

| | | | December 2012-13 | 2012-13 | 2012-13 | Unexpended |
|-----|-----------|---|------------------|---------------|--------------|--------------|
| FND | FND T FNC | OBJ LOC PRJ | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN | FUND/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SUPPLEMENTAL LEVY/NON-LOC | 411,057.58 | 459,710.67 | 2,600,000.00 | 2,140,289.33 |
| 100 | GEN | FUND/EMERGENCY LEVY/NON-LOC | 34,777.31 | 38,893.56 | 0.00 | -38,893.56 |
| 100 | GEN | FUND/TORT LEVY/NON-LOC | 4,155.78 | 4,647.67 | 25,465.00 | 20,817.33 |
| 100 | GEN | FUND/PENATY & INTEREST ON TAXES/NON-LOC | 20,776.83 | 46,870.76 | 100,000.00 | 53,129.24 |
| 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 | 7.92 | 1,738.74 | 10,000.00 | 8,261.26 |
| 100 | GEN | FUND/RENTALS/SALES/FEES/NON-LOC | 0.00 | 5,041.11 | 20,000.00 | 14,958.89 |
| 100 | GEN | FUND/TVEF DONATIONS/NON-LOC | 2,010.00 | 11,327.11 | 75,000.00 | 63,672.89 |
| 100 | GEN | FUND/OTHER LOCAL REVENUE/NON-LOC | 0.00 | 55,729.96 | 70,000.00 | 14,270.04 |
| 100 | GEN | FUND/BASE SUPPORT PROGRAM/NON-LOC | 0.00 | 4,230,792.20 | 5,457,584.00 | 1,226,791.80 |
| 100 | GEN | FUND/TRANSPORTATION SUPPORT/NON-LOC | 0.00 | 308,776.09 | 398,575.00 | 89,798.91 |
| 100 | GEN | FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/BENEFIT APPORTIONMENT/NON-LOC | 0.00 | 547,352.71 | 705,839.00 | 158,486.29 |
| 100 | GEN | FUND/OTHER STATE SUPPORT/NON-LOC | 1,366.80 | 101,094.18 | 120,000.00 | 18,905.82 |
| 100 | GEN | FUND/REVENUE IN LIEU OF TAXES/NON-LOC | 0.00 | 2,560.50 | 5,121.00 | 2,560.50 |
| 100 | GEN | FUND/OTHER STATE REVENUE/NON-LOC | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 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 | | | 474,152.22 | 5,819,535.26 | 9,877,084.00 | 4,057,548.74 |
| 100 | GEN | FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 189,136.21 | 737,549.56 | 2,190,751.00 | 1,453,201.44 |
| 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 | 4,383.07 | 14,405.46 | 0.00 | -14,405.46 |
| 100 | GEN | FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay | 7,533.28 | 7,533.28 | 0.00 | -7,533.28 |
| 100 | GEN | FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay | 22,273.79 | 22,273.79 | 0.00 | -22,273.79 |
| 100 | GEN | FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP | 2,652.15 | 10,268.16 | 29,500.00 | 19,231.84 |
| 100 | GEN | FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | 4,993.12 | 4,993.12 | 0.00 | -4,993.12 |
| 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- | 3,066.77 | 9,200.31 | 0.00 | -9,200.31 |
| 100 | GEN | FUND/ELEMENTARY/SUBS/NON-LOC | 4,995.00 | 19,315.50 | 65,000.00 | 45,684.50 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC | 20,088.09 | 76,744.46 | 226,693.00 | 149,948.54 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP | 275.56 | 1,066.87 | 3,065.00 | 1,998.13 |
| 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 | 774.04 | 2,452.67 | 0.00 | -2,452.67 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/VES/Pay for Performance | 782.72 | 782.72 | 0.00 | -782.72 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/TMS/Pay for Performance | 2,314.25 | 2,314.25 | 0.00 | -2,314.25 |
| 100 | GEN | FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC | 13,915.23 | 53,285.04 | 172,565.00 | 119,279.96 |
| 100 | GEN | FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP | 202.90 | 785.53 | 2,256.00 | 1,470.47 |
| 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 | 569.90 | 1,805.85 | 0.00 | -1,805.85 |
| 100 | GEN | FUND/ELEMENTARY/FICA/VES/Pay for Performance | 576.24 | 576.24 | 0.00 | -576.24 |
| 100 | GEN | FUND/ELEMENTARY/FICA/TMS/Pay for Performance | 1,704.00 | 1,704.00 | 0.00 | -1,704.00 |
| 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 | 18,700.60 | 74,882.40 | 218,623.00 | 143,740.60 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP | 233.30 | 934.80 | 4,377.00 | 3,442.20 |
| 100 | GEN | FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY | 915.30 | 2,745.90 | 0.00 | -2,745.90 |
| 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 | 2,243.05 | 8,568.56 | 25,309.00 | 16,740.44 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP | 30.77 | 119.12 | 342.00 | 222.88 |
| 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 | 86.41 | 273.80 | 0.00 | -273.80 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance | 87.36 | 87.36 | 0.00 | -87.36 |
| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance | 258.38 | 258.38 | 0.00 | -258.38 |

