

		November 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	10,051.99	48,653.09	2,600,000.00	2,551,346.91
100	GEN FUND/EMERGENCY LEVY/NON-LOC	850.44	4,116.25	0.00	-4,116.25
100	GEN FUND/TORT LEVY/NON-LOC	101.63	491.89	25,465.00	24,973.11
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	2,646.62	26,093.93	100,000.00	73,906.07
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	8.92	1,218.43	10,000.00	8,781.57
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	520.00	5,041.11	20,000.00	14,958.89
100	GEN FUND/TVEF DONATIONS/NON-LOC	2,266.12	9,317.11	75,000.00	65,682.89
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	49,386.88	55,729.96	70,000.00	14,270.04
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	1,064,913.67	4,230,792.20	5,457,584.00	1,226,791.80
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	77,720.64	308,776.09	398,575.00	89,798.91
100	GEN FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	137,771.69	547,352.71	705,839.00	158,486.29
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	60,065.38	99,727.38	120,000.00	20,272.62
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	2,560.50	5,121.00	2,560.50
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	5,000.00	0.00	-5,000.00
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	37,500.00	37,500.00
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	37,000.00	37,000.00
100		1,406,303.98	5,344,870.65	9,877,084.00	4,532,213.35
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	182,850.45	548,413.35	2,190,751.00	1,642,337.65
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	10,022.39	0.00	-10,022.39
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	2,538.67	7,616.01	29,500.00	21,883.99
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	6,133.54	0.00	-6,133.54
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	8,460.00	14,320.50	65,000.00	50,679.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	18,923.53	56,656.37	226,693.00	170,036.63
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	263.77	791.31	3,065.00	2,273.69
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY	774.05	1,678.63	0.00	-1,678.63
100	GEN FUND/ELEMENTARY/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	13,371.65	39,369.81	172,565.00	133,195.19
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	194.21	582.63	2,256.00	1,673.37
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY	569.92	1,235.95	0.00	-1,235.95
100	GEN FUND/ELEMENTARY/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,800.55	56,181.80	218,623.00	162,441.20
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	234.10	701.50	4,377.00	3,675.50
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY	914.90	1,830.60	0.00	-1,830.60
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	2,112.75	6,325.51	25,309.00	18,983.49
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	29.45	88.35	342.00	253.65
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	187.39	0.00	-187.39
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00

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FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/PUR	SERVICES/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES		1,067.23	13,771.90	25,708.00	11,936.10
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES		493.50	10,605.44	12,574.00	1,968.56
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES		1,068.66	40,650.75	37,587.00	-3,063.75
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES		5,900.39	28,296.48	37,587.00	9,290.52
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		1,629.86	3,301.18	40,000.00	36,698.82
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP		0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		209.83	570.34	2,800.00	2,229.66
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES		209.83	570.34	2,800.00	2,229.66
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		209.83	570.34	2,800.00	2,229.66
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		209.83	570.34	2,800.00	2,229.66
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		4,673.98	7,796.75	20,000.00	12,203.25
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	372.00	4,325.00	3,953.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES		535.00	1,605.00	3,210.00	1,605.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES		535.00	1,605.00	3,210.00	1,605.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		535.00	1,605.00	3,210.00	1,605.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		535.00	1,605.00	3,210.00	1,605.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		122,939.63	372,071.66	1,399,259.00	1,027,187.34
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		6,405.00	19,215.00	0.00	-19,215.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC		5,805.50	12,885.50	30,000.00	17,114.50
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		12,736.57	38,606.18	145,204.00	106,597.82
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/SEC ADM		665.47	1,996.41	0.00	-1,996.41
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC		8,776.27	26,314.27	109,338.00	83,023.73
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM		461.87	1,381.95	0.00	-1,381.95
