

		September 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	14,057.14	14,057.14	2,600,000.00	2,585,942.86
100	GEN FUND/EMERGENCY LEVY/NON-LOC	1,189.29	1,189.29	0.00	-1,189.29
100	GEN FUND/TORT LEVY/NON-LOC	142.12	142.12	25,465.00	25,322.88
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	3,998.33	14,875.65	100,000.00	85,124.35
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	8.04	840.23	10,000.00	9,159.77
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	144.00	684.80	20,000.00	19,315.20
100	GEN FUND/TVEF DONATIONS/NON-LOC	2,365.49	7,050.99	75,000.00	67,949.01
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	0.00	83.00	70,000.00	69,917.00
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	1,583,329.75	5,457,584.00	3,874,254.25
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	115,556.22	398,575.00	283,018.78
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	204,841.03	705,839.00	500,997.97
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	0.00	120,000.00	120,000.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	1,280.25	5,121.00	3,840.75
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	5,000.00	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		26,904.41	1,948,930.47	9,877,084.00	7,928,153.53
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	182,922.45	182,712.45	2,190,751.00	2,008,038.55
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	1,256.25	1,256.25	0.00	-1,256.25
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	2,538.67	29,500.00	26,961.33
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	1,167.50	1,167.50	65,000.00	63,832.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	18,838.35	18,816.56	226,693.00	207,876.44
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	263.77	263.77	3,065.00	2,801.23
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	130.53	130.53	0.00	-130.53
100	GEN FUND/ELEMENTARY/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	12,821.61	12,951.11	172,565.00	159,613.89
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	194.21	194.21	2,256.00	2,061.79
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	96.11	96.11	0.00	-96.11
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	18,700.60	18,700.60	218,623.00	199,922.40
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.30	233.30	4,377.00	4,143.70
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	2,103.24	2,100.81	25,309.00	23,208.19
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	29.45	29.45	342.00	312.55
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	14.57	14.57	0.00	-14.57
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

				September 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/PUR	SERVICES/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES		3,290.89	12,354.37	25,708.00	13,353.63
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES		1,480.59	9,959.87	12,574.00	2,614.13
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES		5,607.18	36,395.15	37,587.00	1,191.85
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES		1,956.60	17,951.89	37,587.00	19,635.11
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		676.16	721.64	40,000.00	39,278.36
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP		0.00	0.00	1,500.00	1,500.00
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		0.00	174.01	2,800.00	2,625.99
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES		0.00	174.01	2,800.00	2,625.99
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		0.00	174.01	2,800.00	2,625.99
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		0.00	174.01	2,800.00	2,625.99
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		-245.71	2,922.29	20,000.00	17,077.71
100	GEN	FUND/ELEMENTARY/EQUIP/VES		371.98	371.98	2,954.00	2,582.02
100	GEN	FUND/ELEMENTARY/EQUIP/TES		372.00	372.00	1,447.00	1,075.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES		1,732.00	1,732.00	4,325.00	2,593.00
100	GEN	FUND/ELEMENTARY/EQUIP/RUES		372.00	372.00	4,325.00	3,953.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES		267.50	1,070.00	3,210.00	2,140.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES		267.50	1,070.00	3,210.00	2,140.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		267.50	1,070.00	3,210.00	2,140.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		267.50	1,070.00	3,210.00	2,140.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		121,657.96	126,434.46	1,399,259.00	1,272,824.54
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		6,405.00	6,405.00	0.00	-6,405.00
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		1,720.00	2,457.50	30,000.00	27,542.50
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		12,636.73	13,133.01	145,204.00	132,070.99
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/SEC ADM		665.47	665.47	0.00	-665.47
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		8,440.94	8,822.53	109,338.00	100,515.47
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM		460.04	460.04	0.00	-460.04
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/Pay for Performance		0.00	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		13,046.04	13,519.84	146,421.00	132,901.16
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM		393.20	393.20	0.00	-393.20
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		1,410.82	1,466.21	16,211.00	14,744.79
