

		September 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	24,925.02	83,418.89	3,100,000.00	3,016,581.11
100	GEN FUND/EMERGENCY LEVY/NON-LOC	1,781.74	5,963.11	0.00	-5,963.11
100	GEN FUND/TORT LEVY/NON-LOC	349.78	1,170.64	0.00	-1,170.64
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	6,091.53	19,103.34	90,000.00	70,896.66
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	445.98	1,042.18	3,000.00	1,957.82
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	-3,271.00	906.80	20,000.00	19,093.20
100	GEN FUND/TVEF DONATIONS/NON-LOC	0.00	2,697.15	60,000.00	57,302.85
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	-1,844.00	392.13	90,000.00	89,607.87
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/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	0.00	1,280.25	35,531.00	34,250.75
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	808.00	808.00
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	33,654.00	33,654.00
100		28,479.05	3,732,399.97	11,122,648.00	7,390,248.03
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,305.67	7,305.67	2,157,680.00	2,150,374.33
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,493.67	4,493.67	0.00	-4,493.67
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	31,657.01	31,657.01	0.00	-31,657.01
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TES	16,953.59	16,953.59	0.00	-16,953.59
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/DES	45,937.09	45,937.09	0.00	-45,937.09
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/RUES	38,404.77	38,404.77	0.00	-38,404.77
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	53,875.94	53,875.94	0.00	-53,875.94
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	35,634.00	35,634.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	367.50	0.00	-367.50
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,752.57	1,752.57	0.00	-1,752.57
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	189.84	189.84	0.00	-189.84
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,165.22	1,165.22	0.00	-1,165.22
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	506.23	506.23	0.00	-506.23
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	165.00	233.75	40,000.00	39,766.25
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	827.00	827.00	247,137.00	246,310.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	508.68	550.28	0.00	-550.28
100	GEN FUND/ELEMENTARY/PERSI/VES	3,654.63	3,654.63	0.00	-3,654.63
100	GEN FUND/ELEMENTARY/PERSI/TES	1,940.63	1,940.63	0.00	-1,940.63
100	GEN FUND/ELEMENTARY/PERSI/DES	5,331.96	5,331.96	0.00	-5,331.96
100	GEN FUND/ELEMENTARY/PERSI/RUES	4,404.71	4,404.71	0.00	-4,404.71
100	GEN FUND/ELEMENTARY/PERSI/TMS	6,098.75	6,098.75	0.00	-6,098.75
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	505.20	491.10	170,848.00	170,356.90
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	343.77	369.52	0.00	-369.52
100	GEN FUND/ELEMENTARY/FICA/VES	2,349.39	2,349.39	0.00	-2,349.39
100	GEN FUND/ELEMENTARY/FICA/TES	1,098.43	1,098.43	0.00	-1,098.43
100	GEN FUND/ELEMENTARY/FICA/DES	3,200.16	3,200.16	0.00	-3,200.16
100	GEN FUND/ELEMENTARY/FICA/RUES	2,639.72	2,639.72	0.00	-2,639.72
100	GEN FUND/ELEMENTARY/FICA/TMS	3,700.06	3,700.06	0.00	-3,700.06
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	786.52	786.52	209,584.00	208,797.48
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	393.26	393.26	0.00	-393.26
100	GEN FUND/ELEMENTARY/HTH/LIFE/VES	3,150.74	3,150.74	0.00	-3,150.74
100	GEN FUND/ELEMENTARY/HTH/LIFE/TES	1,618.58	1,618.58	0.00	-1,618.58
100	GEN FUND/ELEMENTARY/HTH/LIFE/DES	4,230.76	4,230.76	0.00	-4,230.76
100	GEN FUND/ELEMENTARY/HTH/LIFE/RUES	4,054.02	4,054.02	0.00	-4,054.02
100	GEN FUND/ELEMENTARY/HTH/LIFE/TMS	4,280.58	4,280.58	0.00	-4,280.58
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	84.75	84.75	25,325.00	25,240.25

			September 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	52.13	56.40	965.00	908.60
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES	374.50	374.50	0.00	-374.50
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TES	198.85	198.85	0.00	-198.85
100	GEN	FUND/ELEMENTARY/SICK LEAVE/DES	546.37	546.37	0.00	-546.37
100	GEN	FUND/ELEMENTARY/SICK LEAVE/RUES	451.38	451.38	0.00	-451.38
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS	624.97	624.97	0.00	-624.97
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES	4,329.28	23,313.12	22,754.00	-559.12
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES	1,837.66	9,278.55	11,127.00	1,848.45
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES	10,578.89	33,032.76	33,262.00	229.24
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES	3,962.97	22,499.00	33,262.00	10,763.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	0.00	0.00	40,000.00	40,000.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES	111.88	152.06	2,800.00	2,647.94
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES	111.88	152.06	2,800.00	2,647.94
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES	111.88	152.06	2,800.00	2,647.94
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES	111.88	152.06	2,800.00	2,647.94
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	519.47	3,210.00	2,690.53
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES	256.26	519.47	3,210.00	2,690.53
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES	256.26	519.47	3,210.00	2,690.53
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES	256.26	519.47	3,210.00	2,690.53
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	280.83	1,477,847.00	1,477,566.17
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	98,107.21	102,600.88	0.00	-102,600.88
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS	15,826.33	15,826.33	0.00	-15,826.33
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/THS	733.21	733.21	0.00	-733.21
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS	3,804.92	3,804.92	0.00	-3,804.92
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	995.00	995.00	50,000.00	49,005.00
100	GEN	FUND/SECONDARY/SUBS/THS	780.00	780.00	0.00	-780.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC	0.00	31.79	173,424.00	173,392.21
100	GEN	FUND/SECONDARY/PERSI/THS	11,188.71	11,697.39	0.00	-11,697.39
100	GEN	FUND/SECONDARY/PERSI/TMS	2,222.26	2,222.26	0.00	-2,222.26
100	GEN	FUND/SECONDARY/FICA/NON-LOC	76.13	106.52	121,177.00	121,070.48
100	GEN	FUND/SECONDARY/FICA/THS	6,634.67	6,947.30	0.00	-6,947.30
100	GEN	FUND/SECONDARY/FICA/TMS	1,258.06	1,258.06	0.00	-1,258.06
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC	0.00	0.00	157,629.00	157,629.00
100	GEN	FUND/SECONDARY/HTH/LIFE/THS	9,025.94	9,419.54	0.00	-9,419.54
100	GEN	FUND/SECONDARY/HTH/LIFE/TMS	2,304.96	2,304.96	0.00	-2,304.96
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC	0.00	3.25	17,771.00	17,767.75
100	GEN	FUND/SECONDARY/SICK LEAVE/THS	1,146.54	1,198.66	0.00	-1,198.66
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS	227.72	227.72	0.00	-227.72
100	GEN	FUND/SECONDARY/SUPPLIES/THS	3,201.85	24,452.50	74,958.00	50,505.50
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	237.50	237.50	0.00	-237.50
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	4,936.65	11,871.31	49,999.00	38,127.69
100	GEN	FUND/SECONDARY/COPIER EXP/THS	381.68	462.04	5,600.00	5,137.96
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	223.76	304.12	5,600.00	5,295.88
100	GEN	FUND/SECONDARY/COPIER LEASE/THS	512.52	1,038.94	6,420.00	5,381.06
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS	512.52	1,038.94	6,420.00	5,381.06
100	GEN	FUND/BASIN HIGH/NON-LOC/Summer Programs	0.00	2,996.00	0.00	-2,996.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	8,818.18	8,818.18	109,920.00	101,101.82
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	998.22	998.22	12,443.00	11,444.78
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	639.82	8,409.00	7,769.18
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC/Summer Programs	0.00	218.41	0.00	-218.41

