

						October 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
100	GEN	FUND	/SUPPLEMENTAL LEVY/NON-LOC				24,543.96	38,601.10	2,600,000.00
100	GEN	FUND	/EMERGENCY LEVY/NON-LOC				2,076.52	3,265.81	0.00
100	GEN	FUND	/TORT LEVY/NON-LOC				248.14	390.26	25,465.00
100	GEN	FUND	/PENATY & INTEREST ON TAXES/NON-LOC				8,571.66	23,447.31	100,000.00
100	GEN	FUND	/WYOMING STUDENT TUITION/NON-LOC				0.00	0.00	215,000.00
100	GEN	FUND	/EARNINGS ON INVESTMENTS/NON-LOC				369.28	1,209.51	10,000.00
100	GEN	FUND	/RENTALS/SALES/FEES/NON-LOC				3,836.31	4,521.11	20,000.00
100	GEN	FUND	/TVEF DONATIONS/NON-LOC				0.00	7,050.99	75,000.00
100	GEN	FUND	/OTHER LOCAL REVENUE/NON-LOC				6,260.08	6,343.08	70,000.00
100	GEN	FUND	/BASE SUPPORT PROGRAM/NON-LOC				1,582,548.78	3,165,878.53	5,457,584.00
100	GEN	FUND	/TRANSPORTATION SUPPORT/NON-LOC				115,499.23	231,055.45	398,575.00
100	GEN	FUND	/TUITION EQUIVALENCY SUPPORT/NON-LOC				0.00	0.00	0.00
100	GEN	FUND	/BENEFIT APPORTIONMENT/NON-LOC				204,739.99	409,581.02	705,839.00
100	GEN	FUND	/OTHER STATE SUPPORT/NON-LOC				39,662.00	39,662.00	120,000.00
100	GEN	FUND	/REVENUE IN LIEU OF TAXES/NON-LOC				1,280.25	2,560.50	5,121.00
100	GEN	FUND	/OTHER STATE REVENUE/NON-LOC				0.00	5,000.00	0.00
100	GEN	FUND	/OTHER FEDERAL REVENUE/NON-LOC				0.00	0.00	0.00
100	GEN	FUND	/SALE OF FIXED ASSETS/NON-LOC				0.00	0.00	37,500.00
100	GEN	FUND	/TRANSFERS IN/NON-LOC				0.00	0.00	37,000.00
100							1,989,636.20	3,938,566.67	9,877,084.00
100	GEN	FUND	/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				182,850.45	365,562.90	2,190,751.00
100	GEN	FUND	/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				4,383.07	5,639.32	0.00
100	GEN	FUND	/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP				2,538.67	5,077.34	29,500.00
100	GEN	FUND	/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				3,066.77	3,066.77	0.00
100	GEN	FUND	/ELEMENTARY/SUBS/NON-LOC				4,693.00	5,860.50	65,000.00
100	GEN	FUND	/ELEMENTARY/PERSI/NON-LOC				18,916.28	37,732.84	226,693.00
100	GEN	FUND	/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				263.77	527.54	3,065.00
100	GEN	FUND	/ELEMENTARY/PERSI/NON-LOC/GRANT PROJECTS				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY				774.05	904.58	0.00
100	GEN	FUND	/ELEMENTARY/PERSI/VES/Pay for Performance				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/PERSI/TMS/Pay for Performance				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/PERSI/NON-LOC/ED JOBS				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/FICA/NON-LOC				13,047.05	25,998.16	172,565.00
100	GEN	FUND	/ELEMENTARY/FICA/NON-LOC/ESL/LEP				194.21	388.42	2,256.00
100	GEN	FUND	/ELEMENTARY/FICA/NON-LOC/GRANT PROJECTS				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY				569.92	666.03	0.00
100	GEN	FUND	/ELEMENTARY/FICA/VES/Pay for Performance				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/FICA/TMS/Pay for Performance				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/FICA/NON-LOC/ED JOBS				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/HTH/LIFE/NON-LOC				18,680.65	37,381.25	218,623.00
100	GEN	FUND	/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				234.10	467.40	4,377.00
100	GEN	FUND	/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY				915.70	915.70	0.00
100	GEN	FUND	/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/SICK LEAVE/NON-LOC				2,111.95	4,212.76	25,309.00
100	GEN	FUND	/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				29.45	58.90	342.00
100	GEN	FUND	/ELEMENTARY/SICK LEAVE/NON-LOC/GRANT PROJECTS				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY				86.41	100.98	0.00
100	GEN	FUND	/ELEMENTARY/SICK LEAVE/VES/Pay for Performance				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance				0.00	0.00	0.00
100	GEN	FUND	/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS				0.00	0.00	0.00

FND	FND	T	FNC	OBJ	LOC	PRJ	October 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
100	GEN	FUND/ELEMENTARY/PUR	SERVICES/NON-LOC/GRANT	PROJECTS			0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES					350.30	12,704.67	25,708.00	13,003.33
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES					152.07	10,111.94	12,574.00	2,462.06
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES					3,186.94	39,582.09	37,587.00	-1,995.09
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES					4,444.20	22,396.09	37,587.00	15,190.91
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT	PROJECTS				949.68	1,671.32	40,000.00	38,328.68
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					186.50	360.51	2,800.00	2,439.49
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES					186.50	360.51	2,800.00	2,439.49
