

		May 2012-13	2012-13	2012-13	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	32,699.68	1,863,234.29	2,600,000.00	736,765.71
100	GEN FUND/EMERGENCY LEVY/NON-LOC	2,766.54	157,637.93	219,805.00	62,167.07
100	GEN FUND/TORT LEVY/NON-LOC	330.60	18,837.27	26,267.00	7,429.73
100	GEN FUND/PENATY & INTEREST ON TAXES/NON-LOC	2,860.63	101,313.06	100,000.00	-1,313.06
100	GEN FUND/WYOMING STUDENT TUITION/NON-LOC	0.00	0.00	241,941.00	241,941.00
100	GEN FUND/EARNINGS ON INVESTMENTS/NON-LOC	375.18	4,791.23	5,000.00	208.77
100	GEN FUND/RENTALS/SALES/FEES/NON-LOC	0.00	19,985.61	20,000.00	14.39
100	GEN FUND/TVEF DONATIONS/NON-LOC	0.00	52,755.83	75,000.00	22,244.17
100	GEN FUND/OTHER LOCAL REVENUE/NON-LOC	2,515.00	62,842.89	70,000.00	7,157.11
100	GEN FUND/BASE SUPPORT PROGRAM/NON-LOC	487,613.48	5,428,625.61	5,457,584.00	28,958.39
100	GEN FUND/TRANSPORTATION SUPPORT/NON-LOC	35,587.52	396,197.63	351,559.00	-44,638.63
100	GEN FUND/TUITION EQUIVALENCY SUPPORT/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/BENEFIT APPORTIONMENT/NON-LOC	63,084.30	702,320.70	705,839.00	3,518.30
100	GEN FUND/OTHER STATE SUPPORT/NON-LOC	38,168.00	139,262.18	120,000.00	-19,262.18
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	0.00	0.00	0.00
100	GEN FUND/SALE OF FIXED ASSETS/NON-LOC	0.00	0.00	0.00	0.00
100	GEN FUND/TRANSFERS IN/NON-LOC	0.00	40,151.73	40,152.00	0.27
100		666,000.93	8,993,076.96	10,038,268.00	1,045,191.04
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	179,627.78	1,627,337.87	2,089,681.00	462,343.13
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	4,383.07	36,320.81	0.00	-36,320.81
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/VES/Pay	0.00	7,533.28	7,533.00	-0.28
100	GEN FUND/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/TMS/Pay	0.00	22,273.79	22,274.00	0.21
100	GEN FUND/ELEMENTARY/EMPLOYEE SALARIES/NON-LOC/ESL/LEP	2,538.67	22,961.51	30,578.00	7,616.49
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	5,797.12	53,905.00	48,107.88
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-	7,432.93	67,276.11	0.00	-67,276.11
100	GEN FUND/ELEMENTARY/SUBS/NON-LOC	6,689.08	45,903.00	65,000.00	19,097.00
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC	18,412.18	167,690.05	221,793.00	54,102.95
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ESL/LEP	263.77	2,385.72	3,177.00	791.28
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	1,227.69	10,763.77	0.00	-10,763.77
100	GEN FUND/ELEMENTARY/PERSI/VES/Pay for Performance	0.00	782.72	783.00	0.28
100	GEN FUND/ELEMENTARY/PERSI/TMS/Pay for Performance	0.00	2,314.25	2,314.00	-0.25
100	GEN FUND/ELEMENTARY/PERSI/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC	12,992.87	117,176.45	168,957.00	51,780.55
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ESL/LEP	194.21	1,756.58	2,339.00	582.42
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	779.82	7,207.97	0.00	-7,207.97
100	GEN FUND/ELEMENTARY/FICA/VES/Pay for Performance	0.00	576.24	576.00	-0.24
100	GEN FUND/ELEMENTARY/FICA/TMS/Pay for Performance	0.00	1,704.00	1,704.00	0.00
100	GEN FUND/ELEMENTARY/FICA/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC	18,112.80	163,015.20	214,320.00	51,304.80
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ESL/LEP	233.70	2,103.30	2,804.00	700.70
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/EMERGENCY LEVY	1,955.40	16,683.30	0.00	-16,683.30
100	GEN FUND/ELEMENTARY/HTH/LIFE/NON-LOC/ED JOBS	0.00	0.00	0.00	0.00
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC	2,055.65	18,801.56	24,762.00	5,960.44
100	GEN FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ESL/LEP	29.45	266.37	355.00	88.63
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	137.06	1,201.69	0.00	-1,201.69
100	GEN FUND/ELEMENTARY/SICK LEAVE/VES/Pay for Performance	0.00	87.36	87.00	-0.36
100	GEN FUND/ELEMENTARY/SICK LEAVE/TMS/Pay for Performance	0.00	258.38	258.00	-0.38