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM		74.29	74.29	0.00	-74.29
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		6,685.38	50,364.28	69,841.00	19,476.72
100	GEN	FUND/SECONDARY/SUPPLIES/TMS		2,146.22	33,370.30	54,999.00	21,628.70
100	GEN	FUND/SECONDARY/COPIER EXP/THS		0.00	1,162.91	5,600.00	4,437.09
100	GEN	FUND/SECONDARY/COPIER EXP/TMS		0.00	348.01	5,600.00	5,251.99
100	GEN	FUND/SECONDARY/EQUIP/THS		3,475.36	3,475.36	7,918.00	4,442.64
100	GEN	FUND/SECONDARY/EQUIP/TMS		1,360.00	7,905.00	6,176.00	-1,729.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS		535.00	2,140.00	6,420.00	4,280.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS		535.00	2,140.00	6,420.00	4,280.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,893.91	12,035.93	122,606.00	110,570.07
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC		924.08	1,250.53	12,738.00	11,487.47
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC		652.05	892.38	9,379.00	8,486.62
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC		786.40	786.40	9,256.00	8,469.60
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC		103.17	139.61	1,422.00	1,282.39

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/BASIN	HIGH/SUPPLIES/NON-LOC				564.21	1,082.75	4,961.00	3,878.25
100	GEN	FUND/BASIN	HIGH/COPIER EXP/NON-LOC				0.00	174.01	2,800.00	2,625.99
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	1,070.00	3,210.00	2,140.00
100	GEN	FUND/EXCEPTIONAL	CHILD/CERTIFIED EMPLOYEE SALARIES/				28,306.58	28,306.58	339,679.00	311,372.42
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				2,941.04	2,941.04	35,292.00	32,350.96
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				1,964.45	1,949.03	25,985.00	24,035.97
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				2,752.40	2,752.40	32,239.00	29,486.60
100	GEN	FUND/EXCEPTIONAL	CHILD/SICK LEAVE/NON-LOC				328.36	328.36	3,940.00	3,611.64
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	7,765.08	93,181.00	85,415.92
100	GEN	FUND/PRESCHOOL	PERSI/NON-LOC				806.79	806.80	9,681.00	8,874.20
100	GEN	FUND/PRESCHOOL	FICA/NON-LOC				499.27	505.05	7,128.00	6,622.95
100	GEN	FUND/PRESCHOOL	HTH/LIFE/NON-LOC				786.40	786.40	9,211.00	8,424.60
100	GEN	FUND/PRESCHOOL	SICK LEAVE/NON-LOC				90.07	90.07	1,080.00	989.93
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				15,460.19	15,607.94	146,735.00	131,127.06
100	GEN	FUND/INTERSCHOLASTIC	PERSI/NON-LOC				871.98	887.35	10,792.00	9,904.65
100	GEN	FUND/INTERSCHOLASTIC	FICA/NON-LOC				1,113.94	1,123.17	11,225.00	10,101.83
100	GEN	FUND/INTERSCHOLASTIC	SICK LEAVE/NON-LOC				97.36	99.09	1,205.00	1,105.91
100	GEN	FUND/GUIDANCE	CERTIFIED EMPLOYEE SALARIES/NON-LOC				22,952.61	22,952.61	266,799.00	243,846.39
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	2,386.13	27,720.00	25,333.87
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				1,593.44	1,543.17	20,410.00	18,866.83
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				1,929.15	1,929.15	27,388.00	25,458.85
100	GEN	FUND/GUIDANCE	SICK LEAVE/NON-LOC				266.41	266.42	3,094.00	2,827.58
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	11,487.50	83,476.00	71,988.50
100	GEN	FUND/SPECIAL SERVICES	PERSI/NON-LOC				740.07	1,193.54	8,673.00	7,479.46
100	GEN	FUND/SPECIAL SERVICES	FICA/NON-LOC				490.78	793.77	6,385.00	5,591.23
100	GEN	FUND/SPECIAL SERVICES	HTH/LIFE/NON-LOC				664.09	1,071.56	8,245.00	7,173.44
100	GEN	FUND/SPECIAL SERVICES	SICK LEAVE/NON-LOC				82.63	133.26	968.00	834.74
100	GEN	FUND/SPECIAL SERVICES	PUR SERVICES/NON-LOC				300.00	4,900.00	100,000.00	95,100.00
100	GEN	FUND/SPECIAL SERVICES	TRAVEL/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV	CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR IMPROV	NON-CERTIFIED EMPLOYEE SALARIE/NO				375.00	375.00	4,500.00	4,125.00

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100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIAATION				1,196.75	1,196.75	14,361.00	13,164.25
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/TECH ADM PROG				38.96	38.96	467.00	428.04
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIAATION				124.34	124.34	1,492.00	1,367.66
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				27.99	27.99	344.00	316.01
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIAATION				72.55	72.55	1,098.00	1,025.45
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				315.20	315.20	3,693.00	3,377.80
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG				4.35	4.35	52.00	47.65
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIAATION				13.88	13.88	167.00	153.12
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV				2,267.81	4,602.81	20,000.00	15,397.19
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	9,008.66	108,104.00	99,095.34
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC					2,093.30	2,093.30	23,642.00	21,548.70
100	GEN	FUND/LIBRARY/PERSI/NON-LOC					936.00	936.00	11,232.00	10,296.00
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE					217.50	217.50	2,456.00	2,238.50
100	GEN	FUND/LIBRARY/FICA/NON-LOC					665.28	665.28	8,270.00	7,604.72
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE					153.13	154.19	1,808.00	1,653.81
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC					786.40	786.40	9,211.00	8,424.60
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE					3.20	3.20	2,143.00	2,139.80
