

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2012-13	2012-13	2012-13	Unexpended
							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				68,419.08	1,712,840.93	2,600,000.00	887,159.07
100	GEN		FUND/EMERGENCY LEVY/NON-LOC				5,788.55	144,913.97	0.00	-144,913.97
100	GEN		FUND/TORT LEVY/NON-LOC				691.72	17,316.78	25,465.00	8,148.22
100	GEN		FUND/PENATY & INTEREST ON TAXES/NON-LOC				7,373.52	58,744.80	100,000.00	41,255.20
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				361.70	3,402.68	10,000.00	6,597.32
100	GEN		FUND/RENTALS/SALES/FEES/NON-LOC				7,402.50	14,063.61	20,000.00	5,936.39
100	GEN		FUND/TVEF DONATIONS/NON-LOC				5,287.11	16,614.22	75,000.00	58,385.78
100	GEN		FUND/OTHER LOCAL REVENUE/NON-LOC				0.00	60,327.89	70,000.00	9,672.11
100	GEN		FUND/BASE SUPPORT PROGRAM/NON-LOC				710,219.93	4,941,012.13	5,457,584.00	516,571.87
100	GEN		FUND/TRANSPORTATION SUPPORT/NON-LOC				51,834.02	360,610.11	398,575.00	37,964.89
100	GEN		FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC				0.00	0.00	0.00	0.00
100	GEN		FUND/BENEFIT APPORTIONMENT/NON-LOC				91,883.69	639,236.40	705,839.00	66,602.60
100	GEN		FUND/OTHER STATE SUPPORT/NON-LOC				0.00	101,094.18	120,000.00	18,905.82
100	GEN		FUND/REVENUE IN LIEU OF TAXES/NON-LOC				0.00	3,840.75	5,121.00	1,280.25
100	GEN		FUND/OTHER STATE REVENUE/NON-LOC				0.00	5,000.00	0.00	-5,000.00
100	GEN		FUND/OTHER FEDERAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN		FUND/SALE OF FIXED ASSETS/NON-LOC				0.00	0.00	37,500.00	37,500.00
100	GEN		FUND/TRANSFERS IN/NON-LOC				0.00	0.00	37,000.00	37,000.00
100							949,261.82	8,079,018.45	9,877,084.00	1,798,065.55
100	GEN		FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				182,777.72	1,102,028.62	2,190,751.00	1,088,722.38
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	23,171.60	0.00	-23,171.60
100	GEN		FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay				0.00	7,533.28	0.00	-7,533.28
100	GEN		FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay				0.00	22,273.79	0.00	-22,273.79
100	GEN		FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP				2,538.67	15,345.50	29,500.00	14,154.50
100	GEN		FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	4,993.12	0.00	-4,993.12
100	GEN		FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				0.00	0.00	0.00	0.00
100	GEN		FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				3,066.77	15,333.85	0.00	-15,333.85
100	GEN		FUND/ELEMENTARY/SUBS/NON-LOC				5,925.00	28,965.50	65,000.00	36,034.50
100	GEN		FUND/ELEMENTARY/PERSI/NON-LOC				18,908.74	114,450.10	226,693.00	112,242.90
100	GEN		FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP				263.77	1,594.41	3,065.00	1,470.59
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				774.03	4,000.75	0.00	-4,000.75
100	GEN		FUND/ELEMENTARY/PERSI/VES/Pay for Performance				0.00	782.72	0.00	-782.72
100	GEN		FUND/ELEMENTARY/PERSI/TMS/Pay for Performance				0.00	2,314.25	0.00	-2,314.25
100	GEN		FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS				0.00	0.00	0.00	0.00
100	GEN		FUND/ELEMENTARY/FICA/NON-LOC				13,173.00	79,381.50	172,565.00	93,183.50
100	GEN		FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP				194.21	1,173.95	2,256.00	1,082.05
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	2,945.69	0.00	-2,945.69
100	GEN		FUND/ELEMENTARY/FICA/VES/Pay for Performance				0.00	576.24	0.00	-576.24
100	GEN		FUND/ELEMENTARY/FICA/TMS/Pay for Performance				0.00	1,704.00	0.00	-1,704.00
100	GEN		FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS				0.00	0.00	0.00	0.00
100	GEN		FUND/ELEMENTARY/HTH/LIFE/NON-LOC				18,720.60	112,323.60	218,623.00	106,299.40
100	GEN		FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP				233.70	1,402.20	4,377.00	2,974.80
100	GEN		FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY				915.30	4,576.50	0.00	-4,576.50
100	GEN		FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS				0.00	0.00	0.00	0.00
100	GEN		FUND/ELEMENTARY/SICK LEAVE/NON-LOC				2,111.04	12,778.20	25,309.00	12,530.80
100	GEN		FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP				29.45	178.02	342.00	163.98
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	446.62	0.00	-446.62
100	GEN		FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance				0.00	87.36	0.00	-87.36
100	GEN		FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance				0.00	258.38	0.00	-258.38

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FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES		154.52	22,291.63	25,708.00	3,416.37
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES		3.72	11,525.05	12,574.00	1,048.95
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES		135.80	33,539.04	37,587.00	4,047.96
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES		235.25	29,514.30	37,587.00	8,072.70
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		2,786.40	10,437.26	40,000.00	29,562.74
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP		112.52	112.52	1,500.00	1,387.48
