

			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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FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
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

			December 2012-13	2012-13	2012-13	Unexpended
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

			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/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/REMEDIATION		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/REMEDIATION		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/REMEDIATION		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/REMEDIATION		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/REMEDIATION		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
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100						955,496.43	4,243,127.00	10,775,984.00	6,532,857.00
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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
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED		FOREST/NON-LOC				0.00
220	FED		FOREST/OTHER FEDERAL REVENUE/NON-LOC				0.00
				-----	-----	-----	-----
220							0.00
220	FED		FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00
				-----	-----	-----	-----
220							0.00
				-----	-----	-----	-----
220							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/>	<hr/>	<hr/>	<hr/>
241				0.00	5,675.00	22,000.00	16,325.00
				<hr/>	<hr/>	<hr/>	<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/>	<hr/>	<hr/>	<hr/>
241				2,169.83	11,742.48	23,994.00	12,251.52
				<hr/>	<hr/>	<hr/>	<hr/>
241				-2,169.83	-6,067.48	-1,994.00	4,073.48
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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	
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243							0.00	0.00	33,010.00	33,010.00	
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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	0.00	0.00	580.00	580.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	BUS	0.00	0.00	2,300.00	2,300.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	TECH	0.00	0.00	307.00	307.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	ED	0.00	0.00	1,500.00	1,500.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	AG	0.00	0.00	202.00	202.00	
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS	0.00	852.55	2,229.00	1,376.45	
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	F & C S	0.00	325.50	0.00	-325.50	
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	TECH	0.00	3,477.00	1,611.00	-1,866.00	
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED	0.00	1,204.57	1,506.00	301.43	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	AG	0.00	0.00	0.00	0.00	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS	0.00	0.00	2,000.00	2,000.00	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	F & C S	0.00	0.00	0.00	0.00	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH	0.00	0.00	3,890.00	3,890.00	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED	0.00	0.00	3,000.00	3,000.00	
243	VOC	ED	TRANSFERS	TO OTHER	FUNDS	TRANSFERS	TO OTHER	0.00	0.00	0.00	
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243							4,639.54	11,343.09	33,010.00	21,666.91	
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243							-4,639.54	-11,343.09	0.00	11,343.09	
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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				
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
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245							0.00	22,161.50	313,246.00	291,084.50
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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
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245							24,251.77	159,432.97	313,246.00	153,813.03
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245							-24,251.77	-137,271.47	0.00	137,271.47
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		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
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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
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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
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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				
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
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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
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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
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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				
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
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258		0.00	0.00	16,127.00	16,127.00
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
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258		1,630.68	6,524.35	16,127.00	9,602.65
258		-1,630.68	-6,524.35	0.00	6,524.35
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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	
263	PERKINS	III	/NON-LOC				0.00
263	PERKINS	III	/OTHER LOCAL REVENUE/NON-LOC				0.00
263	PERKINS	III	/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00
263	PERKINS	III	/TRANSFERS IN/NON-LOC				0.00
				-----	-----	-----	-----
263				0.00	0.00	21,462.00	21,462.00
263	PERKINS	III	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00
263	PERKINS	III	/SECONDARY/PERSI/NON-LOC				0.00
263	PERKINS	III	/SECONDARY/FICA/NON-LOC				0.00
263	PERKINS	III	/SECONDARY/HTH/LIFE/NON-LOC				0.00
263	PERKINS	III	/SECONDARY/SICK LEAVE/NON-LOC				0.00
263	PERKINS	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00
263	PERKINS	III	/SECONDARY/SUPPLIES/NON-LOC				0.00
263	PERKINS	III	/SECONDARY/EQUIP/NON-LOC				0.00
263	PERKINS	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00
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263				0.00	0.00	21,462.00	21,462.00
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
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270							0.00	0.00	20,663.00	20,663.00
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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
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270							1,685.62	6,744.08	20,663.00	13,918.92
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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
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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
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284							20,111.48	68,240.19
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284							-11,517.48	-44,758.66
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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
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290					53,560.45	212,592.91	541,500.00	328,907.09
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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	13,596.55
290	FOOD		SERVICES/FOOD SERVICES/FICA/NON-LOC		1,280.93	5,267.39	0.00	-5,267.39
290	FOOD		SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		3,224.00	12,916.80	27,268.00	14,351.20
290	FOOD		SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC		212.42	889.69	2,408.00	1,518.31
290	FOOD		SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC		366.23	2,132.12	5,000.00	2,867.88
290	FOOD		SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC		29,025.16	140,118.65	312,199.00	172,080.35
290	FOOD		SERVICES/FOOD SERVICES/EQUIP/NON-LOC		0.00	0.00	2,500.00	2,500.00
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290					55,462.40	249,610.67	584,500.00	334,889.33
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290					-1,901.95	-37,017.76	-43,000.00	-5,982.24
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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
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
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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
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310	15.00	1,009,061.25	1,319,880.00	310,818.75
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310	215,866.79	-767,627.52	45,787.00	813,414.52
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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		
420	PLANT	FAC	/NON-LOC				0.00	0.00
420	PLANT	FAC	/SCHOOL PLANT FACILITIES - (33-/NON-LOC				0.00	0.00
420	PLANT	FAC	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00
420	PLANT	FAC	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00
420	PLANT	FAC	/NON-LOC				63,211.59	70,693.36
420	PLANT	FAC	/OTHER STATE REVENUE/NON-LOC				0.00	0.00
420	PLANT	FAC	/SALE OF FIXED ASSETS/NON-LOC				0.00	0.00
420	PLANT	FAC	/TRANSFERS IN/NON-LOC				0.00	0.00
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420				63,211.59	70,693.36	400,000.00		329,306.64
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420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC				0.00	15,594.00
420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO				0.00	0.00
420	PLANT	FAC	/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC				7,597.90	147,422.29
420	PLANT	FAC	/CAP ASSET-STU-OCC/EQUIP/NON-LOC				0.00	118,321.00
420	PLANT	FAC	/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	0.00
420	PLANT	FAC	/DEBT SERVICE/INT PMT/NON-LOC				0.00	0.00
420	PLANT	FAC	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00
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420				7,597.90	281,337.29	400,000.00		118,662.71
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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 *****