

			March 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	52,184.55	1,765,025.48	2,600,000.00	834,974.52
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	4,415.05	149,329.02	0.00	-149,329.02
100	GEN	FUND/TORT LEVY/NON-LOC	527.59	17,844.37	25,465.00	7,620.63
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	12,432.44	71,177.24	100,000.00	28,822.76
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	8.23	3,410.91	10,000.00	6,589.09
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	0.00	14,063.61	20,000.00	5,936.39
100	GEN	FUND/TVEF DONATIONS/NON-LOC	26,373.36	42,987.58	75,000.00	32,012.42
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	60,327.89	70,000.00	9,672.11
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	4,941,012.13	5,457,584.00	516,571.87
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	360,610.11	398,575.00	37,964.89
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	639,236.40	705,839.00	66,602.60
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	0.00	101,094.18	120,000.00	18,905.82
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	3,840.75	5,121.00	1,280.25
100	GEN	FUND/OTHER STATE REVENUE/NON-LOC	0.00	5,000.00	0.00	-5,000.00
100	GEN	FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	37,500.00	37,500.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	40,151.73	40,151.73	37,000.00	-3,151.73
100			136,092.95	8,215,111.40	9,877,084.00	1,661,972.60
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	184,773.81	1,286,802.43	2,190,751.00	903,948.57
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,383.07	27,554.67	0.00	-27,554.67
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay	0.00	7,533.28	0.00	-7,533.28
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	22,273.79	0.00	-22,273.79
100	GEN	FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	2,538.67	17,884.17	29,500.00	11,615.83
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	4,993.12	0.00	-4,993.12
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	3,066.77	18,400.62	0.00	-18,400.62
100	GEN	FUND/ELEMENTARY/SUBS/NON-LOC	6,440.00	35,405.50	65,000.00	29,594.50
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	18,902.24	133,352.34	226,693.00	93,340.66
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	263.77	1,858.18	3,065.00	1,206.82
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY	774.04	4,774.79	0.00	-4,774.79
100	GEN	FUND/ELEMENTARY/PERSI/VES/Pay for Performance	0.00	782.72	0.00	-782.72
100	GEN	FUND/ELEMENTARY/PERSI/TMS/Pay for Performance	0.00	2,314.25	0.00	-2,314.25
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC	13,357.85	92,739.35	172,565.00	79,825.65
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	194.21	1,368.16	2,256.00	887.84
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	561.97	3,507.66	0.00	-3,507.66
100	GEN	FUND/ELEMENTARY/FICA/VES/Pay for Performance	0.00	576.24	0.00	-576.24
100	GEN	FUND/ELEMENTARY/FICA/TMS/Pay for Performance	0.00	1,704.00	0.00	-1,704.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,720.60	131,044.20	218,623.00	87,578.80
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	1,635.90	4,377.00	2,741.10
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY	915.30	5,491.80	0.00	-5,491.80
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	2,110.34	14,888.54	25,309.00	10,420.46
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	29.45	207.47	342.00	134.53
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY	86.41	533.03	0.00	-533.03
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance	0.00	87.36	0.00	-87.36
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance	0.00	258.38	0.00	-258.38

				March 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES		147.71	22,439.34	25,708.00	3,268.66
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES		353.47	11,878.52	12,574.00	695.48
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES		846.42	34,385.46	37,587.00	3,201.54
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES		3,287.30	32,801.60	37,587.00	4,785.40
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		2,976.68	13,413.94	40,000.00	26,586.06
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP		484.65	597.17	1,500.00	902.83
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		271.42	1,691.56	2,800.00	1,108.44
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES		271.42	1,691.56	2,800.00	1,108.44
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		271.42	1,691.56	2,800.00	1,108.44
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		0.00	1,420.14	2,800.00	1,379.86
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		867.79	16,024.17	20,000.00	3,975.83
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	1,551.84	4,325.00	2,773.16
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES		267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES		267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		267.50	2,407.50	3,210.00	802.50
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		122,762.41	866,347.96	1,399,259.00	532,911.04
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		6,405.00	44,835.00	0.00	-44,835.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay		0.00	10,691.40	0.00	-10,691.40
