



PLEASE POST

**BOARD OF EDUCATION
REGULAR MEETING**

**Monday, November 28, 2011
7:00 PM**

**Arrowwood Conference Center
5410 Seidel Road
399-8044**

AGENDA

1. Call to Order
2. Silent Meditation
3. Pledge of Allegiance
4. Roll Call
5. *Adoption of Agenda
6. *Approval of Minutes
 6. 1. *Committee-of-the Whole Meeting of November 14, 2011 3
 6. 2. *Special Meeting of November 14, 2011 5
7. *Treasurer's Report 7
8. Board Reports/Recognition
 8. 1. White Pine Student Rotating Art Exhibit
 8. 2. 2012 Michigan Art Educator of the Year Award and Middle Level Art Educator of the Year--Kimberly Cairy
 8. 3. National Merit Semi-Finalists and Commended Student
 8. 4. Heritage Men's Varsity Tennis Team--Academic All State
 8. 5. Michigan Youth in Government--State Officer Positions
 8. 6. Board Committee Reports
9. Written Communications
10. Public Comments
11. Student Board Members' Report
12. Superintendent's Report - Jerry L. Seese, Ed.D., Superintendent
13. Instruction Report - Jerry L. Seese, Ed.D., Director of Learning, Curriculum, Instruction and Assessment
14. Human Resources Report - Tony Skowronski, Director of Human Resources and Labor

Relations

- | | |
|---|-----|
| 14. 1. *Appointment of Director of Learning, Curriculum, Instruction & Assessment | 154 |
| 15. Business Report - Diane Davis, Director of Finance and Business Operations | |
| 15. 1. *Approval of Resolution Authorizing 100% Summer Tax Levy | 155 |
| 16. Public Comments | |
| 17. Adjournment | |

**Requires Board Action*

Any person with a disability who needs accommodation for participation in this meeting should contact Karen Luplow at 399-8044 at least two days in advance of the meeting to request assistance. Official minutes of school board meetings are stored in the Board of Education Office at 3465 N. Center Road, Saginaw and are available for inspection at that location.



**SAGINAW TOWNSHIP COMMUNITY SCHOOLS
BOARD OF EDUCATION**

COMMITTEE-OF-THE-WHOLE MINUTES

November 14, 2011

1. Call to Order. The Committee-of-the-Whole meeting of the Saginaw Township Board of Education was held on Monday, November 14, 2011 in the Arrowwood Conference Center, 5410 Seidel Road. President Russell called the meeting to order at 7:00 p.m.
2. Silent meditation was followed by the Pledge of Allegiance. Student board member Trevor Flegenheimer recited the Pledge in Latin.
3. Roll Call. Roll call found the following board members present: Jenean Coughlin, Lisa Hall, Susan Prine, Barbara Russell, Christopher Swartz. Absent: Marianne Bird, Donald McAnelly. The following student board members were present: Trevor Flegenheimer, Kavita Raval. Absent: None. There being a quorum present, the meeting was declared in session.
4. Board Reports/Recognition.
 4. 1. Committee Reports. Technology. Mrs. Hall said the District Technology Committee is reviewing the policy on cell phones and electronics in our schools. Mrs. Coughlin stated there are representatives from all levels on this committee. Mr. Swartz shared some advantages of students using tablets in place of textbooks.

Multicultural. Dr. Seese reported Heritage Assistant Principal Dick Sebring addressed the committee on November 8th about discipline at Heritage.

Legislative. Mrs. Russell discussed the most recent Saginaw County Association of School Boards Legislative Breakfast where a Michigan Association of School Boards representative spoke. She and Mrs. Hall talked about the upcoming Federal Relations Network Conference in February.
5. Student Board Members' Report. Student board member Trevor Flegenheimer reported the following:
 - Ten Heritage IB students will be attending a conference in Toronto.
 - Congratulated Men's Cross Country team for achieving 8th in State competition.
 - Pompon teams participated in high kick competition last week.
 - Latin Banquet was a smashing success.

Student board member Kavita Raval reported the following:

- Challenge Day will be at Heritage on November 29 and 30, and December 1.
- Parent/teacher conferences are this week.
- Some student groups are selling anti-bullying bracelets.
- Tickets to the school musical are now on sale.

