICA/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/HTH/LIFE/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/PUR SERVICES/NON-LOC | | | | 0.00 | 7,500.00 |
| 271 | TITLE | II-A | ELEMENTARY/Training & Development/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/Training & Development/Private Sc | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/TRAVEL/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/SUPPLIES/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | ELEMENTARY/EQUIP/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LO | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | SECONDARY/PERSI/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | SECONDARY/FICA/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | SECONDARY/SICK LEAVE/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | SECONDARY/Training & Development/NON-LOC | | | | 0.00 | 0.00 |
| 271 | TITLE | II-A | TRANSFERS TO OTHER FUNDS/NON-LOC | | | | 0.00 | 0.00 |
| | | | | ----- | ----- | ----- | ----- | ----- |
| 271 | | | | | | | 0.00 | 7,500.00 |
| | | | | ----- | ----- | ----- | ----- | ----- |
| 271 | | | | | | | 0.00 | -7,500.00 |
| | | | | ===== | ===== | ===== | ===== | ===== |

| | | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-------|----------|--|-----|-------------|------------------|---------------|-------------|------------|
| | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| FND | FND | T | FNC | OBJ LOC PRJ | | | | |
| 284 | MEDICAID | ADM/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/OTHER LOCAL REVENUE/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/OTHER FEDERAL REVENUE/NON-LOC | | | 0.00 | 2,765.90 | 90,000.00 | 87,234.10 |
| 284 | MEDICAID | ADM/TRANSFERS IN/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | |
| 284 | | | | | 0.00 | 2,765.90 | 90,000.00 | 87,234.10 |
| <hr/> | | | | | | | | |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA | | | 1,417.50 | 2,835.00 | 17,010.00 | 14,175.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PERSI/NON-LOC | | | 160.46 | 320.92 | 1,926.00 | 1,605.08 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/FICA/NON-LOC | | | 105.76 | 211.52 | 1,301.00 | 1,089.48 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC | | | 1.63 | 3.26 | 22.00 | 18.74 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC | | | 16.45 | 32.90 | 197.00 | 164.10 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/ | | | 6,203.05 | 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 | | | 0.00 | 0.00 | 9,900.00 | 9,900.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/TRAVEL/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE | | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | |
| 284 | | | | | 7,904.85 | 10,574.61 | 90,000.00 | 79,425.39 |
| <hr/> | | | | | | | | |
| 284 | | | | | -7,904.85 | -7,808.71 | 0.00 | 7,808.71 |
| <hr/> | | | | | | | | |
| | | | | | ===== | ===== | ===== | ===== |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-----|---|-----|---------|------------------|---------------|-------------|------------|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| FND | FND T FNC | OBJ | LOC PRJ | | | | |
| 290 | FOOD SERVICES/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/EARNINGS ON INVESTMENTS/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC | | | 27,371.43 | 55,113.68 | 144,500.00 | 89,386.32 |
| 290 | FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC | | | 0.00 | 283.50 | 7,000.00 | 6,716.50 |
| 290 | FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC | | | 0.00 | 634.59 | 7,500.00 | 6,865.41 |
| 290 | FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC | | | 51,746.19 | 57,051.21 | 400,000.00 | 342,948.79 |
| 290 | FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Sum | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/TRANSFERS IN/NON-LOC | | | 0.00 | 0.00 | 37,857.00 | 37,857.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 290 | | | | 79,117.62 | 113,082.98 | 596,857.00 | 483,774.02 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | 13,443.42 | 26,886.85 | 207,243.00 | 180,356.15 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | 0.00 | 3,067.50 | 0.00 | -3,067.50 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | 296.67 | 593.34 | 0.00 | -593.34 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | 1,072.50 | 2,145.00 | 0.00 | -2,145.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | 1,072.50 | 2,145.00 | 0.00 | -2,145.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA | | | 578.50 | 1,157.00 | 0.00 | -1,157.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/NON-LOC | | | 315.00 | 405.00 | 7,200.00 | 6,795.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC | | | 1,521.80 | 3,043.61 | 23,460.00 | 20,416.39 |
| 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 | 242.82 | 0.00 | -242.82 |
| 290 | FOOD SERVICES/FOOD SERVICES/PERSI/RUES | | | 121.41 | 242.82 | 0.00 | -242.82 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC | | | 858.68 | 1,763.56 | 0.00 | -1,763.56 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program | | | 0.00 | 173.63 | 0.00 | -173.63 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/VES | | | 22.69 | 45.38 | 0.00 | -45.38 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/DES | | | 48.22 | 96.44 | 0.00 | -96.44 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/RUES | | | 70.50 | 141.00 | 0.00 | -141.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/FICA/TMS | | | 41.83 | 83.66 | 0.00 | -83.66 |
| 290 | FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC | | | 1,413.20 | 2,826.40 | 35,150.00 | 32,323.60 |
| 290 | FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES | | | 303.56 | 607.12 | 0.00 | -607.12 |
| 290 | FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES | | | 303.56 | 607.12 | 0.00 | -607.12 |
| 290 | FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC | | | 155.95 | 311.88 | 2,404.00 | 2,092.12 |
| 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 | 24.88 | 0.00 | -24.88 |
| 290 | FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES | | | 12.44 | 24.88 | 0.00 | -24.88 |
| 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 | | | 447.13 | 447.13 | 0.00 | -447.13 |
| 290 | FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC | | | 56.06 | 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 | | | 52,132.69 | 64,401.59 | 315,000.00 | 250,598.41 |
| 290 | FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 290 | FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 290 | | | | 74,422.16 | 112,071.85 | 596,857.00 | 484,785.15 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 290 | | | | 4,695.46 | 1,011.13 | 0.00 | -1,011.13 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended | |
|-----|------|------|--|------------------|---------------|-------------|------------|---------------|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance | |
| FND | FND | T | FNC | OBJ | LOC | PRJ | | |
| 310 | BOND | FUND | /NON-LOC | | | | 0.00 | 0.00 |
| 310 | BOND | FUND | /SCHOOL BOND AND INTEREST LEVY/NON-LOC | | | | 8,003.75 | 48,363.58 |
| 310 | BOND | FUND | /EARNINGS ON INVESTMENTS/NON-LOC | | | | 0.00 | 0.00 |
| 310 | BOND | FUND | /OTHER LOCAL REVENUE/NON-LOC | | | | 0.00 | 0.00 |
| 310 | BOND | FUND | /OTHER STATE REVENUE/NON-LOC | | | | 0.00 | 0.00 |
| | | | | <hr/> | | | | |
| 310 | | | | | | | 8,003.75 | 48,363.58 |
| | | | | <hr/> | | | | |
| 310 | BOND | FUND | /DISTRICT ADMIN/NON-LOC | | | | 0.00 | 440.00 |
| 310 | BOND | FUND | /DEBT SERVICE/PRIN PMT/NON-LOC | | | | 0.00 | 825,000.00 |
| 310 | BOND | FUND | /DEBT SERVICE/INT PMT/NON-LOC | | | | 0.00 | 265,400.00 |
| 310 | BOND | FUND | /DEBT SERVICES PROGRAM - PRINCI/NON-LOC | | | | 0.00 | 0.00 |
| 310 | BOND | FUND | /DEBT SERVICES PROGRAM - PRINCI/PUR SERVICES/N | | | | 0.00 | 0.00 |
| 310 | BOND | FUND | /DEBT SERVICES PROGRAM - INTERE/NON-LOC | | | | 0.00 | 0.00 |
| 310 | BOND | FUND | /DEBT SERVICES PROGRAM - REFUND/NON-LOC | | | | 0.00 | 0.00 |
| 310 | BOND | FUND | /TRANSFERS TO OTHER FUNDS/NON-LOC | | | | 0.00 | 0.00 |
| | | | | <hr/> | | | | |
| 310 | | | | | | | 0.00 | 1,090,840.00 |
| | | | | <hr/> | | | | |
| 310 | | | | | | | 8,003.75 | -1,042,476.42 |
| | | | | <hr/> | | | | |
| | | | | ===== | | | | |
| | | | | ===== | | | | |
| | | | | ===== | | | | |
| | | | | ===== | | | | |