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC		13,377.14	40,274.12	146,421.00	106,146.88
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM		394.00	1,181.20	0.00	-1,181.20
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		1,421.98	4,310.17	16,211.00	11,900.83
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM		74.29	222.87	0.00	-222.87
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/Pay for Performance		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS		6,752.81	65,754.76	69,841.00	4,086.24
100	GEN	FUND/SECONDARY/SUPPLIES/TMS		6,814.50	43,604.21	54,999.00	11,394.79
100	GEN	FUND/SECONDARY/COPIER EXP/THS		916.58	2,440.09	5,600.00	3,159.91
100	GEN	FUND/SECONDARY/COPIER EXP/TMS		419.63	1,128.23	5,600.00	4,471.77
100	GEN	FUND/SECONDARY/EQUIP/THS		0.00	3,475.36	7,918.00	4,442.64
100	GEN	FUND/SECONDARY/EQUIP/TMS		0.00	7,905.00	6,176.00	-1,729.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS		1,070.00	3,210.00	6,420.00	3,210.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS		1,070.00	3,210.00	6,420.00	3,210.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,893.91	29,823.75	122,606.00	92,782.25
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC		924.08	3,098.69	12,738.00	9,639.31
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC		642.99	2,178.10	9,379.00	7,200.90
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC		788.00	2,362.40	9,256.00	6,893.60
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC		103.17	345.95	1,422.00	1,076.05

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/BASIN	HIGH/SUPPLIES/NON-LOC				296.04	1,852.79	4,961.00	3,108.21
100	GEN	FUND/BASIN	HIGH/COPIER EXP/NON-LOC				209.83	570.34	2,800.00	2,229.66
100	GEN	FUND/BASIN	HIGH/EQUIP/NON-LOC				0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/BASIN	HIGH/COPIER LEASE/NON-LOC				535.00	1,605.00	3,210.00	1,605.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				28,306.58	84,919.74	339,679.00	254,759.26
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/NON-LOC				2,941.05	8,823.13	35,292.00	26,468.87
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/VES/Pay for Performanc				0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/PERSI/TMS/Pay for Performanc				0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/NON-LOC				1,966.63	5,880.11	25,985.00	20,104.89
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/VES/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/FICA/TMS/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/HTH/LIFE/NON-LOC				2,758.00	8,268.40	32,239.00	23,970.60
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				328.36	985.08	3,940.00	2,954.92
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/VES/Pay for Perfo				0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/TMS/Pay for Perfo				0.00	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL	CERTIFIED EMPLOYEE SALARIES/NON-LOC				7,765.08	23,295.24	93,181.00	69,885.76
100	GEN	FUND/PRESCHOOL	PERSI/NON-LOC				806.79	2,420.38	9,681.00	7,260.62
100	GEN	FUND/PRESCHOOL	FICA/NON-LOC				499.27	1,503.59	7,128.00	5,624.41
100	GEN	FUND/PRESCHOOL	HTH/LIFE/NON-LOC				788.00	2,362.40	9,211.00	6,848.60
100	GEN	FUND/PRESCHOOL	SICK LEAVE/NON-LOC				90.07	270.21	1,080.00	809.79
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				11,883.35	42,046.96	146,735.00	104,688.04
100	GEN	FUND/INTERSCHOLASTIC	PERSI/NON-LOC				1,125.56	2,956.03	10,792.00	7,835.97
100	GEN	FUND/INTERSCHOLASTIC	FICA/NON-LOC				830.91	2,994.48	11,225.00	8,230.52
100	GEN	FUND/INTERSCHOLASTIC	SICK LEAVE/NON-LOC				125.65	330.04	1,205.00	874.96
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/NON-LOC				22,952.61	68,857.83	266,799.00	197,941.17
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/VES/Pay f				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/TMS/Pay f				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	PERSI/NON-LOC				2,386.13	7,158.39	27,720.00	20,561.61
100	GEN	FUND/GUIDANCE	PERSI/VES/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	PERSI/TMS/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	FICA/NON-LOC				1,602.88	4,749.03	20,410.00	15,660.97
100	GEN	FUND/GUIDANCE	FICA/VES/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	FICA/TMS/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	HTH/LIFE/NON-LOC				1,893.85	5,756.15	27,388.00	21,631.85
100	GEN	FUND/GUIDANCE	SICK LEAVE/NON-LOC				266.41	799.24	3,094.00	2,294.76
100	GEN	FUND/GUIDANCE	SICK LEAVE/VES/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	SICK LEAVE/TMS/Pay for Performance				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE	TELEPHONE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES	NON-CERTIFIED EMPLOYEE SALARI				7,123.00	25,733.50	83,476.00	57,742.50
100	GEN	FUND/SPECIAL SERVICES	PERSI/NON-LOC				740.07	2,673.68	8,673.00	5,999.32
100	GEN	FUND/SPECIAL SERVICES	FICA/NON-LOC				490.78	1,775.33	6,385.00	4,609.67
100	GEN	FUND/SPECIAL SERVICES	HTH/LIFE/NON-LOC				665.56	2,402.68	8,245.00	5,842.32
100	GEN	FUND/SPECIAL SERVICES	SICK LEAVE/NON-LOC				82.63	298.52	968.00	669.48
100	GEN	FUND/SPECIAL SERVICES	PUR SERVICES/NON-LOC				13,120.83	29,362.50	100,000.00	70,637.50