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC		4,787.50	30,363.00	30,000.00	-363.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		12,736.59	89,918.06	145,204.00	55,285.94
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/SEC ADM		665.47	4,658.29	0.00	-4,658.29
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/Pay for Performance		0.00	1,110.84	0.00	-1,110.84
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC		8,656.09	61,176.64	109,338.00	48,161.36
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM		463.58	3,234.74	0.00	-3,234.74
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/Pay for Performance		0.00	817.92	0.00	-817.92
100	GEN	FUND/SECONDARY/FICA/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC		13,363.54	93,714.68	146,421.00	52,706.32
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM		393.60	2,755.20	0.00	-2,755.20
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC		1,421.97	10,038.88	16,211.00	6,172.12
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM		74.29	520.03	0.00	-520.03
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/Pay for Performance		0.00	124.02	0.00	-124.02
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS		8,640.74	71,941.29	69,841.00	-2,100.29
100	GEN	FUND/SECONDARY/SUPPLIES/TMS		6,379.71	54,653.62	54,999.00	345.38
100	GEN	FUND/SECONDARY/COPIER EXP/THS		594.36	4,786.01	5,600.00	813.99
100	GEN	FUND/SECONDARY/COPIER EXP/TMS		542.82	3,370.59	5,600.00	2,229.41
100	GEN	FUND/SECONDARY/EQUIP/THS		0.00	3,475.36	7,918.00	4,442.64
100	GEN	FUND/SECONDARY/EQUIP/TMS		0.00	7,905.00	6,176.00	-1,729.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS		535.00	4,815.00	6,420.00	1,605.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS		535.00	4,815.00	6,420.00	1,605.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,893.91	65,626.35	122,606.00	56,979.65
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC		924.08	6,818.58	12,738.00	5,919.42
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC		644.06	4,768.43	9,379.00	4,610.57
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC		787.20	5,510.40	9,256.00	3,745.60

			March 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	103.17	761.27	1,422.00	660.73
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	667.04	3,307.13	4,961.00	1,653.87
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	271.42	1,691.56	2,800.00	1,108.44
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	2,407.50	3,210.00	802.50
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	28,306.58	198,146.06	339,679.00	141,532.94
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	941.66	0.00	-941.66
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	3,563.80	0.00	-3,563.80
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	2,941.04	20,587.32	35,292.00	14,704.68
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc	0.00	97.84	0.00	-97.84
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc	0.00	370.28	0.00	-370.28
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	1,961.92	13,745.35	25,985.00	12,239.65
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES/Pay for Performance	0.00	72.03	0.00	-72.03
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance	0.00	272.64	0.00	-272.64
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	2,755.20	19,286.40	32,239.00	12,952.60
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	328.36	2,298.50	3,940.00	1,641.50
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo	0.00	10.92	0.00	-10.92
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo	0.00	41.34	0.00	-41.34
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,765.08	54,355.56	93,181.00	38,825.44
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	806.79	5,647.54	9,681.00	4,033.46
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	511.81	3,516.79	7,128.00	3,611.21
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	787.20	5,510.40	9,211.00	3,700.60
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	90.07	630.49	1,080.00	449.51
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	5,975.00	5,975.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	620.00	620.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	457.00	457.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	644.00	644.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	69.00	69.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	0.00	1,988.00	1,988.00
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	13,783.66	97,320.01	146,735.00	49,414.99
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	1,157.91	7,128.11	10,792.00	3,663.89
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	974.03	6,922.42	11,225.00	4,302.58
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	129.27	795.77	1,205.00	409.23
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	22,490.67	160,206.33	266,799.00	106,592.67
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f	0.00	941.66	0.00	-941.66
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f	0.00	1,781.90	0.00	-1,781.90
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	2,338.13	16,654.90	27,720.00	11,065.10
100	GEN	FUND/GUIDANCE/PERSI/VES/Pay for Performance	0.00	97.84	0.00	-97.84
100	GEN	FUND/GUIDANCE/PERSI/TMS/Pay for Performance	0.00	185.14	0.00	-185.14
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	1,546.35	11,105.05	20,410.00	9,304.95
