

				June 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					882,950.76	2,746,185.05	2,600,000.00	-146,185.05	
100	GEN	FUND/EMERGENCY LEVY/NON-LOC					12,324.78	169,962.71	219,805.00	49,842.29	
100	GEN	FUND/TORT LEVY/NON-LOC					1,472.77	20,310.04	26,267.00	5,956.96	
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC					24,798.34	132,615.08	100,000.00	-32,615.08	
100	GEN	FUND/TUITION FROM DISTRICTS IN IDAH/NON-LOC					5,676.62	5,676.62	0.00	-5,676.62	
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC					241,941.23	241,941.23	241,941.00	-0.23	
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC					271.34	5,062.57	5,000.00	-62.57	
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC					1,512.00	21,497.61	20,000.00	-1,497.61	
100	GEN	FUND/TVEF DONATIONS/NON-LOC					13,652.21	66,408.04	75,000.00	8,591.96	
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC					70,544.12	133,387.01	70,000.00	-63,387.01	
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC					62,539.47	5,491,165.08	5,457,584.00	-33,581.08	
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC					73,333.37	469,531.00	351,559.00	-117,972.00	
100	GEN	FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC					0.00	0.00	0.00	0.00	
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC					5,882.60	708,203.30	705,839.00	-2,364.30	
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC					70,556.03	209,818.21	120,000.00	-89,818.21	
100	GEN	FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC					0.00	0.00	0.00	0.00	
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC					0.00	5,121.00	5,121.00	0.00	
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	0.00	0.00	
100	GEN	FUND/TRANSFERS IN/NON-LOC					790.97	40,942.70	40,152.00	-790.70	
				<hr/>				1,468,246.61	10,467,827.25	10,038,268.00	-429,559.25
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					540,191.35	2,167,529.22	2,089,681.00	-77,848.22	
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/NON-LOC					0.00	0.00	0.00	0.00	
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					13,149.19	49,470.00	0.00	-49,470.00	
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay					0.00	7,533.28	7,533.00	-0.28	
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay					0.00	22,273.79	22,274.00	0.21	
100	GEN	FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP					7,615.98	30,577.49	30,578.00	0.51	
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-					0.00	5,797.12	53,905.00	48,107.88	
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/NON-CERTIFIED EMPLOYEE SALARIE/NON-					23,058.01	90,334.12	0.00	-90,334.12	
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC					2,944.75	48,847.75	65,000.00	16,152.25	
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC					59,486.37	227,154.56	221,793.00	-5,361.56	
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP					838.52	3,224.24	3,177.00	-47.24	
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					3,989.57	14,753.34	0.00	-14,753.34	
100	GEN	FUND/ELEMENTARY/PERSI/VES/Pay for Performance					0.00	782.72	783.00	0.28	
100	GEN	FUND/ELEMENTARY/PERSI/TMS/Pay for Performance					0.00	2,314.25	2,314.00	-0.25	
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS					0.00	0.00	0.00	0.00	
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC					37,812.01	154,988.46	168,957.00	13,968.54	
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP					582.63	2,339.21	2,339.00	-0.21	
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					2,388.46	9,596.43	0.00	-9,596.43	
100	GEN	FUND/ELEMENTARY/FICA/VES/Pay for Performance					0.00	576.24	576.00	-0.24	
100	GEN	FUND/ELEMENTARY/FICA/TMS/Pay for Performance					0.00	1,704.00	1,704.00	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					54,327.60	217,342.80	214,320.00	-3,022.80	
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP					701.10	2,804.40	2,804.00	-0.40	
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY					5,866.20	22,549.50	0.00	-22,549.50	
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					6,273.33	25,074.89	24,762.00	-312.89	

				June 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/ESL/LEP			88.35	354.72	355.00	0.28
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			419.99	1,621.68	0.00	-1,621.68
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance			0.00	87.36	87.00	-0.36
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance			0.00	258.38	258.00	-0.38
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS			0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS			0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SUPPLIES/VES			-1,286.73	22,577.13	25,708.00	3,130.87
100	GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS			0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SUPPLIES/TES			274.73	12,483.93	12,574.00	90.07
100	GEN FUND/ELEMENTARY/SUPPLIES/DES			487.85	36,325.33	37,587.00	1,261.67
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES			-4,203.49	31,386.64	37,587.00	6,200.36
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS			7,817.23	30,370.54	40,000.00	9,629.46
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP			0.00	597.17	600.00	2.83
100	GEN FUND/ELEMENTARY/COPIER EXP/VES			464.54	2,760.78	2,800.00	39.22
100	GEN FUND/ELEMENTARY/COPIER EXP/TES			464.54	2,760.78	2,800.00	39.22
100	GEN FUND/ELEMENTARY/COPIER EXP/DES			464.54	2,760.78	2,800.00	39.22
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES			2,896.54	5,016.36	2,800.00	-2,216.36
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES			0.00	16,146.23	15,000.00	-1,146.23
100	GEN FUND/ELEMENTARY/EQUIP/VES			0.00	371.98	2,954.00	2,582.02
100	GEN FUND/ELEMENTARY/EQUIP/TES			0.00	372.00	1,447.00	1,075.00
100	GEN FUND/ELEMENTARY/EQUIP/DES			0.00	2,171.00	4,325.00	2,154.00
100	GEN FUND/ELEMENTARY/EQUIP/RUES			0.00	2,946.84	4,325.00	1,378.16
100	GEN FUND/ELEMENTARY/COPIER LEASE/VES			0.00	3,210.00	3,210.00	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES			0.00	3,210.00	3,210.00	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES			0.00	3,210.00	3,210.00	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES			0.00	3,210.00	3,210.00	0.00
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC			355,513.35	1,431,310.48	1,447,484.00	16,173.52
