

		September 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	43,054.64	766,596.82	3,100,000.00	2,333,403.18
100	GEN FUND/EMERGENCY LEVY/NON-LOC	3,077.71	54,799.31	0.00	-54,799.31
100	GEN FUND/TORT LEVY/NON-LOC	604.20	7,191.34	26,267.00	19,075.66
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	10,231.82	8,811.56	100,000.00	91,188.44
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	194.25	629.84	5,000.00	4,370.16
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	770.00	790.00	20,000.00	19,210.00
100	GEN FUND/TVEF DONATIONS/NON-LOC	10,809.60	10,809.60	60,000.00	49,190.40
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	71,025.15	70,000.00	-1,025.15
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	1,642,147.02	5,632,905.00	3,990,757.98
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	120,400.87	366,000.00	245,599.13
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	224,170.11	768,950.00	544,779.89
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	120,000.00	120,000.00
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	32,100.00	32,100.00	0.00	-32,100.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	1,280.25	5,121.00	3,840.75
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,328.00	38,328.00
100		100,842.22	2,940,751.87	10,508,571.00	7,567,819.13
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	164,179.19	164,179.19	2,003,700.00	1,839,520.81
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,431.75	2,431.75	0.00	-2,431.75
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-	4,948.28	4,948.28	64,404.00	59,455.72
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	1,127.50	1,197.50	60,000.00	58,802.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	18,910.53	18,910.53	232,956.00	214,045.47
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	275.27	275.27	3,303.00	3,027.73
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	11,859.62	11,864.98	162,800.00	150,935.02
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	186.03	186.03	2,232.00	2,045.97
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,171.57	18,171.57	228,363.00	210,191.43
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	233.70	2,804.00	2,570.30
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	1,944.16	1,944.16	23,872.00	21,927.84
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	28.21	28.21	339.00	310.79
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	13,209.17	17,865.78	25,708.00	7,842.22
100	GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS	0.00	1,771.95	0.00	-1,771.95
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	7,670.68	10,375.67	12,574.00	2,198.33
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	20,753.98	27,874.62	37,587.00	9,712.38
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	23,803.14	31,757.96	37,587.00	5,829.04
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	7,095.28	7,842.49	40,000.00	32,157.51
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	225.35	225.35	1,500.00	1,274.65
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	548.62	548.62	2,800.00	2,251.38
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	548.62	548.62	2,800.00	2,251.38
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	548.62	548.62	2,800.00	2,251.38
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	548.64	548.64	2,800.00	2,251.36
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	-1,150.00	-1,150.00	5,000.00	6,150.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	535.00	1,070.00	3,210.00	2,140.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	535.00	1,070.00	3,210.00	2,140.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	535.00	1,070.00	3,210.00	2,140.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	535.00	1,070.00	3,210.00	2,140.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	114,561.30	119,142.21	1,380,935.00	1,261,792.79
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	4,421.91	4,421.91	0.00	-4,421.91
100	GEN FUND/SECONDARY/SUBS/NON-LOC	2,645.00	2,523.96	30,000.00	27,476.04
100	GEN FUND/SECONDARY/PERSI/NON-LOC	13,436.75	13,955.32	156,322.00	142,366.68
100	GEN FUND/SECONDARY/FICA/NON-LOC	8,401.50	8,776.67	107,937.00	99,160.33
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	13,708.70	14,102.30	156,908.00	142,805.70
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	1,376.94	1,430.09	16,019.00	14,588.91
100	GEN FUND/SECONDARY/SUPPLIES/THS	25,874.07	33,043.78	69,841.00	36,797.22
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA	500.00	2,075.00	0.00	-2,075.00

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							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					12,431.23	15,148.35	54,999.00	39,850.65
100	GEN	FUND/SECONDARY/COPIER EXP/THS					1,097.26	1,097.26	5,600.00	4,502.74
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					1,097.26	1,097.26	5,600.00	4,502.74
