

			June 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	858,996.71	2,787,570.12	2,600,000.00	-187,570.12
100	GEN	FUND/EMERGENCY LEVY/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/TORT LEVY/NON-LOC	638.00	19,021.14	24,723.00	5,701.86
100	GEN	FUND/PENATY & INTEREST ON TAXES/NON-LOC	2,227.47	131,487.11	125,000.00	-6,487.11
100	GEN	FUND/WYOMING STUDENT TUITION/NON-LOC	216,100.33	216,915.97	175,000.00	-41,915.97
100	GEN	FUND/EARNINGS ON INVESTMENTS/NON-LOC	512.22	8,265.36	11,000.00	2,734.64
100	GEN	FUND/RENTALS/SALES/FEES/NON-LOC	4,311.31	19,582.31	18,000.00	-1,582.31
100	GEN	FUND/TVEF DONATIONS/NON-LOC	5,698.03	61,257.35	70,000.00	8,742.65
100	GEN	FUND/OTHER LOCAL REVENUE/NON-LOC	60,527.08	79,995.48	65,000.00	-14,995.48
100	GEN	FUND/BASE SUPPORT PROGRAM/NON-LOC	68,207.53	5,354,138.17	5,367,092.00	12,953.83
100	GEN	FUND/TRANSPORTATION SUPPORT/NON-LOC	48,422.65	455,860.00	407,797.00	-48,063.00
100	GEN	FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC	3,120.13	3,120.13	0.00	-3,120.13
100	GEN	FUND/BENEFIT APPORTIONMENT/NON-LOC	11,536.56	691,849.47	691,000.00	-849.47
100	GEN	FUND/OTHER STATE SUPPORT/NON-LOC	11,030.09	122,575.39	113,000.00	-9,575.39
100	GEN	FUND/REVENUE IN LIEU OF TAXES/NON-LOC	0.00	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	0.00	234,020.65	234,021.00	0.35
100	GEN	FUND/SALE OF FIXED ASSETS/NON-LOC	75,000.00	175,010.00	100,010.00	-75,000.00
100	GEN	FUND/TRANSFERS IN/NON-LOC	0.00	36,502.82	36,503.00	0.18
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100			1,366,328.11	10,402,292.47	10,043,267.00	-359,025.47
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100	GEN	FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	563,098.63	2,071,030.69	2,060,673.00	-10,357.69
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	11,550.75	46,203.00	46,203.00	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	5,532.50	67,234.50	65,000.00	-2,234.50
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC	58,264.41	216,520.57	215,578.00	-942.57
100	GEN	FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	1,200.09	2,400.18	2,400.00	-0.18
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	40,344.03	153,754.84	165,457.00	11,702.16
100	GEN	FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	867.21	1,734.42	1,734.00	-0.42
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	68,301.79	260,419.47	257,133.00	-3,286.47
100	GEN	FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	2,772.30	5,544.60	5,545.00	0.40
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	0.00	21,464.24	21,464.00	-0.24
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC	6,557.44	24,171.11	24,068.00	-103.11
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	133.98	267.96	268.00	0.04
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
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	2,078.68	2,079.00	0.32

				June 2011-12	2011-12	2011-12	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/PUR	SERVICES/NON-LOC/GRANT PROJECTS	0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES		-248.27	28,813.00	34,227.00	5,414.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES		45.00	15,707.58	16,765.00	1,057.42
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES		139.35	50,296.59	50,116.00	-180.59
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES		45.70	48,612.75	50,116.00	1,503.25
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		0.00	36,226.08	40,000.00	3,773.92
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP		-855.98	1,177.39	2,000.00	822.61
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		230.77	2,375.83	2,800.00	424.17
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES		230.77	2,853.68	2,800.00	-53.68
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		230.77	2,551.83	2,800.00	248.17
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		230.77	2,578.16	2,800.00	221.84
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		2,399.90	14,383.31	25,000.00	10,616.69
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		0.00	3,210.00	3,210.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES		0.00	3,210.00	3,210.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		0.00	3,477.50	3,210.00	-267.50
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		0.00	2,942.50	3,210.00	267.50
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		341,792.10	1,353,337.90	1,347,252.00	-6,085.90
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		1,080.00	33,708.16	30,000.00	-3,708.16
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		35,722.06	141,231.98	139,801.00	-1,430.98
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		24,117.31	97,689.61	105,360.00	7,670.39
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		43,530.50	176,081.32	175,307.00	-774.32
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		3,988.19	15,738.39	15,608.00	-130.39