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		0.00	1,420.14	2,800.00	1,379.86
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES		0.00	1,420.14	2,800.00	1,379.86
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		0.00	1,420.14	2,800.00	1,379.86
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		0.00	1,420.14	2,800.00	1,379.86
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		4,229.37	15,156.38	20,000.00	4,843.62
100	GEN	FUND/ELEMENTARY/EQUIP/VES		0.00	371.98	2,954.00	2,582.02
100	GEN	FUND/ELEMENTARY/EQUIP/TES		0.00	372.00	1,447.00	1,075.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES		0.00	2,171.00	4,325.00	2,154.00
100	GEN	FUND/ELEMENTARY/EQUIP/RUES		0.00	1,551.84	4,325.00	2,773.16
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES		0.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES		0.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		0.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		0.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		122,608.39	743,585.55	1,399,259.00	655,673.45
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		6,405.00	38,430.00	0.00	-38,430.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay		0.00	10,691.40	0.00	-10,691.40
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC		5,000.00	25,575.50	30,000.00	4,424.50
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		12,736.60	77,181.47	145,204.00	68,022.53
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/SEC ADM		665.47	3,992.82	0.00	-3,992.82
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/Pay for Performance		0.00	1,110.84	0.00	-1,110.84
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC		8,709.44	52,520.55	109,338.00	56,817.45
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM		462.12	2,771.16	0.00	-2,771.16
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/Pay for Performance		0.00	817.92	0.00	-817.92
100	GEN	FUND/SECONDARY/FICA/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC		13,363.54	80,351.14	146,421.00	66,069.86
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM		393.60	2,361.60	0.00	-2,361.60
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC		1,421.97	8,616.91	16,211.00	7,594.09
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM		74.29	445.74	0.00	-445.74
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/Pay for Performance		0.00	124.02	0.00	-124.02
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS		-6,640.24	63,300.55	69,841.00	6,540.45
100	GEN	FUND/SECONDARY/SUPPLIES/TMS		804.50	48,273.91	54,999.00	6,725.09
100	GEN	FUND/SECONDARY/COPIER EXP/THS		0.00	4,191.65	5,600.00	1,408.35
100	GEN	FUND/SECONDARY/COPIER EXP/TMS		0.00	2,827.77	5,600.00	2,772.23
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		0.00	4,280.00	6,420.00	2,140.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS		0.00	4,280.00	6,420.00	2,140.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,893.91	56,732.44	122,606.00	65,873.56
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC		924.07	5,894.50	12,738.00	6,843.50
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC		644.35	4,124.37	9,379.00	5,254.63
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC		787.20	4,723.20	9,256.00	4,532.80

			February 2012-13	2012-13	2012-13	Unexpended
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		OBJ LOC PRJ				
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	103.17	658.10	1,422.00	763.90
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	132.92	2,640.09	4,961.00	2,320.91
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	0.00	1,420.14	2,800.00	1,379.86
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	0.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	28,306.58	169,839.48	339,679.00	169,839.52
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	941.66	0.00	-941.66
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	3,563.80	0.00	-3,563.80
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	2,941.04	17,646.28	35,292.00	17,645.72
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc	0.00	97.84	0.00	-97.84
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc	0.00	370.28	0.00	-370.28
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	1,966.41	11,783.43	25,985.00	14,201.57
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES/Pay for Performance	0.00	72.03	0.00	-72.03
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance	0.00	272.64	0.00	-272.64
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	2,755.20	16,531.20	32,239.00	15,707.80
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	328.36	1,970.14	3,940.00	1,969.86
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo	0.00	10.92	0.00	-10.92
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo	0.00	41.34	0.00	-41.34
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,765.08	46,590.48	93,181.00	46,590.52
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	806.79	4,840.75	9,681.00	4,840.25