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/			12,810.00	70,455.00	0.00	-70,455.00
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	10,691.00	-0.40
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L			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			3,690.00	48,723.00	30,000.00	-18,723.00
100	GEN FUND/SECONDARY/PERSI/NON-LOC			39,122.95	150,752.01	150,394.00	-358.01
100	GEN FUND/SECONDARY/PERSI/NON-LOC/SEC ADM			1,390.53	7,379.76	0.00	-7,379.76
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	1,111.00	0.16
100	GEN FUND/SECONDARY/PERSI/NON-LOC/ED JOBS			0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC			24,413.69	100,974.86	112,623.00	11,648.14
100	GEN FUND/SECONDARY/FICA/NON-LOC/SEC ADM			927.38	5,089.28	0.00	-5,089.28
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	818.00	0.08
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			37,652.22	152,263.48	152,185.00	-78.48
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM			787.20	4,329.60	0.00	-4,329.60
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			4,128.90	16,591.70	16,791.00	199.30
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM			148.58	817.19	0.00	-817.19
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	124.00	-0.02
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS			0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS			2,212.02	80,324.14	80,000.00	-324.14
100	GEN FUND/SECONDARY/SUPPLIES/THS/IDLA			0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/TMS			122.42	57,796.94	55,803.00	-1,993.94
100	GEN FUND/SECONDARY/COPIER EXP/THS			929.03	7,355.77	7,000.00	-355.77
100	GEN FUND/SECONDARY/COPIER EXP/TMS			929.04	5,564.80	5,600.00	35.20

				June 2012-13	2012-13	2012-13	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	4,711.76	4,712.00	0.24
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	6,605.00	7,905.00	1,300.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					0.00	6,420.00	6,420.00	0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					0.00	6,420.00	6,420.00	0.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC					26,681.73	109,568.86	110,096.00	527.14
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					2,937.67	11,549.65	11,439.00	-110.65
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					1,928.94	7,944.44	8,422.00	477.56
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					2,361.60	9,446.40	9,446.00	-0.40
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					309.51	1,271.01	1,277.00	5.99
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					312.86	4,098.35	4,961.00	862.65
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					464.54	2,760.78	2,800.00	39.22
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					0.00	3,210.00	3,210.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					84,919.62	339,678.84	339,679.00	0.16
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	941.66	942.00	0.34
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/					0.00	3,563.80	3,564.00	0.20
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR					0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					9,349.63	35,819.04	35,292.00	-527.04
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc					0.00	97.84	98.00	0.16
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc					0.00	370.28	370.00	-0.28
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					5,887.24	23,555.31	25,985.00	2,429.69
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES/Pay for Performance					0.00	72.03	72.00	-0.03
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance					0.00	272.64	273.00	0.36
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					8,265.60	33,062.40	33,062.00	-0.40
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					985.06	3,940.27	3,940.00	-0.27
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo					0.00	10.92	11.00	0.08
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo					0.00	41.34	41.00	-0.34
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC					23,295.24	93,180.96	93,181.00	0.04
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					2,564.79	9,825.91	9,681.00	-144.91
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					1,538.90	6,079.31	7,128.00	1,048.69
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					2,361.60	9,446.40	9,446.00	-0.40
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					270.21	1,080.84	1,080.00	-0.84
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	661.00	661.00
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	993.60	1,988.00	994.40
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO					30,639.99	151,988.12	152,639.00	650.88
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE					0.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					3,245.61	12,337.10	12,236.00	-101.10
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					2,106.64	10,716.36	11,677.00	960.64
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					343.50	1,358.47	1,366.00	7.53
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC					68,052.75	274,032.71	303,162.00	29,129.29
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f					0.00	941.66	942.00	0.34
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f					0.00	1,781.90	1,782.00	0.10
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					7,501.57	28,915.05	31,499.00	2,583.95
100	GEN	FUND/GUIDANCE/PERSI/VES/Pay for Performance					0.00	97.84	98.00	0.16
100	GEN	FUND/GUIDANCE/PERSI/TMS/Pay for Performance					0.00	185.14	185.00	-0.14
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					4,713.78	18,992.66	23,192.00	4,199.34
100	GEN	FUND/GUIDANCE/FICA/VES/Pay for Performance					0.00	72.03	72.00	-0.03
100	GEN	FUND/GUIDANCE/FICA/TMS/Pay for Performance					0.00	136.32	136.00	-0.32
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					5,754.15	22,893.15	25,978.00	3,084.85
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					790.22	3,181.01	3,517.00	335.99
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES/Pay for Performance					0.00	10.92	11.00	0.08

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FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS/Pay for Performance					0.00	20.67	21.00	0.33