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES					186.50	360.51	2,800.00	2,439.49
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES					186.50	360.51	2,800.00	2,439.49
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES					200.48	3,122.77	20,000.00	16,877.23
100	GEN	FUND/ELEMENTARY/EQUIP/VES					0.00	371.98	2,954.00	2,582.02
100	GEN	FUND/ELEMENTARY/EQUIP/TES					0.00	372.00	1,447.00	1,075.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES					439.00	2,171.00	4,325.00	2,154.00
100	GEN	FUND/ELEMENTARY/EQUIP/RUES					0.00	372.00	4,325.00	3,953.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES					0.00	1,070.00	3,210.00	2,140.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES					0.00	1,070.00	3,210.00	2,140.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES					0.00	1,070.00	3,210.00	2,140.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES					0.00	1,070.00	3,210.00	2,140.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					122,697.57	249,132.03	1,399,259.00	1,150,126.97
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/					6,405.00	12,810.00	0.00	-12,810.00
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					4,622.50	7,080.00	30,000.00	22,920.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC					12,736.60	25,869.61	145,204.00	119,334.39
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/SEC ADM					665.47	1,330.94	0.00	-1,330.94
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					8,715.47	17,538.00	109,338.00	91,800.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM					460.04	920.08	0.00	-920.08
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					13,377.14	26,896.98	146,421.00	119,524.02
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM					394.00	787.20	0.00	-787.20
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					1,421.98	2,888.19	16,211.00	13,322.81
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM					74.29	148.58	0.00	-148.58
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					8,637.67	59,001.95	69,841.00	10,839.05
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,419.41	36,789.71	54,999.00	18,209.29
100	GEN	FUND/SECONDARY/COPIER EXP/THS					360.60	1,523.51	5,600.00	4,076.49
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					360.59	708.60	5,600.00	4,891.40
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	3,475.36	7,918.00	4,442.64
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	7,905.00	6,176.00	-1,729.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					0.00	2,140.00	6,420.00	4,280.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					0.00	2,140.00	6,420.00	4,280.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					8,893.91	20,929.84	122,606.00	101,676.16
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					924.08	2,174.61	12,738.00	10,563.39
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					642.73	1,535.11	9,379.00	7,843.89
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					788.00	1,574.40	9,256.00	7,681.60
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					103.17	242.78	1,422.00	1,179.22

				October 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	474.00	1,556.75	4,961.00	3,404.25
100	GEN	FUND/BASIN	HIGH/COPIER EXP/NON-LOC	186.50	360.51	2,800.00	2,439.49
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	0.00	1,070.00	3,210.00	2,140.00
100	GEN	FUND/EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/	28,306.58	56,613.16	339,679.00	283,065.84
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	2,941.04	5,882.08	35,292.00	29,409.92
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	1,964.45	3,913.48	25,985.00	22,071.52
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	2,758.00	5,510.40	32,239.00	26,728.60
100	GEN	FUND/EXCEPTIONAL CHILD	SICK LEAVE/NON-LOC	328.36	656.72	3,940.00	3,283.28
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	7,765.08	15,530.16	93,181.00	77,650.84
100	GEN	FUND/PRESCHOOL	PERSI/NON-LOC	806.79	1,613.59	9,681.00	8,067.41
100	GEN	FUND/PRESCHOOL	FICA/NON-LOC	499.27	1,004.32	7,128.00	6,123.68
100	GEN	FUND/PRESCHOOL	HTH/LIFE/NON-LOC	788.00	1,574.40	9,211.00	7,636.60
100	GEN	FUND/PRESCHOOL	SICK LEAVE/NON-LOC	90.07	180.14	1,080.00	899.86
100	GEN	FUND/GIFTED/TALENTED	CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	5,975.00	5,975.00
100	GEN	FUND/GIFTED/TALENTED	PERSI/NON-LOC	0.00	0.00	620.00	620.00
100	GEN	FUND/GIFTED/TALENTED	FICA/NON-LOC	0.00	0.00	457.00	457.00
100	GEN	FUND/GIFTED/TALENTED	HTH/LIFE/NON-LOC	0.00	0.00	644.00	644.00
