

		July 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	0.00	0.00	2,600,000.00	2,600,000.00
100	GEN FUND/EMERGENCY LEVY/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/TORT LEVY/NON-LOC	0.00	0.00	25,465.00	25,465.00
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	0.00	0.00	100,000.00	100,000.00
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	457.50	457.50	10,000.00	9,542.50
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	240.80	240.80	20,000.00	19,759.20
100	GEN FUND/TVEF DONATIONS/NON-LOC	2,320.01	2,320.01	75,000.00	72,679.99
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	70,000.00	70,000.00
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	0.00	5,457,584.00	5,457,584.00
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	0.00	398,575.00	398,575.00
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	0.00	705,839.00	705,839.00
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	120,000.00	120,000.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	1,280.25	5,121.00	3,840.75
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	37,500.00	37,500.00
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	37,000.00	37,000.00
100		4,298.56	4,298.56	9,877,084.00	9,872,785.44
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-178,808.55	-178,808.55	2,190,751.00	2,369,559.55
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	-3,850.25	-3,850.25	29,500.00	33,350.25
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	0.00	0.00	65,000.00	65,000.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	-18,655.02	-18,655.02	226,693.00	245,348.02
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	-400.03	-400.03	3,065.00	3,465.03
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	-12,512.21	-12,512.21	172,565.00	185,077.21
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	-289.07	-289.07	2,256.00	2,545.07
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	-22,609.33	-22,609.33	218,623.00	241,232.33
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	-924.10	-924.10	4,377.00	5,301.10
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	-2,082.76	-2,082.76	25,309.00	27,391.76
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	-44.66	-44.66	342.00	386.66
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00

		July 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/PUR SERVICES/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	2,883.13	2,883.13	25,708.00	22,824.87
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	3,033.15	3,033.15	12,574.00	9,540.85
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	2,175.87	2,175.87	37,587.00	35,411.13
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	2,705.24	2,705.24	37,587.00	34,881.76
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	45.48	45.48	40,000.00	39,954.52
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	0.00	0.00	1,500.00	1,500.00
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	0.00	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	0.00	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	0.00	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	0.00	0.00	2,800.00	2,800.00
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	0.00	0.00	20,000.00	20,000.00
100	GEN FUND/ELEMENTARY/EQUIP/VES	0.00	0.00	2,954.00	2,954.00
100	GEN FUND/ELEMENTARY/EQUIP/TES	0.00	0.00	1,447.00	1,447.00
100	GEN FUND/ELEMENTARY/EQUIP/DES	0.00	0.00	4,325.00	4,325.00
100	GEN FUND/ELEMENTARY/EQUIP/RUES	0.00	0.00	4,325.00	4,325.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES	267.50	267.50	3,210.00	2,942.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	267.50	3,210.00	2,942.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	267.50	3,210.00	2,942.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	267.50	3,210.00	2,942.50
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-106,342.76	-106,342.76	1,399,259.00	1,505,601.76
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUBS/NON-LOC	737.50	737.50	30,000.00	29,262.50
100	GEN FUND/SECONDARY/PERSI/NON-LOC	-11,115.81	-11,115.81	145,204.00	156,319.81
100	GEN FUND/SECONDARY/PERSI/NON-LOC/SEC ADM	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC	-7,391.23	-7,391.23	109,338.00	116,729.23
100	GEN FUND/SECONDARY/FICA/NON-LOC/SEC ADM	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	-14,194.30	-14,194.30	146,421.00	160,615.30
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	-1,241.05	-1,241.05	16,211.00	17,452.05
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS	10,744.55	10,744.55	69,841.00	59,096.45
100	GEN FUND/SECONDARY/SUPPLIES/TMS	5,088.98	5,088.98	54,999.00	49,910.02