			September 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	747.19	747.19	9,446.00	8,698.81
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	102.29	102.31	1,275.00	1,172.69
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	41.17	276.79	4,961.00	4,684.21
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	111.88	152.06	2,800.00	2,647.94
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	256.26	519.47	3,210.00	2,690.53
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	2,396.21	0.00	-2,396.21
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,114.96	6,114.96	0.00	-6,114.96
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	3,006.42	3,006.42	0.00	-3,006.42
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	4,792.42	4,792.42	0.00	-4,792.42
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	8,586.50	8,586.50	0.00	-8,586.50
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	6,390.09	6,390.09	0.00	-6,390.09
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	271.25	0.00	-271.25
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TES	692.21	692.21	0.00	-692.21
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES	340.32	340.32	0.00	-340.32
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/RUES	542.50	542.50	0.00	-542.50
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/THS	971.99	971.99	0.00	-971.99
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS	723.35	723.35	0.00	-723.35
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	161.45	0.00	-161.45
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TES	426.81	426.81	0.00	-426.81
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES	221.81	221.81	0.00	-221.81
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/RUES	351.47	351.47	0.00	-351.47
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/THS	628.46	628.46	0.00	-628.46
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS	345.74	345.74	0.00	-345.74
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	0.00	0.00	36,211.00	36,211.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/VES	196.63	196.63	0.00	-196.63
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TES	589.89	589.89	0.00	-589.89
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/DES	393.26	393.26	0.00	-393.26
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/RUES	393.26	393.26	0.00	-393.26
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/THS	786.52	786.52	0.00	-786.52
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/TMS	708.52	708.52	0.00	-708.52
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	27.79	0.00	-27.79
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TES	70.94	70.94	0.00	-70.94
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES	34.88	34.88	0.00	-34.88
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/RUES	55.59	55.59	0.00	-55.59
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/THS	99.60	99.60	0.00	-99.60
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS	74.13	74.13	0.00	-74.13
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,792.42	4,792.42	56,659.00	51,866.58
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	542.50	542.50	6,414.00	5,871.50
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	319.91	329.77	4,334.00	4,004.23
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.26	393.26	4,723.00	4,329.74
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	55.59	55.59	657.00	601.41
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	618.08	0.00	-618.08
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	41.41	0.00	-41.41
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	55.06	0.00	-55.06
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	6.44	0.00	-6.44
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

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					1,593.25	1,593.25	142,554.00	140,960.75
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TH					2,949.73	2,949.73	0.00	-2,949.73
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/TM					200.00	200.00	0.00	-200.00
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					5,436.30	5,436.30	0.00	-5,436.30
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					3,712.50	3,712.50	0.00	-3,712.50
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					600.00	600.00	0.00	-600.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					186.04	186.04	11,236.00	11,049.96
100	GEN	FUND/INTERSCHOLASTIC/PERSI/THS					333.93	333.93	0.00	-333.93
100	GEN	FUND/INTERSCHOLASTIC/PERSI/TMS					22.64	22.64	0.00	-22.64
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					528.68	528.80	10,905.00	10,376.20
100	GEN	FUND/INTERSCHOLASTIC/FICA/THS					493.22	493.22	0.00	-493.22
100	GEN	FUND/INTERSCHOLASTIC/FICA/TMS					57.74	57.74	0.00	-57.74
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					19.05	19.05	1,151.00	1,131.95
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/THS					34.22	34.22	0.00	-34.22
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/TMS					2.32	2.32	0.00	-2.32
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	1,804.29	0.00	-1,804.29
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TES					1,804.29	1,804.29	0.00	-1,804.29
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/DES					2,323.25	2,323.25	0.00	-2,323.25
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/RUES					2,323.25	2,323.25	0.00	-2,323.25
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/THS					10,504.84	10,504.84	0.00	-10,504.84
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS					5,170.75	5,170.75	0.00	-5,170.75
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	204.25	0.00	-204.25
100	GEN	FUND/GUIDANCE/PERSI/TES					204.24	204.24	0.00	-204.24
100	GEN	FUND/GUIDANCE/PERSI/DES					262.99	262.99	0.00	-262.99
100	GEN	FUND/GUIDANCE/PERSI/RUES					262.99	262.99	0.00	-262.99
100	GEN	FUND/GUIDANCE/PERSI/THS					1,189.15	1,189.15	0.00	-1,189.15
100	GEN	FUND/GUIDANCE/PERSI/TMS					585.33	585.33	0.00	-585.33
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	91.70	0.00	-91.70
100	GEN	FUND/GUIDANCE/FICA/TES					91.69	91.69	0.00	-91.69
100	GEN	FUND/GUIDANCE/FICA/DES					175.65	175.65	0.00	-175.65
100	GEN	FUND/GUIDANCE/FICA/RUES					175.66	175.66	0.00	-175.66
100	GEN	FUND/GUIDANCE/FICA/THS					708.43	708.43	0.00	-708.43
100	GEN	FUND/GUIDANCE/FICA/TMS					360.04	360.04	0.00	-360.04
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	196.63	0.00	-196.63
100	GEN	FUND/GUIDANCE/HTH/LIFE/TES					196.63	196.63	0.00	-196.63
100	GEN	FUND/GUIDANCE/HTH/LIFE/DES					1.63	1.63	0.00	-1.63
100	GEN	FUND/GUIDANCE/HTH/LIFE/RUES					1.63	1.63	0.00	-1.63
100	GEN	FUND/GUIDANCE/HTH/LIFE/THS					396.52	396.52	0.00	-396.52
100	GEN	FUND/GUIDANCE/HTH/LIFE/TMS					393.26	393.26	0.00	-393.26
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	20.93	0.00	-20.93
100	GEN	FUND/GUIDANCE/SICK LEAVE/TES					20.93	20.93	0.00	-20.93
100	GEN	FUND/GUIDANCE/SICK LEAVE/DES					26.95	26.95	0.00	-26.95
100	GEN	FUND/GUIDANCE/SICK LEAVE/RUES					26.95	26.95	0.00	-26.95
100	GEN	FUND/GUIDANCE/SICK LEAVE/THS					121.86	121.86	0.00	-121.86
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS					59.98	59.98	0.00	-59.98
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					4,821.24	9,642.48	93,928.00	84,285.52
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					545.77	1,091.54	10,633.00	9,541.46
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					283.72	652.53	7,185.00	6,532.47
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					342.14	684.57	8,739.00	8,054.43
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					55.92	111.84	1,090.00	978.16
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					4,052.50	5,115.00	95,000.00	89,885.00
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					41.67	41.67	0.00	-41.67

