

		February 2013-14	2013-14	2013-14	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	97,705.95	2,767,999.93	3,100,000.00	332,000.07
100	GEN FUND/EMERGENCY LEVY/NON-LOC	6,984.40	197,867.36	0.00	-197,867.36
100	GEN FUND/TORT LEVY/NON-LOC	1,371.13	35,277.49	26,267.00	-9,010.49
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	11,815.39	32,628.08	100,000.00	67,371.92
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	196,000.00	196,000.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	213.55	1,936.53	5,000.00	3,063.47
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	3,384.00	15,639.00	20,000.00	4,361.00
100	GEN FUND/TVEF DONATIONS/NON-LOC	4,449.50	15,259.10	60,000.00	44,740.90
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	3,826.16	145,590.47	70,000.00	-75,590.47
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	759,779.26	5,143,700.91	5,632,905.00	489,204.09
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	55,706.40	377,131.94	366,000.00	-11,131.94
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	103,717.76	702,168.57	768,950.00	66,781.43
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	119,479.00	166,672.75	120,000.00	-46,672.75
100	GEN FUND/LOTTERY REVENUE/SCHOOL FACILIT/NON-LOC	0.00	32,100.00	0.00	-32,100.00
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	13,558.96	5,121.00	-8,437.96
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	38,328.00	38,328.00
100		1,168,432.50	9,647,531.09	10,508,571.00	861,039.91
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	171,321.45	1,009,476.25	2,003,700.00	994,223.75
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	2,431.75	14,790.17	0.00	-14,790.17
100	GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	0.00	0.00	29,181.00	29,181.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	5,295.69	32,179.33	64,404.00	32,224.67
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	150.00	0.00	-150.00
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	6,111.25	20,915.00	60,000.00	39,085.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	19,823.76	116,839.41	232,956.00	116,116.59
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	275.27	1,691.20	3,303.00	1,611.80
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	12,804.25	74,173.18	162,800.00	88,626.82
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	186.03	1,142.23	2,232.00	1,089.77
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,046.91	108,377.32	228,363.00	119,985.68
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	1,402.20	2,804.00	1,401.80
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	2,031.36	11,979.12	23,872.00	11,892.88
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	28.21	173.32	339.00	165.68
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	255.18	20,210.77	25,708.00	5,497.23
100	GEN FUND/ELEMENTARY/SUPPLIES/VES/GRANT PROJECTS	0.00	1,771.95	0.00	-1,771.95
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	224.00	11,567.33	12,574.00	1,006.67
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	600.19	31,462.02	37,587.00	6,124.98
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	144.50	34,304.29	37,587.00	3,282.71
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	1,072.83	21,243.06	40,000.00	18,756.94
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	15.00	240.35	1,500.00	1,259.65
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	340.86	1,940.84	2,800.00	859.16
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	340.86	1,940.84	2,800.00	859.16
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	340.86	1,940.84	2,800.00	859.16
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	340.86	1,940.86	2,800.00	859.14
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	-6,500.00	-317.52	5,000.00	5,317.52
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	113,698.36	699,561.18	1,380,935.00	681,373.82
100	GEN FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	5,020.22	26,162.08	0.00	-26,162.08
100	GEN FUND/SECONDARY/SUBS/NON-LOC	4,118.75	26,500.21	30,000.00	3,499.79
100	GEN FUND/SECONDARY/PERSI/NON-LOC	13,384.96	81,909.29	156,322.00	74,412.71
100	GEN FUND/SECONDARY/FICA/NON-LOC	8,445.20	51,786.04	107,937.00	56,150.96
100	GEN FUND/SECONDARY/HTH/LIFE/NON-LOC	12,917.75	79,823.75	156,908.00	77,084.25
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC	1,371.62	8,393.59	16,019.00	7,625.41
100	GEN FUND/SECONDARY/SUPPLIES/THS	528.16	41,748.95	69,841.00	28,092.05

			February 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/SECONDARY/SUPPLIES/THS/IDLA	475.00	2,690.00	0.00	-2,690.00
100	GEN	FUND/SECONDARY/SUPPLIES/TMS	6,084.67	36,018.32	54,999.00	18,980.68
100	GEN	FUND/SECONDARY/COPIER EXP/THS	681.71	3,881.64	5,600.00	1,718.36
100	GEN	FUND/SECONDARY/COPIER EXP/TMS	681.69	3,881.65	5,600.00	1,718.35
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	8,067.15	48,782.27	98,033.00	49,250.73
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC	913.20	5,522.15	11,097.00	5,574.85
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC	576.97	3,490.86	7,500.00	4,009.14
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC	747.84	4,487.04	9,069.00	4,581.96
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	93.57	565.83	1,137.00	571.17
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	331.87	2,419.62	4,961.00	2,541.38