100	GEN	FUND/GIFTED/TALENTED	SICK LEAVE/NON-LOC	0.00	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	14,555.67	30,163.61	146,735.00	116,571.39
100	GEN	FUND/INTERSCHOLASTIC	PERSI/NON-LOC	943.12	1,830.47	10,792.00	8,961.53
100	GEN	FUND/INTERSCHOLASTIC	FICA/NON-LOC	1,040.40	2,163.57	11,225.00	9,061.43
100	GEN	FUND/INTERSCHOLASTIC	SICK LEAVE/NON-LOC	105.30	204.39	1,205.00	1,000.61
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/NON-LOC	22,952.61	45,905.22	266,799.00	220,893.78
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	2,386.13	4,772.26	27,720.00	22,947.74
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	1,602.98	3,146.15	20,410.00	17,263.85
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	1,933.15	3,862.30	27,388.00	23,525.70
100	GEN	FUND/GUIDANCE	SICK LEAVE/NON-LOC	266.41	532.83	3,094.00	2,561.17
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	7,123.00	18,610.50	83,476.00	64,865.50
100	GEN	FUND/SPECIAL SERVICES	PERSI/NON-LOC	740.07	1,933.61	8,673.00	6,739.39
100	GEN	FUND/SPECIAL SERVICES	FICA/NON-LOC	490.78	1,284.55	6,385.00	5,100.45
100	GEN	FUND/SPECIAL SERVICES	HTH/LIFE/NON-LOC	665.56	1,737.12	8,245.00	6,507.88
100	GEN	FUND/SPECIAL SERVICES	SICK LEAVE/NON-LOC	82.63	215.89	968.00	752.11
100	GEN	FUND/SPECIAL SERVICES	PUR SERVICES/NON-LOC	11,341.67	16,241.67	100,000.00	83,758.33
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	750.00	4,500.00	3,750.00

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100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIATION				1,196.75	2,393.50	14,361.00	11,967.50
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	77.92	467.00	389.08
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIATION				124.34	248.68	1,492.00	1,243.32
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				28.23	56.22	344.00	287.78
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIATION				72.55	145.10	1,098.00	952.90
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/REMEDIATION				316.00	631.20	3,693.00	3,061.80
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	8.70	52.00	43.30
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIATION				13.88	27.76	167.00	139.24
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV				415.00	5,017.81	20,000.00	14,982.19
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					9,008.66	18,017.32	108,104.00	90,086.68
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					2,093.30	4,186.60	23,642.00	19,455.40
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					937.37	1,873.37	11,232.00	9,358.63
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					217.50	435.00	2,456.00	2,021.00
100	GEN	FUND/LIBRARY/FICA/NON-LOC					675.04	1,340.32	8,270.00	6,929.68
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE					153.13	307.32	1,808.00	1,500.68
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC					651.45	1,437.85	9,211.00	7,773.15
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE					4.00	7.20	2,143.00	2,135.80
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC					104.65	209.15	1,254.00	1,044.85
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE					24.29	48.57	274.00	225.43
100	GEN	FUND/LIBRARY/SUPPLIES/VES					0.00	0.00	1,729.00	1,729.00
100	GEN	FUND/LIBRARY/SUPPLIES/TES					849.77	849.77	847.00	-2.77
100	GEN	FUND/LIBRARY/SUPPLIES/DES					-652.73	-1,173.84	2,530.00	3,703.84
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					70.30	70.30	2,530.00	2,459.70
100	GEN	FUND/LIBRARY/SUPPLIES/THS					3,138.47	5,017.40	10,821.00	5,803.60
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					146.44	1,662.10	6,723.00	5,060.90
100	GEN	FUND/INSTR	TECH/EQUIPMENT/NON-LOC				0.00	27,397.00	27,397.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					280.50	1,122.00	3,366.00	2,244.00
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					29.14	116.56	349.00	232.44
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					20.07	81.26	257.00	175.74
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					3.25	13.00	39.00	26.00
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					0.00	90.24	1,944.00	1,853.76
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					50.58	4,522.85	15,000.00	10,477.15
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					8,583.33	34,912.32	105,519.00	70,606.68
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					7,350.00	29,400.00	88,200.00	58,800.00
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR					1,666.67	6,666.68	20,000.00	13,333.32
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					5.19	39.32	0.00	-39.32
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					891.81	3,627.40	10,963.00	7,335.60
