

			January 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	1,184,711.18	1,644,421.85	2,600,000.00	955,578.15
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	100,231.86	139,125.42	0.00	-139,125.42
100	GEN	FUND/TORT LEVY/NON-LOC	11,977.39	16,625.06	25,465.00	8,839.94
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	4,500.52	51,371.28	100,000.00	48,628.72
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	22.31	2,217.23	10,000.00	7,782.77
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	1,620.00	6,661.11	20,000.00	13,338.89
100	GEN	FUND/TVEF DONATIONS/NON-LOC	0.00	11,327.11	75,000.00	63,672.89
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	4,597.93	60,327.89	70,000.00	9,672.11
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	0.00	101,094.18	120,000.00	18,905.82
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	3,840.75	5,121.00	1,280.25
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			1,308,941.44	7,128,932.88	9,877,084.00	2,748,151.12
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	181,701.34	919,250.90	2,190,751.00	1,271,500.10
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	18,788.53	0.00	-18,788.53
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay	0.00	7,533.28	0.00	-7,533.28
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	22,273.79	0.00	-22,273.79
100	GEN	FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	2,538.67	12,806.83	29,500.00	16,693.17
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	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	12,267.08	0.00	-12,267.08
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	3,725.00	23,040.50	65,000.00	41,959.50
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	18,796.90	95,541.36	226,693.00	131,151.64
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	263.77	1,330.64	3,065.00	1,734.36
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	774.05	3,226.72	0.00	-3,226.72
100	GEN	FUND/ELEMENTARY/PERSI/VES/Pay for Performance	0.00	782.72	0.00	-782.72
100	GEN	FUND/ELEMENTARY/PERSI/TMS/Pay for Performance	0.00	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	12,923.46	66,208.50	172,565.00	106,356.50
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	194.21	979.74	2,256.00	1,276.26
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	569.92	2,375.77	0.00	-2,375.77
100	GEN	FUND/ELEMENTARY/FICA/VES/Pay for Performance	0.00	576.24	0.00	-576.24
100	GEN	FUND/ELEMENTARY/FICA/TMS/Pay for Performance	0.00	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	18,720.60	93,603.00	218,623.00	125,020.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	1,168.50	4,377.00	3,208.50
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY	915.30	3,661.20	0.00	-3,661.20
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	2,098.60	10,667.16	25,309.00	14,641.84
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	29.45	148.57	342.00	193.43
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	360.21	0.00	-360.21
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance	0.00	87.36	0.00	-87.36
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance	0.00	258.38	0.00	-258.38

			January 2012-13	2012-13	2012-13	Unexpended
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		431.28	22,137.11	25,708.00	3,570.89
100	GEN FUND/ELEMENTARY/SUPPLIES/TES		54.89	11,521.33	12,574.00	1,052.67
100	GEN FUND/ELEMENTARY/SUPPLIES/DES		-224.25	33,403.24	37,587.00	4,183.76
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES		1,676.67	31,460.89	37,587.00	6,126.11
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		1,495.46	6,375.09	40,000.00	33,624.91
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		434.42	1,420.14	2,800.00	1,379.86
100	GEN FUND/ELEMENTARY/COPIER EXP/TES		434.42	1,420.14	2,800.00	1,379.86
100	GEN FUND/ELEMENTARY/COPIER EXP/DES		434.42	1,420.14	2,800.00	1,379.86
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES		434.42	1,420.14	2,800.00	1,379.86
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES		1,920.00	10,927.01	20,000.00	9,072.99
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		0.00	370.00	4,325.00	3,955.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES		535.00	2,140.00	3,210.00	1,070.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES		535.00	2,140.00	3,210.00	1,070.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES		535.00	2,140.00	3,210.00	1,070.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES		535.00	2,140.00	3,210.00	1,070.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		122,682.66	620,977.16	1,399,259.00	778,281.84
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		6,405.00	32,025.00	0.00	-32,025.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay		0.00	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		3,890.00	20,575.50	30,000.00	9,424.50
100	GEN FUND/SECONDARY/PERSI/NON-LOC		12,736.59	64,444.87	145,204.00	80,759.13
100	GEN FUND/SECONDARY/PERSI/NON-LOC/SEC ADM		665.47	3,327.35	0.00	-3,327.35
100	GEN FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/PERSI/TMS/Pay for Performance		0.00	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		8,613.01	43,811.11	109,338.00	65,526.89
100	GEN FUND/SECONDARY/FICA/NON-LOC/SEC ADM		462.12	2,309.04	0.00	-2,309.04
100	GEN FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/TMS/Pay for Performance		0.00	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		13,363.54	66,987.60	146,421.00	79,433.40