100	GEN	FUND/GUIDANCE/FICA/VES/Pay for Performance	0.00	72.03	0.00	-72.03
100	GEN	FUND/GUIDANCE/FICA/TMS/Pay for Performance	0.00	136.32	0.00	-136.32
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	1,918.05	13,302.90	27,388.00	14,085.10
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	261.05	1,859.51	3,094.00	1,234.49
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES/Pay for Performance	0.00	10.92	0.00	-10.92
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS/Pay for Performance	0.00	20.67	0.00	-20.67
100	GEN	FUND/GUIDANCE/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI	7,123.00	54,338.98	83,476.00	29,137.02
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	740.07	5,645.75	8,673.00	3,027.25
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	490.77	3,747.63	6,385.00	2,637.37
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	664.82	5,061.23	8,245.00	3,183.77
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	82.63	630.35	968.00	337.65
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	14,908.33	72,933.42	100,000.00	27,066.58
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

				March 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INSTR	IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	375.00	2,625.00	4,500.00	1,875.00
100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIAATION	1,196.75	8,377.25	14,361.00	5,983.75
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	38.97	272.76	467.00	194.24
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIAATION	124.34	870.38	1,492.00	621.62
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	28.22	197.52	344.00	146.48
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIAATION	72.19	509.40	1,098.00	588.60
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC/REMEDIAATION	315.60	2,209.20	3,693.00	1,483.80
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	30.45	52.00	21.55
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIAATION	13.88	97.16	167.00	69.84
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	1,054.80	11,442.20	20,000.00	8,557.80
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC	0.00	0.00	12,214.00	12,214.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,008.66	63,174.10	108,104.00	44,929.90	
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,093.30	14,653.10	23,642.00	8,988.90	
100	GEN	FUND/LIBRARY/PERSI/NON-LOC	937.37	6,587.55	11,232.00	4,644.45	
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE	217.50	1,522.50	2,456.00	933.50	
100	GEN	FUND/LIBRARY/FICA/NON-LOC	673.26	4,734.17	8,270.00	3,535.83	
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE	153.13	1,073.50	1,808.00	734.50	
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC	787.20	5,523.50	9,211.00	3,687.50	
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE	3.60	25.20	2,143.00	2,117.80	
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC	104.65	735.46	1,254.00	518.54	
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE	24.29	170.01	274.00	103.99	
100	GEN	FUND/LIBRARY/SUPPLIES/VES	1,234.82	1,618.06	1,729.00	110.94	
100	GEN	FUND/LIBRARY/SUPPLIES/TES	0.00	868.50	847.00	-21.50	
100	GEN	FUND/LIBRARY/SUPPLIES/DES	35.90	7,462.71	2,530.00	-4,932.71	
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	0.00	1,867.17	2,530.00	662.83	
100	GEN	FUND/LIBRARY/SUPPLIES/THS	18.48	9,165.12	10,821.00	1,655.88	
100	GEN	FUND/LIBRARY/SUPPLIES/BHS	0.00	0.00	500.00	500.00	
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	99.28	3,802.39	6,723.00	2,920.61	
100	GEN	FUND/INSTR	TECH/EQUIPMENT/NON-LOC	0.00	27,397.00	27,397.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	280.50	2,524.50	3,366.00	841.50	
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC	29.14	262.26	349.00	86.74	
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	20.07	181.65	257.00	75.35	
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	3.25	29.25	39.00	9.75	
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	0.00	4,149.34	1,944.00	-2,205.34	
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	85.93	7,889.71	15,000.00	7,110.29	
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC	0.00	43,241.00	43,241.00	0.00	
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	9,065.84	79,389.98	105,519.00	26,129.02	
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,350.00	66,376.96	88,200.00	21,823.04	
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	1,721.66	15,888.46	20,000.00	4,111.54	
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC	5.19	65.27	0.00	-65.27	
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	941.94	8,248.63	10,963.00	2,714.37	
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	763.67	6,896.61	9,164.00	2,267.39	
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	178.88	1,650.82	2,078.00	427.18	
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC	3.28	46.86	0.00	-46.86	
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	617.35	5,415.29	8,072.00	2,656.71	
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	505.66	4,853.31	6,747.00	1,893.69	
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR	104.92	880.09	1,530.00	649.91	
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC	49.95	628.15	0.00	-628.15	
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	3,752.00	4,674.00	922.00	