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		-157.91	95,186.53	93,122.00	-2,064.53
100	GEN	FUND/SECONDARY/SUPPLIES/TMS		216.81	62,360.48	73,333.00	10,972.52
100	GEN	FUND/SECONDARY/COPIER EXP/THS		461.53	5,607.47	5,600.00	-7.47
100	GEN	FUND/SECONDARY/COPIER EXP/TMS		461.53	4,910.33	5,600.00	689.67
100	GEN	FUND/SECONDARY/EQUIP/THS		2,497.50	7,212.34	15,836.00	8,623.66
100	GEN	FUND/SECONDARY/EQUIP/TMS		0.00	11,152.45	12,353.00	1,200.55
100	GEN	FUND/SECONDARY/COPIER LEASE/THS		0.00	6,420.00	6,420.00	0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS		0.00	6,420.00	6,420.00	0.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		29,325.72	118,713.64	119,806.00	1,092.36
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC		3,048.97	12,341.83	12,448.00	106.17
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC		2,165.41	8,713.38	9,165.00	451.62
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC		2,846.60	11,386.66	11,417.00	30.34
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC		340.42	1,377.95	1,390.00	12.05

			June 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/SUPPLIES/NON-LOC	515.95	5,903.59	6,615.00	711.41
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	230.77	2,375.83	2,800.00	424.17
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	0.00	3,210.00	3,210.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	82,114.50	329,221.55	329,493.00	271.45
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	8,531.71	32,911.01	34,234.00	1,322.99
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	5,852.44	23,616.41	25,206.00	1,589.59
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	9,949.80	39,897.31	39,799.00	-98.31
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	952.52	5,114.11	3,822.00	-1,292.11
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	22,789.23	91,156.92	91,157.00	0.08
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	2,367.78	9,538.91	9,471.00	-67.91
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	1,522.70	6,145.65	6,974.00	828.35
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	2,842.80	11,450.97	11,371.00	-79.97
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	264.36	989.66	1,057.00	67.34
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	1,434.03	5,736.11	5,736.00	-0.11
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	149.00	596.03	596.00	-0.03
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	107.85	433.39	439.00	5.61
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	196.23	783.52	796.00	12.48
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	16.62	66.49	67.00	0.51
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	678.00	1,000.00	322.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	0.00	2,315.93	2,650.00	334.07
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	26,229.06	141,274.69	142,168.00	893.31
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	2,725.31	10,357.68	10,452.00	94.32
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	1,830.28	10,135.38	10,876.00	740.62
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	304.31	1,158.42	1,167.00	8.58
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	64,065.27	257,611.08	256,261.00	-1,350.08
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	6,656.36	26,821.26	26,626.00	-195.26
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	4,448.19	18,101.43	19,604.00	1,502.57
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	7,107.00	28,378.86	28,428.00	49.14
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	743.16	2,932.77	2,973.00	40.23
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	16,965.50	85,117.00	84,102.00	-1,015.00
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	1,762.73	8,843.69	8,738.00	-105.69
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	1,215.09	6,027.77	6,434.00	406.23
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	2,165.84	10,207.08	10,180.00	-27.08
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	196.81	987.40	976.00	-11.40
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	7,629.17	100,695.09	100,000.00	-695.09
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
100	GEN	FUND/INSTR IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	1,431.16	8,173.92	8,174.00	0.08

				June 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/SALARIES/NON-LOC/REMEDIAION	3,590.25	14,361.00	14,361.00	0.00
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	148.69	361.00	411.00	50.00
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIAION	373.03	746.05	796.00	49.95
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	105.56	257.39	345.00	87.61
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIAION	237.08	472.58	558.00	85.42
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/REMEDIAION	1,139.40	2,278.80	2,769.00	490.20