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM		393.60	1,968.00	0.00	-1,968.00
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC		1,421.97	7,194.94	16,211.00	9,016.06
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM		74.29	371.45	0.00	-371.45
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/TMS/Pay for Performance		0.00	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		2,300.62	69,940.79	69,841.00	-99.79
100	GEN FUND/SECONDARY/SUPPLIES/TMS		503.73	47,469.41	54,999.00	7,529.59
100	GEN FUND/SECONDARY/COPIER EXP/THS		920.81	4,191.65	5,600.00	1,408.35
100	GEN FUND/SECONDARY/COPIER EXP/TMS		868.79	2,827.77	5,600.00	2,772.23
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		1,070.00	4,280.00	6,420.00	2,140.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS		1,070.00	4,280.00	6,420.00	2,140.00
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,893.91	47,838.53	122,606.00	74,767.47
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC		924.08	4,970.43	12,738.00	7,767.57
100	GEN FUND/BASIN HIGH/FICA/NON-LOC		645.14	3,480.02	9,379.00	5,898.98
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC		787.20	3,936.00	9,256.00	5,320.00

			January 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	103.17	554.93	1,422.00	867.07
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	593.73	2,507.17	4,961.00	2,453.83
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	434.42	1,420.14	2,800.00	1,379.86
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	535.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	28,306.58	141,532.90	339,679.00	198,146.10
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	941.66	0.00	-941.66
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	3,563.80	0.00	-3,563.80
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	2,941.05	14,705.24	35,292.00	20,586.76
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc	0.00	97.84	0.00	-97.84
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc	0.00	370.28	0.00	-370.28
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	1,965.78	9,817.02	25,985.00	16,167.98
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES/Pay for Performance	0.00	72.03	0.00	-72.03
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance	0.00	272.64	0.00	-272.64
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	2,755.20	13,776.00	32,239.00	18,463.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	328.35	1,641.78	3,940.00	2,298.22
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo	0.00	10.92	0.00	-10.92
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo	0.00	41.34	0.00	-41.34
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,765.08	38,825.40	93,181.00	54,355.60
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	806.79	4,033.96	9,681.00	5,647.04
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	499.27	2,505.02	7,128.00	4,622.98
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	787.20	3,936.00	9,211.00	5,275.00
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	90.07	450.35	1,080.00	629.65
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	5,975.00	5,975.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	620.00	620.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	457.00	457.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	644.00	644.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	69.00	69.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	0.00	1,988.00	1,988.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	14,368.35	73,038.00	146,735.00	73,697.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	981.69	4,988.51	10,792.00	5,803.49
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	1,026.61	5,219.77	11,225.00	6,005.23
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	109.60	556.90	1,205.00	648.10
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	22,952.61	114,763.05	266,799.00	152,035.95
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f	0.00	941.66	0.00	-941.66
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f	0.00	1,781.90	0.00	-1,781.90
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	2,386.13	11,930.64	27,720.00	15,789.36
100	GEN	FUND/GUIDANCE/PERSI/VES/Pay for Performance	0.00	97.84	0.00	-97.84
100	GEN	FUND/GUIDANCE/PERSI/TMS/Pay for Performance	0.00	185.14	0.00	-185.14
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	1,602.88	7,971.12	20,410.00	12,438.88
100	GEN	FUND/GUIDANCE/FICA/VES/Pay for Performance	0.00	72.03	0.00	-72.03
100	GEN	FUND/GUIDANCE/FICA/TMS/Pay for Performance	0.00	136.32	0.00	-136.32
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	1,918.05	9,466.80	27,388.00	17,921.20
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	266.41	1,332.05	3,094.00	1,761.95
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES/Pay for Performance	0.00	10.92	0.00	-10.92
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS/Pay for Performance	0.00	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	7,123.00	40,092.98	83,476.00	43,383.02
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	740.07	4,165.61	8,673.00	4,507.39
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	490.78	2,766.08	6,385.00	3,618.92
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	664.82	3,731.59	8,245.00	4,513.41
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	82.63	465.09	968.00	502.91
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	8,916.66	46,983.33	100,000.00	53,016.67
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