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	737.25	6,777.45	9,211.00	2,433.55	

				March 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	374.10	3,519.30	4,377.00	857.70
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	0.58	7.30	0.00	-7.30
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	105.16	920.91	1,224.00	303.09
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	85.26	769.98	1,023.00	253.02
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.97	184.29	232.00	47.71
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	1,520.00	38,307.18	25,000.00	-13,307.18
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	252.86	3,496.92	7,000.00	3,503.08
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	1,581.52	34,377.00	35,000.00	623.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	271.42	1,691.56	2,800.00	1,108.44
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	2,407.50	3,210.00	802.50
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	17,306.67	132,703.80	207,680.00	74,976.20
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P	0.00	651.91	0.00	-651.91
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	13,116.67	105,728.80	234,260.00	128,531.20
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per	0.00	2,506.26	0.00	-2,506.26
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,223.25	71,580.27	122,679.00	51,098.73
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	6,671.00	47,037.44	79,170.00	32,132.56
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	1,799.52	13,797.42	21,578.00	7,780.58
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	1,368.01	11,026.75	24,340.00	13,313.25
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,062.20	7,437.21	12,746.00	5,308.79
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	693.12	4,887.21	8,226.00	3,338.79
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Pay for Performance	0.00	67.73	0.00	-67.73
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance	0.00	260.40	0.00	-260.40
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,268.41	9,760.29	15,887.00	6,126.71
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	973.44	8,015.87	17,921.00	9,905.13
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	687.63	4,847.79	9,385.00	4,537.21
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	428.11	3,043.19	6,056.00	3,012.81
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Pay for Performance	0.00	49.87	0.00	-49.87
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance	0.00	191.73	0.00	-191.73
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,180.80	9,213.20	13,816.00	4,602.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	796.50	6,037.95	13,816.00	7,778.05
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	8,290.80	13,862.00	5,571.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	8,265.60	13,816.00	5,550.40
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	200.90	1,540.38	2,409.00	868.62
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	152.73	1,231.08	2,717.00	1,485.92
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	118.60	830.39	1,423.00	592.61
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	77.38	545.61	918.00	372.39
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc	0.00	7.56	0.00	-7.56
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc	0.00	29.07	0.00	-29.07
100	GEN	FUND/BUSINESS OPER	WORKER'S COMP/NON-LOC	433.00	113,533.00	104,000.00	-9,533.00
100	GEN	FUND/CUSTODIAL	NON-CERTIFIED EMPLOYEE SALARIE/NON-L	22,562.53	193,903.24	272,142.00	78,238.76
100	GEN	FUND/CUSTODIAL	PERSI/NON-LOC	2,218.77	19,894.03	28,275.00	8,380.97
100	GEN	FUND/CUSTODIAL	FICA/NON-LOC	1,578.16	13,570.51	20,818.00	7,247.49
100	GEN	FUND/CUSTODIAL	HTH/LIFE/NON-LOC	3,050.40	28,692.90	36,891.00	8,198.10
100	GEN	FUND/CUSTODIAL	SICK LEAVE/NON-LOC	247.71	2,221.00	3,156.00	935.00
100	GEN	FUND/CUSTODIAL	UTILITIES/DIST	471.48	6,594.61	7,500.00	905.39
100	GEN	FUND/CUSTODIAL	UTILITIES/VES	1,433.74	14,878.51	16,000.00	1,121.49
100	GEN	FUND/CUSTODIAL	UTILITIES/TES	1,272.38	10,436.54	16,000.00	5,563.46
100	GEN	FUND/CUSTODIAL	UTILITIES/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL	UTILITIES/DES	1,694.05	12,701.99	16,000.00	3,298.01
100	GEN	FUND/CUSTODIAL	UTILITIES/RUES	1,810.46	12,281.12	17,500.00	5,218.88
100	GEN	FUND/CUSTODIAL	UTILITIES/THS	6,222.79	51,098.15	70,000.00	18,901.85
100	GEN	FUND/CUSTODIAL	UTILITIES/BHS	631.19	4,099.46	5,000.00	900.54

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					7,183.23	53,671.01	70,000.00	16,328.99
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					3,880.59	21,119.20	25,000.00	3,880.80
100	GEN	FUND/CUSTODIAL/HEAT/TES					3,126.78	13,837.97	25,000.00	11,162.03
100	GEN	FUND/CUSTODIAL/HEAT/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					274.44	27,086.90	45,000.00	17,913.10
100	GEN	FUND/CUSTODIAL/HEAT/RUES					4,156.38	23,541.47	25,000.00	1,458.53
100	GEN	FUND/CUSTODIAL/HEAT/THS					11,129.57	72,959.68	130,000.00	57,040.32
100	GEN	FUND/CUSTODIAL/HEAT/BHS					0.00	4,981.70	10,000.00	5,018.30
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	11,708.16	35,000.00	23,291.84
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					346.99	2,405.38	5,000.00	2,594.62
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					71.53	1,539.55	2,000.00	460.45