100	GEN FUND/SECONDARY/COPIER EXP/THS	0.00	0.00	5,600.00	5,600.00
100	GEN FUND/SECONDARY/COPIER EXP/TMS	0.00	0.00	5,600.00	5,600.00
100	GEN FUND/SECONDARY/EQUIP/THS	0.00	0.00	7,918.00	7,918.00
100	GEN FUND/SECONDARY/EQUIP/TMS	0.00	0.00	6,176.00	6,176.00
100	GEN FUND/SECONDARY/COPIER LEASE/THS	535.00	535.00	6,420.00	5,885.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS	535.00	535.00	6,420.00	5,885.00
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-7,480.86	-7,480.86	122,606.00	130,086.86
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC	-777.94	-777.94	12,738.00	13,515.94
100	GEN FUND/BASIN HIGH/FICA/NON-LOC	-548.95	-548.95	9,379.00	9,927.95
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	-947.60	-947.60	9,256.00	10,203.60
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	-86.86	-86.86	1,422.00	1,508.86

				July 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/BASIN	HIGH/SUPPLIES/NON-LOC	518.54	518.54	4,961.00	4,442.46
100	GEN	FUND/BASIN	HIGH/COPIER EXP/NON-LOC	0.00	0.00	2,800.00	2,800.00
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	267.50	267.50	3,210.00	2,942.50
100	GEN	FUND/EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/	-27,371.50	-27,371.50	339,679.00	367,050.50
100	GEN	FUND/EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD	CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD	PERSI/NON-LOC	-2,843.90	-2,843.90	35,292.00	38,135.90
100	GEN	FUND/EXCEPTIONAL CHILD	PERSI/VES/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD	PERSI/TMS/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD	FICA/NON-LOC	-1,946.58	-1,946.58	25,985.00	27,931.58
100	GEN	FUND/EXCEPTIONAL CHILD	FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD	FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD	HTH/LIFE/NON-LOC	-3,316.60	-3,316.60	32,239.00	35,555.60
100	GEN	FUND/EXCEPTIONAL CHILD	SICK LEAVE/NON-LOC	-317.51	-317.51	3,940.00	4,257.51
100	GEN	FUND/EXCEPTIONAL CHILD	SICK LEAVE/VES/Pay for Perfo	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD	SICK LEAVE/TMS/Pay for Perfo	0.00	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL	CERTIFIED EMPLOYEE SALARIES/NON-LOC	-7,596.41	-7,596.41	93,181.00	100,777.41
100	GEN	FUND/PRESCHOOL	PERSI/NON-LOC	-789.25	-789.25	9,681.00	10,470.25
100	GEN	FUND/PRESCHOOL	FICA/NON-LOC	-498.91	-498.91	7,128.00	7,626.91
100	GEN	FUND/PRESCHOOL	HTH/LIFE/NON-LOC	-947.60	-947.60	9,211.00	10,158.60
100	GEN	FUND/PRESCHOOL	SICK LEAVE/NON-LOC	-88.12	-88.12	1,080.00	1,168.12
100	GEN	FUND/GIFTED/TALENTED	CERTIFIED EMPLOYEE SALARIES/NO	-478.01	-478.01	5,975.00	6,453.01
100	GEN	FUND/GIFTED/TALENTED	PERSI/NON-LOC	-49.67	-49.67	620.00	669.67
100	GEN	FUND/GIFTED/TALENTED	FICA/NON-LOC	-35.91	-35.91	457.00	492.91
100	GEN	FUND/GIFTED/TALENTED	HTH/LIFE/NON-LOC	-65.41	-65.41	644.00	709.41
100	GEN	FUND/GIFTED/TALENTED	SICK LEAVE/NON-LOC	-5.54	-5.54	69.00	74.54
100	GEN	FUND/GIFTED/TALENTED	PUR SERVICES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED	SUPPLIES/NON-LOC	0.00	0.00	1,988.00	1,988.00
100	GEN	FUND/INTERSCHOLASTIC	CERTIFIED EMPLOYEE SALARIES/NO	-7,804.18	-7,804.18	146,735.00	154,539.18
100	GEN	FUND/INTERSCHOLASTIC	PERSI/NON-LOC	-810.88	-810.88	10,792.00	11,602.88
100	GEN	FUND/INTERSCHOLASTIC	FICA/NON-LOC	-540.16	-540.16	11,225.00	11,765.16
100	GEN	FUND/INTERSCHOLASTIC	SICK LEAVE/NON-LOC	-90.54	-90.54	1,205.00	1,295.54
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/NON-LOC	-21,355.09	-21,355.09	266,799.00	288,154.09
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/VES/Pay f	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/TMS/Pay f	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	PERSI/NON-LOC	-2,218.79	-2,218.79	27,720.00	29,938.79
100	GEN	FUND/GUIDANCE	PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	FICA/NON-LOC	-1,512.20	-1,512.20	20,410.00	21,922.20
100	GEN	FUND/GUIDANCE	FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	HTH/LIFE/NON-LOC	-2,369.00	-2,369.00	27,388.00	29,757.00
100	GEN	FUND/GUIDANCE	SICK LEAVE/NON-LOC	-247.71	-247.71	3,094.00	3,341.71
100	GEN	FUND/GUIDANCE	SICK LEAVE/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	SICK LEAVE/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES	NON-CERTIFIED EMPLOYEE SALARI	-2,745.50	-2,745.50	83,476.00	86,221.50
100	GEN	FUND/SPECIAL SERVICES	PERSI/NON-LOC	-285.26	-285.26	8,673.00	8,958.26
100	GEN	FUND/SPECIAL SERVICES	FICA/NON-LOC	-202.75	-202.75	6,385.00	6,587.75
100	GEN	FUND/SPECIAL SERVICES	HTH/LIFE/NON-LOC	-450.30	-450.30	8,245.00	8,695.30
100	GEN	FUND/SPECIAL SERVICES	SICK LEAVE/NON-LOC	-31.85	-31.85	968.00	999.85
100	GEN	FUND/SPECIAL SERVICES	PUR SERVICES/NON-LOC	4,600.00	4,600.00	100,000.00	95,400.00