				May 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/ELEMENTARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/PUR SERVICES/NON-LOC/GRANT PROJECTS		0.00	0.00	0.00	0.00
100	GEN	FUND/ELEMENTARY/SUPPLIES/VES		194.38	23,863.86	25,708.00	1,844.14
100	GEN	FUND/ELEMENTARY/SUPPLIES/TES		307.37	12,209.20	12,574.00	364.80
100	GEN	FUND/ELEMENTARY/SUPPLIES/DES		1,303.71	35,837.48	37,587.00	1,749.52
100	GEN	FUND/ELEMENTARY/SUPPLIES/RUES		2,291.97	35,590.13	37,587.00	1,996.87
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/GRANT PROJECTS		7,561.93	22,553.31	40,000.00	17,446.69
100	GEN	FUND/ELEMENTARY/SUPPLIES/NON-LOC/ESL/LEP		0.00	597.17	600.00	2.83
100	GEN	FUND/ELEMENTARY/COPIER EXP/VES		218.20	2,296.24	2,800.00	503.76
100	GEN	FUND/ELEMENTARY/COPIER EXP/TES		218.20	2,296.24	2,800.00	503.76
100	GEN	FUND/ELEMENTARY/COPIER EXP/DES		218.20	2,296.24	2,800.00	503.76
100	GEN	FUND/ELEMENTARY/COPIER EXP/RUES		218.20	2,119.82	2,800.00	680.18
100	GEN	FUND/ELEMENTARY/CLASS TRIP/RUES		3,095.84	16,146.23	15,000.00	-1,146.23
100	GEN	FUND/ELEMENTARY/EQUIP/VES		0.00	371.98	2,954.00	2,582.02
100	GEN	FUND/ELEMENTARY/EQUIP/TES		0.00	372.00	1,447.00	1,075.00
100	GEN	FUND/ELEMENTARY/EQUIP/DES		0.00	2,171.00	4,325.00	2,154.00
100	GEN	FUND/ELEMENTARY/EQUIP/RUES		0.00	2,946.84	4,325.00	1,378.16
100	GEN	FUND/ELEMENTARY/COPIER LEASE/VES		535.00	3,210.00	3,210.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/TES		535.00	3,210.00	3,210.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/DES		535.00	3,210.00	3,210.00	0.00
100	GEN	FUND/ELEMENTARY/COPIER LEASE/RUES		535.00	3,210.00	3,210.00	0.00
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		117,764.22	1,075,797.13	1,447,484.00	371,686.87
100	GEN	FUND/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/		6,405.00	57,645.00	0.00	-57,645.00
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	10,691.40	10,691.00	-0.40
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		9,175.00	45,033.00	30,000.00	-15,033.00
100	GEN	FUND/SECONDARY/PERSI/NON-LOC		12,213.33	111,629.06	150,394.00	38,764.94
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/SEC ADM		665.47	5,989.23	0.00	-5,989.23
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	1,110.84	1,111.00	0.16
100	GEN	FUND/SECONDARY/PERSI/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/FICA/NON-LOC		8,691.20	76,561.17	112,623.00	36,061.83
100	GEN	FUND/SECONDARY/FICA/NON-LOC/SEC ADM		463.58	4,161.90	0.00	-4,161.90
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	817.92	818.00	0.08
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		12,681.94	114,611.26	152,185.00	37,573.74
100	GEN	FUND/SECONDARY/HTH/LIFE/NON-LOC/SEC ADM		393.60	3,542.40	0.00	-3,542.40
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		1,363.55	12,462.80	16,791.00	4,328.20
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/SEC ADM		74.29	668.61	0.00	-668.61
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	124.02	124.00	-0.02
100	GEN	FUND/SECONDARY/SICK LEAVE/NON-LOC/ED JOBS		0.00	0.00	0.00	0.00
100	GEN	FUND/SECONDARY/SUPPLIES/THS		5,900.60	78,112.12	80,000.00	1,887.88
100	GEN	FUND/SECONDARY/SUPPLIES/TMS		1,871.62	57,674.52	55,803.00	-1,871.52
100	GEN	FUND/SECONDARY/COPIER EXP/THS		436.41	6,426.74	7,000.00	573.26
100	GEN	FUND/SECONDARY/COPIER EXP/TMS		492.41	4,635.76	5,600.00	964.24
100	GEN	FUND/SECONDARY/EQUIP/THS		0.00	4,711.76	4,712.00	0.24
100	GEN	FUND/SECONDARY/EQUIP/TMS		-1,300.00	6,605.00	7,905.00	1,300.00
100	GEN	FUND/SECONDARY/COPIER LEASE/THS		1,070.00	6,420.00	6,420.00	0.00
100	GEN	FUND/SECONDARY/COPIER LEASE/TMS		1,070.00	6,420.00	6,420.00	0.00
100	GEN	FUND/BASIN HIGH/CERTIFIED EMPLOYEE SALARIES/NON-LOC		8,893.91	82,887.13	110,096.00	27,208.87
100	GEN	FUND/BASIN HIGH/PERSI/NON-LOC		924.08	8,611.98	11,439.00	2,827.02
100	GEN	FUND/BASIN HIGH/FICA/NON-LOC		644.66	6,015.50	8,422.00	2,406.50
100	GEN	FUND/BASIN HIGH/HTH/LIFE/NON-LOC		787.20	7,084.80	9,446.00	2,361.20

			May 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	Monthly Activity	FYTD Activity	FYTD Budget	Balance
		OBJ LOC PRJ				
100	GEN	FUND/BASIN HIGH/SICK LEAVE/NON-LOC	103.17	961.50	1,277.00	315.50
100	GEN	FUND/BASIN HIGH/SUPPLIES/NON-LOC	102.60	3,785.49	4,961.00	1,175.51
100	GEN	FUND/BASIN HIGH/COPIER EXP/NON-LOC	218.20	2,296.24	2,800.00	503.76
100	GEN	FUND/BASIN HIGH/EQUIP/NON-LOC	0.00	0.00	1,000.00	1,000.00
100	GEN	FUND/BASIN HIGH/COPIER LEASE/NON-LOC	535.00	3,210.00	3,210.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	28,306.58	254,759.22	339,679.00	84,919.78
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	941.66	942.00	0.34
100	GEN	FUND/EXCEPTIONAL CHILD/CERTIFIED EMPLOYEE SALARIES/	0.00	3,563.80	3,564.00	0.20
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/NON-LOC	2,941.04	26,469.41	35,292.00	8,822.59
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/VES/Pay for Performanc	0.00	97.84	98.00	0.16
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/TMS/Pay for Performanc	0.00	370.28	370.00	-0.28
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/NON-LOC	1,961.28	17,668.07	25,985.00	8,316.93
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/VES/Pay for Performance	0.00	72.03	72.00	-0.03
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/TMS/Pay for Performance	0.00	272.64	273.00	0.36
100	GEN	FUND/EXCEPTIONAL CHILD/HTH/LIFE/NON-LOC	2,755.20	24,796.80	33,062.00	8,265.20
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/NON-LOC	328.36	2,955.21	3,940.00	984.79
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/VES/Pay for Perfo	0.00	10.92	11.00	0.08
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/TMS/Pay for Perfo	0.00	41.34	41.00	-0.34
100	GEN	FUND/PRESCHOOL/CERTIFIED EMPLOYEE SALARIES/NON-LOC	7,765.08	69,885.72	93,181.00	23,295.28
100	GEN	FUND/PRESCHOOL/PERSI/NON-LOC	806.79	7,261.12	9,681.00	2,419.88
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	511.81	4,540.41	7,128.00	2,587.59
100	GEN	FUND/PRESCHOOL/HTH/LIFE/NON-LOC	787.20	7,084.80	9,446.00	2,361.20
100	GEN	FUND/PRESCHOOL/SICK LEAVE/NON-LOC	90.07	810.63	1,080.00	269.37
100	GEN	FUND/GIFTED/TALENTED/CERTIFIED EMPLOYEE SALARIES/NO	0.00	0.00	5,975.00	5,975.00
100	GEN	FUND/GIFTED/TALENTED/PERSI/NON-LOC	0.00	0.00	620.00	620.00
100	GEN	FUND/GIFTED/TALENTED/FICA/NON-LOC	0.00	0.00	457.00	457.00
100	GEN	FUND/GIFTED/TALENTED/HTH/LIFE/NON-LOC	0.00	0.00	661.00	661.00
100	GEN	FUND/GIFTED/TALENTED/SICK LEAVE/NON-LOC	0.00	0.00	69.00	69.00
100	GEN	FUND/GIFTED/TALENTED/PUR SERVICES/NON-LOC	0.00	0.00	750.00	750.00
100	GEN	FUND/GIFTED/TALENTED/SUPPLIES/NON-LOC	993.60	993.60	1,988.00	994.40
100	GEN	FUND/INTERSCHOLASTIC/CERTIFIED EMPLOYEE SALARIES/NO	12,014.06	121,348.13	152,639.00	31,290.87
100	GEN	FUND/INTERSCHOLASTIC/PERSI/NON-LOC	981.69	9,091.49	12,236.00	3,144.51
100	GEN	FUND/INTERSCHOLASTIC/FICA/NON-LOC	843.90	8,609.72	11,677.00	3,067.28
100	GEN	FUND/INTERSCHOLASTIC/SICK LEAVE/NON-LOC	109.60	1,014.97	1,366.00	351.03
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/NON-LOC	22,952.61	205,979.96	303,162.00	97,182.04
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/VES/Pay f	0.00	941.66	942.00	0.34
100	GEN	FUND/GUIDANCE/CERTIFIED EMPLOYEE SALARIES/TMS/Pay f	0.00	1,781.90	1,782.00	0.10
100	GEN	FUND/GUIDANCE/PERSI/NON-LOC	2,386.13	21,413.48	31,499.00	10,085.52
100	GEN	FUND/GUIDANCE/PERSI/VES/Pay for Performance	0.00	97.84	98.00	0.16
100	GEN	FUND/GUIDANCE/PERSI/TMS/Pay for Performance	0.00	185.14	185.00	-0.14
100	GEN	FUND/GUIDANCE/FICA/NON-LOC	1,592.05	14,278.88	23,192.00	8,913.12
100	GEN	FUND/GUIDANCE/FICA/VES/Pay for Performance	0.00	72.03	72.00	-0.03
100	GEN	FUND/GUIDANCE/FICA/TMS/Pay for Performance	0.00	136.32	136.00	-0.32
100	GEN	FUND/GUIDANCE/HTH/LIFE/NON-LOC	1,918.05	17,139.00	25,978.00	8,839.00
100	GEN	FUND/GUIDANCE/SICK LEAVE/NON-LOC	266.40	2,390.79	3,517.00	1,126.21
100	GEN	FUND/GUIDANCE/SICK LEAVE/VES/Pay for Performance	0.00	10.92	11.00	0.08
100	GEN	FUND/GUIDANCE/SICK LEAVE/TMS/Pay for Performance	0.00	20.67	21.00	0.33
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	6,942.36	68,302.84	85,590.00	17,287.16
100	GEN	FUND/SPECIAL SERVICES/PERSI/NON-LOC	721.31	7,096.58	8,893.00	1,796.42
100	GEN	FUND/SPECIAL SERVICES/FICA/NON-LOC	476.95	4,708.30	6,548.00	1,839.70
100	GEN	FUND/SPECIAL SERVICES/HTH/LIFE/NON-LOC	664.82	6,381.39	8,045.00	1,663.61
100	GEN	FUND/SPECIAL SERVICES/SICK LEAVE/NON-LOC	80.53	792.33	993.00	200.67
100	GEN	FUND/SPECIAL SERVICES/PUR SERVICES/NON-LOC	12,866.67	95,829.26	100,000.00	4,170.74
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