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	340.86	1,940.84	2,800.00	859.16
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/	28,766.06	163,836.14	371,960.00	208,123.86
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	1,474.99	8,168.01	0.00	-8,168.01
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	3,423.30	19,470.93	42,106.00	22,635.07
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	2,172.10	12,291.90	28,455.00	16,163.10
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	3,452.70	19,535.40	41,433.00	21,897.60
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	350.78	1,995.19	4,315.00	2,319.81
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	4,522.75	27,336.17	54,273.00	26,936.83
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	511.98	3,094.47	6,144.00	3,049.53
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	301.24	1,826.44	4,152.00	2,325.56
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	393.60	2,361.60	4,723.00	2,361.40
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	52.46	317.08	630.00	312.92
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	476.98	2,889.83	5,724.00	2,834.17
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	53.99	327.10	648.00	320.90
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	34.82	211.06	438.00	226.94
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	55.10	330.60	661.00	330.40
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	5.53	33.50	66.00	32.50
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	7,588.50	40,431.74	142,175.00	101,743.26
100	GEN	FUND/INTERSCHOLASTIC/NON-CERTIFIED EMPLOYEE SALARIE	1,693.00	34,803.13	0.00	-34,803.13
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	874.42	4,620.76	11,971.00	7,350.24
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	663.69	5,500.69	10,876.00	5,375.31
100	GEN	FUND/INTERSCHOLASTIC/HTH/LIFE/NON-LOC	0.55	3.30	0.00	-3.30
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	89.58	473.35	1,227.00	753.65
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	23,030.00	138,978.68	290,452.00	151,473.32
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	2,607.01	15,732.40	32,879.00	17,146.60
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	1,588.57	9,566.59	22,220.00	12,653.41
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	1,905.30	11,431.80	25,978.00	14,546.20
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	267.14	1,612.15	3,369.00	1,756.85
100	GEN	FUND/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARIES/N	7,319.48	44,914.50	81,839.00	36,924.50
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	828.57	5,013.65	9,264.00	4,250.35
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	497.42	3,018.16	6,261.00	3,242.84
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	676.63	4,059.78	7,999.00	3,939.22
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	84.91	513.79	949.00	435.21
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	12,850.94	54,295.61	100,000.00	45,704.39
100	GEN	FUND/SPECIAL SERVICES/TRAVEL/NON-LOC	0.00	62.94	0.00	-62.94
100	GEN	FUND/SPECIAL SERVICES/SUPPLIES/NON-LOC	193.03	222.02	0.00	-222.02
100	GEN	FUND/INSTR IMPROV/CERTIFIED EMPLOYEE SALARIES/NON-L	375.00	2,250.00	0.00	-2,250.00
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	0.00	0.00	4,500.00	4,500.00
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION	0.00	0.00	11,350.00	11,350.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG	42.45	254.70	509.00	254.30
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	0.00	0.00	1,285.00	1,285.00
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG	28.09	168.59	344.00	175.41

				February 2013-14	2013-14	2013-14	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDICATION	0.00	0.00	868.00	868.00
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC/REMEDICATION	0.00	0.00	1,225.00	1,225.00
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/REMEDICATION	0.00	0.00	132.00	132.00
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	0.00	60.00	5,000.00	4,940.00
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	8,629.33	52,175.32	103,552.00	51,376.68
100	GEN	FUND/LIBRARY	NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,000.21	12,001.26	16,122.00	4,120.74
100	GEN	FUND/LIBRARY	PERSI/NON-LOC	976.84	5,906.25	11,722.00	5,815.75
100	GEN	FUND/LIBRARY	PERSI/NON-LOC/LIB AIDE	226.43	1,358.58	1,825.00	466.42
100	GEN	FUND/LIBRARY	FICA/NON-LOC	572.36	3,738.25	7,922.00	4,183.75
100	GEN	FUND/LIBRARY	FICA/NON-LOC/LIB AIDE	144.75	869.58	1,233.00	363.42
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC	787.20	4,723.20	9,446.00	4,722.80
100	GEN	FUND/LIBRARY	HTH/LIFE/NON-LOC/LIB AIDE	3.60	21.60	43.00	21.40
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC	100.10	605.23	1,201.00	595.77
100	GEN	FUND/LIBRARY	SICK LEAVE/NON-LOC/LIB AIDE	23.20	139.20	187.00	47.80
100	GEN	FUND/LIBRARY	SUPPLIES/VES	0.00	1,251.89	1,729.00	477.11
100	GEN	FUND/LIBRARY	SUPPLIES/TES	0.00	1,092.57	847.00	-245.57
100	GEN	FUND/LIBRARY	SUPPLIES/DES	105.78	2,220.82	2,530.00	309.18
100	GEN	FUND/LIBRARY	SUPPLIES/RUES	0.00	2,521.44	2,530.00	8.56
100	GEN	FUND/LIBRARY	SUPPLIES/THS	1,811.28	10,697.66	10,821.00	123.34
100	GEN	FUND/LIBRARY	SUPPLIES/BHS	0.00	0.00	500.00	500.00
100	GEN	FUND/LIBRARY	SUPPLIES/TMS	29.88	4,391.56	6,723.00	2,331.44
100	GEN	FUND/SCHOOL	BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	187.50	1,312.50	3,366.00	2,053.50
