

FND FND T FNC OBJ LOC PRJ	May 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100 GEN FUND/NON-LOC	0.00	0.00	0.00	0.00
100 GEN FUND/SUPPLEMENTAL LEVY/NON-LOC	66,473.42	1,928,573.41	2,600,000.00	671,426.59
100 GEN FUND/EMERGENCY LEVY/NON-LOC	0.00	0.00	0.00	0.00
100 GEN FUND/TORT LEVY/NON-LOC	634.35	18,383.14	24,723.00	6,339.86
100 GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	15,535.85	129,259.64	125,000.00	-4,259.64
100 GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	815.64	175,000.00	174,184.36
100 GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	574.80	7,753.14	11,000.00	3,246.86
100 GEN FUND/RENTALS/SALES/FEES/NON-LOC	1,336.00	15,271.00	18,000.00	2,729.00
100 GEN FUND/TVEF DONATIONS/NON-LOC	0.00	55,559.32	70,000.00	14,440.68
100 GEN FUND/OTHER LOCAL REVENUE/NON-LOC	524.00	19,468.40	65,000.00	45,531.60
100 GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	584,115.10	5,285,930.64	5,367,092.00	81,161.36
100 GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	0.00	407,437.35	407,797.00	359.65
100 GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	75,157.02	680,312.91	691,000.00	10,687.09
100 GEN FUND/OTHER STATE SUPPORT/NON-LOC	42,725.00	111,545.30	113,000.00	1,454.70
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	0.00	100,010.00	100,010.00	0.00
100 GEN FUND/TRANSFERS IN/NON-LOC	0.00	36,502.82	36,503.00	0.18
100	787,075.54	9,035,964.36	10,043,267.00	1,007,302.64
100 GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	187,694.87	1,507,932.06	2,060,673.00	552,740.94
100 GEN FUND/ELEMENTARY/ESL EMPLOYEE SALARIES/NON-LOC/ESL/L	3,850.25	34,652.25	46,203.00	11,550.75
100 GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	179,194.13	179,194.00	-0.13
100 GEN FUND/ELEMENTARY/SUBS/NON-LOC	10,792.50	61,702.00	65,000.00	3,298.00
100 GEN FUND/ELEMENTARY/PERSI/NON-LOC	19,312.50	158,256.16	215,578.00	57,321.84
100 GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	400.03	1,200.09	2,400.00	1,199.91
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	14,113.76	113,410.81	165,457.00	52,046.19
100 GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	289.07	867.21	1,734.00	866.79
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	23,785.72	192,117.68	257,133.00	65,015.32
100 GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	924.10	2,772.30	5,545.00	2,772.70
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	2,156.16	17,613.67	24,068.00	6,454.33
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	44.66	133.98	268.00	134.02
100 GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	2,078.68	2,079.00	0.32
100 GEN FUND/ELEMENTARY/SUPPLIES/VES	1,257.16	29,061.27	34,227.00	5,165.73
100 GEN FUND/ELEMENTARY/SUPPLIES/TES	483.30	15,662.58	16,765.00	1,102.42
100 GEN FUND/ELEMENTARY/SUPPLIES/DES	311.05	50,157.24	50,116.00	-41.24
100 GEN FUND/ELEMENTARY/SUPPLIES/RUES	251.00	48,567.05	50,116.00	1,548.95
100 GEN FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS	1,008.01	36,226.08	40,000.00	3,773.92
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	247.64	2,145.06	2,800.00	654.94
100 GEN FUND/ELEMENTARY/COPIER EXP/TES	247.64	2,622.91	2,800.00	177.09
100 GEN FUND/ELEMENTARY/COPIER EXP/DES	247.64	2,321.06	2,800.00	478.94
100 GEN FUND/ELEMENTARY/COPIER EXP/RUES	247.64	2,347.39	2,800.00	452.61
100 GEN FUND/ELEMENTARY/CLASS TRIP/RUES	2,272.00	11,983.41	25,000.00	13,016.59
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	267.50	3,210.00	3,210.00	0.00
100 GEN FUND/ELEMENTARY/COPIER LEASE/TES	267.50	3,210.00	3,210.00	0.00
100 GEN FUND/ELEMENTARY/COPIER LEASE/DES	267.50	3,477.50	3,210.00	-267.50
100 GEN FUND/ELEMENTARY/COPIER LEASE/RUES	267.50	2,942.50	3,210.00	267.50

