

FND FND T FNC OBJ LOC PRJ	February 2011-12	2011-12	2011-12	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	69,399.33	1,747,829.26	2,600,000.00	852,170.74
100 GEN FUND/EMERGENCY LEVY/NON-LOC	0.00	0.00	0.00	0.00
100 GEN FUND/TORT LEVY/NON-LOC	662.27	16,658.31	24,723.00	8,064.69
100 GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	4,994.80	93,137.62	50,000.00	-43,137.62
100 GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	175,000.00	175,000.00
100 GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	598.77	5,858.45	11,000.00	5,141.55
100 GEN FUND/RENTALS/SALES/FEES/NON-LOC	3,960.00	5,900.00	18,000.00	12,100.00
100 GEN FUND/TVEF DONATIONS/NON-LOC	6,168.02	37,579.88	50,000.00	12,420.12
100 GEN FUND/OTHER LOCAL REVENUE/NON-LOC	1,219.43	117,753.40	50,000.00	-67,753.40
100 GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	435,807.36	4,701,815.54	5,474,600.00	772,784.46
100 GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	37,765.03	407,437.35	474,000.00	66,562.65
100 GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	56,091.39	605,155.89	704,730.00	99,574.11
100 GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	35,794.30	163,000.00	127,205.70
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	0.00	0.00	0.00
100 GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	0.00	229,683.65	213,597.00	-16,086.65
100 GEN FUND/TRANSFERS IN/NON-LOC	0.00	0.00	28,959.00	28,959.00
100	616,666.40	8,008,444.40	10,042,730.00	2,034,285.60
100 GEN FUND/ELEMENTARY/SALARIES/NON-LOC	172,159.53	951,171.46	2,240,015.00	1,288,843.54
100 GEN FUND/ELEMENTARY/SALARIES/NON-LOC/ESL/LEP	3,850.25	23,101.50	46,977.00	23,875.50
100 GEN FUND/ELEMENTARY/SALARIES/NON-LOC/ED JOBS	0.00	175,866.73	0.00	-175,866.73
100 GEN FUND/ELEMENTARY/SUBS/NON-LOC	9,420.00	34,953.00	65,000.00	30,047.00
100 GEN FUND/ELEMENTARY/PERSI/NON-LOC	9,313.60	100,885.27	236,693.00	135,807.73
100 GEN FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	18,272.50	0.00	-18,272.50
100 GEN FUND/ELEMENTARY/FICA/NON-LOC	13,182.47	71,940.73	179,927.00	107,986.27
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	12,411.25	0.00	-12,411.25
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	22,589.63	120,523.06	239,462.00	118,938.94
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS	0.00	21,693.09	48,029.00	26,335.91
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	10,986.52	11,208.44	26,426.00	15,217.56
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	2,040.08	0.00	-2,040.08
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	2,666.68	24,725.93	34,227.00	9,501.07
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	475.37	14,471.26	16,765.00	2,293.74
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	3,502.02	45,890.61	50,116.00	4,225.39
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	2,636.04	46,170.36	43,656.00	-2,514.36
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	5,762.86	30,770.66	30,000.00	-770.66
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	495.67	2,033.37	2,000.00	-33.37
100 GEN FUND/ELEMENTARY/COPIER EXP/VES	267.53	1,488.52	0.00	-1,488.52
100 GEN FUND/ELEMENTARY/COPIER EXP/TES	267.53	1,966.37	0.00	-1,966.37
100 GEN FUND/ELEMENTARY/COPIER EXP/DES	267.53	1,664.52	0.00	-1,664.52
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	491.25	1,690.85	0.00	-1,690.85
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	-28.62	9,593.39	0.00	-9,593.39
100 GEN FUND/ELEMENTARY/EQUIP/VES	0.00	1,114.42	5,908.00	4,793.58
100 GEN FUND/ELEMENTARY/EQUIP/TES	0.00	1,075.78	2,894.00	1,818.22
100 GEN FUND/ELEMENTARY/EQUIP/DES	-114.40	2,208.11	8,650.00	6,441.89
100 GEN FUND/ELEMENTARY/EQUIP/RUES	0.00	1,728.06	7,536.00	5,807.94
100 GEN FUND/ELEMENTARY/COPIER LEASE/VES	267.50	2,140.00	0.00	-2,140.00
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	2,140.00	0.00	-2,140.00
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	2,407.50	0.00	-2,407.50
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	1,872.50	0.00	-1,872.50
100 GEN FUND/SECONDARY/SALARIES/NON-LOC	111,670.96	677,566.73	1,357,690.00	680,123.27
100 GEN FUND/SECONDARY/SALARIES/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100 GEN FUND/SECONDARY/SUBS/NON-LOC	3,615.00	18,008.16	30,000.00	11,991.84
100 GEN FUND/SECONDARY/PERSI/NON-LOC	6,455.92	70,734.18	140,885.00	70,150.82
100 GEN FUND/SECONDARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00

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FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/SECONDARY/FICA/NON-LOC					8,138.93	49,089.83	106,158.00	57,068.17
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					14,668.10	88,546.52	141,012.00	52,465.48
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/ED JOBS					0.00	0.00	28,632.00	28,632.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC					6,505.31	7,867.64	15,729.00	7,861.36