100	GEN	FUND/SCHOOL	BOARD/PERSI/NON-LOC	21.23	148.61	381.00	232.39
100	GEN	FUND/SCHOOL	BOARD/FICA/NON-LOC	14.35	100.45	258.00	157.55
100	GEN	FUND/SCHOOL	BOARD/SICK LEAVE/NON-LOC	2.18	15.26	39.00	23.74
100	GEN	FUND/SCHOOL	BOARD/PUR SERVICES/NON-LOC	0.00	8,650.45	1,944.00	-6,706.45
100	GEN	FUND/SCHOOL	BOARD/SUPPLIES/NON-LOC	90.88	5,801.29	15,000.00	9,198.71
100	GEN	FUND/SCHOOL	BOARD/EQUIP/NON-LOC	0.00	498.00	0.00	-498.00
100	GEN	FUND/SCHOOL	BOARD/LIAB INS/NON-LOC	0.00	18,630.60	41,503.00	22,872.40
100	GEN	FUND/DISTRICT	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	8,497.42	68,179.03	106,411.00	38,231.97
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	6,065.83	45,921.31	86,968.00	41,046.69
100	GEN	FUND/DISTRICT	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,721.67	10,529.69	0.00	-10,529.69
100	GEN	FUND/DISTRICT	ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	0.00	1,721.66	20,660.00	18,938.34
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/SUPERINTENDENT	961.91	7,717.88	12,046.00	4,328.12
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/BUSINESS OFF	642.50	4,902.25	9,562.00	4,659.75
100	GEN	FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	194.89	1,386.84	2,339.00	952.16
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT	595.05	4,731.24	8,140.00	3,408.76
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	464.04	3,512.98	6,653.00	3,140.02
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	99.52	717.32	1,581.00	863.68
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	399.00	3,192.00	4,948.00	1,756.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	397.20	2,783.55	9,767.00	6,983.45
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	374.10	2,618.70	4,489.00	1,870.30
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	98.57	790.88	1,234.00	443.12
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	65.79	502.31	980.00	477.69
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.97	142.11	240.00	97.89
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	0.00	25,808.00	25,000.00	-808.00
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	1,384.63	2,516.81	7,000.00	4,483.19
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	1,869.61	11,925.55	50,000.00	38,074.45
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	340.86	1,940.81	2,800.00	859.19
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	16,564.92	110,724.45	198,779.00	88,054.55
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	18,685.00	118,639.84	0.00	-118,639.84
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	0.00	7,059.17	224,220.00	217,160.83

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100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	9,156.58	58,767.69	117,633.00	58,865.31
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	6,396.76	38,979.57	0.00	-38,979.57
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	0.00	0.00	76,770.00	76,770.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	1,875.14	12,535.45	22,502.00	9,966.55
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	2,115.15	14,234.84	25,382.00	11,147.16
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,036.52	6,652.49	13,316.00	6,663.51
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	724.11	4,412.46	8,690.00	4,277.54
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,212.21	8,132.06	15,207.00	7,074.94
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	1,358.75	9,149.08	17,153.00	8,003.92
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	617.27	3,996.48	8,999.00	5,002.52
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	395.67	2,422.24	5,873.00	3,450.76
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,180.80	7,872.00	14,170.00	6,298.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	790.80	5,532.00	14,250.00	8,718.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	7,106.40	14,213.00	7,106.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	7,084.80	14,172.00	7,087.20
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	192.16	1,284.58	2,306.00	1,021.42
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	216.75	1,458.71	2,601.00	1,142.29
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	106.21	681.67	1,365.00	683.33
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	74.21	452.19	891.00	438.81
100	GEN	FUND/BUSINESS	OPER/WORKER'S COMP/NON-LOC	0.00	128,325.00	127,654.00	-671.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		19,748.74	147,256.12	234,246.00	86,989.88
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,146.61	16,370.00	26,517.00	10,147.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,362.22	10,114.84	17,920.00	7,805.16
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		2,755.20	21,715.60	33,110.00	11,394.40
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		219.95	1,677.38	2,717.00	1,039.62
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		305.09	2,209.79	8,000.00	5,790.21
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service		0.00	2,775.74	0.00	-2,775.74
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,470.89	10,898.60	16,000.00	5,101.40
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		711.83	10,107.14	16,000.00	5,892.86
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		2,125.17	12,965.62	16,000.00	3,034.38