				May 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/INSTR	IMPROV/NON-CERTIFIED EMPLOYEE SALARIE/NO	375.00	3,375.00	4,500.00	1,125.00
100	GEN	FUND/INSTR	IMPROV/SALARIES/NON-LOC/REMEDIAATION	1,312.33	11,810.97	15,748.00	3,937.03
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/TECH ADM PROG	38.97	350.70	467.00	116.30
100	GEN	FUND/INSTR	IMPROV/PERSI/NON-LOC/REMEDIAATION	136.35	1,227.15	1,636.00	408.85
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/TECH ADM PROG	28.22	253.96	344.00	90.04
100	GEN	FUND/INSTR	IMPROV/FICA/NON-LOC/REMEDIAATION	87.56	789.06	1,205.00	415.94
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/HTH/LIFE/NON-LOC/REMEDIAATION	303.90	2,735.10	3,647.00	911.90
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/TECH ADM PROG	4.35	39.15	52.00	12.85
100	GEN	FUND/INSTR	IMPROV/SICK LEAVE/NON-LOC/REMEDIAATION	15.22	136.98	183.00	46.02
100	GEN	FUND/INSTR	IMPROV/PUR SERVICES/NON-LOC/STAFF DEV	537.93	12,994.63	17,000.00	4,005.37
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	0.00	0.00
100	GEN	FUND/INSTR	IMPROV/SUPPLIES/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC		9,008.66	81,191.42	108,218.00	27,026.58
100	GEN	FUND/LIBRARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-LOC		2,093.30	18,839.70	25,120.00	6,280.30
100	GEN	FUND/LIBRARY/PERSI/NON-LOC		937.37	8,462.29	11,244.00	2,781.71
100	GEN	FUND/LIBRARY/PERSI/NON-LOC/LIB AIDE		217.50	1,957.50	2,610.00	652.50
100	GEN	FUND/LIBRARY/FICA/NON-LOC		673.26	6,080.69	8,279.00	2,198.31
100	GEN	FUND/LIBRARY/FICA/NON-LOC/LIB AIDE		153.13	1,379.76	1,922.00	542.24
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC		787.20	7,097.90	9,446.00	2,348.10
100	GEN	FUND/LIBRARY/HTH/LIFE/NON-LOC/LIB AIDE		3.60	32.40	2,194.00	2,161.60
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC		104.65	944.76	1,255.00	310.24
100	GEN	FUND/LIBRARY/SICK LEAVE/NON-LOC/LIB AIDE		24.29	218.59	291.00	72.41
100	GEN	FUND/LIBRARY/SUPPLIES/VES		0.00	1,686.79	1,687.00	0.21
100	GEN	FUND/LIBRARY/SUPPLIES/TES		0.00	868.50	869.00	0.50
100	GEN	FUND/LIBRARY/SUPPLIES/DES		0.00	2,462.71	2,463.00	0.29
100	GEN	FUND/LIBRARY/SUPPLIES/RUES		0.00	1,867.17	2,000.00	132.83
100	GEN	FUND/LIBRARY/SUPPLIES/THS		41.70	9,206.82	10,821.00	1,614.18
100	GEN	FUND/LIBRARY/SUPPLIES/BHS		0.00	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS		1,649.95	5,388.71	5,389.00	0.29
100	GEN	FUND/INSTR	TECH/EQUIPMENT/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO		280.50	3,085.50	3,366.00	280.50
100	GEN	FUND/SCHOOL BOARD/PERSI/NON-LOC		29.14	320.54	349.00	28.46
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC		20.07	221.79	257.00	35.21
100	GEN	FUND/SCHOOL BOARD/SICK LEAVE/NON-LOC		3.25	35.75	39.00	3.25
100	GEN	FUND/SCHOOL BOARD/PUR SERVICES/NON-LOC		0.00	4,149.34	4,500.00	350.66
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC		1,304.83	9,430.36	10,000.00	569.64
100	GEN	FUND/SCHOOL BOARD/LIAB INS/NON-LOC		0.00	43,241.00	43,241.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON		9,065.84	97,521.66	106,588.00	9,066.34
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/		7,350.00	81,076.96	88,427.00	7,350.04
100	GEN	FUND/DISTRICT ADMIN/SALARIES/NON-LOC/TVEF EXEC DIR		1,721.66	19,331.78	21,053.00	1,721.22
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC		5.19	75.65	0.00	-75.65
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT		941.94	10,132.51	11,074.00	941.49
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/BUSINESS OFF		763.67	8,423.95	9,188.00	764.05
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/TVEF EXEC DIR		178.88	2,008.58	2,188.00	179.42
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC		3.50	54.12	0.00	-54.12
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT		618.74	6,651.38	8,154.00	1,502.62
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF		520.74	5,913.65	6,765.00	851.35
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/TVEF EXEC DIR		104.92	1,089.93	1,611.00	521.07
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC		49.95	728.05	0.00	-728.05
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT		399.00	4,550.00	4,949.00	399.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/BUSINESS OFF		737.25	8,251.95	9,767.00	1,515.05