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS					0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS					-37,408.15	69,195.79	93,122.00	23,926.21
100	GEN	FUND/SECONDARY/SUPPLIES/TMS					3,999.44	44,429.38	73,333.00	28,903.62
100	GEN	FUND/SECONDARY/COPIER EXP/THS					535.02	3,370.81	0.00	-3,370.81
100	GEN	FUND/SECONDARY/COPIER EXP/TMS					535.02	3,079.70	0.00	-3,079.70
100	GEN	FUND/SECONDARY/EQUIP/THS					0.00	4,714.84	15,836.00	11,121.16
100	GEN	FUND/SECONDARY/EQUIP/TMS					0.00	10,235.21	12,353.00	2,117.79
100	GEN	FUND/SECONDARY/COPIER LEASE/THS					535.00	4,280.00	0.00	-4,280.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS					535.00	4,280.00	0.00	-4,280.00
100	GEN	FUND/BASIN HIGH/SALARIES/NON-LOC					9,661.96	59,948.92	106,211.00	46,262.08
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC					548.92	6,232.11	11,035.00	4,802.89
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC					707.24	4,387.90	8,125.00	3,737.10
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC					951.40	5,685.86	11,371.00	5,685.14
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC					567.80	695.80	1,232.00	536.20
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC					-46.71	3,535.55	6,615.00	3,079.45
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC					267.53	1,488.52	0.00	-1,488.52
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC					0.00	0.00	3,240.00	3,240.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC					267.50	2,140.00	0.00	-2,140.00
100	GEN	FUND/EXCEPTIONAL CHILD/SALARIES/NON-LOC					27,457.74	173,814.78	347,574.00	173,759.22
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC					215.90	16,764.23	36,113.00	19,348.77
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC					1,969.51	12,515.15	26,589.00	14,073.85
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC					3,316.60	21,419.11	45,485.00	24,065.89
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC					2,955.47	3,311.40	4,032.00	720.60
100	GEN	FUND/PRESCHOOL/SALARIES/NON-LOC					7,596.41	36,813.72	56,098.00	19,284.28
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC					572.34	3,892.70	5,829.00	1,936.30
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC					513.93	2,493.97	4,292.00	1,798.03
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC					947.60	4,343.97	5,686.00	1,342.03
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC					305.04	359.27	651.00	291.73
100	GEN	FUND/GIFTED/TALENTED/SALARIES/NON-LOC					478.01	2,868.05	5,736.00	2,867.95
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC					27.51	298.02	596.00	297.98
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC					36.30	217.81	439.00	221.19
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC					65.41	391.06	795.00	403.94
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC					27.70	33.24	67.00	33.76
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC					0.00	638.56	1,000.00	361.44
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC					0.00	1,015.93	2,650.00	1,634.07
100	GEN	FUND/INTERSCHOLASTIC/SALARIES/NON-LOC					8,627.44	83,077.97	146,775.00	63,697.03
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC					456.83	4,990.12	11,176.00	6,185.88
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC					607.25	6,033.20	11,228.00	5,194.80
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC					461.29	559.02	1,248.00	688.98
100	GEN	FUND/GUIDANCE/SALARIES/NON-LOC					21,355.09	129,480.54	243,551.00	114,070.46
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC					1,283.43	13,508.53	25,305.00	11,796.47
100	GEN	FUND/GUIDANCE/FICA/NON-LOC					1,493.84	9,199.76	18,632.00	9,432.24
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC					2,369.00	14,164.86	28,428.00	14,263.14
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC					1,183.08	1,446.45	2,825.00	1,378.55
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/SALARIES/NON-LOC					7,110.00	46,821.50	80,463.00	33,641.50
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC					408.81	4,864.77	8,360.00	3,495.23
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC					513.02	3,295.46	6,155.00	2,859.54
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC					857.77	5,467.93	10,180.00	4,712.07
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC					412.40	543.15	933.00	389.85
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC					12,929.13	37,154.09	100,000.00	62,845.91

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FND	FND	T	FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN		FUND/SPECIAL SERVICES/TRAVEL/NON-LOC		0.00	0.00	0.00	0.00
100	GEN		FUND/INSTR IMPROV/SALARIES/NON-LOC		0.00	0.00	0.00	0.00
100	GEN		FUND/INSTR IMPROV/SALARIES/NON-LOC/TECH ADM PROG		681.16	4,699.28	7,674.00	2,974.72
100	GEN		FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDICATION		1,196.75	7,180.50	0.00	-7,180.50