100	GEN	FUND/SPECIAL SERVICES	TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV	CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV	NON-CERTIFIED EMPLOYEE SALARIE/NO	-375.00	-375.00	4,500.00	4,875.00

			July 2012-13	2012-13	2012-13	Unexpended
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		OBJ LOC PRJ				
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIAION	-1,196.75	-1,196.75	14,361.00	15,557.75
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	-38.96	467.00	505.96
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIAION	-124.34	-124.34	1,492.00	1,616.34
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	-28.47	-28.47	344.00	372.47
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIAION	-78.50	-78.50	1,098.00	1,176.50
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/REMEDIAION	-379.80	-379.80	3,693.00	4,072.80
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	-4.35	-4.35	52.00	56.35
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIAION	-13.88	-13.88	167.00	180.88
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	100.00	100.00	20,000.00	19,900.00
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	0.00	12,214.00	12,214.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	-8,919.50	-8,919.50	108,104.00	117,023.50
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	-2,042.44	-2,042.44	23,642.00	25,684.44
100	GEN	FUND/LIBRARY/PERSI/NON-LOC	-926.74	-926.74	11,232.00	12,158.74
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE	-212.21	-212.21	2,456.00	2,668.21
100	GEN	FUND/LIBRARY/FICA/NON-LOC	-672.28	-672.28	8,270.00	8,942.28
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE	-151.48	-151.48	1,808.00	1,959.48
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC	-947.60	-947.60	9,211.00	10,158.60
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE	-3.80	-3.80	2,143.00	2,146.80
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC	-103.47	-103.47	1,254.00	1,357.47
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE	-23.71	-23.71	274.00	297.71
100	GEN	FUND/LIBRARY/SUPPLIES/VES	0.00	0.00	1,729.00	1,729.00
100	GEN	FUND/LIBRARY/SUPPLIES/TES	0.00	0.00	847.00	847.00
100	GEN	FUND/LIBRARY/SUPPLIES/DES	-521.11	-521.11	2,530.00	3,051.11
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	0.00	0.00	2,530.00	2,530.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS	0.00	0.00	10,821.00	10,821.00
100	GEN	FUND/LIBRARY/SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	0.00	0.00	6,723.00	6,723.00
100	GEN	FUND/INSTR TECH/EQUIPMENT/NON-LOC	0.00	0.00	27,397.00	27,397.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	280.50	280.50	3,366.00	3,085.50
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	29.14	29.14	349.00	319.86
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	20.56	20.56	257.00	236.44
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	3.25	3.25	39.00	35.75
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	0.00	0.00	1,944.00	1,944.00
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	4,333.44	4,333.44	15,000.00	10,666.56
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC	43,241.00	43,241.00	43,241.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	8,872.83	8,872.83	105,519.00	96,646.17
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,350.00	7,350.00	88,200.00	80,850.00
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	1,666.67	1,666.67	20,000.00	18,333.33
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	14.47	14.47	0.00	-14.47
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	921.89	921.89	10,963.00	10,041.11
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	763.67	763.67	9,164.00	8,400.33
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	173.17	173.17	2,078.00	1,904.83
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC	10.51	10.51	0.00	-10.51
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	612.15	612.15	8,072.00	7,459.85
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	546.36	546.36	6,747.00	6,200.64
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	86.54	86.54	1,530.00	1,443.46
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC	139.25	139.25	0.00	-139.25
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	479.50	479.50	4,674.00	4,194.50
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	808.35	808.35	9,211.00	8,402.65
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	450.30	450.30	4,377.00	3,926.70

				July 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	1.62	1.62	0.00	-1.62
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	102.92	102.92	1,224.00	1,121.08
