

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND	NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND	SUPPLEMENTAL LEVY	NON-LOC	0.00	0.00	2,600,000.00	2,600,000.00
100	GEN	FUND	EMERGENCY LEVY	NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	TORT LEVY	NON-LOC	0.00	0.00	25,465.00	25,465.00
100	GEN	FUND	PENATY & INTEREST ON TAXES	NON-LOC	10,877.32	10,877.32	100,000.00	89,122.68
100	GEN	FUND	WYOMING STUDENT TUITION	NON-LOC	0.00	0.00	215,000.00	215,000.00
100	GEN	FUND	EARNINGS ON INVESTMENTS	NON-LOC	374.69	832.19	10,000.00	9,167.81
100	GEN	FUND	RENTALS/SALES/FEES	NON-LOC	300.00	540.80	20,000.00	19,459.20
100	GEN	FUND	TVEF DONATIONS	NON-LOC	2,365.49	4,685.50	75,000.00	70,314.50
100	GEN	FUND	OTHER LOCAL REVENUE	NON-LOC	83.00	83.00	70,000.00	69,917.00
100	GEN	FUND	BASE SUPPORT PROGRAM	NON-LOC	1,583,329.75	1,583,329.75	5,457,584.00	3,874,254.25
100	GEN	FUND	TRANSPORTATION SUPPORT	NON-LOC	115,556.22	115,556.22	398,575.00	283,018.78
100	GEN	FUND	TUITION EQUIVALENCY SUPPORT	NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	BENEFIT APPORTIONMENT	NON-LOC	204,841.03	204,841.03	705,839.00	500,997.97
100	GEN	FUND	OTHER STATE SUPPORT	NON-LOC	0.00	0.00	120,000.00	120,000.00
100	GEN	FUND	REVENUE IN LIEU OF TAXES	NON-LOC	0.00	1,280.25	5,121.00	3,840.75
100	GEN	FUND	OTHER STATE REVENUE	NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	OTHER FEDERAL REVENUE	NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	SALE OF FIXED ASSETS	NON-LOC	0.00	0.00	37,500.00	37,500.00
100	GEN	FUND	TRANSFERS IN	NON-LOC	0.00	0.00	37,000.00	37,000.00
100					1,917,727.50	1,922,026.06	9,877,084.00	7,955,057.94
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	NON-LOC	178,598.55	-210.00	2,190,751.00	2,190,961.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES	Pay	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS	Pay	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/EMPLOYEE SALARIES	NON-LOC/ESL/LEP	3,850.25	0.00	29,500.00	29,500.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE	NON-	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE	NON-	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUBS	NON-LOC	0.00	0.00	65,000.00	65,000.00
100	GEN	FUND	ELEMENTARY/PERSI	NON-LOC	18,633.23	-21.79	226,693.00	226,714.79
100	GEN	FUND	ELEMENTARY/PERSI	NON-LOC/ESL/LEP	400.03	0.00	3,065.00	3,065.00
100	GEN	FUND	ELEMENTARY/PERSI	NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI	NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/VES	Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI/TMS	Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/PERSI	NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA	NON-LOC	12,641.71	129.50	172,565.00	172,435.50
100	GEN	FUND	ELEMENTARY/FICA	NON-LOC/ESL/LEP	289.07	0.00	2,256.00	2,256.00
100	GEN	FUND	ELEMENTARY/FICA	NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA	NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/VES	Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA/TMS	Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/FICA	NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE	NON-LOC	22,609.33	0.00	218,623.00	218,623.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE	NON-LOC/ESL/LEP	924.10	0.00	4,377.00	4,377.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE	NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/HTH/LIFE	NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE	NON-LOC	2,080.33	-2.43	25,309.00	25,311.43
100	GEN	FUND	ELEMENTARY/SICK LEAVE	NON-LOC/ESL/LEP	44.66	0.00	342.00	342.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE	NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE	NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/VES	Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE/TMS	Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SICK LEAVE	NON-LOC/ED JOBS	0.00	0.00	0.00	0.00

