

FND	FND T FNC	OBJ LOC PRJ	October 2013-14	2013-14	2013-14	Unexpended
			Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	18,155.93	784,752.75	3,100,000.00	2,315,247.25
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	1,297.86	56,097.17	0.00	-56,097.17
100	GEN	FUND/TORT LEVY/NON-LOC	254.79	7,446.13	26,267.00	18,820.87
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	3,237.80	12,049.36	100,000.00	87,950.64
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	196,000.00	196,000.00
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	217.26	847.10	5,000.00	4,152.90
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	6,260.00	7,050.00	20,000.00	12,950.00
100	GEN	FUND/TVEF DONATIONS/NON-LOC	0.00	10,809.60	60,000.00	49,190.40
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	10,239.16	81,264.31	70,000.00	-11,264.31
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	1,644,183.66	3,286,330.68	5,632,905.00	2,346,574.32
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	120,550.20	240,951.07	366,000.00	125,048.93
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	224,448.14	448,618.25	768,950.00	320,331.75
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	400.00	400.00	120,000.00	119,600.00
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	32,100.00	0.00	-32,100.00
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	2,560.50	5,121.00	2,560.50
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,328.00	38,328.00
100			2,030,525.05	4,971,276.92	10,508,571.00	5,537,294.08
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	164,179.19	328,358.38	2,003,700.00	1,675,341.62
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,431.75	4,863.50	0.00	-4,863.50
100	GEN	FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	0.00	0.00	29,181.00	29,181.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	6,604.28	11,552.56	64,404.00	52,851.44
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	3,875.00	5,072.50	60,000.00	54,927.50
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	19,037.86	37,948.39	232,956.00	195,007.61
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	275.27	550.54	3,303.00	2,752.46
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	12,192.90	24,057.88	162,800.00	138,742.12
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	186.03	372.06	2,232.00	1,859.94
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,039.71	36,211.28	228,363.00	192,151.72
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	467.40	2,804.00	2,336.60
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	1,950.84	3,895.00	23,872.00	19,977.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	28.21	56.42	339.00	282.58
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	217.72	18,083.50	25,708.00	7,624.50
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS	0.00	1,771.95	0.00	-1,771.95
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	71.65	10,447.32	12,574.00	2,126.68
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	1,095.54	28,970.16	37,587.00	8,616.84
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES	260.86	32,018.82	37,587.00	5,568.18
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	3,367.65	11,210.14	40,000.00	28,789.86
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	0.00	225.35	1,500.00	1,274.65
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES	0.00	548.62	2,800.00	2,251.38
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	0.00	548.62	2,800.00	2,251.38
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	0.00	548.62	2,800.00	2,251.38
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	0.00	548.64	2,800.00	2,251.36
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	-1,150.00	5,000.00	6,150.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES	267.50	1,337.50	3,210.00	1,872.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	267.50	1,337.50	3,210.00	1,872.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	267.50	1,337.50	3,210.00	1,872.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	1,337.50	3,210.00	1,872.50
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	115,170.39	234,312.60	1,380,935.00	1,146,622.40
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	4,213.38	8,635.29	0.00	-8,635.29
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	7,787.50	10,311.46	30,000.00	19,688.54
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	13,451.59	27,406.91	156,322.00	128,915.09
100	GEN	FUND/SECONDARY/FICA/NON-LOC	8,736.20	17,512.87	107,937.00	90,424.13
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC	12,880.45	26,982.75	156,908.00	129,925.25
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	1,378.42	2,808.51	16,019.00	13,210.49
100	GEN	FUND/SECONDARY/SUPPLIES/THS	8,047.02	41,090.80	69,841.00	28,750.20
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	3,675.00	5,750.00	0.00	-5,750.00

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100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,674.95	18,823.30	54,999.00	36,175.70
100	GEN	FUND/SECONDARY/COPIER EXP/THS					0.00	1,097.26	5,600.00	4,502.74
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					0.00	1,097.26	5,600.00	4,502.74