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| 100 | GEN | FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/VES | | 1,033.81 | 21,705.83 | 25,708.00 | 4,002.17 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/TES | | 161.00 | 11,466.44 | 12,574.00 | 1,107.56 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/DES | | 402.77 | 33,627.49 | 37,587.00 | 3,959.51 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/RUES | | 2,149.74 | 29,784.22 | 37,587.00 | 7,802.78 |
| 100 | GEN | FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS | | 1,578.45 | 4,879.63 | 40,000.00 | 35,120.37 |
| 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 | | 415.38 | 985.72 | 2,800.00 | 1,814.28 |
| 100 | GEN | FUND/ELEMENTARY/COPIER EXP/TES | | 415.38 | 985.72 | 2,800.00 | 1,814.28 |
| 100 | GEN | FUND/ELEMENTARY/COPIER EXP/DES | | 415.38 | 985.72 | 2,800.00 | 1,814.28 |
| 100 | GEN | FUND/ELEMENTARY/COPIER EXP/RUES | | 415.38 | 985.72 | 2,800.00 | 1,814.28 |
| 100 | GEN | FUND/ELEMENTARY/CLASS TRIP/RUES | | 1,210.26 | 9,007.01 | 20,000.00 | 10,992.99 |
| 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 | | 0.00 | 2,171.00 | 4,325.00 | 2,154.00 |
| 100 | GEN | FUND/ELEMENTARY/EQUIP/RUES | | -1,000.00 | 370.00 | 4,325.00 | 3,955.00 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/VES | | 0.00 | 1,605.00 | 3,210.00 | 1,605.00 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/TES | | 0.00 | 1,605.00 | 3,210.00 | 1,605.00 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/DES | | 0.00 | 1,605.00 | 3,210.00 | 1,605.00 |
| 100 | GEN | FUND/ELEMENTARY/COPIER LEASE/RUES | | 0.00 | 1,605.00 | 3,210.00 | 1,605.00 |
| 100 | GEN | FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | 126,222.84 | 498,294.50 | 1,399,259.00 | 900,964.50 |
| 100 | GEN | FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ | | 6,405.00 | 25,620.00 | 0.00 | -25,620.00 |
| 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 | | 10,691.40 | 10,691.40 | 0.00 | -10,691.40 |
| 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 | | 3,800.00 | 16,685.50 | 30,000.00 | 13,314.50 |
| 100 | GEN | FUND/SECONDARY/PERSI/NON-LOC | | 13,102.10 | 51,708.28 | 145,204.00 | 93,495.72 |
| 100 | GEN | FUND/SECONDARY/PERSI/NON-LOC/SEC ADM | | 665.47 | 2,661.88 | 0.00 | -2,661.88 |
| 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 | | 1,110.84 | 1,110.84 | 0.00 | -1,110.84 |
| 100 | GEN | FUND/SECONDARY/PERSI/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/FICA/NON-LOC | | 8,883.83 | 35,198.10 | 109,338.00 | 74,139.90 |
| 100 | GEN | FUND/SECONDARY/FICA/NON-LOC/SEC ADM | | 464.97 | 1,846.92 | 0.00 | -1,846.92 |
| 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 | | 817.92 | 817.92 | 0.00 | -817.92 |
| 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 | | 13,349.94 | 53,624.06 | 146,421.00 | 92,796.94 |
| 100 | GEN | FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM | | 393.20 | 1,574.40 | 0.00 | -1,574.40 |
| 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 | | 1,462.80 | 5,772.97 | 16,211.00 | 10,438.03 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM | | 74.29 | 297.16 | 0.00 | -297.16 |
| 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 | | 124.02 | 124.02 | 0.00 | -124.02 |
| 100 | GEN | FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/THS | | 1,885.41 | 67,640.17 | 69,841.00 | 2,200.83 |
| 100 | GEN | FUND/SECONDARY/SUPPLIES/TMS | | 3,600.33 | 46,965.68 | 54,999.00 | 8,033.32 |
| 100 | GEN | FUND/SECONDARY/COPIER EXP/THS | | 830.75 | 3,270.84 | 5,600.00 | 2,329.16 |
| 100 | GEN | FUND/SECONDARY/COPIER EXP/TMS | | 830.75 | 1,958.98 | 5,600.00 | 3,641.02 |
| 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 | 3,210.00 | 6,420.00 | 3,210.00 |
| 100 | GEN | FUND/SECONDARY/COPIER LEASE/TMS | | 0.00 | 3,210.00 | 6,420.00 | 3,210.00 |
| 100 | GEN | FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | 9,120.87 | 38,944.62 | 122,606.00 | 83,661.38 |
| 100 | GEN | FUND/BASIN HIGH/PERSI/NON-LOC | | 947.66 | 4,046.35 | 12,738.00 | 8,691.65 |
| 100 | GEN | FUND/BASIN HIGH/FICA/NON-LOC | | 656.78 | 2,834.88 | 9,379.00 | 6,544.12 |
| 100 | GEN | FUND/BASIN HIGH/HTH/LIFE/NON-LOC | | 786.40 | 3,148.80 | 9,256.00 | 6,107.20 |

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| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN | FUND/BASIN HIGH/SICK LEAVE/NON-LOC | 105.81 | 451.76 | 1,422.00 | 970.24 |
| 100 | GEN | FUND/BASIN HIGH/SUPPLIES/NON-LOC | 60.65 | 1,913.44 | 4,961.00 | 3,047.56 |
| 100 | GEN | FUND/BASIN HIGH/COPIER EXP/NON-LOC | 415.38 | 985.72 | 2,800.00 | 1,814.28 |
| 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 | 1,605.00 | 3,210.00 | 1,605.00 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 28,306.58 | 113,226.32 | 339,679.00 | 226,452.68 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 941.66 | 941.66 | 0.00 | -941.66 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/ | 3,563.80 | 3,563.80 | 0.00 | -3,563.80 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC | 2,941.06 | 11,764.19 | 35,292.00 | 23,527.81 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc | 97.84 | 97.84 | 0.00 | -97.84 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc | 370.28 | 370.28 | 0.00 | -370.28 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/NON-LOC | 1,971.13 | 7,851.24 | 25,985.00 | 18,133.76 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/VES/Pay for Performance | 72.03 | 72.03 | 0.00 | -72.03 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance | 272.64 | 272.64 | 0.00 | -272.64 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 2,752.40 | 11,020.80 | 32,239.00 | 21,218.20 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 328.35 | 1,313.43 | 3,940.00 | 2,626.57 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo | 10.92 | 10.92 | 0.00 | -10.92 |
| 100 | GEN | FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo | 41.34 | 41.34 | 0.00 | -41.34 |
| 100 | GEN | FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 7,765.08 | 31,060.32 | 93,181.00 | 62,120.68 |
| 100 | GEN | FUND/PRESCHOOL/PERSI/NON-LOC | 806.79 | 3,227.17 | 9,681.00 | 6,453.83 |
| 100 | GEN | FUND/PRESCHOOL/FICA/NON-LOC | 502.16 | 2,005.75 | 7,128.00 | 5,122.25 |
| 100 | GEN | FUND/PRESCHOOL/HTH/LIFE/NON-LOC | 786.40 | 3,148.80 | 9,211.00 | 6,062.20 |
| 100 | GEN | FUND/PRESCHOOL/SICK LEAVE/NON-LOC | 90.07 | 360.28 | 1,080.00 | 719.72 |
| 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 | 16,622.69 | 58,669.65 | 146,735.00 | 88,065.35 |
| 100 | GEN | FUND/INTERSCHOLASTIC/PERSI/NON-LOC | 1,050.79 | 4,006.82 | 10,792.00 | 6,785.18 |
| 100 | GEN | FUND/INTERSCHOLASTIC/FICA/NON-LOC | 1,198.68 | 4,193.16 | 11,225.00 | 7,031.84 |
| 100 | GEN | FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC | 117.26 | 447.30 | 1,205.00 | 757.70 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 22,952.61 | 91,810.44 | 266,799.00 | 174,988.56 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f | 941.66 | 941.66 | 0.00 | -941.66 |
| 100 | GEN | FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f | 1,781.90 | 1,781.90 | 0.00 | -1,781.90 |
| 100 | GEN | FUND/GUIDANCE/PERSI/NON-LOC | 2,386.12 | 9,544.51 | 27,720.00 | 18,175.49 |
| 100 | GEN | FUND/GUIDANCE/PERSI/VES/Pay for Performance | 97.84 | 97.84 | 0.00 | -97.84 |
| 100 | GEN | FUND/GUIDANCE/PERSI/TMS/Pay for Performance | 185.14 | 185.14 | 0.00 | -185.14 |
| 100 | GEN | FUND/GUIDANCE/FICA/NON-LOC | 1,619.21 | 6,368.24 | 20,410.00 | 14,041.76 |
| 100 | GEN | FUND/GUIDANCE/FICA/VES/Pay for Performance | 72.03 | 72.03 | 0.00 | -72.03 |
| 100 | GEN | FUND/GUIDANCE/FICA/TMS/Pay for Performance | 136.32 | 136.32 | 0.00 | -136.32 |
| 100 | GEN | FUND/GUIDANCE/HTH/LIFE/NON-LOC | 1,792.60 | 7,548.75 | 27,388.00 | 19,839.25 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/NON-LOC | 266.40 | 1,065.64 | 3,094.00 | 2,028.36 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/VES/Pay for Performance | 10.92 | 10.92 | 0.00 | -10.92 |
| 100 | GEN | FUND/GUIDANCE/SICK LEAVE/TMS/Pay for Performance | 20.67 | 20.67 | 0.00 | -20.67 |
| 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 | 7,236.48 | 32,969.98 | 83,476.00 | 50,506.02 |
| 100 | GEN | FUND/SPECIAL SERVICES/PERSI/NON-LOC | 751.86 | 3,425.54 | 8,673.00 | 5,247.46 |
| 100 | GEN | FUND/SPECIAL SERVICES/FICA/NON-LOC | 499.97 | 2,275.30 | 6,385.00 | 4,109.70 |
| 100 | GEN | FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC | 664.09 | 3,066.77 | 8,245.00 | 5,178.23 |
| 100 | GEN | FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC | 83.94 | 382.46 | 968.00 | 585.54 |
| 100 | GEN | FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC | 8,704.17 | 38,066.67 | 100,000.00 | 61,933.33 |
| 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 |