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/CERTIFIED EMPLOYEE SALARIES/N					0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI					17,106.00	85,408.84	85,590.00	181.16
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					1,870.15	8,966.73	8,893.00	-73.73
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					1,188.01	5,896.31	6,548.00	651.69
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					1,663.84	8,045.23	8,045.00	-0.23
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					198.44	990.77	993.00	2.23
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					12,637.50	108,466.76	100,000.00	-8,466.76
100	GEN	FUND/SPECIAL SERVICES/Training & Development/NON-LO					0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/SUPPLIES/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/CERTIFIED EMPLOYEE SALARIES/NON-L					0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO					1,125.00	4,500.00	4,500.00	0.00
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION					3,936.99	15,747.96	15,748.00	0.04
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					123.87	474.57	467.00	-7.57
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION					433.48	1,660.63	1,636.00	-24.63
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					84.67	338.63	344.00	5.37
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION					263.19	1,052.25	1,205.00	152.75
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION					911.70	3,646.80	3,647.00	0.20
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					13.05	52.20	52.00	-0.20
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION					45.66	182.64	183.00	0.36
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV					1,256.62	14,251.25	17,000.00	2,748.75
100	GEN	FUND/INSTR IMPROV/PUR SER - Physicals Drug Testi/NO					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	0.00	0.00
100	GEN	FUND/INSTR IMPROV/SUPPLIES/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					27,025.98	108,217.40	108,218.00	0.60
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					6,279.80	25,119.50	25,120.00	0.50
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					2,979.91	11,442.20	11,244.00	-198.20
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					691.42	2,648.92	2,610.00	-38.92
100	GEN	FUND/LIBRARY/FICA/NON-LOC					2,020.08	8,100.77	8,279.00	178.23
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE					459.76	1,839.52	1,922.00	82.48
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC					2,361.60	9,459.50	9,446.00	-13.50
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE					10.80	43.20	2,194.00	2,150.80
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC					313.95	1,258.71	1,255.00	-3.71
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE					72.86	291.45	291.00	-0.45
100	GEN	FUND/LIBRARY/SUPPLIES/VES					0.00	1,686.79	1,687.00	0.21
100	GEN	FUND/LIBRARY/SUPPLIES/TES					0.00	868.50	869.00	0.50
100	GEN	FUND/LIBRARY/SUPPLIES/DES					0.00	2,462.71	2,463.00	0.29
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					0.00	1,867.17	2,000.00	132.83
100	GEN	FUND/LIBRARY/SUPPLIES/THS					0.00	9,206.82	10,821.00	1,614.18
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					0.00	5,388.71	5,389.00	0.29
100	GEN	FUND/INSTR TECH/EQUIPMENT/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					280.50	3,366.00	3,366.00	0.00
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					29.14	349.68	349.00	-0.68
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					20.87	242.66	257.00	14.34
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					3.26	39.01	39.00	-0.01
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					0.00	4,149.34	4,500.00	350.66
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					44.70	9,475.06	10,000.00	524.94

FND	FND T	FNC	OBJ	LOC	PRJ	June 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SCHOOL	BOARD/EQUIP/NON-LOC			0.00	0.00	0.00	0.00
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			9,065.82	106,587.48	106,588.00	0.52
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/			12,646.20	93,723.16	88,427.00	-5,296.16
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/			0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR			3,443.32	22,775.10	21,053.00	-1,722.10
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC			5.19	80.84	0.00	-80.84
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT			941.94	11,074.45	11,074.00	-0.45
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF			763.67	9,187.62	9,188.00	0.38
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR			373.77	2,382.35	2,188.00	-194.35
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC			3.57	57.69	0.00	-57.69
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT			620.72	7,272.10	8,154.00	881.90
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF			929.89	6,843.54	6,765.00	-78.54
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR			209.84	1,299.77	1,611.00	311.23
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC			49.95	778.00	0.00	-778.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT			399.00	4,949.00	4,949.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF			737.25	8,989.20	9,767.00	777.80
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR			748.20	5,015.70	4,489.00	-526.70
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC			0.58	9.04	0.00	-9.04
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE			105.17	1,236.40	0.00	-1,236.40
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF			85.26	1,025.76	0.00	-1,025.76
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI			39.94	264.17	0.00	-264.17
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC			1,790.00	44,889.38	46,000.00	1,110.62
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC			404.45	6,696.73	7,000.00	303.27
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC			1,546.51	37,848.82	35,500.00	-2,348.82
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC			464.54	2,760.79	2,800.00	39.21
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC			0.00	3,210.00	3,210.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L			40,703.30	208,020.44	208,020.00	-0.44
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P			0.00	651.91	652.00	0.09