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INSTR	IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO				375.00	1,875.00	4,500.00	2,625.00
100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIAATION				1,196.75	5,983.75	14,361.00	8,377.25
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				38.97	194.82	467.00	272.18
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIAATION				124.34	621.70	1,492.00	870.30
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	141.03	344.00	202.97
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIAATION				72.55	364.66	1,098.00	733.34
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				315.60	1,578.00	3,693.00	2,115.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG				4.35	21.75	52.00	30.25
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIAATION				13.88	69.40	167.00	97.60
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV				410.00	10,037.40	20,000.00	9,962.60
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					9,008.66	45,156.78	108,104.00	62,947.22
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					2,093.30	10,466.50	23,642.00	13,175.50
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					937.37	4,712.81	11,232.00	6,519.19
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					217.50	1,087.50	2,456.00	1,368.50
100	GEN	FUND/LIBRARY/FICA/NON-LOC					675.04	3,385.87	8,270.00	4,884.13
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE					153.13	767.24	1,808.00	1,040.76
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC					787.20	3,949.10	9,211.00	5,261.90
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE					3.60	18.00	2,143.00	2,125.00
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC					104.65	526.16	1,254.00	727.84
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE					24.29	121.43	274.00	152.57
100	GEN	FUND/LIBRARY/SUPPLIES/VES					0.00	659.01	1,729.00	1,069.99
100	GEN	FUND/LIBRARY/SUPPLIES/TES					0.00	868.50	847.00	-21.50
100	GEN	FUND/LIBRARY/SUPPLIES/DES					2,222.18	7,156.04	2,530.00	-4,626.04
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					19.95	1,867.17	2,530.00	662.83
100	GEN	FUND/LIBRARY/SUPPLIES/THS					134.04	9,146.64	10,821.00	1,674.36
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					133.20	3,120.65	6,723.00	3,602.35
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	1,963.50	3,366.00	1,402.50
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					29.14	203.98	349.00	145.02
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					20.07	141.51	257.00	115.49
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					3.25	22.75	39.00	16.25
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					895.00	1,039.34	1,944.00	904.66
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					496.73	7,026.32	15,000.00	7,973.68
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					9,065.84	61,258.30	105,519.00	44,260.70
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					7,350.00	51,676.96	88,200.00	36,523.04
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR					1,721.66	12,445.14	20,000.00	7,554.86
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					5.19	54.89	0.00	-54.89
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					941.94	6,364.75	10,963.00	4,598.25
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					763.67	5,369.27	9,164.00	3,794.73
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR					178.88	1,293.06	2,078.00	784.94
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC					3.76	39.82	0.00	-39.82
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					617.81	4,178.29	8,072.00	3,893.71
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					539.60	3,808.05	6,747.00	2,938.95
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR					104.92	670.25	1,530.00	859.75
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC					49.95	528.25	0.00	-528.25
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					399.00	2,954.00	4,674.00	1,720.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					737.25	5,302.95	9,211.00	3,908.05

				January 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	374.10	2,771.10	4,377.00	1,605.90
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	0.58	6.14	0.00	-6.14
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	105.16	710.59	1,224.00	513.41
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	85.26	599.46	1,023.00	423.54
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.97	144.35	232.00	87.65
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	607.50	39,893.18	25,000.00	-14,893.18
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	232.65	3,244.06	7,000.00	3,755.94
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	2,975.32	31,736.33	35,000.00	3,263.67
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	434.41	1,420.14	2,800.00	1,379.86
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	535.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	17,306.67	98,090.46	207,680.00	109,589.54
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P	0.00	651.91	0.00	-651.91
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	13,116.67	79,495.46	234,260.00	154,764.54
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per	0.00	2,506.26	0.00	-2,506.26
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,223.25	51,295.23	122,679.00	71,383.77
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	6,671.00	33,695.44	79,170.00	45,474.56