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					763.67	3,054.68	9,164.00	6,109.32
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR					173.17	692.68	2,078.00	1,385.32
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC					3.76	28.54	0.00	-28.54
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					582.29	2,388.87	8,072.00	5,683.13
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					539.60	2,171.92	6,747.00	4,575.08
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR					78.73	330.54	1,530.00	1,199.46
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC					49.95	378.40	0.00	-378.40
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					400.00	1,757.00	4,674.00	2,917.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					738.05	3,091.20	9,211.00	6,119.80
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR					374.50	1,648.80	4,377.00	2,728.20

						October 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				0.58	4.40	0.00	-4.40
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				99.57	404.98	1,224.00	819.02
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				85.26	341.04	1,023.00	681.96
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI				19.33	77.32	232.00	154.68
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				0.00	23,204.24	25,000.00	1,795.76
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				308.06	1,429.59	7,000.00	5,570.41
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				3,190.03	18,063.77	35,000.00	16,936.23
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				186.50	360.52	2,800.00	2,439.48
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				0.00	1,070.00	3,210.00	2,140.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				17,306.67	45,830.01	207,680.00	161,849.99
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				13,116.67	39,805.01	234,260.00	194,454.99
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				10,223.25	20,446.50	122,679.00	102,232.50
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE				6,671.00	13,342.00	79,170.00	65,828.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				1,799.52	4,764.45	21,578.00	16,813.55
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				1,368.02	4,151.32	24,340.00	20,188.68
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,062.20	2,124.40	12,746.00	10,621.60
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				693.12	1,386.24	8,226.00	6,839.76
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				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				1,268.41	3,392.18	15,887.00	12,494.82
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				998.19	3,021.16	17,921.00	14,899.84
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				693.14	1,386.28	9,385.00	7,998.72
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				431.56	862.87	6,056.00	5,193.13
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				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				1,182.00	3,309.20	13,816.00	10,506.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				788.00	2,432.70	13,816.00	11,383.30
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				1,186.00	2,368.80	13,862.00	11,493.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,182.00	2,361.60	13,816.00	11,454.40
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				200.90	531.92	2,409.00	1,877.08
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				152.73	463.47	2,717.00	2,253.53
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				118.60	237.20	1,423.00	1,185.80
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				77.38	154.76	918.00	763.24
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					0.00	113,100.00	104,000.00	-9,100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					21,264.80	83,235.84	272,142.00	188,906.16
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					2,209.41	8,648.17	28,275.00	19,626.83
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					1,481.03	5,894.74	20,818.00	14,923.26
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					3,053.50	13,440.90	36,891.00	23,450.10
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					246.67	965.47	3,156.00	2,190.53
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					377.00	2,689.46	7,500.00	4,810.54
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,955.11	5,443.74	16,000.00	10,556.26
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					909.75	4,260.76	16,000.00	11,739.24
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					531.51	3,942.26	16,000.00	12,057.74
