

FND FND T FNC OBJ LOC PRJ		April 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	59,866.11	1,862,099.99	2,600,000.00	737,900.01
100	GEN FUND/EMERGENCY LEVY/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/TORT LEVY/NON-LOC	571.30	17,748.79	24,723.00	6,974.21
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	9,211.76	113,723.79	125,000.00	11,276.21
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	815.64	815.64	175,000.00	174,184.36
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	644.68	7,178.34	11,000.00	3,821.66
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	1,040.00	13,935.00	18,000.00	4,065.00
100	GEN FUND/TVEF DONATIONS/NON-LOC	7,053.50	55,559.32	70,000.00	14,440.68
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	1,201.00	18,944.40	65,000.00	46,055.60
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	0.00	4,701,815.54	5,367,092.00	665,276.46
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	407,437.35	407,797.00	359.65
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	0.00	605,155.89	691,000.00	85,844.11
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	0.00	68,820.30	113,000.00	44,179.70
100	GEN FUND/REVENUE IN LIEU OF TAXES/NON-LOC	1,280.25	5,121.00	5,121.00	0.00
100	GEN FUND/OTHER STATE REVENUE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/OTHER FEDERAL REVENUE/NON-LOC	4,337.00	234,020.65	234,021.00	0.35
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	100,010.00	100,010.00	0.00
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	36,502.82	36,503.00	0.18
100		86,021.24	8,248,888.82	10,043,267.00	1,794,378.18
100	GEN FUND/ELEMENTARY/SALARIES/NON-LOC	185,288.21	1,320,237.19	2,060,673.00	740,435.81
100	GEN FUND/ELEMENTARY/SALARIES/NON-LOC/ESL/LEP	3,850.25	30,802.00	46,203.00	15,401.00
100	GEN FUND/ELEMENTARY/SALARIES/NON-LOC/ED JOBS	0.00	179,194.13	179,194.00	-0.13
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	7,521.50	50,909.50	65,000.00	14,090.50
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	19,216.81	138,943.66	215,578.00	76,634.34
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	400.03	800.06	2,400.00	1,599.94
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	18,618.18	18,618.00	-0.18
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	13,698.48	99,297.05	165,457.00	66,159.95
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	289.07	578.14	1,734.00	1,155.86
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	12,665.77	12,666.00	0.23
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	25,092.77	168,331.96	257,133.00	88,801.04
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	924.10	1,848.20	5,545.00	3,696.80
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS	-599.65	21,464.24	21,464.00	-0.24
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	2,145.48	15,457.51	24,068.00	8,610.49
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	44.66	89.32	268.00	178.68
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	2,078.68	2,079.00	0.32
100	GEN FUND/ELEMENTARY/SUPPLIES/VES	393.26	27,804.11	34,227.00	6,422.89
100	GEN FUND/ELEMENTARY/SUPPLIES/TES	368.57	15,179.28	16,765.00	1,585.72
100	GEN FUND/ELEMENTARY/SUPPLIES/DES	3,010.53	49,846.19	50,116.00	269.81
100	GEN FUND/ELEMENTARY/SUPPLIES/RUES	1,537.44	48,316.05	50,116.00	1,799.95
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	477.77	35,218.07	40,000.00	4,781.93
100	GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP	0.00	2,033.37	2,000.00	-33.37
100	GEN FUND/ELEMENTARY/COPIER EXP/VES	201.37	1,897.42	2,800.00	902.58
100	GEN FUND/ELEMENTARY/COPIER EXP/TES	201.37	2,375.27	2,800.00	424.73
100	GEN FUND/ELEMENTARY/COPIER EXP/DES	201.37	2,073.42	2,800.00	726.58
100	GEN FUND/ELEMENTARY/COPIER EXP/RUES	201.37	2,099.75	2,800.00	700.25
100	GEN FUND/ELEMENTARY/CLASS TRIP/RUES	118.02	9,711.41	25,000.00	15,288.59
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	0.00	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	535.00	2,942.50	3,210.00	267.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/TES	535.00	2,942.50	3,210.00	267.50
100	GEN FUND/ELEMENTARY/COPIER LEASE/DES	535.00	3,210.00	3,210.00	0.00
100	GEN FUND/ELEMENTARY/COPIER LEASE/RUES	535.00	2,675.00	3,210.00	535.00

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FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SECONDARY/SALARIES/NON-LOC		111,085.09	899,843.28	1,347,252.00	447,408.72
100	GEN FUND/SECONDARY/SALARIES/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUBS/NON-LOC		2,667.50	26,910.66	30,000.00	3,089.34
100	GEN FUND/SECONDARY/PERSI/NON-LOC		11,583.40	93,912.03	139,801.00	45,888.97
100	GEN FUND/SECONDARY/PERSI/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC		7,972.20	65,316.96	105,360.00	40,043.04
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	117,882.72	175,307.00	57,424.28
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		1,293.23	10,455.33	15,608.00	5,152.67
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS		9,787.49	82,148.11	93,122.00	10,973.89
100	GEN FUND/SECONDARY/SUPPLIES/TMS		7,330.88	61,093.11	73,333.00	12,239.89
100	GEN FUND/SECONDARY/COPIER EXP/THS		489.27	4,650.60	5,600.00	949.40