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	85.26	85.26	1,023.00	937.74
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.33	19.33	232.00	212.67
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	6,974.00	6,974.00	25,000.00	18,026.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	394.05	394.05	7,000.00	6,605.95
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	7,794.13	7,794.13	35,000.00	27,205.87
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	0.00	0.00	2,800.00	2,800.00
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	267.50	267.50	3,210.00	2,942.50
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	-6,090.00	-6,090.00	207,680.00	213,770.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	-5,950.00	-5,950.00	234,260.00	240,210.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	-10,087.50	-10,087.50	122,679.00	132,766.50
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	-9,128.50	-9,128.50	79,170.00	88,298.50
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	-0.68	-0.68	0.00	0.68
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	-632.75	-632.75	21,578.00	22,210.75
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	-618.21	-618.21	24,340.00	24,958.21
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	-1,048.09	-1,048.09	12,746.00	13,794.09
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	-948.46	-948.46	8,226.00	9,174.46
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	-0.47	-0.47	0.00	0.47
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	-424.72	-424.72	15,887.00	16,311.72
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	-447.51	-447.51	17,921.00	18,368.51
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	-705.52	-705.52	9,385.00	10,090.52
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	-634.93	-634.93	6,056.00	6,690.93
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	-6.55	-6.55	0.00	6.55
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	-473.80	-473.80	13,816.00	14,289.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	-473.80	-473.80	13,816.00	14,289.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	-1,425.20	-1,425.20	13,862.00	15,287.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	-1,888.65	-1,888.65	13,816.00	15,704.65
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	-0.08	-0.08	0.00	0.08
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	-70.63	-70.63	2,409.00	2,479.63
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	-69.01	-69.01	2,717.00	2,786.01
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	-117.03	-117.03	1,423.00	1,540.03
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	-105.90	-105.90	918.00	1,023.90
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC	0.00	0.00	104,000.00	104,000.00
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED EMPLOYEE SALARIE/NON-L	18,042.89	18,042.89	272,142.00	254,099.11
100	GEN	FUND/CUSTODIAL	PERSI/NON-LOC	1,874.64	1,874.64	28,275.00	26,400.36
100	GEN	FUND/CUSTODIAL	FICA/NON-LOC	1,306.63	1,306.63	20,818.00	19,511.37
100	GEN	FUND/CUSTODIAL	HTH/LIFE/NON-LOC	2,724.35	2,724.35	36,891.00	34,166.65
100	GEN	FUND/CUSTODIAL	SICK LEAVE/NON-LOC	209.27	209.27	3,156.00	2,946.73
100	GEN	FUND/CUSTODIAL	UTILITIES/DIST	728.47	728.47	7,500.00	6,771.53
100	GEN	FUND/CUSTODIAL	UTILITIES/VES	1,570.70	1,570.70	16,000.00	14,429.30
100	GEN	FUND/CUSTODIAL	UTILITIES/TES	1,283.79	1,283.79	16,000.00	14,716.21
100	GEN	FUND/CUSTODIAL	UTILITIES/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL	UTILITIES/DES	1,562.76	1,562.76	16,000.00	14,437.24
100	GEN	FUND/CUSTODIAL	UTILITIES/RUES	1,358.83	1,358.83	17,500.00	16,141.17
100	GEN	FUND/CUSTODIAL	UTILITIES/THS	6,949.17	6,949.17	70,000.00	63,050.83
100	GEN	FUND/CUSTODIAL	UTILITIES/BHS	323.03	323.03	5,000.00	4,676.97
100	GEN	FUND/CUSTODIAL	UTILITIES/TMS	6,077.87	6,077.87	70,000.00	63,922.13

			July 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/HEAT/DIST	0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES	0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TES	0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	0.00	0.00	45,000.00	45,000.00
100	GEN	FUND/CUSTODIAL/HEAT/RUES	0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/THS	0.00	0.00	130,000.00	130,000.00
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	10,000.00	10,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	0.00	35,000.00	35,000.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	273.55	273.55	5,000.00	4,726.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	256.13	256.13	2,000.00	1,743.87
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	143.07	143.07	1,600.00	1,456.93