				May 2012-13	2012-13	2012-13	Unexpended
FND	FND	T FNC	OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/DISTRICT	ADMIN/HTH/LIFE/NON-LOC/TVEF EXEC DIR	374.10	4,267.50	4,489.00	221.50
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC	0.58	8.46	0.00	-8.46
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	105.16	1,131.23	0.00	-1,131.23
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/BUSINESS OFF	85.26	940.50	0.00	-940.50
100	GEN	FUND/DISTRICT	ADMIN/SICK LEAVE/NON-LOC/TVEF EXEC DI	19.97	224.23	0.00	-224.23
100	GEN	FUND/DISTRICT	ADMIN/PUR SERVICES/NON-LOC	3,357.17	43,099.38	46,000.00	2,900.62
100	GEN	FUND/DISTRICT	ADMIN/TRAVEL/NON-LOC	1,815.07	6,292.28	7,000.00	707.72
100	GEN	FUND/DISTRICT	ADMIN/SUPPLIES/NON-LOC	648.38	36,044.64	35,500.00	-544.64
100	GEN	FUND/DISTRICT	ADMIN/COPIER EXP/NON-LOC	218.21	2,296.25	2,800.00	503.75
100	GEN	FUND/DISTRICT	ADMIN/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/DISTRICT	ADMIN/COPIER LEASE/NON-LOC	535.00	3,210.00	3,210.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/NON-L	17,306.67	167,317.14	208,020.00	40,702.86
100	GEN	FUND/SCHOOL	ADMIN/CERTIFIED EMPLOYEE SALARIES/VES/P	0.00	651.91	652.00	0.09
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/NON-LOC/SEC ADM	13,116.67	131,962.14	234,600.00	102,637.86
100	GEN	FUND/SCHOOL	ADMIN/EMPLOYEE SALARIES/TMS/Pay for Per	0.00	2,506.26	2,506.00	-0.26
100	GEN	FUND/SCHOOL	ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/NO	10,223.25	92,026.77	123,019.00	30,992.23
100	GEN	FUND/SCHOOL	ADMIN/SALARIES/NON-LOC/SEC SECRE	6,671.00	60,379.44	80,392.00	20,012.56
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM ADM	1,799.52	17,396.46	21,613.00	4,216.54
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC ADM	1,368.01	13,762.77	24,375.00	10,612.23
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/ELEM SEC	1,062.20	9,561.61	12,782.00	3,220.39
100	GEN	FUND/SCHOOL	ADMIN/PERSI/NON-LOC/SEC SECRE	693.12	6,273.45	8,353.00	2,079.55
100	GEN	FUND/SCHOOL	ADMIN/PERSI/VES/Pay for Performance	0.00	67.73	68.00	0.27
100	GEN	FUND/SCHOOL	ADMIN/PERSI/TMS/Pay for Performance	0.00	260.40	260.00	-0.40
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM ADM	1,268.41	12,297.11	15,914.00	3,616.89
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC ADM	973.44	9,962.75	17,945.00	7,982.25
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/ELEM SEC	687.63	6,223.05	9,411.00	3,187.95
100	GEN	FUND/SCHOOL	ADMIN/FICA/NON-LOC/SEC SECRE	428.11	3,899.41	6,150.00	2,250.59
100	GEN	FUND/SCHOOL	ADMIN/FICA/VES/Pay for Performance	0.00	49.87	50.00	0.13
100	GEN	FUND/SCHOOL	ADMIN/FICA/TMS/Pay for Performance	0.00	191.73	192.00	0.27
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM ADM	1,180.80	11,574.80	14,330.00	2,755.20
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC ADM	787.20	7,612.35	14,250.00	6,637.65
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/ELEM SEC	1,184.40	10,659.60	14,093.00	3,433.40
100	GEN	FUND/SCHOOL	ADMIN/HTH/LIFE/NON-LOC/SEC SECRE	1,180.80	10,627.20	14,172.00	3,544.80
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM ADM	200.90	1,942.18	2,413.00	470.82
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC ADM	152.73	1,536.54	2,721.00	1,184.46
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/ELEM SEC	118.60	1,067.59	1,427.00	359.41
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/NON-LOC/SEC SECRE	77.38	700.37	933.00	232.63
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/VES/Pay for Performanc	0.00	7.56	8.00	0.44
100	GEN	FUND/SCHOOL	ADMIN/SICK LEAVE/TMS/Pay for Performanc	0.00	29.07	29.00	-0.07
100	GEN	FUND/BUSINESS OPER	WORKER'S COMP/NON-LOC	0.00	113,533.00	113,533.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L		21,413.68	237,096.73	270,563.00	33,466.27
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC		2,224.87	24,357.64	28,112.00	3,754.36
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC		1,479.49	16,559.63	20,698.00	4,138.37
100	GEN	FUND/CUSTODIAL/HTH/LIFE/NON-LOC		3,050.40	34,793.70	38,242.00	3,448.30
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC		248.40	2,719.34	3,139.00	419.66
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST		442.23	7,769.94	8,000.00	230.06
100	GEN	FUND/CUSTODIAL/UTILITIES/VES		1,291.34	15,776.03	16,000.00	223.97
100	GEN	FUND/CUSTODIAL/UTILITIES/TES		1,229.42	12,908.45	16,000.00	3,091.55
100	GEN	FUND/CUSTODIAL/UTILITIES/TKC		0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES		1,533.96	15,767.34	16,000.00	232.66
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES		1,566.35	15,482.04	17,500.00	2,017.96
100	GEN	FUND/CUSTODIAL/UTILITIES/THS		5,799.37	62,647.41	70,000.00	7,352.59
100	GEN	FUND/CUSTODIAL/UTILITIES/BHS		486.34	5,151.29	5,000.00	-151.29