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					1,070.00	2,140.00	6,420.00	4,280.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					1,070.00	2,140.00	6,420.00	4,280.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,067.15	8,067.15	98,033.00	89,965.85
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					913.20	913.20	11,097.00	10,183.80
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					576.97	576.97	7,500.00	6,923.03
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					747.84	747.84	9,069.00	8,321.16
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					93.57	93.57	1,137.00	1,043.43
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					0.00	151.85	4,961.00	4,809.15
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					548.62	548.62	2,800.00	2,251.38
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					535.00	1,070.00	3,210.00	2,140.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					25,184.46	25,184.46	371,960.00	346,775.54
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					1,298.67	1,298.67	0.00	-1,298.67
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					2,997.90	2,997.90	42,106.00	39,108.10
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					1,864.07	1,864.07	28,455.00	26,590.93
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					3,059.10	3,059.10	41,433.00	38,373.90
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					307.20	307.20	4,315.00	4,007.80
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					4,522.75	4,522.75	54,273.00	49,750.25
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					511.97	511.97	6,144.00	5,632.03
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					302.03	304.98	4,152.00	3,847.02
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					393.60	393.60	4,723.00	4,329.40
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					52.46	52.46	630.00	577.54
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO					476.98	476.98	5,724.00	5,247.02
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC					53.99	53.99	648.00	594.01
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					34.82	34.82	438.00	403.18
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC					55.10	55.10	661.00	605.90
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC					5.53	5.53	66.00	60.47
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					6,786.73	7,070.06	142,175.00	135,104.94
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					7,896.63	7,896.63	0.00	-7,896.63
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					773.95	806.02	11,971.00	11,164.98
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					1,077.79	1,100.39	10,876.00	9,775.61
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC					0.55	0.55	0.00	-0.55
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					79.28	82.57	1,227.00	1,144.43
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					23,030.00	23,030.00	290,452.00	267,422.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					2,607.00	2,607.00	32,879.00	30,272.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					1,579.18	1,586.27	22,220.00	20,633.73
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					1,905.30	1,905.30	25,978.00	24,072.70
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					267.15	267.15	3,369.00	3,101.85
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N					7,943.72	7,943.72	81,839.00	73,895.28
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					828.56	828.56	9,264.00	8,435.44
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					498.35	498.35	6,261.00	5,762.65
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					676.63	676.63	7,999.00	7,322.37
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					84.90	84.90	949.00	864.10
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					2,437.00	2,437.00	100,000.00	97,563.00
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC					62.94	62.94	0.00	-62.94
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L					375.00	375.00	0.00	-375.00
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	42.45	509.00	466.55
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	28.09	344.00	315.91
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

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2013-14	2013-14	2013-14	Unexpended	
							Monthly Activity	FYTD Activity	FYTD Budget	Balance	
100	GEN	FUND/INSTR	IMPROV/SICK	LEAVE/NON-LOC/TECH	ADM	PROG	4.35	4.35	52.00	47.65	
100	GEN	FUND/INSTR	IMPROV/SICK	LEAVE/NON-LOC/REMEDIATION			0.00	0.00	132.00	132.00	
100	GEN	FUND/INSTR	IMPROV/PUR	SERVICES/NON-LOC/STAFF	DEV		0.00	60.00	5,000.00	4,940.00	
100	GEN	FUND/INSTR	IMPROV/SUPPLIES	NON-LOC/CURRIC	DEV		0.00	0.00	1,000.00	1,000.00	
100	GEN	FUND/INSTR	IMPROV/SUPPLIES	NON-LOC			0.00	0.00	12,214.00	12,214.00	
100	GEN	FUND/LIBRARY	CERTIFIED	EMPLOYEE	SALARIES	NON-LOC	8,629.33	8,629.33	103,552.00	94,922.67	