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					535.00	2,675.00	6,420.00	3,745.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					535.00	2,675.00	6,420.00	3,745.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,067.15	16,134.30	98,033.00	81,898.70
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					913.20	1,826.40	11,097.00	9,270.60
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					576.97	1,153.94	7,500.00	6,346.06
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					747.84	1,495.68	9,069.00	7,573.32
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					93.57	187.14	1,137.00	949.86
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					284.26	436.11	4,961.00	4,524.89
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					0.00	548.62	2,800.00	2,251.38
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					267.50	1,337.50	3,210.00	1,872.50
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					22,788.76	47,973.22	371,960.00	323,986.78
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,298.67	2,597.34	0.00	-2,597.34
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					2,726.71	5,724.61	42,106.00	36,381.39
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					1,701.35	3,565.42	28,455.00	24,889.58
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					2,665.50	5,724.60	41,433.00	35,708.40
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					279.41	586.61	4,315.00	3,728.39
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					4,522.75	9,045.50	54,273.00	45,227.50
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					511.98	1,023.95	6,144.00	5,120.05
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					301.23	606.21	4,152.00	3,545.79
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					393.60	787.20	4,723.00	3,935.80
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					52.46	104.92	630.00	525.08
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO					476.98	953.96	5,724.00	4,770.04
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC					53.99	107.98	648.00	540.02
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					34.82	69.64	438.00	368.36
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC					55.10	110.20	661.00	550.80
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC					5.53	11.06	66.00	54.94
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					6,104.18	13,174.24	142,175.00	129,000.76
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					6,907.29	14,803.92	0.00	-14,803.92
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					696.69	1,502.71	11,971.00	10,468.29
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					954.47	2,054.86	10,876.00	8,821.14
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC					0.55	1.10	0.00	-1.10
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					71.39	153.96	1,227.00	1,073.04
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					23,030.00	46,060.00	290,452.00	244,392.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					2,607.00	5,214.00	32,879.00	27,665.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					1,579.18	3,165.45	22,220.00	19,054.55
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					1,905.30	3,810.60	25,978.00	22,167.40
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					267.16	534.31	3,369.00	2,834.69
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					7,319.48	15,263.20	81,839.00	66,575.80
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					828.56	1,657.12	9,264.00	7,606.88
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					496.45	994.80	6,261.00	5,266.20
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					676.63	1,353.26	7,999.00	6,645.74
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					84.91	169.81	949.00	779.19
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					4,239.15	6,676.15	100,000.00	93,323.85
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC					0.00	62.94	0.00	-62.94
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					375.00	750.00	0.00	-750.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO					0.00	0.00	4,500.00	4,500.00
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIAION					0.00	0.00	11,350.00	11,350.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG					42.45	84.90	509.00	424.10
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIAION					0.00	0.00	1,285.00	1,285.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG					28.09	56.18	344.00	287.82
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIAION					0.00	0.00	868.00	868.00
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIAION					0.00	0.00	1,225.00	1,225.00

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100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	4.35	8.70	52.00	43.30
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDICATION	0.00	0.00	132.00	132.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0.00	60.00	5,000.00	4,940.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC	0.00	0.00	12,214.00	12,214.00
100	GEN	FUND/LIBRARY	CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,629.33	17,258.66	103,552.00	86,293.34
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,000.21	4,000.42	16,122.00	12,121.58
100	GEN	FUND/LIBRARY	PERSI/NON-LOC	976.84	1,953.68	11,722.00	9,768.32