FND FND T FNC	OBJ LOC PRJ	May 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	111,702.52	1,011,545.80	1,347,252.00	335,706.20
100	GEN FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	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	5,717.50	32,628.16	30,000.00	-2,628.16
100	GEN FUND/SECONDARY/PERSI/NON-LOC	11,597.89	105,509.92	139,801.00	34,291.08
100	GEN FUND/SECONDARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/FICA/NON-LOC	8,255.34	73,572.30	105,360.00	31,787.70
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	132,550.82	175,307.00	42,756.18
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	1,294.87	11,750.20	15,608.00	3,857.80
100	GEN FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/SECONDARY/SUPPLIES/THS	13,196.33	95,344.44	93,122.00	-2,222.44
100	GEN FUND/SECONDARY/SUPPLIES/TMS	1,050.56	62,143.67	73,333.00	11,189.33
100	GEN FUND/SECONDARY/COPIER EXP/THS	495.34	5,145.94	5,600.00	454.06
100	GEN FUND/SECONDARY/COPIER EXP/TMS	495.35	4,448.80	5,600.00	1,151.20
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	535.00	6,420.00	6,420.00	0.00
100	GEN FUND/SECONDARY/COPIER LEASE/TMS	535.00	6,420.00	6,420.00	0.00
100	GEN FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC	9,813.00	89,387.92	119,806.00	30,418.08
100	GEN FUND/BASIN HIGH/PERSI/NON-LOC	1,020.25	9,292.86	12,448.00	3,155.14
100	GEN FUND/BASIN HIGH/FICA/NON-LOC	718.65	6,547.97	9,165.00	2,617.03
100	GEN FUND/BASIN HIGH/HTH/LIFE/NON-LOC	951.40	8,540.06	11,417.00	2,876.94
100	GEN FUND/BASIN HIGH/SICK LEAVE/NON-LOC	113.91	1,037.53	1,390.00	352.47
100	GEN FUND/BASIN HIGH/SUPPLIES/NON-LOC	729.97	5,387.64	6,615.00	1,227.36
100	GEN FUND/BASIN HIGH/COPIER EXP/NON-LOC	247.64	2,145.06	2,800.00	654.94
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	267.50	3,210.00	3,210.00	0.00
100	GEN FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	27,371.50	247,107.05	329,493.00	82,385.95
100	GEN FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	2,843.90	24,379.30	34,234.00	9,854.70
100	GEN FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	1,946.67	17,763.97	25,206.00	7,442.03
100	GEN FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	3,316.60	29,947.51	39,799.00	9,851.49
100	GEN FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	317.51	4,161.59	3,822.00	-339.59
100	GEN FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,596.41	68,367.69	91,157.00	22,789.31
100	GEN FUND/PRESCHOOL/PERSI/NON-LOC	789.26	7,171.13	9,471.00	2,299.87
100	GEN FUND/PRESCHOOL/FICA/NON-LOC	514.13	4,622.95	6,974.00	2,351.05
100	GEN FUND/PRESCHOOL/HTH/LIFE/NON-LOC	947.60	8,608.17	11,371.00	2,762.83
100	GEN FUND/PRESCHOOL/SICK LEAVE/NON-LOC	88.12	725.30	1,057.00	331.70
100	GEN FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	478.01	4,302.08	5,736.00	1,433.92
100	GEN FUND/GIFTED/TALENTED/PERSI/NON-LOC	49.67	447.03	596.00	148.97
100	GEN FUND/GIFTED/TALENTED/FICA/NON-LOC	35.91	325.54	439.00	113.46
100	GEN FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	65.41	587.29	796.00	208.71
100	GEN FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	5.55	49.87	67.00	17.13
100	GEN FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	39.44	678.00	1,000.00	322.00
100	GEN FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	1,300.00	2,315.93	2,650.00	334.07
100	GEN FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	10,643.44	115,045.63	142,168.00	27,122.37
100	GEN FUND/INTERSCHOLASTIC/PERSI/NON-LOC	880.75	7,632.37	10,452.00	2,819.63
100	GEN FUND/INTERSCHOLASTIC/FICA/NON-LOC	757.17	8,305.10	10,876.00	2,570.90
100	GEN FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	98.37	854.11	1,167.00	312.89
100	GEN FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	21,355.09	193,545.81	256,261.00	62,715.19
100	GEN FUND/GUIDANCE/PERSI/NON-LOC	2,218.79	20,164.90	26,626.00	6,461.10
100	GEN FUND/GUIDANCE/FICA/NON-LOC	1,491.48	13,653.24	19,604.00	5,950.76
100	GEN FUND/GUIDANCE/HTH/LIFE/NON-LOC	2,369.00	21,271.86	28,428.00	7,156.14
100	GEN FUND/GUIDANCE/SICK LEAVE/NON-LOC	247.72	2,189.61	2,973.00	783.39
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