100	GEN	FUND/LIBRARY	NON-CERTIFIED	EMPLOYEE	SALARIE	NON-LOC	2,000.21	2,000.21	16,122.00	14,121.79	
100	GEN	FUND/LIBRARY	PERSI	NON-LOC			976.84	976.84	11,722.00	10,745.16	
100	GEN	FUND/LIBRARY	PERSI	NON-LOC/LIB	AIDE		226.43	226.43	1,825.00	1,598.57	
100	GEN	FUND/LIBRARY	FICA	NON-LOC			640.75	640.75	7,922.00	7,281.25	
100	GEN	FUND/LIBRARY	FICA	NON-LOC/LIB	AIDE		144.75	144.75	1,233.00	1,088.25	
100	GEN	FUND/LIBRARY	HTH/LIFE	NON-LOC			787.20	787.20	9,446.00	8,658.80	
100	GEN	FUND/LIBRARY	HTH/LIFE	NON-LOC/LIB	AIDE		3.60	3.60	43.00	39.40	
100	GEN	FUND/LIBRARY	SICK	LEAVE/NON-LOC			100.10	100.10	1,201.00	1,100.90	
100	GEN	FUND/LIBRARY	SICK	LEAVE/NON-LOC/LIB	AIDE		23.20	23.20	187.00	163.80	
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			715.32	5,481.32	10,821.00	5,339.68	
100	GEN	FUND/LIBRARY	SUPPLIES	BHS			0.00	0.00	500.00	500.00	
100	GEN	FUND/LIBRARY	SUPPLIES	TMS			1,412.24	3,572.24	6,723.00	3,150.76	
100	GEN	FUND/SCHOOL	BOARD	NON-CERTIFIED	EMPLOYEE	SALARIE/NO	187.50	375.00	3,366.00	2,991.00	
100	GEN	FUND/SCHOOL	BOARD	PERSI	NON-LOC		21.23	42.46	381.00	338.54	
100	GEN	FUND/SCHOOL	BOARD	FICA	NON-LOC		14.35	28.70	258.00	229.30	
100	GEN	FUND/SCHOOL	BOARD	SICK	LEAVE/NON-LOC		2.18	4.36	39.00	34.64	
100	GEN	FUND/SCHOOL	BOARD	PUR	SERVICES/NON-LOC		0.00	5,135.45	1,944.00	-3,191.45	
100	GEN	FUND/SCHOOL	BOARD	SUPPLIES	NON-LOC		25.91	725.56	15,000.00	14,274.44	
100	GEN	FUND/SCHOOL	BOARD	EQUIP	NON-LOC		0.00	498.00	0.00	-498.00	
100	GEN	FUND/SCHOOL	BOARD	LIAB	INS/NON-LOC		0.00	0.00	41,503.00	41,503.00	
100	GEN	FUND/DISTRICT	ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON	8,497.42	25,492.26	106,411.00	80,918.74	
100	GEN	FUND/DISTRICT	ADMIN	NON-CERTIFIED	EMPLOYEE	SALARIE/	5,675.83	14,727.49	86,968.00	72,240.51	
100	GEN	FUND/DISTRICT	ADMIN	NON-CERTIFIED	EMPLOYEE	SALARIE/	1,721.67	1,721.67	0.00	-1,721.67	
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	2,885.73	12,046.00	9,160.27	
100	GEN	FUND/DISTRICT	ADMIN	PERSI	NON-LOC/BUSINESS	OFF	642.50	1,667.14	9,562.00	7,894.86	
100	GEN	FUND/DISTRICT	ADMIN	PERSI	NON-LOC/TVEF	EXEC DIR	194.89	389.78	2,339.00	1,949.22	
100	GEN	FUND/DISTRICT	ADMIN	FICA	NON-LOC/SUPERINTENDENT		594.59	1,742.79	8,140.00	6,397.21	
100	GEN	FUND/DISTRICT	ADMIN	FICA	NON-LOC/BUSINESS	OFF	434.20	1,126.65	6,653.00	5,526.35	
100	GEN	FUND/DISTRICT	ADMIN	FICA	NON-LOC/TVEF	EXEC DIR	99.52	204.44	1,581.00	1,376.56	
100	GEN	FUND/DISTRICT	ADMIN	HTH/LIFE	NON-LOC/SUPERINTENDENT		399.00	1,197.00	4,948.00	3,751.00	
100	GEN	FUND/DISTRICT	ADMIN	HTH/LIFE	NON-LOC/BUSINESS	OFF	397.20	798.00	9,767.00	8,969.00	
100	GEN	FUND/DISTRICT	ADMIN	HTH/LIFE	NON-LOC/TVEF	EXEC DIR	374.10	748.20	4,489.00	3,740.80	
100	GEN	FUND/DISTRICT	ADMIN	SICK	LEAVE/NON-LOC/SUPERINTENDE		98.57	295.71	1,234.00	938.29	
100	GEN	FUND/DISTRICT	ADMIN	SICK	LEAVE/NON-LOC/BUSINESS	OFF	65.84	170.84	980.00	809.16	
100	GEN	FUND/DISTRICT	ADMIN	SICK	LEAVE/NON-LOC/TVEF	EXEC DI	19.97	39.94	240.00	200.06	
100	GEN	FUND/DISTRICT	ADMIN	PUR	SERVICES/NON-LOC		2,682.00	13,278.00	25,000.00	11,722.00	
100	GEN	FUND/DISTRICT	ADMIN	TRAVEL	NON-LOC		229.67	658.57	7,000.00	6,341.43	
100	GEN	FUND/DISTRICT	ADMIN	SUPPLIES	NON-LOC		1,470.94	3,908.50	50,000.00	46,091.50	
100	GEN	FUND/DISTRICT	ADMIN	COPIER	EXP/NON-LOC		548.61	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		535.00	1,070.00	3,210.00	2,140.00	
100	GEN	FUND/SCHOOL	ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON-L	16,564.92	27,300.84	198,779.00	171,478.16	
100	GEN	FUND/SCHOOL	ADMIN	CERTIFIED	EMPLOYEE	SALARIES/NON-L	18,685.00	24,815.50	0.00	-24,815.50	
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	9,802.42	117,633.00	107,830.58	
100	GEN	FUND/SCHOOL	ADMIN	NON-CERTIFIED	EMPLOYEE	SALARIE/NO	6,396.76	6,396.76	0.00	-6,396.76	

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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	3,091.93	22,502.00	19,410.07
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	ADM			2,115.15	3,591.28	25,382.00	21,790.72
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM	SEC			1,109.63	1,109.63	13,316.00	12,206.37
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC	SECRE			724.11	724.11	8,690.00	7,965.89
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	ADM			1,212.21	2,019.99	15,207.00	13,187.01
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	ADM			1,358.75	2,303.65	17,153.00	14,849.35
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM	SEC			644.82	644.82	8,999.00	8,354.18
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC	SECRE			397.54	397.54	5,873.00	5,475.46
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	ADM			1,180.80	1,968.00	14,170.00	12,202.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	ADM			790.80	1,578.00	14,250.00	12,672.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM	SEC			1,184.40	1,184.40	14,213.00	13,028.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC	SECRE			1,180.80	1,180.80	14,172.00	12,991.20