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC					104.50	104.50	1,254.00	1,149.50
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE					24.29	24.28	274.00	249.72
100	GEN	FUND/LIBRARY/SUPPLIES/VES					0.00	0.00	1,729.00	1,729.00
100	GEN	FUND/LIBRARY/SUPPLIES/TES					0.00	0.00	847.00	847.00
100	GEN	FUND/LIBRARY/SUPPLIES/DES					0.00	-521.11	2,530.00	3,051.11
100	GEN	FUND/LIBRARY/SUPPLIES/RUES					0.00	0.00	2,530.00	2,530.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS					1,728.93	1,878.93	10,821.00	8,942.07
100	GEN	FUND/LIBRARY/SUPPLIES/BHS					0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS					1,301.69	1,515.66	6,723.00	5,207.34
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	841.50	3,366.00	2,524.50
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC					29.14	87.42	349.00	261.58
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC					20.07	61.19	257.00	195.81
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC					3.25	9.75	39.00	29.25
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					138.83	4,472.27	15,000.00	10,527.73
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	26,328.99	105,519.00	79,190.01
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/					7,350.00	22,050.00	88,200.00	66,150.00
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR					1,666.67	5,000.01	20,000.00	14,999.99
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC					5.19	34.13	0.00	-34.13
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT					891.81	2,735.59	10,963.00	8,227.41
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF					763.67	2,291.01	9,164.00	6,872.99
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR					173.17	519.51	2,078.00	1,558.49
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC					3.76	24.78	0.00	-24.78
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT					582.05	1,806.58	8,072.00	6,265.42
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF					539.60	1,632.32	6,747.00	5,114.68
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR					78.73	251.81	1,530.00	1,278.19
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC					49.95	328.45	0.00	-328.45
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT					398.00	1,357.00	4,674.00	3,317.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF					736.45	2,353.15	9,211.00	6,857.85
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR					373.70	1,274.30	4,377.00	3,102.70

				September 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	3.82	0.00	-3.82
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	99.57	305.41	1,224.00	918.59
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	85.26	255.78	1,023.00	767.22
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.33	57.99	232.00	174.01
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	7,507.04	23,204.24	25,000.00	1,795.76
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	154.00	1,121.53	7,000.00	5,878.47
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	4,366.30	14,873.74	35,000.00	20,126.26
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	0.00	174.02	2,800.00	2,625.98
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	1,070.00	3,210.00	2,140.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	17,306.67	28,523.34	207,680.00	179,156.66
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	26,688.34	234,260.00	207,571.66
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	10,223.25	122,679.00	112,455.75
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	6,671.00	6,671.00	79,170.00	72,499.00
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	2,964.93	21,578.00	18,613.07
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	1,368.02	2,783.30	24,340.00	21,556.70
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,062.20	1,062.20	12,746.00	11,683.80
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	693.12	693.12	8,226.00	7,532.88
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	2,123.77	15,887.00	13,763.23
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	998.19	2,022.97	17,921.00	15,898.03
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	693.14	693.14	9,385.00	8,691.86
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	431.56	431.31	6,056.00	5,624.69
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	1,179.60	2,127.20	13,816.00	11,688.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	727.15	1,644.70	13,816.00	12,171.30
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,182.80	1,182.80	13,862.00	12,679.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,179.60	1,179.60	13,816.00	12,636.40
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	331.02	2,409.00	2,077.98
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	152.73	310.74	2,717.00	2,406.26
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	118.60	118.60	1,423.00	1,304.40
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	77.38	77.38	918.00	840.62
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		21,497.60	61,971.04	272,142.00	210,170.96
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,233.60	6,438.76	28,275.00	21,836.24
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,491.27	4,413.71	20,818.00	16,404.29
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		3,047.30	10,387.40	36,891.00	26,503.60