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND	ELEMENTARY/PUR	SERVICES/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND	ELEMENTARY/SUPPLIES/VES		6,180.35	9,063.48	25,708.00	16,644.52
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES		5,446.13	8,479.28	12,574.00	4,094.72
100	GEN	FUND	ELEMENTARY/SUPPLIES/DES		28,612.10	30,787.97	37,587.00	6,799.03
100	GEN	FUND	ELEMENTARY/SUPPLIES/RUES		13,290.05	15,995.29	37,587.00	21,591.71
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		0.00	45.48	40,000.00	39,954.52
100	GEN	FUND	ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP		0.00	0.00	1,500.00	1,500.00
100	GEN	FUND	ELEMENTARY/COPIER EXP/VES		174.01	174.01	2,800.00	2,625.99
100	GEN	FUND	ELEMENTARY/COPIER EXP/DES		174.01	174.01	2,800.00	2,625.99
100	GEN	FUND	ELEMENTARY/COPIER EXP/DES		174.01	174.01	2,800.00	2,625.99
100	GEN	FUND	ELEMENTARY/COPIER EXP/RUES		174.01	174.01	2,800.00	2,625.99
100	GEN	FUND	ELEMENTARY/CLASS TRIP/RUES		3,168.00	3,168.00	20,000.00	16,832.00
100	GEN	FUND	ELEMENTARY/EQUIP/VES		0.00	0.00	2,954.00	2,954.00
100	GEN	FUND	ELEMENTARY/EQUIP/DES		0.00	0.00	1,447.00	1,447.00
100	GEN	FUND	ELEMENTARY/EQUIP/DES		0.00	0.00	4,325.00	4,325.00
100	GEN	FUND	ELEMENTARY/EQUIP/RUES		0.00	0.00	4,325.00	4,325.00
100	GEN	FUND	ELEMENTARY/COPIER LEASE/VES		535.00	802.50	3,210.00	2,407.50
100	GEN	FUND	ELEMENTARY/COPIER LEASE/DES		535.00	802.50	3,210.00	2,407.50
100	GEN	FUND	ELEMENTARY/COPIER LEASE/DES		535.00	802.50	3,210.00	2,407.50
100	GEN	FUND	ELEMENTARY/COPIER LEASE/RUES		535.00	802.50	3,210.00	2,407.50
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		111,119.26	4,776.50	1,399,259.00	1,394,482.50
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUBS/NON-LOC		0.00	737.50	30,000.00	29,262.50
100	GEN	FUND	SECONDARY/PERSI/NON-LOC		11,612.09	496.28	145,204.00	144,707.72
100	GEN	FUND	SECONDARY/PERSI/NON-LOC/SEC ADM		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/PERSI/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC		7,772.82	381.59	109,338.00	108,956.41
100	GEN	FUND	SECONDARY/FICA/NON-LOC/SEC ADM		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/FICA/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC		14,668.10	473.80	146,421.00	145,947.20
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC/SEC ADM		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/HTH/LIFE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC		1,296.44	55.39	16,211.00	16,155.61
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC/SEC ADM		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND	SECONDARY/SUPPLIES/THS		32,934.35	43,678.90	69,841.00	26,162.10
100	GEN	FUND	SECONDARY/SUPPLIES/TMS		26,135.10	31,224.08	54,999.00	23,774.92
100	GEN	FUND	SECONDARY/COPIER EXP/THS		1,162.91	1,162.91	5,600.00	4,437.09
100	GEN	FUND	SECONDARY/COPIER EXP/TMS		348.01	348.01	5,600.00	5,251.99
100	GEN	FUND	SECONDARY/EQUIP/THS		0.00	0.00	7,918.00	7,918.00
100	GEN	FUND	SECONDARY/EQUIP/TMS		6,545.00	6,545.00	6,176.00	-369.00
100	GEN	FUND	SECONDARY/COPIER LEASE/THS		1,070.00	1,605.00	6,420.00	4,815.00
100	GEN	FUND	SECONDARY/COPIER LEASE/TMS		1,070.00	1,605.00	6,420.00	4,815.00
100	GEN	FUND	BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		10,622.88	3,142.02	122,606.00	119,463.98
100	GEN	FUND	BASIN HIGH/PERSI/NON-LOC		1,104.39	326.45	12,738.00	12,411.55
100	GEN	FUND	BASIN HIGH/FICA/NON-LOC		789.28	240.33	9,379.00	9,138.67
100	GEN	FUND	BASIN HIGH/HTH/LIFE/NON-LOC		947.60	0.00	9,256.00	9,256.00
100	GEN	FUND	BASIN HIGH/SICK LEAVE/NON-LOC		123.30	36.44	1,422.00	1,385.56

					August 2012-13	2012-13	2012-13	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND	BASIN HIGH/SUPPLIES/NON-LOC		0.00	518.54	4,961.00	4,442.46
100	GEN	FUND	BASIN HIGH/COPIER EXP/NON-LOC		174.01	174.01	2,800.00	2,625.99
100	GEN	FUND	BASIN HIGH/EQUIP/NON-LOC		0.00	0.00	1,000.00	1,000.00
100	GEN	FUND	BASIN HIGH/COPIER LEASE/NON-LOC		535.00	802.50	3,210.00	2,407.50
100	GEN	FUND	EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		27,371.50	0.00	339,679.00	339,679.00
100	GEN	FUND	EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		0.00	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/		0.00	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/PERSI/NON-LOC		2,843.90	0.00	35,292.00	35,292.00
100	GEN	FUND	EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc		0.00	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc		0.00	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/FICA/NON-LOC		1,931.16	-15.42	25,985.00	26,000.42
100	GEN	FUND	EXCEPTIONAL CHILD/FICA/VES/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		3,316.60	0.00	32,239.00	32,239.00
100	GEN	FUND	EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		317.51	0.00	3,940.00	3,940.00
100	GEN	FUND	EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo		0.00	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo		0.00	0.00	0.00	0.00
100	GEN	FUND	PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC		7,596.41	0.00	93,181.00	93,181.00
100	GEN	FUND	PRESCHOOL/PERSI/NON-LOC		789.26	0.01	9,681.00	9,680.99
100	GEN	FUND	PRESCHOOL/FICA/NON-LOC		504.69	5.78	7,128.00	7,122.22
100	GEN	FUND	PRESCHOOL/HTH/LIFE/NON-LOC		947.60	0.00	9,211.00	9,211.00
100	GEN	FUND	PRESCHOOL/SICK LEAVE/NON-LOC		88.12	0.00	1,080.00	1,080.00
100	GEN	FUND	GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO		478.01	0.00	5,975.00	5,975.00
100	GEN	FUND	GIFTED/TALENTED/PERSI/NON-LOC		49.67	0.00	620.00	620.00
100	GEN	FUND	GIFTED/TALENTED/FICA/NON-LOC		35.91	0.00	457.00	457.00
100	GEN	FUND	GIFTED/TALENTED/HTH/LIFE/NON-LOC		65.41	0.00	644.00	644.00
100	GEN	FUND	GIFTED/TALENTED/SICK LEAVE/NON-LOC		5.54	0.00	69.00	69.00
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		7,951.93	147.75	146,735.00	146,587.25
100	GEN	FUND	INTERSCHOLASTIC/PERSI/NON-LOC		826.25	15.37	10,792.00	10,776.63
100	GEN	FUND	INTERSCHOLASTIC/FICA/NON-LOC		549.39	9.23	11,225.00	11,215.77
100	GEN	FUND	INTERSCHOLASTIC/SICK LEAVE/NON-LOC		92.27	1.73	1,205.00	1,203.27
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC		21,355.09	0.00	266,799.00	266,799.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/NON-LOC		2,218.79	0.00	27,720.00	27,720.00
100	GEN	FUND	GUIDANCE/PERSI/VES/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PERSI/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/NON-LOC		1,461.93	-50.27	20,410.00	20,460.27
100	GEN	FUND	GUIDANCE/FICA/VES/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/FICA/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/HTH/LIFE/NON-LOC		2,369.00	0.00	27,388.00	27,388.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/NON-LOC		247.72	0.01	3,094.00	3,093.99
100	GEN	FUND	GUIDANCE/SICK LEAVE/VES/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/SICK LEAVE/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/PUR SERVICES/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND	GUIDANCE/TELEPHONE/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND	SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI		7,110.00	4,364.50	83,476.00	79,111.50
100	GEN	FUND	SPECIAL SERVICES/PERSI/NON-LOC		738.73	453.47	8,673.00	8,219.53
100	GEN	FUND	SPECIAL SERVICES/FICA/NON-LOC		505.74	302.99	6,385.00	6,082.01
100	GEN	FUND	SPECIAL SERVICES/HTH/LIFE/NON-LOC		857.77	407.47	8,245.00	7,837.53
100	GEN	FUND	SPECIAL SERVICES/SICK LEAVE/NON-LOC		82.48	50.63	968.00	917.37
100	GEN	FUND	SPECIAL SERVICES/PUR SERVICES/NON-LOC		0.00	4,600.00	100,000.00	95,400.00
100	GEN	FUND	SPECIAL SERVICES/TRAVEL/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L		0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO		375.00	0.00	4,500.00	4,500.00