100	GEN	FUND/SPECIAL SERVICES	TRAVEL/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV	CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV	NON-CERTIFIED EMPLOYEE SALARIE/NO				375.00	1,125.00	4,500.00	3,375.00

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100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIA				1,196.75	3,590.25	14,361.00	10,770.75
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	116.89	467.00	350.11
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIA				124.34	373.02	1,492.00	1,118.98
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/TECH ADM PROG				28.27	84.49	344.00	259.51
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIA				72.55	217.65	1,098.00	880.35
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/REMEDIA				316.00	947.20	3,693.00	2,745.80
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	13.05	52.00	38.95
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIA				13.88	41.64	167.00	125.36
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV				3,274.59	8,292.40	20,000.00	11,707.60
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/TELEPHONE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC/CURRIC DEV				0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC				0.00	0.00	12,214.00	12,214.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC					9,008.66	27,025.98	108,104.00	81,078.02
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					2,093.30	6,279.90	23,642.00	17,362.10
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					952.91	2,826.28	11,232.00	8,405.72
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					217.50	652.50	2,456.00	1,803.50
100	GEN	FUND/LIBRARY/FICA/NON-LOC					686.48	2,026.80	8,270.00	6,243.20
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE					153.13	460.45	1,808.00	1,347.55
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC					937.65	2,375.50	9,211.00	6,835.50
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE					4.00	11.20	2,143.00	2,131.80
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC					106.39	315.54	1,254.00	938.46
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE					24.29	72.86	274.00	201.14
100	GEN	FUND/LIBRARY/SUPPLIES/VES					502.14	502.14	1,729.00	1,226.86
100	GEN	FUND/LIBRARY/SUPPLIES/TES					0.00	849.77	847.00	-2.77
100	GEN	FUND/LIBRARY/SUPPLIES/DES					70.21	-1,103.63	2,530.00	3,633.63
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					0.00	70.30	2,530.00	2,459.70
100	GEN	FUND/LIBRARY/SUPPLIES/THS					3,744.82	8,762.22	10,821.00	2,058.78
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					1,319.99	2,982.09	6,723.00	3,740.91
100	GEN	FUND/INSTR	TECH/EQUIPMENT/NON-LOC				0.00	27,397.00	27,397.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO					280.50	1,402.50	3,366.00	1,963.50
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					29.14	145.70	349.00	203.30
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					20.07	101.33	257.00	155.67
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					3.25	16.25	39.00	22.75
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC					0.00	90.24	1,944.00	1,853.76
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC					1,500.64	6,023.49	15,000.00	8,976.51
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC					0.00	43,241.00	43,241.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON					8,583.33	43,495.65	105,519.00	62,023.35
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					7,350.00	36,750.00	88,200.00	51,450.00
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR					2,221.66	8,888.34	20,000.00	11,111.66
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					5.19	44.51	0.00	-44.51
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					891.81	4,519.21	10,963.00	6,443.79
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					763.67	3,818.35	9,164.00	5,345.65
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR					230.83	923.51	2,078.00	1,154.49
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC					3.76	32.30	0.00	-32.30
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					581.57	2,970.44	8,072.00	5,101.56
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					539.60	2,711.52	6,747.00	4,035.48
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR					121.19	451.73	1,530.00	1,078.27
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC					49.95	428.35	0.00	-428.35
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					400.00	2,157.00	4,674.00	2,517.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					738.05	3,829.25	9,211.00	5,381.75
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR					374.50	2,023.30	4,377.00	2,353.70

				November 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	0.58	4.98	0.00	-4.98
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	99.57	504.55	1,224.00	719.45
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	85.26	426.30	1,023.00	596.70
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	25.77	103.09	232.00	128.91
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	15,846.44	39,050.68	25,000.00	-14,050.68
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	450.00	1,879.59	7,000.00	5,120.41