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS					6,057.97	65,983.03	70,000.00	4,016.97
100	GEN	FUND/CUSTODIAL/HEAT/DIST					0.00	0.00	2,000.00	2,000.00
100	GEN	FUND/CUSTODIAL/HEAT/VES					1,316.57	28,094.65	30,000.00	1,905.35
100	GEN	FUND/CUSTODIAL/HEAT/TES					1,312.59	16,448.42	25,000.00	8,551.58
100	GEN	FUND/CUSTODIAL/HEAT/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HEAT/DES					8,317.65	42,764.90	45,000.00	2,235.10
100	GEN	FUND/CUSTODIAL/HEAT/RUES					1,359.19	29,123.78	30,000.00	876.22
100	GEN	FUND/CUSTODIAL/HEAT/THS					10,413.81	93,119.69	130,000.00	36,880.31
100	GEN	FUND/CUSTODIAL/HEAT/BHS					105.93	5,087.63	10,000.00	4,912.37
100	GEN	FUND/CUSTODIAL/HEAT/TMS					0.00	15,546.73	30,000.00	14,453.27
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST					169.92	2,788.27	5,000.00	2,211.73
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES					38.75	1,859.28	2,000.00	140.72
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES					37.31	1,025.65	1,600.00	574.35
100	GEN	FUND/CUSTODIAL/TELEPHONE/TKC					0.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES					66.09	1,992.33	3,000.00	1,007.67
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES					174.83	1,838.66	2,000.00	161.34
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS					63.56	990.04	3,600.00	2,609.96
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS					19.45	478.71	650.00	171.29
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS					226.66	3,083.44	3,800.00	716.56
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC					113.73	38,667.66	40,000.00	1,332.34
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					12,913.61	140,194.22	135,159.00	-5,035.22
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC					1,341.72	14,566.27	14,043.00	-523.27
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC					909.26	9,942.80	10,420.00	477.20
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC					1,279.20	13,644.90	18,058.00	4,413.10
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC					149.79	1,626.28	1,568.00	-58.28
100	GEN	FUND/MAINTENANCE/PUR SERVICES/NON-LOC					0.00	36,743.67	50,000.00	13,256.33
100	GEN	FUND/MAINTENANCE/TELEPHONE/NON-LOC					17.70	859.11	2,000.00	1,140.89
100	GEN	FUND/MAINTENANCE/SUPPLIES/NON-LOC					1,821.36	108,630.46	110,000.00	1,369.54
100	GEN	FUND/TRANSPORTATION/NON-CERTIFIED EMPLOYEE SALARIE/					21,150.56	197,366.13	262,119.00	64,752.87
100	GEN	FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T					9,597.50	105,912.94	115,510.00	9,597.06
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/BUS DRIVER					1,837.40	17,302.18	27,234.00	9,931.82
100	GEN	FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T					997.18	11,004.34	12,002.00	997.66
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER					1,419.70	13,340.90	20,052.00	6,711.10
100	GEN	FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T					640.86	7,019.91	8,837.00	1,817.09
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/BUS DRIVER					4,172.10	40,377.30	46,806.00	6,428.70
100	GEN	FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T					1,180.80	12,522.40	12,596.00	73.60
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC					0.00	0.00	0.00	0.00
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/BUS DRIVER					205.16	1,931.63	3,041.00	1,109.37
100	GEN	FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T					111.33	1,228.57	1,340.00	111.43
100	GEN	FUND/TRANSPORTATION/UTILITIES/NON-LOC					391.34	3,606.93	4,200.00	593.07
100	GEN	FUND/TRANSPORTATION/HEAT/NON-LOC					775.30	4,757.38	5,600.00	842.62
100	GEN	FUND/TRANSPORTATION/IN LIEU TRANSP/NON-LOC					0.00	630.00	1,500.00	870.00
100	GEN	FUND/TRANSPORTATION/TELEPHONE/NON-LOC					48.50	1,198.20	2,100.00	901.80
100	GEN	FUND/TRANSPORTATION/SUPPLIES/NON-LOC					3,808.79	56,890.11	55,000.00	-1,890.11
100	GEN	FUND/TRANSPORTATION/FUEL/LUBRI/NON-LOC					14,685.47	101,015.85	110,000.00	8,984.15
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					3,302.76	37,116.33	40,814.00	3,697.67
100	GEN	FUND/TRANS-PUPIL ACTIVITY/PERSI/NON-LOC					343.15	3,479.33	4,241.00	761.67
100	GEN	FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC					232.54	2,637.08	3,122.00	484.92
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SICK LEAVE/NON-LOC					38.31	388.47	473.00	84.53
100	GEN	FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM					1,356.62	42,624.17	43,000.00	375.83
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

					May 2012-13	2012-13	2012-13	Unexpended
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ LOC PRJ</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD Budget</u>	<u>Balance</u>
100	GEN	FUND/FOOD	SERVICES/FICA/NON-LOC		0.00	9,805.13	17,148.00	7,342.87
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	417,398.00	417,398.00
100	GEN	FUND/CONTINGENCY	RESERVE/CONTING RES/NON-LOC		0.00	0.00	100,000.00	100,000.00
<hr/>								
100					844,100.43	8,429,636.51	10,943,081.00	2,513,444.49
<hr/>								
100					-178,099.50	563,440.45	-904,813.00	-1,468,253.45
<hr/>								

			May 2012-13	2012-13	2012-13	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	40,151.73	40,152.00	0.27
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
220			0.00	40,151.73	40,152.00	0.27
220	FED	FOREST/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER	0.00	40,151.73	40,152.00	0.27
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
220			0.00	40,151.73	40,152.00	0.27
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>
220			0.00	0.00	0.00	0.00
<hr/>			<hr/>	<hr/>	<hr/>	<hr/>

				May 2012-13	2012-13	2012-13	Unexpended
				Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ	LOC	PRJ	
241	DRIVER	ED	/NON-LOC				0.00
241	DRIVER	ED	/OTHER LOCAL REVENUE/NON-LOC				0.00
241	DRIVER	ED	/REVENUE-DRIVER EDUCATION/NON-LOC				0.00
241	DRIVER	ED	/TRANSFERS IN/NON-LOC				0.00
				-----	-----	-----	-----
241				0.00	15,695.00	22,000.00	6,305.00
241	DRIVER	ED	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC				2,360.33
241	DRIVER	ED	/SECONDARY/PERSI/NON-LOC				245.23
241	DRIVER	ED	/SECONDARY/FICA/NON-LOC				166.70
241	DRIVER	ED	/SECONDARY/SICK LEAVE/NON-LOC				27.38
241	DRIVER	ED	/SECONDARY/SUPPLIES/NON-LOC				0.00
241	DRIVER	ED	/SECONDARY/DRIVER ED FUEL/NON-LOC				270.90
241	DRIVER	ED	/SECONDARY/LIAB INS/NON-LOC				0.00
				-----	-----	-----	-----
241				3,070.54	22,866.27	25,364.00	2,497.73
241				-3,070.54	-7,171.27	-3,364.00	3,807.27
				=====	=====	=====	=====

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2012-13	2012-13	2012-13	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	23,061.50	33,010.00	9,948.50	
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	
<hr/>											
243							0.00	23,061.50	33,010.00	9,948.50	
<hr/>											
243	VOC	ED	SECONDARY	CERTIFIED	EMPLOYEE	SALARIES	NON-LOC	985.42	9,567.78	11,825.00	2,257.22
243	VOC	ED	SECONDARY	PERSI	NON-LOC		102.39	994.14	1,229.00	234.86	
243	VOC	ED	SECONDARY	FICA	NON-LOC		63.44	623.06	904.00	280.94	
243	VOC	ED	SECONDARY	SICK	LEAVE	NON-LOC	11.44	111.07	137.00	25.93	
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	AG	319.00	319.00	580.00	261.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	BUS	3,615.46	3,615.46	2,275.00	-1,340.46
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	0.00	0.00	307.00	307.00
243	VOC	ED	SECONDARY	PUR	SERVICES	NON-LOC	ED	0.00	0.00	1,500.00	1,500.00
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	AG	319.00	319.00	202.00	202.00	
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	BUS	TECH	-3,573.49	2,413.00	2,212.00	-201.00
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	1,399.86	5,216.25	1,611.00	-3,605.25
243	VOC	ED	SECONDARY	SUPPLIES	NON-LOC	ED	ASS'T	766.39	4,212.93	1,506.00	-2,706.93
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	AG	319.00	319.00	0.00	0.00	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	BUS	TECH	290.95	290.95	1,832.00	1,541.05
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	F & C S	0.00	0.00	0.00	0.00	
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	TECH	ED	0.00	0.00	3,890.00	3,890.00
243	VOC	ED	SECONDARY	EQUIP	NON-LOC	ED	ASS'T	0.00	0.00	3,000.00	3,000.00
243	VOC	ED	TRANSFERS	TO	OTHER	FUNDS	TRANSFERS	TO	OTHER	FUND	0.00
<hr/>											
243							3,980.86	27,363.64	33,010.00	5,646.36	
<hr/>											
243							-3,980.86	-4,302.14	0.00	4,302.14	
<hr/>											
							=====	=====	=====	=====	