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100	GEN	FUND	INSTR	IMPROV/SALARIES/NON-LOC/REMEDATION	1,196.75	0.00	14,361.00	14,361.00
100	GEN	FUND	INSTR	IMPROV/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV/PERSI/NON-LOC/TECH ADM PROG	38.96	0.00	467.00	467.00
100	GEN	FUND	INSTR	IMPROV/PERSI/NON-LOC/REMEDATION	124.34	0.00	1,492.00	1,492.00
100	GEN	FUND	INSTR	IMPROV/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV/FICA/NON-LOC/TECH ADM PROG	28.47	0.00	344.00	344.00
100	GEN	FUND	INSTR	IMPROV/FICA/NON-LOC/REMEDATION	78.50	0.00	1,098.00	1,098.00
100	GEN	FUND	INSTR	IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV/HTH/LIFE/NON-LOC/REMEDATION	379.80	0.00	3,693.00	3,693.00
100	GEN	FUND	INSTR	IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	4.35	0.00	52.00	52.00
100	GEN	FUND	INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDATION	13.88	0.00	167.00	167.00
100	GEN	FUND	INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	2,235.00	2,335.00	20,000.00	17,665.00
100	GEN	FUND	INSTR	IMPROV/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND	INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	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	8,919.50	0.00	108,104.00	108,104.00
100	GEN	FUND	LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,042.44	0.00	23,642.00	23,642.00
100	GEN	FUND	LIBRARY	PERSI/NON-LOC	926.74	0.00	11,232.00	11,232.00
100	GEN	FUND	LIBRARY	PERSI/NON-LOC/LIB AIDE	212.21	0.00	2,456.00	2,456.00
100	GEN	FUND	LIBRARY	FICA/NON-LOC	672.28	0.00	8,270.00	8,270.00
100	GEN	FUND	LIBRARY	FICA/NON-LOC/LIB AIDE	152.54	1.06	1,808.00	1,806.94
100	GEN	FUND	LIBRARY	HTH/LIFE/NON-LOC	947.60	0.00	9,211.00	9,211.00
100	GEN	FUND	LIBRARY	HTH/LIFE/NON-LOC/LIB AIDE	3.80	0.00	2,143.00	2,143.00
100	GEN	FUND	LIBRARY	SICK LEAVE/NON-LOC	103.47	0.00	1,254.00	1,254.00
100	GEN	FUND	LIBRARY	SICK LEAVE/NON-LOC/LIB AIDE	23.70	-0.01	274.00	274.01
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	0.00	-521.11	2,530.00	3,051.11
100	GEN	FUND	LIBRARY	SUPPLIES/RUES	0.00	0.00	2,530.00	2,530.00
100	GEN	FUND	LIBRARY	SUPPLIES/THS	150.00	150.00	10,821.00	10,671.00
100	GEN	FUND	LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND	LIBRARY	SUPPLIES/TMS	213.97	213.97	6,723.00	6,509.03
100	GEN	FUND	INSTR	TECH/EQUIPMENT/NON-LOC	27,397.00	27,397.00	27,397.00	0.00
100	GEN	FUND	SCHOOL	BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	280.50	561.00	3,366.00	2,805.00
100	GEN	FUND	SCHOOL	BOARD/PERSI/NON-LOC	29.14	58.28	349.00	290.72
100	GEN	FUND	SCHOOL	BOARD/FICA/NON-LOC	20.56	41.12	257.00	215.88
100	GEN	FUND	SCHOOL	BOARD/SICK LEAVE/NON-LOC	3.25	6.50	39.00	32.50
100	GEN	FUND	SCHOOL	BOARD/PUR SERVICES/NON-LOC	90.24	90.24	1,944.00	1,853.76
100	GEN	FUND	SCHOOL	BOARD/SUPPLIES/NON-LOC	0.00	4,333.44	15,000.00	10,666.56
100	GEN	FUND	SCHOOL	BOARD/LIAB INS/NON-LOC	0.00	43,241.00	43,241.00	0.00
100	GEN	FUND	DISTRICT	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	8,872.83	17,745.66	105,519.00	87,773.34
100	GEN	FUND	DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,350.00	14,700.00	88,200.00	73,500.00
100	GEN	FUND	DISTRICT	ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	1,666.67	3,333.34	20,000.00	16,666.66
100	GEN	FUND	DISTRICT	ADMIN/PERSI/NON-LOC	14.47	28.94	0.00	-28.94
100	GEN	FUND	DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT	921.89	1,843.78	10,963.00	9,119.22
100	GEN	FUND	DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	763.67	1,527.34	9,164.00	7,636.66
100	GEN	FUND	DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	173.17	346.34	2,078.00	1,731.66
100	GEN	FUND	DISTRICT	ADMIN/FICA/NON-LOC	10.51	21.02	0.00	-21.02
100	GEN	FUND	DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	612.38	1,224.53	8,072.00	6,847.47
100	GEN	FUND	DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	546.36	1,092.72	6,747.00	5,654.28
100	GEN	FUND	DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	86.54	173.08	1,530.00	1,356.92
100	GEN	FUND	DISTRICT	ADMIN/HTH/LIFE/NON-LOC	139.25	278.50	0.00	-278.50
100	GEN	FUND	DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	479.50	959.00	4,674.00	3,715.00
100	GEN	FUND	DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	808.35	1,616.70	9,211.00	7,594.30
100	GEN	FUND	DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	450.30	900.60	4,377.00	3,476.40