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	ADM			192.16	316.85	2,306.00	1,989.15
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM			216.75	368.01	2,601.00	2,232.99
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC			113.70	113.70	1,365.00	1,251.30
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE			74.21	74.21	891.00	816.79
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC				2,444.00	128,325.00	127,654.00	-671.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED	EMPLOYEE SALARIE/NON-L				18,648.01	49,144.18	234,246.00	185,101.82
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					2,110.95	5,563.11	26,517.00	20,953.89
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					1,273.61	3,365.12	17,920.00	14,554.88
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					2,755.20	7,790.40	33,110.00	25,319.60
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					216.30	570.04	2,717.00	2,146.96
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					349.15	688.45	8,000.00	7,311.55
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service					0.00	2,775.74	0.00	-2,775.74
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,865.65	3,844.51	16,000.00	12,155.49
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					842.77	1,684.13	16,000.00	14,315.87
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,390.90	4,443.76	16,000.00	11,556.24
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					444.86	1,918.90	17,500.00	15,581.10
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					6,185.60	15,261.53	70,000.00	54,738.47
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					311.04	443.47	5,000.00	4,556.53
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					3,091.75	11,154.34	70,000.00	58,845.66
100	GEN	FUND/CUSTODIAL/HEAT/DIST					603.20	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					526.37	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					1,501.37	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					254.56	994.80	5,000.00	4,005.20
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					16.07	397.31	2,000.00	1,602.69
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					12.38	273.99	1,600.00	1,326.01
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					42.92	537.63	3,000.00	2,462.37
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					25.08	270.92	2,000.00	1,729.08
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					65.96	416.85	3,600.00	3,183.15
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					25.87	89.64	650.00	560.36
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					208.36	911.67	3,700.00	2,788.33
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					25,324.00	28,890.70	38,000.00	9,109.30
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	0.00	6,120.00	6,120.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED	EMPLOYEE SALARIE/NON				11,839.41	37,816.63	136,118.00	98,301.37
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,340.21	4,280.83	15,409.00	11,128.17
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					820.19	2,644.91	10,413.00	7,768.09
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					787.20	3,148.80	19,021.00	15,872.20
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					137.35	438.68	1,579.00	1,140.32
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					3,463.26	3,463.26	50,000.00	46,536.74
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					59.08	185.25	2,000.00	1,814.75

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					3,135.38	6,328.39	110,000.00	103,671.61
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC					5,120.00	11,520.00	0.00	-11,520.00
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					18,438.23	24,637.77	247,979.00	223,341.23
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					9,191.42	25,502.58	110,297.00	84,794.42
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					1,850.12	2,551.90	28,071.00	25,519.10
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					1,040.46	2,886.88	12,486.00	9,599.12
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,250.14	1,681.77	18,970.00	17,288.23
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					601.02	1,673.50	8,438.00	6,764.50
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	4,962.90	55,745.00	50,782.10
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					787.20	3,148.80	12,564.00	9,415.20
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					189.58	261.50	2,877.00	2,615.50
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					106.62	295.84	1,279.00	983.16
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					600.00	600.00	0.00	-600.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					200.02	657.80	4,200.00	3,542.20
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					900.00	900.00	1,500.00	600.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					28.67	317.54	2,100.00	1,782.46