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,689.72	11,141.37	17,500.00	6,358.63
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		6,010.34	47,359.20	70,000.00	22,640.80
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		117.43	1,103.95	5,000.00	3,896.05
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		6,672.98	39,764.78	70,000.00	30,235.22
100	GEN	FUND/CUSTODIAL/HEAT/DIST		0.00	1,237.67	3,000.00	1,762.33
100	GEN	FUND/CUSTODIAL/HEAT/VES		5,881.44	24,530.34	32,000.00	7,469.66
100	GEN	FUND/CUSTODIAL/HEAT/TES		2,508.72	11,690.37	25,000.00	13,309.63
100	GEN	FUND/CUSTODIAL/HEAT/DES		554.04	3,419.71	47,000.00	43,580.29
100	GEN	FUND/CUSTODIAL/HEAT/RUES		3,502.06	14,144.94	35,000.00	20,855.06
100	GEN	FUND/CUSTODIAL/HEAT/THS		40,773.51	78,927.06	130,000.00	51,072.94
100	GEN	FUND/CUSTODIAL/HEAT/BHS		0.00	666.16	10,000.00	9,333.84
100	GEN	FUND/CUSTODIAL/HEAT/TMS		4,921.56	21,673.51	35,000.00	13,326.49
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST		273.66	3,448.77	5,000.00	1,551.23
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES		53.59	1,078.50	2,000.00	921.50
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES		52.03	733.18	1,600.00	866.82
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES		95.45	1,408.93	3,000.00	1,591.07
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES		39.66	842.27	2,000.00	1,157.73
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS		116.34	1,260.08	3,600.00	2,339.92
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS		24.82	354.82	650.00	295.18
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS		178.70	2,174.16	3,700.00	1,525.84
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC		269.98	45,730.84	38,000.00	-7,730.84
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC		0.00	5,239.40	6,120.00	880.60
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON		12,924.91	98,813.56	136,118.00	37,304.44
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC		1,463.08	11,185.64	15,409.00	4,223.36
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC		904.20	6,889.55	10,413.00	3,523.45
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC		787.20	7,084.80	19,021.00	11,936.20
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC		149.96	1,146.30	1,579.00	432.70

FND	FND	T	FNC	OBJ	LOC	PRJ	February 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/MAINTENANCE/PUR	SERVICES/NON-LOC				633.45	7,049.24	50,000.00	42,950.76
100	GEN	FUND/MAINTENANCE/TELEPHONE	NON-LOC				106.18	754.35	2,000.00	1,245.65
100	GEN	FUND/MAINTENANCE/SUPPLIES	NON-LOC				2,319.00	20,759.70	110,000.00	89,240.30
100	GEN	FUND/MAINTENANCE - GROUNDS/PUR	SERVICES/NON-LOC				4,168.75	25,403.09	0.00	-25,403.09
100	GEN	FUND/MAINTENANCE - GROUNDS/SUPPLIES	NON-LOC				0.00	45.97	0.00	-45.97
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE	SALARIE/				20,176.03	125,050.86	247,979.00	122,928.14
100	GEN	FUND/TRANSPORTATION/SALARIES	NON-LOC/SUP/ASS'T				9,191.42	72,058.69	110,297.00	38,238.31
100	GEN	FUND/TRANSPORTATION/PERSI	NON-LOC/BUS DRIVER				1,920.19	12,167.85	28,071.00	15,903.15
100	GEN	FUND/TRANSPORTATION/PERSI	NON-LOC/SUP/ASS'T				1,040.47	8,157.04	12,486.00	4,328.96
100	GEN	FUND/TRANSPORTATION/FICA	NON-LOC/BUS DRIVER				1,357.72	8,403.04	18,970.00	10,566.96
100	GEN	FUND/TRANSPORTATION/FICA	NON-LOC/SUP/ASS'T				608.84	4,749.45	8,438.00	3,688.55
100	GEN	FUND/TRANSPORTATION/HTH/LIFE	NON-LOC				0.00	0.00	55,745.00	55,745.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE	NON-LOC/BUS DRIVER				4,213.00	25,916.00	55,745.00	29,829.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE	NON-LOC/SUP/ASS'T				787.20	7,084.80	12,564.00	5,479.20
100	GEN	FUND/TRANSPORTATION/SICK LEAVE	NON-LOC/BUS DRIVER				196.78	1,246.97	2,877.00	1,630.03
100	GEN	FUND/TRANSPORTATION/SICK LEAVE	NON-LOC/SUP/ASS'T				106.61	835.87	1,279.00	443.13
100	GEN	FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/					0.00	890.00	0.00	-890.00
100	GEN	FUND/TRANSPORTATION/UTILITIES	NON-LOC				455.49	2,516.80	4,200.00	1,683.20
100	GEN	FUND/TRANSPORTATION/HEAT	NON-LOC				101.64	2,905.41	5,600.00	2,694.59
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP	NON-LOC				0.00	900.00	1,500.00	600.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE	NON-LOC				93.72	766.27	2,100.00	1,333.73
100	GEN	FUND/TRANSPORTATION/SUPPLIES	NON-LOC				2,656.48	17,262.90	55,000.00	37,737.10
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI	NON-LOC				20,408.56	89,500.76	110,000.00	20,499.24
100	GEN	FUND/TRANSPORTATION/LIAB INS	NON-LOC/VEHICLE				0.00	1,279.00	2,558.00	1,279.00
100	GEN	FUND/TRANS-PUPIL ACTIVITY/NON-CERTIFIED EMPLOYEE	SA				6,917.22	24,352.01	40,000.00	15,647.99
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI	NON-LOC				755.52	2,729.14	4,528.00	1,798.86
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA	NON-LOC				489.56	1,723.93	3,060.00	1,336.07
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE	NON-LOC				77.41	279.63	464.00	184.37
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES	NON-LOC/NON-REIM				2,721.68	13,659.89	40,000.00	26,340.11
100	GEN	FUND/TRANS-PUPIL ACTIVITY/LIAB INS	NON-LOC/NON-REIM				0.00	911.60	1,776.00	864.40
100	GEN	FUND/FOOD SERVICES/FICA	NON-LOC				0.00	0.00	16,447.00	16,447.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	324,639.00	324,639.00
100							830,799.20	5,368,956.13	10,446,303.00	5,077,346.87