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	499.96	3,004.98	7,128.00	4,123.02
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	787.20	4,723.20	9,211.00	4,487.80
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	90.07	540.42	1,080.00	539.58
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	10,498.35	83,536.35	146,735.00	63,198.65
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	981.69	5,970.20	10,792.00	4,821.80
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	728.62	5,948.39	11,225.00	5,276.61
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	109.60	666.50	1,205.00	538.50
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	22,952.61	137,715.66	266,799.00	129,083.34
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f	0.00	941.66	0.00	-941.66
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f	0.00	1,781.90	0.00	-1,781.90
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	2,386.13	14,316.77	27,720.00	13,403.23
100	GEN	FUND/GUIDANCE/PERSI/VES/Pay for Performance	0.00	97.84	0.00	-97.84
100	GEN	FUND/GUIDANCE/PERSI/TMS/Pay for Performance	0.00	185.14	0.00	-185.14
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	1,587.58	9,558.70	20,410.00	10,851.30
100	GEN	FUND/GUIDANCE/FICA/VES/Pay for Performance	0.00	72.03	0.00	-72.03
100	GEN	FUND/GUIDANCE/FICA/TMS/Pay for Performance	0.00	136.32	0.00	-136.32
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	1,918.05	11,384.85	27,388.00	16,003.15
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	266.41	1,598.46	3,094.00	1,495.54
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES/Pay for Performance	0.00	10.92	0.00	-10.92
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS/Pay for Performance	0.00	20.67	0.00	-20.67
100	GEN	FUND/GUIDANCE/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI	7,123.00	47,215.98	83,476.00	36,260.02
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	740.07	4,905.68	8,673.00	3,767.32
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	490.78	3,256.86	6,385.00	3,128.14
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	664.82	4,396.41	8,245.00	3,848.59
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	82.63	547.72	968.00	420.28
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	9,766.76	58,025.09	100,000.00	41,974.91
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

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100	GEN	FUND/INSTR	IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	375.00	2,250.00	4,500.00	2,250.00
100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIAATION	1,196.75	7,180.50	14,361.00	7,180.50
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	233.79	467.00	233.21
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIAATION	124.34	746.04	1,492.00	745.96
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	169.30	344.00	174.70
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIAATION	72.55	437.21	1,098.00	660.79
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC/REMEDIAATION	315.60	1,893.60	3,693.00	1,799.40
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	26.10	52.00	25.90
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIAATION	13.88	83.28	167.00	83.72
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	350.00	10,387.40	20,000.00	9,612.60
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	54,165.44	108,104.00	53,938.56
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		2,093.30	12,559.80	23,642.00	11,082.20
100	GEN	FUND/LIBRARY/PERSI/NON-LOC		937.37	5,650.18	11,232.00	5,581.82
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE		217.50	1,305.00	2,456.00	1,151.00
100	GEN	FUND/LIBRARY/FICA/NON-LOC		675.04	4,060.91	8,270.00	4,209.09
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE		153.13	920.37	1,808.00	887.63
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC		787.20	4,736.30	9,211.00	4,474.70
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE		3.60	21.60	2,143.00	2,121.40
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC		104.65	630.81	1,254.00	623.19
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE		24.29	145.72	274.00	128.28
100	GEN	FUND/LIBRARY/SUPPLIES/VES		0.00	383.24	1,729.00	1,345.76
100	GEN	FUND/LIBRARY/SUPPLIES/TES		0.00	868.50	847.00	-21.50
100	GEN	FUND/LIBRARY/SUPPLIES/DES		270.77	7,426.81	2,530.00	-4,896.81
100	GEN	FUND/LIBRARY/SUPPLIES/RUES		0.00	1,867.17	2,530.00	662.83
100	GEN	FUND/LIBRARY/SUPPLIES/THS		0.00	9,146.64	10,821.00	1,674.36
100	GEN	FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS		582.46	3,703.11	6,723.00	3,019.89
100	GEN	FUND/INSTR	TECH/EQUIPMENT/NON-LOC	0.00	27,397.00	27,397.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		280.50	2,244.00	3,366.00	1,122.00
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC		29.14	233.12	349.00	115.88
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC		20.07	161.58	257.00	95.42
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		3.25	26.00	39.00	13.00