			September 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
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	4.72	0.00	-4.72
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDATION		0.00	0.01	0.00	-0.01
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC		0.00	0.00	344.00	344.00
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG		3.00	3.00	0.00	-3.00
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	0.48	0.00	-0.48
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV		660.05	4,570.54	5,000.00	429.46
100	GEN FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV		0.00	0.00	21,000.00	21,000.00
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		0.00	0.00	124,975.00	124,975.00
100	GEN FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/THS		4,792.42	4,792.42	0.00	-4,792.42
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/DES/LIB		1,405.92	1,405.92	0.00	-1,405.92
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/TMS		4,351.42	4,351.42	0.00	-4,351.42
100	GEN FUND/LIBRARY/PERSI/NON-LOC		0.00	0.00	14,147.00	14,147.00
100	GEN FUND/LIBRARY/PERSI/DES/LIB AIDE		159.15	159.15	0.00	-159.15
100	GEN FUND/LIBRARY/PERSI/THS		542.50	542.50	0.00	-542.50
100	GEN FUND/LIBRARY/PERSI/TMS		492.58	492.58	0.00	-492.58
100	GEN FUND/LIBRARY/FICA/NON-LOC		0.00	0.00	9,561.00	9,561.00
100	GEN FUND/LIBRARY/FICA/DES/LIB AIDE		107.56	107.56	0.00	-107.56
100	GEN FUND/LIBRARY/FICA/THS		345.40	345.40	0.00	-345.40
100	GEN FUND/LIBRARY/FICA/TMS		240.58	240.58	0.00	-240.58
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC		0.00	0.00	9,490.00	9,490.00
100	GEN FUND/LIBRARY/HTH/LIFE/DES/LIB AIDE		3.26	3.26	0.00	-3.26
100	GEN FUND/LIBRARY/HTH/LIFE/THS		393.26	393.26	0.00	-393.26
100	GEN FUND/LIBRARY/HTH/LIFE/TMS		393.26	393.26	0.00	-393.26
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC		0.00	0.00	1,450.00	1,450.00
100	GEN FUND/LIBRARY/SICK LEAVE/DES/LIB AIDE		16.31	16.31	0.00	-16.31
100	GEN FUND/LIBRARY/SICK LEAVE/THS		55.60	55.60	0.00	-55.60
100	GEN FUND/LIBRARY/SICK LEAVE/TMS		50.48	50.48	0.00	-50.48
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		-966.60	-966.60	2,530.00	3,496.60
100	GEN FUND/LIBRARY/SUPPLIES/RUES		0.00	0.00	2,530.00	2,530.00
100	GEN FUND/LIBRARY/SUPPLIES/THS		103.80	103.80	10,821.00	10,717.20
100	GEN FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	500.00	500.00
100	GEN FUND/LIBRARY/SUPPLIES/TMS		602.10	602.10	6,723.00	6,120.90
100	GEN FUND/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARIE/NON-		2,910.50	2,910.50	0.00	-2,910.50
100	GEN FUND/INSTR TECH/PERSI/NON-LOC		329.47	329.47	0.00	-329.47
100	GEN FUND/INSTR TECH/FICA/NON-LOC		218.64	218.64	0.00	-218.64
100	GEN FUND/INSTR TECH/SICK LEAVE/NON-LOC		33.76	33.76	0.00	-33.76
100	GEN FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		225.42	676.26	2,705.00	2,028.74
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC		25.52	76.55	306.00	229.45
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC		17.25	51.74	207.00	155.26
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		2.61	7.84	31.00	23.16
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		4,418.00	4,765.80	8,500.00	3,734.20
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		14.59	681.60	8,500.00	7,818.40
100	GEN FUND/SCHOOL BOARD/LIAB INS/NON-LOC		13,950.08	13,950.08	37,261.00	23,310.92
100	GEN FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON		8,958.58	26,875.74	106,474.00	79,598.26
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		7,580.02	21,873.11	86,490.00	64,616.89
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		1,773.33	1,773.33	0.00	-1,773.33
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR		0.00	0.00	20,660.00	20,660.00
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT		1,014.11	3,042.33	12,053.00	9,010.67
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		340.16	1,020.50	8,687.00	7,666.50
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR		200.74	200.74	2,339.00	2,138.26
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT		627.18	1,893.77	8,145.00	6,251.23