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		249.36	718.80	3,156.00	2,437.20
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		798.92	2,312.46	7,500.00	5,187.54
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		988.31	3,488.63	16,000.00	12,511.37
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		965.61	3,351.01	16,000.00	12,648.99
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		1,017.66	3,410.75	16,000.00	12,589.25
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		730.97	2,691.54	17,500.00	14,808.46
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		4,837.35	13,131.82	70,000.00	56,868.18
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		281.47	1,166.94	5,000.00	3,833.06
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		4,747.71	17,390.47	70,000.00	52,609.53

FND	FND	T	FNC	OBJ	LOC	PRJ	September 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	3,000.00	3,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TES					0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					197.52	11,337.87	45,000.00	33,662.13
100	GEN	FUND/CUSTODIAL/HEAT/RUES					0.00	0.00	25,000.00	25,000.00
100	GEN	FUND/CUSTODIAL/HEAT/THS					0.00	0.00	130,000.00	130,000.00
100	GEN	FUND/CUSTODIAL/HEAT/BHS					0.00	0.00	10,000.00	10,000.00
100	GEN	FUND/CUSTODIAL/HEAT/TMS					2,043.45	2,043.45	35,000.00	32,956.55
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					247.02	765.81	5,000.00	4,234.19
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					68.21	563.20	2,000.00	1,436.80
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					66.77	277.26	1,600.00	1,322.74
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					125.08	497.42	3,000.00	2,502.58
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					78.55	714.64	1,800.00	1,085.36
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					97.69	329.70	3,600.00	3,270.30
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					40.91	130.15	650.00	519.85
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					316.21	865.07	3,700.00	2,834.93
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					23.95	23,440.00	36,000.00	12,560.00
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	35,289.03	134,675.00	99,385.97
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,351.57	3,666.59	13,992.00	10,325.41
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					918.86	2,539.31	10,302.00	7,762.69
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,277.90	3,410.00	17,361.00	13,951.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					150.90	409.38	1,562.00	1,152.62
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					5,460.00	17,140.65	50,000.00	32,859.35
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					87.99	225.10	2,000.00	1,774.90
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					13,708.85	53,988.69	100,000.00	46,011.31
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					19,771.77	27,936.78	255,031.00	227,094.22
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					9,597.50	28,792.50	115,170.00	86,377.50
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					1,792.01	2,640.35	25,087.00	22,446.65
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					997.18	2,991.54	11,966.00	8,974.46
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,303.28	1,902.82	19,510.00	17,607.18
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					632.47	1,914.76	8,810.00	6,895.24
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					4,159.30	7,002.10	45,803.00	38,800.90
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,179.60	3,074.80	12,251.00	9,176.20
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					200.05	294.75	2,801.00	2,506.25
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					111.33	333.99	1,336.00	1,002.01
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					148.07	501.05	4,200.00	3,698.95
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					386.46	386.46	5,600.00	5,213.54
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					200.00	200.00	1,500.00	1,300.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					128.59	321.89	2,100.00	1,778.11
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					11,329.70	18,849.79	50,000.00	31,150.21
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					1,977.70	3,598.51	110,000.00	106,401.49
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					0.00	1,942.45	35,685.00	33,742.55
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					0.00	201.81	3,708.00	3,506.19
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					0.00	148.12	2,730.00	2,581.88
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					0.00	22.53	414.00	391.47
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					5,410.96	10,176.66	35,000.00	24,823.34
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

				September 2012-13	2012-13	2012-13	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/FOOD	SERVICES/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	398,842.00	398,842.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	0.00	100,000.00	100,000.00
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100							812,705.76	1,560,149.78	10,775,984.00	9,215,834.22
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100							-785,801.35	388,780.69	-898,900.00	-1,287,680.69
