

			April 2011-12	2011-12	2011-12	Unexpended
FND	FND T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SUPPLEMENTAL LEVY/NON-LOC	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/TUITION EQUIVALENCY SUPPORT/NON-LOC	0.00	0.00	0.00	0.00
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
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100			86,021.24	8,248,888.82	10,043,267.00	1,794,378.18
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100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	185,288.21	1,320,237.19	2,060,673.00	740,435.81
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	3,850.25	30,802.00	46,203.00	15,401.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	179,194.13	179,194.00	-0.13
100	GEN	FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
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/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	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/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	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/EMERGENCY LEVY	0.00	0.00	0.00	0.00
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/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/EMERGENCY LEVY	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance	0.00	0.00	0.00	0.00

			April 2011-12	2011-12	2011-12	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	2,078.68	2,079.00	0.32
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
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
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	111,085.09	899,843.28	1,347,252.00	447,408.72
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUBS/NON-LOC	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/SEC ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC	7,972.20	65,316.96	105,360.00	40,043.04
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC	14,668.10	117,882.72	175,307.00	57,424.28
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM	0.00	0.00	0.00	0.00
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/SEC ADM	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS	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/CERTIFIED EMPLOYEE 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

			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/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/CERTIFIED EMPLOYEE SALARIES/	15,541.45	219,735.55	329,493.00	109,757.45
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	1,614.76	21,535.40	34,234.00	12,698.60
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	1,159.37	15,817.30	25,206.00	9,388.70
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	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/EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo	0.00	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo	0.00	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	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/CERTIFIED EMPLOYEE SALARIES/NO	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/CERTIFIED EMPLOYEE SALARIES/NO	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/CERTIFIED EMPLOYEE SALARIES/NON-LOC	21,355.09	172,190.72	256,261.00	84,070.28
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	2,218.79	17,946.11	26,626.00	8,679.89
100	GEN	FUND/GUIDANCE/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	1,481.00	12,161.76	19,604.00	7,442.24
100	GEN	FUND/GUIDANCE/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	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/SICK LEAVE/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/TELEPHONE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI	7,110.00	61,041.50	84,102.00	23,060.50
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/CERTIFIED EMPLOYEE SALARIES/NON-L	0.00	0.00	0.00	0.00

				April 2011-12	2011-12	2011-12	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INSTR	IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	681.16	6,061.60	8,174.00	2,112.40
100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIAATION	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/REMEDIAATION	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/REMEDIAATION	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/REMEDIAATION	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/REMEDIAATION	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/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,919.50	71,356.00	107,034.00	35,678.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		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/NON-CERTIFIED EMPLOYEE SALARIE/NO		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/CERTIFIED EMPLOYEE SALARIES/NON		9,213.04	87,539.46	105,969.00	18,429.54
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		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
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

				April 2011-12	2011-12	2011-12	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	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/CERTIFIED EMPLOYEE SALARIES/NON-L	17,306.67	150,120.03	208,280.00	58,159.97
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	19,250.00	168,350.00	231,750.00	63,400.00
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,087.50	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/PERSI/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	0.47	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/FICA/VES/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	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/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc	0.00	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER	WORKER'S COMP/NON-LOC	0.00	93,941.00	93,941.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		23,570.24	237,938.25	269,265.00	31,326.75
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,448.94	23,624.95	27,977.00	4,352.05
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,678.78	17,095.37	20,599.00	3,503.63
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		4,027.30	38,215.61	45,643.00	7,427.39
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		273.41	2,606.45	3,123.00	516.55
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		392.40	6,527.13	9,000.00	2,472.87
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,406.02	12,600.70	16,500.00	3,899.30
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,170.33	13,402.32	16,500.00	3,097.68
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		1,607.87	12,813.92	16,000.00	3,186.08
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,548.01	14,297.65	17,500.00	3,202.35
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		5,648.16	57,990.47	70,000.00	12,009.53
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		535.97	4,224.48	5,000.00	775.52

			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/UTILITIES/TMS	6,682.46	59,603.62	70,000.00	10,396.38
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/NON-CERTIFIED EMPLOYEE SALARIE/NON	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/NON-CERTIFIED EMPLOYEE SALARIE/	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/NON-CERTIFIED EMPLOYEE SA	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