FND FND T FNC OBJ LOC PRJ		May 2011-12	2011-12	2011-12	Unexpended
		Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/SPECIAL SERVICES/NON-CERTIFIED EMPLOYEE SALARI	7,110.00	68,151.50	84,102.00	15,950.50
100	GEN FUND/SPECIAL SERVICES/PERSI/NON-LOC	738.73	7,080.96	8,738.00	1,657.04
100	GEN FUND/SPECIAL SERVICES/FICA/NON-LOC	505.74	4,812.68	6,434.00	1,621.32
100	GEN FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	857.77	8,041.24	10,180.00	2,138.76
100	GEN FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	82.48	790.59	976.00	185.41
100	GEN FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	14,062.50	93,065.92	100,000.00	6,934.08
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	681.16	6,742.76	8,174.00	1,431.24
100	GEN FUND/INSTR IMPROV/SALARIES/NON-LOC/REMEDIATION	1,196.75	10,770.75	14,361.00	3,590.25
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	212.31	411.00	198.69
100	GEN FUND/INSTR IMPROV/PERSI/NON-LOC/REMEDIATION	124.34	373.02	796.00	422.98
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	151.83	345.00	193.17
100	GEN FUND/INSTR IMPROV/FICA/NON-LOC/REMEDIATION	78.50	235.50	558.00	322.50
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC	0.00	2,535.59	2,536.00	0.41
100	GEN FUND/INSTR IMPROV/HTH/LIFE/NON-LOC/REMEDIATION	379.80	1,139.40	2,769.00	1,629.60
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	23.70	59.00	35.30
100	GEN FUND/INSTR IMPROV/SICK LEAVE/NON-LOC/REMEDIATION	13.88	41.64	102.00	60.36
100	GEN FUND/INSTR IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	1,682.50	11,604.19	20,000.00	8,395.81
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	80,275.50	107,034.00	26,758.50
100	GEN FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC	2,042.44	17,379.76	23,507.00	6,127.24
100	GEN FUND/LIBRARY/PERSI/NON-LOC	926.74	9,474.55	12,290.00	2,815.45
100	GEN FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE	212.21	636.63	1,273.00	636.37
100	GEN FUND/LIBRARY/FICA/NON-LOC	672.28	6,883.58	9,071.00	2,187.42
100	GEN FUND/LIBRARY/FICA/NON-LOC/LIB AIDE	152.54	457.62	915.00	457.38
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC	947.60	8,777.29	13,584.00	4,806.71
100	GEN FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE	3.80	11.40	23.00	11.60
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC	103.47	1,097.04	1,372.00	274.96
100	GEN FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE	23.70	71.10	142.00	70.90
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	765.45	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	2,955.37	3,224.00	268.63
100	GEN FUND/SCHOOL BOARD/PERSI/NON-LOC	27.91	307.03	335.00	27.97
100	GEN FUND/SCHOOL BOARD/FICA/NON-LOC	19.67	216.15	247.00	30.85
100	GEN FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC	3.12	34.30	37.00	2.70
100	GEN FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC	1,258.28	2,417.18	2,430.00	12.82
100	GEN FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	91.08	13,024.59	21,870.00	8,845.41
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	96,752.50	105,969.00	9,216.50
100	GEN FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	7,819.34	86,012.74	93,832.00	7,819.26
100	GEN FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR	1,666.67	17,205.14	18,102.00	896.86
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	2,871.69	3,717.00	845.31
100	GEN FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF	812.43	2,437.29	3,250.00	812.71