100	GEN		FUND/INSTR IMPROV/PERSI/NON-LOC		131.99	1,133.94	797.00	-336.94
100	GEN		FUND/INSTR IMPROV/FICA/NON-LOC		129.55	821.36	587.00	-234.36
100	GEN		FUND/INSTR IMPROV/HTH/LIFE/NON-LOC		379.80	2,535.59	645.00	-1,890.59
100	GEN		FUND/INSTR IMPROV/SICK LEAVE/NON-LOC		84.90	99.90	89.00	-10.90
100	GEN		FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV		705.00	7,836.00	20,000.00	12,164.00
100	GEN		FUND/INSTR IMPROV/PUR SERVICES/NON-LOC		-120.00	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	5,200.00	5,200.00
100	GEN		FUND/INSTR IMPROV/SUPPLIES/NON-LOC		0.00	0.00	15,032.00	15,032.00
100	GEN		FUND/LIBRARY/SALARIES/NON-LOC		21,653.51	53,517.00	108,699.00	55,182.00
100	GEN		FUND/LIBRARY/SALARIES/NON-LOC/LIB AIDE		2,042.44	11,252.44	18,496.00	7,243.56
100	GEN		FUND/LIBRARY/PERSI/NON-LOC		2,022.38	6,694.33	13,216.00	6,521.67
100	GEN		FUND/LIBRARY/FICA/NON-LOC		1,783.26	4,866.74	9,730.00	4,863.26
100	GEN		FUND/LIBRARY/HTH/LIFE/NON-LOC		2,372.80	5,934.49	13,551.00	7,616.51
100	GEN		FUND/LIBRARY/SICK LEAVE/NON-LOC		714.52	786.63	1,475.00	688.37
100	GEN		FUND/LIBRARY/SUPPLIES/VES		-874.70	1,235.12	1,729.00	493.88
100	GEN		FUND/LIBRARY/SUPPLIES/TES		-144.65	1,105.72	847.00	-258.72
100	GEN		FUND/LIBRARY/SUPPLIES/DES		0.00	2,103.28	2,530.00	426.72
100	GEN		FUND/LIBRARY/SUPPLIES/RUES		0.00	2,639.27	2,205.00	-434.27
100	GEN		FUND/LIBRARY/SUPPLIES/THS		0.00	12,209.00	13,527.00	1,318.00
100	GEN		FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	1,134.00	1,134.00
100	GEN		FUND/LIBRARY/SUPPLIES/TMS		-191.54	3,313.25	6,723.00	3,409.75
100	GEN		FUND/INSTR TECH/EQUIPMENT/NON-LOC		0.00	40,077.49	36,529.00	-3,548.49
100	GEN		FUND/SCHOOL BOARD/SALARIES/NON-LOC		268.67	2,149.36	3,224.00	1,074.64
100	GEN		FUND/SCHOOL BOARD/PERSI/NON-LOC		15.43	223.30	335.00	111.70
100	GEN		FUND/SCHOOL BOARD/FICA/NON-LOC		19.67	157.14	247.00	89.86
100	GEN		FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		15.60	24.94	37.00	12.06
100	GEN		FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		99.90	934.90	2,430.00	1,495.10
100	GEN		FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		1,080.94	11,052.60	21,870.00	10,817.40
100	GEN		FUND/SCHOOL BOARD/LIAB INS/NON-LOC		0.00	43,503.00	43,503.00	0.00
100	GEN		FUND/DISTRICT ADMIN/SALARIES/NON-LOC/SUPERINTENDENT		8,583.34	69,113.38	103,000.00	33,886.62
100	GEN		FUND/DISTRICT ADMIN/SALARIES/NON-LOC/BUSINESS OFF		7,819.34	62,554.72	93,832.00	31,277.28
100	GEN		FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR		1,666.67	12,205.13	20,000.00	7,794.87
100	GEN		FUND/DISTRICT ADMIN/PERSI/NON-LOC		1,038.97	14,979.19	22,529.00	7,549.81
100	GEN		FUND/DISTRICT ADMIN/FICA/NON-LOC		1,262.58	10,218.59	16,588.00	6,369.41
100	GEN		FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC		1,987.10	14,685.46	22,783.00	8,097.54
100	GEN		FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC		1,048.05	1,672.42	2,515.00	842.58
100	GEN		FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC		420.00	25,046.23	22,590.00	-2,456.23
100	GEN		FUND/DISTRICT ADMIN/TRAVEL/NON-LOC		484.81	3,667.87	8,100.00	4,432.13
100	GEN		FUND/DISTRICT ADMIN/SUPPLIES/NON-LOC		1,332.01	28,540.58	31,050.00	2,509.42
100	GEN		FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC		267.53	1,547.27	0.00	-1,547.27
100	GEN		FUND/DISTRICT ADMIN/EQUIP/NON-LOC		0.00	0.00	3,600.00	3,600.00
100	GEN		FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC		267.50	2,140.00	0.00	-2,140.00
100	GEN		FUND/SCHOOL ADMIN/SALARIES/NON-LOC/ELEM ADM		17,306.67	115,506.69	154,500.00	38,993.31
100	GEN		FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC ADM		19,250.00	129,850.00	228,000.00	98,150.00
100	GEN		FUND/SCHOOL ADMIN/SALARIES/NON-LOC/ELEM SEC		10,087.50	62,325.00	121,050.00	58,725.00
100	GEN		FUND/SCHOOL ADMIN/SALARIES/NON-LOC/SEC SECRE		9,128.50	56,571.00	109,542.00	52,971.00
100	GEN		FUND/SCHOOL ADMIN/PERSI/NON-LOC		3,207.27	37,849.96	63,700.00	25,850.04
100	GEN		FUND/SCHOOL ADMIN/FICA/NON-LOC		4,068.91	26,619.05	46,902.00	20,282.95
100	GEN		FUND/SCHOOL ADMIN/HTH/LIFE/NON-LOC		6,163.20	38,408.75	68,149.00	29,740.25
100	GEN		FUND/SCHOOL ADMIN/SICK LEAVE/NON-LOC		3,235.25	4,225.88	7,112.00	2,886.12
100	GEN		FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC		0.00	93,941.00	107,123.00	13,182.00
100	GEN		FUND/CUSTODIAL/SALARIES/NON-LOC		24,886.43	190,899.62	279,370.00	88,470.38

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100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC					1,289.33	18,737.65	29,027.00	10,289.35
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC					1,808.57	13,730.58	21,372.00	7,641.42
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC					3,669.10	30,161.01	45,531.00	15,369.99
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC					1,292.63	2,060.82	3,241.00	1,180.18
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST					-1,560.60	5,349.35	18,500.00	13,150.65