						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/FICA/NON-LOC			1,155.56	9,469.23	16,337.00	6,867.77
100	GEN	FUND/FOOD	SERVICES/HTH/LIFE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/SICK LEAVE/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/FOOD	SERVICES/PUR SERVICES/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/CAPITAL	ASSETS - NON-QUALIFYIN/EQUIP/NON-LOC			0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSFERS	TO OTHER FUNDS/TRANSFERS TO OTHER FU			0.00	0.00	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	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
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
241	DRIVER	ED	/NON-LOC				0.00
241	DRIVER	ED	/OTHER LOCAL REVENUE/NON-LOC				0.00
241	DRIVER	ED	/REVENUE-DRIVER EDUCATION/NON-LOC				2,369.72
241	DRIVER	ED	/TRANSFERS IN/NON-LOC				0.00
				2,369.72	14,582.22	22,000.00	7,417.78
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				918.00
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				95.38
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				65.27
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				10.65
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				0.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				51.56
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				0.00
				1,140.86	16,912.47	25,989.00	9,076.53
				1,228.86	-2,330.25	-3,989.00	-1,658.75
				=====	=====	=====	=====

				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	CERTIFIED	EMPLOYEE	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	580.00	580.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	BUS	TECH	0.00	2,300.00	2,083.12	
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	F & C	S	0.00	0.00	0.00	
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	TECH	ED	0.00	307.00	307.00	
243	VOC	ED	SECONDARY	PUR	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
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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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						April 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC PRJ				
245	SCH	TECH	GRANT/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC			0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC			0.00	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/CERTIFIED EMPLOYEE SALARIES/N		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
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		0.00	0.00	0.00	0.00
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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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		April 2011-12	2011-12	2011-12	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	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
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	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/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC	854.40	8,264.81	12,397.00	4,132.19
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/FICA/NON-LOC/ARRA	0.00	0.01	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/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SICK LEAVE/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	6,256.00	35,556.66	70,000.00	34,443.34
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/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/SUPPLIES/DIST/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/DES/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/TMS/IBC Grant	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/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0.00	0.00	0.00	0.00
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251		23,989.86	219,516.16	314,315.00	94,798.84
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	2011-12	2011-12	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE	VI-B	NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	OTHER LOCAL REVENUE	NON-LOC			0.00	0.00	0.00	0.00
257	TITLE	VI-B	TITLE VI-B IDEA	NON-LOC			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	NON-CERTIFIED EMPLOYEE SAL			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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				April 2011-12	2011-12	2011-12	Unexpended				
				Monthly Activity	FYTD Activity	FYTD Budget	Balance				
FND	FND	T	FNC	OBJ	LOC	PRJ					
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	
				<hr/>							
258							1,307.75	11,966.59	19,030.00	7,063.41	
				<hr/>							
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE	SALARIE			-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	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	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/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	801.00	801.00
263	PERKINS	III	/SECONDARY/PERSI/NON-LOC				0.00	0.00	83.00	83.00
263	PERKINS	III	/SECONDARY/FICA/NON-LOC				0.00	0.00	61.00	61.00
263	PERKINS	III	/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/SECONDARY/SICK LEAVE/NON-LOC				0.00	0.00	9.00	9.00
263	PERKINS	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/SECONDARY/SUPPLIES/NON-LOC				0.00	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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				April 2011-12	2011-12	2011-12	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
270	TITLE	III	/NON-LOC				0.00	0.00
270	TITLE	III	/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				1,657.30	14,857.70
270	TITLE	III	/TRANSFERS IN/NON-LOC				0.00	0.00
				-----	-----	-----	-----	-----
270							1,657.30	14,857.70
				-----	-----	-----	-----	-----
270	TITLE	III	/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				1,387.17	11,097.36
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				144.13	1,153.04
270	TITLE	III	/SECONDARY/FICA/NON-LOC				106.11	848.88
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				3.80	30.40
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				16.09	128.72
270	TITLE	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/TRAVEL/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/SUPPLIES/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/EQUIP/NON-LOC				0.00	0.00
270	TITLE	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00
				-----	-----	-----	-----	-----
270							1,657.30	13,258.40
				-----	-----	-----	-----	-----
270							0.00	1,599.30
				=====	=====	=====	=====	=====
							0.00	-1,599.30

					April 2011-12	2011-12	2011-12	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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/CERTIFIED EMPLOYEE SALARI			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/PUR SERVICES/NON-LOC/BILL			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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					April 2011-12	2011-12	2011-12	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
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
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290					52,414.57	443,390.56	542,116.00	98,725.44
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290	FOOD	SERVICES	/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA		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
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290					44,110.52	458,083.02	645,762.00	187,678.98
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290					8,304.05	-14,692.46	-103,646.00	-88,953.54
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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
310	BOND	FUND	/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY/NON-LOC				30,579.53	950,521.10	1,328,092.00	377,570.90
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							30,579.53	950,521.10	1,328,092.00	377,570.90
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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				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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						April 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>			
Grand Revenue Totals						282,526.79	10,730,650.46	13,945,441.00	3,214,790.54
Grand Expense Totals						1,064,340.17	11,107,345.89	15,476,652.00	4,369,306.11
Grand Totals						781,813.38	376,695.43	1,531,211.00	1,154,515.57
						Loss	Loss	Loss	Loss

Number of Accounts: 575

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