						August 2012-13	2012-13	2012-13	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/SICK	LEAVE/NON-LOC			1.62	3.24	0.00	-3.24
100	GEN	FUND/DISTRICT	ADMIN/SICK	LEAVE/NON-LOC/SUPERINTENDE			102.92	205.84	1,224.00	1,018.16
100	GEN	FUND/DISTRICT	ADMIN/SICK	LEAVE/NON-LOC/BUSINESS OFF			85.26	170.52	1,023.00	852.48
100	GEN	FUND/DISTRICT	ADMIN/SICK	LEAVE/NON-LOC/TVEF EXEC DI			19.33	38.66	232.00	193.34
100	GEN	FUND/DISTRICT	ADMIN/PUR	SERVICES/NON-LOC			8,723.20	15,697.20	25,000.00	9,302.80
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL	NON-LOC			573.48	967.53	7,000.00	6,032.47
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES	NON-LOC			2,713.31	10,507.44	35,000.00	24,492.56
100	GEN	FUND/DISTRICT	ADMIN/COPIER	EXP/NON-LOC			174.02	174.02	2,800.00	2,625.98
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	802.50	3,210.00	2,407.50
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/NON-L			17,306.67	11,216.67	207,680.00	196,463.33
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED	EMPLOYEE SALARIES/VES/P			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE	SALARIES/NON-LOC/SEC ADM			19,521.67	13,571.67	234,260.00	220,688.33
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE	SALARIES/TMS/Pay for Per			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED	EMPLOYEE SALARIE/NO			10,087.50	0.00	122,679.00	122,679.00
100	GEN	FUND/SCHOOL	ADMIN/SALARIES	NON-LOC/SEC SECRE			9,128.50	0.00	79,170.00	79,170.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC			0.68	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/ELEM ADM			1,798.16	1,165.41	21,578.00	20,412.59
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/SEC ADM			2,033.49	1,415.28	24,340.00	22,924.72
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/ELEM SEC			1,048.09	0.00	12,746.00	12,746.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	NON-LOC/SEC SECRE			948.46	0.00	8,226.00	8,226.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	VES/Pay for Performance			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI	TMS/Pay for Performance			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC			0.47	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/ELEM ADM			1,280.08	855.36	15,887.00	15,031.64
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/SEC ADM			1,472.29	1,024.78	17,921.00	16,896.22
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/ELEM SEC			705.52	0.00	9,385.00	9,385.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	NON-LOC/SEC SECRE			634.68	-0.25	6,056.00	6,056.25
100	GEN	FUND/SCHOOL	ADMIN/FICA	VES/Pay for Performance			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA	TMS/Pay for Performance			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH	LIFE/NON-LOC			6.55	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH	LIFE/NON-LOC/ELEM ADM			1,421.40	947.60	13,816.00	12,868.40
100	GEN	FUND/SCHOOL	ADMIN/HTH	LIFE/NON-LOC/SEC ADM			1,391.35	917.55	13,816.00	12,898.45
100	GEN	FUND/SCHOOL	ADMIN/HTH	LIFE/NON-LOC/ELEM SEC			1,425.20	0.00	13,862.00	13,862.00
100	GEN	FUND/SCHOOL	ADMIN/HTH	LIFE/NON-LOC/SEC SECRE			1,888.65	0.00	13,816.00	13,816.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC			0.08	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM ADM			200.75	130.12	2,409.00	2,278.88
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC ADM			227.02	158.01	2,717.00	2,558.99
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/ELEM SEC			117.03	0.00	1,423.00	1,423.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/NON-LOC/SEC SECRE			105.90	0.00	918.00	918.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/VES/Pay for Performanc			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK	LEAVE/TMS/Pay for Performanc			0.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S	COMP/NON-LOC			113,100.00	113,100.00	104,000.00	-9,100.00
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED	EMPLOYEE SALARIE/NON-L			22,430.55	40,473.44	272,142.00	231,668.56
100	GEN	FUND/CUSTODIAL	PERSI	NON-LOC			2,330.52	4,205.16	28,275.00	24,069.84
100	GEN	FUND/CUSTODIAL	FICA	NON-LOC			1,615.81	2,922.44	20,818.00	17,895.56
100	GEN	FUND/CUSTODIAL	HTH	LIFE/NON-LOC			4,615.75	7,340.10	36,891.00	29,550.90
100	GEN	FUND/CUSTODIAL	SICK	LEAVE/NON-LOC			260.17	469.44	3,156.00	2,686.56
100	GEN	FUND/CUSTODIAL	UTILITIES	DIST			785.07	1,513.54	7,500.00	5,986.46
100	GEN	FUND/CUSTODIAL	UTILITIES	VES			929.62	2,500.32	16,000.00	13,499.68
100	GEN	FUND/CUSTODIAL	UTILITIES	TES			1,101.61	2,385.40	16,000.00	13,614.60
100	GEN	FUND/CUSTODIAL	UTILITIES	TKC			0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL	UTILITIES	DES			830.33	2,393.09	16,000.00	13,606.91
100	GEN	FUND/CUSTODIAL	UTILITIES	RUES			601.74	1,960.57	17,500.00	15,539.43
100	GEN	FUND/CUSTODIAL	UTILITIES	THS			1,345.30	8,294.47	70,000.00	61,705.53
100	GEN	FUND/CUSTODIAL	UTILITIES	BHS			562.44	885.47	5,000.00	4,114.53
100	GEN	FUND/CUSTODIAL	UTILITIES	TMS			6,564.89	12,642.76	70,000.00	57,357.24