100	GEN FUND/SECONDARY/COPIER EXP/TMS		458.72	3,953.45	5,600.00	1,646.55
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	11,152.45	12,353.00	1,200.55
100	GEN FUND/SECONDARY/COPIER LEASE/THS		1,070.00	5,885.00	6,420.00	535.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS		1,070.00	5,885.00	6,420.00	535.00
100	GEN FUND/BASIN HIGH/SALARIES/NON-LOC		9,813.00	79,574.92	119,806.00	40,231.08
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC		1,020.25	8,272.61	12,448.00	4,175.39
100	GEN FUND/BASIN HIGH/FICA/NON-LOC		718.65	5,829.32	9,165.00	3,335.68
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC		951.40	7,588.66	11,417.00	3,828.34
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC		113.91	923.62	1,390.00	466.38
100	GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC		626.15	4,657.67	6,615.00	1,957.33
100	GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC		201.37	1,897.42	2,800.00	902.58
100	GEN FUND/BASIN HIGH/EQUIP/NON-LOC		0.00	0.00	2,000.00	2,000.00
100	GEN FUND/BASIN HIGH/COPIER LEASE/NON-LOC		535.00	2,942.50	3,210.00	267.50
100	GEN FUND/EXCEPTIONAL CHILD/SALARIES/NON-LOC		15,541.45	219,735.55	329,493.00	109,757.45
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC		1,614.76	21,535.40	34,234.00	12,698.60
100	GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC		1,159.37	15,817.30	25,206.00	9,388.70
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC		1,421.40	26,630.91	39,799.00	13,168.09
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC		180.28	3,844.08	3,822.00	-22.08
100	GEN FUND/PRESCHOOL/SALARIES/NON-LOC		19,282.73	60,771.28	91,157.00	30,385.72
100	GEN FUND/PRESCHOOL/PERSI/NON-LOC		2,003.46	6,381.87	9,471.00	3,089.13
100	GEN FUND/PRESCHOOL/FICA/NON-LOC		1,290.33	4,108.82	6,974.00	2,865.18
100	GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC		2,842.80	7,660.57	11,371.00	3,710.43
100	GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC		223.68	637.18	1,057.00	419.82
100	GEN FUND/GIFTED/TALENTED/SALARIES/NON-LOC		478.01	3,824.07	5,736.00	1,911.93
100	GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC		49.67	397.36	596.00	198.64
100	GEN FUND/GIFTED/TALENTED/FICA/NON-LOC		35.91	289.63	439.00	149.37
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC		65.41	521.88	796.00	274.12
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC		5.54	44.32	67.00	22.68
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		10,643.44	104,402.19	142,168.00	37,765.81
100	GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC		880.75	6,751.62	10,452.00	3,700.38
100	GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC		756.00	7,547.93	10,876.00	3,328.07
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC		98.36	755.74	1,167.00	411.26
100	GEN FUND/GUIDANCE/SALARIES/NON-LOC		21,355.09	172,190.72	256,261.00	84,070.28
100	GEN FUND/GUIDANCE/PERSI/NON-LOC		2,218.79	17,946.11	26,626.00	8,679.89
100	GEN FUND/GUIDANCE/FICA/NON-LOC		1,481.00	12,161.76	19,604.00	7,442.24
100	GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC		2,369.00	18,902.86	28,428.00	9,525.14
100	GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC		247.72	1,941.89	2,973.00	1,031.11
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	61,041.50	84,102.00	23,060.50

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100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC			738.73	6,342.23	8,738.00	2,395.77
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC			505.74	4,306.94	6,434.00	2,127.06
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC			857.77	7,183.47	10,180.00	2,996.53
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC			82.48	708.11	976.00	267.89
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC			10,832.67	79,003.42	100,000.00	20,996.58
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	6,061.60	8,174.00	2,112.40
100	GEN	FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION			1,196.75	9,574.00	14,361.00	4,787.00
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC			0.00	1,133.94	1,134.00	0.06
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/TECH ADM PROG			70.77	141.54	411.00	269.46
100	GEN	FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION			124.34	248.68	796.00	547.32
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC			0.00	821.36	821.00	-0.36
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/TECH ADM PROG			50.61	101.22	345.00	243.78
100	GEN	FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION			78.50	157.00	558.00	401.00
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC			0.00	2,535.59	2,536.00	0.41
100	GEN	FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION			379.80	759.60	2,769.00	2,009.40
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC			0.00	99.90	100.00	0.10
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG			7.90	15.80	59.00	43.20
100	GEN	FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION			13.88	27.76	102.00	74.24
100	GEN	FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV			368.75	9,921.69	20,000.00	10,078.31
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	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			8,919.50	71,356.00	107,034.00	35,678.00