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					557.42	3,248.96	17,500.00	14,251.04
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					3,675.29	16,807.11	70,000.00	53,192.89
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					152.18	1,319.12	5,000.00	3,680.88
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					1,661.07	19,051.54	70,000.00	50,948.46

					October 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			1,055.83	1,055.83	25,000.00	23,944.17
100	GEN	FUND/CUSTODIAL/HEAT/TES			815.01	815.01	25,000.00	24,184.99
100	GEN	FUND/CUSTODIAL/HEAT/TKC			0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES			266.64	11,604.51	45,000.00	33,395.49
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	2,043.45	35,000.00	32,956.55
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST			225.10	990.91	5,000.00	4,009.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES			291.28	854.48	2,000.00	1,145.52
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES			176.67	453.93	1,600.00	1,146.07
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC			0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES			303.26	800.68	3,000.00	2,199.32
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES			219.51	934.15	1,800.00	865.85
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS			114.80	444.50	3,600.00	3,155.50
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS			52.61	182.76	650.00	467.24
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS			212.95	1,078.02	3,700.00	2,621.98
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC			51.96	23,491.96	36,000.00	12,508.04
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			13,008.27	48,297.30	134,675.00	86,377.70
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC			1,351.56	5,018.15	13,992.00	8,973.85
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC			919.25	3,458.56	10,302.00	6,843.44
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC			1,280.50	4,690.50	17,361.00	12,670.50
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC			150.89	560.27	1,562.00	1,001.73
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC			-1,020.63	16,120.02	50,000.00	33,879.98
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC			92.92	318.02	2,000.00	1,681.98
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC			6,568.91	60,557.60	100,000.00	39,442.40
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/			21,682.70	49,619.48	255,031.00	205,411.52
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T			9,597.50	38,390.00	115,170.00	76,780.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER			1,807.08	4,447.43	25,087.00	20,639.57
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T			997.18	3,988.72	11,966.00	7,977.28
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER			1,474.78	3,377.60	19,510.00	16,132.40
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T			632.33	2,547.09	8,810.00	6,262.91
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			4,174.50	11,176.60	45,803.00	34,626.40
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T			1,182.00	4,256.80	12,251.00	7,994.20
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			201.73	496.48	2,801.00	2,304.52
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T			111.33	445.32	1,336.00	890.68
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC			109.54	610.59	4,200.00	3,589.41
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC			0.00	386.46	5,600.00	5,213.54
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC			400.00	600.00	1,500.00	900.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC			109.44	431.33	2,100.00	1,668.67
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC			8,177.78	27,027.57	50,000.00	22,972.43
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC			13,394.52	16,993.03	110,000.00	93,006.97
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			5,911.21	7,853.66	35,685.00	27,831.34
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC			599.45	801.26	3,708.00	2,906.74
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC			423.90	572.02	2,730.00	2,157.98
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC			66.93	89.46	414.00	324.54
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM			633.96	10,810.62	35,000.00	24,189.38
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

					October 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					815,561.55	2,375,711.33	10,775,984.00	8,400,272.67
100					1,174,074.65	1,562,855.34	-898,900.00	-2,461,755.34
					=====	=====	=====	=====

					October 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	0.00