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	1,151.55	19,215.32	35,000.00	15,784.68
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	209.83	570.35	2,800.00	2,229.65
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	535.00	1,605.00	3,210.00	1,605.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	17,306.67	63,136.68	207,680.00	144,543.32
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	13,116.67	52,921.68	234,260.00	181,338.32
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,223.25	30,669.75	122,679.00	92,009.25
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	6,671.00	20,013.00	79,170.00	59,157.00
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	6,563.97	21,578.00	15,014.03
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	1,368.01	5,519.33	24,340.00	18,820.67
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,062.20	3,186.60	12,746.00	9,559.40
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	693.12	2,079.36	8,226.00	6,146.64
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,268.41	4,660.59	15,887.00	11,226.41
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	998.92	4,020.08	17,921.00	13,900.92
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	693.14	2,079.42	9,385.00	7,305.58
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	431.53	1,294.40	6,056.00	4,761.60
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,182.00	4,491.20	13,816.00	9,324.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	788.00	3,220.70	13,816.00	10,595.30
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,186.00	3,554.80	13,862.00	10,307.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,182.00	3,543.60	13,816.00	10,272.40
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	732.82	2,409.00	1,676.18
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	152.73	616.20	2,717.00	2,100.80
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	118.60	355.80	1,423.00	1,067.20
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	77.38	232.14	918.00	685.86
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER	WORKER'S COMP/NON-LOC	0.00	113,100.00	104,000.00	-9,100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		21,788.60	105,024.44	272,142.00	167,117.56
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,263.83	10,912.00	28,275.00	17,363.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,503.26	7,398.00	20,818.00	13,420.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		3,053.50	16,494.40	36,891.00	20,396.60
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		252.74	1,218.21	3,156.00	1,937.79
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		1,262.09	3,951.55	7,500.00	3,548.45
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		3,937.12	9,380.86	16,000.00	6,619.14
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,203.07	5,463.83	16,000.00	10,536.17
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		2,321.07	6,263.33	16,000.00	9,736.67
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		2,309.90	5,558.86	17,500.00	11,941.14
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		10,281.36	27,088.47	70,000.00	42,911.53
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		748.71	2,067.83	5,000.00	2,932.17
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		9,457.01	28,508.55	70,000.00	41,491.45

			November 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/CUSTODIAL/HEAT/DIST	0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES	0.00	1,055.83	25,000.00	23,944.17
100	GEN	FUND/CUSTODIAL/HEAT/TES	1,634.74	2,449.75	25,000.00	22,550.25
100	GEN	FUND/CUSTODIAL/HEAT/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	0.00	11,604.51	45,000.00	33,395.49
100	GEN	FUND/CUSTODIAL/HEAT/RUES	5,761.48	5,761.48	25,000.00	19,238.52
100	GEN	FUND/CUSTODIAL/HEAT/THS	14,065.73	14,065.73	130,000.00	115,934.27
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	0.00	10,000.00	10,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS	0.00	2,043.45	35,000.00	32,956.55
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	424.44	1,415.35	5,000.00	3,584.65
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	88.25	942.73	2,000.00	1,057.27
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	86.81	540.74	1,600.00	1,059.26
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	145.32	946.00	3,000.00	2,054.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	99.54	1,033.69	1,800.00	766.31
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	115.66	560.16	3,600.00	3,039.84
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	46.83	229.59	650.00	420.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	383.57	1,461.59	3,700.00	2,238.41
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	305.79	23,797.75	36,000.00	12,202.25
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	13,008.27	61,305.57	134,675.00	73,369.43
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	1,351.55	6,369.70	13,992.00	7,622.30
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	918.61	4,377.17	10,302.00	5,924.83
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,280.50	5,971.00	17,361.00	11,390.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	150.90	711.17	1,562.00	850.83