			September 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		553.56	1,646.98	6,616.00	4,969.02
100	GEN FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR		98.50	98.50	1,580.00	1,481.50
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		397.20	1,195.20	4,948.00	3,752.80
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		786.52	2,241.97	9,767.00	7,525.03
100	GEN FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR		373.76	373.76	4,489.00	4,115.24
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE		103.92	311.76	1,235.00	923.24
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF		34.86	104.58	890.00	785.42
100	GEN FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI		20.57	20.57	240.00	219.43
100	GEN FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC		17,426.38	26,719.94	45,000.00	18,280.06
100	GEN FUND/DISTRICT ADMIN/TRAVEL/NON-LOC		1,246.31	1,489.31	7,000.00	5,510.69
100	GEN FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC		2,269.27	15,076.71	46,000.00	30,923.29
100	GEN FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC		111.88	152.07	2,800.00	2,647.93
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		256.24	519.43	3,210.00	2,690.57
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		6,090.00	6,090.00	207,680.00	201,590.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	234,260.00	234,260.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/DES/E		5,541.67	11,083.34	0.00	-11,083.34
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/RUES/		5,675.00	11,350.00	0.00	-11,350.00
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/THS/S		13,116.67	20,283.34	0.00	-20,283.34
100	GEN FUND/SCHOOL ADMIN/CERTIFIED EMPLOYEE SALARIES/TMS/S		6,250.00	12,500.00	0.00	-12,500.00
100	GEN FUND/SCHOOL ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM		0.00	0.00	124,311.00	124,311.00
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO		10,358.43	10,358.43	85,455.00	75,096.57
100	GEN FUND/SCHOOL ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO		7,189.83	7,189.83	0.00	-7,189.83
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/ELEM ADM		689.39	689.39	23,509.00	22,819.61
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	1,172.57	14,072.00	12,899.43
100	GEN FUND/SCHOOL ADMIN/PERSI/NON-LOC/SEC SECRE		813.88	813.88	9,674.00	8,860.12
100	GEN FUND/SCHOOL ADMIN/PERSI/DES/ELEM ADM		627.32	1,254.64	0.00	-1,254.64
100	GEN FUND/SCHOOL ADMIN/PERSI/RUES/ELEM ADM		642.41	1,284.82	0.00	-1,284.82
100	GEN FUND/SCHOOL ADMIN/PERSI/THS/SEC ADM		1,484.81	2,296.08	0.00	-2,296.08
100	GEN FUND/SCHOOL ADMIN/PERSI/TMS/SEC ADM		707.50	1,415.00	0.00	-1,415.00
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/ELEM ADM		410.69	410.69	15,888.00	15,477.31
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		726.31	726.31	9,510.00	8,783.69
100	GEN FUND/SCHOOL ADMIN/FICA/NON-LOC/SEC SECRE		436.59	436.59	6,537.00	6,100.41
100	GEN FUND/SCHOOL ADMIN/FICA/DES/ELEM ADM		400.85	815.17	0.00	-815.17
100	GEN FUND/SCHOOL ADMIN/FICA/RUES/ELEM ADM		427.58	857.83	0.00	-857.83
100	GEN FUND/SCHOOL ADMIN/FICA/THS/SEC ADM		957.97	1,475.62	0.00	-1,475.62
100	GEN FUND/SCHOOL ADMIN/FICA/TMS/SEC ADM		478.13	956.26	0.00	-956.26
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/ELEM ADM		393.26	393.26	14,170.00	13,776.74
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	1,183.04	14,213.00	13,029.96
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC/SEC SECRE		1,179.78	1,179.78	14,172.00	12,992.22
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/DES/ELEM ADM		393.26	786.86	0.00	-786.86
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/RUES/ELEM ADM		393.26	786.86	0.00	-786.86
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/THS/SEC ADM		396.52	400.12	0.00	-400.12
100	GEN FUND/SCHOOL ADMIN/HTH/LIFE/TMS/SEC ADM		393.26	786.86	0.00	-786.86
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/ELEM ADM		70.64	70.64	2,409.00	2,338.36
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	120.15	1,442.00	1,321.85
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC/SEC SECRE		83.40	83.40	991.00	907.60
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/DES/ELEM ADM		64.28	128.56	0.00	-128.56
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/RUES/ELEM ADM		65.83	131.66	0.00	-131.66
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/THS/SEC ADM		152.15	235.28	0.00	-235.28
100	GEN FUND/SCHOOL ADMIN/SICK LEAVE/TMS/SEC ADM		72.50	145.00	0.00	-145.00
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		2,173.22	3,726.06	234,589.00	230,862.94

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2014-15	2014-15	2014-15	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/VES				1,787.06	5,361.18	0.00	-5,361.18
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TES				1,406.15	4,218.45	0.00	-4,218.45
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/DES				3,046.31	9,138.93	0.00	-9,138.93
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/RUES				2,175.00	6,525.00	0.00	-6,525.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/THS				5,987.63	17,962.89	0.00	-17,962.89
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/TMS				3,434.99	7,582.49	0.00	-7,582.49
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					87.89	263.67	26,555.00	26,291.33
100	GEN	FUND/CUSTODIAL/PERSI/VES					202.30	606.90	0.00	-606.90
100	GEN	FUND/CUSTODIAL/PERSI/TES					159.18	477.54	0.00	-477.54
100	GEN	FUND/CUSTODIAL/PERSI/DES					344.84	1,034.52	0.00	-1,034.52
100	GEN	FUND/CUSTODIAL/PERSI/RUES					246.21	738.63	0.00	-738.63
100	GEN	FUND/CUSTODIAL/PERSI/THS					677.80	2,033.40	0.00	-2,033.40
100	GEN	FUND/CUSTODIAL/PERSI/TMS					388.85	858.35	0.00	-858.35
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					161.76	274.25	17,946.00	17,671.75
100	GEN	FUND/CUSTODIAL/FICA/VES					124.51	378.47	0.00	-378.47
100	GEN	FUND/CUSTODIAL/FICA/TES					95.56	289.94	0.00	-289.94
100	GEN	FUND/CUSTODIAL/FICA/DES					211.43	659.57	0.00	-659.57
100	GEN	FUND/CUSTODIAL/FICA/RUES					104.09	327.80	0.00	-327.80
100	GEN	FUND/CUSTODIAL/FICA/THS					435.62	1,316.96	0.00	-1,316.96
100	GEN	FUND/CUSTODIAL/FICA/TMS					230.42	521.74	0.00	-521.74
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	708.28	0.00	-708.28
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TES					180.90	543.02	0.00	-543.02
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES					475.85	1,248.97	0.00	-1,248.97
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES					294.95	885.35	0.00	-885.35
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS					592.35	1,778.55	0.00	-1,778.55
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS					549.11	1,139.51	0.00	-1,139.51
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					9.00	27.01	2,721.00	2,693.99
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES					20.73	62.19	0.00	-62.19
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TES					16.31	48.93	0.00	-48.93
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES					35.34	106.02	0.00	-106.02
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES					25.23	75.69	0.00	-75.69
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS					69.46	208.38	0.00	-208.38
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS					39.83	87.93	0.00	-87.93
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					479.84	885.12	8,000.00	7,114.88
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					824.22	3,430.74	18,000.00	14,569.26
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					2,581.69	4,014.80	16,500.00	12,485.20
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC					0.00	0.00	6,000.00	6,000.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,529.91	2,976.14	21,500.00	18,523.86
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					523.80	1,319.44	18,000.00	16,680.56
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,119.07	15,143.23	75,000.00	59,856.77
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					0.00	65.83	5,000.00	4,934.17
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					12,814.51	18,193.13	70,000.00	51,806.87
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/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					2,968.87	4,120.63	5,000.00	879.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					168.87	382.68	2,000.00	1,617.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					167.07	372.93	1,600.00	1,227.07
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					328.54	703.98	3,000.00	2,296.02
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					178.55	305.31	2,000.00	1,694.69
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					320.43	733.87	3,600.00	2,866.13