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			September 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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				September 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
				0.00	0.00	22,000.00	22,000.00
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				536.33
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				55.72
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				36.13
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				6.22
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				0.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				0.00
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				0.00
				634.40	4,213.79	23,994.00	19,780.21
241							-634.40
				-634.40	-4,213.79	-1,994.00	2,219.79
				=====	=====	=====	=====

				September 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
243	VOC	ED/NON-LOC		0.00	0.00	0.00	0.00
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC		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	1,684.42	11,649.00	9,964.58
243	VOC	ED/SECONDARY/PERSI/NON-LOC		102.39	175.02	1,210.00	1,034.98
243	VOC	ED/SECONDARY/FICA/NON-LOC		66.33	114.13	891.00	776.87
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC		11.44	19.55	135.00	115.45
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH		0.00	0.00	580.00	580.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH		0.00	0.00	2,300.00	2,300.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/F & C S		0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/TECH ED		0.00	0.00	307.00	307.00
243	VOC	ED/SECONDARY/PUR SERVICES/NON-LOC/ED ASS'T		0.00	0.00	1,500.00	1,500.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH		0.00	0.00	202.00	202.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH		0.00	0.00	2,229.00	2,229.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/F & C S		0.00	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED		0.00	0.00	1,611.00	1,611.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T		282.94	809.07	1,506.00	696.93
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				1,448.52	2,802.19	33,010.00	30,207.81
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243				-1,448.52	-2,802.19	0.00	2,802.19
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
245	SCH	TECH	GRANT/NON-LOC				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC				22,161.50	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							22,161.50	22,161.50	313,246.00	291,084.50
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N			12,308.92	35,993.43	148,507.00	112,513.57
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,249.08	3,731.29	14,766.00	11,034.71
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			909.91	2,705.53	10,871.00	8,165.47
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,179.60	4,022.40	15,000.00	10,977.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			139.45	416.59	1,722.00	1,305.41
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			2,585.08	16,372.15	47,433.00	31,060.85
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC			321.83	1,118.29	6,500.00	5,381.71
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC			1,694.72	6,894.91	8,446.00	1,551.09
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC			0.00	8,069.45	11,509.00	3,439.55
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP			0.00	1,708.76	48,492.00	46,783.24
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245							20,388.59	81,032.80	313,246.00	232,213.20
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245							1,772.91	-58,871.30	0.00	58,871.30
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		September 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	273,853.00	273,853.00
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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251		0.00	0.00	273,853.00	273,853.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	9,848.23	26,229.41	148,208.00	121,978.59
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	939.70	2,612.60	15,399.00	12,786.40
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	651.49	1,797.02	11,338.00	9,540.98
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	1,742.81	1,809.14	24,632.00	22,822.86
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	104.93	291.69	1,719.00	1,427.31
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	-350.00	-350.00	54,771.00	55,121.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	17,786.00	17,786.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DIST/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DES/IBC Grant	0.00	1,400.90	0.00	-1,400.90
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/I	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0.00	0.00	0.00	0.00
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251		12,937.16	34,940.14	273,853.00	238,912.86
251		-12,937.16	-34,940.14	0.00	34,940.14
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE	VI-B	NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	TITLE VI-B IDEA/NON-LOC				0.00	0.00	278,110.00	278,110.00
257	TITLE	VI-B	NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	OTHER FEDERAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	TRANSFERS IN/NON-LOC				0.00	0.00	104,088.00	104,088.00