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		3,110.00	4,149.34	1,944.00	-2,205.34
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		777.46	7,803.78	15,000.00	7,196.22
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC		0.00	43,241.00	43,241.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON		9,065.84	70,324.14	105,519.00	35,194.86
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		7,350.00	59,026.96	88,200.00	29,173.04
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR		1,721.66	14,166.80	20,000.00	5,833.20
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC		5.19	60.08	0.00	-60.08
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT		941.94	7,306.69	10,963.00	3,656.31
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		763.67	6,132.94	9,164.00	3,031.06
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR		178.88	1,471.94	2,078.00	606.06
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC		3.76	43.58	0.00	-43.58
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT		619.65	4,797.94	8,072.00	3,274.06
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		539.60	4,347.65	6,747.00	2,399.35
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR		104.92	775.17	1,530.00	754.83
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC		49.95	578.20	0.00	-578.20
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		399.00	3,353.00	4,674.00	1,321.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		737.25	6,040.20	9,211.00	3,170.80

				February 2012-13	2012-13	2012-13	Unexpended			
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR				374.10	3,145.20	4,377.00	1,231.80
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC				0.58	6.72	0.00	-6.72
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE				105.16	815.75	1,224.00	408.25
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF				85.26	684.72	1,023.00	338.28
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI				19.97	164.32	232.00	67.68
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC				30.00	36,787.18	25,000.00	-11,787.18
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC				0.00	3,244.06	7,000.00	3,755.94
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC				1,059.15	32,795.48	35,000.00	2,204.52
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC				0.00	1,420.14	2,800.00	1,379.86
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				0.00	2,140.00	3,210.00	1,070.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L				17,306.67	115,397.13	207,680.00	92,282.87
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P				0.00	651.91	0.00	-651.91
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM				13,116.67	92,612.13	234,260.00	141,647.87
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per				0.00	2,506.26	0.00	-2,506.26
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO				10,061.79	61,357.02	122,679.00	61,321.98
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE				6,671.00	40,366.44	79,170.00	38,803.56
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM				1,799.52	11,997.90	21,578.00	9,580.10
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM				1,368.01	9,658.74	24,340.00	14,681.26
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC				1,045.42	6,375.01	12,746.00	6,370.99
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE				693.12	4,194.09	8,226.00	4,031.91
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Pay for Performance				0.00	67.73	0.00	-67.73
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance				0.00	260.40	0.00	-260.40
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM				1,268.41	8,491.88	15,887.00	7,395.12
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM				998.92	7,042.43	17,921.00	10,878.57
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC				680.78	4,160.16	9,385.00	5,224.84
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE				431.55	2,615.08	6,056.00	3,440.92
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Pay for Performance				0.00	49.87	0.00	-49.87
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance				0.00	191.73	0.00	-191.73
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM				1,180.80	8,032.40	13,816.00	5,783.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM				447.15	5,241.45	13,816.00	8,574.55
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC				1,184.40	7,106.40	13,862.00	6,755.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE				1,180.80	7,084.80	13,816.00	6,731.20
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM				200.90	1,339.48	2,409.00	1,069.52
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM				152.73	1,078.35	2,717.00	1,638.65
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC				116.72	711.79	1,423.00	711.21
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE				77.38	468.23	918.00	449.77
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc				0.00	7.56	0.00	-7.56
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc				0.00	29.07	0.00	-29.07