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					70.09	818.30	1,600.00	781.70
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					129.40	1,632.58	3,000.00	1,367.42
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					74.40	1,460.92	1,800.00	339.08
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					43.78	861.36	3,600.00	2,738.64
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					47.73	413.53	650.00	236.47
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					357.04	2,538.16	3,700.00	1,161.84
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					743.26	38,537.26	36,000.00	-2,537.26
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					12,967.97	114,299.52	134,675.00	20,375.48
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,347.37	11,875.79	13,992.00	2,116.21
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					915.01	8,117.89	10,302.00	2,184.11
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,279.20	11,086.50	17,361.00	6,274.50
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					150.44	1,325.92	1,562.00	236.08
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					1,990.00	31,450.02	50,000.00	18,549.98
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					86.08	757.08	2,000.00	1,242.92
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					4,505.93	105,753.64	100,000.00	-5,753.64
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					21,157.15	154,812.50	255,031.00	100,218.50
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					9,597.50	86,717.94	115,170.00	28,452.06
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					1,789.64	13,627.30	25,087.00	11,459.70
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					997.18	9,009.99	11,966.00	2,956.01
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,431.97	10,483.90	19,510.00	9,026.10
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					641.22	5,738.83	8,810.00	3,071.17
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					4,172.10	32,033.10	45,803.00	13,769.90
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,180.80	10,160.80	12,251.00	2,090.20
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					199.79	1,521.32	2,801.00	1,279.68
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					111.32	1,005.91	1,336.00	330.09
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					485.65	3,314.57	4,200.00	885.43
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					629.38	2,428.44	5,600.00	3,171.56
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	630.00	1,500.00	870.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					117.74	1,034.01	2,100.00	1,065.99
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					548.86	43,358.33	50,000.00	6,641.67
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					15,058.78	78,651.64	110,000.00	31,348.36
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					5,975.45	30,706.63	35,685.00	4,978.37
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					535.71	2,837.76	3,708.00	870.24
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					425.59	2,189.64	2,730.00	540.36
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					59.81	316.83	414.00	97.17
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					6,590.26	34,343.80	35,000.00	656.20
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

						March 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
100	GEN	FUND/FOOD	SERVICES/FICA/NON-LOC			1,110.59	8,687.86	16,337.00	7,649.14
100	GEN	FUND/FOOD	SERVICES/HTH/LIFE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/SICK LEAVE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/PUR SERVICES/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS	TO OTHER FUNDS/TRANSFERS TO OTHER FU			0.00	0.00	398,842.00	398,842.00
100	GEN	FUND/CONTINGENCY	RESERVE/CONTING RES/NON-LOC			0.00	0.00	100,000.00	100,000.00
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100						862,347.21	6,800,233.42	10,775,984.00	3,975,750.58
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100						-726,254.26	1,414,877.98	-898,900.00	-2,313,777.98
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				March 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/NON-LOC					0.00
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC				40,151.73
				-----	-----	-----	-----
220							40,151.73
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER					40,151.73
				-----	-----	-----	-----
220							40,151.73
				-----	-----	-----	-----
220							0.00
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				March 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
241	DRIVER	ED	/NON-LOC				0.00
241	DRIVER	ED	/OTHER LOCAL REVENUE/NON-LOC				0.00
241	DRIVER	ED	/REVENUE-DRIVER EDUCATION/NON-LOC				0.00
241	DRIVER	ED	/TRANSFERS IN/NON-LOC				0.00
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241				0.00	8,925.00	22,000.00	13,075.00
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,122.83	13,406.31	18,436.00	5,029.69
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC	220.57	1,392.89	1,915.00	522.11
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC	148.94	935.71	1,410.00	474.29
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC	24.63	155.49	213.00	57.51