100	GEN	FUND/LIBRARY	PERSI/NON-LOC/LIB AIDE	226.43	452.86	1,825.00	1,372.14
100	GEN	FUND/LIBRARY	FICA/NON-LOC	640.75	1,281.50	7,922.00	6,640.50
100	GEN	FUND/LIBRARY	FICA/NON-LOC/LIB AIDE	144.75	289.50	1,233.00	943.50
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC	787.20	1,574.40	9,446.00	7,871.60
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC/LIB AIDE	3.60	7.20	43.00	35.80
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC	100.10	200.20	1,201.00	1,000.80
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC/LIB AIDE	23.20	46.40	187.00	140.60
100	GEN	FUND/LIBRARY	SUPPLIES/VES	0.00	540.00	1,729.00	1,189.00
100	GEN	FUND/LIBRARY	SUPPLIES/TES	0.00	540.00	847.00	307.00
100	GEN	FUND/LIBRARY	SUPPLIES/DES	0.00	454.11	2,530.00	2,075.89
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	0.00	540.00	2,530.00	1,990.00
100	GEN	FUND/LIBRARY	SUPPLIES/THS	959.95	6,441.27	10,821.00	4,379.73
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	362.85	3,935.09	6,723.00	2,787.91
100	GEN	FUND/SCHOOL BOARD	NON-CERTIFIED EMPLOYEE SALARIE/NO	187.50	562.50	3,366.00	2,803.50
100	GEN	FUND/SCHOOL BOARD	PERSI/NON-LOC	21.23	63.69	381.00	317.31
100	GEN	FUND/SCHOOL BOARD	FICA/NON-LOC	14.35	43.05	258.00	214.95
100	GEN	FUND/SCHOOL BOARD	SICK LEAVE/NON-LOC	2.18	6.54	39.00	32.46
100	GEN	FUND/SCHOOL BOARD	PUR SERVICES/NON-LOC	3,515.00	8,650.45	1,944.00	-6,706.45
100	GEN	FUND/SCHOOL BOARD	SUPPLIES/NON-LOC	400.89	1,126.45	15,000.00	13,873.55
100	GEN	FUND/SCHOOL BOARD	EQUIP/NON-LOC	0.00	498.00	0.00	-498.00
100	GEN	FUND/SCHOOL BOARD	LIAB INS/NON-LOC	18,630.60	18,630.60	41,503.00	22,872.40
100	GEN	FUND/DISTRICT ADMIN	CERTIFIED EMPLOYEE SALARIES/NON	8,497.42	33,989.68	106,411.00	72,421.32
100	GEN	FUND/DISTRICT ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/	6,370.83	21,098.32	86,968.00	65,869.68
100	GEN	FUND/DISTRICT ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/	1,721.67	3,443.34	0.00	-3,443.34
100	GEN	FUND/DISTRICT ADMIN	SALARIES/NON-LOC/TVEF EXEC DIR	0.00	1,721.66	20,660.00	18,938.34
100	GEN	FUND/DISTRICT ADMIN	PERSI/NON-LOC/SUPERINTENDENT	961.91	3,847.64	12,046.00	8,198.36
100	GEN	FUND/DISTRICT ADMIN	PERSI/NON-LOC/BUSINESS OFF	642.50	2,309.64	9,562.00	7,252.36
100	GEN	FUND/DISTRICT ADMIN	PERSI/NON-LOC/TVEF EXEC DIR	194.89	584.67	2,339.00	1,754.33
100	GEN	FUND/DISTRICT ADMIN	FICA/NON-LOC/SUPERINTENDENT	594.12	2,336.91	8,140.00	5,803.09
100	GEN	FUND/DISTRICT ADMIN	FICA/NON-LOC/BUSINESS OFF	487.37	1,614.02	6,653.00	5,038.98
100	GEN	FUND/DISTRICT ADMIN	FICA/NON-LOC/TVEF EXEC DIR	99.52	303.96	1,581.00	1,277.04
100	GEN	FUND/DISTRICT ADMIN	HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	1,596.00	4,948.00	3,352.00
100	GEN	FUND/DISTRICT ADMIN	HTH/LIFE/NON-LOC/BUSINESS OFF	396.75	1,194.75	9,767.00	8,572.25
100	GEN	FUND/DISTRICT ADMIN	HTH/LIFE/NON-LOC/TVEF EXEC DIR	374.10	1,122.30	4,489.00	3,366.70
100	GEN	FUND/DISTRICT ADMIN	SICK LEAVE/NON-LOC/SUPERINTENDE	98.57	394.28	1,234.00	839.72
100	GEN	FUND/DISTRICT ADMIN	SICK LEAVE/NON-LOC/BUSINESS OFF	65.84	236.68	980.00	743.32
100	GEN	FUND/DISTRICT ADMIN	SICK LEAVE/NON-LOC/TVEF EXEC DI	19.97	59.91	240.00	180.09
100	GEN	FUND/DISTRICT ADMIN	PUR SERVICES/NON-LOC	0.00	13,278.00	25,000.00	11,722.00
100	GEN	FUND/DISTRICT ADMIN	TRAVEL/NON-LOC	151.91	810.48	7,000.00	6,189.52
100	GEN	FUND/DISTRICT ADMIN	SUPPLIES/NON-LOC	1,382.76	5,291.26	50,000.00	44,708.74
100	GEN	FUND/DISTRICT ADMIN	COPIER EXP/NON-LOC	0.00	548.61	2,800.00	2,251.39
100	GEN	FUND/DISTRICT ADMIN	EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/DISTRICT ADMIN	COPIER LEASE/NON-LOC	267.50	1,337.50	3,210.00	1,872.50
100	GEN	FUND/SCHOOL ADMIN	CERTIFIED EMPLOYEE SALARIES/NON-L	16,564.92	43,865.76	198,779.00	154,913.24
100	GEN	FUND/SCHOOL ADMIN	CERTIFIED EMPLOYEE SALARIES/NON-L	18,685.00	43,500.50	0.00	-43,500.50
100	GEN	FUND/SCHOOL ADMIN	EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	6,859.50	224,220.00	217,360.50
100	GEN	FUND/SCHOOL ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/NO	9,802.42	19,604.84	117,633.00	98,028.16
100	GEN	FUND/SCHOOL ADMIN	NON-CERTIFIED EMPLOYEE SALARIE/NO	6,396.76	12,793.52	0.00	-12,793.52

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100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC	SECRE			0.00	0.00	76,770.00	76,770.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	ADM			1,875.14	4,967.07	22,502.00	17,534.93
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			2,115.15	5,706.43	25,382.00	19,675.57
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			1,109.63	2,219.26	13,316.00	11,096.74
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	SECRE			724.11	1,448.22	8,690.00	7,241.78
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			1,212.20	3,232.19	15,207.00	11,974.81
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			1,358.75	3,662.40	17,153.00	13,490.60
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			688.53	1,333.35	8,999.00	7,665.65
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			393.79	791.33	5,873.00	5,081.67
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			1,180.80	3,148.80	14,170.00	11,021.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			790.80	2,368.80	14,250.00	11,881.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			1,184.40	2,368.80	14,213.00	11,844.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,180.80	2,361.60	14,172.00	11,810.40