220	FED			FOREST/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	37,000.00	37,000.00
220					0.00	0.00	37,000.00	37,000.00
220	FED			FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	37,000.00	37,000.00
220					0.00	0.00	37,000.00	37,000.00
220					0.00	0.00	0.00	0.00
					=====	=====	=====	=====

				October 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
241	DRIVER	ED	OTHER LOCAL REVENUE	NON-LOC			3,300.00
241	DRIVER	ED	REVENUE-DRIVER EDUCATION	NON-LOC			0.00
241	DRIVER	ED	TRANSFERS IN	NON-LOC			0.00
241							3,300.00
241	DRIVER	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES	NON-LOC			2,132.33
241	DRIVER	ED	SECONDARY/PERSI	NON-LOC			221.54
241	DRIVER	ED	SECONDARY/FICA	NON-LOC			150.83
241	DRIVER	ED	SECONDARY/SICK LEAVE	NON-LOC			24.73
241	DRIVER	ED	SECONDARY/SUPPLIES	NON-LOC			0.00
241	DRIVER	ED	SECONDARY/DRIVER ED FUEL	NON-LOC			0.00
241	DRIVER	ED	SECONDARY/LIAB INS	NON-LOC			0.00
241							2,529.43
241							770.57
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						October 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
243	VOC	ED	PROFESSIONAL TECHNICAL/NON-LOC				0.00	0.00	33,010.00
243	VOC	ED	PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	0.00	0.00
243	VOC	ED	TRANSFERS IN/NON-LOC				0.00	0.00	0.00
243							0.00	0.00	33,010.00
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				985.42	2,669.84	11,649.00
243	VOC	ED	SECONDARY/PERSI/NON-LOC				102.39	277.41	1,210.00
243	VOC	ED	SECONDARY/FICA/NON-LOC				66.33	180.46	891.00
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC				11.44	30.99	135.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH				0.00	0.00	580.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/BUS TECH				0.00	0.00	2,300.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/F & C S				0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/TECH ED				0.00	0.00	307.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T				0.00	0.00	1,500.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH				0.00	0.00	202.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/BUS TECH				0.00	0.00	2,229.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/F & C S				0.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/TECH ED				0.00	0.00	1,611.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/ED ASS'T				0.00	809.07	1,506.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/AG SCI TECH				0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/BUS TECH				0.00	0.00	2,000.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/F & C S				0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/TECH ED				0.00	0.00	3,890.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/ED ASS'T				0.00	0.00	3,000.00
243	VOC	ED	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND				0.00	0.00	0.00
243							1,165.58	3,967.77	33,010.00
243							-1,165.58	-3,967.77	0.00
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						October 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	22,161.50	58,492.00	36,330.50
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	254,754.00	254,754.00
245						0.00	22,161.50	313,246.00	291,084.50
245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		12,443.92	48,437.35	148,507.00	100,069.65
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,249.08	4,980.37	14,766.00	9,785.63
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		920.68	3,626.21	10,871.00	7,244.79
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,182.00	5,204.40	15,000.00	9,795.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		139.45	556.04	1,722.00	1,165.96
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		3,690.27	20,062.42	47,433.00	27,370.58
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		0.00	1,118.29	6,500.00	5,381.71
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		428.62	7,323.53	8,446.00	1,122.47
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	8,069.45	11,509.00	3,439.55
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		178.28	1,887.04	48,492.00	46,604.96
245						20,232.30	101,265.10	313,246.00	211,980.90
245						-20,232.30	-79,103.60	0.00	79,103.60
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						October 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				9,044.23	35,273.64	148,208.00	112,934.36
251	TITLE	1/ELEMENTARY/SALARIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC				939.70	3,552.30	15,399.00	11,846.70
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				589.98	2,387.00	11,338.00	8,951.00
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				1,748.54	3,557.68	24,632.00	21,074.32