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| | | OBJ LOC PRJ | | | | |
| 100 | GEN | FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO | 375.00 | 1,500.00 | 4,500.00 | 3,000.00 |
| 100 | GEN | FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIAATION | 1,196.75 | 4,787.00 | 14,361.00 | 9,574.00 |
| 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 | 155.85 | 467.00 | 311.15 |
| 100 | GEN | FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIAATION | 124.34 | 497.36 | 1,492.00 | 994.64 |
| 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 | 28.27 | 112.76 | 344.00 | 231.24 |
| 100 | GEN | FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIAATION | 74.46 | 292.11 | 1,098.00 | 805.89 |
| 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/REMEDIAATION | 315.20 | 1,262.40 | 3,693.00 | 2,430.60 |
| 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 | 17.40 | 52.00 | 34.60 |
| 100 | GEN | FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIAATION | 13.88 | 55.52 | 167.00 | 111.48 |
| 100 | GEN | FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV | 1,335.00 | 9,627.40 | 20,000.00 | 10,372.60 |
| 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 | 9,122.14 | 36,148.12 | 108,104.00 | 71,955.88 |
| 100 | GEN | FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC | 2,093.30 | 8,373.20 | 23,642.00 | 15,268.80 |
| 100 | GEN | FUND/LIBRARY/PERSI/NON-LOC | 949.16 | 3,775.44 | 11,232.00 | 7,456.56 |
| 100 | GEN | FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE | 217.50 | 870.00 | 2,456.00 | 1,586.00 |
| 100 | GEN | FUND/LIBRARY/FICA/NON-LOC | 684.03 | 2,710.83 | 8,270.00 | 5,559.17 |
| 100 | GEN | FUND/LIBRARY/FICA/NON-LOC/LIB AIDE | 153.66 | 614.11 | 1,808.00 | 1,193.89 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/NON-LOC | 786.40 | 3,161.90 | 9,211.00 | 6,049.10 |
| 100 | GEN | FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE | 3.20 | 14.40 | 2,143.00 | 2,128.60 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/NON-LOC | 105.97 | 421.51 | 1,254.00 | 832.49 |
| 100 | GEN | FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE | 24.28 | 97.14 | 274.00 | 176.86 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/VES | 156.87 | 659.01 | 1,729.00 | 1,069.99 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/TES | 18.73 | 868.50 | 847.00 | -21.50 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/DES | 4,976.38 | 4,933.86 | 2,530.00 | -2,403.86 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/RUES | 1,776.92 | 1,847.22 | 2,530.00 | 682.78 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/THS | 250.38 | 9,012.60 | 10,821.00 | 1,808.40 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/BHS | 0.00 | 0.00 | 500.00 | 500.00 |
| 100 | GEN | FUND/LIBRARY/SUPPLIES/TMS | 5.36 | 2,987.45 | 6,723.00 | 3,735.55 |
| 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 | 1,683.00 | 3,366.00 | 1,683.00 |
| 100 | GEN | FUND/SCHOOL BOARD/PERSI/NON-LOC | 29.14 | 174.84 | 349.00 | 174.16 |
| 100 | GEN | FUND/SCHOOL BOARD/FICA/NON-LOC | 20.11 | 121.44 | 257.00 | 135.56 |
| 100 | GEN | FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC | 3.25 | 19.50 | 39.00 | 19.50 |
| 100 | GEN | FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC | 54.10 | 144.34 | 1,944.00 | 1,799.66 |
| 100 | GEN | FUND/SCHOOL BOARD/SUPPLIES/NON-LOC | 506.10 | 6,529.59 | 15,000.00 | 8,470.41 |
| 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 | 8,696.81 | 52,192.46 | 105,519.00 | 53,326.54 |
| 100 | GEN | FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/ | 7,576.96 | 44,326.96 | 88,200.00 | 43,873.04 |
| 100 | GEN | FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR | 1,835.14 | 10,723.48 | 20,000.00 | 9,276.52 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC | 5.19 | 49.70 | 0.00 | -49.70 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT | 903.60 | 5,422.81 | 10,963.00 | 5,540.19 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF | 787.25 | 4,605.60 | 9,164.00 | 4,558.40 |
| 100 | GEN | FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR | 190.67 | 1,114.18 | 2,078.00 | 963.82 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC | 3.76 | 36.06 | 0.00 | -36.06 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT | 590.04 | 3,560.48 | 8,072.00 | 4,511.52 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF | 556.93 | 3,268.45 | 6,747.00 | 3,478.55 |
| 100 | GEN | FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR | 113.60 | 565.33 | 1,530.00 | 964.67 |
| 100 | GEN | FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC | 49.95 | 478.30 | 0.00 | -478.30 |
| 100 | GEN | FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT | 398.00 | 2,555.00 | 4,674.00 | 2,119.00 |
| 100 | GEN | FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF | 736.45 | 4,565.70 | 9,211.00 | 4,645.30 |