FND	FND T FNC	OBJ LOC PRJ	May 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
100	GEN FUND/DISTRICT	ADMIN/PERSI/NON-LOC/TVEF EXEC DIR	173.17	519.51	693.00	173.49
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	638.17	1,914.98	2,552.00	637.02
100	GEN FUND/DISTRICT	ADMIN/FICA/NON-LOC/BUSINESS OFF	568.79	1,706.37	2,275.00	568.63
100	GEN FUND/DISTRICT	ADMIN/FICA/NON-LOC/TVEF EXEC DIR	86.54	259.62	346.00	86.38
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	1,438.50	1,849.00	410.50
100	GEN FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF	947.60	2,842.80	3,790.00	947.20
100	GEN FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	450.30	1,350.90	1,801.00	450.10
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	320.61	415.00	94.39
100	GEN FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	90.71	272.13	363.00	90.87
100	GEN FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.33	57.99	77.00	19.01
100	GEN FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	6,061.55	31,100.42	30,000.00	-1,100.42
100	GEN FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	1,011.45	8,383.82	8,100.00	-283.82
100	GEN FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	1,899.65	73,997.62	70,000.00	-3,997.62
100	GEN FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	322.64	2,278.81	2,800.00	521.19
100	GEN FUND/DISTRICT	ADMIN/EQUIP/NON-LOC	0.00	0.00	3,600.00	3,600.00
100	GEN FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	267.50	3,210.00	3,210.00	0.00
100	GEN FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	17,306.67	167,426.70	208,280.00	40,853.30
100	GEN FUND/SCHOOL	ADMIN/ESL EMPLOYEE SALARIES/NON-LOC/SEC	19,250.00	187,600.00	231,750.00	44,150.00
100	GEN FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,087.50	92,587.50	122,850.00	30,262.50
100	GEN FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	9,128.50	83,956.50	111,342.00	27,385.50
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC	0.68	37,852.00	37,854.00	2.00
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	1,798.16	5,394.48	9,518.00	4,123.52
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	2,000.08	6,000.24	10,700.00	4,699.76
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,048.09	3,144.27	6,289.00	3,144.73
100	GEN FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	948.46	2,845.38	5,691.00	2,845.62
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC	0.47	26,620.46	26,624.00	3.54
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,280.08	3,840.24	7,538.00	3,697.76
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	1,431.74	4,295.22	8,373.00	4,077.78
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	705.52	2,116.56	4,731.00	2,614.44
100	GEN FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	634.68	1,904.80	4,311.00	2,406.20
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	6.55	38,484.10	38,727.00	242.90
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,421.40	4,264.20	7,532.00	3,267.80
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	1,421.40	4,264.20	7,532.00	3,267.80
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,425.20	4,275.60	8,551.00	4,275.40
100	GEN FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,888.65	5,665.95	11,332.00	5,666.05
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	0.08	4,226.12	4,226.00	-0.12
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	200.75	602.25	1,067.00	464.75
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	223.29	669.87	1,191.00	521.13
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	117.03	351.09	702.00	350.91
100	GEN FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	105.90	317.70	635.00	317.30
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		22,836.81	260,775.06	269,265.00	8,489.94
100	GEN FUND/CUSTODIAL/PERSI/NON-LOC		2,372.74	25,997.69	27,977.00	1,979.31
100	GEN FUND/CUSTODIAL/FICA/NON-LOC		1,622.86	18,718.23	20,599.00	1,880.77
100	GEN FUND/CUSTODIAL/HTH/LIFE/NON-LOC		3,553.50	41,769.11	45,643.00	3,873.89
100	GEN FUND/CUSTODIAL/SICK LEAVE/NON-LOC		264.89	2,871.34	3,123.00	251.66
100	GEN FUND/CUSTODIAL/UTILITIES/DIST		374.55	6,901.68	9,000.00	2,098.32
100	GEN FUND/CUSTODIAL/UTILITIES/VES		1,336.45	13,937.15	16,500.00	2,562.85
100	GEN FUND/CUSTODIAL/UTILITIES/TES		1,190.19	14,592.51	16,500.00	1,907.49
100	GEN FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/UTILITIES/DES		1,724.64	14,538.56	16,000.00	1,461.44
100	GEN FUND/CUSTODIAL/UTILITIES/RUES		1,920.46	16,218.11	17,500.00	1,281.89
100	GEN FUND/CUSTODIAL/UTILITIES/THS		5,533.50	63,523.97	70,000.00	6,476.03
100	GEN FUND/CUSTODIAL/UTILITIES/BHS		426.27	4,650.75	5,000.00	349.25

		May 2011-12	2011-12	2011-12	Unexpended
FND	FND T ENC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN FUND/CUSTODIAL/UTILITIES/TMS	6,096.10	65,699.72	70,000.00	4,300.28
100	GEN FUND/CUSTODIAL/HEAT/DIST	281.73	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	2,701.21	26,930.11	25,000.00	-1,930.11
100	GEN FUND/CUSTODIAL/HEAT/TKC	0.00	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/HEAT/DES	14,273.10	48,066.63	45,000.00	-3,066.63
100	GEN FUND/CUSTODIAL/HEAT/RUES	0.00	6,254.87	7,500.00	1,245.13
100	GEN FUND/CUSTODIAL/HEAT/THS	0.00	110,791.57	135,000.00	24,208.43
100	GEN FUND/CUSTODIAL/HEAT/BHS	4,757.71	13,578.30	13,000.00	-578.30
100	GEN FUND/CUSTODIAL/HEAT/TMS	0.00	25,329.91	45,000.00	19,670.09
100	GEN FUND/CUSTODIAL/TELEPHONE/DIST	373.78	4,536.61	5,000.00	463.39
100	GEN FUND/CUSTODIAL/TELEPHONE/VES	76.54	1,816.61	2,200.00	383.39
100	GEN FUND/CUSTODIAL/TELEPHONE/TES	63.97	1,474.56	2,000.00	525.44
100	GEN FUND/CUSTODIAL/TELEPHONE/TKC	0.00	0.00	0.00	0.00
100	GEN FUND/CUSTODIAL/TELEPHONE/DES	175.96	3,026.46	3,000.00	-26.46
100	GEN FUND/CUSTODIAL/TELEPHONE/RUES	95.34	1,702.27	2,200.00	497.73
100	GEN FUND/CUSTODIAL/TELEPHONE/THS	261.96	3,301.18	3,900.00	598.82
100	GEN FUND/CUSTODIAL/TELEPHONE/BHS	54.71	588.49	700.00	111.51
100	GEN FUND/CUSTODIAL/TELEPHONE/TMS	291.03	3,548.39	4,000.00	451.61
100	GEN FUND/CUSTODIAL/SUPPLIES/NON-LOC	4,830.59	48,020.68	45,000.00	-3,020.68
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	10,511.76	142,784.68	153,478.00	10,693.32
100	GEN FUND/MAINTENANCE/PERSI/NON-LOC	1,092.16	14,781.02	15,947.00	1,165.98
100	GEN FUND/MAINTENANCE/FICA/NON-LOC	762.99	10,394.39	2,541.00	-7,853.39
100	GEN FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,184.50	13,187.06	21,079.00	7,891.94
100	GEN FUND/MAINTENANCE/SICK LEAVE/NON-LOC	121.93	1,639.51	1,781.00	141.49
100	GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC	0.00	46,566.97	60,000.00	13,433.03
100	GEN FUND/MAINTENANCE/TELEPHONE/NON-LOC	79.89	1,784.83	2,200.00	415.17
100	GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC	7,342.94	142,250.77	140,000.00	-2,250.77
100	GEN FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/	20,924.56	199,021.53	253,735.00	54,713.47
100	GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T	9,501.50	104,517.50	114,013.00	9,495.50
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	1,930.34	5,792.09	11,966.00	6,173.91
100	GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T	987.20	2,961.60	4,339.00	1,377.40
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	1,465.22	4,326.06	9,674.00	5,347.94
100	GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T	634.15	1,904.56	3,704.00	1,799.44
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	16,467.90	25,971.00	9,503.10
100	GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T	947.60	2,842.80	3,790.00	947.20
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	215.51	646.68	1,406.00	759.32
100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T	110.22	330.66	441.00	110.34
100	GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC	374.60	3,594.10	5,000.00	1,405.90
100	GEN FUND/TRANSPORTATION/HEAT/NON-LOC	425.98	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	151.10	1,900.23	2,100.00	199.77
100	GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC	3,376.15	42,195.31	50,750.00	8,554.69
100	GEN FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC	13,018.01	102,314.56	130,000.00	27,685.44
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	3,676.84	36,709.38	35,685.00	-1,024.38
100	GEN FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC	382.03	3,481.22	3,708.00	226.78
100	GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC	269.82	2,697.00	2,730.00	33.00
100	GEN FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC	42.65	388.19	414.00	25.81
100	GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM	2,326.78	38,159.26	35,000.00	-3,159.26
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