					May 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
245	SCH	TECH	GRANT/NON-LOC		0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER LOCAL REVENUE/NON-LOC		0.00	0.00	0.00	0.00
245	SCH	TECH	GRANT/OTHER STATE REVENUE/NON-LOC		10,074.00	32,235.50	22,162.00	-10,073.50
245	SCH	TECH	GRANT/TRANSFERS IN/NON-LOC		0.00	0.00	264,754.00	264,754.00
<hr/>								
245					10,074.00	32,235.50	286,916.00	254,680.50
<hr/>								
245	SCH	TECH	GRANT/INSTR TECH/CERTIFIED EMPLOYEE SALARIES/N		12,265.59	135,436.47	148,507.00	13,070.53
245	SCH	TECH	GRANT/INSTR TECH/PERSI/NON-LOC		1,266.39	13,897.07	14,766.00	868.93
245	SCH	TECH	GRANT/INSTR TECH/FICA/NON-LOC		908.07	10,065.31	10,871.00	805.69
245	SCH	TECH	GRANT/INSTR TECH/HTH/LIFE/NON-LOC		1,180.80	13,470.00	15,000.00	1,530.00
245	SCH	TECH	GRANT/INSTR TECH/SICK LEAVE/NON-LOC		141.39	1,551.54	1,722.00	170.46
245	SCH	TECH	GRANT/INSTR TECH/PUR SERVICES/NON-LOC		3,494.99	44,391.06	47,433.00	3,041.94
245	SCH	TECH	GRANT/INSTR TECH/TELEPHONE/NON-LOC		335.84	7,519.69	6,500.00	-1,019.69
245	SCH	TECH	GRANT/INSTR TECH/SUPPLIES/NON-LOC		1,234.62	10,227.99	8,446.00	-1,781.99
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC		-4,794.83	5,573.82	11,509.00	5,935.18
245	SCH	TECH	GRANT/INSTR TECH/EQUIP/NON-LOC/CLASSROOM EQUIP		14,816.00	26,813.52	22,162.00	-4,651.52
<hr/>								
245					30,848.86	268,946.47	286,916.00	17,969.53
<hr/>								
245					-20,774.86	-236,710.97	0.00	236,710.97
<hr/>								
					=====	=====	=====	=====

		May 2012-13	2012-13	2012-13	Unexpended
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	FYTD Budget	Balance
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/OTHER LOCAL REVENUE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TITLE I - ESEA/NON-LOC	0.00	10,128.72	305,289.00	295,160.28
251	TITLE 1/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS IN/NON-LOC	0.00	0.00	2,278.00	2,278.00
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
251		0.00	10,128.72	307,567.00	297,438.28
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/	0.00	3,462.06	0.00	-3,462.06
251	TITLE 1/ELEMENTARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	16,750.49	156,146.69	203,026.00	46,879.31
251	TITLE 1/ELEMENTARY/SALARIES/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/PERSI/NON-LOC	1,733.61	16,474.69	21,049.00	4,574.31
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	1,117.88	10,894.26	15,411.00	4,516.74
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	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/HTH/LIFE/NON-LOC	2,866.74	25,268.65	31,501.00	6,232.35
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	193.56	1,839.26	2,350.00	510.74
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	3,394.45	23,231.24	21,512.00	-1,719.24
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/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/TRAVEL/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/SUPPLIES/NON-LOC	24.72	4,187.38	6,052.00	1,864.62
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	3,646.99	3,646.00	-0.99
251	TITLE 1/ELEMENTARY/SUPPLIES/DES/IBC Grant	0.00	1,870.29	1,870.00	-0.29
251	TITLE 1/ELEMENTARY/SUPPLIES/TMS/IBC Grant	0.00	1,149.38	1,150.00	0.62
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/ELEMENTARY/EQUIP/NON-LOC/ARRA	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-LOC/I	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/PERSI/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/FICA/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC	0.00	0.00	0.00	0.00
251	TITLE 1/SECONDARY/SICK LEAVE/NON-LOC/IBC Grant	0.00	0.00	0.00	0.00
251	TITLE 1/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER FUN	0.00	0.00	0.00	0.00
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
251		26,081.45	248,170.89	307,567.00	59,396.11
251		-26,081.45	-238,042.17	0.00	238,042.17
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
257	TITLE	VI-B	NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	OTHER LOCAL REVENUE	NON-LOC			0.00	0.00	0.00	0.00
257	TITLE	VI-B	TITLE VI-B IDEA	NON-LOC			0.00	0.00	278,238.00	278,238.00
257	TITLE	VI-B	NON-LOC				0.00	0.00	0.00	0.00
257	TITLE	VI-B	OTHER FEDERAL REVENUE	NON-LOC			0.00	0.00	0.00	0.00
257	TITLE	VI-B	TRANSFERS IN	NON-LOC			0.00	0.00	99,901.00	99,901.00
<hr/>										
257							0.00	0.00	378,139.00	378,139.00
<hr/>										
257	TITLE	VI-B	EXCEPTIONAL CHILD	NON-CERTIFIED EMPLOYEE SAL			23,494.43	196,595.75	254,322.00	57,726.25
257	TITLE	VI-B	EXCEPTIONAL CHILD	SALARIES	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	PERSI	NON-LOC		2,441.08	20,426.35	26,257.00	5,830.65
257	TITLE	VI-B	EXCEPTIONAL CHILD	PERSI	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	FICA	NON-LOC		1,549.22	13,454.51	19,332.00	5,877.49
257	TITLE	VI-B	EXCEPTIONAL CHILD	FICA	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	HTH/LIFE	NON-LOC		3,998.40	37,547.70	49,550.00	12,002.30
257	TITLE	VI-B	EXCEPTIONAL CHILD	HTH/LIFE	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	SICK LEAVE	NON-LOC		272.52	2,280.48	2,932.00	651.52
257	TITLE	VI-B	EXCEPTIONAL CHILD	SICK LEAVE	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	PUR SERVICES	NON-LOC		0.00	7,560.78	10,000.00	2,439.22
257	TITLE	VI-B	EXCEPTIONAL CHILD	PUR SERVICES	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	TRAVEL	NON-LOC		33.30	2,807.52	2,741.00	-66.52
257	TITLE	VI-B	EXCEPTIONAL CHILD	SUPPLIES	NON-LOC		7.41	13,012.40	13,005.00	-7.40
257	TITLE	VI-B	EXCEPTIONAL CHILD	SUPPLIES	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	EXCEPTIONAL CHILD	EQUIP	NON-LOC/ARRA		0.00	0.00	0.00	0.00
257	TITLE	VI-B	TRANSFERS TO OTHER FUNDS	TRANSFERS TO OTHER			0.00	0.00	0.00	0.00
<hr/>										
257							31,796.36	293,685.49	378,139.00	84,453.51
<hr/>										
257							-31,796.36	-293,685.49	0.00	293,685.49
<hr/>										
							=====	=====	=====	=====