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	16.60	40.30	59.00	18.70
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIAION	41.65	83.29	102.00	18.71
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	3,055.99	14,660.18	20,000.00	5,339.82
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		26,758.50	107,034.00	107,034.00	0.00
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		6,127.32	23,507.08	23,507.00	-0.08
100	GEN	FUND/LIBRARY/PERSI/NON-LOC		2,780.22	12,254.77	12,290.00	35.23
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE		636.63	1,273.26	1,273.00	-0.26
100	GEN	FUND/LIBRARY/FICA/NON-LOC		2,017.08	8,900.66	9,071.00	170.34
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE		458.41	916.03	915.00	-1.03
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC		2,842.80	11,620.09	13,584.00	1,963.91
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE		11.40	22.80	23.00	0.20
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC		310.40	1,407.44	1,372.00	-35.44
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE		71.09	142.19	142.00	-0.19
100	GEN	FUND/LIBRARY/SUPPLIES/VES		0.00	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		0.00	13,221.45	13,527.00	305.55
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	3,224.04	3,224.00	-0.04
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC		27.91	334.94	335.00	0.06
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC		19.72	235.87	247.00	11.13
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		3.12	37.42	37.00	-0.42
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		0.00	2,417.18	2,430.00	12.82
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		885.20	13,909.79	21,870.00	7,960.21
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	105,965.54	105,969.00	3.46
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		16,298.48	102,311.22	93,832.00	-8,479.22
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR		1,666.67	18,871.81	18,102.00	-769.81
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC		14.47	14,993.66	14,979.00	-14.66
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT		957.24	3,828.93	3,717.00	-111.93
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		1,302.72	3,740.01	3,250.00	-490.01
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR		173.17	692.68	693.00	0.32
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC		10.65	10,229.24	11,496.00	1,266.76
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT		641.04	2,556.02	2,552.00	-4.02
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		1,276.66	2,983.03	2,275.00	-708.03
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR		86.54	346.16	346.00	-0.16
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC		139.25	14,824.71	14,685.00	-139.71
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		479.50	1,918.00	1,849.00	-69.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		1,282.15	4,124.95	3,790.00	-334.95
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR		450.30	1,801.20	1,801.00	-0.20

				June 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/SICK LEAVE/NON-LOC	1.62	1,674.04	1,672.00	-2.04
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	106.87	427.48	415.00	-12.48
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	145.44	417.57	363.00	-54.57
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.33	77.32	77.00	-0.32
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	8,990.00	40,090.42	30,000.00	-10,090.42
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	1,388.19	9,772.01	8,100.00	-1,672.01
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	3,693.75	77,691.37	70,000.00	-7,691.37
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	604.77	2,883.58	2,800.00	-83.58
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	0.00	3,210.00	3,210.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	40,703.34	208,130.04	208,280.00	149.96
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	44,450.00	232,050.00	231,750.00	-300.00
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	30,262.50	122,850.00	122,850.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	27,385.50	111,342.00	111,342.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	2.04	37,854.04	37,854.00	-0.04
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	4,229.07	9,623.55	9,518.00	-105.55
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	4,618.37	10,618.61	10,700.00	81.39
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	3,144.28	6,288.55	6,289.00	0.45
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	2,845.38	5,690.76	5,691.00	0.24
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	1.41	26,621.87	26,624.00	2.13
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	2,999.93	6,840.17	7,538.00	697.83
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	3,317.83	7,613.05	8,373.00	759.95