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	7,035.00	23,155.02	50,000.00	26,844.98
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	100.53	418.55	2,000.00	1,581.45
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	17,777.14	78,334.74	100,000.00	21,665.26
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	20,147.51	69,766.99	255,031.00	185,264.01
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,597.50	47,987.50	115,170.00	67,182.50
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	1,769.13	6,216.56	25,087.00	18,870.44
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	997.18	4,985.90	11,966.00	6,980.10
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,356.97	4,734.57	19,510.00	14,775.43
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	629.41	3,176.50	8,810.00	5,633.50
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	4,174.50	15,351.10	45,803.00	30,451.90
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	1,182.00	5,438.80	12,251.00	6,812.20
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	197.49	693.97	2,801.00	2,107.03
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	111.33	556.65	1,336.00	779.35
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	376.20	986.79	4,200.00	3,213.21
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	521.00	907.46	5,600.00	4,692.54
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0.00	600.00	1,500.00	900.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	126.89	558.22	2,100.00	1,541.78
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	4,452.54	31,480.11	50,000.00	18,519.89
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	13,429.21	30,422.24	110,000.00	79,577.76
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	4,237.65	12,091.31	35,685.00	23,593.69
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	383.02	1,184.28	3,708.00	2,523.72
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	296.13	868.15	2,730.00	1,861.85
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	42.78	132.24	414.00	281.76
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	5,131.66	15,942.28	35,000.00	19,057.72
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	0.00	0.00	16,337.00	16,337.00

				November 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/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	
				<hr/>							
100							912,623.45	3,288,334.78	10,775,984.00	7,487,649.22	
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100							493,680.53	2,056,535.87	-898,900.00	-2,955,435.87	
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			November 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
220	FED	FOREST/NON-LOC	0.00	0.00	0.00	0.00
220	FED	FOREST/OTHER FEDERAL REVENUE/NON-LOC	0.00	0.00	37,000.00	37,000.00
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220			0.00	0.00	37,000.00	37,000.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	37,000.00	37,000.00
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220			0.00	0.00	37,000.00	37,000.00
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220			0.00	0.00	0.00	0.00
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				November 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				2,375.00
241	DRIVER	ED	/TRANSFERS IN/NON-LOC				0.00
				2,375.00	5,675.00	22,000.00	16,325.00
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				1,828.33
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				189.96
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				127.91
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				21.20
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				100.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				562.03
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				0.00
				2,829.43	9,572.65	23,994.00	14,421.35
241							-454.43
					-3,897.65	-1,994.00	1,903.65
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
243	VOC	ED	NON-LOC				0.00	0.00	0.00	0.00
243	VOC	ED	PROFESSIONAL TECHNICAL			NON-LOC	0.00	0.00	33,010.00	33,010.00
243	VOC	ED	PERKINS III - VOCATIONAL TECHN			NON-LOC	0.00	0.00	0.00	0.00
243	VOC	ED	TRANSFERS IN			NON-LOC	0.00	0.00	0.00	0.00
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243							0.00	0.00	33,010.00	33,010.00
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243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES			NON-LOC	985.42	3,655.26	11,649.00	7,993.74
243	VOC	ED	SECONDARY/PERSI			NON-LOC	102.39	379.80	1,210.00	830.20
243	VOC	ED	SECONDARY/FICA			NON-LOC	62.98	243.44	891.00	647.56
243	VOC	ED	SECONDARY/SICK LEAVE			NON-LOC	11.44	42.43	135.00	92.57
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/AG SCI TECH	0.00	0.00	580.00	580.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/BUS TECH	0.00	0.00	2,300.00	2,300.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/TECH ED	0.00	0.00	307.00	307.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/ED ASS'T	0.00	0.00	1,500.00	1,500.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/AG SCI TECH	0.00	0.00	202.00	202.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/BUS TECH	852.55	852.55	2,229.00	1,376.45
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/F & C S	325.50	325.50	0.00	-325.50