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	246.76	246.76	3,000.00	2,753.24
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	555.06	555.06	1,800.00	1,244.94
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	115.74	115.74	3,600.00	3,484.26
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	47.33	47.33	650.00	602.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	118.95	118.95	3,700.00	3,581.05
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	4,238.57	4,238.57	36,000.00	31,761.43
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC	6,120.00	6,120.00	6,120.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	11,140.38	11,140.38	134,675.00	123,534.62
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	1,157.51	1,157.51	13,992.00	12,834.49
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	810.31	810.31	10,302.00	9,491.69
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,066.05	1,066.05	17,361.00	16,294.95
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	129.24	129.24	1,562.00	1,432.76
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	2,432.00	2,432.00	50,000.00	47,568.00
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	66.79	66.79	2,000.00	1,933.21
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	15,832.63	15,832.63	100,000.00	84,167.37
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	-11,499.99	-11,499.99	255,031.00	266,530.99
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,597.50	9,597.50	115,170.00	105,572.50
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	-1,077.28	-1,077.28	25,087.00	26,164.28
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	997.18	997.18	11,966.00	10,968.82
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	-759.23	-759.23	19,510.00	20,269.23
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	642.64	642.64	8,810.00	8,167.36
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	-2,646.50	-2,646.50	45,803.00	48,449.50
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	947.60	947.60	12,251.00	11,303.40
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	-120.28	-120.28	2,801.00	2,921.28
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	111.33	111.33	1,336.00	1,224.67
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	255.78	255.78	4,200.00	3,944.22
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	0.00	5,600.00	5,600.00
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	79.95	79.95	2,100.00	2,020.05
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	6,641.20	6,641.20	50,000.00	43,358.80
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	0.00	0.00	110,000.00	110,000.00
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE	2,558.00	2,558.00	2,558.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA	1,942.45	1,942.45	35,685.00	33,742.55
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	201.81	201.81	3,708.00	3,506.19
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	148.12	148.12	2,730.00	2,581.88
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	22.53	22.53	414.00	391.47
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	1,573.81	1,573.81	35,000.00	33,426.19
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM	1,776.00	1,776.00	1,776.00	0.00
100	GEN	FUND/FOOD SERVICES/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC	0.00	0.00	16,337.00	16,337.00

				July 2012-13	2012-13	2012-13	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
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							-313,793.46	-313,793.46	10,775,984.00	11,089,777.46
100							318,092.02	318,092.02	-898,900.00	-1,216,992.02

			July 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
			=====	=====	=====	=====

				July 2012-13	2012-13	2012-13	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
241	DRIVER	ED	/NON-LOC				0.00	0.00	0.00	0.00
241	DRIVER	ED	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	10,000.00	10,000.00
241	DRIVER	ED	/REVENUE-DRIVER EDUCATION/NON-LOC				0.00	0.00	12,000.00	12,000.00
241	DRIVER	ED	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
<hr/>							0.00	0.00	22,000.00	22,000.00
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				2,226.50	2,226.50	18,436.00	16,209.50
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				231.33	231.33	1,915.00	1,683.67
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				160.96	160.96	1,410.00	1,249.04
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				25.82	25.82	213.00	187.18
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				0.00	0.00	200.00	200.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				0.00	0.00	1,500.00	1,500.00