100	GEN	FUND/LIBRARY/SALARIES/NON-LOC/LIB AIDE			2,042.44	15,337.32	23,507.00	8,169.68
100	GEN	FUND/LIBRARY/PERSI/NON-LOC			926.74	8,547.81	12,290.00	3,742.19
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE			212.21	424.42	1,273.00	848.58
100	GEN	FUND/LIBRARY/FICA/NON-LOC			672.28	6,211.30	9,071.00	2,859.70
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE			152.54	305.08	915.00	609.92
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC			947.60	7,829.69	13,584.00	5,754.31
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE			3.80	7.60	23.00	15.40
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC			103.47	993.57	1,372.00	378.43
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE			23.70	47.40	142.00	94.60
100	GEN	FUND/LIBRARY/SUPPLIES/VES			26.64	1,261.76	1,729.00	467.24
100	GEN	FUND/LIBRARY/SUPPLIES/TES			0.00	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	2,728.17	2,205.00	-523.17
100	GEN	FUND/LIBRARY/SUPPLIES/THS			97.00	12,456.00	13,527.00	1,071.00
100	GEN	FUND/LIBRARY/SUPPLIES/BHS			0.00	96.59	1,134.00	1,037.41
100	GEN	FUND/LIBRARY/SUPPLIES/TMS			0.00	3,313.25	6,723.00	3,409.75
100	GEN	FUND/INSTR TECH/EQUIPMENT/NON-LOC			0.00	40,077.49	40,100.00	22.51
100	GEN	FUND/SCHOOL BOARD/SALARIES/NON-LOC			268.67	2,686.70	3,224.00	537.30
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC			27.91	279.12	335.00	55.88
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC			19.67	196.48	247.00	50.52
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC			3.12	31.18	37.00	5.82
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC			0.00	1,158.90	2,430.00	1,271.10
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC			1,370.92	12,933.51	21,870.00	8,936.49
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			9,213.04	87,539.46	105,969.00	18,429.54
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/BUSINESS OFF			7,819.34	78,193.40	93,832.00	15,638.60
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR			1,666.67	15,538.47	18,102.00	2,563.53
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC			0.00	14,979.19	14,979.00	-0.19
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT			957.23	1,914.46	3,717.00	1,802.54
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF			812.43	1,624.86	3,250.00	1,625.14
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR			173.17	346.34	693.00	346.66

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100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC		0.00	10,218.59	11,496.00	1,277.41
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/SUPERINTENDENT		637.95	1,276.81	2,552.00	1,275.19
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF		568.79	1,137.58	2,275.00	1,137.42
100	GEN	FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR		86.54	173.08	346.00	172.92
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC		0.00	14,685.46	14,685.00	-0.46
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		479.50	959.00	1,849.00	890.00
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		947.60	1,895.20	3,790.00	1,894.80
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR		450.30	900.60	1,801.00	900.40
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC		0.00	1,672.42	1,672.00	-0.42
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE		106.87	213.74	415.00	201.26
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF		90.71	181.42	363.00	181.58
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI		19.33	38.66	77.00	38.34
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC		2,056.64	25,038.87	30,000.00	4,961.13
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC		2,634.35	7,372.37	8,100.00	727.63
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC		27,587.38	72,097.97	70,000.00	-2,097.97
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC		201.37	1,956.17	2,800.00	843.83
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		535.00	2,942.50	3,210.00	267.50
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/ELEM ADM		17,306.67	150,120.03	208,280.00	58,159.97
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC ADM		19,250.00	168,350.00	231,750.00	63,400.00
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/ELEM SEC		10,087.50	82,500.00	122,850.00	40,350.00
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE		9,128.50	74,828.00	111,342.00	36,514.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC		0.68	37,851.32	37,854.00	2.68
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM		1,798.16	3,596.32	9,518.00	5,921.68
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM		2,000.08	4,000.16	10,700.00	6,699.84
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC		1,048.09	2,096.18	6,289.00	4,192.82
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE		948.46	1,896.92	5,691.00	3,794.08
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC		0.47	26,619.99	26,624.00	4.01
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM		1,280.08	2,560.16	7,538.00	4,977.84
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM		1,431.74	2,863.48	8,373.00	5,509.52