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/TECH ED	0.00	0.00	1,611.00	1,611.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/ED ASS'T	395.50	1,204.57	1,506.00	301.43
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/AG SCI TECH	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/BUS TECH	0.00	0.00	2,000.00	2,000.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/TECH ED	0.00	0.00	3,890.00	3,890.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/ED ASS'T	0.00	0.00	3,000.00	3,000.00
243	VOC	ED	TRANSFERS TO OTHER FUNDS			TRANSFERS TO OTHER FUND	0.00	0.00	0.00	0.00
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243							2,735.78	6,703.55	33,010.00	26,306.45
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243							-2,735.78	-6,703.55	0.00	6,703.55
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						November 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		12,430.59	60,867.94	148,507.00	87,639.06
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,266.39	6,246.76	14,766.00	8,519.24
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		919.78	4,545.99	10,871.00	6,325.01
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,182.00	6,386.40	15,000.00	8,613.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		141.39	697.43	1,722.00	1,024.57
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		9,240.79	29,303.21	47,433.00	18,129.79
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		4,263.88	5,382.17	6,500.00	1,117.83
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		1,277.80	8,601.33	8,446.00	-155.33
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		1,404.00	9,473.45	11,509.00	2,035.55
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		4,099.48	5,986.52	48,492.00	42,505.48
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245						36,226.10	137,491.20	313,246.00	175,754.80
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245						-36,226.10	-115,329.70	0.00	115,329.70
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FND	FND T	FNC	OBJ	LOC	PRJ	November 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
251	TITLE	1/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/TITLE I - ESEA/NON-LOC				0.00	0.00	273,853.00	273,853.00
251	TITLE	1/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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251						0.00	0.00	273,853.00	273,853.00
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251	TITLE	1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/				727.20	727.20	0.00	-727.20
251	TITLE	1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L				11,489.23	46,762.87	148,208.00	101,445.13
251	TITLE	1/ELEMENTARY/SALARIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC				1,193.74	4,746.04	15,399.00	10,652.96
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC/IBC Grant				75.60	75.60	0.00	-75.60
251	TITLE	1/ELEMENTARY/PERSI/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/FICA/NON-LOC				760.64	3,147.64	11,338.00	8,190.36
251	TITLE	1/ELEMENTARY/FICA/NON-LOC/IBC Grant				49.64	49.64	0.00	-49.64
251	TITLE	1/ELEMENTARY/FICA/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/HTH/LIFE/NON-LOC				1,748.54	5,306.22	24,632.00	19,325.78
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				133.30	529.92	1,719.00	1,189.08
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC/IBC Grant				8.46	8.46	0.00	-8.46
251	TITLE	1/ELEMENTARY/SICK LEAVE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC				7,461.17	7,111.17	54,771.00	47,659.83
251	TITLE	1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant				810.30	810.30	0.00	-810.30
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				32.36	32.36	17,786.00	17,753.64
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				870.00	3,105.49	0.00	-3,105.49
251	TITLE	1/ELEMENTARY/SUPPLIES/TMS/IBC Grant				0.00	1,321.37	0.00	-1,321.37
251	TITLE	1/ELEMENTARY/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1/ELEMENTARY/EQUIP/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I				323.20	323.20	0.00	-323.20
251	TITLE	1/SECONDARY/PERSI/NON-LOC/IBC Grant				33.60	33.60	0.00	-33.60
251	TITLE	1/SECONDARY/FICA/NON-LOC/IBC Grant				23.11	23.11	0.00	-23.11
251	TITLE	1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant				3.76	3.76	0.00	-3.76
251	TITLE	1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN				0.00	0.00	0.00	0.00
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251						25,743.85	77,764.94	273,853.00	196,088.06
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251						-25,743.85	-77,764.94	0.00	77,764.94
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FND FND T FNC OBJ LOC PRJ	November 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	23,498.64	74,404.57	259,012.00	184,607.43
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	2,443.06	7,735.27	26,911.00	19,175.73
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	1,644.40	5,083.60	19,814.00	14,730.40
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	4,860.26	15,238.78	47,707.00	32,468.22
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	272.75	863.61	3,004.00	2,140.39
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	719.95	4,870.23	10,000.00	5,129.77