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM			32,183.30	164,145.44	234,600.00	70,454.56
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per			0.00	2,506.26	2,506.00	-0.26
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO			30,669.75	122,696.52	123,019.00	322.48
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE			19,879.91	80,259.35	80,392.00	132.65
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			4,449.50	21,845.96	21,613.00	-232.96
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM			3,532.01	17,294.78	24,375.00	7,080.22
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC			3,376.76	12,938.37	12,782.00	-156.37
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE			2,189.61	8,463.06	8,353.00	-110.06
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Pay for Performance			0.00	67.73	68.00	0.27
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance			0.00	260.40	260.00	-0.40
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			2,962.23	15,259.34	15,914.00	654.66
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM			2,394.38	12,357.13	17,945.00	5,587.87
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC			2,064.29	8,287.34	9,411.00	1,123.66
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE			1,278.66	5,178.07	6,150.00	971.93
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Pay for Performance			0.00	49.87	50.00	0.13
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance			0.00	191.73	192.00	0.27
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			2,755.20	14,330.00	14,330.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM			1,968.00	9,580.35	14,250.00	4,669.65
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC			3,553.20	14,212.80	14,093.00	-119.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE			3,542.40	14,169.60	14,172.00	2.40
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM			472.46	2,414.64	2,413.00	-1.64

					June 2012-13	2012-13	2012-13	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	ADM	374.48	1,911.02	2,721.00	809.98
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM	SEC	355.78	1,423.37	1,427.00	3.63
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC	SECRE	230.60	930.97	933.00	2.03
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc		0.00	7.56	8.00	0.44
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc		0.00	29.07	29.00	-0.07
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC		2,295.00	115,828.00	113,533.00	-2,295.00
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED EMPLOYEE SALARIE/NON-L		25,144.99	262,241.72	270,563.00	8,321.28
100	GEN	FUND/CUSTODIAL	PERSI/NON-LOC		2,544.52	26,902.16	28,112.00	1,209.84
100	GEN	FUND/CUSTODIAL	FICA/NON-LOC		1,762.03	18,321.66	20,698.00	2,376.34
100	GEN	FUND/CUSTODIAL	HTH/LIFE/NON-LOC		3,542.40	38,336.10	38,242.00	-94.10
100	GEN	FUND/CUSTODIAL	SICK LEAVE/NON-LOC		279.52	2,998.86	3,139.00	140.14
100	GEN	FUND/CUSTODIAL	UTILITIES/DIST		519.78	8,289.72	8,000.00	-289.72
100	GEN	FUND/CUSTODIAL	UTILITIES/food Service		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL	UTILITIES/VES		2,697.51	18,473.54	16,000.00	-2,473.54
100	GEN	FUND/CUSTODIAL	UTILITIES/TES		1,862.41	14,770.86	16,000.00	1,229.14
100	GEN	FUND/CUSTODIAL	UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL	UTILITIES/DES		2,141.67	17,909.01	16,000.00	-1,909.01
100	GEN	FUND/CUSTODIAL	UTILITIES/RUES		1,740.27	17,222.31	17,500.00	277.69
100	GEN	FUND/CUSTODIAL	UTILITIES/THS		7,966.14	70,613.55	70,000.00	-613.55
100	GEN	FUND/CUSTODIAL	UTILITIES/BHS		235.53	5,386.82	5,000.00	-386.82
100	GEN	FUND/CUSTODIAL	UTILITIES/TMS		7,413.59	73,396.62	70,000.00	-3,396.62
100	GEN	FUND/CUSTODIAL	HEAT/DIST		0.00	0.00	2,000.00	2,000.00
100	GEN	FUND/CUSTODIAL	HEAT/VES		1,843.98	29,938.63	30,000.00	61.37
100	GEN	FUND/CUSTODIAL	HEAT/TES		1,414.52	17,862.94	25,000.00	7,137.06
100	GEN	FUND/CUSTODIAL	HEAT/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL	HEAT/DES		0.00	42,764.90	45,000.00	2,235.10
100	GEN	FUND/CUSTODIAL	HEAT/RUES		2,164.41	31,288.19	30,000.00	-1,288.19
100	GEN	FUND/CUSTODIAL	HEAT/THS		0.00	93,119.69	130,000.00	36,880.31
100	GEN	FUND/CUSTODIAL	HEAT/BHS		73.13	5,160.76	10,000.00	4,839.24
100	GEN	FUND/CUSTODIAL	HEAT/TMS		0.00	15,546.73	30,000.00	14,453.27
100	GEN	FUND/CUSTODIAL	TELEPHONE/DIST		841.61	3,629.88	5,000.00	1,370.12
100	GEN	FUND/CUSTODIAL	TELEPHONE/VES		152.10	2,011.38	2,000.00	-11.38
100	GEN	FUND/CUSTODIAL	TELEPHONE/TES		81.27	1,106.92	1,600.00	493.08
100	GEN	FUND/CUSTODIAL	TELEPHONE/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL	TELEPHONE/DES		305.75	2,298.08	3,000.00	701.92
100	GEN	FUND/CUSTODIAL	TELEPHONE/RUES		178.65	2,017.31	2,000.00	-17.31
100	GEN	FUND/CUSTODIAL	TELEPHONE/THS		382.64	1,372.68	3,600.00	2,227.32
100	GEN	FUND/CUSTODIAL	TELEPHONE/BHS		176.45	655.16	650.00	-5.16
100	GEN	FUND/CUSTODIAL	TELEPHONE/TMS		312.34	3,395.78	3,800.00	404.22
100	GEN	FUND/CUSTODIAL	SUPPLIES/NON-LOC		0.00	38,667.66	40,000.00	1,332.34
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		12,385.11	152,579.33	135,159.00	-17,420.33
100	GEN	FUND/MAINTENANCE	PERSI/NON-LOC		1,286.82	15,853.09	14,043.00	-1,810.09
100	GEN	FUND/MAINTENANCE	FICA/NON-LOC		874.37	10,817.17	10,420.00	-397.17
100	GEN	FUND/MAINTENANCE	HTH/LIFE/NON-LOC		1,180.80	14,825.70	18,058.00	3,232.30
100	GEN	FUND/MAINTENANCE	SICK LEAVE/NON-LOC		143.66	1,769.94	1,568.00	-201.94
100	GEN	FUND/MAINTENANCE	PUR SERVICES/NON-LOC		7,320.00	44,063.67	50,000.00	5,936.33
100	GEN	FUND/MAINTENANCE	TELEPHONE/NON-LOC		325.43	1,184.54	2,000.00	815.46
100	GEN	FUND/MAINTENANCE	SUPPLIES/NON-LOC		1,317.91	109,948.37	110,000.00	51.63
100	GEN	FUND/MAINTENANCE	- GROUNDS/PUR SERVICES/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE	- GROUNDS/SUPPLIES/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION	NON-CERTIFIED EMPLOYEE SALARIE/		53,156.34	250,522.47	262,119.00	11,596.53
100	GEN	FUND/TRANSPORTATION	SALARIES/NON-LOC/SUP/ASS' T		9,597.46	115,510.40	115,510.00	-0.40
100	GEN	FUND/TRANSPORTATION	PERSI/NON-LOC		0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION	PERSI/NON-LOC/BUS DRIVER		4,911.98	22,214.16	27,234.00	5,019.84
100	GEN	FUND/TRANSPORTATION	PERSI/NON-LOC/SUP/ASS' T		997.16	12,001.50	12,002.00	0.50
100	GEN	FUND/TRANSPORTATION	FICA/NON-LOC		0.00	0.00	0.00	0.00