100	GEN	FUND/CUSTODIAL/UTILITIES/VES					1,229.01	10,194.84	16,500.00	6,305.16
100	GEN	FUND/CUSTODIAL/UTILITIES/TES					222.74	10,577.47	15,000.00	4,422.53
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES					97.71	9,313.38	17,150.00	7,836.62
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES					1,133.16	10,955.71	17,500.00	6,544.29
100	GEN	FUND/CUSTODIAL/UTILITIES/THS					-385.35	46,450.38	70,000.00	23,549.62
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS					-3,109.82	-188.59	17,500.00	17,688.59
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					1,077.55	45,703.54	72,000.00	26,296.46
100	GEN	FUND/CUSTODIAL/HEAT/DIST					1,683.69	1,683.69	0.00	-1,683.69
100	GEN	FUND/CUSTODIAL/HEAT/VES					-271.42	3,033.48	7,000.00	3,966.52
100	GEN	FUND/CUSTODIAL/HEAT/TES					-465.52	17,865.92	7,000.00	-10,865.92
100	GEN	FUND/CUSTODIAL/HEAT/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					17,152.35	35,066.25	35,500.00	433.75
100	GEN	FUND/CUSTODIAL/HEAT/RUES					800.19	4,644.18	7,500.00	2,855.82
100	GEN	FUND/CUSTODIAL/HEAT/THS					46,977.92	79,751.51	135,000.00	55,248.49
100	GEN	FUND/CUSTODIAL/HEAT/BHS					8,820.59	8,820.59	0.00	-8,820.59
100	GEN	FUND/CUSTODIAL/HEAT/TMS					7,133.77	17,518.87	45,000.00	27,481.13
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					207.48	3,437.86	4,500.00	1,062.14
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					-141.10	1,386.85	3,000.00	1,613.15
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					-193.20	1,176.82	2,400.00	1,223.18
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					-99.09	2,343.33	1,000.00	-1,343.33
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					-61.21	1,321.89	3,200.00	1,878.11
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					118.30	2,552.52	3,600.00	1,047.48
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					32.89	436.59	1,200.00	763.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					201.13	2,594.83	6,000.00	3,405.17
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					1,510.14	42,324.44	37,800.00	-4,524.44
100	GEN	FUND/CUSTODIAL/PROPERTY INSURANCE/NON-LOC					0.00	6,120.00	6,120.00	0.00
100	GEN	FUND/MAINTENANCE/SALARIES/NON-LOC					10,669.03	109,930.52	136,447.00	26,516.48
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					377.09	11,367.47	14,177.00	2,809.53
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					786.55	8,005.73	10,438.00	2,432.27
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,065.10	9,633.56	21,317.00	11,683.44
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					855.15	1,258.45	1,583.00	324.55
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					-575.50	37,272.75	60,000.00	22,727.25
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					82.82	1,428.85	1,800.00	371.15
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					16,959.90	110,772.37	93,150.00	-17,622.37
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/BUS DRIVER					20,506.37	137,295.15	253,575.00	116,279.85
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					9,501.50	76,013.00	113,906.00	37,893.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					1,629.69	20,492.52	36,771.00	16,278.48
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC					2,087.99	14,755.22	28,112.00	13,356.78
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC					6,436.90	41,298.69	76,892.00	35,593.31
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC					1,599.67	2,261.29	4,105.00	1,843.71
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					151.08	2,272.36	5,000.00	2,727.64
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					994.27	2,953.42	5,700.00	2,746.58
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					160.00	1,054.10	1,500.00	445.90
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					45.83	1,413.29	2,000.00	586.71
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					2,451.08	30,318.17	60,750.00	30,431.83
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					-1,921.75	61,877.01	130,000.00	68,122.99
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/SALARIES/NON-LOC					5,672.70	20,249.41	35,685.00	15,435.59
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					353.17	1,992.71	3,708.00	1,715.29
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					421.63	1,490.00	2,730.00	1,240.00

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	February 2011-12	2011-12	2011-12	Unexpended
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/SICK	LEAVE/NON-LOC			196.29	221.98	414.00	192.02
100	GEN	FUND/TRANS-PUPIL	ACTIVITY/SUPPLIES/NON-LOC/NON-REIM				-1,140.62	25,062.21	23,490.00	-1,572.21
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				5,845.76	7,166.86	15,269.00	8,102.14