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC		705.52	1,411.04	4,731.00	3,319.96
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE		635.44	1,270.12	4,311.00	3,040.88
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC		62.25	38,477.55	38,727.00	249.45
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM		1,421.40	2,842.80	7,532.00	4,689.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM		1,421.40	2,842.80	7,532.00	4,689.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC		1,425.20	2,850.40	8,551.00	5,700.60
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE		1,888.65	3,777.30	11,332.00	7,554.70
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC		0.08	4,226.04	4,226.00	-0.04
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM		200.75	401.50	1,067.00	665.50
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM		223.29	446.58	1,191.00	744.42
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC		117.03	234.06	702.00	467.94
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE		105.90	211.80	635.00	423.20
100	GEN	FUND/BUSINESS OPER/WORKER'S COMP/NON-LOC		0.00	93,941.00	93,941.00	93,941.00	0.00
100	GEN	FUND/CUSTODIAL/SALARIES/NON-LOC		23,570.24	237,938.25	269,265.00	269,265.00	31,326.75
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,448.94	23,624.95	27,977.00	27,977.00	4,352.05
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,678.78	17,095.37	20,599.00	20,599.00	3,503.63
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		4,027.30	38,215.61	45,643.00	45,643.00	7,427.39
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		273.41	2,606.45	3,123.00	3,123.00	516.55
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		392.40	6,527.13	9,000.00	9,000.00	2,472.87
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,406.02	12,600.70	16,500.00	16,500.00	3,899.30
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,170.33	13,402.32	16,500.00	16,500.00	3,097.68
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		1,607.87	12,813.92	16,000.00	16,000.00	3,186.08
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,548.01	14,297.65	17,500.00	17,500.00	3,202.35
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		5,648.16	57,990.47	70,000.00	70,000.00	12,009.53
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		535.97	4,224.48	5,000.00	5,000.00	775.52
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		6,682.46	59,603.62	70,000.00	70,000.00	10,396.38

			April 2011-12	2011-12	2011-12	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/CUSTODIAL/HEAT/DIST	0.00	1,683.69	3,500.00	1,816.31
100	GEN	FUND/CUSTODIAL/HEAT/VES	1,593.15	4,626.63	7,000.00	2,373.37
100	GEN	FUND/CUSTODIAL/HEAT/TES	3,025.85	24,228.90	25,000.00	771.10
100	GEN	FUND/CUSTODIAL/HEAT/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	1,028.40	33,793.53	45,000.00	11,206.47
100	GEN	FUND/CUSTODIAL/HEAT/RUES	1,610.69	6,254.87	7,500.00	1,245.13
100	GEN	FUND/CUSTODIAL/HEAT/THS	15,274.03	110,791.57	135,000.00	24,208.43
100	GEN	FUND/CUSTODIAL/HEAT/BHS	0.00	8,820.59	13,000.00	4,179.41
100	GEN	FUND/CUSTODIAL/HEAT/TMS	3,733.12	25,329.91	45,000.00	19,670.09
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	341.45	4,162.83	5,000.00	837.17
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	281.23	1,740.07	2,200.00	459.93
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	167.52	1,410.59	2,000.00	589.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	350.61	2,850.50	3,000.00	149.50
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	198.88	1,606.93	2,200.00	593.07
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	247.86	3,039.22	3,900.00	860.78
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	47.47	533.78	700.00	166.22
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	251.68	3,257.36	4,000.00	742.64
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	108.69	43,190.09	45,000.00	1,809.91
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	11,171.20	132,272.92	153,478.00	21,205.08
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	1,160.70	13,688.86	15,947.00	2,258.14
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	810.76	9,631.40	2,541.00	-7,090.40
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,184.50	12,002.56	21,079.00	9,076.44
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	129.57	1,517.58	1,781.00	263.42
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	1,293.00	46,566.97	60,000.00	13,433.03
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	137.67	1,704.94	2,200.00	495.06
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	9,480.21	134,907.83	140,000.00	5,092.17
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/BUS DRIVER	20,348.76	178,096.97	253,735.00	75,638.03
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,501.50	95,016.00	114,013.00	18,997.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC	0.00	20,492.52	20,493.00	0.48
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER	1,929.32	3,861.75	11,966.00	8,104.25
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	987.20	1,974.40	4,339.00	2,364.60
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC	0.00	14,755.22	14,755.00	-0.22