						June 2012-13	2012-13	2012-13	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					3,487.27	16,828.17	20,052.00	3,223.83
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					640.23	7,660.14	8,837.00	1,176.86
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					10,941.90	51,319.20	46,806.00	-4,513.20
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,180.80	13,703.20	12,596.00	-1,107.20
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					520.14	2,451.77	3,041.00	589.23
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					111.33	1,339.90	1,340.00	0.10
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					345.29	3,952.22	4,200.00	247.78
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					0.00	4,757.38	5,600.00	842.62
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					160.00	790.00	1,500.00	710.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					219.96	1,418.16	2,100.00	681.84
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					1,253.86	58,143.97	55,000.00	-3,143.97
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					11,830.96	112,846.81	110,000.00	-2,846.81
100	GEN	FUND/TRANSPORTATION/LIAB INS/NON-LOC/VEHICLE					0.00	2,558.00	2,558.00	0.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE SA					5,341.30	42,457.63	40,814.00	-1,643.63
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					525.52	4,004.85	4,241.00	236.15
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					384.29	3,021.37	3,122.00	100.63
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					58.47	446.94	473.00	26.06
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					4,025.30	46,753.09	43,000.00	-3,753.09
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS/NON-LOC/NON-REIM					0.00	1,776.00	1,776.00	0.00
100	GEN	FUND/FOOD SERVICES/PERSI/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC					4,491.08	14,296.21	17,148.00	2,851.79
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					448,708.22	448,708.22	417,398.00	-31,310.22
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	0.00	100,000.00	100,000.00
100							2,485,031.99	10,915,007.93	10,943,081.00	28,073.07
100							-1,016,785.38	-447,180.68	-904,813.00	-457,632.32
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			June 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
220	FED FOREST/NON-LOC		0.00	0.00	0.00	0.00
220	FED FOREST/OTHER FEDERAL REVENUE/NON-LOC		0.00	40,151.73	40,152.00	0.27
220			0.00	40,151.73	40,152.00	0.27
220	FED FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	40,151.73	40,152.00	0.27
220			0.00	40,151.73	40,152.00	0.27
220			0.00	0.00	0.00	0.00
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				June 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			5,120.00	15,190.00	10,000.00	-5,190.00
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC			7,933.57	13,558.57	12,000.00	-1,558.57
241	DRIVER ED/TRANSFERS IN/NON-LOC			0.00	0.00	0.00	0.00
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241				13,053.57	28,748.57	22,000.00	-6,748.57
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241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC			4,354.49	21,588.46	18,436.00	-3,152.46
241	DRIVER ED/SECONDARY/PERSI/NON-LOC			481.05	2,271.63	1,915.00	-356.63
241	DRIVER ED/SECONDARY/FICA/NON-LOC			299.52	1,505.07	1,410.00	-95.07
241	DRIVER ED/SECONDARY/SICK LEAVE/NON-LOC			50.52	250.41	213.00	-37.41
241	DRIVER ED/SECONDARY/SUPPLIES/NON-LOC			0.00	172.95	200.00	27.05
241	DRIVER ED/SECONDARY/DRIVER ED FUEL/NON-LOC			436.92	2,380.25	2,870.00	489.75
241	DRIVER ED/SECONDARY/LIAB INS/NON-LOC			0.00	320.00	320.00	0.00
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241				5,622.50	28,488.77	25,364.00	-3,124.77
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241				7,431.07	259.80	-3,364.00	-3,623.80
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			June 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant -	ISEE/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	0.00	0.00
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242			0.00	0.00	0.00	0.00
242	State Grant -	ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
242	State Grant -	ISEE/INSTR IMPROV/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
242	State Grant -	ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
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242			0.00	0.00	0.00	0.00
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242			0.00	0.00	0.00	0.00
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					June 2012-13	2012-13	2012-13	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	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			9,882.77	32,944.27	33,010.00	65.73
243	VOC	ED/PERKINS III - VOCATIONAL TECHN/NON-LOC			0.00	0.00	0.00	0.00
243	VOC	ED/TRANSFERS IN/NON-LOC			447.22	447.22	0.00	-447.22
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243					10,329.99	33,391.49	33,010.00	-381.49
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243	VOC	ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC			2,257.18	11,824.96	11,825.00	0.04
243	VOC	ED/SECONDARY/PERSI/NON-LOC			246.36	1,240.50	1,229.00	-11.50
243	VOC	ED/SECONDARY/FICA/NON-LOC			146.33	769.39	904.00	134.61
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC			26.21	137.28	137.00	-0.28
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH			229.86	548.86	580.00	31.14
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH			0.00	0.00	0.00	0.00
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	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SER - Physicals Drug Testi/NON-LOC			0.00	3,615.46	2,275.00	-1,340.46
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/F & C S			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/Training & Development/NON-LOC/TECH ED			308.67	308.67	307.00	-1.67
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/TRAVEL/NON-LOC/AG SCI TECH			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/TRAVEL/NON-LOC/BUS TECH			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH			249.00	249.00	202.00	-47.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH			320.95	2,733.95	2,212.00	-521.95
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			311.80	5,528.05	1,611.00	-3,917.05
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T			2,222.44	6,435.37	1,506.00	-4,929.37