100							337,633.30	4,278,574.96	62,268.00	-4,216,306.96

				February 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
220	FED	FOREST/OTHER	FEDERAL REVENUE/NON-LOC	0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	38,328.00	38,328.00
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER		0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	38,328.00	38,328.00
220				0.00	0.00	0.00	0.00
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				February 2013-14	2013-14	2013-14	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
241	DRIVER	ED/OTHER	LOCAL	REVENUE/NON-LOC	0.00	6,850.00	10,500.00	3,650.00
241	DRIVER	ED/REVENUE-DRIVER	EDUCATION/NON-LOC		2,750.00	6,314.53	12,000.00	5,685.47
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241					2,750.00	13,164.53	22,500.00	9,335.47
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241	DRIVER	ED/SECONDARY/CERTIFIED	EMPLOYEE	SALARIES/NON-LOC	1,828.33	13,135.98	18,436.00	5,300.02
241	DRIVER	ED/SECONDARY/PERSI	NON-LOC		206.97	1,486.97	2,087.00	600.03
241	DRIVER	ED/SECONDARY/FICA	NON-LOC		128.93	928.80	1,410.00	481.20
241	DRIVER	ED/SECONDARY/SICK	LEAVE/NON-LOC		21.20	152.35	214.00	61.65
241	DRIVER	ED/SECONDARY/SUPPLIES	NON-LOC		0.00	132.15	233.00	100.85
241	DRIVER	ED/SECONDARY/DRIVER	ED FUEL/NON-LOC		126.00	2,023.62	2,000.00	-23.62
241	DRIVER	ED/SECONDARY/LIAB	INS/NON-LOC		0.00	160.00	320.00	160.00
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241					2,311.43	18,019.87	24,700.00	6,680.13
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241					438.57	-4,855.34	-2,200.00	2,655.34
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			February 2013-14	2013-14	2013-14	Unexpended	
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
242	State Grant	-	ISEE/OTHER STATE SUPPORT/NON-LOC	0.00	224.22	0.00	-224.22
242				0.00	224.22	0.00	-224.22
242	State Grant	-	ISEE/INSTR IMPROV/PUR SERVICES/NON-LOC	450.00	450.00	0.00	-450.00
242	State Grant	-	ISEE/INSTR IMPROV/TRAVEL/NON-LOC	957.84	957.84	0.00	-957.84
242	State Grant	-	ISEE/INSTR IMPROV/SUPPLIES/NON-LOC	39.20	49.01	0.00	-49.01
242				1,447.04	1,456.85	0.00	-1,456.85
242				-1,447.04	-1,232.63	0.00	1,232.63
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				February 2013-14	2013-14	2013-14	Unexpended				
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance	
243	VOC	ED	PROFESSIONAL	TECHNICAL	NON-LOC		0.00	23,081.10	32,945.00	9,863.90	
243							0.00	23,081.10	32,945.00	9,863.90	
243	VOC	ED	SECONDARY/CERTIFIED	EMPLOYEE	SALARIES	NON-LOC	985.42	6,611.52	11,825.00	5,213.48	
243	VOC	ED	SECONDARY/PERSI	NON-LOC			111.55	748.43	1,339.00	590.57	
243	VOC	ED	SECONDARY/FICA	NON-LOC			65.17	440.88	905.00	464.12	
243	VOC	ED	SECONDARY/SICK	LEAVE	NON-LOC		11.44	76.75	137.00	60.25	
243	VOC	ED	SECONDARY/PUR	SERVICES	NON-LOC/AG	SCI TECH	0.00	0.00	400.00	400.00	
243	VOC	ED	SECONDARY/PUR	SERVICES	NON-LOC/BUS	TECH	0.00	0.00	1,300.00	1,300.00	
243	VOC	ED	SECONDARY/PUR	SERVICES	NON-LOC/TECH	ED	0.00	0.00	300.00	300.00	
243	VOC	ED	SECONDARY/PUR	SERVICES	NON-LOC/ED	ASS'T	0.00	1,719.20	1,600.00	-119.20	
243	VOC	ED	SECONDARY/PUR	SER	Physicals	Drug Testi	NON-LOC	0.00	40.15	0.00	-40.15
243	VOC	ED	SECONDARY/TRAVEL	NON-LOC/BUS	TECH		0.00	323.51	0.00	-323.51	
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/AG	SCI TECH		0.00	0.00	238.00	238.00	
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/BUS	TECH		0.00	1,728.89	4,002.00	2,273.11	
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/TECH	ED		1,794.82	1,794.82	2,500.00	705.18	
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/ED	ASS'T		0.00	473.92	1,799.00	1,325.08	
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/BUS	TECH		0.00	1,300.78	0.00	-1,300.78	
243	VOC	ED	SECONDARY/SUPPLIES	NON-LOC/TECH	ED		0.00	3,879.29	0.00	-3,879.29	
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/BUS	TECH		0.00	0.00	1,000.00	1,000.00	
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/TECH	ED		0.00	0.00	3,000.00	3,000.00	
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/ED	ASS'T		0.00	0.00	2,600.00	2,600.00	
243	VOC	ED	SECONDARY/EQUIP	NON-LOC/BUS	TECH		0.00	607.99	0.00	-607.99	
243							2,968.40	19,746.13	32,945.00	13,198.87	
243							-2,968.40	3,334.97	0.00	-3,334.97	

						February 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	0.00	45,530.00	45,530.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC			0.00	0.00	236,261.00	236,261.00
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245						0.00	0.00	281,791.00	281,791.00
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245	SCH	TECH	GRANT/INSTR	TECH/CERTIFIED EMPLOYEE SALARIES/N		385.00	23,290.62	0.00	-23,290.62
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE SALARI		10,790.67	65,343.03	132,488.00	67,144.97
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC		1,249.81	10,009.15	14,998.00	4,988.85
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC		839.88	6,637.00	10,135.00	3,498.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC		1,180.80	9,446.40	14,170.00	4,723.60
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC		128.07	1,025.66	1,537.00	511.34
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC		1,288.13	28,900.24	47,433.00	18,532.76
245	SCH	TECH	GRANT/INSTR	TECH/TELEPHONE/NON-LOC		109.13	2,069.96	6,500.00	4,430.04
245	SCH	TECH	GRANT/INSTR	TECH/SUPPLIES/NON-LOC		36.96	4,791.07	9,000.00	4,208.93