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER	1,420.35	2,860.84	9,674.00	6,813.16
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	638.10	1,270.41	3,704.00	2,433.59
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC	0.00	41,298.69	41,299.00	0.31
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER	5,489.30	10,978.60	25,971.00	14,992.40
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	947.60	1,895.20	3,790.00	1,894.80
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC	0.00	2,261.29	2,261.00	-0.29
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER	215.42	431.17	1,406.00	974.83
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	110.22	220.44	441.00	220.56
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	444.86	3,219.50	5,000.00	1,780.50
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	850.21	3,803.63	5,700.00	1,896.37
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	138.00	1,192.10	1,500.00	307.90
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	159.87	1,749.13	2,100.00	350.87
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	5,014.63	38,819.16	50,750.00	11,930.84
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	10,243.05	89,296.55	130,000.00	40,703.45
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	4,090.35	33,032.54	35,685.00	2,652.46
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	359.96	3,099.19	3,708.00	608.81
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	294.85	2,427.18	2,730.00	302.82
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	40.19	345.54	414.00	68.46
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	6,630.68	35,832.48	35,000.00	-832.48
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	1,155.56	9,469.23	16,337.00	6,867.77

						April 2011-12	2011-12	2011-12	Unexpended	
						Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ				
100	GEN	FUND/FOOD SERVICES/HTH/LIFE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/SICK LEAVE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD SERVICES/PUR SERVICES/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FU					0.00	0.00	657,678.00	657,678.00
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC					0.00	0.00	100,000.00	100,000.00
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100							880,501.06	7,714,709.72	11,469,994.00	3,755,284.28
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100							-794,479.82	534,179.10	-1,426,727.00	-1,960,906.10
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						April 2011-12	2011-12	2011-12	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
220	FED		FOREST/NON-LOC				0.00	0.00	0.00	0.00
220	FED		FOREST/OTHER FEDERAL REVENUE/NON-LOC				0.00	36,502.82	36,503.00	0.18
220							0.00	36,502.82	36,503.00	0.18
220	FED		FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	36,502.82	36,503.00	0.18
220							0.00	36,502.82	36,503.00	0.18
220							0.00	0.00	0.00	0.00
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					April 2011-12	2011-12	2011-12	Unexpended
FND	FND T	FNC	OBJ	LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
241	DRIVER	ED/NON-LOC			0.00	0.00	0.00	0.00
241	DRIVER	ED/OTHER LOCAL REVENUE/NON-LOC			0.00	5,775.00	10,000.00	4,225.00
241	DRIVER	ED/REVENUE-DRIVER EDUCATION/NON-LOC			2,369.72	8,807.22	12,000.00	3,192.78
241	DRIVER	ED/TRANSFERS IN/NON-LOC			0.00	0.00	0.00	0.00
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241					2,369.72	14,582.22	22,000.00	7,417.78
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241	DRIVER	ED/SECONDARY/SALARIES/NON-LOC			918.00	12,816.00	20,228.00	7,412.00
241	DRIVER	ED/SECONDARY/PERSI/NON-LOC			95.38	1,345.54	2,102.00	756.46
241	DRIVER	ED/SECONDARY/FICA/NON-LOC			65.27	910.05	1,547.00	636.95
241	DRIVER	ED/SECONDARY/SICK LEAVE/NON-LOC			10.65	134.66	235.00	100.34
241	DRIVER	ED/SECONDARY/SUPPLIES/NON-LOC			0.00	200.00	200.00	0.00
241	DRIVER	ED/SECONDARY/DRIVER ED FUEL/NON-LOC			51.56	1,186.22	1,357.00	170.78
241	DRIVER	ED/SECONDARY/LIAB INS/NON-LOC			0.00	320.00	320.00	0.00
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241					1,140.86	16,912.47	25,989.00	9,076.53
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241					1,228.86	-2,330.25	-3,989.00	-1,658.75
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						April 2011-12	2011-12	2011-12	Unexpended	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
243	VOC	ED/NON-LOC					0.00	0.00	0.00	0.00
243	VOC	ED/PROFESSIONAL TECHNICAL/NON-LOC					0.00	18,319.00	33,010.00	14,691.00
243	VOC	ED/PERKINS III - VOCATIONAL TECHN/NON-LOC					0.00	0.00	0.00	0.00
243	VOC	ED/TRANSFERS IN/NON-LOC					0.00	0.00	0.00	0.00
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243							0.00	18,319.00	33,010.00	14,691.00
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243	VOC	ED/SECONDARY/SALARIES/NON-LOC					955.33	8,334.72	11,464.00	3,129.28
243	VOC	ED/SECONDARY/PERSI/NON-LOC					99.26	865.96	1,191.00	325.04
243	VOC	ED/SECONDARY/FICA/NON-LOC					66.10	567.69	877.00	309.31
243	VOC	ED/SECONDARY/SICK LEAVE/NON-LOC					11.08	96.68	133.00	36.32
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	216.88	2,300.00	2,083.12