| | | | | December 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/HTH/LIFE/NON-LOC/TVEF EXEC DIR | | | | 373.70 | 2,397.00 | 4,377.00 | 1,980.00 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SICK LEAVE/NON-LOC | | | | 0.58 | 5.56 | 0.00 | -5.56 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE | | | | 100.88 | 605.43 | 1,224.00 | 618.57 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF | | | | 87.90 | 514.20 | 1,023.00 | 508.80 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI | | | | 21.29 | 124.38 | 232.00 | 107.62 |
| 100 | GEN | FUND/DISTRICT | ADMIN/PUR SERVICES/NON-LOC | | | | 235.00 | 39,285.68 | 25,000.00 | -14,285.68 |
| 100 | GEN | FUND/DISTRICT | ADMIN/TRAVEL/NON-LOC | | | | 1,131.82 | 3,011.41 | 7,000.00 | 3,988.59 |
| 100 | GEN | FUND/DISTRICT | ADMIN/SUPPLIES/NON-LOC | | | | 9,545.69 | 28,761.01 | 35,000.00 | 6,238.99 |
| 100 | GEN | FUND/DISTRICT | ADMIN/COPIER EXP/NON-LOC | | | | 415.38 | 985.73 | 2,800.00 | 1,814.27 |
| 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 | 1,605.00 | 3,210.00 | 1,605.00 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L | | | | 17,647.11 | 80,783.79 | 207,680.00 | 126,896.21 |
| 100 | GEN | FUND/SCHOOL | ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P | | | | 651.91 | 651.91 | 0.00 | -651.91 |
| 100 | GEN | FUND/SCHOOL | ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM | | | | 13,457.11 | 66,378.79 | 234,260.00 | 167,881.21 |
| 100 | GEN | FUND/SCHOOL | ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per | | | | 2,506.26 | 2,506.26 | 0.00 | -2,506.26 |
| 100 | GEN | FUND/SCHOOL | ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO | | | | 10,402.23 | 41,071.98 | 122,679.00 | 81,607.02 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SALARIES/NON-LOC/SEC SECRE | | | | 7,011.44 | 27,024.44 | 79,170.00 | 52,145.56 |
| 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 | | | | 1,834.89 | 8,398.86 | 21,578.00 | 13,179.14 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI/NON-LOC/SEC ADM | | | | 1,403.39 | 6,922.72 | 24,340.00 | 17,417.28 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI/NON-LOC/ELEM SEC | | | | 1,080.79 | 4,267.39 | 12,746.00 | 8,478.61 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI/NON-LOC/SEC SECRE | | | | 728.49 | 2,807.85 | 8,226.00 | 5,418.15 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI/VES/Pay for Performance | | | | 67.73 | 67.73 | 0.00 | -67.73 |
| 100 | GEN | FUND/SCHOOL | ADMIN/PERSI/TMS/Pay for Performance | | | | 260.40 | 260.40 | 0.00 | -260.40 |
| 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 | | | | 1,294.47 | 5,955.06 | 15,887.00 | 9,931.94 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/NON-LOC/SEC ADM | | | | 1,024.51 | 5,044.59 | 17,921.00 | 12,876.41 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/NON-LOC/ELEM SEC | | | | 706.82 | 2,786.24 | 9,385.00 | 6,598.76 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/NON-LOC/SEC SECRE | | | | 457.58 | 1,751.98 | 6,056.00 | 4,304.02 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/VES/Pay for Performance | | | | 49.87 | 49.87 | 0.00 | -49.87 |
| 100 | GEN | FUND/SCHOOL | ADMIN/FICA/TMS/Pay for Performance | | | | 191.73 | 191.73 | 0.00 | -191.73 |
| 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 | | | | 1,179.60 | 5,670.80 | 13,816.00 | 8,145.20 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/NON-LOC/SEC ADM | | | | 786.40 | 4,007.10 | 13,816.00 | 9,808.90 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/NON-LOC/ELEM SEC | | | | 1,182.80 | 4,737.60 | 13,862.00 | 9,124.40 |
| 100 | GEN | FUND/SCHOOL | ADMIN/HTH/LIFE/NON-LOC/SEC SECRE | | | | 1,179.60 | 4,723.20 | 13,816.00 | 9,092.80 |
| 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 | | | | 204.86 | 937.68 | 2,409.00 | 1,471.32 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/SEC ADM | | | | 156.69 | 772.89 | 2,717.00 | 1,944.11 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/ELEM SEC | | | | 120.67 | 476.47 | 1,423.00 | 946.53 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/NON-LOC/SEC SECRE | | | | 81.33 | 313.47 | 918.00 | 604.53 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/VES/Pay for Performanc | | | | 7.56 | 7.56 | 0.00 | -7.56 |
| 100 | GEN | FUND/SCHOOL | ADMIN/SICK LEAVE/TMS/Pay for Performanc | | | | 29.07 | 29.07 | 0.00 | -29.07 |
| 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 | | | | | 22,740.14 | 127,764.58 | 272,142.00 | 144,377.42 |
| 100 | GEN | FUND/CUSTODIAL/PERSI/NON-LOC | | | | | 2,302.22 | 13,214.22 | 28,275.00 | 15,060.78 |
| 100 | GEN | FUND/CUSTODIAL/FICA/NON-LOC | | | | | 1,580.49 | 8,978.49 | 20,818.00 | 11,839.51 |
| 100 | GEN | FUND/CUSTODIAL/HTH/LIFE/NON-LOC | | | | | 3,047.30 | 19,541.70 | 36,891.00 | 17,349.30 |
| 100 | GEN | FUND/CUSTODIAL/SICK LEAVE/NON-LOC | | | | | 257.04 | 1,475.25 | 3,156.00 | 1,680.75 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DIST | | | | | 437.10 | 4,388.65 | 7,500.00 | 3,111.35 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/VES | | | | | 1,184.15 | 10,565.01 | 16,000.00 | 5,434.99 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TES | | | | | 1,220.42 | 6,684.25 | 16,000.00 | 9,315.75 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/TKC | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/DES | | | | | 1,405.53 | 7,668.86 | 16,000.00 | 8,331.14 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/RUES | | | | | 1,497.37 | 7,056.23 | 17,500.00 | 10,443.77 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/THS | | | | | 6,226.05 | 33,314.52 | 70,000.00 | 36,685.48 |
| 100 | GEN | FUND/CUSTODIAL/UTILITIES/BHS | | | | | 468.53 | 2,536.36 | 5,000.00 | 2,463.64 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | December 2012-13 | 2012-13 | 2012-13 | Unexpended |