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC		0.00	11,421.12	0.00	-11,421.12
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		0.00	43,100.39	45,530.00	2,429.61
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245						16,008.45	206,034.64	281,791.00	75,756.36
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245						-16,008.45	-206,034.64	0.00	206,034.64
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FND FND T FNC OBJ LOC PRJ	February 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
251 TITLE 1/TITLE I - ESEA/NON-LOC	0.00	0.00	261,245.00	261,245.00
251 TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	23,979.00	23,979.00
251	0.00	0.00	285,224.00	285,224.00
251 TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	452.27	2,733.59	47,573.00	44,839.41
251 TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	11,105.85	66,256.93	140,819.00	74,562.07
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,308.38	7,809.74	21,326.00	13,516.26
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	753.95	4,508.63	14,412.00	9,903.37
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	1,888.86	11,333.16	44,724.00	33,390.84
251 TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC	134.08	800.30	2,185.00	1,384.70
251 TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	239.97	7,093.00	6,853.03
251 TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	245.48	245.48	0.00	-245.48
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	398.94	7,092.00	6,693.06
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC/IBC Grant	-148.23	20,037.89	0.00	-20,037.89
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	0.00	5,439.55	0.00	-5,439.55
251 TITLE 1/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/N	684.35	4,331.73	0.00	-4,331.73
251 TITLE 1/EXCEPTIONAL CHILD/PERSI/NON-LOC	77.47	490.37	0.00	-490.37
251 TITLE 1/EXCEPTIONAL CHILD/FICA/NON-LOC	43.99	279.77	0.00	-279.77
251 TITLE 1/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	-100.78	-604.68	0.00	604.68
251 TITLE 1/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	7.94	50.27	0.00	-50.27
251	16,453.61	124,351.64	285,224.00	160,872.36
251	-16,453.61	-124,351.64	0.00	124,351.64

FND FND T FNC OBJ LOC PRJ	February 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
257 TITLE VI-B/TITLE VI-B IDEA/NON-LOC	0.00	0.00	263,620.00	263,620.00
257 TITLE VI-B/TRANSFERS IN/NON-LOC	0.00	0.00	542.00	542.00
257	0.00	0.00	264,162.00	264,162.00
257 TITLE VI-B/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SAL	16,337.01	88,768.97	174,828.00	86,059.03
257 TITLE VI-B/EXCEPTIONAL CHILD/PERSI/NON-LOC	1,768.84	9,693.57	19,791.00	10,097.43
257 TITLE VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC	1,161.70	6,287.77	13,374.00	7,086.23
257 TITLE VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	2,303.55	15,326.40	40,141.00	24,814.60
257 TITLE VI-B/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	181.26	993.39	2,028.00	1,034.61
257 TITLE VI-B/EXCEPTIONAL CHILD/PUR SERVICES/NON-LOC	0.00	200.00	2,000.00	1,800.00
257 TITLE VI-B/EXCEPTIONAL CHILD/TRAVEL/NON-LOC	0.00	367.00	3,000.00	2,633.00
257 TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC	-77.00	10,530.47	9,000.00	-1,530.47
257	21,675.36	132,167.57	264,162.00	131,994.43
257	-21,675.36	-132,167.57	0.00	132,167.57

					February 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
258	VI-B		PRESCHOOL/TITLE	VI-B IDEA/NON-LOC	0.00	0.00	15,525.00	15,525.00
258	VI-B		PRESCHOOL/TRANSFERS	IN/NON-LOC	0.00	0.00	3,460.00	3,460.00
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258					0.00	0.00	18,985.00	18,985.00
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258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE		1,547.71	8,564.68	12,768.00	4,203.32
258	VI-B		PRESCHOOL/PRESCHOOL/PERSI/NON-LOC		109.09	705.08	1,445.00	739.92
258	VI-B		PRESCHOOL/PRESCHOOL/FICA/NON-LOC		118.40	655.19	977.00	321.81
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC		3.60	622.20	3,647.00	3,024.80
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC		11.18	72.26	148.00	75.74
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258					1,789.98	10,619.41	18,985.00	8,365.59
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258					-1,789.98	-10,619.41	0.00	10,619.41
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FND	FND	T	FNC	OBJ	LOC	PRJ	February 2013-14	2013-14	2013-14	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
263	PERKINS	III	PERKINS	III	-	VOCATIONAL TECHN/NON-LOC	0.00	0.00	19,315.00	19,315.00
263							0.00	0.00	19,315.00	19,315.00
263	PERKINS	III	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES/NON-L	0.00	0.00	805.00	805.00
263	PERKINS	III	SECONDARY	PERSI		NON-LOC	0.00	0.00	91.00	91.00
263	PERKINS	III	SECONDARY	FICA		NON-LOC	0.00	0.00	62.00	62.00
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	827.50	0.00	-827.50
263	PERKINS	III	SECONDARY	SUPPLIES		NON-LOC	826.92	826.92	2,260.00	1,433.08
263	PERKINS	III	SECONDARY	EQUIP		NON-LOC	0.00	0.00	16,088.00	16,088.00
263							826.92	1,654.42	19,315.00	17,660.58
263							-826.92	-1,654.42	0.00	1,654.42

FND FND T FNC OBJ LOC PRJ	February 2013-14 Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD Budget	Unexpended Balance
270 TITLE III/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	0.00	0.00	22,142.00	22,142.00
270 TITLE III/TRANSFERS IN/NON-LOC	0.00	0.00	1,087.00	1,087.00