100	GEN	FUND/FOOD	SERVICES/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/SICK	LEAVE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/PUR	SERVICES/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS	TO OTHER FUNDS/TRANSFERS	TO OTHER FU			0.00	0.00	548,278.00	548,278.00
100	GEN	FUND/CONTINGENCY	RESERVE/CONTING	RES/NON-LOC			0.00	0.00	100,000.00	100,000.00
100							831,488.15	5,928,502.30	11,010,119.00	5,081,616.70
100							-214,821.75	2,079,942.10	-967,389.00	-3,047,331.10

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2011-12</u>	<u>2011-12</u>	<u>2011-12</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
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	28,959.00	28,959.00
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220							0.00	0.00	28,959.00	28,959.00
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220	FED		FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	28,959.00	28,959.00
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220							0.00	0.00	28,959.00	28,959.00
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220							0.00	0.00	0.00	0.00
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<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2011-12</u>	<u>2011-12</u>	<u>2011-12</u>	<u>Unexpended</u>
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
241	DRIVER	ED/NON-LOC				0.00	0.00	0.00	0.00
241	DRIVER	ED/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	11,000.00	11,000.00
241	DRIVER	ED/REVENUE-DRIVER EDUCATION/NON-LOC				1,437.50	6,437.50	12,000.00	5,562.50
241	DRIVER	ED/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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241						1,437.50	6,437.50	23,000.00	16,562.50
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241	DRIVER	ED/SECONDARY/SALARIES/NON-LOC				2,029.50	11,065.50	20,071.00	9,005.50
241	DRIVER	ED/SECONDARY/PERSI/NON-LOC				161.78	1,163.67	2,085.00	921.33
241	DRIVER	ED/SECONDARY/FICA/NON-LOC				144.97	785.84	1,535.00	749.16
241	DRIVER	ED/SECONDARY/SICK LEAVE/NON-LOC				72.62	114.35	233.00	118.65
241	DRIVER	ED/SECONDARY/SUPPLIES/NON-LOC				0.00	200.00	1,000.00	800.00
241	DRIVER	ED/SECONDARY/DRIVER ED FUEL/NON-LOC				-179.93	885.87	2,756.00	1,870.13
241	DRIVER	ED/SECONDARY/LIAB INS/NON-LOC				0.00	320.00	320.00	0.00
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241						2,228.94	14,535.23	28,000.00	13,464.77
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241						-791.44	-8,097.73	-5,000.00	3,097.73
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FND FND T FNC OBJ LOC PRJ	February 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
243 VOC ED/NON-LOC	0.00	0.00	0.00	0.00
243 VOC ED/PROFESSIONAL TECHNICAL/NON-LOC	0.00	18,319.00	30,620.00	12,301.00
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
243	0.00	18,319.00	30,620.00	12,301.00
243 VOC ED/SECONDARY/SALARIES/NON-LOC	955.33	6,424.06	11,866.00	5,441.94
243 VOC ED/SECONDARY/PERSI/NON-LOC	54.94	667.44	1,233.00	565.56
243 VOC ED/SECONDARY/FICA/NON-LOC	65.25	435.46	908.00	472.54
243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC	55.40	74.52	137.00	62.48
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/PROF ED SERVI/NON-LOC/F & C S	0.00	0.00	800.00	800.00
243 VOC ED/SECONDARY/PROFESSIONAL EMPLOYEE TRAINING/NON-LOC	0.00	0.00	307.00	307.00
243 VOC ED/SECONDARY/TECHNICAL SERVICES/NON-LOC/ED ASS'T	0.00	0.00	0.00	0.00
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/AG SCI TECH	0.00	57.04	300.00	242.96
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	0.00	139.10	4,309.00	4,169.90
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/F & C S	0.00	494.24	2,106.00	1,611.76
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED	240.80	240.80	1,620.00	1,379.20
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0.00	0.00	0.00	0.00
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	0.00	0.00
243 VOC ED/SECONDARY/EQUIP/NON-LOC/F & C S	0.00	0.00	264.00	264.00
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	0.00	0.00
243 VOC ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND	0.00	0.00	0.00	0.00
243	1,371.72	8,532.66	30,620.00	22,087.34
243	-1,371.72	9,786.34	0.00	-9,786.34

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	February 2011-12	2011-12	2011-12	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				0.00	24,246.00	0.00	-24,246.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				0.00	0.00	280,767.00	280,767.00
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245							0.00	24,246.00	280,767.00	256,521.00
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245	SCH	TECH	GRANT/INSTR TECH/SALARIES/NON-LOC				12,460.02	91,574.05	103,918.00	12,343.95
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC				727.99	9,343.23	10,155.00	811.77
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC				947.45	6,904.41	7,477.00	572.59
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC				1,421.40	8,545.89	13,077.00	4,531.11