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	1,799.52	10,198.38	21,578.00	11,379.62
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	1,368.01	8,290.73	24,340.00	16,049.27
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,062.20	5,329.59	12,746.00	7,416.41
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	693.12	3,500.97	8,226.00	4,725.03
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Pay for Performance	0.00	67.73	0.00	-67.73
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance	0.00	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	1,268.41	7,223.47	15,887.00	8,663.53
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	998.92	6,043.51	17,921.00	11,877.49
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	693.14	3,479.38	9,385.00	5,905.62
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	431.55	2,183.53	6,056.00	3,872.47
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Pay for Performance	0.00	49.87	0.00	-49.87
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance	0.00	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	1,180.80	6,851.60	13,816.00	6,964.40
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	787.20	4,794.30	13,816.00	9,021.70
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	5,922.00	13,862.00	7,940.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	5,904.00	13,816.00	7,912.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	200.90	1,138.58	2,409.00	1,270.42
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	152.73	925.62	2,717.00	1,791.38
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	118.60	595.07	1,423.00	827.93
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	77.38	390.85	918.00	527.15
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc	0.00	7.56	0.00	-7.56
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc	0.00	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		21,853.00	149,617.58	272,142.00	122,524.42
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,240.29	15,454.51	28,275.00	12,820.49
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,508.21	10,486.70	20,818.00	10,331.30
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		3,050.40	22,592.10	36,891.00	14,298.90
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		250.11	1,725.36	3,156.00	1,430.64
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		815.17	5,203.82	7,500.00	2,296.18
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,462.60	12,027.61	16,000.00	3,972.39
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,241.42	7,925.67	16,000.00	8,074.33
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		1,810.40	9,479.26	16,000.00	6,520.74
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,701.44	8,757.67	17,500.00	8,742.33
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		5,740.55	39,055.07	70,000.00	30,944.93
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		447.33	2,983.69	5,000.00	2,016.31

			January 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	5,959.73	39,967.37	70,000.00	30,032.63
100	GEN	FUND/CUSTODIAL/HEAT/DIST	0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES	5,775.54	10,948.38	25,000.00	14,051.62
100	GEN	FUND/CUSTODIAL/HEAT/TES	1,633.76	7,115.52	25,000.00	17,884.48
100	GEN	FUND/CUSTODIAL/HEAT/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	129.32	12,222.68	45,000.00	32,777.32
100	GEN	FUND/CUSTODIAL/HEAT/RUES	3,440.19	12,976.90	25,000.00	12,023.10
100	GEN	FUND/CUSTODIAL/HEAT/THS	12,104.56	38,971.72	130,000.00	91,028.28
100	GEN	FUND/CUSTODIAL/HEAT/BHS	20.67	118.44	10,000.00	9,881.56
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	3,961.41	35,000.00	31,038.59
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	213.61	1,846.28	5,000.00	3,153.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	383.47	1,399.55	2,000.00	600.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	68.53	681.18	1,600.00	918.82
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	293.35	1,371.67	3,000.00	1,628.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	203.34	1,315.18	1,800.00	484.82
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	114.81	789.38	3,600.00	2,810.62
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	46.17	321.13	650.00	328.87
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	335.49	1,985.92	3,700.00	1,714.08
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	10,291.78	37,549.22	36,000.00	-1,549.22
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	12,988.12	88,323.28	134,675.00	46,351.72
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	1,349.47	9,176.85	13,992.00	4,815.15
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	915.28	6,284.70	10,302.00	4,017.30
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,279.20	8,528.10	17,361.00	8,832.90
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	150.66	1,024.57	1,562.00	537.43
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	3,192.50	26,347.52	50,000.00	23,652.48
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	82.79	588.21	2,000.00	1,411.79
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	4,715.40	111,430.11	100,000.00	-11,430.11
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	20,075.57	113,049.19	255,031.00	141,981.81
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,597.50	67,522.94	115,170.00	47,647.06
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	1,767.83	10,023.33	25,087.00	15,063.67