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			192.16	509.01	2,306.00	1,796.99
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			216.75	584.76	2,601.00	2,016.24
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			113.70	227.40	1,365.00	1,137.60
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			74.21	148.42	891.00	742.58
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				0.00	128,325.00	127,654.00	-671.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				19,091.79	68,235.97	234,246.00	166,010.03
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					2,110.95	7,674.06	26,517.00	18,842.94
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					1,310.83	4,675.95	17,920.00	13,244.05
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					2,755.20	10,545.60	33,110.00	22,564.40
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					216.30	786.34	2,717.00	1,930.66
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					353.50	1,041.95	8,000.00	6,958.05
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	2,775.74	0.00	-2,775.74
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,064.22	4,908.73	16,000.00	11,091.27
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					4,254.56	5,938.69	16,000.00	10,061.31
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,266.76	5,710.52	16,000.00	10,289.48
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,003.77	2,922.67	17,500.00	14,577.33
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					5,102.59	20,364.12	70,000.00	49,635.88
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					239.06	682.53	5,000.00	4,317.47
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					4,134.35	15,288.69	70,000.00	54,711.31
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	603.20	3,000.00	2,396.80
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	0.00	32,000.00	32,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					0.00	526.37	47,000.00	46,473.63
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	0.00	35,000.00	35,000.00
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	1,501.37	130,000.00	128,498.63
100	GEN	FUND/CUSTODIAL/HEAT/BHS					0.00	0.00	10,000.00	10,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	0.00	35,000.00	35,000.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					14.79	1,009.59	5,000.00	3,990.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					215.20	612.51	2,000.00	1,387.49
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					105.70	379.69	1,600.00	1,220.31
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					171.68	709.31	3,000.00	2,290.69
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					136.41	407.33	2,000.00	1,592.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					14.79	431.64	3,600.00	3,168.36
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					3.70	93.34	650.00	556.66
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					14.79	926.46	3,700.00	2,773.54
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					0.00	28,890.70	38,000.00	9,109.30
100	GEN	FUND/CUSTODIAL/PROPERTY	INSURANCE/NON-LOC				5,239.40	5,239.40	6,120.00	880.60
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE SALARIE/NON				11,839.41	49,656.04	136,118.00	86,461.96
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,340.21	5,621.04	15,409.00	9,787.96
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					821.27	3,466.18	10,413.00	6,946.82
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					787.20	3,936.00	19,021.00	15,085.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					137.35	576.03	1,579.00	1,002.97
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					1,541.01	5,004.27	50,000.00	44,995.73
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					0.00	185.25	2,000.00	1,814.75

				October 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC		337.27	6,665.66	110,000.00	103,334.34
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC		3,480.00	15,000.00	0.00	-15,000.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/		19,412.81	44,050.58	247,979.00	203,928.42
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T		9,191.42	34,694.00	110,297.00	75,603.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER		1,871.26	4,423.16	28,071.00	23,647.84
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T		1,040.47	3,927.35	12,486.00	8,558.65
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER		1,288.34	2,970.11	18,970.00	15,999.89
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T		604.06	2,277.56	8,438.00	6,160.44
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC		0.00	0.00	55,745.00	55,745.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER		4,175.70	9,138.60	55,745.00	46,606.40
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T		787.20	3,936.00	12,564.00	8,628.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER		191.76	453.26	2,877.00	2,423.74
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T		106.62	402.46	1,279.00	876.54
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/		0.00	600.00	0.00	-600.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC		92.40	750.20	4,200.00	3,449.80