			September 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	81.42	137.45	650.00	512.55
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	338.19	1,125.60	3,700.00	2,574.40
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	24,252.29	29,511.89	45,000.00	15,488.11
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	3,929.60	3,929.60	10,479.00	6,549.40
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	7,614.78	20,488.12	149,908.00	129,419.88
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	595.68	1,787.04	0.00	-1,787.04
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TES	458.52	1,375.56	0.00	-1,375.56
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,007.27	3,021.81	0.00	-3,021.81
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	725.00	2,175.00	0.00	-2,175.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,995.87	5,987.61	0.00	-5,987.61
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,131.65	2,514.15	0.00	-2,514.15
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	861.99	2,319.25	16,970.00	14,650.75
100	GEN	FUND/MAINTENANCE/PERSI/VES	67.43	202.29	0.00	-202.29
100	GEN	FUND/MAINTENANCE/PERSI/TES	51.90	155.70	0.00	-155.70
100	GEN	FUND/MAINTENANCE/PERSI/DES	114.03	342.07	0.00	-342.07
100	GEN	FUND/MAINTENANCE/PERSI/RUES	82.07	246.21	0.00	-246.21
100	GEN	FUND/MAINTENANCE/PERSI/THS	225.93	677.79	0.00	-677.79
100	GEN	FUND/MAINTENANCE/PERSI/TMS	128.09	284.59	0.00	-284.59
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	532.87	1,440.47	11,468.00	10,027.53
100	GEN	FUND/MAINTENANCE/FICA/VES	41.51	126.16	0.00	-126.16
100	GEN	FUND/MAINTENANCE/FICA/TES	31.17	94.55	0.00	-94.55
100	GEN	FUND/MAINTENANCE/FICA/DES	69.93	218.05	0.00	-218.05
100	GEN	FUND/MAINTENANCE/FICA/RUES	34.70	109.28	0.00	-109.28
100	GEN	FUND/MAINTENANCE/FICA/THS	145.19	438.94	0.00	-438.94
100	GEN	FUND/MAINTENANCE/FICA/TMS	75.95	173.05	0.00	-173.05
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	786.52	2,360.92	23,508.00	21,147.08
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	78.65	236.09	0.00	-236.09
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TES	58.99	177.07	0.00	-177.07
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	157.30	413.68	0.00	-413.68
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	98.31	295.11	0.00	-295.11
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	197.43	592.83	0.00	-592.83
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	180.53	377.33	0.00	-377.33
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	88.33	237.65	1,739.00	1,501.35
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	6.91	20.73	0.00	-20.73
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TES	5.32	15.96	0.00	-15.96
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	11.68	35.04	0.00	-35.04
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	8.41	25.23	0.00	-25.23
100	GEN	FUND/MAINTENANCE/SICK LEAVE/THS	23.15	69.45	0.00	-69.45
100	GEN	FUND/MAINTENANCE/SICK LEAVE/TMS	13.14	29.18	0.00	-29.18
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	3,326.71	6,312.67	50,000.00	43,687.33
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	118.29	464.36	2,000.00	1,535.64
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	7,968.89	17,751.82	110,000.00	92,248.18
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC	4,200.00	8,400.00	37,000.00	28,600.00
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/	19,896.81	27,592.33	261,308.00	233,715.67
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,228.33	27,684.99	111,000.00	83,315.01
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	2,124.24	2,995.38	26,223.00	23,227.62
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	1,044.64	3,133.92	12,565.00	9,431.08
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,264.52	1,813.71	19,990.00	18,176.29
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	588.15	1,790.82	8,492.00	6,701.18
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	3,973.21	4,860.19	41,600.00	36,739.81
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,046.07	3,140.03	12,595.00	9,454.97
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	217.69	306.97	2,687.00	2,380.03
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	107.05	321.15	1,288.00	966.85
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/	900.00	900.00	0.00	-900.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	99.84	467.12	4,500.00	4,032.88
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	288.50	5,600.00	5,311.50



				September 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					1,500.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					1,631.15
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					41,735.11
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					133,738.58
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					1,599.18
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					49,751.98
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					5,631.93
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					3,806.03
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					577.13
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					37,853.40
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					1,109.93
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					16,405.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					452,694.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					100,000.00
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100				880,826.71	1,378,577.44	11,122,648.00	9,744,070.56
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100				-852,347.66	2,353,822.53	0.00	-2,353,822.53
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				September 2014-15	2014-15	2014-15	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
101	State	LEP/OTHER	STATE	SUPPORT/NON-LOC	55,222.00	55,222.00	52,932.00	-2,290.00
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101					55,222.00	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/PERSI	NON-LOC		0.00	0.00	4,145.00	4,145.00
101	State	LEP/ELEMENTARY/FICA	NON-LOC		0.00	0.00	2,801.00	2,801.00
101	State	LEP/ELEMENTARY/HTH/LIFE	NON-LOC		0.00	0.00	2,826.00	2,826.00
101	State	LEP/ELEMENTARY/SICK	LEAVE/NON-LOC		0.00	0.00	425.00	425.00
101	State	LEP/ELEMENTARY/SUPPLIES	NON-LOC		533.64	533.64	1,393.00	859.36
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101					533.64	533.64	52,932.00	52,398.36
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101					54,688.36	54,688.36	0.00	-54,688.36
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		September 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
102	Remediation/OTHER STATE REVENUE/NON-LOC	0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	38,113.00	38,113.00
102	Remediation/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/N	0.00	0.00	24,318.00	24,318.00
102	Remediation/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	783.00	783.00
102	Remediation/ELEMENTARY/FICA/NON-LOC	0.00	0.00	1,860.00	1,860.00
102	Remediation/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	80.00	80.00
102	Remediation/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	8,670.00	8,670.00
102	Remediation/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	2,000.00	2,000.00
102	Remediation/SECONDARY/PERSI/NON-LOC	0.00	0.00	226.00	226.00
102	Remediation/SECONDARY/FICA/NON-LOC	0.00	0.00	153.00	153.00
102	Remediation/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	23.00	23.00
102		0.00	0.00	38,113.00	38,113.00
102		0.00	0.00	0.00	0.00

			September 2014-15	2014-15	2014-15	Unexpended	
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
103	Leadership	Prem/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	98,981.00	98,981.00
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
103				0.00	0.00	98,981.00	98,981.00
103				0.00	0.00	0.00	0.00
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			September 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
104	Prof Develop/UNRESERVED FUND BALANCES/NON-LOC		0.00	0.00	29,000.00	29,000.00
104	Prof Develop/OTHER STATE SUPPORT/NON-LOC		0.00	0.00	53,173.00	53,173.00
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104			0.00	0.00	82,173.00	82,173.00
104	Prof Develop/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/N		0.00	0.00	20,720.00	20,720.00
104	Prof Develop/INSTR IMPROV/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/DISTRICT ADMIN/NON-LOC		0.00	0.00	34,173.00	34,173.00
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104			0.00	0.00	82,172.00	82,172.00
104			0.00	0.00	1.00	1.00
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				September 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	33,654.00	33,654.00
220				0.00	0.00	33,654.00	33,654.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	33,654.00	33,654.00
220				0.00	0.00	33,654.00	33,654.00
220				0.00	0.00	0.00	0.00
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		September 2014-15	2014-15	2014-15	Unexpended
<u>FND FND T FNC OBJ LOC PRJ</u>		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0.00	125.00	15,000.00	14,875.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	0.00	2,625.00	13,000.00	10,375.00
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241		0.00	2,750.00	28,000.00	25,250.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	760.75	3,553.25	20,936.00	17,382.75
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	86.12	402.23	2,370.00	1,967.77
241	DRIVER ED/SECONDARY/FICA/NON-LOC	50.40	251.17	1,602.00	1,350.83
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	8.82	41.22	243.00	201.78
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	100.00	100.00
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	0.00	0.00	2,429.00	2,429.00
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	143.43	643.43	320.00	-323.43
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241		1,049.52	4,891.30	28,000.00	23,108.70
241		-1,049.52	-2,141.30	0.00	2,141.30
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		September 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
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/DISTRICT ADMIN/NON-CERTIFIED EMPLOYE	250.00	250.00	0.00	-250.00
242	State Grant - ISEE/DISTRICT ADMIN/PERSI/NON-LOC	28.30	28.30	0.00	-28.30
242	State Grant - ISEE/DISTRICT ADMIN/FICA/NON-LOC	18.50	18.50	0.00	-18.50
242	State Grant - ISEE/DISTRICT ADMIN/SICK LEAVE/NON-LOC	2.90	2.90	0.00	-2.90
242	State Grant - ISEE/DISTRICT ADMIN/PUR SERVICES/NON-LOC	627.50	627.50	5,726.00	5,098.50
242	State Grant - ISEE/DISTRICT ADMIN/TRAVEL/NON-LOC	0.00	0.00	274.00	274.00
242		927.20	927.20	6,000.00	5,072.80
242		-927.20	57,489.32	0.00	-57,489.32