243	VOC	ED/SECONDARY/PROF ED SERVI/NON-LOC/F & C S					0.00	0.00	0.00	0.00
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					495.00	495.00	600.00	105.00
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	4,308.00	4,168.90
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/F & C S					-494.24	0.00	0.00	0.00
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/TECH ED					0.00	1,059.80	1,620.00	560.20
243	VOC	ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T					1,873.04	1,873.04	3,440.00	1,566.96
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	0.00	0.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/TECH ED					0.00	0.00	3,890.00	3,890.00
243	VOC	ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T					0.00	0.00	2,000.00	2,000.00
243	VOC	ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND					0.00	0.00	0.00	0.00
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243							3,005.57	13,705.91	33,010.00	19,304.09
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243							-3,005.57	4,613.09	0.00	-4,613.09
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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>	April 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	48,492.00	24,246.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				0.00	0.00	314,916.00	314,916.00
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245							0.00	24,246.00	363,408.00	339,162.00
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245	SCH	TECH	GRANT/INSTR TECH/SALARIES/NON-LOC				11,920.02	115,714.09	133,063.00	17,348.91
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC				1,249.19	11,841.61	13,183.00	1,341.39
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC				903.63	8,734.57	9,707.00	972.43
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC				1,421.40	11,388.69	15,920.00	4,531.31
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC				139.47	1,320.97	1,543.00	222.03
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC				2,586.40	116,208.37	125,000.00	8,791.63
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC				576.47	5,618.41	6,500.00	881.59
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC				113.76	9,444.08	10,000.00	555.92
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC				0.00	38,241.14	48,492.00	10,250.86
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245							18,910.34	318,511.93	363,408.00	44,896.07
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245							-18,910.34	-294,265.93	0.00	294,265.93
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FND	FND	T	FNC	OBJ	LOC	PRJ	April 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				36,124.24	217,784.31	236,098.00	18,313.69
251	TITLE	1	NON-LOC				0.00	0.00	0.00	0.00
251	TITLE	1	TRANSFERS IN/NON-LOC				0.00	0.00	78,217.00	78,217.00
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251							36,124.24	217,784.31	314,315.00	96,530.69
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251	TITLE	1	ELEMENTARY/SALARIES/NON-LOC				12,579.62	119,984.95	162,048.00	42,063.05
251	TITLE	1	ELEMENTARY/SALARIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1	ELEMENTARY/PERSI/NON-LOC				1,307.02	12,426.11	16,837.00	4,410.89
251	TITLE	1	ELEMENTARY/PERSI/NON-LOC/ARRA				0.00	0.00	0.00	0.00
251	TITLE	1	ELEMENTARY/FICA/NON-LOC				854.40	8,264.81	12,397.00	4,132.19
251	TITLE	1	ELEMENTARY/FICA/NON-LOC/ARRA				0.00	0.01	0.00	-0.01
251	TITLE	1	ELEMENTARY/HTH/LIFE/NON-LOC				2,745.64	26,622.63	35,653.00	9,030.37
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				145.92	1,366.25	1,880.00	513.75
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				6,256.00	35,556.66	70,000.00	34,443.34
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				101.26	15,294.74	15,000.00	-294.74
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
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251							23,989.86	219,516.16	314,315.00	94,798.84
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251							12,134.38	-1,731.85	0.00	1,731.85
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FND	FND T	FNC	OBJ	LOC	PRJ	April 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 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					44,680.07	279,505.79	283,456.00	3,950.21
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	208,755.00	208,755.00
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257						44,680.07	279,505.79	492,211.00	212,705.21
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257	TITLE VI-B/EXCEPTIONAL CHILD/SALARIES/NON-LOC					28,712.19	213,338.76	323,463.00	110,124.24
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					3,028.60	22,341.53	33,608.00	11,266.47
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					1,904.66	14,694.05	24,745.00	10,050.95
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					7,239.15	48,943.24	74,340.00	25,396.76
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					303.67	2,412.59	3,752.00	1,339.41
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					488.00	8,977.37	12,288.00	3,310.63
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					642.68	3,430.72	3,000.00	-430.72