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC		0.00	0.00	5,600.00	5,600.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC		0.00	900.00	1,500.00	600.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC		3.67	321.21	2,100.00	1,778.79
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC		818.86	5,763.78	55,000.00	49,236.22
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC		150.00	6,165.93	110,000.00	103,834.07
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE		1,279.00	1,279.00	2,558.00	1,279.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA		3,475.52	3,940.20	40,000.00	36,059.80
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC		393.42	446.01	4,528.00	4,081.99
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		245.86	275.68	3,060.00	2,784.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC		40.31	45.70	464.00	418.30
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		676.07	3,953.55	40,000.00	36,046.45
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM		888.00	911.60	1,776.00	864.40
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC		0.00	0.00	16,447.00	16,447.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU		0.00	0.00	324,639.00	324,639.00
100				764,291.09	2,054,293.00	10,446,303.00	8,392,010.00
100				1,266,233.96	2,916,983.92	62,268.00	-2,854,715.92

				October 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	38,328.00	38,328.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	0.00	0.00
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					October 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	0.00	0.00	10,500.00	10,500.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		0.00	0.00	12,000.00	12,000.00
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241					0.00	0.00	22,500.00	22,500.00
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241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	2,464.83	5,556.66	18,436.00	12,879.34
241	DRIVER	ED/SECONDARY/PERSI		NON-LOC	279.01	628.99	2,087.00	1,458.01
241	DRIVER	ED/SECONDARY/FICA		NON-LOC	173.52	390.95	1,410.00	1,019.05
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		28.59	64.44	214.00	149.56
241	DRIVER	ED/SECONDARY/SUPPLIES		NON-LOC	19.15	132.15	233.00	100.85
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		0.00	625.26	2,000.00	1,374.74
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		160.00	160.00	320.00	160.00
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241					3,125.10	7,558.45	24,700.00	17,141.55
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241					-3,125.10	-7,558.45	-2,200.00	5,358.45
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			October 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
242	State Grant -	ISEE/OTHER STATE SUPPORT/NON-LOC	0.00	224.22	0.00	-224.22
242			0.00	224.22	0.00	-224.22
242	State Grant -	ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	9.81	0.00	-9.81
242			0.00	9.81	0.00	-9.81
242			0.00	214.41	0.00	-214.41
			=====	=====	=====	=====

				October 2013-14	2013-14	2013-14	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	0.00	32,945.00	32,945.00
243							0.00	0.00	32,945.00	32,945.00
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	985.42	2,669.84	11,825.00	9,155.16
243	VOC	ED	SECONDARY	PERSI	NON-LOC		111.55	302.23	1,339.00	1,036.77
243	VOC	ED	SECONDARY	FICA	NON-LOC		65.17	179.71	905.00	725.29
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	11.44	30.99	137.00	106.01
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	400.00	400.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	1,300.00	1,300.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	300.00	300.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	0.00	0.00	1,600.00	1,600.00
243	VOC	ED	SECONDARY	PUR	SER	Physicals Drug Testi	40.15	40.15	0.00	-40.15
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	1,181.60	1,181.60	0.00	-1,181.60
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	AG SCI TECH	0.00	0.00	238.00	238.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS TECH	290.04	1,728.89	4,002.00	2,273.11
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH ED	0.00	0.00	2,500.00	2,500.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED ASS'T	0.00	0.00	1,799.00	1,799.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH ED	1,017.15	1,017.15	0.00	-1,017.15
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED ASS'T	0.00	297.17	0.00	-297.17
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS TECH	0.00	0.00	1,000.00	1,000.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH ED	0.00	0.00	3,000.00	3,000.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED ASS'T	0.00	0.00	2,600.00	2,600.00
243							3,702.52	7,447.73	32,945.00	25,497.27
243							-3,702.52	-7,447.73	0.00	7,447.73

						October 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	45,530.00	45,530.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	236,261.00	236,261.00
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245						0.00	0.00	281,791.00	281,791.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	22,050.62	0.00	-22,050.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		10,790.67	21,581.34	132,488.00	110,906.66
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,249.81	4,942.11	14,998.00	10,055.89