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC	0.00	172.95	200.00	27.05
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC	361.90	1,348.48	1,500.00	151.52
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC	0.00	320.00	320.00	0.00
				-----	-----	-----	-----
241				2,878.87	17,731.83	23,994.00	6,262.17
241				-2,878.87	-8,806.83	-1,994.00	6,812.83
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				March 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
243	VOC	ED	PROFESSIONAL TECHNICAL/NON-LOC				0.00
243	VOC	ED	PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00
243	VOC	ED	TRANSFERS IN/NON-LOC				0.00
				-----	-----	-----	-----
243							0.00
				-----	-----	-----	-----
243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				985.42
243	VOC	ED	SECONDARY/PERSI/NON-LOC				102.39
243	VOC	ED	SECONDARY/FICA/NON-LOC				63.44
243	VOC	ED	SECONDARY/SICK LEAVE/NON-LOC				11.44
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH				0.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/BUS TECH				0.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/F & C S				0.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/TECH ED				0.00
243	VOC	ED	SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T				0.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH				0.00
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/BUS TECH				953.74
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/F & C S				662.20
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/TECH ED				339.39
243	VOC	ED	SECONDARY/SUPPLIES/NON-LOC/ED ASS'T				0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/AG SCI TECH				0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/BUS TECH				0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/F & C S				0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/TECH ED				0.00
243	VOC	ED	SECONDARY/EQUIP/NON-LOC/ED ASS'T				0.00
243	VOC	ED	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND				0.00
				-----	-----	-----	-----
243							3,118.02
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243							-3,118.02
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						March 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	22,161.50	58,492.00	36,330.50
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	254,754.00	254,754.00
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245						0.00	22,161.50	313,246.00	291,084.50
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		12,310.59	110,875.29	148,507.00	37,631.71
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,266.39	11,364.29	14,766.00	3,401.71
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		911.57	8,246.77	10,871.00	2,624.23
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	11,108.40	15,000.00	3,891.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		141.39	1,268.76	1,722.00	453.24
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		1,111.54	34,836.15	47,433.00	12,596.85
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		442.15	6,853.13	6,500.00	-353.13
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		186.90	13,847.43	8,446.00	-5,401.43
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	10,368.65	11,509.00	1,140.35
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		0.00	8,592.52	48,492.00	39,899.48
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245						17,551.33	217,361.39	313,246.00	95,884.61
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245						-17,551.33	-195,199.89	0.00	195,199.89
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		March 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	10,128.72	273,853.00	263,724.28
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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251		0.00	10,128.72	273,853.00	263,724.28
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	1,373.60	0.00	-1,373.60
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	13,054.23	91,572.73	148,208.00	56,635.27
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,323.09	9,821.24	15,399.00	5,577.76
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	865.52	6,449.24	11,338.00	4,888.76
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	1,745.68	12,286.07	24,632.00	12,345.93
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	147.73	1,096.47	1,719.00	622.53
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	2,906.60	19,248.84	54,771.00	35,522.16
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	1,971.80	3,973.91	17,786.00	13,812.09
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DIST/IBC Grant	0.00	3,646.99	0.00	-3,646.99
251	TITLE 1/ELEMENTARY/SUPPLIES/DES/IBC Grant	0.00	1,870.29	0.00	-1,870.29
251	TITLE 1/ELEMENTARY/SUPPLIES/TMS/IBC Grant	0.00	1,149.38	0.00	-1,149.38
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	467.20	0.00	-467.20
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC	0.00	48.56	0.00	-48.56
251	TITLE 1/SECONDARY/PERSI/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC	0.00	32.84	0.00	-32.84
251	TITLE 1/SECONDARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC	0.00	5.43	0.00	-5.43
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0.00	0.00	0.00	0.00
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251		22,014.65	156,504.85	273,853.00	117,348.15
251		-22,014.65	-146,376.13	0.00	146,376.13