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	691.84	1,298.72	3,000.00	1,701.28
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	1,019.39	9,340.93	12,750.00	3,409.07
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	35,150.29	118,835.71	382,198.00	263,362.29
257	-35,150.29	-118,835.71	0.00	118,835.71

FND	FND	T	FNC	OBJ	LOC	PRJ	November 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
258	VI-B		PRESCHOOL/NON-LOC				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/TITLE VI-B	IDEA/NON-LOC			0.00	0.00	16,127.00	16,127.00
258	VI-B		PRESCHOOL/NON-LOC				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC			0.00	0.00	0.00	0.00
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258							0.00	0.00	16,127.00	16,127.00
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258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				1,113.42	3,340.26	13,361.00	10,020.74
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	347.04	1,388.00	1,040.96
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC/ARRA				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC				85.17	255.51	1,022.00	766.49
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				304.30	912.10	46.00	-866.10
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	38.76	155.00	116.24
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	0.00	155.00	155.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
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258							1,631.49	4,893.67	16,127.00	11,233.33
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258							-1,631.49	-4,893.67	0.00	4,893.67
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
263	PERKINS	III	/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	0.00	21,462.00	21,462.00
263	PERKINS	III	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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263							0.00	0.00	21,462.00	21,462.00
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263	PERKINS	III	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	801.00	801.00
263	PERKINS	III	/SECONDARY/PERSI/NON-LOC				0.00	0.00	83.00	83.00
263	PERKINS	III	/SECONDARY/FICA/NON-LOC				0.00	0.00	61.00	61.00
263	PERKINS	III	/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	9.00	9.00
263	PERKINS	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/SECONDARY/SUPPLIES/NON-LOC				0.00	0.00	2,632.00	2,632.00
263	PERKINS	III	/SECONDARY/EQUIP/NON-LOC				0.00	0.00	17,876.00	17,876.00
263	PERKINS	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	0.00	0.00
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263							0.00	0.00	21,462.00	21,462.00
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263							0.00	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE	III	NON-LOC				0.00	0.00	0.00	0.00
270	TITLE	III	DIRECT RESTRICTED FEDERAL GRAN				0.00	0.00	20,663.00	20,663.00
270	TITLE	III	TRANSFERS IN				0.00	0.00	0.00	0.00
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270							0.00	0.00	20,663.00	20,663.00
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270	TITLE	III	SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE				1,411.42	4,234.26	16,937.00	12,702.74
270	TITLE	III	SECONDARY/PERSI				146.65	439.95	1,759.00	1,319.05
270	TITLE	III	SECONDARY/FICA				107.98	323.94	1,295.00	971.06
270	TITLE	III	SECONDARY/HTH/LIFE				4.00	11.20	46.00	34.80
270	TITLE	III	SECONDARY/SICK LEAVE				16.37	49.11	196.00	146.89
270	TITLE	III	SECONDARY/PUR SERVICES				0.00	0.00	0.00	0.00
270	TITLE	III	SECONDARY/TRAVEL				0.00	0.00	0.00	0.00
270	TITLE	III	SECONDARY/SUPPLIES				0.00	0.00	430.00	430.00
270	TITLE	III	SECONDARY/EQUIP				0.00	0.00	0.00	0.00
270	TITLE	III	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00	0.00	0.00
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270							1,686.42	5,058.46	20,663.00	15,604.54
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270							-1,686.42	-5,058.46	0.00	5,058.46
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A	NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE				0.00	2,286.98	47,779.00	45,492.02
271	TITLE	II-A	TRANSFERS IN				0.00	0.00	0.00	0.00
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271							0.00	2,286.98	47,779.00	45,492.02
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271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES				1,822.09	7,148.25	35,820.00	28,671.75
271	TITLE	II-A	ELEMENTARY/PERSI				189.32	742.70	3,721.00	2,978.30
271	TITLE	II-A	ELEMENTARY/FICA				128.46	514.14	2,740.00	2,225.86
271	TITLE	II-A	ELEMENTARY/HTH/LIFE				374.50	1,122.70	4,377.00	3,254.30
271	TITLE	II-A	ELEMENTARY/SICK LEAVE				21.14	82.92	415.00	332.08
271	TITLE	II-A	ELEMENTARY/PUR SERVICES				0.00	645.79	706.00	60.21
271	TITLE	II-A	ELEMENTARY/SUPPLIES				0.00	0.00	0.00	0.00
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271							2,535.51	10,256.50	47,779.00	37,522.50
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271							-2,535.51	-7,969.52	0.00	7,969.52
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 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					12,163.17	14,887.53	130,000.00	115,112.47
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC					0.00	0.00	40,000.00	40,000.00