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		829.55	3,254.62	10,135.00	6,880.38
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	4,723.20	14,170.00	9,446.80
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		128.07	506.43	1,537.00	1,030.57
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		256.26	18,093.55	47,433.00	29,339.45
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		219.69	1,212.94	6,500.00	5,287.06
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		0.00	2,856.11	9,000.00	6,143.89
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	6,267.49	0.00	-6,267.49
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		0.00	21,051.10	45,530.00	24,478.90
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245						14,904.85	106,539.51	281,791.00	175,251.49
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245						-14,904.85	-106,539.51	0.00	106,539.51
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				October 2013-14	2013-14	2013-14	Unexpended				
				Monthly Activity	FYTD Activity	FYTD Budget	Balance				
FND	FND	T	FNC	OBJ	LOC	PRJ					
251	TITLE 1/TITLE I - ESEA/NON-LOC						0.00	0.00	261,245.00	261,245.00	
251	TITLE 1/TRANSFERS IN/NON-LOC						0.00	0.00	23,979.00	23,979.00	
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251							0.00	0.00	285,224.00	285,224.00	
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251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC						452.27	904.54	47,573.00	46,668.46	
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L						10,269.09	20,978.18	140,819.00	119,840.82	
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC						1,213.66	2,477.13	21,326.00	18,848.87	
251	TITLE 1/ELEMENTARY/FICA/NON-LOC						697.08	1,424.02	14,412.00	12,987.98	
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC						1,888.86	3,777.72	44,724.00	40,946.28	
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC						124.37	253.85	2,185.00	1,931.15	
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC						0.00	0.00	7,093.00	7,093.00	
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC						74.84	74.84	7,092.00	7,017.16	
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant						4,790.00	17,940.25	0.00	-17,940.25	
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N						684.35	1,368.70	0.00	-1,368.70	
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC						77.47	154.94	0.00	-154.94	
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC						43.85	87.98	0.00	-87.98	
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC						-100.78	-201.56	0.00	201.56	
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC						7.94	15.89	0.00	-15.89	
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251							20,223.00	49,256.48	285,224.00	235,967.52	
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251							-20,223.00	-49,256.48	0.00	49,256.48	
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			October 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
257	TITLE VI-B/TITLE VI-B	IDEA/NON-LOC	0.00	0.00	263,620.00	263,620.00
257	TITLE VI-B/TRANSFERS	IN/NON-LOC	0.00	0.00	542.00	542.00
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257			0.00	0.00	264,162.00	264,162.00
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL		14,514.53	28,315.48	174,828.00	146,512.52
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC		1,643.04	3,205.32	19,791.00	16,585.68
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC		1,029.30	1,989.98	13,374.00	11,384.02
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		2,607.45	5,211.30	40,141.00	34,929.70
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		168.38	328.47	2,028.00	1,699.53
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC		0.00	0.00	2,000.00	2,000.00
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC		246.00	246.00	3,000.00	2,754.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC		354.85	5,434.64	9,000.00	3,565.36
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257			20,563.55	44,731.19	264,162.00	219,430.81
257			-20,563.55	-44,731.19	0.00	44,731.19
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			October 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	0.00	15,525.00	15,525.00
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	3,460.00	3,460.00
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258			0.00	0.00	18,985.00	18,985.00
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258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	1,186.92	2,373.84	12,768.00	10,394.16
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	134.36	268.72	1,445.00	1,176.28
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	90.80	181.60	977.00	795.40
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.90	607.80	3,647.00	3,039.20
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	13.77	27.54	148.00	120.46
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258			1,729.75	3,459.50	18,985.00	15,525.50
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258			-1,729.75	-3,459.50	0.00	3,459.50
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FND	FND	T	FNC	OBJ	LOC	PRJ	October 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
263	PERKINS	III	PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	0.00	19,315.00	19,315.00