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND/CUSTODIAL/HEAT/DIST			0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES			0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TES			0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TKC			0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES			11,140.35	11,140.35	45,000.00	33,859.65
100	GEN	FUND/CUSTODIAL/HEAT/RUES			0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/THS			0.00	0.00	130,000.00	130,000.00
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			245.24	518.79	5,000.00	4,481.21
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES			238.86	494.99	2,000.00	1,505.01
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES			67.42	210.49	1,600.00	1,389.51
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC			0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES			125.58	372.34	3,000.00	2,627.66
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES			81.03	636.09	1,800.00	1,163.91
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS			116.27	232.01	3,600.00	3,367.99
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS			41.91	89.24	650.00	560.76
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS			429.91	548.86	3,700.00	3,151.14
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC			19,177.48	23,416.05	36,000.00	12,583.95
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC			0.00	6,120.00	6,120.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON			11,140.38	22,280.76	134,675.00	112,394.24
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC			1,157.51	2,315.02	13,992.00	11,676.98
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC			810.14	1,620.45	10,302.00	8,681.55
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC			1,066.05	2,132.10	17,361.00	15,228.90
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC			129.24	258.48	1,562.00	1,303.52
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC			9,248.65	11,680.65	50,000.00	38,319.35
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC			70.32	137.11	2,000.00	1,862.89
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC			24,447.21	40,279.84	100,000.00	59,720.16
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/			19,665.00	8,165.01	255,031.00	246,865.99
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T			9,597.50	19,195.00	115,170.00	95,975.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER			1,925.62	848.34	25,087.00	24,238.66
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T			997.18	1,994.36	11,966.00	9,971.64
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER			1,358.77	599.54	19,510.00	18,910.46
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T			639.65	1,282.29	8,810.00	7,527.71
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER			5,489.30	2,842.80	45,803.00	42,960.20
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T			947.60	1,895.20	12,251.00	10,355.80
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER			214.98	94.70	2,801.00	2,706.30
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T			111.33	222.66	1,336.00	1,113.34
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC			97.20	352.98	4,200.00	3,847.02
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC			0.00	0.00	5,600.00	5,600.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC			0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC			113.35	193.30	2,100.00	1,906.70
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC			878.89	7,520.09	50,000.00	42,479.91
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC			1,620.81	1,620.81	110,000.00	108,379.19
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE			0.00	2,558.00	2,558.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA			0.00	1,942.45	35,685.00	33,742.55
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC			0.00	201.81	3,708.00	3,506.19
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC			0.00	148.12	2,730.00	2,581.88
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC			0.00	22.53	414.00	391.47
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM			3,191.89	4,765.70	35,000.00	30,234.30
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM			0.00	1,776.00	1,776.00	0.00
100	GEN	FUND/FOOD SERVICES/PERSI/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC			0.00	0.00	16,337.00	16,337.00

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
100	GEN	FUND/FOOD	SERVICES/HTH/LIFE/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/SICK LEAVE/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/PUR SERVICES/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS	TO OTHER FUNDS/TRANSFERS TO OTHER FU		0.00	0.00	398,842.00	398,842.00
100	GEN	FUND/CONTINGENCY	RESERVE/CONTING RES/NON-LOC		0.00	0.00	100,000.00	100,000.00
100					1,061,237.48	747,444.02	10,775,984.00	10,028,539.98
100					856,490.02	1,174,582.04	-898,900.00	-2,073,482.04
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				August 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED		FOREST/NON-LOC		0.00	0.00	0.00
220	FED		FOREST/OTHER FEDERAL REVENUE/NON-LOC		0.00	0.00	37,000.00
220					0.00	0.00	37,000.00
220	FED		FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	37,000.00
220					0.00	0.00	37,000.00
220					0.00	0.00	0.00
				=====	=====	=====	=====

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
241	DRIVER	ED	NON-LOC		0.00	0.00	0.00	0.00
241	DRIVER	ED	OTHER LOCAL REVENUE	NON-LOC	0.00	0.00	10,000.00	10,000.00
241	DRIVER	ED	REVENUE-DRIVER EDUCATION	NON-LOC	0.00	0.00	12,000.00	12,000.00
241	DRIVER	ED	TRANSFERS IN	NON-LOC	0.00	0.00	0.00	0.00
241					0.00	0.00	22,000.00	22,000.00
241	DRIVER	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES	NON-LOC	519.00	2,745.50	18,436.00	15,690.50
241	DRIVER	ED	SECONDARY/PERSI	NON-LOC	53.92	285.25	1,915.00	1,629.75
241	DRIVER	ED	SECONDARY/FICA	NON-LOC	35.84	196.80	1,410.00	1,213.20
241	DRIVER	ED	SECONDARY/SICK LEAVE	NON-LOC	6.02	31.84	213.00	181.16
241	DRIVER	ED	SECONDARY/SUPPLIES	NON-LOC	0.00	0.00	200.00	200.00
241	DRIVER	ED	SECONDARY/DRIVER ED FUEL	NON-LOC	0.00	0.00	1,500.00	1,500.00
241	DRIVER	ED	SECONDARY/LIAB INS	NON-LOC	0.00	320.00	320.00	0.00
241					614.78	3,579.39	23,994.00	20,414.61
241					-614.78	-3,579.39	-1,994.00	1,585.39
					=====	=====	=====	=====