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					1,185.64	4,944.92	55,000.00	50,055.08
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					2,538.51	6,015.93	110,000.00	103,984.07
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	0.00	2,558.00	2,558.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					464.68	464.68	40,000.00	39,535.32
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					52.59	52.59	4,528.00	4,475.41
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					29.82	29.82	3,060.00	3,030.18
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					5.39	5.39	464.00	458.61
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					2,029.23	3,277.48	40,000.00	36,722.52
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					23.60	23.60	1,776.00	1,752.40
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							863,819.65	1,290,001.91	10,446,303.00	9,156,301.09
100							-762,977.43	1,650,749.96	62,268.00	-1,588,481.96

				September 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC				38,328.00
				0.00		0.00	38,328.00
220							38,328.00
				0.00		0.00	38,328.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					38,328.00
				0.00		0.00	38,328.00
220							38,328.00
				0.00		0.00	38,328.00
220						0.00	0.00
				0.00		0.00	0.00

				September 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
241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	536.33	3,091.83	18,436.00	15,344.17
241	DRIVER	ED/SECONDARY/PERSI	/NON-LOC		60.71	349.98	2,087.00	1,737.02
241	DRIVER	ED/SECONDARY/FICA	/NON-LOC		34.35	217.43	1,410.00	1,192.57
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		6.22	35.85	214.00	178.15
241	DRIVER	ED/SECONDARY/SUPPLIES	/NON-LOC		0.00	113.00	233.00	120.00
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		21.76	625.26	2,000.00	1,374.74
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	0.00	320.00	320.00
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241					659.37	4,433.35	24,700.00	20,266.65
				-----	-----	-----	-----	-----
241					-659.37	-4,433.35	-2,200.00	2,233.35
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			September 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant - ISEE/OTHER STATE	SUPPORT/NON-LOC	0.00	224.22	0.00	-224.22
242			0.00	224.22	0.00	-224.22
242	State Grant - ISEE/INSTR IMPROV/SUPPLIES/NON-LOC		9.81	9.81	0.00	-9.81
242			9.81	9.81	0.00	-9.81
242			-9.81	214.41	0.00	-214.41

				September 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	1,684.42	11,825.00	10,140.58
243	VOC	ED	SECONDARY	PERSI	NON-LOC		111.55	190.68	1,339.00	1,148.32
243	VOC	ED	SECONDARY	FICA	NON-LOC		65.17	114.54	905.00	790.46
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	11.44	19.55	137.00	117.45
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	SUPPLIES	NON-LOC	AG	0.00	0.00	238.00	238.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS	1,438.85	1,438.85	4,002.00	2,563.15
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH	0.00	0.00	2,500.00	2,500.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED	0.00	0.00	1,799.00	1,799.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED	297.17	297.17	0.00	-297.17
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS	0.00	0.00	1,000.00	1,000.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH	0.00	0.00	3,000.00	3,000.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED	0.00	0.00	2,600.00	2,600.00
243							2,909.60	3,745.21	32,945.00	29,199.79
243							-2,909.60	-3,745.21	0.00	3,745.21

						September 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	21,800.62	0.00	-21,800.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		10,790.67	10,790.67	132,488.00	121,697.33
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,249.81	3,692.30	14,998.00	11,305.70
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		829.55	2,425.07	10,135.00	7,709.93
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	3,542.40	14,170.00	10,627.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		128.07	378.36	1,537.00	1,158.64
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		6,470.22	17,837.29	47,433.00	29,595.71
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		344.24	993.25	6,500.00	5,506.75
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		748.86	2,856.11	9,000.00	6,143.89
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		1,774.55	6,267.49	0.00	-6,267.49
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		13,826.59	21,051.10	45,530.00	24,478.90
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245						37,593.36	91,634.66	281,791.00	190,156.34
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245						-37,593.36	-91,634.66	0.00	91,634.66
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		September 2013-14	2013-14	2013-14	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	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