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	997.18	7,015.63	11,966.00	4,950.37
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,347.63	7,659.63	19,510.00	11,850.37
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	629.46	4,461.73	8,810.00	4,348.27
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	4,172.10	23,688.90	45,803.00	22,114.10
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,180.80	7,799.20	12,251.00	4,451.80
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	197.37	1,118.99	2,801.00	1,682.01
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	111.33	783.26	1,336.00	552.74
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	1,089.51	2,415.03	4,200.00	1,784.97
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	114.82	786.27	2,100.00	1,313.73
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	4,430.91	38,440.82	50,000.00	11,559.18
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	9,380.00	51,995.52	110,000.00	58,004.48
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	3,386.10	17,772.45	35,685.00	17,912.55
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	338.73	1,745.52	3,708.00	1,962.48
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	236.10	1,267.53	2,730.00	1,462.47
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	37.81	194.89	414.00	219.11
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	2,850.20	21,972.19	35,000.00	13,027.81
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

FND	FND	T	FNC	OBJ	LOC	PRJ	January 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
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
100							839,420.27	5,082,547.27	10,775,984.00	5,693,436.73
100							469,521.17	2,046,385.61	-898,900.00	-2,945,285.61
							=====	=====	=====	=====

			January 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
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		January 2012-13	2012-13	2012-13	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T FNC OBJ LOC PRJ				
241	DRIVER ED/NON-LOC	0.00	0.00	0.00	0.00
241	DRIVER ED/OTHER LOCAL REVENUE/NON-LOC	0.00	3,300.00	10,000.00	6,700.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	3,250.00	5,625.00	12,000.00	6,375.00
241	DRIVER ED/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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241		3,250.00	8,925.00	22,000.00	13,075.00
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241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	536.33	9,445.65	18,436.00	8,990.35
241	DRIVER ED/SECONDARY/PERSI/NON-LOC	55.72	981.37	1,915.00	933.63
241	DRIVER ED/SECONDARY/FICA/NON-LOC	36.13	660.60	1,410.00	749.40
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC	6.22	109.54	213.00	103.46
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC	0.00	172.95	200.00	27.05
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC	211.50	898.27	1,500.00	601.73
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC	0.00	320.00	320.00	0.00
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241		845.90	12,588.38	23,994.00	11,405.62
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241		2,404.10	-3,663.38	-1,994.00	1,669.38
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FND	FND	T	FNC	OBJ	LOC	PRJ	January 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		23,061.50	23,061.50	33,010.00	9,948.50		
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							23,061.50	23,061.50	33,010.00	9,948.50		
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243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	NON-LOC	985.42	5,626.10	11,649.00	6,022.90	
243	VOC	ED	SECONDARY	PERSI	NON-LOC		102.39	584.58	1,210.00	625.42		
243	VOC	ED	SECONDARY	FICA	NON-LOC		62.98	369.71	891.00	521.29		
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	11.44	65.31	135.00	69.69		
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	1,611.00	-1,866.00		
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED	ASS'T	1,350.00	2,554.57	1,506.00	-1,048.57	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	AG	SCI	TECH	0.00	0.00	0.00	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS	TECH	0.00	2,000.00	2,000.00		
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	F & C	S	0.00	0.00	0.00		
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH	ED	0.00	3,890.00	3,890.00		
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED	ASS'T	0.00	3,000.00	3,000.00		
243	VOC	ED	TRANSFERS	TO	OTHER	FUNDS	TRANSFERS	TO	OTHER	FUND	0.00	0.00
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243							2,512.23	13,855.32	33,010.00	19,154.68		
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243							20,549.27	9,206.18	0.00	-9,206.18		
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						January 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		12,333.90	85,360.76	148,507.00	63,146.24
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,249.08	8,744.92	14,766.00	6,021.08
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		910.41	6,356.32	10,871.00	4,514.68
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	8,746.80	15,000.00	6,253.20
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		139.45	976.32	1,722.00	745.68
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		3,372.83	32,704.07	47,433.00	14,728.93
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		369.94	6,122.45	6,500.00	377.55
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		0.00	13,622.57	8,446.00	-5,176.57