|-----|-----|---|---|-----|-----|-----|------------------|---------------|-------------|------------|
| | | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 100 | GEN | | FUND/CUSTODIAL/UTILITIES/TMS | | | | 5,499.09 | 34,007.64 | 70,000.00 | 35,992.36 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/DIST | | | | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/VES | | | | 4,117.01 | 5,172.84 | 25,000.00 | 19,827.16 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/TES | | | | 3,032.01 | 5,481.76 | 25,000.00 | 19,518.24 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/TKC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/DES | | | | 488.85 | 12,093.36 | 45,000.00 | 32,906.64 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/RUES | | | | 3,775.23 | 9,536.71 | 25,000.00 | 15,463.29 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/THS | | | | 12,801.43 | 26,867.16 | 130,000.00 | 103,132.84 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/BHS | | | | 97.77 | 97.77 | 10,000.00 | 9,902.23 |
| 100 | GEN | | FUND/CUSTODIAL/HEAT/TMS | | | | 1,917.96 | 3,961.41 | 35,000.00 | 31,038.59 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/DIST | | | | 217.32 | 1,632.67 | 5,000.00 | 3,367.33 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/VES | | | | 73.35 | 1,016.08 | 2,000.00 | 983.92 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/TES | | | | 71.91 | 612.65 | 1,600.00 | 987.35 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/TKC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/DES | | | | 132.32 | 1,078.32 | 3,000.00 | 1,921.68 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/RUES | | | | 78.15 | 1,111.84 | 1,800.00 | 688.16 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/THS | | | | 114.41 | 674.57 | 3,600.00 | 2,925.43 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/BHS | | | | 45.37 | 274.96 | 650.00 | 375.04 |
| 100 | GEN | | FUND/CUSTODIAL/TELEPHONE/TMS | | | | 188.84 | 1,650.43 | 3,700.00 | 2,049.57 |
| 100 | GEN | | FUND/CUSTODIAL/SUPPLIES/NON-LOC | | | | 3,459.69 | 27,257.44 | 36,000.00 | 8,742.56 |
| 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 | | | | 14,029.59 | 75,335.16 | 134,675.00 | 59,339.84 |
| 100 | GEN | | FUND/MAINTENANCE/PERSI/NON-LOC | | | | 1,457.68 | 7,827.38 | 13,992.00 | 6,164.62 |
| 100 | GEN | | FUND/MAINTENANCE/FICA/NON-LOC | | | | 992.25 | 5,369.42 | 10,302.00 | 4,932.58 |
| 100 | GEN | | FUND/MAINTENANCE/HTH/LIFE/NON-LOC | | | | 1,277.90 | 7,248.90 | 17,361.00 | 10,112.10 |
| 100 | GEN | | FUND/MAINTENANCE/SICK LEAVE/NON-LOC | | | | 162.74 | 873.91 | 1,562.00 | 688.09 |
| 100 | GEN | | FUND/MAINTENANCE/PUR SERVICES/NON-LOC | | | | 0.00 | 23,155.02 | 50,000.00 | 26,844.98 |
| 100 | GEN | | FUND/MAINTENANCE/TELEPHONE/NON-LOC | | | | 86.87 | 505.42 | 2,000.00 | 1,494.58 |
| 100 | GEN | | FUND/MAINTENANCE/SUPPLIES/NON-LOC | | | | 31,085.64 | 106,714.71 | 100,000.00 | -6,714.71 |
| 100 | GEN | | FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/ | | | | 23,206.63 | 92,973.62 | 255,031.00 | 162,057.38 |
| 100 | GEN | | FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T | | | | 9,937.94 | 57,925.44 | 115,170.00 | 57,244.56 |
| 100 | GEN | | FUND/TRANSPORTATION/PERSI/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | | FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER | | | | 2,038.94 | 8,255.50 | 25,087.00 | 16,831.50 |
| 100 | GEN | | FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T | | | | 1,032.55 | 6,018.45 | 11,966.00 | 5,947.55 |
| 100 | GEN | | FUND/TRANSPORTATION/FICA/NON-LOC | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | GEN | | FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER | | | | 1,577.43 | 6,312.00 | 19,510.00 | 13,198.00 |
| 100 | GEN | | FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T | | | | 655.77 | 3,832.27 | 8,810.00 | 4,977.73 |
| 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 | | | | 4,165.70 | 19,516.80 | 45,803.00 | 26,286.20 |
| 100 | GEN | | FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T | | | | 1,179.60 | 6,618.40 | 12,251.00 | 5,632.60 |
| 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 | | | | 227.65 | 921.62 | 2,801.00 | 1,879.38 |
| 100 | GEN | | FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T | | | | 115.28 | 671.93 | 1,336.00 | 664.07 |
| 100 | GEN | | FUND/TRANSPORTATION/UTILITIES/NON-LOC | | | | 338.73 | 1,325.52 | 4,200.00 | 2,874.48 |
| 100 | GEN | | FUND/TRANSPORTATION/HEAT/NON-LOC | | | | 0.00 | 907.46 | 5,600.00 | 4,692.54 |
| 100 | GEN | | FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC | | | | 0.00 | 600.00 | 1,500.00 | 900.00 |
| 100 | GEN | | FUND/TRANSPORTATION/TELEPHONE/NON-LOC | | | | 113.23 | 671.45 | 2,100.00 | 1,428.55 |
| 100 | GEN | | FUND/TRANSPORTATION/SUPPLIES/NON-LOC | | | | 2,529.80 | 34,009.91 | 50,000.00 | 15,990.09 |
| 100 | GEN | | FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC | | | | 12,193.28 | 42,615.52 | 110,000.00 | 67,384.48 |
| 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 | | | | 2,295.04 | 14,386.35 | 35,685.00 | 21,298.65 |
| 100 | GEN | | FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC | | | | 222.51 | 1,406.79 | 3,708.00 | 2,301.21 |
| 100 | GEN | | FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC | | | | 163.28 | 1,031.43 | 2,730.00 | 1,698.57 |
| 100 | GEN | | FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC | | | | 24.84 | 157.08 | 414.00 | 256.92 |
| 100 | GEN | | FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM | | | | 2,510.59 | 19,121.99 | 35,000.00 | 15,878.01 |
| 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 |