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
243	VOC	ED	NON-LOC		0.00	0.00	0.00	0.00
243	VOC	ED	PROFESSIONAL TECHNICAL/NON-LOC		0.00	0.00	33,010.00	33,010.00
243	VOC	ED	PERKINS III - VOCATIONAL TECHN/NON-LOC		0.00	0.00	0.00	0.00
243	VOC	ED	TRANSFERS IN/NON-LOC		0.00	0.00	0.00	0.00
243					0.00	0.00	33,010.00	33,010.00
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		962.25	699.00	11,649.00	10,950.00
243	VOC	ED	SECONDARY/PERSI/NON-LOC		99.98	72.63	1,210.00	1,137.37
243	VOC	ED	SECONDARY/FICA/NON-LOC		66.61	47.80	891.00	843.20
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC		11.16	8.11	135.00	126.89
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH		0.00	0.00	580.00	580.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/BUS TECH		0.00	0.00	2,300.00	2,300.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/F & C S		0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/TECH ED		0.00	0.00	307.00	307.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T		0.00	0.00	1,500.00	1,500.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH		0.00	0.00	202.00	202.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/BUS TECH		0.00	0.00	2,229.00	2,229.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/F & C S		0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/TECH ED		0.00	0.00	1,611.00	1,611.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/ED ASS'T		526.13	526.13	1,506.00	979.87
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/AG SCI TECH		0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/BUS TECH		0.00	0.00	2,000.00	2,000.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/F & C S		0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/TECH ED		0.00	0.00	3,890.00	3,890.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/ED ASS'T		0.00	0.00	3,000.00	3,000.00
243	VOC	ED	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND		0.00	0.00	0.00	0.00
243					1,666.13	1,353.67	33,010.00	31,656.33
243					-1,666.13	-1,353.67	0.00	1,353.67
					=====	=====	=====	=====

						August 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	58,492.00	58,492.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	254,754.00	254,754.00
245						0.00	0.00	313,246.00	313,246.00
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		12,008.92	23,684.51	148,507.00	124,822.49
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,258.42	2,482.21	14,766.00	12,283.79
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		910.31	1,795.62	10,871.00	9,075.38
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,421.40	2,842.80	15,000.00	12,157.20
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		140.50	277.14	1,722.00	1,444.86
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		8,008.71	13,787.07	47,433.00	33,645.93
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		355.82	796.46	6,500.00	5,703.54
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		5,081.65	5,200.19	8,446.00	3,245.81
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		-3,123.18	8,069.45	11,509.00	3,439.55
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		1,708.76	1,708.76	48,492.00	46,783.24
245						27,771.31	60,644.21	313,246.00	252,601.79
245						-27,771.31	-60,644.21	0.00	60,644.21
						=====	=====	=====	=====

						August 2012-13	2012-13	2012-13	Unexpended
FND	FND T	FNC	OBJ LOC PRJ			Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE	1/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/TITLE I - ESEA/NON-LOC				0.00	0.00	273,853.00	273,853.00
251	TITLE	1/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
251						0.00	0.00	273,853.00	273,853.00
251	TITLE	1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				10,262.72	16,381.18	148,208.00	131,826.82
251	TITLE	1/ELEMENTARY/SALARIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC				1,066.29	1,672.90	15,399.00	13,726.10
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/NON-LOC				700.82	1,145.53	11,338.00	10,192.47
251	TITLE	1/ELEMENTARY/FICA/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/NON-LOC				2,820.99	66.33	24,632.00	24,565.67
251	TITLE	1/ELEMENTARY/HTH/LIFE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC				119.04	186.76	1,719.00	1,532.24
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	54,771.00	54,771.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/TRAVEL/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	17,786.00	17,786.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/DIST/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/SUPPLIES/DES/IBC Grant				668.81	1,400.90	0.00	-1,400.90
251	TITLE	1/ELEMENTARY/SUPPLIES/TMS/IBC Grant				1,149.38	1,149.38	0.00	-1,149.38
251	TITLE	1/ELEMENTARY/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/EQUIP/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/PERSI/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/FICA/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE	1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN				0.00	0.00	0.00	0.00
251						16,788.05	22,002.98	273,853.00	251,850.02
251						-16,788.05	-22,002.98	0.00	22,002.98

				August 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
257	TITLE	VI-B	NON-LOC				0.00
257	TITLE	VI-B	OTHER LOCAL REVENUE	NON-LOC			0.00
257	TITLE	VI-B	TITLE VI-B IDEA	NON-LOC			0.00
257	TITLE	VI-B	NON-LOC				0.00
257	TITLE	VI-B	OTHER FEDERAL REVENUE	NON-LOC			0.00
257	TITLE	VI-B	TRANSFERS IN	NON-LOC			0.00
257							0.00
257							0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	NON-CERTIFIED EMPLOYEE SAL			26,040.58
257	TITLE	VI-B	EXCEPTIONAL CHILD	SALARIES	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	PERSI	NON-LOC		2,720.04
257	TITLE	VI-B	EXCEPTIONAL CHILD	PERSI	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	FICA	NON-LOC		1,696.11
257	TITLE	VI-B	EXCEPTIONAL CHILD	FICA	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	HTH/LIFE	NON-LOC		6,399.40
257	TITLE	VI-B	EXCEPTIONAL CHILD	HTH/LIFE	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	SICK LEAVE	NON-LOC		303.68
257	TITLE	VI-B	EXCEPTIONAL CHILD	SICK LEAVE	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	PUR SERVICES	NON-LOC		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	PUR SERVICES	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	TRAVEL	NON-LOC		142.09
257	TITLE	VI-B	EXCEPTIONAL CHILD	SUPPLIES	NON-LOC		250.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	SUPPLIES	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	EQUIP	NON-LOC/ARRA		0.00
257	TITLE	VI-B	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER			0.00
257							37,551.90
257							4,156.87
257							382,198.00
257							378,041.13
257							-37,551.90
257							-4,156.87
257							0.00
257							4,156.87