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284							12,163.17	14,887.53	170,000.00	155,112.47
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284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI					1,417.50	4,252.50	17,010.00	12,757.50
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC					147.28	441.84	1,767.00	1,325.16
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC					107.48	322.60	1,301.00	978.40
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC					2.00	5.60	23.00	17.40
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC					16.44	49.32	197.00	147.68
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/					22,411.28	33,026.72	109,702.00	76,675.28
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS					8,000.00	8,000.00	30,000.00	22,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL					0.00	2,030.13	10,000.00	7,969.87
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							32,101.98	48,128.71	170,000.00	121,871.29
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284							-19,938.81	-33,241.18	0.00	33,241.18
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FND	FND	T	FNC	OBJ	LOC	PRJ	November 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD	SERVICES	/NON-LOC				0.00	0.00	0.00	0.00
290	FOOD	SERVICES	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00	0.00	0.00
290	FOOD	SERVICES	/SCHOOL FOOD SERVICE/NON-LOC				10,389.74	57,722.27	142,000.00	84,277.73
290	FOOD	SERVICES	/MEAL SALES - NON-REIMBURSABLE/NON-LOC				670.10	2,241.65	8,000.00	5,758.35
290	FOOD	SERVICES	/OTHER LOCAL REVENUE/NON-LOC				1,275.24	2,372.59	16,500.00	14,127.41
290	FOOD	SERVICES	/CHILD NUTRITION REIMBURSEMENT/NON-LOC				46,077.05	96,695.95	375,000.00	278,304.05
290	FOOD	SERVICES	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
290							58,412.13	159,032.46	541,500.00	382,467.54
290	FOOD	SERVICES	/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				17,272.26	58,934.85	207,560.00	148,625.15
290	FOOD	SERVICES	/FOOD SERVICES/NON-LOC				759.30	1,932.10	6,000.00	4,067.90
290	FOOD	SERVICES	/FOOD SERVICES/PERSI/NON-LOC				1,794.59	6,065.41	21,565.00	15,499.59
290	FOOD	SERVICES	/FOOD SERVICES/FICA/NON-LOC				1,156.11	3,986.46	0.00	-3,986.46
290	FOOD	SERVICES	/FOOD SERVICES/HTH/LIFE/NON-LOC				3,234.40	9,692.80	27,268.00	17,575.20
290	FOOD	SERVICES	/FOOD SERVICES/SICK LEAVE/NON-LOC				200.39	677.27	2,408.00	1,730.73
290	FOOD	SERVICES	/FOOD SERVICES/TELEPHONE/NON-LOC				622.80	1,765.89	5,000.00	3,234.11
290	FOOD	SERVICES	/FOOD SERVICES/SUPPLIES/NON-LOC				48,476.97	111,093.49	312,199.00	201,105.51
290	FOOD	SERVICES	/FOOD SERVICES/EQUIP/NON-LOC				0.00	0.00	2,500.00	2,500.00
290							73,516.82	194,148.27	584,500.00	390,351.73
290							-15,104.69	-35,115.81	-43,000.00	-7,884.19

FND FND T FNC OBJ LOC PRJ	November 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	5,279.17	25,551.94	1,365,667.00	1,340,115.06
310 BOND FUND/EARNINGS ON INVESTMENTS/NON-LOC	0.00	0.00	0.00	0.00
310 BOND FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
310 BOND FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
310	5,279.17	25,551.94	1,365,667.00	1,340,115.06
310 BOND FUND/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	690,000.00	690,000.00	0.00
310 BOND FUND/DEBT SERVICE/INT PMT/NON-LOC	0.00	319,046.25	626,880.00	307,833.75
310 BOND FUND/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM	0.00	0.00	3,000.00	3,000.00
310	0.00	1,009,046.25	1,319,880.00	310,833.75
310	5,279.17	-983,494.31	45,787.00	1,029,281.31
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FND FND T FNC OBJ LOC PRJ	November 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	0.00	0.00	400,000.00	400,000.00
420 PLANT FAC/EARNINGS ON INVESTMENTS/NON-LOC	0.00	0.00	0.00	0.00
420 PLANT FAC/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
420 PLANT FAC/NON-LOC	1,545.77	7,481.77	0.00	-7,481.77
420 PLANT FAC/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
420 PLANT FAC/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	0.00	0.00
420 PLANT FAC/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
420	1,545.77	7,481.77	400,000.00	392,518.23
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC	0.00	13,284.00	150,000.00	136,716.00
420 PLANT FAC/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO	0.00	0.00	0.00	0.00
420 PLANT FAC/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC	24,196.29	137,787.84	150,000.00	12,212.16
420 PLANT FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC	105,671.00	118,321.00	100,000.00	-18,321.00
420 PLANT FAC/DEBT SERVICE/PRIN PMT/NON-LOC	0.00	0.00	0.00	0.00
420 PLANT FAC/DEBT SERVICE/INT PMT/NON-LOC	0.00	0.00	0.00	0.00
420 PLANT FAC/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00
420	129,867.29	269,392.84	400,000.00	130,607.16
420	-128,321.52	-261,911.07	0.00	261,911.07

						November 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						1,486,079.22	5,581,947.83	13,521,589.00	7,939,641.17
Grand Expense Totals						1,256,648.41	5,179,627.53	14,419,696.00	9,240,068.47
Grand Totals						229,430.81	402,320.30	898,107.00	1,300,427.30
						Profit	Profit	Loss	Loss

Number of Accounts: 565

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