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC				660.67	1,042.03	1,205.00	162.97
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC				-608.55	109,155.88	132,235.00	23,079.12
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC				458.12	4,447.37	5,000.00	552.63
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC				-2,060.21	9,071.93	7,700.00	-1,371.93
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC				38,241.14	38,241.14	0.00	-38,241.14
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245							52,248.03	278,325.93	280,767.00	2,441.07
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245							-52,248.03	-254,079.93	0.00	254,079.93
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END FND T FNC OBJ LOC PRJ	February 2011-12	2011-12	2011-12	Unexpended
	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	58,990.77	153,542.90	215,198.00	61,655.10
251 TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251 TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	92,238.00	92,238.00
251	58,990.77	153,542.90	307,436.00	153,893.10
251 TITLE 1/ELEMENTARY/SALARIES/NON-LOC	13,638.70	93,463.89	159,714.00	66,250.11
251 TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC	834.86	9,670.59	16,594.00	6,923.41
251 TITLE 1/ELEMENTARY/PERSI/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251 TITLE 1/ELEMENTARY/FICA/NON-LOC	941.37	6,460.93	12,218.00	5,757.07
251 TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA	0.00	0.01	0.00	-0.01
251 TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	3,186.69	20,690.30	36,997.00	16,306.70
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	734.65	1,058.63	1,853.00	794.37
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	8,728.74	17,172.49	64,560.00	47,387.51
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/PROF ED SERVI/NON-LOC	0.00	0.00	0.00	0.00
251 TITLE 1/ELEMENTARY/TRAVEL/NON-LOC	0.00	0.00	500.00	500.00
251 TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	52.16	10,885.22	15,000.00	4,114.78
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/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/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0.00	0.00	0.00	0.00
251	28,117.17	159,402.06	307,436.00	148,033.94
251	30,873.60	-5,859.16	0.00	5,859.16

					February 2011-12	2011-12	2011-12	Unexpended
FND	FND T	FNC	OBJ	LOC PRJ	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			191,585.88	194,452.88	284,818.00	90,365.12
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	123,349.00	123,349.00
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257					191,585.88	194,452.88	408,167.00	213,714.12
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257	TITLE	VI-B/EXCEPTIONAL CHILD/SALARIES/NON-LOC			27,376.44	156,835.88	285,574.00	128,738.12
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			1,660.40	16,411.05	29,671.00	13,259.95
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			1,910.95	10,940.96	21,846.00	10,905.04
257	TITLE	VI-B/EXCEPTIONAL CHILD/FICA/NON-LOC/ARRA			0.00	0.01	0.00	-0.01
257	TITLE	VI-B/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC			6,765.10	35,304.69	48,763.00	13,458.31
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			1,517.61	1,784.94	3,313.00	1,528.06
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			-8,761.55	7,931.37	1,000.00	-6,931.37
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			-70.30	1,262.52	3,000.00	1,737.48
257	TITLE	VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC			-554.05	12,679.29	15,000.00	2,320.71
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					29,844.60	243,150.71	408,167.00	165,016.29
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257					161,741.28	-48,697.83	0.00	48,697.83
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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>	February 2011-12	2011-12	2011-12	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				9,351.09	9,351.09	16,286.00	6,934.91
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	7,196.00	7,196.00
258							9,351.09	9,351.09	23,482.00	14,130.91
258	VI-B		PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC				-241.83	12,393.02	16,029.00	3,635.98
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				-104.85	1,317.13	1,665.00	347.87
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				-10.74	928.19	1,226.00	297.81
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				-361.90	1,966.54	4,376.00	2,409.46
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				76.93	114.27	186.00	71.73
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	0.00	0.00
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
258							-642.39	16,719.15	23,482.00	6,762.85
258							9,993.48	-7,368.06	0.00	7,368.06

FND	FND T FNC	OBJ	LOC	PRJ	February 2011-12	2011-12	2011-12	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