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				320.00	320.00	320.00	0.00
<hr/>							2,964.61	2,964.61	23,994.00	21,029.39
241							-2,964.61	-2,964.61	-1,994.00	970.61
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 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	-263.25	-263.25	11,649.00	11,912.25
243	VOC	ED	SECONDARY/PERSI			NON-LOC	-27.35	-27.35	1,210.00	1,237.35
243	VOC	ED	SECONDARY/FICA			NON-LOC	-18.81	-18.81	891.00	909.81
243	VOC	ED	SECONDARY/SICK LEAVE			NON-LOC	-3.05	-3.05	135.00	138.05
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/AG SCI TECH	0.00	0.00	580.00	580.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/BUS TECH	0.00	0.00	2,300.00	2,300.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/TECH ED	0.00	0.00	307.00	307.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/ED ASS'T	0.00	0.00	1,500.00	1,500.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/AG SCI TECH	0.00	0.00	202.00	202.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/BUS TECH	0.00	0.00	2,229.00	2,229.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/TECH ED	0.00	0.00	1,611.00	1,611.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/ED ASS'T	0.00	0.00	1,506.00	1,506.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/AG SCI TECH	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/BUS TECH	0.00	0.00	2,000.00	2,000.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/TECH ED	0.00	0.00	3,890.00	3,890.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/ED ASS'T	0.00	0.00	3,000.00	3,000.00
243	VOC	ED	TRANSFERS TO OTHER FUNDS			TRANSFERS TO OTHER FUND	0.00	0.00	0.00	0.00
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243							-312.46	-312.46	33,010.00	33,322.46
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243							312.46	312.46	0.00	-312.46
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						July 2012-13	2012-13	2012-13	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
245	SCH	TECH	GRANT/NON-LOC				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC				0.00	0.00	58,492.00	58,492.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				0.00	0.00	254,754.00	254,754.00
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245							0.00	0.00	313,246.00	313,246.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N			11,675.59	11,675.59	148,507.00	136,831.41
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,223.79	1,223.79	14,766.00	13,542.21
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			885.31	885.31	10,871.00	9,985.69
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,421.40	1,421.40	15,000.00	13,578.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			136.64	136.64	1,722.00	1,585.36
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			5,778.36	5,778.36	47,433.00	41,654.64
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC			440.64	440.64	6,500.00	6,059.36
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC			118.54	118.54	8,446.00	8,327.46
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC			11,192.63	11,192.63	11,509.00	316.37
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			0.00	0.00	48,492.00	48,492.00
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245							32,872.90	32,872.90	313,246.00	280,373.10
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245							-32,872.90	-32,872.90	0.00	32,872.90
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		July 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	273,853.00	273,853.00
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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251		0.00	0.00	273,853.00	273,853.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	6,118.46	6,118.46	148,208.00	142,089.54
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	606.61	606.61	15,399.00	14,792.39
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	444.71	444.71	11,338.00	10,893.29
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	-2,754.66	-2,754.66	24,632.00	27,386.66
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	67.72	67.72	1,719.00	1,651.28
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	54,771.00	54,771.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	17,786.00	17,786.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DIST/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DES/IBC Grant	732.09	732.09	0.00	-732.09
251	TITLE 1/ELEMENTARY/SUPPLIES/TMS/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0.00	0.00	0.00	0.00
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251		5,214.93	5,214.93	273,853.00	268,638.07
251		-5,214.93	-5,214.93	0.00	5,214.93