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	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T			0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/BUS TECH			-290.95	0.00	1,832.00	1,832.00
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					6,027.85	33,391.49	33,010.00	-381.49
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243					4,302.14	0.00	0.00	0.00
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				June 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				23,521.50	55,757.00	22,162.00	-33,595.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				238,147.71	238,147.71	264,754.00	26,606.29
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245							261,669.21	293,904.71	286,916.00	-6,988.71
245	SCH	TECH	GRANT/SECONDARY/TRAVEL/NON-LOC/BUS TECH				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N				12,765.47	148,201.94	148,507.00	305.06
245	SCH	TECH	GRANT/INSTR TECH/NON-CERTIFIED EMPLOYEE SALARI				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC				1,322.99	15,220.06	14,766.00	-454.06
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC				946.69	11,012.00	10,871.00	-141.00
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC				1,180.80	14,650.80	15,000.00	349.20
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC				147.18	1,698.72	1,722.00	23.28
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC				2,250.00	46,641.06	47,433.00	791.94
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC				680.38	8,200.07	6,500.00	-1,700.07
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC				128.53	10,356.52	8,446.00	-1,910.52
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC				3,900.76	9,474.58	11,509.00	2,034.42
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP				1,635.44	28,448.96	22,162.00	-6,286.96
							<hr/>	<hr/>	<hr/>	<hr/>
245							24,958.24	293,904.71	286,916.00	-6,988.71
245							236,710.97	0.00	0.00	0.00
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FND	FND T	FNC	OBJ	LOC	PRJ	June 2012-13	2012-13	2012-13	Unexpended
						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				300,815.00	310,943.72	305,289.00	-5,654.72
251	TITLE 1	/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE 1	/TRANSFERS IN/NON-LOC				59.77	59.77	2,278.00	2,218.23
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251						300,874.77	311,003.49	307,567.00	-3,436.49
251	TITLE 1	/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				0.00	0.00	0.00	0.00
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				42,268.81	198,415.50	203,026.00	4,610.50
251	TITLE 1	/ELEMENTARY/SALARIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE 1	/ELEMENTARY/PERSI/NON-LOC				4,647.70	21,122.39	21,049.00	-73.39
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				2,785.18	13,582.69	15,411.00	1,828.31
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				8,537.24	33,805.89	31,501.00	-2,304.89
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				490.89	2,330.15	2,350.00	19.85
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	23,231.24	21,512.00	-1,719.24
251	TITLE 1	/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant				0.00	0.00	0.00	0.00
251	TITLE 1	/ELEMENTARY/PUR SER - Physicals Drug Testi/NON-L				0.00	0.00	0.00	0.00
251	TITLE 1	/ELEMENTARY/PUR SER - Physicals Drug Testi/NON-L				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/Training & Development/RUES				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				223.68	4,411.06	6,052.00	1,640.94
251	TITLE 1	/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant				3,975.85	3,975.85	0.00	-3,975.85
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	3,646.00	-0.99
251	TITLE 1	/ELEMENTARY/SUPPLIES/DES/IBC Grant				0.00	1,870.29	1,870.00	-0.29
251	TITLE 1	/ELEMENTARY/SUPPLIES/TMS/IBC Grant				0.00	1,149.38	1,150.00	0.62
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	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				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				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				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	/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N				0.00	0.00	0.00	0.00
251	TITLE 1	/EXCEPTIONAL CHILD/PERSI/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE 1	/EXCEPTIONAL CHILD/FICA/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE 1	/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE 1	/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE 1	/EXCEPTIONAL CHILD/Training & Development/DES				0.00	0.00	0.00	0.00
251	TITLE 1	/EXCEPTIONAL CHILD/TRAVEL/DES				0.00	0.00	0.00	0.00
251	TITLE 1	/EXCEPTIONAL CHILD/SUPPLIES/RUES				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

						June 2012-13	2012-13	2012-13	Unexpended	
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>	
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>				
251							62,929.35	311,003.49	307,567.00	-3,436.49
251							237,945.42	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	June 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
257	TITLE VI-B/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE VI-B/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE VI-B/TITLE VI-B IDEA/NON-LOC				280,253.00	280,253.00	278,238.00	-2,015.00
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				103,246.58	103,246.58	99,901.00	-3,345.58
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257					383,499.58	383,499.58	378,139.00	-5,360.58
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257	TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				64,397.08	260,992.83	254,322.00	-6,670.83
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				7,078.17	27,504.52	26,257.00	-1,247.52
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				4,179.98	17,634.49	19,332.00	1,697.51
257	TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC				11,995.20	49,542.90	49,550.00	7.10
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				746.99	3,027.47	2,932.00	-95.47
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	7,560.78	10,000.00	2,439.22
257	TITLE VI-B/EXCEPTIONAL CHILD/PUR SER - Physicals Drug T				0.00	0.00	0.00	0.00
257	TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC				1,328.67	4,136.19	2,741.00	-1,395.19