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	452.27	452.27	47,573.00	47,120.73
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	10,349.09	10,709.09	140,819.00	130,109.91
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,222.72	1,263.47	21,326.00	20,062.53
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	702.35	726.94	14,412.00	13,685.06
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	1,888.86	1,888.86	44,724.00	42,835.14
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	125.30	129.48	2,185.00	2,055.52
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	0.00	0.00	7,092.00	7,092.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant	13,150.25	13,150.25	0.00	-13,150.25
251	TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	684.35	684.35	0.00	-684.35
251	TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	77.47	77.47	0.00	-77.47
251	TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	44.13	44.13	0.00	-44.13
251	TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	-100.78	-100.78	0.00	100.78
251	TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	7.95	7.95	0.00	-7.95
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251		28,603.96	29,033.48	285,224.00	256,190.52
251		-28,603.96	-29,033.48	0.00	29,033.48
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE	VI-B/TITLE	VI-B	IDEA/NON-LOC			0.00	0.00	263,620.00	263,620.00
257	TITLE	VI-B/TRANSFERS	IN/NON-LOC				0.00	0.00	542.00	542.00
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257							0.00	0.00	264,162.00	264,162.00
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257	TITLE	VI-B/EXCEPTIONAL	CHILD/NON-CERTIFIED	EMPLOYEE SAL			13,800.95	13,800.95	174,828.00	161,027.05
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/NON-LOC				1,562.28	1,562.28	19,791.00	18,228.72
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/NON-LOC				960.68	960.68	13,374.00	12,413.32
257	TITLE	VI-B/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				2,603.85	2,603.85	40,141.00	37,537.15
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				160.09	160.09	2,028.00	1,867.91
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				0.00	0.00	3,000.00	3,000.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC				3,996.29	5,079.79	9,000.00	3,920.21
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257							23,084.14	24,167.64	264,162.00	239,994.36
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257							-23,084.14	-24,167.64	0.00	24,167.64
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						September 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
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	1,186.92	12,768.00	11,581.08
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC			134.36	134.36	1,445.00	1,310.64
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC			90.80	90.80	977.00	886.20
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC			303.90	303.90	3,647.00	3,343.10
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC			13.77	13.77	148.00	134.23
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258						1,729.75	1,729.75	18,985.00	17,255.25
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258						-1,729.75	-1,729.75	0.00	1,729.75
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						September 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	1,209.33	16,184.00	14,974.67
270	TITLE III/SECONDARY/PERSI/NON-LOC					136.90	136.90	1,832.00	1,695.10
270	TITLE III/SECONDARY/FICA/NON-LOC					68.90	68.90	1,238.00	1,169.10
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC					303.90	303.90	3,787.00	3,483.10
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC					14.03	14.03	188.00	173.97
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270						1,733.06	1,733.06	23,229.00	21,495.94
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270						-1,733.06	-1,733.06	0.00	1,733.06
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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	350.00	749.00	22,000.00	21,251.00	
271	TITLE	II-A	ELEMENTARY	SUPPLIES	NON-LOC		862.60	862.60	0.00	-862.60	
271	TITLE	II-A	ELEMENTARY	EQUIP	NON-LOC		526.45	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							1,739.05	2,138.05	44,554.00	42,415.95	
271							-1,739.05	-2,138.05	0.00	2,138.05	

					September 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	4,505.48	4,505.48	139,000.00	134,494.52
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273					4,505.48	4,505.48	139,000.00	134,494.52
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273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/NON-CERTIFIED	3,999.50	11,494.50	46,087.00	34,592.50
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PERSI/NON-LOC	445.95	1,294.39	5,217.00	3,922.61
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/FICA/NON-LOC	305.96	879.34	3,526.00	2,646.66