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				104.93	396.62	1,719.00	1,322.38
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	-350.00	54,771.00	55,121.00
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				3,646.99	3,646.99	0.00	-3,646.99
251	TITLE	1/ELEMENTARY/SUPPLIES/DES/IBC Grant				834.59	2,235.49	0.00	-2,235.49
251	TITLE	1/ELEMENTARY/SUPPLIES/TMS/IBC Grant				171.99	1,321.37	0.00	-1,321.37
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						17,080.95	52,021.09	273,853.00	221,831.91
251						-17,080.95	-52,021.09	0.00	52,021.09

				October 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			25,715.64
257	TITLE	VI-B	EXCEPTIONAL CHILD	SALARIES	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	PERSI	NON-LOC		2,673.39
257	TITLE	VI-B	EXCEPTIONAL CHILD	PERSI	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	FICA	NON-LOC		1,729.98
257	TITLE	VI-B	EXCEPTIONAL CHILD	FICA	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	HTH/LIFE	NON-LOC		5,500.76
257	TITLE	VI-B	EXCEPTIONAL CHILD	HTH/LIFE	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	SICK LEAVE	NON-LOC		298.48
257	TITLE	VI-B	EXCEPTIONAL CHILD	SICK LEAVE	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	PUR SERVICES	NON-LOC		314.28
257	TITLE	VI-B	EXCEPTIONAL CHILD	PUR SERVICES	NON-LOC/ARRA		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	TRAVEL	NON-LOC		0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	SUPPLIES	NON-LOC		4,895.33
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							41,127.86
257							83,685.42
257							382,198.00
257							298,512.58
257							-41,127.86
257							-83,685.42
257							0.00
257							83,685.42

						October 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/NON-LOC		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 IN/NON-LOC		0.00	0.00	0.00	0.00
258						0.00	0.00	16,127.00	16,127.00
258	VI-B			PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE		1,113.42	2,226.84	13,361.00	11,134.16
258	VI-B			PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC/ARRA		0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		115.68	231.36	1,388.00	1,156.64
258	VI-B			PRESCHOOL/PRESCHOOL/PERSI/NON-LOC/ARRA		0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/PRESCHOOL/FICA/NON-LOC		85.17	170.34	1,022.00	851.66
258	VI-B			PRESCHOOL/PRESCHOOL/FICA/NON-LOC/ARRA		0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		304.30	607.80	46.00	-561.80
258	VI-B			PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA		0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		12.92	25.84	155.00	129.16
258	VI-B			PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC/ARRA		0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/PRESCHOOL/PUR SERVICES/NON-LOC		0.00	0.00	0.00	0.00
258	VI-B			PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC		0.00	0.00	155.00	155.00
258	VI-B			PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA		0.00	0.00	0.00	0.00
258						1,631.49	3,262.18	16,127.00	12,864.82
258						-1,631.49	-3,262.18	0.00	3,262.18
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				October 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
263	PERKINS	III	NON-LOC		0.00	0.00	0.00
263	PERKINS	III	OTHER LOCAL REVENUE	NON-LOC	0.00	0.00	0.00
263	PERKINS	III	PERKINS III - VOCATIONAL TECHN	NON-LOC	0.00	0.00	21,462.00
263	PERKINS	III	TRANSFERS IN	NON-LOC	0.00	0.00	0.00
263					0.00	0.00	21,462.00
263	PERKINS	III	SECONDARY/CERTIFIED EMPLOYEE SALARIES	NON-L	0.00	0.00	801.00
263	PERKINS	III	SECONDARY/PERSI	NON-LOC	0.00	0.00	83.00
263	PERKINS	III	SECONDARY/FICA	NON-LOC	0.00	0.00	61.00
263	PERKINS	III	SECONDARY/HTH/LIFE	NON-LOC	0.00	0.00	0.00
263	PERKINS	III	SECONDARY/SICK LEAVE	NON-LOC	0.00	0.00	9.00
263	PERKINS	III	SECONDARY/PUR SERVICES	NON-LOC	0.00	0.00	0.00
263	PERKINS	III	SECONDARY/SUPPLIES	NON-LOC	0.00	0.00	2,632.00
263	PERKINS	III	SECONDARY/EQUIP	NON-LOC	0.00	0.00	17,876.00
263	PERKINS	III	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER	0.00	0.00	0.00
263					0.00	0.00	21,462.00
263					0.00	0.00	0.00
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					October 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-		1,411.42	2,822.84	16,937.00	14,114.16
270	TITLE	III	/SECONDARY/PERSI/NON-LOC		146.65	293.30	1,759.00	1,465.70
270	TITLE	III	/SECONDARY/FICA/NON-LOC		107.98	215.96	1,295.00	1,079.04
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC		4.00	7.20	46.00	38.80
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC		16.37	32.74	196.00	163.26
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					1,686.42	3,372.04	20,663.00	17,290.96
270					-1,686.42	-3,372.04	0.00	3,372.04