270	0.00	0.00	23,229.00	23,229.00
270 TITLE III/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	1,209.33	7,455.65	16,184.00	8,728.35
270 TITLE III/SECONDARY/PERSI/NON-LOC	136.90	844.00	1,832.00	988.00
270 TITLE III/SECONDARY/FICA/NON-LOC	68.90	428.67	1,238.00	809.33
270 TITLE III/SECONDARY/HTH/LIFE/NON-LOC	303.90	1,823.40	3,787.00	1,963.60
270 TITLE III/SECONDARY/SICK LEAVE/NON-LOC	14.03	86.49	188.00	101.51
270 TITLE III/SECONDARY/SUPPLIES/NON-LOC	40.00	283.08	0.00	-283.08
270	1,773.06	10,921.29	23,229.00	12,307.71
270	-1,773.06	-10,921.29	0.00	10,921.29

						February 2013-14	2013-14	2013-14	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
271	TITLE	II-A/OTHER	FEDERAL	REVENUE/NON-LOC		0.00	0.00	44,554.00	44,554.00
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271						0.00	0.00	44,554.00	44,554.00
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271	TITLE	II-A/ELEMENTARY/CERTIFIED	EMPLOYEE	SALARIES/NON-L		0.00	600.00	11,500.00	10,900.00
271	TITLE	II-A/ELEMENTARY/PERSI	NON-LOC			0.00	67.92	1,302.00	1,234.08
271	TITLE	II-A/ELEMENTARY/FICA	NON-LOC			0.00	45.37	880.00	834.63
271	TITLE	II-A/ELEMENTARY/SICK	LEAVE/NON-LOC			0.00	6.96	133.00	126.04
271	TITLE	II-A/ELEMENTARY/PUR	SERVICES/NON-LOC			0.00	1,149.00	22,000.00	20,851.00
271	TITLE	II-A/ELEMENTARY/SUPPLIES	NON-LOC			125.00	4,028.98	0.00	-4,028.98
271	TITLE	II-A/ELEMENTARY/EQUIP	NON-LOC			0.00	526.45	0.00	-526.45
271	TITLE	II-A/TRANSFERS TO OTHER	FUNDS/NON-LOC			0.00	0.00	8,739.00	8,739.00
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271						125.00	6,424.68	44,554.00	38,129.32
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271						-125.00	-6,424.68	0.00	6,424.68
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						February 2013-14	2013-14	2013-14	Unexpended		
						Monthly Activity	FYTD Activity	FYTD Budget	Balance		
FND	FND	T	FNC	OBJ	LOC PRJ						
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/OTHER	FEDERAL	REVENUE/NO	0.00	31,734.01	139,000.00	107,265.99
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273								0.00	31,734.01	139,000.00	107,265.99
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273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	NON-CERTIFIED		6,159.50	42,545.00	46,087.00	3,542.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PERSI/	NON-LOC	538.66	4,330.50	5,217.00	886.50
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	FICA/	NON-LOC	470.66	3,248.38	3,526.00	277.62
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	HTH/LIFE/	NON-	274.19	1,520.48	4,723.00	3,202.52
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	SICK LEAVE/	NO	55.20	443.75	535.00	91.25
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	PUR SERVICES/		0.00	3,261.92	0.00	-3,261.92
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	Training & De		0.00	195.00	0.00	-195.00
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/	IN LIEU TRANS		3,826.16	17,348.52	0.00	-17,348.52
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	PUR SERVICES/N		1,415.09	2,112.31	62,050.00	59,937.69
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	TELEPHONE/	NON-	103.17	874.96	0.00	-874.96
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	TRAVEL/	NON-LOC	0.00	955.40	4,127.00	3,171.60
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	SUPPLIES/	NON-L	468.35	5,076.38	4,500.00	-576.38
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/SECONDARY/	EQUIP/	NON-LOC	0.00	1,600.35	8,235.00	6,634.65
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273								13,310.98	83,512.95	139,000.00	55,487.05
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273								-13,310.98	-51,778.94	0.00	51,778.94
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				February 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
284	MEDICAID	ADM/OTHER	FEDERAL REVENUE/NON-LOC	10,693.00	63,625.86	130,000.00	66,374.14
284	MEDICAID	ADM/TRANSFERS	IN/NON-LOC	0.00	0.00	45,000.00	45,000.00
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284				10,693.00	63,625.86	175,000.00	111,374.14
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284	MEDICAID	ADM/SPECIAL	SERVICES/NON-CERTIFIED EMPLOYEE SA	1,346.92	8,172.43	16,254.00	8,081.57
284	MEDICAID	ADM/SPECIAL	SERVICES/PERSI/NON-LOC	152.47	925.11	1,840.00	914.89
284	MEDICAID	ADM/SPECIAL	SERVICES/FICA/NON-LOC	102.08	619.43	1,243.00	623.57
284	MEDICAID	ADM/SPECIAL	SERVICES/HTH/LIFE/NON-LOC	1.80	10.80	1,824.00	1,813.20
284	MEDICAID	ADM/SPECIAL	SERVICES/SICK LEAVE/NON-LOC	15.62	94.78	189.00	94.22
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/SLP/	0.00	45,176.26	105,650.00	60,473.74
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SER - Physicals Drug	3,000.00	18,000.00	38,000.00	20,000.00
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR SERVICES/NON-LOC/BILL	1,094.56	5,074.73	10,000.00	4,925.27
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284				5,713.45	78,073.54	175,000.00	96,926.46
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284				4,979.55	-14,447.68	0.00	14,447.68
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					February 2013-14	2013-14	2013-14	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD SERVICES/SCHOOL			FOOD SERVICE/NON-LOC	17,700.65	108,655.53	144,500.00	35,844.47
290	FOOD SERVICES/MEAL SALES -			NON-REIMBURSABLE/NON-LOC	1,142.75	6,100.75	7,000.00	899.25