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	2,118.67	4,235.23	4,731.00	495.77
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	1,907.02	3,811.82	4,311.00	499.18
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	19.65	38,503.75	38,727.00	223.25
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	3,316.60	7,580.80	7,532.00	-48.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	3,316.60	7,580.80	7,532.00	-48.80
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	4,275.60	8,551.20	8,551.00	-0.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	5,665.95	11,331.90	11,332.00	0.10
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	0.24	4,226.36	4,226.00	-0.36
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	472.14	1,074.39	1,067.00	-7.39
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	515.60	1,185.47	1,191.00	5.53
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	351.06	702.15	702.00	-0.15
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	317.68	635.38	635.00	-0.38
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		28,016.11	288,791.17	269,265.00	-19,526.17
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,910.87	28,908.56	27,977.00	-931.56
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		2,009.80	20,728.03	20,599.00	-129.03
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		4,501.10	46,270.21	45,643.00	-627.21
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		325.00	3,196.34	3,123.00	-73.34
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		402.50	7,304.18	9,000.00	1,695.82
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,739.35	15,676.50	16,500.00	823.50
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,257.76	15,850.27	16,500.00	649.73
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		1,567.62	16,106.18	16,000.00	-106.18
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,573.94	17,792.05	17,500.00	-292.05
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		6,708.30	70,232.27	70,000.00	-232.27
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		417.68	5,068.43	5,000.00	-68.43
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS		6,251.22	71,950.94	70,000.00	-1,950.94

			June 2011-12	2011-12	2011-12	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/HEAT/DIST	0.00	1,965.42	3,500.00	1,534.58
100	GEN	FUND/CUSTODIAL/HEAT/VES	0.00	4,626.63	7,000.00	2,373.37
100	GEN	FUND/CUSTODIAL/HEAT/TES	1,500.79	28,430.90	25,000.00	-3,430.90
100	GEN	FUND/CUSTODIAL/HEAT/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES	355.23	48,421.86	45,000.00	-3,421.86
100	GEN	FUND/CUSTODIAL/HEAT/RUES	0.00	6,254.87	7,500.00	1,245.13
100	GEN	FUND/CUSTODIAL/HEAT/THS	12,362.84	123,154.41	135,000.00	11,845.59
100	GEN	FUND/CUSTODIAL/HEAT/BHS	118.42	13,696.72	13,000.00	-696.72
100	GEN	FUND/CUSTODIAL/HEAT/TMS	1,651.38	26,981.29	45,000.00	18,018.71
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	348.20	4,884.81	5,000.00	115.19
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	66.98	1,883.59	2,200.00	316.41
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	65.42	1,539.98	2,000.00	460.02
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC	0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	165.49	3,191.95	3,000.00	-191.95
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	78.87	1,781.14	2,200.00	418.86
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	242.74	3,543.92	3,900.00	356.08
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	44.67	633.16	700.00	66.84
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	294.53	3,842.92	4,000.00	157.08
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	127.06	48,147.74	45,000.00	-3,147.74
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	10,935.88	153,720.56	153,478.00	-242.56
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	1,136.25	15,917.27	15,947.00	29.73
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	797.30	11,191.69	2,541.00	-8,650.69
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,184.50	14,371.56	21,079.00	6,707.44
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	126.87	1,766.38	1,781.00	14.62
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC	7,586.00	54,152.97	60,000.00	5,847.03
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC	137.64	1,922.47	2,200.00	277.53
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC	7,728.00	149,978.77	140,000.00	-9,978.77
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	52,424.67	251,446.20	253,735.00	2,288.80
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,501.50	114,019.00	114,013.00	-6.00
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	4,928.57	10,720.66	11,966.00	1,245.34
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	987.20	3,948.80	4,339.00	390.20
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	3,616.66	7,942.72	9,674.00	1,731.28
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	642.09	2,546.65	3,704.00	1,157.35