			September 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
OBJ	LOC	PRJ				
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	0.00	32,973.00	32,973.00
243			0.00	0.00	32,973.00	32,973.00
243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,016.50	1,726.00	12,017.00	10,291.00
243	VOC	ED/SECONDARY/PERSI/NON-LOC	115.08	195.40	1,360.00	1,164.60
243	VOC	ED/SECONDARY/FICA/NON-LOC	65.56	114.91	919.00	804.09
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC	11.79	20.02	139.00	118.98
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T	0.00	0.00	1,800.00	1,800.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/AG SCI TECH	0.00	0.00	400.00	400.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH	0.00	0.00	1,300.00	1,300.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/TECH ED	0.00	0.00	265.00	265.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/ED ASS'T	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	0.00	1,662.14	3,860.00	2,197.86
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/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	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			1,208.93	3,718.47	32,973.00	29,254.53
243			-1,208.93	-3,718.47	0.00	3,718.47

						September 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	53,864.00	53,864.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	215,476.00	215,476.00
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245						0.00	0.00	269,340.00	269,340.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		250.00	250.00	0.00	-250.00
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		11,260.01	33,780.03	133,000.00	99,219.97
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,302.93	3,852.21	15,056.00	11,203.79
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		862.54	2,559.52	10,175.00	7,615.48
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,179.78	3,541.38	14,170.00	10,628.62
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		133.52	394.76	1,543.00	1,148.24
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		3,485.18	15,013.44	39,532.00	24,518.56
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		288.36	499.22	3,000.00	2,500.78
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		3,180.98	11,524.13	9,000.00	-2,524.13
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		7,100.00	44,965.33	43,864.00	-1,101.33
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245						29,043.30	116,380.02	269,340.00	152,959.98
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245						-29,043.30	-116,380.02	0.00	116,380.02
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		September 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	327,468.00	327,468.00
251	TITLE 1/TITLE 1-A SCHOOL IMPROVEMENT/NON-LOC	7,634.51	7,634.51	0.00	-7,634.51
251		7,634.51	7,634.51	327,468.00	319,833.49
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	479.24	479.24	0.00	-479.24
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	8,580.00	8,580.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	140.00	379.98	0.00	-379.98
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/VES	1,439.42	1,439.42	19,286.00	17,846.58
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/TES	1,186.92	1,186.92	15,763.00	14,576.08
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/DES	2,868.88	2,868.88	56,481.00	53,612.12
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/RUES	2,457.00	2,457.00	32,058.00	29,601.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	70.10	97.26	971.00	873.74
251	TITLE 1/ELEMENTARY/PERSI/VES	162.94	162.94	2,183.00	2,020.06
251	TITLE 1/ELEMENTARY/PERSI/TES	134.36	134.36	1,784.00	1,649.64
251	TITLE 1/ELEMENTARY/PERSI/DES	324.76	324.76	6,394.00	6,069.24
251	TITLE 1/ELEMENTARY/PERSI/RUES	278.13	278.13	3,629.00	3,350.87
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	43.64	60.14	656.00	595.86
251	TITLE 1/ELEMENTARY/FICA/VES	110.11	110.11	1,475.00	1,364.89
251	TITLE 1/ELEMENTARY/FICA/TES	90.80	90.80	1,206.00	1,115.20
251	TITLE 1/ELEMENTARY/FICA/DES	131.12	131.12	4,321.00	4,189.88
251	TITLE 1/ELEMENTARY/FICA/RUES	179.18	179.18	2,452.00	2,272.82
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	39.33	39.33	0.00	-39.33
251	TITLE 1/ELEMENTARY/HTH/LIFE/VES	4.08	4.08	3,658.00	3,653.92
251	TITLE 1/ELEMENTARY/HTH/LIFE/TES	3.26	3.26	4,302.00	4,298.74
251	TITLE 1/ELEMENTARY/HTH/LIFE/DES	770.60	770.60	14,713.00	13,942.40
251	TITLE 1/ELEMENTARY/HTH/LIFE/RUES	6.52	6.52	86.00	79.48
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	7.18	9.96	100.00	90.04
251	TITLE 1/ELEMENTARY/SICK LEAVE/VES	16.70	16.70	224.00	207.30
251	TITLE 1/ELEMENTARY/SICK LEAVE/TES	13.77	13.77	183.00	169.23
251	TITLE 1/ELEMENTARY/SICK LEAVE/DES	33.28	33.28	655.00	621.72
251	TITLE 1/ELEMENTARY/SICK LEAVE/RUES	28.50	28.50	372.00	343.50
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	100.00	8,100.00	16,767.00	8,667.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	12,725.34	78,476.00	65,750.66
251	TITLE 1/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/THS	2,735.09	2,735.09	31,464.00	28,728.91
251	TITLE 1/SECONDARY/PERSI/THS	309.62	309.62	3,562.00	3,252.38
251	TITLE 1/SECONDARY/FICA/THS	190.72	190.72	2,407.00	2,216.28
251	TITLE 1/SECONDARY/HTH/LIFE/THS	306.82	306.82	3,690.00	3,383.18
251	TITLE 1/SECONDARY/SICK LEAVE/THS	31.74	31.74	365.00	333.26
251	TITLE 1/SECONDARY/TRAVEL/NON-LOC	0.00	0.00	1,396.00	1,396.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Homeless	0.00	0.00	2,000.00	2,000.00
251	TITLE 1/SECONDARY/SUPPLIES/NON-LOC/Parent	0.00	0.00	500.00	500.00
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	720.42	1,440.84	0.00	-1,440.84
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	81.55	163.10	0.00	-163.10
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	42.40	97.52	0.00	-97.52
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	51.12	102.29	0.00	-102.29
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	8.36	16.72	0.00	-16.72
251	TITLE 1/BUSINESS OPER/NON-LOC	0.00	0.00	5,309.00	5,309.00
251		15,597.66	37,526.04	327,468.00	289,941.96
251		-7,963.15	-29,891.53	0.00	29,891.53