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC				88.00	13,100.40	13,005.00	-95.40
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					89,814.09	383,499.58	378,139.00	-5,360.58
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257					293,685.49	0.00	0.00	0.00
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				June 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC	OBJ	LOC PRJ	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	16,109.00	16,109.00	16,109.00	0.00
258	VI-B	PRESCHOOL/NON-LOC		0.00	0.00	0.00	0.00
258	VI-B	PRESCHOOL/TRANSFERS	IN/NON-LOC	3,450.54	3,450.54	3,465.00	14.46
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258				19,559.54	19,559.54	19,574.00	14.46
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258	VI-B	PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE	SALARIE	3,340.22	13,361.00	13,361.00	0.00
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		367.75	1,408.87	1,388.00	-20.87
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		238.89	987.84	1,023.00	35.16
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		911.70	3,646.80	3,647.00	0.20
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		38.76	155.03	155.00	-0.03
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	0.00	0.00
258	VI-B	PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA		0.00	0.00	0.00	0.00
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258				4,897.32	19,559.54	19,574.00	14.46
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258				14,662.22	0.00	0.00	0.00
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				June 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC	OBJ	LOC PRJ	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	21,348.90	21,348.90	21,462.00	113.10
263	PERKINS III	TRANSFERS IN	NON-LOC	536.16	536.16	0.00	-536.16
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263				21,885.06	21,885.06	21,462.00	-423.06
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263	PERKINS III	SECONDARY/CERTIFIED EMPLOYEE SALARIES	NON-L	805.00	805.00	805.00	0.00
263	PERKINS III	SECONDARY/PERSI	NON-LOC	84.00	84.00	84.00	0.00
263	PERKINS III	SECONDARY/FICA	NON-LOC	62.00	62.00	62.00	0.00
263	PERKINS III	SECONDARY/HTH/LIFE	NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS III	SECONDARY/SICK LEAVE	NON-LOC	9.00	9.00	9.00	0.00
263	PERKINS III	SECONDARY/PUR SERVICES	NON-LOC	0.00	0.00	0.00	0.00
263	PERKINS III	SECONDARY/SUPPLIES	NON-LOC	13,617.16	20,925.06	2,626.00	-18,299.06
263	PERKINS III	SECONDARY/EQUIP	NON-LOC	-2,645.00	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				11,932.16	21,885.06	21,462.00	-423.06
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263				9,952.90	0.00	0.00	0.00
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				June 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC	OBJ	LOC PRJ	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			20,345.98	20,345.98	20,718.00	372.02
270	TITLE III/TRANSFERS IN/NON-LOC			0.00	0.00	0.00	0.00
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270				20,345.98	20,345.98	20,718.00	372.02
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270	TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-			4,234.22	16,937.00	16,937.00	0.00
270	TITLE III/SECONDARY/PERSI/NON-LOC			466.19	1,786.04	1,760.00	-26.04
270	TITLE III/SECONDARY/FICA/NON-LOC			323.94	1,295.76	1,295.00	-0.76
270	TITLE III/SECONDARY/HTH/LIFE/NON-LOC			10.80	43.20	43.00	-0.20
270	TITLE III/SECONDARY/SICK LEAVE/NON-LOC			49.12	196.45	197.00	0.55
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			87.53	87.53	486.00	398.47
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				5,171.80	20,345.98	20,718.00	372.02
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270				15,174.18	0.00	0.00	0.00
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						June 2012-13	2012-13	2012-13	Unexpended
FND	FND T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A/OTHER FEDERAL REVENUE/NON-LOC				44,782.31	47,069.29	47,874.00	804.71
271	TITLE	II-A/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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271						44,782.31	47,069.29	47,874.00	804.71
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271	TITLE	II-A/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L				11,250.00	24,957.86	25,675.00	717.14
271	TITLE	II-A/ELEMENTARY/PERSI/NON-LOC				1,173.52	2,597.84	2,668.00	70.16
271	TITLE	II-A/ELEMENTARY/FICA/NON-LOC				781.49	1,777.70	1,909.00	131.30
271	TITLE	II-A/ELEMENTARY/HTH/LIFE/NON-LOC				0.00	1,496.40	1,496.00	-0.40
271	TITLE	II-A/ELEMENTARY/SICK LEAVE/NON-LOC				130.50	289.56	298.00	8.44
271	TITLE	II-A/ELEMENTARY/PUR SERVICES/NON-LOC				82.75	15,395.90	15,828.00	432.10
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/Training & Development/Private Sc				0.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/TRAVEL/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A/ELEMENTARY/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LO				0.00	467.20	0.00	-467.20
271	TITLE	II-A/SECONDARY/PERSI/NON-LOC				0.00	48.56	0.00	-48.56
271	TITLE	II-A/SECONDARY/FICA/NON-LOC				0.00	32.84	0.00	-32.84
271	TITLE	II-A/SECONDARY/SICK LEAVE/NON-LOC				0.00	5.43	0.00	-5.43
271	TITLE	II-A/TRANSFERS TO OTHER FUNDS/NON-LOC				0.00	0.00	0.00	0.00
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271						13,418.26	47,069.29	47,874.00	804.71
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271						31,364.05	0.00	0.00	0.00
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FND	FND T FNC	OBJ	LOC	PRJ	June 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
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			8,567.43	141,772.10	130,000.00	-11,772.10
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC			45,165.50	45,165.50	47,000.00	1,834.50
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284					53,732.93	186,937.60	177,000.00	-9,937.60
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284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI			4,252.50	17,010.00	17,010.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SA			0.00	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC			468.20	1,793.72	1,767.00	-26.72