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/HTH/LIFE/NON-	142.33	149.53	4,723.00	4,573.47
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/SICK LEAVE/NO	45.70	132.64	535.00	402.36
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/ELEMENTARY/PUR SERVICES/	369.80	369.80	0.00	-369.80
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-	100.00	150.00	0.00	-150.00
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/SECONDARY/TRAVEL/NON-LOC	828.94	828.94	4,127.00	3,298.06
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/SECONDARY/SUPPLIES/NON-L	674.77	957.82	4,500.00	3,542.18
273	DRUG	FREE	SCHOOLS/	21ST CENTUR/SECONDARY/EQUIP/NON-LOC	1,600.35	1,600.35	8,235.00	6,634.65
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273					8,513.30	17,857.31	139,000.00	121,142.69
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273					-4,007.82	-13,351.83	0.00	13,351.83
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
284	MEDICAID	ADM/OTHER	FEDERAL	REVENUE/NON-LOC			0.00	0.00	130,000.00	130,000.00
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC				0.00	0.00	45,000.00	45,000.00
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284							0.00	0.00	175,000.00	175,000.00
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED	EMPLOYEE	SA		1,437.83	1,437.83	16,254.00	14,816.17
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC				162.76	162.76	1,840.00	1,677.24
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC				109.03	109.03	1,243.00	1,133.97
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC				1.80	1.80	1,824.00	1,822.20
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC				16.68	16.68	189.00	172.32
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/				3,000.28	3,000.28	105,650.00	102,649.72
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug				15,000.00	15,000.00	38,000.00	23,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL				669.12	669.12	10,000.00	9,330.88
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284							20,397.50	20,397.50	175,000.00	154,602.50
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284							-20,397.50	-20,397.50	0.00	20,397.50
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				September 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
290	FOOD SERVICES/SCHOOL			FOOD SERVICE/NON-LOC			117,128.39
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC						6,239.00
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC						9,746.24
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra						-144.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC						380,000.00
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Sum						-3,001.55
290	FOOD SERVICES/TRANSFERS IN/NON-LOC						23,049.00
				<hr/>	<hr/>	<hr/>	<hr/>
290				28,132.61	31,531.92	564,549.00	533,017.08
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA			16,358.31	15,208.31	208,993.00	193,784.69
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			495.00	495.00	6,000.00	5,505.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC			1,851.74	1,761.75	23,197.00	21,435.25
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			1,071.25	1,037.53	0.00	-1,037.53
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	2,928.90	38,782.00	35,853.10
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC			189.78	180.56	2,377.00	2,196.44
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P			0.00	22.62	0.00	-22.62
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC			218.09	-2,118.45	0.00	2,118.45
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC			24.77	89.67	5,000.00	4,910.33
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC			503.70	503.70	0.00	-503.70
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC			18,134.78	17,507.36	312,199.00	294,691.64
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro			0.00	297.19	0.00	-297.19
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290				41,776.32	41,057.14	596,548.00	555,490.86
290				-13,643.71	-9,525.22	-31,999.00	-22,473.78
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			September 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
310	BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC		20,830.75	370,895.86	1,520,880.00	1,149,984.14
310			20,830.75	370,895.86	1,520,880.00	1,149,984.14
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		15.00	30.00	3,000.00	2,970.00
310			15.00	1,194,476.25	1,462,846.00	268,369.75
310			20,815.75	-823,580.39	58,034.00	881,614.39
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						September 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						159,866.50	3,446,825.07	14,386,033.00	10,939,207.93
Grand Expense Totals						1,042,134.54	2,831,453.48	14,252,930.00	11,421,476.52
Grand Totals						882,268.04	615,371.59	133,103.00	482,268.59
						Loss	Profit	Profit	Loss

Number of Accounts: 414

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