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC					0.00	113,100.00	104,000.00	-9,100.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L					21,723.13	171,340.71	272,142.00	100,801.29
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					2,220.75	17,675.26	28,275.00	10,599.74
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					1,505.65	11,992.35	20,818.00	8,825.65
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					3,050.40	25,642.50	36,891.00	11,248.50
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					247.93	1,973.29	3,156.00	1,182.71
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					919.31	6,123.13	7,500.00	1,376.87
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,417.16	13,444.77	16,000.00	2,555.23
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					1,238.49	9,164.16	16,000.00	6,835.84
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					1,528.68	11,007.94	16,000.00	4,992.06
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,712.99	10,470.66	17,500.00	7,029.34
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					5,820.29	44,875.36	70,000.00	25,124.64
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					484.58	3,468.27	5,000.00	1,531.73

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN		FUND/CUSTODIAL/UTILITIES/TMS				6,520.41	46,487.78	70,000.00	23,512.22
100	GEN		FUND/CUSTODIAL/HEAT/DIST				0.00	0.00	3,000.00	3,000.00
100	GEN		FUND/CUSTODIAL/HEAT/VES				6,290.23	17,238.61	25,000.00	7,761.39
100	GEN		FUND/CUSTODIAL/HEAT/TES				3,595.67	10,711.19	25,000.00	14,288.81
100	GEN		FUND/CUSTODIAL/HEAT/TKC				0.00	0.00	0.00	0.00
100	GEN		FUND/CUSTODIAL/HEAT/DES				14,589.78	26,812.46	45,000.00	18,187.54
100	GEN		FUND/CUSTODIAL/HEAT/RUES				6,408.19	19,385.09	25,000.00	5,614.91
100	GEN		FUND/CUSTODIAL/HEAT/THS				22,858.39	61,830.11	130,000.00	68,169.89
100	GEN		FUND/CUSTODIAL/HEAT/BHS				4,863.26	4,981.70	10,000.00	5,018.30
100	GEN		FUND/CUSTODIAL/HEAT/TMS				7,746.75	11,708.16	35,000.00	23,291.84
100	GEN		FUND/CUSTODIAL/TELEPHONE/DIST				212.11	2,058.39	5,000.00	2,941.61
100	GEN		FUND/CUSTODIAL/TELEPHONE/VES				68.47	1,468.02	2,000.00	531.98
100	GEN		FUND/CUSTODIAL/TELEPHONE/TES				67.03	748.21	1,600.00	851.79
100	GEN		FUND/CUSTODIAL/TELEPHONE/TKC				0.00	0.00	0.00	0.00
100	GEN		FUND/CUSTODIAL/TELEPHONE/DES				131.51	1,503.18	3,000.00	1,496.82
100	GEN		FUND/CUSTODIAL/TELEPHONE/RUES				71.34	1,386.52	1,800.00	413.48
100	GEN		FUND/CUSTODIAL/TELEPHONE/THS				28.20	817.58	3,600.00	2,782.42
100	GEN		FUND/CUSTODIAL/TELEPHONE/BHS				44.67	365.80	650.00	284.20
100	GEN		FUND/CUSTODIAL/TELEPHONE/TMS				195.20	2,181.12	3,700.00	1,518.88
100	GEN		FUND/CUSTODIAL/SUPPLIES/NON-LOC				244.78	37,794.00	36,000.00	-1,794.00
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	101,331.55	134,675.00	33,343.45
100	GEN		FUND/MAINTENANCE/PERSI/NON-LOC				1,351.57	10,528.42	13,992.00	3,463.58
100	GEN		FUND/MAINTENANCE/FICA/NON-LOC				918.18	7,202.88	10,302.00	3,099.12
100	GEN		FUND/MAINTENANCE/HTH/LIFE/NON-LOC				1,279.20	9,807.30	17,361.00	7,553.70
100	GEN		FUND/MAINTENANCE/SICK LEAVE/NON-LOC				150.91	1,175.48	1,562.00	386.52
100	GEN		FUND/MAINTENANCE/PUR SERVICES/NON-LOC				3,112.50	29,460.02	50,000.00	20,539.98
100	GEN		FUND/MAINTENANCE/TELEPHONE/NON-LOC				82.79	671.00	2,000.00	1,329.00
100	GEN		FUND/MAINTENANCE/SUPPLIES/NON-LOC				1,079.92	101,247.71	100,000.00	-1,247.71
100	GEN		FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/				20,606.16	133,655.35	255,031.00	121,375.65
100	GEN		FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T				9,597.50	77,120.44	115,170.00	38,049.56
100	GEN		FUND/TRANSPORTATION/PERSI/NON-LOC				0.00	0.00	0.00	0.00
100	GEN		FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER				1,814.33	11,837.66	25,087.00	13,249.34
100	GEN		FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T				997.18	8,012.81	11,966.00	3,953.19
100	GEN		FUND/TRANSPORTATION/FICA/NON-LOC				0.00	0.00	0.00	0.00
100	GEN		FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER				1,392.30	9,051.93	19,510.00	10,458.07
100	GEN		FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T				635.88	5,097.61	8,810.00	3,712.39
100	GEN		FUND/TRANSPORTATION/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN		FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER				4,172.10	27,861.00	45,803.00	17,942.00
100	GEN		FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T				1,180.80	8,980.00	12,251.00	3,271.00
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				202.54	1,321.53	2,801.00	1,479.47
100	GEN		FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T				111.33	894.59	1,336.00	441.41
100	GEN		FUND/TRANSPORTATION/UTILITIES/NON-LOC				413.89	2,828.92	4,200.00	1,371.08
100	GEN		FUND/TRANSPORTATION/HEAT/NON-LOC				891.60	1,799.06	5,600.00	3,800.94
100	GEN		FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC				30.00	630.00	1,500.00	870.00
100	GEN		FUND/TRANSPORTATION/TELEPHONE/NON-LOC				130.00	916.27	2,100.00	1,183.73