257	TITLE VI-B/EXCEPTIONAL CHILD/SUPPLIES/NON-LOC					694.72	14,691.18	17,015.00	2,323.82
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
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257						43,013.67	328,829.45	492,211.00	163,381.55
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257						1,666.40	-49,323.66	0.00	49,323.66
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<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	April 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				1,307.75	11,966.59	16,167.00	4,200.41
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	2,863.00	2,863.00
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258						1,307.75	11,966.59	19,030.00	7,063.41
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258	VI-B	PRESCHOOL/PRESCHOOL/SALARIES/NON-LOC				-1,577.58	11,909.36	15,496.00	3,586.64
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				-194.88	1,235.91	1,610.00	374.09
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				-105.16	906.71	1,185.00	278.29
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				-727.60	1,242.74	559.00	-683.74
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				12.69	139.65	180.00	40.35
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
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258						-2,592.53	15,434.37	19,030.00	3,595.63
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258						3,900.28	-3,467.78	0.00	3,467.78
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FND	FND T	FNC	OBJ	LOC	PRJ	April 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 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	19,086.00	19,086.00
263	PERKINS	III/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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263						0.00	0.00	19,086.00	19,086.00
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263	PERKINS	III/SECONDARY/SALARIES/NON-LOC				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	289.00	2,632.00	2,343.00
263	PERKINS	III/SECONDARY/EQUIP/NON-LOC				7,248.97	7,248.97	15,500.00	8,251.03
263	PERKINS	III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	0.00	0.00
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263						7,248.97	7,537.97	19,086.00	11,548.03
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263						-7,248.97	-7,537.97	0.00	7,537.97
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<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	April 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE III/	NON-LOC				0.00	0.00	0.00	0.00
270	TITLE III/DIRECT	RESTRICTED FEDERAL GRAN/				1,657.30	14,857.70	20,663.00	5,805.30
270	TITLE III/	TRANSFERS IN/				0.00	0.00	0.00	0.00
270						1,657.30	14,857.70	20,663.00	5,805.30
270	TITLE III/	SECONDARY/SALARIES/				1,387.17	11,097.36	16,646.00	5,548.64
270	TITLE III/	SECONDARY/PERSI/				144.13	1,153.04	1,730.00	576.96
270	TITLE III/	SECONDARY/FICA/				106.11	848.88	1,273.00	424.12
270	TITLE III/	SECONDARY/HTH/LIFE/				3.80	30.40	46.00	15.60
270	TITLE III/	SECONDARY/SICK LEAVE/				16.09	128.72	193.00	64.28
270	TITLE III/	SECONDARY/PUR SERVICES/				0.00	0.00	0.00	0.00
270	TITLE III/	SECONDARY/TRAVEL/				0.00	0.00	0.00	0.00
270	TITLE III/	SECONDARY/SUPPLIES/				0.00	0.00	775.00	775.00
270	TITLE III/	SECONDARY/EQUIP/				0.00	0.00	0.00	0.00
270	TITLE III/	TRANSFERS TO OTHER FUNDS/				0.00	0.00	0.00	0.00
270						1,657.30	13,258.40	20,663.00	7,404.60
270						0.00	1,599.30	0.00	-1,599.30

<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>April 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>
271	TITLE	II-A/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A/OTHER FEDERAL REVENUE/NON-LOC				4,575.72	49,520.76	75,226.00	25,705.24
271	TITLE	II-A/TRANSFERS IN/NON-LOC				0.00	0.00	912.00	912.00
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271						4,575.72	49,520.76	76,138.00	26,617.24
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271	TITLE	II-A/ELEMENTARY/SALARIES/NON-LOC				2,130.42	23,805.86	40,565.00	16,759.14
271	TITLE	II-A/ELEMENTARY/PERSI/NON-LOC				221.35	2,473.41	4,215.00	1,741.59
271	TITLE	II-A/ELEMENTARY/FICA/NON-LOC				158.91	1,688.43	3,103.00	1,414.57
271	TITLE	II-A/ELEMENTARY/HTH/LIFE/NON-LOC				450.30	3,721.28	5,404.00	1,682.72
271	TITLE	II-A/ELEMENTARY/SICK LEAVE/NON-LOC				24.71	276.12	471.00	194.88
271	TITLE	II-A/ELEMENTARY/PUR SERVICES/NON-LOC				1,361.16	18,816.16	22,380.00	3,563.84
271	TITLE	II-A/ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	0.00	0.00
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271						4,346.85	50,781.26	76,138.00	25,356.74
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271						228.87	-1,260.50	0.00	1,260.50
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			April 2011-12	2011-12	2011-12	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
284	MEDICAID ADM/NON-LOC		0.00	0.00	0.00	0.00
284	MEDICAID ADM/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	0.00	0.00
284	MEDICAID ADM/OTHER FEDERAL REVENUE/NON-LOC		13,585.71	74,860.94	130,000.00	55,139.06