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	10,368.65	11,509.00	1,140.35
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		2,606.00	8,592.52	48,492.00	39,899.48
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245						22,162.41	181,595.38	313,246.00	131,650.62
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245						-22,162.41	-159,433.88	0.00	159,433.88
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		January 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	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		0.00	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	10,324.23	66,274.27	148,208.00	81,933.73
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,072.71	7,158.77	15,399.00	8,240.23
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	678.42	4,725.80	11,338.00	6,612.20
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	1,745.68	8,794.71	24,632.00	15,837.29
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	119.75	799.20	1,719.00	919.80
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	7,371.52	16,090.99	54,771.00	38,680.01
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/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	471.32	1,989.72	17,786.00	15,796.28
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	0.00	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	0.00	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	0.00	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	0.00	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		21,783.63	117,243.41	273,853.00	156,609.59
251		-21,783.63	-107,114.69	0.00	107,114.69
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FND FND T FNC OBJ LOC PRJ		January 2012-13	2012-13	2012-13	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	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
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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	24,054.12	126,397.19	259,012.00	132,614.81
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	2,500.76	13,140.38	26,911.00	13,770.62
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	1,682.09	8,752.58	19,814.00	11,061.42
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	5,158.76	25,550.50	47,707.00	22,156.50
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	279.21	1,467.04	3,004.00	1,536.96
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	3,206.50	8,799.53	10,000.00	1,200.47
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	194.44	1,677.98	3,000.00	1,322.02
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	192.87	12,331.53	12,750.00	418.47
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		37,268.75	198,116.73	382,198.00	184,081.27
257		-37,268.75	-198,116.73	0.00	198,116.73
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FND	FND	T	FNC	OBJ	LOC	PRJ	January 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
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258							0.00	0.00	16,127.00	16,127.00
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258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,113.42	5,567.10	13,361.00	7,793.90
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	578.40	1,388.00	809.60
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	425.85	1,022.00	596.15
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				303.90	1,519.50	46.00	-1,473.50
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				12.92	64.59	155.00	90.41
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							1,631.09	8,155.44	16,127.00	7,971.56
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258							-1,631.09	-8,155.44	0.00	8,155.44
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FND	FND	T	FNC	OBJ	LOC	PRJ	January 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
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263							0.00	0.00	21,462.00	21,462.00
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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
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263							0.00	0.00	21,462.00	21,462.00
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263							0.00	0.00	0.00	0.00
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				January 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	7,057.10	16,937.00	9,879.90
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				146.65	733.25	1,759.00	1,025.75
270	TITLE	III	/SECONDARY/FICA/NON-LOC				107.98	539.90	1,295.00	755.10
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				3.60	18.00	46.00	28.00
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				16.37	81.85	196.00	114.15
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							1,686.02	8,430.10	20,663.00	12,232.90
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270							-1,686.02	-8,430.10	0.00	8,430.10
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				January 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
271	TITLE	II-A	NON-LOC				0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE				0.00
271	TITLE	II-A	TRANSFERS IN				0.00
				-----	-----	-----	-----
271							0.00
271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES				0.00
271	TITLE	II-A	ELEMENTARY/PERSI				0.00
271	TITLE	II-A	ELEMENTARY/FICA				0.00
271	TITLE	II-A	ELEMENTARY/HTH/LIFE				0.00
271	TITLE	II-A	ELEMENTARY/SICK LEAVE				0.00
271	TITLE	II-A	ELEMENTARY/PUR SERVICES				0.00
271	TITLE	II-A	ELEMENTARY/SUPPLIES				0.00
				-----	-----	-----	-----