100	GEN		FUND/TRANSPORTATION/SUPPLIES/NON-LOC				4,368.65	42,809.47	50,000.00	7,190.53
100	GEN		FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC				11,597.34	63,592.86	110,000.00	46,407.14
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				6,958.73	24,731.18	35,685.00	10,953.82
100	GEN		FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC				556.53	2,302.05	3,708.00	1,405.95
100	GEN		FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC				496.52	1,764.05	2,730.00	965.95
100	GEN		FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC				62.13	257.02	414.00	156.98
100	GEN		FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				5,781.35	27,753.54	35,000.00	7,246.46
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

						February 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
100	GEN	FUND/FOOD	SERVICES/FICA/NON-LOC			0.00	0.00	16,337.00	16,337.00
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						860,884.99	5,930,308.94	10,775,984.00	4,845,675.06
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100						88,376.83	2,148,709.51	-898,900.00	-3,047,609.51
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			February 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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				February 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	8,925.00	22,000.00	13,075.00
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				1,837.83
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				190.95
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				126.17
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				21.32
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				0.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				88.31
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				0.00
				2,264.58	14,852.96	23,994.00	9,141.04
241							-2,264.58
				-2,264.58	-5,927.96	-1,994.00	3,933.96
				=====	=====	=====	=====

				February 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				13,203.94	98,564.70	148,507.00	49,942.30
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC				1,352.98	10,097.90	14,766.00	4,668.10
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC				978.88	7,335.20	10,871.00	3,535.80
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC				1,180.80	9,927.60	15,000.00	5,072.40
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC				151.05	1,127.37	1,722.00	594.63
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC				3,330.54	33,724.61	47,433.00	13,708.39
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC				288.53	6,410.98	6,500.00	89.02
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC				37.96	13,660.53	8,446.00	-5,214.53
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC				0.00	10,368.65	11,509.00	1,140.35
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP				0.00	8,592.52	48,492.00	39,899.48
							<hr/>	<hr/>	<hr/>	<hr/>
245							20,524.68	199,810.06	313,246.00	113,435.94
							<hr/>	<hr/>	<hr/>	<hr/>
245							-20,524.68	-177,648.56	0.00	177,648.56
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		February 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	10,128.72	273,853.00	263,724.28
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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251		0.00	10,128.72	273,853.00	263,724.28
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	646.40	1,373.60	0.00	-1,373.60
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	3,462.06	0.00	-3,462.06
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	12,244.23	78,518.50	148,208.00	69,689.50
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,339.38	8,498.15	15,399.00	6,900.85
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	857.92	5,583.72	11,338.00	5,754.28
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	1,745.68	10,540.39	24,632.00	14,091.61
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	149.54	948.74	1,719.00	770.26
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	251.25	16,342.24	54,771.00	38,428.76
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	12.39	2,002.11	17,786.00	15,783.89
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DIST/IBC Grant	0.00	3,646.99	0.00	-3,646.99
251	TITLE 1/ELEMENTARY/SUPPLIES/DES/IBC Grant	0.00	1,870.29	0.00	-1,870.29
251	TITLE 1/ELEMENTARY/SUPPLIES/TMS/IBC Grant	0.00	1,149.38	0.00	-1,149.38
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	467.20	0.00	-467.20
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC	0.00	48.56	0.00	-48.56
251	TITLE 1/SECONDARY/PERSI/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC	0.00	32.84	0.00	-32.84
251	TITLE 1/SECONDARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC	0.00	5.43	0.00	-5.43
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0.00	0.00	0.00	0.00
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251		17,246.79	134,490.20	273,853.00	139,362.80
251		-17,246.79	-124,361.48	0.00	124,361.48