				May 2012-13	2012-13	2012-13	Unexpended				
				Monthly Activity	FYTD Activity	FYTD Budget	Balance				
FND	FND	T	FNC	OBJ	LOC	PRJ					
258	VI-B		PRESCHOOL/NON-LOC				0.00	0.00	0.00	0.00	
258	VI-B		PRESCHOOL/TITLE VI-B	IDEA/NON-LOC			0.00	0.00	16,109.00	16,109.00	
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	3,465.00	3,465.00	
				<hr/>							
258							0.00	0.00	19,574.00	19,574.00	
				<hr/>							
258	VI-B		PRESCHOOL/PRESCHOOL/NON-CERTIFIED EMPLOYEE	SALARIE			1,113.42	10,020.78	13,361.00	3,340.22	
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				115.68	1,041.12	1,388.00	346.88	
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				79.31	748.95	1,023.00	274.05	
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				303.90	2,735.10	3,647.00	911.90	
258	VI-B		PRESCHOOL/PRESCHOOL/HTH/LIFE/NON-LOC/ARRA				0.00	0.00	0.00	0.00	
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC				12.92	116.27	155.00	38.73	
258	VI-B		PRESCHOOL/PRESCHOOL/SICK LEAVE/NON-LOC/ARRA				0.00	0.00	0.00	0.00	
258	VI-B		PRESCHOOL/PRESCHOOL/PUR SERVICES/NON-LOC				0.00	0.00	0.00	0.00	
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC				0.00	0.00	0.00	0.00	
258	VI-B		PRESCHOOL/PRESCHOOL/SUPPLIES/NON-LOC/ARRA				0.00	0.00	0.00	0.00	
				<hr/>							
258							1,625.23	14,662.22	19,574.00	4,911.78	
				<hr/>							
258							-1,625.23	-14,662.22	0.00	14,662.22	
				<hr/>							
				=====							

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2012-13	2012-13	2012-13	Unexpended
							Monthly Activity	FYTD Activity	FYTD Budget	Balance
263	PERKINS	III	/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00	0.00	0.00
263	PERKINS	III	/PERKINS III - VOCATIONAL TECHN/NON-LOC				0.00	0.00	21,462.00	21,462.00
263	PERKINS	III	/TRANSFERS IN/NON-LOC				0.00	0.00	0.00	0.00
<hr/>										
263							0.00	0.00	21,462.00	21,462.00
<hr/>										
263	PERKINS	III	/SECONDARY/CERTIFIED EMPLOYEE SALARIES/NON-L				0.00	0.00	805.00	805.00
263	PERKINS	III	/SECONDARY/PERSI/NON-LOC				0.00	0.00	84.00	84.00
263	PERKINS	III	/SECONDARY/FICA/NON-LOC				0.00	0.00	62.00	62.00
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				6,972.70	7,307.90	2,626.00	-4,681.90
263	PERKINS	III	/SECONDARY/EQUIP/NON-LOC				2,645.00	2,645.00	17,876.00	15,231.00
263	PERKINS	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER				0.00	0.00	0.00	0.00
<hr/>										
263							9,617.70	9,952.90	21,462.00	11,509.10
<hr/>										
263							-9,617.70	-9,952.90	0.00	9,952.90
<hr/>										
							=====	=====	=====	=====

				May 2012-13	2012-13	2012-13	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
270	TITLE	III	/NON-LOC				0.00	0.00
270	TITLE	III	/DIRECT RESTRICTED FEDERAL GRAN/NON-LOC				0.00	20,718.00
270	TITLE	III	/TRANSFERS IN/NON-LOC				0.00	0.00
				-----	-----	-----	-----	-----
270							0.00	20,718.00
270	TITLE	III	/SECONDARY/NON-CERTIFIED EMPLOYEE SALARIE/NON-				1,411.42	12,702.78
270	TITLE	III	/SECONDARY/PERSI/NON-LOC				146.65	1,319.85
270	TITLE	III	/SECONDARY/FICA/NON-LOC				107.98	971.82
270	TITLE	III	/SECONDARY/HTH/LIFE/NON-LOC				3.60	32.40
270	TITLE	III	/SECONDARY/SICK LEAVE/NON-LOC				16.37	147.33
270	TITLE	III	/SECONDARY/PUR SERVICES/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/TRAVEL/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/SUPPLIES/NON-LOC				0.00	0.00
270	TITLE	III	/SECONDARY/EQUIP/NON-LOC				0.00	486.00
270	TITLE	III	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00
				-----	-----	-----	-----	-----
270							1,686.02	15,174.18
				-----	-----	-----	-----	-----
270							-1,686.02	-15,174.18
				=====	=====	=====	=====	=====

				May 2012-13	2012-13	2012-13	Unexpended			
				Monthly Activity	FYTD Activity	FYTD Budget	Balance			
FND	FND	T	FNC	OBJ	LOC	PRJ				
271	TITLE	II-A	NON-LOC				0.00	0.00	0.00	0.00
271	TITLE	II-A	OTHER FEDERAL REVENUE				0.00	2,286.98	47,874.00	45,587.02
271	TITLE	II-A	TRANSFERS IN				0.00	0.00	0.00	0.00
				<hr/>						
271							0.00	2,286.98	47,874.00	45,587.02
				<hr/>						
271	TITLE	II-A	ELEMENTARY/CERTIFIED EMPLOYEE SALARIES				0.00	13,707.86	25,675.00	11,967.14
271	TITLE	II-A	ELEMENTARY/PERSI				0.00	1,424.32	2,668.00	1,243.68
271	TITLE	II-A	ELEMENTARY/FICA				0.00	996.21	1,909.00	912.79
271	TITLE	II-A	ELEMENTARY/HTH/LIFE				0.00	1,496.40	1,496.00	-0.40
271	TITLE	II-A	ELEMENTARY/SICK LEAVE				0.00	159.06	298.00	138.94
271	TITLE	II-A	ELEMENTARY/PUR SERVICES				10,541.06	15,313.15	15,828.00	514.85
271	TITLE	II-A	ELEMENTARY/SUPPLIES				0.00	0.00	0.00	0.00
271	TITLE	II-A	SECONDARY/CERTIFIED EMPLOYEE SALARIES				0.00	467.20	0.00	-467.20
271	TITLE	II-A	SECONDARY/PERSI				0.00	48.56	0.00	-48.56
271	TITLE	II-A	SECONDARY/FICA				0.00	32.84	0.00	-32.84
271	TITLE	II-A	SECONDARY/SICK LEAVE				0.00	5.43	0.00	-5.43
				<hr/>						
271							10,541.06	33,651.03	47,874.00	14,222.97
				<hr/>						
271							-10,541.06	-31,364.05	0.00	31,364.05
				<hr/>						