263	PERKINS III/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS III/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS III/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	0.00	21,337.00	21,337.00
263	PERKINS III/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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263					0.00	0.00	21,337.00	21,337.00
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263	PERKINS III/SECONDARY/SALARIES/NON-LOC				0.00	0.00	894.00	894.00
263	PERKINS III/SECONDARY/PERSI/NON-LOC				0.00	0.00	94.00	94.00
263	PERKINS III/SECONDARY/FICA/NON-LOC				0.00	0.00	69.00	69.00
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	10.00	10.00
263	PERKINS III/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	2,226.00	2,226.00
263	PERKINS III/SECONDARY/SUPPLIES/NON-LOC				289.00	289.00	18,044.00	17,755.00
263	PERKINS III/SECONDARY/EQUIP/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	0.00	0.00
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263					289.00	289.00	21,337.00	21,048.00
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263					-289.00	-289.00	0.00	289.00
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<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	February 2011-12	2011-12	2011-12	Unexpended
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
270	TITLE III				NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III				DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	3,314.60	11,543.10	21,792.00	10,248.90
270	TITLE III				TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
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270						3,314.60	11,543.10	21,792.00	10,248.90
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270	TITLE III				SECONDARY/SALARIES/NON-LOC	1,387.17	8,323.02	16,646.00	8,322.98
270	TITLE III				SECONDARY/PERSI/NON-LOC	79.77	864.78	1,730.00	865.22
270	TITLE III				SECONDARY/FICA/NON-LOC	106.11	636.66	1,273.00	636.34
270	TITLE III				SECONDARY/HTH/LIFE/NON-LOC	3.80	22.80	46.00	23.20
270	TITLE III				SECONDARY/SICK LEAVE/NON-LOC	80.45	96.54	193.00	96.46
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	1,904.00	1,904.00
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						1,657.30	9,943.80	21,792.00	11,848.20
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270						1,657.30	1,599.30	0.00	-1,599.30
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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>	February 2011-12	2011-12	2011-12	Unexpended
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
271	TITLE	II-A	/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A	/OTHER FEDERAL REVENUE/NON-LOC				10,174.49	40,043.11	64,928.00	24,884.89
271	TITLE	II-A	/TRANSFERS IN/NON-LOC				0.00	0.00	1,032.00	1,032.00
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271							10,174.49	40,043.11	65,960.00	25,916.89
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271	TITLE	II-A	/ELEMENTARY/SALARIES/NON-LOC				2,392.92	19,545.02	50,206.00	30,660.98
271	TITLE	II-A	/ELEMENTARY/PERSI/NON-LOC				87.14	2,030.71	5,216.00	3,185.29
271	TITLE	II-A	/ELEMENTARY/FICA/NON-LOC				169.76	1,370.61	3,841.00	2,470.39
271	TITLE	II-A	/ELEMENTARY/HTH/LIFE/NON-LOC				450.30	2,820.68	6,115.00	3,294.32
271	TITLE	II-A	/ELEMENTARY/SICK LEAVE/NON-LOC				189.23	226.70	582.00	355.30
271	TITLE	II-A	/ELEMENTARY/PUR SERVICES/NON-LOC				-1,593.31	15,864.97	0.00	-15,864.97
271	TITLE	II-A	/ELEMENTARY/SUPPLIES/NON-LOC				-88.21	0.00	0.00	0.00
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271							1,607.83	41,858.69	65,960.00	24,101.31
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271							8,566.66	-1,815.58	0.00	1,815.58
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<u>FND</u>	<u>FND T FNC</u>	<u>OBJ LOC PRJ</u>	<u>February 2011-12</u> <u>Monthly Activity</u>	<u>2011-12</u> <u>FYTD Activity</u>	<u>2011-12</u> <u>FYTD Budget</u>	<u>Unexpended</u> <u>Balance</u>
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	18,561.56	50,102.11	130,000.00	79,897.89
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC	0.00	0.00	40,000.00	40,000.00
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284			18,561.56	50,102.11	170,000.00	119,897.89
284	MEDICAID	ADM/SPECIAL SERVICES/SALARIES/NON-LOC	1,417.50	8,505.00	0.00	-8,505.00
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC	81.52	883.68	0.00	-883.68
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC	108.43	650.59	0.00	-650.59
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC	1.90	11.40	0.00	-11.40
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC	82.20	98.64	0.00	-98.64
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/	15,568.04	82,024.39	130,000.00	47,975.61
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS	5,000.00	15,000.00	25,000.00	10,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PROF ED SERVI/NON-LOC/BIL	1,266.16	3,544.84	15,000.00	11,455.16