		September 2014-15	2014-15	2014-15	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0.00	0.00	293,645.00	293,645.00
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	360.00	1,480.00	0.00	-1,480.00
257	TITLE VI-B/ELEMENTARY/PERSI/NON-LOC	40.75	167.53	0.00	-167.53
257	TITLE VI-B/ELEMENTARY/FICA/NON-LOC	24.03	99.85	0.00	-99.85
257	TITLE VI-B/ELEMENTARY/SICK LEAVE/NON-LOC	4.18	17.18	0.00	-17.18
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,682.41	3,682.41	266,935.00	263,252.59
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,838.01	2,838.01	0.00	-2,838.01
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	1,335.75	1,335.75	0.00	-1,335.75
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	3,088.92	3,088.92	0.00	-3,088.92
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,823.42	2,823.42	0.00	-2,823.42
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	4,229.54	4,229.54	0.00	-4,229.54
257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	2,168.34	2,168.34	0.00	-2,168.34
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	416.85	416.85	28,666.00	28,249.15
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/VES	276.36	276.36	0.00	-276.36
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TES	151.21	151.21	0.00	-151.21
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/DES	282.98	282.98	0.00	-282.98
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/RUES	319.61	319.61	0.00	-319.61
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/THS	478.78	478.78	0.00	-478.78
257	TITLE VI-B/EXCEPTIONAL CHILD/PERSI/TMS	245.45	245.45	0.00	-245.45
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	213.89	213.89	20,421.00	20,207.11
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/VES	197.06	197.06	0.00	-197.06
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TES	102.19	102.19	0.00	-102.19
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/DES	227.80	227.80	0.00	-227.80
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/RUES	213.31	213.31	0.00	-213.31
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/THS	257.65	257.65	0.00	-257.65
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/TMS	165.87	165.87	0.00	-165.87
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	922.38	922.38	41,973.00	41,050.62
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/VES	607.12	607.12	0.00	-607.12
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TES	303.56	303.56	0.00	-303.56
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/DES	306.82	306.82	0.00	-306.82
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/RUES	4.89	4.89	0.00	-4.89
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/THS	912.31	912.31	0.00	-912.31
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/TMS	6.52	6.52	0.00	-6.52
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	42.71	42.71	2,937.00	2,894.29
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/VES	28.32	28.32	0.00	-28.32
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TES	15.49	15.49	0.00	-15.49
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/DES	29.00	29.00	0.00	-29.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/RUES	32.75	32.75	0.00	-32.75
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/THS	49.06	49.06	0.00	-49.06
257	TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/TMS	25.15	25.15	0.00	-25.15
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	0.00	0.00	22,284.00	22,284.00
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	112.11	1,642.32	20,000.00	18,357.68
257	TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC	0.00	0.00	35,000.00	35,000.00
257		27,542.55	30,408.36	438,216.00	407,807.64
257		-27,542.55	-30,408.36	0.00	30,408.36

			September 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
OBJ	LOC	PRJ				
258	VI-B	PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	0.00	15,730.00	15,730.00
258	VI-B	PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	1,790.00	1,790.00
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258			0.00	0.00	17,520.00	17,520.00
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258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	0.00	0.00	11,548.00	11,548.00
258	VI-B	PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	0.00	0.00	1,307.00	1,307.00
258	VI-B	PRESCHOOL/PRESCHOOL/FICA/NON-LOC	0.00	0.00	883.00	883.00
258	VI-B	PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	0.00	0.00	3,648.00	3,648.00
258	VI-B	PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	0.00	0.00	134.00	134.00
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258			0.00	0.00	17,520.00	17,520.00
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258			0.00	0.00	0.00	0.00
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					September 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
263	PERKINS	III	/PERKINS	III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	19,315.00	19,315.00
263					0.00	0.00	19,315.00	19,315.00
263	PERKINS	III	/SECONDARY	/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	805.00	805.00
263	PERKINS	III	/SECONDARY	/PERSI/NON-LOC	0.00	0.00	91.00	91.00
263	PERKINS	III	/SECONDARY	/FICA/NON-LOC	0.00	0.00	62.00	62.00
263	PERKINS	III	/SECONDARY	/SICK LEAVE/NON-LOC	0.00	0.00	9.00	9.00
263	PERKINS	III	/SECONDARY	/SUPPLIES/NON-LOC	0.00	1,382.00	2,260.00	878.00
263	PERKINS	III	/SECONDARY	/EQUIP/NON-LOC	0.00	0.00	16,088.00	16,088.00
263					0.00	1,382.00	19,315.00	17,933.00
263					0.00	-1,382.00	0.00	1,382.00

					September 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
270	TITLE	III	DIRECT	RESTRICTED FEDERAL GRAN/NON-LOC	0.00	12,722.62	27,257.00	14,534.38
270					0.00	12,722.62	27,257.00	14,534.38
270	TITLE	III	ELEMENTARY/NON-CERTIFIED	EMPLOYEE SALARIE/VES	467.20	467.20	0.00	-467.20
270	TITLE	III	ELEMENTARY/PERSI	VES	52.88	52.88	0.00	-52.88
270	TITLE	III	ELEMENTARY/FICA	VES	35.75	35.75	0.00	-35.75
270	TITLE	III	ELEMENTARY/HTH/LIFE	VES	1.04	1.04	0.00	-1.04
270	TITLE	III	ELEMENTARY/SICK LEAVE	VES	5.42	5.42	0.00	-5.42
270	TITLE	III	SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/NON-	0.00	0.00	19,954.00	19,954.00
270	TITLE	III	SECONDARY/NON-CERTIFIED	EMPLOYEE SALARIE/TMS	1,312.33	1,312.33	0.00	-1,312.33
270	TITLE	III	SECONDARY/PERSI	NON-LOC	0.00	0.00	1,783.00	1,783.00
270	TITLE	III	SECONDARY/PERSI	TMS	148.56	148.56	0.00	-148.56
270	TITLE	III	SECONDARY/FICA	NON-LOC	0.00	0.00	1,526.00	1,526.00
270	TITLE	III	SECONDARY/FICA	TMS	56.71	56.71	0.00	-56.71
270	TITLE	III	SECONDARY/HTH/LIFE	NON-LOC	0.00	0.00	3,657.00	3,657.00
270	TITLE	III	SECONDARY/HTH/LIFE	TMS	303.56	303.56	0.00	-303.56
270	TITLE	III	SECONDARY/SICK LEAVE	NON-LOC	0.00	0.00	231.00	231.00
270	TITLE	III	SECONDARY/SICK LEAVE	TMS	15.22	15.22	0.00	-15.22
270	TITLE	III	SECONDARY/SUPPLIES	NON-LOC	0.00	0.00	106.00	106.00
270					2,398.67	2,398.67	27,257.00	24,858.33
270					-2,398.67	10,323.95	0.00	-10,323.95