FND	FND	T	FNC	OBJ	LOC	PRJ	May 2012-13	2012-13	2012-13	Unexpended
							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					23,723.04	133,204.67	130,000.00	-3,204.67
284	MEDICAID	ADM/TRANSFERS IN/NON-LOC					0.00	0.00	47,000.00	47,000.00
							<hr/>	<hr/>	<hr/>	<hr/>
284							23,723.04	133,204.67	177,000.00	43,795.33
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	967.48	1,301.00	333.52
284	MEDICAID	ADM/SPECIAL SERVICES/HTH/LIFE/NON-LOC					1.80	16.20	23.00	6.80
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/					7,362.50	96,726.72	109,702.00	12,975.28
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/TRUS					0.00	37,000.00	37,000.00	0.00
284	MEDICAID	ADM/SPECIAL SERVICES/PUR SERVICES/NON-LOC/BILL					6,837.12	12,124.08	10,000.00	-2,124.08
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/>	<hr/>	<hr/>	<hr/>
284							15,890.12	161,065.46	177,000.00	15,934.54
284							7,832.92	-27,860.79	0.00	27,860.79
							<hr/>	<hr/>	<hr/>	<hr/>

				May 2012-13	2012-13	2012-13	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
290	FOOD SERVICES/NON-LOC						0.00	0.00
290	FOOD SERVICES/EARNINGS ON INVESTMENTS/NON-LOC						0.00	0.00
290	FOOD SERVICES/SCHOOL FOOD SERVICE/NON-LOC						12,197.68	143,453.35
290	FOOD SERVICES/MEAL SALES - NON-REIMBURSABLE/NON-LOC						603.85	7,299.55
290	FOOD SERVICES/OTHER LOCAL REVENUE/NON-LOC						910.40	5,762.19
290	FOOD SERVICES/CHILD NUTRITION REIMBURSEMENT/NON-LOC						55,582.39	358,745.23
290	FOOD SERVICES/TRANSFERS IN/NON-LOC						0.00	0.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
290							69,294.32	515,260.32
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
290	FOOD SERVICES/FOOD SERVICES/NON-CERTIFIED EMPLOYEE SALA						16,931.61	161,512.41
290	FOOD SERVICES/FOOD SERVICES/NON-LOC						1,174.50	7,626.10
290	FOOD SERVICES/FOOD SERVICES/PERSI/NON-LOC						1,759.20	16,727.92
290	FOOD SERVICES/FOOD SERVICES/FICA/NON-LOC						1,151.83	1,151.83
290	FOOD SERVICES/FOOD SERVICES/HTH/LIFE/NON-LOC						3,229.20	28,762.50
290	FOOD SERVICES/FOOD SERVICES/SICK LEAVE/NON-LOC						196.44	1,867.79
290	FOOD SERVICES/FOOD SERVICES/TELEPHONE/NON-LOC						19.91	3,642.84
290	FOOD SERVICES/FOOD SERVICES/SUPPLIES/NON-LOC						41,888.46	305,885.31
290	FOOD SERVICES/FOOD SERVICES/EQUIP/NON-LOC						0.00	686.62
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
290							66,351.15	527,863.32
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
290							2,943.17	-12,603.00
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				=====	=====	=====	=====	=====

					May 2012-13	2012-13	2012-13	Unexpended
					Monthly Activity	FYTD Activity	FYTD Budget	Balance
FND	FND	T	FNC	OBJ LOC PRJ				
310	BOND	FUND	/NON-LOC		0.00	0.00	0.00	0.00
310	BOND	FUND	/SCHOOL BOND AND INTEREST LEVY/NON-LOC		17,173.43	978,545.04	1,365,667.00	387,121.96
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
<hr/>								
310					17,173.43	978,545.04	1,365,667.00	387,121.96
<hr/>								
310	BOND	FUND	/DEBT SERVICE/PRIN PMT/NON-LOC		0.00	690,000.00	690,000.00	0.00
310	BOND	FUND	/DEBT SERVICE/INT PMT/NON-LOC		0.00	486,662.51	626,880.00	140,217.49
310	BOND	FUND	/DEBT SERVICE/PUR SERVICES/NON-LOC/BOND ADM		1,000.00	2,015.00	3,000.00	985.00
<hr/>								
310					1,000.00	1,178,677.51	1,319,880.00	141,202.49
<hr/>								
310					16,173.43	-200,132.47	45,787.00	245,919.47
<hr/>								

				May 2012-13	2012-13	2012-13	Unexpended	
				Monthly Activity	FYTD Activity	FYTD Budget	Balance	
FND	FND	T	FNC	OBJ	LOC	PRJ		
420	PLANT	FAC	/NON-LOC				0.00	0.00
420	PLANT	FAC	/SCHOOL PLANT FACILITIES - (33-/NON-LOC				5,028.49	286,524.33
420	PLANT	FAC	/EARNINGS ON INVESTMENTS/NON-LOC				0.00	0.00
420	PLANT	FAC	/OTHER LOCAL REVENUE/NON-LOC				0.00	0.00
420	PLANT	FAC	/NON-LOC				0.00	0.00
420	PLANT	FAC	/OTHER STATE REVENUE/NON-LOC				0.00	0.00
420	PLANT	FAC	/SALE OF FIXED ASSETS/NON-LOC				0.00	0.00
420	PLANT	FAC	/TRANSFERS IN/NON-LOC				0.00	0.00
				-----	-----	-----	-----	-----
420							5,028.49	286,524.33
				-----	-----	-----	-----	-----
420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC				40,963.96	103,878.32
420	PLANT	FAC	/CAP ASSET-STU-OCC/PUR SERVICES/NON-LOC/ATH CO				0.00	0.00
420	PLANT	FAC	/CAP ASSET-STU-OCC/SUPPLIES/NON-LOC				192.26	156,044.59
420	PLANT	FAC	/CAP ASSET-STU-OCC/EQUIP/NON-LOC				0.00	155,183.00
420	PLANT	FAC	/DEBT SERVICE/PRIN PMT/NON-LOC				0.00	0.00
420	PLANT	FAC	/DEBT SERVICE/INT PMT/NON-LOC				0.00	0.00
420	PLANT	FAC	/TRANSFERS TO OTHER FUNDS/TRANSFERS TO OTHER F				0.00	0.00
				-----	-----	-----	-----	-----
420							41,156.22	415,105.91
				-----	-----	-----	-----	-----
420							-36,127.73	-128,581.58
				=====	=====	=====	=====	=====

						May 2012-13	2012-13	2012-13	Unexpended
						Monthly Activity	FYTD Activity	FYTD Budget	Balance
<u>FND</u>	<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>			
Grand Revenue Totals						791,294.21	11,030,170.75	13,746,863.00	2,716,692.25
Grand Expense Totals						1,087,746.00	11,686,973.53	14,656,205.00	2,969,231.47
Grand Totals						296,451.79	656,802.78	909,342.00	252,539.22
						Loss	Loss	Loss	Loss

Number of Accounts: 575

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