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FND FND T FNC OBJ LOC PRJ	February 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	23,735.37	150,132.56	259,012.00	108,879.44
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	2,467.66	15,608.04	26,911.00	11,302.96
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	1,650.40	10,402.98	19,814.00	9,411.02
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	4,858.46	30,408.96	47,707.00	17,298.04
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	275.51	1,742.55	3,004.00	1,261.45
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	502.00	6,201.53	10,000.00	3,798.47
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	460.65	2,138.63	3,000.00	861.37
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	355.65	12,687.18	12,750.00	62.82
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257 TITLE VI-B/EXCEPTIONAL CHILD/EQUIP/NON-LOC/ARRA	0.00	0.00	0.00	0.00
257 TITLE VI-B/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	0.00	0.00	0.00
257	34,305.70	229,322.43	382,198.00	152,875.57
257	-34,305.70	-229,322.43	0.00	229,322.43

FND FND T FNC OBJ LOC PRJ	February 2012-13	2012-13	2012-13	Unexpended
	Monthly Activity	FYTD Activity	FYTD Budget	Balance
258 VI-B PRESCHOOL/NON-LOC	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/TITLE VI-B IDEA/NON-LOC	0.00	0.00	16,127.00	16,127.00
258 VI-B PRESCHOOL/NON-LOC	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
258	0.00	0.00	16,127.00	16,127.00
258 VI-B PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE	1,113.42	6,680.52	13,361.00	6,680.48
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	694.08	1,388.00	693.92
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	511.02	1,022.00	510.98
258 VI-B PRESCHOOL/PRESCHOOL/FICA/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC	303.90	1,823.40	46.00	-1,777.40
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	77.51	155.00	77.49
258 VI-B PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
258 VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC	0.00	0.00	155.00	155.00
258 VI-B PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
258	1,631.09	9,786.53	16,127.00	6,340.47
258	-1,631.09	-9,786.53	0.00	9,786.53

FND FND T FNC OBJ LOC PRJ	February 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended Balance
263 PERKINS III/NON-LOC	0.00	0.00	0.00	0.00
263 PERKINS III/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
263 PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC	0.00	0.00	21,462.00	21,462.00
263 PERKINS III/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
263	0.00	0.00	21,462.00	21,462.00
263 PERKINS III/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	801.00	801.00
263 PERKINS III/SECONDARY/PERSI/NON-LOC	0.00	0.00	83.00	83.00
263 PERKINS III/SECONDARY/FICA/NON-LOC	0.00	0.00	61.00	61.00
263 PERKINS III/SECONDARY/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
263 PERKINS III/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	9.00	9.00
263 PERKINS III/SECONDARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
263 PERKINS III/SECONDARY/SUPPLIES/NON-LOC	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
263	0.00	0.00	21,462.00	21,462.00
263	0.00	0.00	0.00	0.00
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				February 2012-13	2012-13	2012-13	Unexpended				
				Monthly Activity	FYTD Activity	FYTD Budget	Balance				
FND	FND	T	FNC	OBJ	LOC	PRJ					
270	TITLE	III	/NON-LOC				0.00	0.00	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	8,468.52	16,937.00	8,468.48	
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				146.65	879.90	1,759.00	879.10	
270	TITLE	III	/SECONDARY/FICA/NON-LOC				107.98	647.88	1,295.00	647.12	
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				3.60	21.60	46.00	24.40	
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				16.37	98.22	196.00	97.78	
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							1,686.02	10,116.12	20,663.00	10,546.88	
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270							-1,686.02	-10,116.12	0.00	10,116.12	
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				February 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
271	TITLE	II-A	NON-LOC				0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE/NON-LOC				0.00
271	TITLE	II-A	TRANSFERS IN/NON-LOC				0.00
				-----	-----	-----	-----
271							0.00
271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00
271	TITLE	II-A	ELEMENTARY/PERSI/NON-LOC				0.00
271	TITLE	II-A	ELEMENTARY/FICA/NON-LOC				0.00
271	TITLE	II-A	ELEMENTARY/HTH/LIFE/NON-LOC				0.00
271	TITLE	II-A	ELEMENTARY/SICK LEAVE/NON-LOC				0.00
271	TITLE	II-A	ELEMENTARY/PUR SERVICES/NON-LOC				0.00
271	TITLE	II-A	ELEMENTARY/SUPPLIES/NON-LOC				0.00
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271							0.00
				-----	-----	-----	-----
271							0.00
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				February 2012-13	2012-13	2012-13	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