						August 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
258	VI-B			PRESCHOOL/	NON-LOC	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/TITLE	VI-B IDEA/	0.00	0.00	16,127.00	16,127.00
258	VI-B			PRESCHOOL/	NON-LOC	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/	TRANSFERS	0.00	0.00	0.00	0.00
258						0.00	0.00	16,127.00	16,127.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	1,093.92	0.00	13,361.00	13,361.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	113.66	0.00	1,388.00	1,388.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	83.68	0.00	1,022.00	1,022.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	3.80	0.00	46.00	46.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	12.69	0.00	155.00	155.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	155.00	155.00
258	VI-B			PRESCHOOL/	PRESCHOOL/	0.00	0.00	0.00	0.00
258						1,307.75	0.00	16,127.00	16,127.00
258						-1,307.75	0.00	0.00	0.00
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FND	FND T FNC	OBJ LOC PRJ	August 2012-13	2012-13	2012-13	Unexpended
			Monthly Activity	FYTD Activity	FYTD Budget	Balance
263	PERKINS	III/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS	III/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS	III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	21,462.00	21,462.00
263	PERKINS	III/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
263			0.00	0.00	21,462.00	21,462.00
263	PERKINS	III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	801.00	801.00
263	PERKINS	III/SECONDARY/PERSI/NON-LOC	0.00	0.00	83.00	83.00
263	PERKINS	III/SECONDARY/FICA/NON-LOC	0.00	0.00	61.00	61.00
263	PERKINS	III/SECONDARY/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS	III/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	9.00	9.00
263	PERKINS	III/SECONDARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS	III/SECONDARY/SUPPLIES/NON-LOC	0.00	0.00	2,632.00	2,632.00
263	PERKINS	III/SECONDARY/EQUIP/NON-LOC	0.00	0.00	17,876.00	17,876.00
263	PERKINS	III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	0.00	0.00
263			0.00	0.00	21,462.00	21,462.00
263			0.00	0.00	0.00	0.00
			=====	=====	=====	=====

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
270	TITLE	III	/NON-LOC		0.00	0.00	0.00	0.00
270	TITLE	III	/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC		0.00	0.00	20,663.00	20,663.00
270	TITLE	III	/TRANSFERS IN/NON-LOC		0.00	0.00	0.00	0.00
270					0.00	0.00	20,663.00	20,663.00
270	TITLE	III	/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-		1,387.17	0.00	16,937.00	16,937.00
270	TITLE	III	/SECONDARY/PERSI/NON-LOC		144.13	0.00	1,759.00	1,759.00
270	TITLE	III	/SECONDARY/FICA/NON-LOC		106.11	0.00	1,295.00	1,295.00
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC		3.80	0.00	46.00	46.00
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC		16.09	0.00	196.00	196.00
270	TITLE	III	/SECONDARY/PUR SERVICES/NON-LOC		0.00	0.00	0.00	0.00
270	TITLE	III	/SECONDARY/TRAVEL/NON-LOC		0.00	0.00	0.00	0.00
270	TITLE	III	/SECONDARY/SUPPLIES/NON-LOC		0.00	0.00	430.00	430.00
270	TITLE	III	/SECONDARY/EQUIP/NON-LOC		0.00	0.00	0.00	0.00
270	TITLE	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F		0.00	0.00	0.00	0.00
270					1,657.30	0.00	20,663.00	20,663.00
270					-1,657.30	0.00	0.00	0.00
					=====	=====	=====	=====

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
271	TITLE	II-A	NON-LOC		0.00	0.00	0.00	0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE	NON-LOC	2,286.98	2,286.98	47,779.00	45,492.02
271	TITLE	II-A	TRANSFERS IN	NON-LOC	0.00	0.00	0.00	0.00
271					2,286.98	2,286.98	47,779.00	45,492.02
271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	NON-L	2,130.42	0.00	35,820.00	35,820.00
271	TITLE	II-A	ELEMENTARY/PERSI	NON-LOC	221.35	0.00	3,721.00	3,721.00
271	TITLE	II-A	ELEMENTARY/FICA	NON-LOC	158.91	0.10	2,740.00	2,739.90
271	TITLE	II-A	ELEMENTARY/HTH/LIFE	NON-LOC	450.30	0.00	4,377.00	4,377.00
271	TITLE	II-A	ELEMENTARY/SICK LEAVE	NON-LOC	24.71	0.00	415.00	415.00
271	TITLE	II-A	ELEMENTARY/PUR SERVICES	NON-LOC	0.00	645.79	706.00	60.21
271	TITLE	II-A	ELEMENTARY/SUPPLIES	NON-LOC	0.00	0.00	0.00	0.00
271					2,985.69	645.89	47,779.00	47,133.11
271					-698.71	1,641.09	0.00	-1,641.09
					=====	=====	=====	=====

					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID			ADM/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID			ADM/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID			ADM/OTHER FEDERAL REVENUE/NON-LOC	2,077.72	2,077.72	130,000.00	127,922.28
284	MEDICAID			ADM/TRANSFERS IN/NON-LOC	0.00	0.00	40,000.00	40,000.00
284					2,077.72	2,077.72	170,000.00	167,922.28
284	MEDICAID			ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI	1,417.50	0.00	17,010.00	17,010.00
284	MEDICAID			ADM/SPECIAL SERVICES/PERSI/NON-LOC	147.28	0.00	1,767.00	1,767.00
284	MEDICAID			ADM/SPECIAL SERVICES/FICA/NON-LOC	107.48	0.16	1,301.00	1,300.84
284	MEDICAID			ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	1.90	0.00	23.00	23.00
284	MEDICAID			ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	16.44	0.00	197.00	197.00
284	MEDICAID			ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	1,802.94	3,327.94	109,702.00	106,374.06
284	MEDICAID			ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS	0.00	0.00	30,000.00	30,000.00
284	MEDICAID			ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL	1,832.79	1,977.31	10,000.00	8,022.69
284	MEDICAID			ADM/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID			ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
284	MEDICAID			ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE	0.00	0.00	0.00	0.00
284					5,326.33	5,305.41	170,000.00	164,694.59
284					-3,248.61	-3,227.69	0.00	3,227.69
					=====	=====	=====	=====