284	MEDICAID ADM/TRANSFERS IN/NON-LOC		0.00	0.00	40,000.00	40,000.00
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284			13,585.71	74,860.94	170,000.00	95,139.06
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284	MEDICAID ADM/SPECIAL SERVICES/SALARIES/NON-LOC		1,417.50	11,340.00	17,010.00	5,670.00
284	MEDICAID ADM/SPECIAL SERVICES/PERSI/NON-LOC		147.28	1,178.24	1,767.00	588.76
284	MEDICAID ADM/SPECIAL SERVICES/FICA/NON-LOC		107.48	865.55	1,301.00	435.45
284	MEDICAID ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC		1.90	15.20	23.00	7.80
284	MEDICAID ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC		16.44	131.52	197.00	65.48
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/		5,919.59	77,404.78	109,702.00	32,297.22
284	MEDICAID ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS		15,000.00	35,000.00	30,000.00	-5,000.00
284	MEDICAID ADM/SPECIAL SERVICES/PROF ED SERVI/NON-LOC/BIL		3,259.11	7,280.23	10,000.00	2,719.77
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			25,869.30	133,215.52	170,000.00	36,784.48
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284			-12,283.59	-58,354.58	0.00	58,354.58
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<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	April 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
290	FOOD SERVICES/NON-LOC					0.00	0.00	0.00	0.00
290	FOOD SERVICES/EARNINGS ON INVESTMENTS/NON-LOC					0.00	0.00	0.00	0.00
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC					14,686.15	133,128.42	137,000.00	3,871.58
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC					771.10	5,920.90	8,000.00	2,079.10
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC					1,960.76	14,086.75	16,500.00	2,413.25
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC					34,996.56	290,254.49	375,000.00	84,745.51
290	FOOD SERVICES/TRANSFERS IN/NON-LOC					0.00	0.00	5,616.00	5,616.00
290						52,414.57	443,390.56	542,116.00	98,725.44
290	FOOD SERVICES/FOOD SERVICES/SALARIES/NON-LOC					17,296.68	140,357.19	207,560.00	67,202.81
290	FOOD SERVICES/FOOD SERVICES/NON-LOC					495.00	3,665.00	6,000.00	2,335.00
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC					1,797.12	14,587.75	21,565.00	6,977.25
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC					0.00	0.00	0.00	0.00
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC					3,160.80	25,285.74	33,587.00	8,301.26
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC					200.67	1,628.90	2,408.00	779.10
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC					386.31	4,307.71	5,000.00	692.29
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC					20,773.94	267,750.73	369,142.00	101,391.27
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC					0.00	500.00	500.00	0.00
290						44,110.52	458,083.02	645,762.00	187,678.98
290						8,304.05	-14,692.46	-103,646.00	-88,953.54

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	April 2011-12	2011-12	2011-12	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
310	BOND	FUND	/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY				30,579.53	950,521.10	1,328,092.00	377,570.90
310	BOND	FUND	/EARNINGS ON INVESTMENTS				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER LOCAL REVENUE				0.00	0.00	0.00	0.00
310	BOND	FUND	/OTHER STATE REVENUE				0.00	0.00	0.00	0.00
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310							30,579.53	950,521.10	1,328,092.00	377,570.90
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310	BOND	FUND	/DEBT SERVICE/PRIN PMT				0.00	630,000.00	630,000.00	0.00
310	BOND	FUND	/DEBT SERVICE/INT PMT				0.00	647,542.50	647,543.00	0.50
310	BOND	FUND	/DEBT SERVICE/PUR SERVICES				1,000.00	1,000.00	3,000.00	2,000.00
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310							1,000.00	1,278,542.50	1,280,543.00	2,000.50
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310							29,579.53	-328,021.40	47,549.00	375,570.40
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					April 2011-12	2011-12	2011-12	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND T	FNC	OBJ	LOC PRJ				
420	PLANT	FAC	NON-LOC		0.00	0.00	0.00	0.00
420	PLANT	FAC	SCHOOL PLANT FACILITIES - (33-	NON-LOC	9,210.94	286,500.47	400,000.00	113,499.53
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	59,203.38	59,203.00	-0.38
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	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	6,399.00	6,399.00
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420					9,210.94	345,703.85	465,602.00	119,898.15
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420	PLANT	FAC	CAP ASSET-STU-OCC/PUR SERVICES	NON-LOC	0.00	163,858.64	170,000.00	6,141.36
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	12,138.40	182,359.60	180,000.00	-2,359.60
420	PLANT	FAC	CAP ASSET-STU-OCC/EQUIP	NON-LOC	0.00	155,586.15	160,000.00	4,413.85
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
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420					12,138.40	501,804.39	510,000.00	8,195.61
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420					-2,927.46	-156,100.54	-44,398.00	111,702.54
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