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257							0.00	0.00	382,198.00	382,198.00
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257	TITLE	VI-B	EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL				24,040.29	25,190.29	259,012.00	233,821.71
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				2,499.33	2,618.82	26,911.00	24,292.18
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				1,617.02	1,709.22	19,814.00	18,104.78
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				4,877.76	4,877.76	47,707.00	42,829.24
257	TITLE	VI-B	EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC				279.04	292.38	3,004.00	2,711.62
257	TITLE	VI-B	EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC				3,836.00	3,836.00	10,000.00	6,164.00
257	TITLE	VI-B	EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD/TRAVEL/NON-LOC				90.04	606.88	3,000.00	2,393.12
257	TITLE	VI-B	EXCEPTIONAL CHILD/SUPPLIES/NON-LOC				1,161.21	3,426.21	12,750.00	9,323.79
257	TITLE	VI-B	EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD/EQUIP/NON-LOC/ARRA				0.00	0.00	0.00	0.00
257	TITLE	VI-B	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	0.00	0.00
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257							38,400.69	42,557.56	382,198.00	339,640.44
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257							-38,400.69	-42,557.56	0.00	42,557.56
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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	1,113.42	13,361.00	12,247.58
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	115.68	1,388.00	1,272.32
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	85.17	1,022.00	936.83
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				303.50	303.50	46.00	-257.50
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				12.92	12.92	155.00	142.08
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							1,630.69	1,630.69	16,127.00	14,496.31
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258							-1,630.69	-1,630.69	0.00	1,630.69
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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				0.00	0.00	0.00	0.00
263	PERKINS	III	PERKINS III - VOCATIONAL TECHN				0.00	0.00	21,462.00	21,462.00
263	PERKINS	III	TRANSFERS IN				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				0.00	0.00	801.00	801.00
263	PERKINS	III	SECONDARY/PERSI				0.00	0.00	83.00	83.00
263	PERKINS	III	SECONDARY/FICA				0.00	0.00	61.00	61.00
263	PERKINS	III	SECONDARY/HTH/LIFE				0.00	0.00	0.00	0.00
263	PERKINS	III	SECONDARY/SICK LEAVE				0.00	0.00	9.00	9.00
263	PERKINS	III	SECONDARY/PUR SERVICES				0.00	0.00	0.00	0.00
263	PERKINS	III	SECONDARY/SUPPLIES				0.00	0.00	2,632.00	2,632.00
263	PERKINS	III	SECONDARY/EQUIP				0.00	0.00	17,876.00	17,876.00
263	PERKINS	III	TRANSFERS TO OTHER FUNDS				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	September 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE	III	/NON-LOC				0.00	0.00	0.00	0.00
270	TITLE	III	/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	0.00	20,663.00	20,663.00
270	TITLE	III	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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270							0.00	0.00	20,663.00	20,663.00
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270	TITLE	III	/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				1,411.42	1,411.42	16,937.00	15,525.58
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				146.65	146.65	1,759.00	1,612.35
270	TITLE	III	/SECONDARY/FICA/NON-LOC				107.98	107.98	1,295.00	1,187.02
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				3.20	3.20	46.00	42.80
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				16.37	16.37	196.00	179.63
270	TITLE	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
270	TITLE	III	/SECONDARY/TRAVEL/NON-LOC				0.00	0.00	0.00	0.00
270	TITLE	III	/SECONDARY/SUPPLIES/NON-LOC				0.00	0.00	430.00	430.00
270	TITLE	III	/SECONDARY/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
270	TITLE	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00	0.00	0.00
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270							1,685.62	1,685.62	20,663.00	18,977.38
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270							-1,685.62	-1,685.62	0.00	1,685.62
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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			NON-LOC	0.00	2,286.98	47,779.00	45,492.02
271	TITLE	II-A	TRANSFERS IN			NON-LOC	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			NON-L	2,663.08	2,663.08	35,820.00	33,156.92
271	TITLE	II-A	ELEMENTARY/PERSI			NON-LOC	276.69	276.69	3,721.00	3,444.31
271	TITLE	II-A	ELEMENTARY/FICA			NON-LOC	192.79	192.89	2,740.00	2,547.11
271	TITLE	II-A	ELEMENTARY/HTH/LIFE			NON-LOC	373.70	373.70	4,377.00	4,003.30
271	TITLE	II-A	ELEMENTARY/SICK LEAVE			NON-LOC	30.89	30.89	415.00	384.11
271	TITLE	II-A	ELEMENTARY/PUR SERVICES			NON-LOC	0.00	645.79	706.00	60.21
271	TITLE	II-A	ELEMENTARY/SUPPLIES			NON-LOC	0.00	0.00	0.00	0.00
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271							3,537.15	4,183.04	47,779.00	43,595.96
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271							-3,537.15	-1,896.06	0.00	1,896.06
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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					646.64	2,724.36	130,000.00	127,275.64