FND	FND T	FNC	OBJ	LOC	PRJ	May 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/FOOD SERVICES/FICA/NON-LOC				1,177.38	10,646.61	16,337.00	5,690.39
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
<hr/>									
100						858,299.27	8,573,008.99	11,469,994.00	2,896,985.01
<hr/>									
100						-71,223.73	462,955.37	-1,426,727.00	-1,889,682.37
<hr/>									

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	May 2011-12	2011-12	2011-12	Unexpended
							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

FND	FND T	FNC	OBJ	LOC	PRJ	May 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
241						0.00	0.00	0.00	0.00
241						0.00	5,775.00	10,000.00	4,225.00
241						0.00	8,807.22	12,000.00	3,192.78
241						0.00	0.00	0.00	0.00
241						0.00	14,582.22	22,000.00	7,417.78
241						2,552.00	15,368.00	20,228.00	4,860.00
241						265.15	1,610.69	2,102.00	491.31
241						181.01	1,091.06	1,547.00	455.94
241						29.60	164.26	235.00	70.74
241						10.58	210.58	200.00	-10.58
241						317.05	1,503.27	1,357.00	-146.27
241						0.00	320.00	320.00	0.00
241						3,355.39	20,267.86	25,989.00	5,721.14
241						-3,355.39	-5,685.64	-3,989.00	1,696.64



FND FND T FNC OBJ LOC PRJ	May 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	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
<b>243</b>	<b>0.00</b>	<b>18,319.00</b>	<b>33,010.00</b>	<b>14,691.00</b>
243 VOC ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	955.33	9,290.05	11,464.00	2,173.95
243 VOC ED/SECONDARY/PERSI/NON-LOC	99.26	965.22	1,191.00	225.78
243 VOC ED/SECONDARY/FICA/NON-LOC	66.08	633.77	877.00	243.23
243 VOC ED/SECONDARY/SICK LEAVE/NON-LOC	11.08	107.76	133.00	25.24
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/AG SCI TECH	195.00	195.00	580.00	385.00
243 VOC ED/SECONDARY/PUR SERVICES/NON-LOC/BUS TECH	2,141.30	2,358.18	2,300.00	-58.18
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	0.00	57.04	300.00	242.96
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/BUS TECH	1,318.40	1,457.50	4,308.00	2,850.50
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	88.46	1,148.26	1,620.00	471.74
243 VOC ED/SECONDARY/SUPPLIES/NON-LOC/ED ASS'T	0.00	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	3,659.48	3,659.48	3,890.00	230.52
243 VOC ED/SECONDARY/EQUIP/NON-LOC/ED ASS'T	0.00	0.00	2,000.00	2,000.00
243 VOC ED/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUND	0.00	0.00	0.00	0.00
<b>243</b>	<b>8,534.39</b>	<b>22,240.30</b>	<b>33,010.00</b>	<b>10,769.70</b>
<b>243</b>	<b>-8,534.39</b>	<b>-3,921.30</b>	<b>0.00</b>	<b>3,921.30</b>