271							0.00
				-----	-----	-----	-----
271							0.00
				=====	=====	=====	=====

					January 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
284	MEDICAID	ADM/NON-LOC			0.00	0.00	0.00	0.00
284	MEDICAID	ADM/OTHER LOCAL REVENUE/NON-LOC			0.00	0.00	0.00	0.00
284	MEDICAID	ADM/OTHER FEDERAL REVENUE/NON-LOC			11,079.97	34,561.50	130,000.00	95,438.50
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC			0.00	0.00	40,000.00	40,000.00
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284					11,079.97	34,561.50	170,000.00	135,438.50
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284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI			1,417.50	7,087.50	17,010.00	9,922.50
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC			147.28	736.40	1,767.00	1,030.60
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC			107.48	537.56	1,301.00	763.44
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC			1.80	9.00	23.00	14.00
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC			16.44	82.20	197.00	114.80
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/			9,562.50	54,814.22	109,702.00	54,887.78
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS			0.00	13,000.00	30,000.00	17,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL			1,072.89	4,299.20	10,000.00	5,700.80
284	MEDICAID	ADM/SPECIAL SERVICES/TRAVEL/NON-LOC			0.00	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC			0.00	0.00	0.00	0.00
284	MEDICAID	ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE			0.00	0.00	0.00	0.00
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284					12,325.89	80,566.08	170,000.00	89,433.92
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284					-1,245.92	-46,004.58	0.00	46,004.58
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				January 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
290	FOOD	SERVICES	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00
290	FOOD	SERVICES	/SCHOOL FOOD SERVICE/NON-LOC				13,156.30	122,854.92
290	FOOD	SERVICES	/MEAL SALES - NON-REIMBURSABLE/NON-LOC				799.60	4,043.35
290	FOOD	SERVICES	/OTHER LOCAL REVENUE/NON-LOC				193.27	3,147.86
290	FOOD	SERVICES	/CHILD NUTRITION REIMBURSEMENT/NON-LOC				35,894.10	132,590.05
290	FOOD	SERVICES	/TRANSFERS IN/NON-LOC				0.00	0.00
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290							50,043.27	262,636.18
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290	FOOD	SERVICES	/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				16,539.99	93,790.86
290	FOOD	SERVICES	/FOOD SERVICES/NON-LOC				923.80	3,990.50
290	FOOD	SERVICES	/FOOD SERVICES/PERSI/NON-LOC				1,723.18	9,691.63
290	FOOD	SERVICES	/FOOD SERVICES/FICA/NON-LOC				1,133.00	6,400.39
290	FOOD	SERVICES	/FOOD SERVICES/HTH/LIFE/NON-LOC				2,928.90	15,845.70
290	FOOD	SERVICES	/FOOD SERVICES/SICK LEAVE/NON-LOC				192.41	1,082.10
290	FOOD	SERVICES	/FOOD SERVICES/TELEPHONE/NON-LOC				380.45	2,512.57
290	FOOD	SERVICES	/FOOD SERVICES/SUPPLIES/NON-LOC				30,875.04	170,993.69
290	FOOD	SERVICES	/FOOD SERVICES/EQUIP/NON-LOC				686.62	686.62
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290							55,383.39	304,994.06
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290							-5,340.12	-42,357.88
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					January 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
310	BOND	FUND	/NON-LOC		0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY/NON-LOC		622,194.01	863,627.74	1,365,667.00	502,039.26
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					622,194.01	863,627.74	1,365,667.00	502,039.26
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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		33,927.50	352,973.75	626,880.00	273,906.25
310	BOND	FUND	/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM		0.00	15.00	3,000.00	2,985.00
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310					33,927.50	1,042,988.75	1,319,880.00	276,891.25
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310					588,266.51	-179,361.01	45,787.00	225,148.01
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FND	FND	T	FNC	OBJ	LOC	PRJ	January 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
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				182,182.44	252,875.80	0.00	-252,875.80
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
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420							182,182.44	252,875.80	400,000.00	147,124.20
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420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC				16,476.35	32,070.35	150,000.00	117,929.65
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				2,434.83	149,857.12	150,000.00	142.88
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
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420							18,911.18	300,248.47	400,000.00	99,751.53
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420							163,271.26	-47,372.67	0.00	47,372.67
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>January 2012-13</u>	<u>2012-13</u>	<u>2012-13</u>	<u>Unexpended</u>	
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>	
							Grand Revenue Totals	2,200,752.63	8,609,197.80	13,521,589.00	4,912,391.20
							Grand Expense Totals	1,047,858.26	7,368,130.82	14,419,696.00	7,051,565.18
							Grand Totals	1,152,894.37	1,241,066.98	898,107.00	2,139,173.98
								Profit	Profit	Loss	Loss

Number of Accounts: 571

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