6. Donald McAnelly arrived at 7:20 p.m.

7. White Pine MYP Learner Profile Activity. White Pine Principal Kristen Hecht introduced three White Pine teachers Alison Pratt, Kristina Schlaud and Steve Stanley plus some White Pine 8th grade students. They explained a learner profile activity their students did in their learning communities. Students assisted board members in making a learner profile bracelet based on his/her individual learning characteristics. Board members asked questions and made comments.

8. Nutrition Services Update. Nutrition Services Supervisor Deborah Neal shared a comprehensive update about Nutrition Services. She detailed school nutrition information, lunch menus, breakfast and lunch comparison charts, milk facts and numerous legislative mandates. Board members asked questions and made comments.

9. Superintendent's Report.

9. 1. Professional Development Day on 11/8/11. Dr. Seese thanked the board for permitting staff to participate in professional development days, and talked about the November PD day activities.

9. 2. Special Education Millage. Dr. Seese will keep us informed as to what Saginaw Intermediate School District will be doing in the future.

10. Public Comments. None.

11. Adjournment. The meeting adjourned at 8:20 p.m.

Susan K. Prine, Secretary

Date



**SAGINAW TOWNSHIP COMMUNITY SCHOOLS
BOARD OF EDUCATION**

SPECIAL MEETING MINUTES

November 14, 2011

1. Call to Order. The Special Meeting of the Saginaw Township Board of Education was held on Monday, November 14, 2011 in the Arrowwood Conference Center, 5410 Seidel Road. President Russell called the meeting to order at 8:21 p.m.
2. Roll Call. Roll call found the following board members present: Jenean Coughlin, Lisa Hall, Donald McAnelly, Susan Prine, Barbara Russell, Christopher Swartz. Absent: Marianne Bird. The following student board members were present: Trevor Flegenheimer, Kavita Raval. Absent: None. There being a quorum present, the meeting was declared in session.
3. *Adoption of Agenda. Motion offered by Mrs. Hall that the board approve the agenda for the Special Meeting. Seconded by Mrs. Coughlin.
Roll call vote: Yes: all. No: none. Motion adopted.
4. *Approval of Minutes. Motion offered by Mrs. Hall that the board approve the minutes of the Regular Meeting of October 24, 2011; Closed Meeting of October 24, 2011; and Closed Meeting of October 24, 2011. Seconded by Mrs. Prine.
Roll call vote: Yes: Hall, McAnelly, Prine, Russell, Swartz. Abstain: Mrs. Coughlin abstained for the two Closed Meetings. No: none. Motion adopted.
5. *Approval of Credit Card Invoice. Motion offered by Mr. McAnelly that the board approve the district credit card invoices in the amount of \$3,183.08. Seconded by Mrs. Coughlin.
Roll call vote: Yes: all. No: none. Motion adopted.
6. Written Communications. Mrs. Hall commended Dr. Seese for the way he handled a recent transportation communication. Elementary class size information was distributed to each board member this evening.
7. Public Comments. None.
8. *Adjournment. Motion offered by Mrs. Prine that the meeting be adjourned. Seconded by Mrs. Hall.
Roll call vote: Yes: all. No: none. Motion adopted.
9. The meeting adjourned at 8:25 p.m.

Susan K. Prine, Secretary

Date

SAGINAW TOWNSHIP COMMUNITY SCHOOLS

Memorandum

TO: Board of Education

FROM: Diane M. Davis, Director of Finance *dm*

DATE: November 22, 2011

RE: ACH Wires & Phone Transfers Detail Sheet - November 1, 2011
General Fund & Comm Ed Check Register - November 22, 2011
Capital Projects Check Register - November 22, 2011
Nutrition Services Check Register - November 22, 2011

RECOMMENDATION: I move that the Board of Education approve the total checks, transfers, and wires as presented in the amount of \$4,549,106.27. This amount covers invoices paid from October 21, 2011 through November 22, 2011; and the October 2011 payroll, related taxes, ACH transfers for benefits and sales tax.

BACKGROUND INFORMATION: Enclosed are copies of the ACH Wires and Phone Transfers Detail Sheet, General Fund, Community Education, Capital Projects, and Nutrition Services Check Registers that support the following expenses.