| | | | | October 2014-15 | 2014-15 | 2014-15 | Unexpended |
|-------|-------|---|-------------|------------------|---------------|-------------|------------|
| | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| FND | FND T | FNC | OBJ LOC PRJ | | | | |
| 420 | PLANT | FAC/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC | | 2,134.55 | 12,898.28 | 400,000.00 | 387,101.72 |
| 420 | PLANT | FAC/EARNINGS ON INVESTMENTS/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/OTHER LOCAL REVENUE/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/TRANSPORTATION SUPPORT/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/OTHER STATE REVENUE/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/SALE OF FIXED ASSETS/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/TRANSFERS IN/NON-LOC | | 0.00 | 0.00 | 53,000.00 | 53,000.00 |
| <hr/> | | | | | | | |
| 420 | | | | 2,134.55 | 12,898.28 | 453,000.00 | 440,101.72 |
| <hr/> | | | | | | | |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC | | 0.00 | 13,027.18 | 83,465.00 | 70,437.82 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC | | 3,250.00 | 48,899.38 | 94,374.00 | 45,474.62 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC | | 4,125.63 | 112,050.01 | 200,161.00 | 88,110.99 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/EQUIP/DES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/EQUIP/RUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/EQUIP/BHS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAP ASSET-STU-OCC/EQUIP/TMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/DES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/RUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/BHS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TMS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/DEBT SERVICE/PRIN PMT/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/DEBT SERVICE/INT PMT/NON-LOC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | PLANT | FAC/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 420 | | | | 7,375.63 | 173,976.57 | 378,000.00 | 204,023.43 |
| <hr/> | | | | | | | |
| 420 | | | | -5,241.08 | -161,078.29 | 75,000.00 | 236,078.29 |
| <hr/> | | | | | | | |

| | | | | | | October 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 | | | | | | 121,661.76 | 4,078,662.20 | 16,552,356.00 | 12,473,693.80 |
| Grand Expense Totals | | | | | | 1,094,668.25 | 3,976,671.78 | 16,425,430.00 | 12,448,758.22 |
| Grand Totals | | | | | | 973,006.49 | 101,990.42 | 126,926.00 | 24,935.58 |
| | | | | | | Loss | Profit | Profit | Profit |

Number of Accounts: 1110

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