263							0.00	0.00	19,315.00	19,315.00
263	PERKINS	III	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	805.00	805.00
263	PERKINS	III	SECONDARY	PERSI		NON-LOC	0.00	0.00	91.00	91.00
263	PERKINS	III	SECONDARY	FICA		NON-LOC	0.00	0.00	62.00	62.00
263	PERKINS	III	SECONDARY	SICK	LEAVE	NON-LOC	0.00	0.00	9.00	9.00
263	PERKINS	III	SECONDARY	PUR	SERVICES	NON-LOC	0.00	827.50	0.00	-827.50
263	PERKINS	III	SECONDARY	SUPPLIES		NON-LOC	0.00	0.00	2,260.00	2,260.00
263	PERKINS	III	SECONDARY	EQUIP		NON-LOC	0.00	0.00	16,088.00	16,088.00
263							0.00	827.50	19,315.00	18,487.50
263							0.00	-827.50	0.00	827.50

						October 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
270	TITLE III/DIRECT		RESTRICTED	FEDERAL	GRAN/NON-LOC	0.00	0.00	22,142.00	22,142.00
270	TITLE III/TRANSFERS		IN/NON-LOC			0.00	0.00	1,087.00	1,087.00
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270						0.00	0.00	23,229.00	23,229.00
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270	TITLE III/SECONDARY/NON-CERTIFIED		EMPLOYEE	SALARIE/NON-		1,209.33	2,418.66	16,184.00	13,765.34
270	TITLE III/SECONDARY/PERSI/NON-LOC					136.90	273.80	1,832.00	1,558.20
270	TITLE III/SECONDARY/FICA/NON-LOC					68.90	137.80	1,238.00	1,100.20
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					303.90	607.80	3,787.00	3,179.20
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC					14.03	28.06	188.00	159.94
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270						1,733.06	3,466.12	23,229.00	19,762.88
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270						-1,733.06	-3,466.12	0.00	3,466.12
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FND	FND	T	FNC	OBJ	LOC	PRJ	October 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A	OTHER	FEDERAL	REVENUE	NON-LOC	0.00	0.00	44,554.00	44,554.00
271							0.00	0.00	44,554.00	44,554.00
271	TITLE	II-A	ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	11,500.00	11,500.00
271	TITLE	II-A	ELEMENTARY	PERSI	NON-LOC		0.00	0.00	1,302.00	1,302.00
271	TITLE	II-A	ELEMENTARY	FICA	NON-LOC		0.00	0.00	880.00	880.00
271	TITLE	II-A	ELEMENTARY	SICK	LEAVE/NON-LOC		0.00	0.00	133.00	133.00
271	TITLE	II-A	ELEMENTARY	PUR	SERVICES/NON-LOC		0.00	749.00	22,000.00	21,251.00
271	TITLE	II-A	ELEMENTARY	SUPPLIES	NON-LOC		0.00	862.60	0.00	-862.60
271	TITLE	II-A	ELEMENTARY	EQUIP	NON-LOC		0.00	526.45	0.00	-526.45
271	TITLE	II-A	TRANSFERS	TO	OTHER	FUNDS/NON-LOC	0.00	0.00	8,739.00	8,739.00
271							0.00	2,138.05	44,554.00	42,415.95
271							0.00	-2,138.05	0.00	2,138.05

						October 2013-14	2013-14	2013-14	Unexpended		
						Monthly Activity	FYTD Activity	FYTD Budget	Balance		
FND	FND	T	FNC	OBJ	LOC PRJ						
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL	REVENUE/NO	4,838.53	9,344.01	139,000.00	129,655.99
<hr/>						4,838.53	9,344.01	139,000.00	129,655.99		
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED		6,054.50	17,549.00	46,087.00	28,538.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/NON-LOC		614.06	1,908.45	5,217.00	3,308.55
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/NON-LOC		458.20	1,337.54	3,526.00	2,188.46
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/NON-		274.19	423.72	4,723.00	4,299.28
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/NO		62.92	195.56	535.00	339.44
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/		0.00	369.80	0.00	-369.80
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS		3,791.28	3,791.28	0.00	-3,791.28
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	PUR SERVICES/N		0.00	0.00	62,050.00	62,050.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	TELEPHONE/NON-		50.00	200.00	0.00	-200.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	TRAVEL/NON-LOC		55.50	884.44	4,127.00	3,242.56
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	SUPPLIES/NON-L		339.68	1,297.50	4,500.00	3,202.50
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	EQUIP/NON-LOC		0.00	1,600.35	8,235.00	6,634.65
<hr/>						11,700.33	29,557.64	139,000.00	109,442.36		
273						-6,861.80	-20,213.63	0.00	20,213.63		
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FND	FND	T	FNC	OBJ	LOC	PRJ	October 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			32,779.20	32,779.20	130,000.00	97,220.80
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	45,000.00	45,000.00
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284							32,779.20	32,779.20	175,000.00	142,220.80
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE SA			1,346.92	2,784.75	16,254.00	13,469.25
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				152.47	315.23	1,840.00	1,524.77
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				102.08	211.11	1,243.00	1,031.89
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				1.80	3.60	1,824.00	1,820.40
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				15.62	32.30	189.00	156.70
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				12,897.10	15,897.38	105,650.00	89,752.62
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				0.00	15,000.00	38,000.00	23,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				2,583.14	3,252.26	10,000.00	6,747.74
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284							17,099.13	37,496.63	175,000.00	137,503.37
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284							15,680.07	-4,717.43	0.00	4,717.43