| | | | | | | December 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/FICA/NON-LOC | | | 0.00 | 0.00 | 16,337.00 | 16,337.00 |
| 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 |
| <hr/> | | | | | | | | | |
| 100 | | | | | | 955,496.43 | 4,243,127.00 | 10,775,984.00 | 6,532,857.00 |
| <hr/> | | | | | | | | | |
| 100 | | | | | | -481,344.21 | 1,576,408.26 | -898,900.00 | -2,475,308.26 |
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| | | | December 2012-13 | 2012-13 | 2012-13 | Unexpended |
|-----|-----|--|------------------|---------------|-------------|------------|
| FND | FND | T FNC | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| | 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 |
| | | | ===== | ===== | ===== | ===== |

| | | | | December 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 | | | | 0.00 |
| 241 | DRIVER | ED | /REVENUE-DRIVER EDUCATION/NON-LOC | | | | 0.00 |
| 241 | DRIVER | ED | /TRANSFERS IN/NON-LOC | | | | 0.00 |
| | | | | <hr/> | | | |
| 241 | | | | 0.00 | 5,675.00 | 22,000.00 | 16,325.00 |
| | | | | <hr/> | | | |
| 241 | DRIVER | ED | /SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | | | | 1,666.83 |
| 241 | DRIVER | ED | /SECONDARY/PERSI/NON-LOC | | | | 173.18 |
| 241 | DRIVER | ED | /SECONDARY/FICA/NON-LOC | | | | 112.80 |
| 241 | DRIVER | ED | /SECONDARY/SICK LEAVE/NON-LOC | | | | 19.33 |
| 241 | DRIVER | ED | /SECONDARY/SUPPLIES/NON-LOC | | | | 72.95 |
| 241 | DRIVER | ED | /SECONDARY/DRIVER ED FUEL/NON-LOC | | | | 124.74 |
| 241 | DRIVER | ED | /SECONDARY/LIAB INS/NON-LOC | | | | 0.00 |
| | | | | <hr/> | | | |
| 241 | | | | 2,169.83 | 11,742.48 | 23,994.00 | 12,251.52 |
| | | | | <hr/> | | | |
| 241 | | | | -2,169.83 | -6,067.48 | -1,994.00 | 4,073.48 |
| | | | | <hr/> | | | |
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| FND | FND | T | FNC | OBJ | LOC | PRJ | December 2012-13 | 2012-13 | 2012-13 | Unexpended | |
|-------|-----|----|---------------|------------|----------|----------|------------------|---------------|-------------|------------|-----------|
| | | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance | |
| 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 | |
| <hr/> | | | | | | | | | | | |
| 243 | | | | | | | 0.00 | 0.00 | 33,010.00 | 33,010.00 | |
| <hr/> | | | | | | | | | | | |
| 243 | VOC | ED | SECONDARY | CERTIFIED | EMPLOYEE | SALARIES | NON-LOC | 985.42 | 4,640.68 | 11,649.00 | 7,008.32 |
| 243 | VOC | ED | SECONDARY | PERSI | NON-LOC | | 102.39 | 482.19 | 1,210.00 | 727.81 | |
| 243 | VOC | ED | SECONDARY | FICA | NON-LOC | | 63.29 | 306.73 | 891.00 | 584.27 | |
| 243 | VOC | ED | SECONDARY | SICK | LEAVE | NON-LOC | 11.44 | 53.87 | 135.00 | 81.13 | |
| 243 | VOC | ED | SECONDARY | PUR | SERVICES | NON-LOC | AG | SCI | TECH | 580.00 | 580.00 |
| 243 | VOC | ED | SECONDARY | PUR | SERVICES | NON-LOC | BUS | TECH | 2,300.00 | 2,300.00 | |
| 243 | VOC | ED | SECONDARY | PUR | SERVICES | NON-LOC | F & C | S | 0.00 | 0.00 | |
| 243 | VOC | ED | SECONDARY | PUR | SERVICES | NON-LOC | TECH | ED | 307.00 | 307.00 | |
| 243 | VOC | ED | SECONDARY | PUR | SERVICES | NON-LOC | ED | ASS'T | 1,500.00 | 1,500.00 | |
| 243 | VOC | ED | SECONDARY | SUPPLIES | NON-LOC | AG | SCI | TECH | 202.00 | 202.00 | |
| 243 | VOC | ED | SECONDARY | SUPPLIES | NON-LOC | BUS | TECH | 852.55 | 2,229.00 | 1,376.45 | |
| 243 | VOC | ED | SECONDARY | SUPPLIES | NON-LOC | F & C | S | 325.50 | 0.00 | -325.50 | |
| 243 | VOC | ED | SECONDARY | SUPPLIES | NON-LOC | TECH | ED | 3,477.00 | 3,477.00 | 1,611.00 | -1,866.00 |
| 243 | VOC | ED | SECONDARY | SUPPLIES | NON-LOC | ED | ASS'T | 1,204.57 | 1,506.00 | 301.43 | |
| 243 | VOC | ED | SECONDARY | EQUIP | NON-LOC | AG | SCI | TECH | 0.00 | 0.00 | |
| 243 | VOC | ED | SECONDARY | EQUIP | NON-LOC | BUS | TECH | 2,000.00 | 2,000.00 | | |
| 243 | VOC | ED | SECONDARY | EQUIP | NON-LOC | F & C | S | 0.00 | 0.00 | | |
| 243 | VOC | ED | SECONDARY | EQUIP | NON-LOC | TECH | ED | 3,890.00 | 3,890.00 | | |
| 243 | VOC | ED | SECONDARY | EQUIP | NON-LOC | ED | ASS'T | 3,000.00 | 3,000.00 | | |
| 243 | VOC | ED | TRANSFERS | TO | OTHER | FUNDS | TRANSFERS | TO | OTHER | FUND | 0.00 |
| <hr/> | | | | | | | | | | | |
| 243 | | | | | | | 4,639.54 | 11,343.09 | 33,010.00 | 21,666.91 | |
| <hr/> | | | | | | | | | | | |
| 243 | | | | | | | -4,639.54 | -11,343.09 | 0.00 | 11,343.09 | |
| <hr/> | | | | | | | | | | | |
| | | | | | | | ===== | ===== | ===== | ===== | |

| | | | | December 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 245 | | | | | | | 0.00 | 22,161.50 | 313,246.00 | 291,084.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 245 | SCH | TECH | GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N | | | | 12,158.92 | 73,026.86 | 148,507.00 | 75,480.14 |
| 245 | SCH | TECH | GRANT/INSTR TECH/PERSI/NON-LOC | | | | 1,249.08 | 7,495.84 | 14,766.00 | 7,270.16 |
| 245 | SCH | TECH | GRANT/INSTR TECH/FICA/NON-LOC | | | | 899.92 | 5,445.91 | 10,871.00 | 5,425.09 |
| 245 | SCH | TECH | GRANT/INSTR TECH/HTH/LIFE/NON-LOC | | | | 1,179.60 | 7,566.00 | 15,000.00 | 7,434.00 |
| 245 | SCH | TECH | GRANT/INSTR TECH/SICK LEAVE/NON-LOC | | | | 139.44 | 836.87 | 1,722.00 | 885.13 |
| 245 | SCH | TECH | GRANT/INSTR TECH/PUR SERVICES/NON-LOC | | | | 2,104.37 | 29,331.24 | 47,433.00 | 18,101.76 |
| 245 | SCH | TECH | GRANT/INSTR TECH/TELEPHONE/NON-LOC | | | | 370.34 | 5,752.51 | 6,500.00 | 747.49 |
| 245 | SCH | TECH | GRANT/INSTR TECH/SUPPLIES/NON-LOC | | | | 5,254.90 | 13,622.57 | 8,446.00 | -5,176.57 |
| 245 | SCH | TECH | GRANT/INSTR TECH/EQUIP/NON-LOC | | | | 895.20 | 10,368.65 | 11,509.00 | 1,140.35 |
| 245 | SCH | TECH | GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP | | | | 0.00 | 5,986.52 | 48,492.00 | 42,505.48 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 245 | | | | | | | 24,251.77 | 159,432.97 | 313,246.00 | 153,813.03 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 245 | | | | | | | -24,251.77 | -137,271.47 | 0.00 | 137,271.47 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |