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	13,625.10	30,093.00	25,971.00	-4,122.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	947.60	3,790.40	3,790.00	-0.40
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	550.24	1,196.92	1,406.00	209.08
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	110.22	440.88	441.00	0.12
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC	308.25	3,902.35	5,000.00	1,097.65
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC	0.00	4,229.61	5,700.00	1,470.39
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC	0.00	1,192.10	1,500.00	307.90
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC	142.62	2,042.85	2,100.00	57.15
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC	3,578.99	45,774.30	50,750.00	4,975.70
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	11,991.08	114,305.64	130,000.00	15,694.36
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	5,797.34	42,506.72	35,685.00	-6,821.72
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	562.52	4,043.74	3,708.00	-335.74
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	422.77	3,119.77	2,730.00	-389.77
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	62.80	450.99	414.00	-36.99
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	6,258.84	44,418.10	35,000.00	-9,418.10
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	3,383.23	14,029.84	16,337.00	2,307.16

				June 2011-12	2011-12	2011-12	Unexpended
FND	FND	T	FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
			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/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		688,389.15	688,389.15	657,678.00	-30,711.15
100	GEN	FUND/CONTINGENCY RESERVE/CONTING RES/NON-LOC		0.00	0.00	100,000.00	100,000.00
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100				2,737,894.96	11,310,903.95	11,469,994.00	159,090.05
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100				-1,371,566.85	-908,611.48	-1,426,727.00	-518,115.52
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			June 2011-12	2011-12	2011-12	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
	OBJ	LOC PRJ				
220	FED	FOREST/NON-LOC	0.00	0.00	0.00	0.00
220	FED	FOREST/OTHER FEDERAL REVENUE/NON-LOC	0.00	36,502.82	36,503.00	0.18
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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
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220			0.00	36,502.82	36,503.00	0.18
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220			0.00	0.00	0.00	0.00
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				June 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				4,800.00
241	DRIVER	ED	/REVENUE-DRIVER EDUCATION/NON-LOC				3,500.00
241	DRIVER	ED	/TRANSFERS IN/NON-LOC				0.00
				8,300.00	22,882.22	22,000.00	-882.22
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				2,184.00
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				226.90
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				152.15
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				25.34
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				100.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				550.59
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				0.00
				3,238.98	23,506.84	25,989.00	2,482.16
				5,061.02	-624.62	-3,989.00	-3,364.38
				=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	June 2011-12	2011-12	2011-12	Unexpended
							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	14,370.08	32,689.08	33,010.00	320.92
243	VOC	ED	PERKINS III - VOCATIONAL TECHN			NON-LOC	0.00	0.00	0.00	0.00
243	VOC	ED	TRANSFERS IN			NON-LOC	86.66	86.66	0.00	-86.66
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243							14,456.74	32,775.74	33,010.00	234.26
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243	VOC	ED	SECONDARY/CERTIFIED EMPLOYEE SALARIES			NON-LOC	2,344.83	11,634.88	11,464.00	-170.88
243	VOC	ED	SECONDARY/PERSI			NON-LOC	225.87	1,191.09	1,191.00	-0.09
243	VOC	ED	SECONDARY/FICA			NON-LOC	153.12	786.89	877.00	90.11
243	VOC	ED	SECONDARY/SICK LEAVE			NON-LOC	25.21	132.97	133.00	0.03
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/AG SCI TECH	231.00	426.00	580.00	154.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/BUS TECH	231.00	2,589.18	2,300.00	-289.18
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/TECH ED	0.00	0.00	307.00	307.00
243	VOC	ED	SECONDARY/PUR SERVICES			NON-LOC/ED ASS'T	0.00	495.00	600.00	105.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/AG SCI TECH	392.29	449.33	300.00	-149.33
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/BUS TECH	2,483.67	3,941.17	4,308.00	366.83
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/F & C S	0.00	0.00	0.00	0.00
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/TECH ED	1,076.08	2,224.34	1,620.00	-604.34