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FND FND T FNC OBJ LOC PRJ	March 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
257 TITLE VI-B/NON-LOC	0.00	0.00	0.00	0.00
257 TITLE VI-B/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0.00	0.00	278,110.00	278,110.00
257 TITLE VI-B/NON-LOC	0.00	0.00	0.00	0.00
257 TITLE VI-B/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
257 TITLE VI-B/TRANSFERS IN/NON-LOC	0.00	0.00	104,088.00	104,088.00
257	0.00	0.00	382,198.00	382,198.00
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	23,341.67	173,474.23	259,012.00	85,537.77
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	2,426.76	18,034.80	26,911.00	8,876.20
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	1,521.21	11,924.19	19,814.00	7,889.81
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	4,858.46	35,267.42	47,707.00	12,439.58
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	270.94	2,013.49	3,004.00	990.51
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	1,359.25	7,560.78	10,000.00	2,439.22
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	602.29	2,740.92	3,000.00	259.08
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	317.81	13,004.99	12,750.00	-254.99
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257 TITLE VI-B/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	0.00	0.00
257	34,698.39	264,020.82	382,198.00	118,177.18
257	-34,698.39	-264,020.82	0.00	264,020.82

FND FND T FNC OBJ LOC PRJ	March 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
258	0.00	0.00	16,127.00	16,127.00
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	1,113.42	7,793.94	13,361.00	5,567.06
258 VI-B PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/PERSI/NON-LOC	115.68	809.76	1,388.00	578.24
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	79.31	590.33	1,022.00	431.67
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.90	2,127.30	46.00	-2,081.30
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC	12.92	90.43	155.00	64.57
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
258	1,625.23	11,411.76	16,127.00	4,715.24
258	-1,625.23	-11,411.76	0.00	11,411.76

FND FND T FNC OBJ LOC PRJ	March 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended 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
263	0.00	0.00	21,462.00	21,462.00
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	278.90	278.90	2,632.00	2,353.10
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
263	278.90	278.90	21,462.00	21,183.10
263	-278.90	-278.90	0.00	278.90

				March 2012-13	2012-13	2012-13	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
270	TITLE	III	/NON-LOC				0.00	0.00
270	TITLE	III	/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	20,663.00
270	TITLE	III	/TRANSFERS IN/NON-LOC				0.00	0.00
				-----	-----	-----	-----	-----
270							0.00	20,663.00
				-----	-----	-----	-----	-----
270	TITLE	III	/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				1,411.42	9,879.94
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				146.65	1,026.55
270	TITLE	III	/SECONDARY/FICA/NON-LOC				107.98	755.86
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				3.60	25.20
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				16.37	114.59
270	TITLE	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/TRAVEL/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/SUPPLIES/NON-LOC				0.00	430.00
270	TITLE	III	/SECONDARY/EQUIP/NON-LOC				0.00	0.00
270	TITLE	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00
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270							1,686.02	11,802.14
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270							-1,686.02	-11,802.14
				=====	=====	=====	=====	=====

				March 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
271	TITLE	II-A	NON-LOC				0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE	NON-LOC			0.00
271	TITLE	II-A	TRANSFERS IN	NON-LOC			0.00
				-----	-----	-----	-----
271							0.00
271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES	NON-L			0.00
271	TITLE	II-A	ELEMENTARY/PERSI	NON-LOC			0.00
271	TITLE	II-A	ELEMENTARY/FICA	NON-LOC			0.00
271	TITLE	II-A	ELEMENTARY/HTH/LIFE	NON-LOC			0.00
271	TITLE	II-A	ELEMENTARY/SICK LEAVE	NON-LOC			0.00
271	TITLE	II-A	ELEMENTARY/PUR SERVICES	NON-LOC			0.00
271	TITLE	II-A	ELEMENTARY/SUPPLIES	NON-LOC			0.00
				-----	-----	-----	-----
271							0.00
				-----	-----	-----	-----
271							0.00
				=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	March 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	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					2,593.70	44,717.24	130,000.00	85,282.76
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC					0.00	0.00	40,000.00	40,000.00
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284							2,593.70	44,717.24	170,000.00	125,282.76
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284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI					1,417.50	9,922.50	17,010.00	7,087.50
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC					147.28	1,030.96	1,767.00	736.04
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC					107.48	752.52	1,301.00	548.48
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC					1.80	12.60	23.00	10.40
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC					16.44	115.08	197.00	81.92