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			23,525.75	110,718.54	170,000.00	59,281.46
284			-4,964.19	-60,616.43	0.00	60,616.43
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FND	FND T	FNC	OBJ	LOC	PRJ	February 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 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	15,133.38	102,016.55	137,000.00	34,983.45
290					FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC	670.80	4,312.00	8,000.00	3,688.00
290					FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC	1,854.13	10,256.46	15,000.00	4,743.54
290					FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC	40,326.78	210,158.18	375,000.00	164,841.82
290					FOOD SERVICES/TRANSFERS IN/NON-LOC	0.00	0.00	3,696.00	3,696.00
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290						57,985.09	326,743.19	538,696.00	211,952.81
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290					FOOD SERVICES/FOOD SERVICES/SALARIES/NON-LOC	17,296.68	105,763.83	193,598.00	87,834.17
290					FOOD SERVICES/FOOD SERVICES/NON-LOC	337.50	2,787.50	6,000.00	3,212.50
290					FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC	994.44	10,988.83	20,115.00	9,126.17
290					FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC	-4,686.24	0.00	0.00	0.00
290					FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC	3,160.80	18,964.14	33,587.00	14,622.86
290					FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC	1,003.35	1,227.04	2,246.00	1,018.96
290					FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC	36.34	3,500.02	4,400.00	899.98
290					FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC	40,559.93	215,672.40	335,750.00	120,077.60
290					FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC	0.00	500.00	8,000.00	7,500.00
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290						58,702.80	359,403.76	603,696.00	244,292.24
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290						-717.71	-32,660.57	-65,000.00	-32,339.43
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<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	February 2011-12	2011-12	2011-12	Unexpended
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
310	BOND	FUND/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC				35,449.08	892,151.76	1,328,092.00	435,940.24
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						35,449.08	892,151.76	1,328,092.00	435,940.24
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310	BOND	FUND/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	630,000.00	630,000.00	0.00
310	BOND	FUND/DEBT SERVICE/INT PMT/NON-LOC				0.00	647,542.50	647,543.00	0.50
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	1,277,542.50	1,280,543.00	3,000.50
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310						35,449.08	-385,390.74	47,549.00	432,939.74
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<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	February 2011-12	2011-12	2011-12	Unexpended
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
420	PLANT	FAC			NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	SCHOOL		PLANT FACILITIES - (33-)/NON-LOC	10,677.71	268,918.89	400,000.00	131,081.11
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	44,557.41	0.00	-44,557.41
420	PLANT	FAC			NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC			OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC			PROCEEDS FROM THE DISPOSAL OF/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC			TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
420						10,677.71	313,476.30	400,000.00	86,523.70
420	PLANT	FAC	CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC	6,304.29	163,858.64	100,000.00	-63,858.64
420	PLANT	FAC	CAP	ASSET-STU-OCC/PUR	SERVICES/NON-LOC/ATH CO	-6,930.65	0.00	0.00	0.00
420	PLANT	FAC	CAP	ASSET-STU-OCC/SUPPLIES	NON-LOC	-35,563.47	161,339.95	75,000.00	-86,339.95
420	PLANT	FAC	CAP	ASSET-STU-OCC/EQUIP	NON-LOC	-8,257.00	155,586.15	225,000.00	69,413.85
420	PLANT	FAC	DEBT	SERVICE/PRIN	PMT/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC	DEBT	SERVICE/INT	PMT/NON-LOC	0.00	0.00	0.00	0.00
420	PLANT	FAC			TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00
420						-44,446.83	480,784.74	400,000.00	-80,784.74
420						55,124.54	-167,308.44	0.00	167,308.44

<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>February 2011-12</u>	<u>2011-12</u>	<u>2011-12</u>	<u>Unexpended</u>
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
Grand Revenue Totals						1,014,194.17	10,048,853.34	13,691,038.00	3,642,184.66
Grand Expense Totals						985,992.07	8,929,709.07	14,680,878.00	5,751,168.93
Grand Totals						28,202.10	1,119,144.27	989,840.00	2,108,984.27
						Profit	Profit	Loss	Loss

Number of Accounts: 604

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