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		July 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC OBJ LOC PRJ	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	-24,890.58	-24,890.58	259,012.00	283,902.58
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	-2,600.55	-2,600.55	26,911.00	29,511.55
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	-1,603.91	-1,603.91	19,814.00	21,417.91
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	-6,399.40	-6,399.40	47,707.00	54,106.40
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	-290.34	-290.34	3,004.00	3,294.34
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	0.00	0.00	10,000.00	10,000.00
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	374.75	374.75	3,000.00	2,625.25
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	2,015.00	2,015.00	12,750.00	10,735.00
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		-33,395.03	-33,395.03	382,198.00	415,593.03
257		33,395.03	33,395.03	0.00	-33,395.03
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 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				-1,093.92	-1,093.92	13,361.00	14,454.92
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				-113.66	-113.66	1,388.00	1,501.66
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				-83.68	-83.68	1,022.00	1,105.68
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				-3.80	-3.80	46.00	49.80
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				-12.69	-12.69	155.00	167.69
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							-1,307.75	-1,307.75	16,127.00	17,434.75
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258							1,307.75	1,307.75	0.00	-1,307.75
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 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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FND	FND	T	FNC	OBJ	LOC	PRJ	July 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
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-				-1,387.17	-1,387.17	16,937.00	18,324.17
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				-144.13	-144.13	1,759.00	1,903.13
270	TITLE	III	/SECONDARY/FICA/NON-LOC				-106.11	-106.11	1,295.00	1,401.11
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				-3.80	-3.80	46.00	49.80
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				-16.09	-16.09	196.00	212.09
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							-1,657.30	-1,657.30	20,663.00	22,320.30
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270							1,657.30	1,657.30	0.00	-1,657.30
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A	NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE				0.00	0.00	47,779.00	47,779.00
271	TITLE	II-A	TRANSFERS IN				0.00	0.00	0.00	0.00
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271							0.00	0.00	47,779.00	47,779.00
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271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES				-2,130.42	-2,130.42	35,820.00	37,950.42
271	TITLE	II-A	ELEMENTARY/PERSI				-221.35	-221.35	3,721.00	3,942.35
271	TITLE	II-A	ELEMENTARY/FICA				-158.81	-158.81	2,740.00	2,898.81
271	TITLE	II-A	ELEMENTARY/HTH/LIFE				-450.30	-450.30	4,377.00	4,827.30
271	TITLE	II-A	ELEMENTARY/SICK LEAVE				-24.71	-24.71	415.00	439.71
271	TITLE	II-A	ELEMENTARY/PUR SERVICES				645.79	645.79	706.00	60.21
271	TITLE	II-A	ELEMENTARY/SUPPLIES				0.00	0.00	0.00	0.00
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271							-2,339.80	-2,339.80	47,779.00	50,118.80
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271							2,339.80	2,339.80	0.00	-2,339.80
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						July 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
284	MEDICAID			ADM/NON-LOC		0.00	0.00	0.00	0.00
284	MEDICAID			ADM/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	0.00	0.00
284	MEDICAID			ADM/OTHER FEDERAL REVENUE/NON-LOC		0.00	0.00	130,000.00	130,000.00
284	MEDICAID			ADM/TRANSFERS IN/NON-LOC		0.00	0.00	40,000.00	40,000.00
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284						0.00	0.00	170,000.00	170,000.00
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284	MEDICAID			ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI		-1,417.50	-1,417.50	17,010.00	18,427.50
284	MEDICAID			ADM/SPECIAL SERVICES/PERSI/NON-LOC		-147.28	-147.28	1,767.00	1,914.28
284	MEDICAID			ADM/SPECIAL SERVICES/FICA/NON-LOC		-107.32	-107.32	1,301.00	1,408.32
284	MEDICAID			ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC		-1.90	-1.90	23.00	24.90
284	MEDICAID			ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC		-16.44	-16.44	197.00	213.44