243	VOC	ED	SECONDARY/SUPPLIES			NON-LOC/ED ASS'T	2,323.60	4,196.64	3,440.00	-756.64
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	-60.48	3,599.00	3,890.00	291.00
243	VOC	ED	SECONDARY/EQUIP			NON-LOC/ED ASS'T	1,109.25	1,109.25	2,000.00	890.75
243	VOC	ED	TRANSFERS TO OTHER FUNDS			TRANSFERS TO OTHER FUND	0.00	0.00	0.00	0.00
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243							10,535.44	32,775.74	33,010.00	234.26
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243							3,921.30	0.00	0.00	0.00
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							=====	=====	=====	=====

					June 2011-12	2011-12	2011-12	Unexpended
FND	FND	T	FNC	OBJ LOC PRJ	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		9,000.00	67,862.00	48,492.00	-19,370.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC		290,363.07	290,363.07	314,916.00	24,552.93
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245					299,363.07	358,225.07	363,408.00	5,182.93
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245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N		13,600.01	142,669.12	133,063.00	-9,606.12
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC		1,405.03	14,599.73	13,183.00	-1,416.73
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC		1,032.37	10,780.35	9,707.00	-1,073.35
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC		1,421.40	14,231.49	15,920.00	1,688.51
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC		156.88	1,628.92	1,543.00	-85.92
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC		1,561.18	119,346.17	125,000.00	5,653.83
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC		529.67	6,683.47	6,500.00	-183.47
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC		89.04	10,044.68	10,000.00	-44.68
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					19,795.58	358,225.07	363,408.00	5,182.93
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245					279,567.49	0.00	0.00	0.00
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FND	FND T FNC	OBJ LOC PRJ	June 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
251	TITLE 1/NON-LOC		0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC		0.00	236,098.00	236,098.00	0.00
251	TITLE 1/NON-LOC		0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC		108,134.15	108,134.15	78,217.00	-29,917.15
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251			108,134.15	344,232.15	314,315.00	-29,917.15
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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		47,587.16	182,054.21	162,048.00	-20,006.21
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA		0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC		4,927.86	18,858.66	16,837.00	-2,021.66
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		3,263.56	12,514.86	12,397.00	-117.86
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		8,762.34	38,571.66	35,653.00	-2,918.66
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		550.43	2,084.67	1,880.00	-204.67
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		27,527.08	74,740.81	70,000.00	-4,740.81
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		27.87	15,407.27	15,000.00	-407.27
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/I		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/IBC Grant		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			92,646.30	344,232.15	314,315.00	-29,917.15
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251			15,487.85	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 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				0.00	0.00	0.00	0.00
257	TITLE	VI-B	TITLE VI-B IDEA				0.00	286,323.00	283,456.00	-2,867.00
257	TITLE	VI-B	NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	OTHER FEDERAL REVENUE				0.00	0.00	0.00	0.00
257	TITLE	VI-B	TRANSFERS IN				203,772.99	203,772.99	208,755.00	4,982.01
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257							203,772.99	490,095.99	492,211.00	2,115.01
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257	TITLE	VI-B	EXCEPTIONAL CHILD				79,271.96	324,351.41	323,463.00	-888.41
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD				8,279.64	33,933.46	33,608.00	-325.46
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD				5,220.78	22,068.19	24,745.00	2,676.81
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.01	0.00	-0.01
257	TITLE	VI-B	EXCEPTIONAL CHILD				19,198.20	74,540.84	74,340.00	-200.84
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD				924.40	3,706.79	3,752.00	45.21
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD				229.00	11,789.37	12,288.00	498.63
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD				168.38	3,680.13	3,000.00	-680.13
257	TITLE	VI-B	EXCEPTIONAL CHILD				833.69	16,025.79	17,015.00	989.21
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD				0.00	0.00	0.00	0.00
257	TITLE	VI-B	TRANSFERS TO OTHER FUNDS				0.00	0.00	0.00	0.00