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	May 2011-12	2011-12	2011-12	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
245	SCH	TECH	GRANT/NON-LOC				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC				34,616.00	58,862.00	48,492.00	-10,370.00
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC				0.00	0.00	314,916.00	314,916.00
<hr/>										
245							34,616.00	58,862.00	363,408.00	304,546.00
<hr/>										
245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N				13,355.02	129,069.11	133,063.00	3,993.89
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC				1,353.09	13,194.70	13,183.00	-11.70
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC				1,013.41	9,747.98	9,707.00	-40.98
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC				1,421.40	12,810.09	15,920.00	3,109.91
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC				151.07	1,472.04	1,543.00	70.96
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC				1,576.62	117,784.99	125,000.00	7,215.01
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC				535.39	6,153.80	6,500.00	346.20
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC				511.56	9,955.64	10,000.00	44.36
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC				0.00	38,241.14	48,492.00	10,250.86
<hr/>										
245							19,917.56	338,429.49	363,408.00	24,978.51
<hr/>										
245							14,698.44	-279,567.49	0.00	279,567.49
<hr/>										

=====

FND	FND T	FNC	OBJ	LOC	PRJ	May 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/				0.00	0.00	0.00	0.00
251	TITLE 1/	TITLE I - ESEA/				18,313.69	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/				0.00	0.00	78,217.00	78,217.00
251						18,313.69	236,098.00	314,315.00	78,217.00
251	TITLE 1/	ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/				14,482.10	134,467.05	162,048.00	27,580.95
251	TITLE 1/	ELEMENTARY/SALARIES/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/PERSI/				1,504.69	13,930.80	16,837.00	2,906.20
251	TITLE 1/	ELEMENTARY/PERSI/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/FICA/				986.49	9,251.30	12,397.00	3,145.70
251	TITLE 1/	ELEMENTARY/FICA/				0.00	0.01	0.00	-0.01
251	TITLE 1/	ELEMENTARY/HTH/LIFE/				3,186.69	29,809.32	35,653.00	5,843.68
251	TITLE 1/	ELEMENTARY/HTH/LIFE/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/SICK LEAVE/				167.99	1,534.24	1,880.00	345.76
251	TITLE 1/	ELEMENTARY/SICK LEAVE/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/PUR SERVICES/				11,657.07	47,213.73	70,000.00	22,786.27
251	TITLE 1/	ELEMENTARY/PUR SERVICES/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/PUR SERVICES/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/PUR SERVICES/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/TRAVEL/				0.00	0.00	500.00	500.00
251	TITLE 1/	ELEMENTARY/SUPPLIES/				84.66	15,379.40	15,000.00	-379.40
251	TITLE 1/	ELEMENTARY/SUPPLIES/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/SUPPLIES/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/EQUIP/				0.00	0.00	0.00	0.00
251	TITLE 1/	ELEMENTARY/EQUIP/				0.00	0.00	0.00	0.00
251	TITLE 1/	TRANSFERS TO OTHER FUNDS/				0.00	0.00	0.00	0.00
251						32,069.69	251,585.85	314,315.00	62,729.15
251						-13,756.00	-15,487.85	0.00	15,487.85

FND	FND T	FNC	OBJ	LOC	PRJ	May 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
257	TITLE VI-B/	NON-LOC				0.00	0.00	0.00	0.00
257	TITLE VI-B/	OTHER LOCAL REVENUE/				0.00	0.00	0.00	0.00
257	TITLE VI-B/	TITLE VI-B IDEA/				6,817.21	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/				0.00	0.00	208,755.00	208,755.00
257						6,817.21	286,323.00	492,211.00	205,888.00
257	TITLE VI-B/	EXCEPTIONAL CHILD/				31,740.69	245,079.45	323,463.00	78,383.55
257	TITLE VI-B/	EXCEPTIONAL CHILD/				0.00	0.00	0.00	0.00
257	TITLE VI-B/	EXCEPTIONAL CHILD/				3,312.29	25,653.82	33,608.00	7,954.18
257	TITLE VI-B/	EXCEPTIONAL CHILD/				0.00	0.00	0.00	0.00
257	TITLE VI-B/	EXCEPTIONAL CHILD/				2,153.36	16,847.41	24,745.00	7,897.59
257	TITLE VI-B/	EXCEPTIONAL CHILD/				0.00	0.01	0.00	-0.01
257	TITLE VI-B/	EXCEPTIONAL CHILD/				6,399.40	55,342.64	74,340.00	18,997.36
257	TITLE VI-B/	EXCEPTIONAL CHILD/				0.00	0.00	0.00	0.00
257	TITLE VI-B/	EXCEPTIONAL CHILD/				369.80	2,782.39	3,752.00	969.61
257	TITLE VI-B/	EXCEPTIONAL CHILD/				0.00	0.00	0.00	0.00
257	TITLE VI-B/	EXCEPTIONAL CHILD/				2,583.00	11,560.37	12,288.00	727.63
257	TITLE VI-B/	EXCEPTIONAL CHILD/				0.00	0.00	0.00	0.00
257	TITLE VI-B/	EXCEPTIONAL CHILD/				81.03	3,511.75	3,000.00	-511.75
257	TITLE VI-B/	EXCEPTIONAL CHILD/				500.92	15,192.10	17,015.00	1,822.90
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
257						47,140.49	375,969.94	492,211.00	116,241.06
257						-40,323.28	-89,646.94	0.00	89,646.94