					August 2012-13	2012-13	2012-13	Unexpended	
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance	
290	FOOD	SERVICES/	NON-LOC		0.00	0.00	0.00	0.00	
290	FOOD	SERVICES/	EARNINGS ON INVESTMENTS/	NON-LOC	0.00	0.00	0.00	0.00	
290	FOOD	SERVICES/	SCHOOL FOOD SERVICE/	NON-LOC	0.00	0.00	142,000.00	142,000.00	
290	FOOD	SERVICES/	MEAL SALES - NON-REIMBURSABLE/	NON-LOC	0.00	0.00	8,000.00	8,000.00	
290	FOOD	SERVICES/	OTHER LOCAL REVENUE/	NON-LOC	58.59	58.59	16,500.00	16,441.41	
290	FOOD	SERVICES/	CHILD NUTRITION REIMBURSEMENT/	NON-LOC	0.00	0.00	375,000.00	375,000.00	
290	FOOD	SERVICES/	TRANSFERS IN/	NON-LOC	0.00	0.00	0.00	0.00	
290					58.59	58.59	541,500.00	541,441.41	
290	FOOD	SERVICES/	FOOD SERVICES/	NON-CERTIFIED EMPLOYEE SALA	17,296.68	7,118.07	207,560.00	200,441.93	
290	FOOD	SERVICES/	FOOD SERVICES/	NON-LOC	0.00	0.00	6,000.00	6,000.00	
290	FOOD	SERVICES/	FOOD SERVICES/	PERSI/	NON-LOC	1,797.12	681.64	21,565.00	20,883.36
290	FOOD	SERVICES/	FOOD SERVICES/	FICA/	NON-LOC	1,117.69	544.54	0.00	-544.54
290	FOOD	SERVICES/	FOOD SERVICES/	HTH/LIFE/	NON-LOC	3,160.80	0.00	27,268.00	27,268.00
290	FOOD	SERVICES/	FOOD SERVICES/	SICK LEAVE/	NON-LOC	200.67	76.10	2,408.00	2,331.90
290	FOOD	SERVICES/	FOOD SERVICES/	TELEPHONE/	NON-LOC	365.01	702.43	5,000.00	4,297.57
290	FOOD	SERVICES/	FOOD SERVICES/	SUPPLIES/	NON-LOC	2,089.48	4,824.54	312,199.00	307,374.46
290	FOOD	SERVICES/	FOOD SERVICES/	EQUIP/	NON-LOC	0.00	0.00	2,500.00	2,500.00
290					26,027.45	13,947.32	584,500.00	570,552.68	
290					-25,968.86	-13,888.73	-43,000.00	-29,111.27	

						August 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
310	BOND	FUND	/NON-LOC			0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY/NON-LOC			0.00	0.00	1,365,667.00	1,365,667.00
310	BOND	FUND	/EARNINGS ON INVESTMENTS/NON-LOC			0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER LOCAL REVENUE/NON-LOC			0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER STATE REVENUE/NON-LOC			0.00	0.00	0.00	0.00
310						0.00	0.00	1,365,667.00	1,365,667.00
310	BOND	FUND	/DEBT SERVICE/PRIN PMT/NON-LOC			230,000.00	690,000.00	690,000.00	0.00
310	BOND	FUND	/DEBT SERVICE/INT PMT/NON-LOC			278,793.75	319,046.25	626,880.00	307,833.75
310	BOND	FUND	/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM			0.00	0.00	3,000.00	3,000.00
310						508,793.75	1,009,046.25	1,319,880.00	310,833.75
310						-508,793.75	-1,009,046.25	45,787.00	1,054,833.25
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					August 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
420	PLANT	FAC	NON-LOC		0.00	0.00	0.00	0.00
420	PLANT	FAC	SCHOOL PLANT FACILITIES - (33-	NON-LOC	0.00	0.00	400,000.00	400,000.00
420	PLANT	FAC	EARNINGS ON INVESTMENTS	NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	OTHER LOCAL REVENUE	NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	NON-LOC		0.00	0.00	0.00	0.00
420	PLANT	FAC	OTHER STATE REVENUE	NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	SALE OF FIXED ASSETS	NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	TRANSFERS IN	NON-LOC	0.00	0.00	0.00	0.00
420					0.00	0.00	400,000.00	400,000.00
420	PLANT	FAC	CAP ASSET-STU-OCC/PUR SERVICES	NON-LOC	0.00	13,284.00	150,000.00	136,716.00
420	PLANT	FAC	CAP ASSET-STU-OCC/PUR SERVICES	NON-LOC/ATH CO	0.00	0.00	0.00	0.00
420	PLANT	FAC	CAP ASSET-STU-OCC/SUPPLIES	NON-LOC	89,500.20	99,914.20	150,000.00	50,085.80
420	PLANT	FAC	CAP ASSET-STU-OCC/EQUIP	NON-LOC	10,600.00	12,650.00	100,000.00	87,350.00
420	PLANT	FAC	DEBT SERVICE/PRIN PMT	NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	DEBT SERVICE/INT PMT	NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00
420					100,100.20	125,848.20	400,000.00	274,151.80
420					-100,100.20	-125,848.20	0.00	125,848.20
					=====	=====	=====	=====

						August 2012-13	2012-13	2012-13	Unexpended
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>			
Grand Revenue Totals						1,922,150.79	1,926,449.35	13,521,589.00	11,595,139.65
Grand Expense Totals						1,791,828.12	1,993,974.21	14,419,696.00	12,425,721.79
Grand Totals						130,322.67	67,524.86	898,107.00	830,582.14
						Profit	Loss	Loss	Loss

Number of Accounts: 565

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