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257							114,126.05	490,095.99	492,211.00	2,115.01
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257							89,646.94	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 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	16,167.00	16,167.00	0.00
258	VI-B		PRESCHOOL/NON-LOC				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/TRANSFERS IN/NON-LOC				2,862.40	2,862.40	2,863.00	0.60
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258							4,170.15	19,029.40	19,030.00	0.60
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258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				3,281.76	15,496.04	15,496.00	-0.04
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				340.98	1,608.57	1,610.00	1.43
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				251.04	1,184.39	1,185.00	0.61
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				11.40	559.15	559.00	-0.15
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				38.07	181.25	180.00	-1.25
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							3,923.25	19,029.40	19,030.00	0.60
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258							246.90	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 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				18,241.23	18,241.23	19,086.00	844.77
263	PERKINS	III	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
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263							18,241.23	18,241.23	19,086.00	844.77
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263	PERKINS	III	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				801.00	801.00	801.00	0.00
263	PERKINS	III	/SECONDARY/PERSI/NON-LOC				83.00	83.00	83.00	0.00
263	PERKINS	III	/SECONDARY/FICA/NON-LOC				61.00	61.00	61.00	0.00
263	PERKINS	III	/SECONDARY/HTH/LIFE/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/SECONDARY/SICK LEAVE/NON-LOC				9.00	9.00	9.00	0.00
263	PERKINS	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/SECONDARY/SUPPLIES/NON-LOC				2,966.91	4,021.26	2,632.00	-1,389.26
263	PERKINS	III	/SECONDARY/EQUIP/NON-LOC				537.68	13,265.97	15,500.00	2,234.03
263	PERKINS	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	0.00	0.00
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263							4,458.59	18,241.23	19,086.00	844.77
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263							13,782.64	0.00	0.00	0.00
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				June 2011-12	2011-12	2011-12	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE	III	/NON-LOC				0.00
270	TITLE	III	/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				4,648.00
270	TITLE	III	/TRANSFERS IN/NON-LOC				0.00
				-----	-----	-----	-----
270							4,648.00
270	TITLE	III	/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				4,161.51
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				432.39
270	TITLE	III	/SECONDARY/FICA/NON-LOC				318.33
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				11.40
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				48.27
270	TITLE	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00
270	TITLE	III	/SECONDARY/TRAVEL/NON-LOC				0.00
270	TITLE	III	/SECONDARY/SUPPLIES/NON-LOC				935.40
270	TITLE	III	/SECONDARY/EQUIP/NON-LOC				0.00
270	TITLE	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00
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270							5,907.30
				-----	-----	-----	-----
270							-1,259.30
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				June 2011-12	2011-12	2011-12	Unexpended
FND	FND	T	FNC	OBJ	LOC	PRJ	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A	NON-LOC				0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE/NON-LOC				20,451.45
271	TITLE	II-A	TRANSFERS IN/NON-LOC				2,885.03
				<hr/>	<hr/>	<hr/>	<hr/>
271							23,336.48
				<hr/>	<hr/>	<hr/>	<hr/>
271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-L				16,591.26
271	TITLE	II-A	ELEMENTARY/PERSI/NON-LOC				1,723.85
271	TITLE	II-A	ELEMENTARY/FICA/NON-LOC				1,185.54
271	TITLE	II-A	ELEMENTARY/HTH/LIFE/NON-LOC				1,350.90
271	TITLE	II-A	ELEMENTARY/SICK LEAVE/NON-LOC				192.43
271	TITLE	II-A	ELEMENTARY/PUR SERVICES/NON-LOC				1,203.00
271	TITLE	II-A	ELEMENTARY/SUPPLIES/NON-LOC				0.00
				<hr/>	<hr/>	<hr/>	<hr/>
271							22,246.98
				<hr/>	<hr/>	<hr/>	<hr/>
271							1,089.50
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					June 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		49,965.93	142,687.44	130,000.00	-12,687.44
284	MEDICAID		ADM/TRANSFERS IN/NON-LOC		46,408.57	46,408.57	40,000.00	-6,408.57
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284					96,374.50	189,096.01	170,000.00	-19,096.01
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284	MEDICAID		ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI		4,252.50	17,010.00	17,010.00	0.00