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC					0.00	0.00	40,000.00	40,000.00
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284							646.64	2,724.36	170,000.00	167,275.64
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284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI					1,417.50	1,417.50	17,010.00	15,592.50
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC					147.28	147.28	1,767.00	1,619.72
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC					107.48	107.64	1,301.00	1,193.36
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC					1.60	1.60	23.00	21.40
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC					16.44	16.44	197.00	180.56
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/					0.00	3,327.94	109,702.00	106,374.06
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS					0.00	0.00	30,000.00	30,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL					52.82	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							1,743.12	7,048.53	170,000.00	162,951.47
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284							-1,096.48	-4,324.17	0.00	4,324.17
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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				26,713.21	26,713.21	142,000.00	115,286.79
290	FOOD	SERVICES	/MEAL SALES - NON-REIMBURSABLE/NON-LOC				377.15	377.15	8,000.00	7,622.85
290	FOOD	SERVICES	/OTHER LOCAL REVENUE/NON-LOC				201.88	260.47	16,500.00	16,239.53
290	FOOD	SERVICES	/CHILD NUTRITION REIMBURSEMENT/NON-LOC				6,247.72	6,247.72	375,000.00	368,752.28
290	FOOD	SERVICES	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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290							33,539.96	33,598.55	541,500.00	507,901.45
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290	FOOD	SERVICES	/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				17,272.26	24,390.33	207,560.00	183,169.67
290	FOOD	SERVICES	/FOOD SERVICES/NON-LOC				48.40	48.40	6,000.00	5,951.60
290	FOOD	SERVICES	/FOOD SERVICES/PERSI/NON-LOC				1,794.59	2,476.23	21,565.00	19,088.77
290	FOOD	SERVICES	/FOOD SERVICES/FICA/NON-LOC				1,101.74	1,646.28	0.00	-1,646.28
290	FOOD	SERVICES	/FOOD SERVICES/HTH/LIFE/NON-LOC				3,224.00	3,224.00	27,268.00	24,044.00
290	FOOD	SERVICES	/FOOD SERVICES/SICK LEAVE/NON-LOC				200.39	276.49	2,408.00	2,131.51
290	FOOD	SERVICES	/FOOD SERVICES/TELEPHONE/NON-LOC				331.19	1,033.62	5,000.00	3,966.38
290	FOOD	SERVICES	/FOOD SERVICES/SUPPLIES/NON-LOC				13,970.38	18,794.92	312,199.00	293,404.08
290	FOOD	SERVICES	/FOOD SERVICES/EQUIP/NON-LOC				0.00	0.00	2,500.00	2,500.00
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290							37,942.95	51,890.27	584,500.00	532,609.73
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290							-4,402.99	-18,291.72	-43,000.00	-24,708.28
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 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/NON-LOC				7,382.62	7,382.62	1,365,667.00	1,358,284.38
310	BOND	FUND	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER STATE REVENUE/NON-LOC				0.00	0.00	0.00	0.00
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310							7,382.62	7,382.62	1,365,667.00	1,358,284.38
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310	BOND	FUND	/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	690,000.00	690,000.00	0.00
310	BOND	FUND	/DEBT SERVICE/INT PMT/NON-LOC				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
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310							0.00	1,009,046.25	1,319,880.00	310,833.75
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310							7,382.62	-1,001,663.63	45,787.00	1,047,450.63
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FND	FND	T	FNC	OBJ	LOC	PRJ	September 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
420	PLANT	FAC	NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	SCHOOL PLANT FACILITIES - (33-/NON-LOC				0.00	0.00	400,000.00	400,000.00
420	PLANT	FAC	EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	NON-LOC				2,161.68	2,161.68	0.00	-2,161.68
420	PLANT	FAC	OTHER STATE REVENUE/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	SALE OF FIXED ASSETS/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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420							2,161.68	2,161.68	400,000.00	397,838.32
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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				21,168.91	121,083.11	150,000.00	28,916.89
420	PLANT	FAC	CAP ASSET-STU-OCC/EQUIP/NON-LOC				0.00	12,650.00	100,000.00	87,350.00
420	PLANT	FAC	DEBT SERVICE/PRIN PMT/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	DEBT SERVICE/INT PMT/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00	0.00	0.00
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420							21,168.91	147,017.11	400,000.00	252,982.89
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420							-19,007.23	-144,855.43	0.00	144,855.43
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						September 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
Grand Revenue Totals						92,796.81	2,019,246.16	13,521,589.00	11,502,342.84
Grand Expense Totals						954,223.56	2,948,197.77	14,419,696.00	11,471,498.23
Grand Totals						861,426.75	928,951.61	898,107.00	30,844.61
						Loss	Loss	Loss	Profit

Number of Accounts: 565

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