| | | December 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 | 10,128.72 | 10,128.72 | 273,853.00 | 263,724.28 |
| 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 |
| <hr/> | | <hr/> | <hr/> | <hr/> | <hr/> |
| 251 | | 10,128.72 | 10,128.72 | 273,853.00 | 263,724.28 |
| | | | | | |
| 251 | TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC | 0.00 | 727.20 | 0.00 | -727.20 |
| 251 | TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/ | 0.00 | 3,462.06 | 0.00 | -3,462.06 |
| 251 | TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L | 12,649.23 | 55,950.04 | 148,208.00 | 92,257.96 |
| 251 | TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/ELEMENTARY/PERSI/NON-LOC | 1,264.42 | 6,086.06 | 15,399.00 | 9,312.94 |
| 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 | 850.10 | 4,047.38 | 11,338.00 | 7,290.62 |
| 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 | 1,742.81 | 7,049.03 | 24,632.00 | 17,582.97 |
| 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 | 141.07 | 679.45 | 1,719.00 | 1,039.55 |
| 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 | 798.00 | 8,719.47 | 54,771.00 | 46,051.53 |
| 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/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 | 1,411.19 | 1,518.40 | 17,786.00 | 16,267.60 |
| 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 | 3,646.99 | 0.00 | -3,646.99 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/DES/IBC Grant | 0.00 | 1,870.29 | 0.00 | -1,870.29 |
| 251 | TITLE 1/ELEMENTARY/SUPPLIES/TMS/IBC Grant | 0.00 | 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 | 144.00 | 467.20 | 0.00 | -467.20 |
| 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 | 14.96 | 48.56 | 0.00 | -48.56 |
| 251 | TITLE 1/SECONDARY/PERSI/NON-LOC/IBC Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | TITLE 1/SECONDARY/FICA/NON-LOC | 9.73 | 32.84 | 0.00 | -32.84 |
| 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 | 1.67 | 5.43 | 0.00 | -5.43 |
| 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 |
| <hr/> | | <hr/> | <hr/> | <hr/> | <hr/> |
| 251 | | 19,027.18 | 95,459.78 | 273,853.00 | 178,393.22 |
| | | | | | |
| 251 | | -8,898.46 | -85,331.06 | 0.00 | 85,331.06 |
| <hr/> | | <hr/> | <hr/> | <hr/> | <hr/> |

| FND FND T FNC OBJ LOC PRJ | December 2012-13 Monthly Activity | 2012-13 FYTD Activity | 2012-13 FYTD Budget | Unexpended Balance |
|---|--------------------------------------|--------------------------|------------------------|-----------------------|
| 257 TITLE VI-B/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/OTHER LOCAL REVENUE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC | 0.00 | 0.00 | 278,110.00 | 278,110.00 |
| 257 TITLE VI-B/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/TRANSFERS IN/NON-LOC | 0.00 | 0.00 | 104,088.00 | 104,088.00 |
| 257 | 0.00 | 0.00 | 382,198.00 | 382,198.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL | 27,938.50 | 102,343.07 | 259,012.00 | 156,668.93 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SALARIES/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC | 2,904.35 | 10,639.62 | 26,911.00 | 16,271.38 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC | 1,986.89 | 7,070.49 | 19,814.00 | 12,743.51 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC | 5,152.96 | 20,391.74 | 47,707.00 | 27,315.26 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC | 324.22 | 1,187.83 | 3,004.00 | 1,816.17 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC | 722.80 | 5,593.03 | 10,000.00 | 4,406.97 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC | 184.82 | 1,483.54 | 3,000.00 | 1,516.46 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC | 2,797.73 | 12,138.66 | 12,750.00 | 611.34 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC/ARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 TITLE VI-B/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 257 | 42,012.27 | 160,847.98 | 382,198.00 | 221,350.02 |
| 257 | -42,012.27 | -160,847.98 | 0.00 | 160,847.98 |

| FND | FND | T | FNC | OBJ | LOC | PRJ | December 2012-13 | 2012-13 | 2012-13 | Unexpended |
|-------|------|---|--|-----|-----|-----|------------------|---------------|-------------|------------|
| | | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 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 |
| <hr/> | | | | | | | | | | |
| 258 | | | | | | | 0.00 | 0.00 | 16,127.00 | 16,127.00 |
| <hr/> | | | | | | | | | | |
| 258 | VI-B | | PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE | | | | 1,113.42 | 4,453.68 | 13,361.00 | 8,907.32 |
| 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 | 462.72 | 1,388.00 | 925.28 |
| 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 | 340.68 | 1,022.00 | 681.32 |
| 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 | | | | 303.50 | 1,215.60 | 46.00 | -1,169.60 |
| 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 | | | | 12.91 | 51.67 | 155.00 | 103.33 |
| 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 |
| <hr/> | | | | | | | | | | |
| 258 | | | | | | | 1,630.68 | 6,524.35 | 16,127.00 | 9,602.65 |
| <hr/> | | | | | | | | | | |
| 258 | | | | | | | -1,630.68 | -6,524.35 | 0.00 | 6,524.35 |
| <hr/> | | | | | | | | | | |
| | | | | | | | ===== | ===== | ===== | ===== |