284	MEDICAID			ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/		1,525.00	1,525.00	109,702.00	108,177.00
284	MEDICAID			ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS		0.00	0.00	30,000.00	30,000.00
284	MEDICAID			ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL		144.52	144.52	10,000.00	9,855.48
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						-20.92	-20.92	170,000.00	170,020.92
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284						20.92	20.92	0.00	-20.92
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FND	FND	T	FNC	OBJ	LOC	PRJ	July 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD	SERVICES	/NON-LOC				0.00	0.00	0.00	0.00
290	FOOD	SERVICES	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00	0.00	0.00
290	FOOD	SERVICES	/SCHOOL FOOD SERVICE/NON-LOC				0.00	0.00	142,000.00	142,000.00
290	FOOD	SERVICES	/MEAL SALES - NON-REIMBURSABLE/NON-LOC				0.00	0.00	8,000.00	8,000.00
290	FOOD	SERVICES	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	16,500.00	16,500.00
290	FOOD	SERVICES	/CHILD NUTRITION REIMBURSEMENT/NON-LOC				0.00	0.00	375,000.00	375,000.00
290	FOOD	SERVICES	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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290							0.00	0.00	541,500.00	541,500.00
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290	FOOD	SERVICES	/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				-10,178.61	-10,178.61	207,560.00	217,738.61
290	FOOD	SERVICES	/FOOD SERVICES/NON-LOC				0.00	0.00	6,000.00	6,000.00
290	FOOD	SERVICES	/FOOD SERVICES/PERSI/NON-LOC				-1,115.48	-1,115.48	21,565.00	22,680.48
290	FOOD	SERVICES	/FOOD SERVICES/FICA/NON-LOC				-573.15	-573.15	0.00	573.15
290	FOOD	SERVICES	/FOOD SERVICES/HTH/LIFE/NON-LOC				-3,160.80	-3,160.80	27,268.00	30,428.80
290	FOOD	SERVICES	/FOOD SERVICES/SICK LEAVE/NON-LOC				-124.57	-124.57	2,408.00	2,532.57
290	FOOD	SERVICES	/FOOD SERVICES/TELEPHONE/NON-LOC				337.42	337.42	5,000.00	4,662.58
290	FOOD	SERVICES	/FOOD SERVICES/SUPPLIES/NON-LOC				2,735.06	2,735.06	312,199.00	309,463.94
290	FOOD	SERVICES	/FOOD SERVICES/EQUIP/NON-LOC				0.00	0.00	2,500.00	2,500.00
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290							-12,080.13	-12,080.13	584,500.00	596,580.13
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290							12,080.13	12,080.13	-43,000.00	-55,080.13
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FND FND T FNC OBJ LOC PRJ	July 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
310 BOND FUND/NON-LOC	0.00	0.00	0.00	0.00
310 BOND FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC	0.00	0.00	1,365,667.00	1,365,667.00
310 BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC	0.00	0.00	0.00	0.00
310 BOND FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
310	0.00	0.00	1,365,667.00	1,365,667.00
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	460,000.00	460,000.00	690,000.00	230,000.00
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	40,252.50	40,252.50	626,880.00	586,627.50
310 BOND FUND/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM	0.00	0.00	3,000.00	3,000.00
310	500,252.50	500,252.50	1,319,880.00	819,627.50
310	-500,252.50	-500,252.50	45,787.00	546,039.50

FND	FND	T	FNC	OBJ	LOC	PRJ	July 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				0.00	0.00	0.00	0.00
420	PLANT	FAC	/OTHER STATE REVENUE/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	/SALE OF FIXED ASSETS/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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420							0.00	0.00	400,000.00	400,000.00
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420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC				13,284.00	13,284.00	150,000.00	136,716.00
420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO				0.00	0.00	0.00	0.00
420	PLANT	FAC	/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC				10,414.00	10,414.00	150,000.00	139,586.00
420	PLANT	FAC	/CAP ASSET-STU-OCC/EQUIP/NON-LOC				2,050.00	2,050.00	100,000.00	97,950.00
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							25,748.00	25,748.00	400,000.00	374,252.00
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420							-25,748.00	-25,748.00	0.00	25,748.00
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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>July 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>
							4,298.56	4,298.56	13,521,589.00	13,517,290.44
							202,146.09	202,146.09	14,419,696.00	14,217,549.91
							197,847.53	197,847.53	898,107.00	700,259.47
							Loss	Loss	Loss	Loss

Number of Accounts: 565

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