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	May 2011-12	2011-12	2011-12	Unexpended
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
258	VI-B		PRESCHOOL/NON-LOC				0.00	0.00	0.00	0.00
258	VI-B		PRESCHOOL/TITLE VI-B IDEA/NON-LOC				2,892.66	14,859.25	16,167.00	1,307.75
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							2,892.66	14,859.25	19,030.00	4,170.75
<hr/>										
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE SALARIE				304.92	12,214.28	15,496.00	3,281.72
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				31.68	1,267.59	1,610.00	342.41
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				26.64	933.35	1,185.00	251.65
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				-694.99	547.75	559.00	11.25
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				3.53	143.18	180.00	36.82
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
<hr/>										
258							-328.22	15,106.15	19,030.00	3,923.85
<hr/>										
258							3,220.88	-246.90	0.00	246.90
<hr/>										

FND	FND T	FNC	OBJ	LOC	PRJ	May 2011-12 Monthly Activity	2011-12 FYTD Activity	2011-12 FYTD Budget	Unexpended Balance
263	PERKINS	III/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	0.00	19,086.00	19,086.00
263	PERKINS	III/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
<hr/>									
263						0.00	0.00	19,086.00	19,086.00
<hr/>									
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				765.35	1,054.35	2,632.00	1,577.65
263	PERKINS	III/SECONDARY/EQUIP/NON-LOC				5,479.32	12,728.29	15,500.00	2,771.71
263	PERKINS	III/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	0.00	0.00
<hr/>									
263						6,244.67	13,782.64	19,086.00	5,303.36
<hr/>									
263						-6,244.67	-13,782.64	0.00	13,782.64
<hr/>									

FND	FND T	FNC	OBJ	LOC	PRJ	May 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
270	TITLE III				NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III				DIRECT RESTRICTED FEDERAL GRAN/NON-LOC	1,657.30	16,515.00	20,663.00	4,148.00
270	TITLE III				TRANSFERS IN/NON-LOC	0.00	0.00	0.00	0.00
<hr/>									
270						1,657.30	16,515.00	20,663.00	4,148.00
<hr/>									
270	TITLE III				SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	1,387.17	12,484.53	16,646.00	4,161.47
270	TITLE III				SECONDARY/PERSI/NON-LOC	144.13	1,297.17	1,730.00	432.83
270	TITLE III				SECONDARY/FICA/NON-LOC	106.11	954.99	1,273.00	318.01
270	TITLE III				SECONDARY/HTH/LIFE/NON-LOC	3.80	34.20	46.00	11.80
270	TITLE III				SECONDARY/SICK LEAVE/NON-LOC	16.09	144.81	193.00	48.19
270	TITLE III				SECONDARY/PUR SERVICES/NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III				SECONDARY/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III				SECONDARY/SUPPLIES/NON-LOC	340.00	340.00	775.00	435.00
270	TITLE III				SECONDARY/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
270	TITLE III				TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00
<hr/>									
270						1,997.30	15,255.70	20,663.00	5,407.30
<hr/>									
270						-340.00	1,259.30	0.00	-1,259.30
<hr/>									

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	May 2011-12	2011-12	2011-12	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
271	TITLE	II-A	/NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A	/OTHER FEDERAL REVENUE				4,346.85	53,867.61	75,226.00	21,358.39
271	TITLE	II-A	/TRANSFERS IN				0.00	0.00	912.00	912.00
<hr/>										
271							4,346.85	53,867.61	76,138.00	22,270.39
<hr/>										
271	TITLE	II-A	/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES				2,130.42	25,936.28	40,565.00	14,628.72
271	TITLE	II-A	/ELEMENTARY/PERSI				221.35	2,694.76	4,215.00	1,520.24
271	TITLE	II-A	/ELEMENTARY/FICA				158.91	1,847.34	3,103.00	1,255.66
271	TITLE	II-A	/ELEMENTARY/HTH/LIFE				450.30	4,171.58	5,404.00	1,232.42
271	TITLE	II-A	/ELEMENTARY/SICK LEAVE				24.71	300.83	471.00	170.17
271	TITLE	II-A	/ELEMENTARY/PUR SERVICES				1,190.16	20,006.32	22,380.00	2,373.68
271	TITLE	II-A	/ELEMENTARY/SUPPLIES				0.00	0.00	0.00	0.00
<hr/>										
271							4,175.85	54,957.11	76,138.00	21,180.89
<hr/>										
271							171.00	-1,089.50	0.00	1,089.50
<hr/>										