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						October 2012-13	2012-13	2012-13	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A	NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE	NON-LOC			0.00	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							0.00	2,286.98	47,779.00	45,492.02
271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	NON-L			2,663.08	5,326.16	35,820.00	30,493.84
271	TITLE	II-A	ELEMENTARY/PERSI	NON-LOC			276.69	553.38	3,721.00	3,167.62
271	TITLE	II-A	ELEMENTARY/FICA	NON-LOC			192.79	385.68	2,740.00	2,354.32
271	TITLE	II-A	ELEMENTARY/HTH/LIFE	NON-LOC			374.50	748.20	4,377.00	3,628.80
271	TITLE	II-A	ELEMENTARY/SICK LEAVE	NON-LOC			30.89	61.78	415.00	353.22
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							3,537.95	7,720.99	47,779.00	40,058.01
271							-3,537.95	-5,434.01	0.00	5,434.01

				October 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		0.00	2,724.36	130,000.00	127,275.64
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC		0.00	0.00	40,000.00	40,000.00
284				0.00	2,724.36	170,000.00	167,275.64
284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI		1,417.50	2,835.00	17,010.00	14,175.00
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC		147.28	294.56	1,767.00	1,472.44
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC		107.48	215.12	1,301.00	1,085.88
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC		2.00	3.60	23.00	19.40
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC		16.44	32.88	197.00	164.12
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/		7,287.50	10,615.44	109,702.00	99,086.56
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		0.00	2,030.13	10,000.00	7,969.87
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				8,978.20	16,026.73	170,000.00	153,973.27
284				-8,978.20	-13,302.37	0.00	13,302.37
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					October 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
290	FOOD		SERVICES/NON-LOC		0.00	0.00	0.00	0.00
290	FOOD		SERVICES/EARNINGS ON INVESTMENTS/NON-LOC		0.00	0.00	0.00	0.00
290	FOOD		SERVICES/SCHOOL FOOD SERVICE/NON-LOC		20,619.32	47,332.53	142,000.00	94,667.47
290	FOOD		SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC		1,194.40	1,571.55	8,000.00	6,428.45
290	FOOD		SERVICES/OTHER LOCAL REVENUE/NON-LOC		836.88	1,097.35	16,500.00	15,402.65
290	FOOD		SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC		44,371.18	50,618.90	375,000.00	324,381.10
290	FOOD		SERVICES/TRANSFERS IN/NON-LOC		0.00	0.00	0.00	0.00
290					67,021.78	100,620.33	541,500.00	440,879.67
290	FOOD		SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		17,272.26	41,662.59	207,560.00	165,897.41
290	FOOD		SERVICES/FOOD SERVICES/NON-LOC		1,124.40	1,172.80	6,000.00	4,827.20
290	FOOD		SERVICES/FOOD SERVICES/PERSI/NON-LOC		1,794.59	4,270.82	21,565.00	17,294.18
290	FOOD		SERVICES/FOOD SERVICES/FICA/NON-LOC		1,184.07	2,830.35	0.00	-2,830.35
290	FOOD		SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		3,234.40	6,458.40	27,268.00	20,809.60
290	FOOD		SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC		200.39	476.88	2,408.00	1,931.12
290	FOOD		SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC		109.47	1,143.09	5,000.00	3,856.91
290	FOOD		SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC		43,821.60	62,616.52	312,199.00	249,582.48
290	FOOD		SERVICES/FOOD SERVICES/EQUIP/NON-LOC		0.00	0.00	2,500.00	2,500.00
290					68,741.18	120,631.45	584,500.00	463,868.55
290					-1,719.40	-20,011.12	-43,000.00	-22,988.88
					=====	=====	=====	=====

					October 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		12,890.15	20,272.77	1,365,667.00	1,345,394.23
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					12,890.15	20,272.77	1,365,667.00	1,345,394.23
310	BOND	FUND	/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	690,000.00	690,000.00	0.00
310	BOND	FUND	/DEBT SERVICE/INT PMT/NON-LOC		0.00	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					0.00	1,009,046.25	1,319,880.00	310,833.75
310					12,890.15	-988,773.48	45,787.00	1,034,560.48
					=====	=====	=====	=====

					October 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		3,774.32	5,936.00	0.00	-5,936.00
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					3,774.32	5,936.00	400,000.00	394,064.00
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	-7,491.56	113,591.55	150,000.00	36,408.45
420	PLANT	FAC	CAP ASSET-STU-OCC/EQUIP	NON-LOC	0.00	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					-7,491.56	139,525.55	400,000.00	260,474.45
420					11,265.88	-133,589.55	0.00	133,589.55
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