284	MEDICAID		ADM/SPECIAL SERVICES/PERSI/NON-LOC		441.84	1,767.36	1,767.00	-0.36
284	MEDICAID		ADM/SPECIAL SERVICES/FICA/NON-LOC		322.63	1,295.66	1,301.00	5.34
284	MEDICAID		ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC		5.70	22.80	23.00	0.20
284	MEDICAID		ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC		49.32	197.28	197.00	-0.28
284	MEDICAID		ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/		16,344.50	117,448.95	109,702.00	-7,746.95
284	MEDICAID		ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS		7,000.00	42,000.00	30,000.00	-12,000.00
284	MEDICAID		ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL		2,040.36	9,353.96	10,000.00	646.04
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					30,456.85	189,096.01	170,000.00	-19,096.01
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284					65,917.65	0.00	0.00	0.00
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 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				12,465.78	158,289.70	137,000.00	-21,289.70
290	FOOD	SERVICES	/MEAL SALES - NON-REIMBURSABLE/NON-LOC				313.40	6,991.60	8,000.00	1,008.40
290	FOOD	SERVICES	/OTHER LOCAL REVENUE/NON-LOC				-5,173.94	10,617.86	16,500.00	5,882.14
290	FOOD	SERVICES	/CHILD NUTRITION REIMBURSEMENT/NON-LOC				109,426.39	445,747.00	375,000.00	-70,747.00
290	FOOD	SERVICES	/TRANSFERS IN/NON-LOC				0.00	0.00	5,616.00	5,616.00
290							117,031.63	621,646.16	542,116.00	-79,530.16
290	FOOD	SERVICES	/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA				51,849.90	209,503.77	207,560.00	-1,943.77
290	FOOD	SERVICES	/FOOD SERVICES/NON-LOC				247.50	4,692.50	6,000.00	1,307.50
290	FOOD	SERVICES	/FOOD SERVICES/PERSI/NON-LOC				5,387.18	21,772.05	21,565.00	-207.05
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				9,482.40	37,928.94	33,587.00	-4,341.94
290	FOOD	SERVICES	/FOOD SERVICES/SICK LEAVE/NON-LOC				601.52	2,431.09	2,408.00	-23.09
290	FOOD	SERVICES	/FOOD SERVICES/TELEPHONE/NON-LOC				367.32	5,042.17	5,000.00	-42.17
290	FOOD	SERVICES	/FOOD SERVICES/SUPPLIES/NON-LOC				72,933.73	371,159.90	369,142.00	-2,017.90
290	FOOD	SERVICES	/FOOD SERVICES/EQUIP/NON-LOC				0.00	500.00	500.00	0.00
290							140,869.55	653,030.42	645,762.00	-7,268.42
290							-23,837.92	-31,384.26	-103,646.00	-72,261.74

				June 2011-12	2011-12	2011-12	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
310	BOND	FUND	/NON-LOC				0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY/NON-LOC				358,880.06	1,343,355.69
310	BOND	FUND	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00
310	BOND	FUND	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00
310	BOND	FUND	/OTHER STATE REVENUE/NON-LOC				0.00	0.00
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310							358,880.06	1,343,355.69
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310	BOND	FUND	/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	630,000.00
310	BOND	FUND	/DEBT SERVICE/INT PMT/NON-LOC				-8,317.71	639,224.79
310	BOND	FUND	/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM				500.00	1,500.00
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310							-7,817.71	1,270,724.79
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310							366,697.77	72,630.90
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FND	FND	T	FNC	OBJ	LOC	PRJ	June 2011-12	2011-12	2011-12	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
420	PLANT	FAC	/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	/SCHOOL PLANT FACILITIES - (33-/NON-LOC				104,995.34	401,723.35	400,000.00	-1,723.35
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				33,876.28	33,876.28	6,399.00	-27,477.28
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420							138,871.62	494,803.01	465,602.00	-29,201.01
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420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC				3,305.00	167,163.64	170,000.00	2,836.36
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				1,400.25	187,992.60	180,000.00	-7,992.60
420	PLANT	FAC	/CAP ASSET-STU-OCC/EQUIP/NON-LOC				2,497.50	162,339.00	160,000.00	-2,339.00
420	PLANT	FAC	/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	/DEBT SERVICE/INT PMT/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00	0.00	0.00
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420							7,202.75	517,495.24	510,000.00	-7,495.24
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420							131,668.87	-22,692.23	-44,398.00	-21,705.77
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						June 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ			
Grand Revenue Totals						2,761,908.73	14,471,545.05	13,945,441.00	-526,104.05
Grand Expense Totals						3,185,484.87	15,362,226.74	15,476,652.00	114,425.26
Grand Totals						423,576.14	890,681.69	1,531,211.00	640,529.31
						Loss	Loss	Loss	Loss

Number of Accounts: 565

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