290	FOOD SERVICES/OTHER LOCAL			REVENUE/NON-LOC	0.00	2,322.28	10,000.00	7,677.72
290	FOOD SERVICES/OTHER LOCAL			REVENUE/NON-LOC/Summer Progra	0.00	144.00	0.00	-144.00
290	FOOD SERVICES/CHILD NUTRITION			REIMBURSEMENT/NON-LOC	48,157.19	236,827.18	380,000.00	143,172.82
290	FOOD SERVICES/CHILD NUTRITION			REIMBURSEMENT/NON-LOC/Sum	0.00	3,001.55	0.00	-3,001.55
290	FOOD SERVICES/TRANSFERS			IN/NON-LOC	0.00	0.00	23,049.00	23,049.00
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290					67,000.59	357,051.29	564,549.00	207,497.71
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290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA	16,581.31	99,312.88	208,993.00	109,680.12
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED			EMPLOYEE SALA	0.00	2,765.00	0.00	-2,765.00
290	FOOD SERVICES/FOOD SERVICES/NON-LOC				1,530.00	5,445.00	6,000.00	555.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC				1,876.99	11,282.32	23,197.00	11,914.68
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC/Summer Progra				0.00	220.74	0.00	-220.74
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC				1,167.55	6,763.97	0.00	-6,763.97
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC/Summer Program				0.00	157.26	0.00	-157.26
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC				2,928.90	17,573.40	38,782.00	21,208.60
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC				192.36	1,156.25	2,377.00	1,220.75
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC/Summer P				0.00	22.62	0.00	-22.62
290	FOOD SERVICES/FOOD SERVICES/PUR SERVICES/NON-LOC				326.88	1,367.88	0.00	-1,367.88
290	FOOD SERVICES/FOOD SERVICES/UTILITIES/NON-LOC				303.78	-872.05	0.00	872.05
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC				24.82	358.44	5,000.00	4,641.56
290	FOOD SERVICES/FOOD SERVICES/TRAVEL/NON-LOC				338.51	1,729.82	0.00	-1,729.82
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC				42,320.11	191,983.06	312,199.00	120,215.94
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC/Summer Pro				0.00	297.19	0.00	-297.19
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290					67,591.21	339,563.78	596,548.00	256,984.22
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290					-590.62	17,487.51	-31,999.00	-49,486.51
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				February 2013-14	2013-14	2013-14	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
310	BOND	FUND/SCHOOL	BOND AND INTEREST LEVY/NON-LOC	47,272.22	1,343,548.76	1,520,880.00	177,331.24
310				47,272.22	1,343,548.76	1,520,880.00	177,331.24
310	BOND	FUND/DEBT	SERVICE/PRIN PMT/NON-LOC	0.00	910,000.00	910,000.00	0.00
310	BOND	FUND/DEBT	SERVICE/INT PMT/NON-LOC	0.00	549,846.25	549,846.00	-0.25
310	BOND	FUND/DEBT	SERVICES PROGRAM - PRINCI/PUR SERVICES/N	0.00	30.00	3,000.00	2,970.00
310	BOND	FUND/DEBT	SERVICES PROGRAM - REFUND/NON-LOC	400.00	400.00	0.00	-400.00
310				400.00	1,460,276.25	1,462,846.00	2,569.75
310				46,872.22	-116,727.49	58,034.00	174,761.49
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					February 2013-14	2013-14	2013-14	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
420	PLANT	FAC/SCHOOL	PLANT	FACILITIES - (33-/NON-LOC	12,607.22	358,316.46	400,000.00	41,683.54
420	PLANT	FAC/TRANSFERS	IN/NON-LOC		0.00	0.00	47,000.00	47,000.00
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420					12,607.22	358,316.46	447,000.00	88,683.54
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420	PLANT	FAC/CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC	13,941.61	40,716.49	70,000.00	29,283.51
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	/NON-LOC	200.00	11,418.66	200,000.00	188,581.34
420	PLANT	FAC/CAP	ASSET-STU-OCC/SUPPLIES	/RUES	0.00	139.00	0.00	-139.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/NON-LOC	0.00	13,495.00	130,000.00	116,505.00
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/DES	0.00	2,539.71	0.00	-2,539.71
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/RUES	0.00	414.92	0.00	-414.92
420	PLANT	FAC/CAP	ASSET-STU-OCC/EQUIP	/TMS	0.00	6,164.58	0.00	-6,164.58
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/PUR SERVICES/N	0.00	13,746.11	0.00	-13,746.11
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/SUPPLIES/NON-L	4,400.60	9,842.75	0.00	-9,842.75
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/NON-LOC	0.00	-4,000.00	0.00	4,000.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/TES	3,952.05	3,952.05	0.00	-3,952.05
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/RUES	0.00	174.00	0.00	-174.00
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/THS	0.00	1,248.78	0.00	-1,248.78
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/EQUIP/TMS	0.00	354.47	0.00	-354.47
420	PLANT	FAC/CAPITAL	ASSETS - NON-QUALIFYIN	/VEHICLES - TRA	0.00	85,859.00	0.00	-85,859.00
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420					22,494.26	186,065.52	400,000.00	213,934.48
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420					-9,887.04	172,250.94	47,000.00	-125,250.94
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<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
							1,308,755.53	11,838,277.32	14,386,033.00	2,547,755.68
							1,005,688.35	8,047,844.67	14,252,930.00	6,205,085.33
							303,067.18	3,790,432.65	133,103.00	3,657,329.65
							Profit	Profit	Profit	Loss

Number of Accounts: 435

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