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				October 2013-14	2013-14	2013-14	Unexpended				
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance	
290	FOOD	SERVICES/SCHOOL	FOOD	SERVICE/NON-LOC			18,385.36	45,756.97	144,500.00	98,743.03	
290	FOOD	SERVICES/MEAL	SALES - NON-REIMBURSABLE/NON-LOC				1,382.95	2,143.95	7,000.00	4,856.05	
290	FOOD	SERVICES/OTHER	LOCAL REVENUE/NON-LOC				1,073.82	1,327.58	10,000.00	8,672.42	
290	FOOD	SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra				0.00	144.00	0.00	-144.00	
290	FOOD	SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC				58,009.40	58,009.40	380,000.00	321,990.60	
290	FOOD	SERVICES/CHILD	NUTRITION REIMBURSEMENT/NON-LOC/Sum				0.00	3,001.55	0.00	-3,001.55	
290	FOOD	SERVICES/TRANSFERS	IN/NON-LOC				0.00	0.00	23,049.00	23,049.00	
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290							78,851.53	110,383.45	564,549.00	454,165.55	
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290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				16,381.64	31,589.95	208,993.00	177,403.05	
290	FOOD	SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				0.00	2,765.00	0.00	-2,765.00	
290	FOOD	SERVICES/FOOD	SERVICES/NON-LOC				720.00	1,215.00	6,000.00	4,785.00	
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC				1,854.38	3,616.13	23,197.00	19,580.87	
290	FOOD	SERVICES/FOOD	SERVICES/PERSI/NON-LOC/Summer Progra				0.00	220.74	0.00	-220.74	
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC				1,090.34	2,127.87	0.00	-2,127.87	
290	FOOD	SERVICES/FOOD	SERVICES/FICA/NON-LOC/Summer Program				0.00	157.26	0.00	-157.26	
290	FOOD	SERVICES/FOOD	SERVICES/HTH/LIFE/NON-LOC				2,928.90	5,857.80	38,782.00	32,924.20	
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC				190.05	370.61	2,377.00	2,006.39	
290	FOOD	SERVICES/FOOD	SERVICES/SICK LEAVE/NON-LOC/Summer P				0.00	22.62	0.00	-22.62	
290	FOOD	SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				420.00	420.00	0.00	-420.00	
290	FOOD	SERVICES/FOOD	SERVICES/UTILITIES/NON-LOC				219.68	-1,898.77	0.00	1,898.77	
290	FOOD	SERVICES/FOOD	SERVICES/TELEPHONE/NON-LOC				3.70	93.37	5,000.00	4,906.63	
290	FOOD	SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				0.00	503.70	0.00	-503.70	
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				9,461.02	26,968.38	312,199.00	285,230.62	
290	FOOD	SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC/Summer Pro				0.00	297.19	0.00	-297.19	
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290							33,269.71	74,326.85	596,548.00	522,221.15	
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290							45,581.82	36,056.60	-31,999.00	-68,055.60	
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					October 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
310	BOND	FUND/SCHOOL	BOND	AND INTEREST LEVY/NON-LOC	8,784.23	379,680.09	1,520,880.00	1,141,199.91
310					8,784.23	379,680.09	1,520,880.00	1,141,199.91
310	BOND	FUND/DEBT	SERVICE/PRIN	PMT/NON-LOC	0.00	910,000.00	910,000.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT	PMT/NON-LOC	0.00	284,446.25	549,846.00	265,399.75
310	BOND	FUND/DEBT	SERVICES PROGRAM - PRINCI/PUR	SERVICES/N	0.00	30.00	3,000.00	2,970.00
310					0.00	1,194,476.25	1,462,846.00	268,369.75
310					8,784.23	-814,796.16	58,034.00	872,830.16
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					October 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES - (33-/NON-LOC	2,342.70	101,258.42	400,000.00	298,741.58
420	PLANT	FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	47,000.00	47,000.00
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420					2,342.70	101,258.42	447,000.00	345,741.58
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420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC	1,429.89	3,959.57	70,000.00	66,040.43
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	/NON-LOC	0.00	5,817.73	200,000.00	194,182.27
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/NON-LOC	0.00	5,970.00	130,000.00	124,030.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/DES	0.00	2,539.71	0.00	-2,539.71
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/RUES	0.00	414.92	0.00	-414.92
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/TMS	0.00	3,560.30	0.00	-3,560.30
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	1,175.00	5,110.00	0.00	-5,110.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	3,464.82	5,049.34	0.00	-5,049.34
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/NON-LOC	0.00	-4,000.00	0.00	4,000.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/VEHICLES - TRA	0.00	85,859.00	0.00	-85,859.00
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420					6,069.71	114,280.57	400,000.00	285,719.43
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420					-3,727.01	-13,022.15	47,000.00	60,022.15
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						October 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						2,158,121.24	5,604,946.31	14,386,033.00	8,781,086.69
Grand Expense Totals						898,411.80	3,729,865.28	14,252,930.00	10,523,064.72
Grand Totals						1,259,709.44	1,875,081.03	133,103.00	1,741,978.03
						Profit	Profit	Profit	Loss

Number of Accounts: 419

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