284	MEDICAID	ADM/NON-LOC					0.00	0.00
284	MEDICAID	ADM/OTHER LOCAL REVENUE/NON-LOC					0.00	0.00
284	MEDICAID	ADM/OTHER FEDERAL REVENUE/NON-LOC					7,562.04	87,876.46
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC					0.00	40,000.00
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284							7,562.04	127,876.46
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI					1,417.50	8,505.00
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC					147.28	883.32
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC					107.48	655.96
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC					1.80	12.20
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC					16.44	98.36
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/					12,750.00	40,312.78
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS					0.00	17,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL					785.19	4,915.61
284	MEDICAID	ADM/SPECIAL SERVICES/TRAVEL/NON-LOC					0.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/SUPPLIES/NON-LOC					0.00	0.00
284	MEDICAID	ADM/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHE					0.00	0.00
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284							15,225.69	72,383.23
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284							-7,663.65	55,493.23
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FND FND T FNC OBJ LOC PRJ	February 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD Budget	Unexpended 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	17,259.74	140,114.66	142,000.00	1,885.34
290 FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	921.65	4,965.00	8,000.00	3,035.00
290 FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	692.93	3,840.79	16,500.00	12,659.21
290 FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	51,032.23	183,622.28	375,000.00	191,377.72
290 FOOD SERVICES/TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
290	69,906.55	332,542.73	541,500.00	208,957.27
290 FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA	17,090.54	110,881.40	207,560.00	96,678.60
290 FOOD SERVICES/FOOD SERVICES/NON-LOC	939.10	4,929.60	6,000.00	1,070.40
290 FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	1,775.71	11,467.34	21,565.00	10,097.66
290 FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	1,176.88	7,577.27	0.00	-7,577.27
290 FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	3,229.20	19,074.90	27,268.00	8,193.10
290 FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	198.28	1,280.38	2,408.00	1,127.62
290 FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	364.61	2,877.18	5,000.00	2,122.82
290 FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	32,779.80	203,773.49	312,199.00	108,425.51
290 FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	0.00	686.62	2,500.00	1,813.38
290	57,554.12	362,548.18	584,500.00	221,951.82
290	12,352.43	-30,005.45	-43,000.00	-12,994.55
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					February 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
310	BOND	FUND	/NON-LOC		0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY/NON-LOC		35,932.76	899,560.50	1,365,667.00	466,106.50
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					35,932.76	899,560.50	1,365,667.00	466,106.50
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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	352,973.75	626,880.00	273,906.25
310	BOND	FUND	/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM		0.00	15.00	3,000.00	2,985.00
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310					0.00	1,042,988.75	1,319,880.00	276,891.25
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310					35,932.76	-143,428.25	45,787.00	189,215.25
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 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				10,521.34	263,397.14	0.00	-263,397.14
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							10,521.34	263,397.14	400,000.00	136,602.86
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420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC				805.00	44,820.02	150,000.00	105,179.98
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				3,226.75	154,711.52	150,000.00	-4,711.52
420	PLANT	FAC	/CAP ASSET-STU-OCC/EQUIP/NON-LOC				8,465.00	126,786.00	100,000.00	-26,786.00
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							12,496.75	326,317.54	400,000.00	73,682.46
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420							-1,975.41	-62,920.40	0.00	62,920.40
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						February 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>			
Grand Revenue Totals						1,073,184.51	9,683,206.06	13,521,589.00	3,838,382.94
Grand Expense Totals						1,026,026.98	8,394,157.80	14,419,696.00	6,025,538.20
Grand Totals						47,157.53	1,289,048.26	898,107.00	2,187,155.26
						Profit	Profit	Loss	Loss

Number of Accounts: 571

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