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC			322.51	1,289.99	1,301.00	11.01
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC			5.40	21.60	23.00	1.40
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC			49.33	197.29	197.00	-0.29
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/			18,700.00	115,426.72	109,702.00	-5,724.72
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SER - Physicals Drug			2,000.00	39,000.00	37,000.00	-2,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL			74.20	12,198.28	10,000.00	-2,198.28
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					25,872.14	186,937.60	177,000.00	-9,937.60
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284					27,860.79	0.00	0.00	0.00
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				June 2012-13	2012-13	2012-13	Unexpended
FND	FND T	FNC	OBJ LOC PRJ	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		2,686.13	146,135.28	142,000.00	-4,135.28
290	FOOD	SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC		227.15	7,526.70	8,000.00	473.30
290	FOOD	SERVICES/OTHER LOCAL REVENUE/NON-LOC		2,127.32	7,889.51	16,500.00	8,610.49
290	FOOD	SERVICES/OTHER LOCAL REVENUE/NON-LOC/Summer Progra		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC		111,730.58	470,475.81	375,000.00	-95,475.81
290	FOOD	SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC/Sum		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/TRANSFERS IN/NON-LOC		0.00	0.00	0.00	0.00
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290				116,771.18	632,027.30	541,500.00	-90,527.30
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290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		51,902.90	213,415.31	218,159.00	4,743.69
290	FOOD	SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/NON-LOC		702.40	8,328.50	6,000.00	-2,328.50
290	FOOD	SERVICES/FOOD SERVICES/PERSI/NON-LOC		5,681.11	22,409.03	22,244.00	-165.03
290	FOOD	SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/NON-LOC		-1,151.83	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC		9,687.60	38,450.10	38,496.00	45.90
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC		598.04	2,465.83	2,483.00	17.17
290	FOOD	SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/UTILITIES/NON-LOC		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC		177.98	3,820.82	5,000.00	1,179.18
290	FOOD	SERVICES/FOOD SERVICES/TRAVEL/NON-LOC		0.00	0.00	0.00	0.00
290	FOOD	SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC		76,320.01	382,205.32	318,880.00	-63,325.32
290	FOOD	SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro		600.07	600.07	0.00	-600.07
290	FOOD	SERVICES/FOOD SERVICES/EQUIP/NON-LOC		0.00	686.62	2,500.00	1,813.38
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290				144,518.28	672,381.60	613,762.00	-58,619.60
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290				-27,747.10	-40,354.30	-72,262.00	-31,907.70
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FND	FND T FNC	OBJ	LOC	PRJ	June 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				498,952.08	1,477,497.12	1,365,667.00	-111,830.12
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					498,952.08	1,477,497.12	1,365,667.00	-111,830.12
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				-163,556.67	323,105.84	626,880.00	303,774.16
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/NON-LOC				0.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - PRINCI/PUR SERVICES/N				500.00	2,515.00	3,000.00	485.00
310	BOND FUND/DEBT SERVICES PROGRAM - INTERE/NON-LOC				0.00	0.00	0.00	0.00
310	BOND FUND/DEBT SERVICES PROGRAM - REFUND/NON-LOC				0.00	0.00	0.00	0.00
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310					-163,056.67	1,015,620.84	1,319,880.00	304,259.16
310					662,008.75	461,876.28	45,787.00	-416,089.28
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FND	FND T FNC	OBJ LOC PRJ	June 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
420	PLANT FAC/NON-LOC		0.00	0.00	0.00	0.00
420	PLANT FAC/SCHOOL PLANT FACILITIES - (33-/NON-LOC		133,646.76	420,171.09	400,000.00	-20,171.09
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/TRANSPORTATION SUPPORT/NON-LOC		0.00	0.00	0.00	0.00
420	PLANT FAC/OTHER STATE REVENUE/NON-LOC		0.00	0.00	47,016.00	47,016.00
420	PLANT FAC/SALE OF FIXED ASSETS/NON-LOC		0.00	0.00	0.00	0.00
420	PLANT FAC/TRANSFERS IN/NON-LOC		57,714.51	57,714.51	0.00	-57,714.51
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420			191,361.27	477,885.60	447,016.00	-30,869.60
420	PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC		3,001.29	106,879.61	110,671.00	3,791.39
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		0.00	156,044.59	155,852.00	-192.59
420	PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/RUES		0.00	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC		0.00	155,183.00	155,183.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/DES		0.00	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/RUES		0.00	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/BHS		0.00	0.00	0.00	0.00
420	PLANT FAC/CAP ASSET-STU-OCC/EQUIP/TMS		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR SERVICES/N		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/SUPPLIES/NON-L		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TES		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/DES		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/RUES		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/THS		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/BHS		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/EQUIP/TMS		0.00	0.00	0.00	0.00
420	PLANT FAC/CAPITAL ASSETS - NON-QUALIFYIN/VEHICLES - TRA		85,859.00	85,859.00	0.00	-85,859.00
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			88,860.29	503,966.20	421,706.00	-82,260.20
420			102,500.98	-26,080.60	25,310.00	51,390.60
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			=====	=====	=====	=====

						June 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ			
Grand Revenue Totals						3,405,064.08	14,441,734.31	13,746,863.00	-694,871.31
Grand Expense Totals						2,805,997.60	14,493,213.81	14,656,205.00	162,991.19
Grand Totals						599,066.48	51,479.50	909,342.00	857,862.50
						Profit	Loss	Loss	Loss

Number of Accounts: 661

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