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/					10,787.50	80,176.72	109,702.00	29,525.28
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS					0.00	13,000.00	30,000.00	17,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL					202.57	5,286.96	10,000.00	4,713.04
284	MEDICAID	ADM/SPECIAL SERVICES/TRAVEL/NON-LOC					0.00	0.00	0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC					0.00	0.00	0.00	0.00
284	MEDICAID	ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE					0.00	0.00	0.00	0.00
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284							12,680.57	110,297.34	170,000.00	59,702.66
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284							-10,086.87	-65,580.10	0.00	65,580.10
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				March 2012-13	2012-13	2012-13	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
290	FOOD	SERVICES	/NON-LOC				0.00	0.00
290	FOOD	SERVICES	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00
290	FOOD	SERVICES	/SCHOOL FOOD SERVICE/NON-LOC				10,741.10	150,855.76
290	FOOD	SERVICES	/MEAL SALES - NON-REIMBURSABLE/NON-LOC				681.85	5,646.85
290	FOOD	SERVICES	/OTHER LOCAL REVENUE/NON-LOC				90.61	3,931.40
290	FOOD	SERVICES	/CHILD NUTRITION REIMBURSEMENT/NON-LOC				46,212.75	229,835.03
290	FOOD	SERVICES	/TRANSFERS IN/NON-LOC				0.00	0.00
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290							57,726.31	390,269.04
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290	FOOD	SERVICES	/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				16,608.86	127,490.26
290	FOOD	SERVICES	/FOOD SERVICES/NON-LOC				958.20	5,887.80
290	FOOD	SERVICES	/FOOD SERVICES/PERSI/NON-LOC				1,725.67	13,193.01
290	FOOD	SERVICES	/FOOD SERVICES/FICA/NON-LOC				0.00	0.00
290	FOOD	SERVICES	/FOOD SERVICES/HTH/LIFE/NON-LOC				3,229.20	22,304.10
290	FOOD	SERVICES	/FOOD SERVICES/SICK LEAVE/NON-LOC				192.69	1,473.07
290	FOOD	SERVICES	/FOOD SERVICES/TELEPHONE/NON-LOC				394.53	3,271.71
290	FOOD	SERVICES	/FOOD SERVICES/SUPPLIES/NON-LOC				34,650.93	238,424.42
290	FOOD	SERVICES	/FOOD SERVICES/EQUIP/NON-LOC				0.00	686.62
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290							57,760.08	412,730.99
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290							-33.77	-22,461.95
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FND	FND	T	FNC	OBJ	LOC	PRJ	March 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
310	BOND	FUND	/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY				27,406.61	926,967.11	1,365,667.00	438,699.89
310	BOND	FUND	/EARNINGS ON INVESTMENTS				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER LOCAL REVENUE				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER STATE REVENUE				0.00	0.00	0.00	0.00
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310							27,406.61	926,967.11	1,365,667.00	438,699.89
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310	BOND	FUND	/DEBT SERVICE/PRIN PMT				0.00	690,000.00	690,000.00	0.00
310	BOND	FUND	/DEBT SERVICE/INT PMT				133,688.76	486,662.51	626,880.00	140,217.49
310	BOND	FUND	/DEBT SERVICE/PUR SERVICES				0.00	15.00	3,000.00	2,985.00
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310							133,688.76	1,176,677.51	1,319,880.00	143,202.49
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310							-106,282.15	-249,710.40	45,787.00	295,497.40
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				March 2012-13	2012-13	2012-13	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
420	PLANT	FAC	/NON-LOC				0.00	0.00
420	PLANT	FAC	/SCHOOL PLANT FACILITIES - (33-/NON-LOC				0.00	400,000.00
420	PLANT	FAC	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00
420	PLANT	FAC	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00
420	PLANT	FAC	/NON-LOC				8,024.84	271,421.98
420	PLANT	FAC	/OTHER STATE REVENUE/NON-LOC				0.00	0.00
420	PLANT	FAC	/SALE OF FIXED ASSETS/NON-LOC				0.00	0.00
420	PLANT	FAC	/TRANSFERS IN/NON-LOC				0.00	0.00
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420							8,024.84	271,421.98
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420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC				15,263.25	60,083.27
420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO				0.00	0.00
420	PLANT	FAC	/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC				1,085.03	155,796.55
420	PLANT	FAC	/CAP ASSET-STU-OCC/EQUIP/NON-LOC				1,000.00	127,786.00
420	PLANT	FAC	/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	0.00
420	PLANT	FAC	/DEBT SERVICE/INT PMT/NON-LOC				0.00	0.00
420	PLANT	FAC	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00
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420							17,348.28	343,665.82
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420							-9,323.44	-72,243.84
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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>March 2012-13</u>	<u>2012-13</u>	<u>2012-13</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
Grand Revenue Totals							271,996.14	9,955,202.20	13,521,589.00	3,566,386.80
Grand Expense Totals							1,207,828.04	9,601,985.84	14,419,696.00	4,817,710.16
Grand Totals							935,831.90	353,216.36	898,107.00	1,251,323.36
							Loss	Profit	Loss	Loss

Number of Accounts: 571

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