		September 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/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	42,909.00	42,909.00
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271		0.00	0.00	42,909.00	42,909.00
271	TITLE II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	12,500.00	12,500.00
271	TITLE II-A/ELEMENTARY/PERSI/NON-LOC	0.00	0.00	1,415.00	1,415.00
271	TITLE II-A/ELEMENTARY/FICA/NON-LOC	0.00	0.00	956.00	956.00
271	TITLE II-A/ELEMENTARY/SICK LEAVE/NON-LOC	0.00	0.00	145.00	145.00
271	TITLE II-A/ELEMENTARY/PUR SERVICES/NON-LOC	7,500.00	7,500.00	23,691.00	16,191.00
271	TITLE II-A/ELEMENTARY/Training & Development/NON-LOC	0.00	0.00	3,000.00	3,000.00
271	TITLE II-A/TRANSFERS TO OTHER FUNDS/NON-LOC	0.00	0.00	1,202.00	1,202.00
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271		7,500.00	7,500.00	42,909.00	35,409.00
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271		-7,500.00	-7,500.00	0.00	7,500.00
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					September 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/OTHER FEDERAL REVENUE/NO	0.00	11,232.18	139,000.00	127,767.82
273					0.00	11,232.18	139,000.00	127,767.82
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED	4,242.17	11,887.01	72,850.00	60,962.99
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	443.00	1,308.40	10,502.00	9,193.60
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	322.27	907.11	8,019.00	7,111.89
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	3.26	10.46	43.00	32.54
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	45.40	134.08	1,076.00	941.92
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	0.00	0.00	34,107.00	34,107.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TELEPHONE/NON	0.00	182.61	1,800.00	1,617.39
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/TRAVEL/NON-LO	0.00	0.00	3,573.00	3,573.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SUPPLIES/NON-	85.37	115.72	7,030.00	6,914.28
273					5,141.47	14,545.39	139,000.00	124,454.61
273					-5,141.47	-3,313.21	0.00	3,313.21
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				September 2014-15	2014-15	2014-15	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC				87,234.10
				0.00	2,765.90	90,000.00	
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284				0.00	2,765.90	90,000.00	87,234.10
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	1,417.50	1,417.50	17,010.00	15,592.50
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC	160.46	160.46	1,926.00	1,765.54
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC	105.76	105.76	1,301.00	1,195.24
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	1.63	1.63	22.00	20.37
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	16.45	16.45	197.00	180.55
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	0.00	967.96	27,644.00	26,676.04
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
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284				1,701.80	2,669.76	90,000.00	87,330.24
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284				-1,701.80	96.14	0.00	-96.14
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FND	FND T FNC	OBJ	LOC	PRJ	September 2014-15	2014-15	2014-15	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD SERVICES/SCHOOL			FOOD SERVICE/NON-LOC	27,393.05	27,742.25	144,500.00	116,757.75
290	FOOD SERVICES/MEAL SALES -			NON-REIMBURSABLE/NON-LOC	283.50	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/CHILD NUTRITION			REIMBURSEMENT/NON-LOC	1,735.20	5,305.02	400,000.00	394,694.98
290	FOOD SERVICES/TRANSFERS			IN/NON-LOC	0.00	0.00	37,857.00	37,857.00
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290					29,411.75	33,965.36	596,857.00	562,891.64
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA	13,443.42	13,443.43	207,243.00	193,799.57
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	296.67	0.00	-296.67
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA	1,072.50	1,072.50	0.00	-1,072.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA	1,072.50	1,072.50	0.00	-1,072.50
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA	578.50	578.50	0.00	-578.50
290	FOOD SERVICES/FOOD SERVICES/NON-LOC				90.00	90.00	7,200.00	7,110.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC				1,521.80	1,521.81	23,460.00	21,938.19
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	121.41	0.00	-121.41
290	FOOD SERVICES/FOOD SERVICES/PERSI/RUES				121.41	121.41	0.00	-121.41
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC				841.47	904.88	0.00	-904.88
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	22.69	0.00	-22.69
290	FOOD SERVICES/FOOD SERVICES/FICA/DES				48.22	48.22	0.00	-48.22
290	FOOD SERVICES/FOOD SERVICES/FICA/RUES				70.50	70.50	0.00	-70.50
290	FOOD SERVICES/FOOD SERVICES/FICA/TMS				41.83	41.83	0.00	-41.83
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC				1,413.20	1,413.20	35,150.00	33,736.80
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/DES				303.56	303.56	0.00	-303.56
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/RUES				303.56	303.56	0.00	-303.56
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC				155.95	155.93	2,404.00	2,248.07
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	12.44	0.00	-12.44
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/RUES				12.44	12.44	0.00	-12.44
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC				0.00	0.00	3,000.00	3,000.00
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC				80.11	136.12	600.00	463.88
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC				149.88	149.88	2,800.00	2,650.12
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC				8,553.28	12,268.90	315,000.00	302,731.10
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290					30,327.34	37,649.69	596,857.00	559,207.31
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290					-915.59	-3,684.33	0.00	3,684.33
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				September 2014-15	2014-15	2014-15	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	12,059.25	40,359.83	2,775,000.00	2,734,640.17
310				12,059.25	40,359.83	2,775,000.00	2,734,640.17
310	BOND	FUND/DISTRICT	ADMIN/NON-LOC	440.00	440.00	3,000.00	2,560.00
310	BOND	FUND/DEBT	SERVICE/PRIN PMT/NON-LOC	330,000.00	825,000.00	1,655,000.00	830,000.00
310	BOND	FUND/DEBT	SERVICE/INT PMT/NON-LOC	241,475.00	265,400.00	1,065,075.00	799,675.00
310				571,915.00	1,090,840.00	2,723,075.00	1,632,235.00
310				-559,855.75	-1,050,480.17	51,925.00	1,102,405.17
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		September 2014-15	2014-15	2014-15	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC	3,216.13	10,763.73	400,000.00	389,236.27
420	PLANT FAC/TRANSFERS IN/NON-LOC	0.00	0.00	53,000.00	53,000.00
420		3,216.13	10,763.73	453,000.00	442,236.27
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/SUPPLIES/NON-LOC	32,761.86	45,649.38	94,374.00	48,724.62
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	2,022.21	107,924.38	200,161.00	92,236.62
420		34,784.07	166,600.94	378,000.00	211,399.06
420		-31,567.94	-155,837.21	75,000.00	230,837.21
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			September 2014-15	2014-15	2014-15	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
750	STUDENT	ACTIVITY FUND/Athletics/TMS	1.00	1.00	0.00	-1.00
750			1.00	1.00	0.00	-1.00
750	STUDENT	ACTIVITY FUND/TMS	310.00	310.00	0.00	-310.00
750			310.00	310.00	0.00	-310.00
750			-309.00	-309.00	0.00	309.00
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						September 2014-15	2014-15	2014-15	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ			
Grand Revenue Totals						136,023.69	3,968,233.62	16,691,356.00	12,723,122.38
Grand Expense Totals						1,610,807.86	2,896,858.92	16,564,430.00	13,667,571.08
Grand Totals						1,474,784.17	1,071,374.70	126,926.00	944,448.70
						Loss	Profit	Profit	Loss

Number of Accounts: 737

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