| FND | FND | T | FNC | OBJ | LOC | PRJ | December 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 |
| <hr/> | | | | | | | | | | |
| 263 | | | | | | | 0.00 | 0.00 | 21,462.00 | 21,462.00 |
| <hr/> | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | |
| 263 | | | | | | | 0.00 | 0.00 | 21,462.00 | 21,462.00 |
| <hr/> | | | | | | | | | | |
| 263 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
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| | | | | December 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 |
| | | | | <hr/> | | | | | | |
| 270 | | | | | | | 0.00 | 0.00 | 20,663.00 | 20,663.00 |
| | | | | <hr/> | | | | | | |
| 270 | TITLE | III | /SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON- | | | | 1,411.42 | 5,645.68 | 16,937.00 | 11,291.32 |
| 270 | TITLE | III | /SECONDARY/PERSI/NON-LOC | | | | 146.65 | 586.60 | 1,759.00 | 1,172.40 |
| 270 | TITLE | III | /SECONDARY/FICA/NON-LOC | | | | 107.98 | 431.92 | 1,295.00 | 863.08 |
| 270 | TITLE | III | /SECONDARY/HTH/LIFE/NON-LOC | | | | 3.20 | 14.40 | 46.00 | 31.60 |
| 270 | TITLE | III | /SECONDARY/SICK LEAVE/NON-LOC | | | | 16.37 | 65.48 | 196.00 | 130.52 |
| 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 |
| | | | | <hr/> | | | | | | |
| 270 | | | | | | | 1,685.62 | 6,744.08 | 20,663.00 | 13,918.92 |
| | | | | <hr/> | | | | | | |
| 270 | | | | | | | -1,685.62 | -6,744.08 | 0.00 | 6,744.08 |
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| | | | | December 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 |
| 284 | MEDICAID | ADM/OTHER LOCAL REVENUE/NON-LOC | | | | | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/OTHER FEDERAL REVENUE/NON-LOC | | | | | 8,594.00 | 23,481.53 |
| 284 | MEDICAID | ADM/TRANSFERS IN/NON-LOC | | | | | 0.00 | 40,000.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 284 | | | | | | | 8,594.00 | 23,481.53 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI | | | | | 1,417.50 | 5,670.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PERSI/NON-LOC | | | | | 147.28 | 589.12 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/FICA/NON-LOC | | | | | 107.48 | 430.08 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC | | | | | 1.60 | 7.20 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC | | | | | 16.44 | 65.76 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/ | | | | | 12,225.00 | 45,251.72 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS | | | | | 5,000.00 | 13,000.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL | | | | | 1,196.18 | 3,226.31 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/TRAVEL/NON-LOC | | | | | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC | | | | | 0.00 | 0.00 |
| 284 | MEDICAID | ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE | | | | | 0.00 | 0.00 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 284 | | | | | | | 20,111.48 | 68,240.19 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 284 | | | | | | | -11,517.48 | -44,758.66 |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
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| | | | | | December 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 | 51,976.35 | 109,698.62 | 142,000.00 | 32,301.38 |
| 290 | FOOD SERVICES/ | | MEAL SALES - NON-REIMBURSABLE/ | NON-LOC | 1,002.10 | 3,243.75 | 8,000.00 | 4,756.25 |
| 290 | FOOD SERVICES/ | | OTHER LOCAL REVENUE/ | NON-LOC | 582.00 | 2,954.59 | 16,500.00 | 13,545.41 |
| 290 | FOOD SERVICES/ | | CHILD NUTRITION REIMBURSEMENT/ | NON-LOC | 0.00 | 96,695.95 | 375,000.00 | 278,304.05 |
| 290 | FOOD SERVICES/ | | TRANSFERS IN/ | NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | |
| 290 | | | | | 53,560.45 | 212,592.91 | 541,500.00 | 328,907.09 |
| <hr/> | | | | | | | | |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | NON-CERTIFIED EMPLOYEE SALA | 18,316.02 | 77,250.87 | 207,560.00 | 130,309.13 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | NON-LOC | 1,134.60 | 3,066.70 | 6,000.00 | 2,933.30 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | PERSI/ | NON-LOC | 1,903.04 | 7,968.45 | 21,565.00 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | FICA/ | NON-LOC | 1,280.93 | 5,267.39 | 0.00 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | HTH/LIFE/ | NON-LOC | 3,224.00 | 12,916.80 | 27,268.00 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | SICK LEAVE/ | NON-LOC | 212.42 | 889.69 | 2,408.00 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | TELEPHONE/ | NON-LOC | 366.23 | 2,132.12 | 5,000.00 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | SUPPLIES/ | NON-LOC | 29,025.16 | 140,118.65 | 312,199.00 |
| 290 | FOOD SERVICES/ | | FOOD SERVICES/ | EQUIP/ | NON-LOC | 0.00 | 0.00 | 2,500.00 |
| <hr/> | | | | | | | | |
| 290 | | | | | 55,462.40 | 249,610.67 | 584,500.00 | 334,889.33 |
| <hr/> | | | | | | | | |
| 290 | | | | | -1,901.95 | -37,017.76 | -43,000.00 | -5,982.24 |
| <hr/> | | | | | | | | |

| FND FND T FNC OBJ LOC PRJ | December 2012-13 | 2012-13 | 2012-13 | Unexpended |
|--|------------------|---------------|--------------|--------------|
| | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| 310 BOND FUND/NON-LOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC | 215,881.79 | 241,433.73 | 1,365,667.00 | 1,124,233.27 |
| 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 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 310 | 215,881.79 | 241,433.73 | 1,365,667.00 | 1,124,233.27 |
| 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 | 15.00 | 15.00 | 3,000.00 | 2,985.00 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 310 | 15.00 | 1,009,061.25 | 1,319,880.00 | 310,818.75 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 310 | 215,866.79 | -767,627.52 | 45,787.00 | 813,414.52 |
| | ===== | ===== | ===== | ===== |

| | | | | December 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 | | | | 63,211.59 | 70,693.36 | 0.00 | -70,693.36 | |
| 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 | |
| | | | | <hr/> | | | | | | | |
| 420 | | | | | | | 63,211.59 | 70,693.36 | 400,000.00 | 329,306.64 | |
| | | | | <hr/> | | | | | | | |
| 420 | PLANT | FAC | /CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC | | | | 0.00 | 15,594.00 | 150,000.00 | 134,406.00 | |
| 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 | | | | 7,597.90 | 147,422.29 | 150,000.00 | 2,577.71 | |
| 420 | PLANT | FAC | /CAP ASSET-STU-OCC/EQUIP/NON-LOC | | | | 0.00 | 118,321.00 | 100,000.00 | -18,321.00 | |
| 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 | |
| | | | | <hr/> | | | | | | | |
| 420 | | | | | | | 7,597.90 | 281,337.29 | 400,000.00 | 118,662.71 | |
| | | | | <hr/> | | | | | | | |
| 420 | | | | | | | 55,613.69 | -210,643.93 | 0.00 | 210,643.93 | |
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| | | | | | | December 2012-13 | 2012-13 | 2012-13 | Unexpended |
|----------------------|------------|----------|------------|------------|------------|------------------|---------------|---------------|--------------|
| | | | | | | Monthly Activity | FYTD Activity | FYTD Budget | Balance |
| <u>FND</u> | <u>FND</u> | <u>T</u> | <u>FNC</u> | <u>OBJ</u> | <u>LOC</u> | <u>PRJ</u> | | | |
| Grand Revenue Totals | | | | | | 825,528.77 | 6,407,988.99 | 13,521,589.00 | 7,113,600.01 |
| Grand Expense Totals | | | | | | 1,140,645.03 | 6,320,272.56 | 14,419,696.00 | 8,099,423.44 |
| Grand Totals | | | | | | 315,116.26 | 87,716.43 | 898,107.00 | 985,823.43 |
| | | | | | | Loss | Profit | Loss | Loss |

Number of Accounts: 571

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