				May 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		17,860.57	92,721.51	130,000.00	37,278.49
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC		0.00	0.00	40,000.00	40,000.00
<hr/>							
284				17,860.57	92,721.51	170,000.00	77,278.49
<hr/>							
284	MEDICAID	ADM/SPECIAL SERVICES/CERTIFIED EMPLOYEE SALARI		1,417.50	12,757.50	17,010.00	4,252.50
284	MEDICAID	ADM/SPECIAL SERVICES/PERSI/NON-LOC		147.28	1,325.52	1,767.00	441.48
284	MEDICAID	ADM/SPECIAL SERVICES/FICA/NON-LOC		107.48	973.03	1,301.00	327.97
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC		1.90	17.10	23.00	5.90
284	MEDICAID	ADM/SPECIAL SERVICES/SICK LEAVE/NON-LOC		16.44	147.96	197.00	49.04
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/SLP/		23,699.67	101,104.45	109,702.00	8,597.55
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS		0.00	35,000.00	30,000.00	-5,000.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL		33.37	7,313.60	10,000.00	2,686.40
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
<hr/>							
284				25,423.64	158,639.16	170,000.00	11,360.84
<hr/>							
284				-7,563.07	-65,917.65	0.00	65,917.65
<hr/>							

FND	FND T	FNC	OBJ	LOC	PRJ	May 2011-12	2011-12	2011-12	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
290						0.00	0.00	0.00	0.00
290						0.00	0.00	0.00	0.00
290						12,695.50	145,823.92	137,000.00	-8,823.92
290						757.30	6,678.20	8,000.00	1,321.80
290						1,705.05	15,791.80	16,500.00	708.20
290						46,066.12	336,320.61	375,000.00	38,679.39
290						0.00	0.00	5,616.00	5,616.00
<hr/>									
290						61,223.97	504,614.53	542,116.00	37,501.47
<hr/>									
290						17,296.68	157,653.87	207,560.00	49,906.13
290						780.00	4,445.00	6,000.00	1,555.00
290						1,797.12	16,384.87	21,565.00	5,180.13
290						0.00	0.00	0.00	0.00
290						3,160.80	28,446.54	33,587.00	5,140.46
290						200.67	1,829.57	2,408.00	578.43
290						367.14	4,674.85	5,000.00	325.15
290						30,475.44	298,226.17	369,142.00	70,915.83
290						0.00	500.00	500.00	0.00
<hr/>									
290						54,077.85	512,160.87	645,762.00	133,601.13
<hr/>									
290						7,146.12	-7,546.34	-103,646.00	-96,099.66
<hr/>									

<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	May 2011-12	2011-12	2011-12	Unexpended
						<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
310	BOND	FUND/NON-LOC				0.00	0.00	0.00	0.00
310	BOND	FUND/SCHOOL BOND AND INTEREST LEVY/NON-LOC				33,954.53	984,475.63	1,328,092.00	343,616.37
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
310						33,954.53	984,475.63	1,328,092.00	343,616.37
310	BOND	FUND/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	630,000.00	630,000.00	0.00
310	BOND	FUND/DEBT SERVICE/INT PMT/NON-LOC				0.00	647,542.50	647,543.00	0.50
310	BOND	FUND/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM				0.00	1,000.00	3,000.00	2,000.00
310						0.00	1,278,542.50	1,280,543.00	2,000.50
310						33,954.53	-294,066.87	47,549.00	341,615.87
						=====	=====	=====	=====

<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	May 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				10,227.54	296,728.01	400,000.00	103,271.99
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
420						10,227.54	355,931.39	465,602.00	109,670.61
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				4,232.75	186,592.35	180,000.00	-6,592.35
420	PLANT	FAC/CAP ASSET-STU-OCC/EQUIP/NON-LOC				4,255.35	159,841.50	160,000.00	158.50
420	PLANT	FAC/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC/DEBT SERVICE/INT PMT/NON-LOC				0.00	0.00	0.00	0.00
420	PLANT	FAC/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00	0.00	0.00
420						8,488.10	510,292.49	510,000.00	-292.49
420						1,739.44	-154,361.10	-44,398.00	109,963.10

<u>FND</u>	<u>FND</u>	<u>T</u>	<u>ENC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>May 2011-12</u>	<u>2011-12</u>	<u>2011-12</u>	<u>Unexpended</u>
							<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
Grand Revenue Totals							978,985.86	11,709,636.32	13,945,441.00	2,235,804.68
Grand Expense Totals							1,069,395.98	12,176,741.87	15,476,652.00	3,299,910.13
Grand Totals							90,410.12	467,105.55	1,531,211.00	1,064,105.45
							Loss	Loss	Loss	Loss

Number of Accounts: 541

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