ALL FUNDS

ACH Payroll and Sales Tax Transfers	\$ 537,451.26
ACH Transfers to Payroll	\$ 1,254,698.85
ACH Transfers to Office of Retirement Services	\$ 766,580.89
ACH Transfers to Blue Cross/Blue Shield	\$ 80,207.00

GENERAL FUND/COMMUNITY EDUCATION

Computer Generated Checks	\$ 832,057.97
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CAPITAL PROJECTS	\$ 827,511.80
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NUTRITION SERVICES

Non-Payroll Checks	\$ 250,598.50
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TOTAL CHECKS, TRANSFERS, AND WIRES	\$ 4,549,106.27
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These check registers, wires, and transfers have been thoroughly reviewed. The payment of these invoices covers a period from October 21, 2011 through November 22, 2011, and the sales tax and payroll-related expenses are for the month of October, and are hereby submitted for approval.

Saginaw Township Community Schools
MEMORANDUM

TO: Board of Education

FROM: Diane M. Davis, Director of Finance *DMD*

DATE: November 1, 2011

SUBJECT: ACH Wires and Phone Transfers – October 2011

The following represents ACH wires and phone transfers that were made during the month to cover payroll checks, payroll direct deposit vouchers, state and federal payroll taxes, state sales tax, retirement, and payments to Blue Cross/Blue Shield:

ACH Payroll and Sales Tax Transfers:

October 14, 2011	State Tax	\$ 34,109.02
October 28, 2011	State Tax	34,791.43
October 14, 2011	Federal Tax	232,369.51
October 28, 2011	Federal Tax	236,008.94
October, 2011	State of MI-Sales Tax	172.36
Total ACH Payroll and Sales Tax Transfers		<u>\$ 537,451.26</u>

ACH Transfers to Payroll:

October 14, 2011	Paychecks	\$ 43,214.65
October 14, 2011	Direct Deposit	577,118.70
October 28, 2011	Paychecks	42,419.93
October 28, 2011	Direct Deposit	591,945.57
Total ACH Transfers to Payroll		<u>\$1,254,698.85</u>

ACH Transfers to Office of Retirement Services (ORS)

October 7, 2011	Defined Contributions	\$ 242.90
October 11, 2011	Defined Benefit/TDP	766,027.79
October 21, 2011	Defined Contributions	310.20
Total ACH Transfers to ORS		<u>\$ 766,580.89</u>

ACH Transfers to Blue Cross/Blue Shield:

October, 2011	Blue Cross/Blue Shield	\$ 80,207.00
TOTAL ACH Wires and Phone Transfers		<u>\$2,638,938.00</u>

DMD/bld

Saginaw Township Community Schools
2011-12 General Fund Budget Compared to Actual through 10/31/11

	June Budget	FTD Collected	Remaining to be collected	% collected
Revenue:				
Local	8,458,188	7,565,626.71	892,561.29	89.45%
State	28,533,335	3,069,889.08	25,463,445.92	10.76%
Federal	3,145,171	0.00	3,145,171.00	0.00%
Incoming Transfers & Other	739,321	663,250.00	76,071.00	89.71%
	40,876,015	11,298,765.79	29,577,249.21	27.64%

	June Budget	FTD paid	Encumbered	Remaining to be spent	% spent & enc
Expenditures:					
Basic Programs	22,679,255	4,877,734.72	170,122.01	17,631,398.27	22.26%
Added Needs	6,906,492	1,237,016.36	4,819.49	5,664,656.15	17.98%
Pupil Support Svcs	2,936,010	501,219.26	74,900.05	2,359,890.69	19.62%
Instructional Support Svcs	1,274,525	313,646.12	8,774.04	952,104.84	25.30%
General Admin	417,584	138,843.29	18,264.64	260,476.07	37.62%
School Admin	2,926,181	872,044.68	103,893.53	1,950,242.79	33.35%
Business	472,526	174,624.84	243.30	297,657.86	37.01%
Building Operations	3,266,178	769,070.88	180,319.13	2,316,787.99	29.07%
Transportation	1,299,076	119,538.44	85,211.72	1,094,325.84	15.76%
Central Services	864,552	287,669.21	47,133.38	529,749.41	38.73%
Elem&HHS Athletics/Comm Svcs	830,429	103,685.60	14,036.05	712,707.35	14.18%
Other	0	0.00	0.00	0.00	0.00%
Outgoing Transfers	17,410	0.00	0.00	17,410.00	0.00%
	43,890,218	9,395,093.40	707,717.34	33,787,407.26	23.02%

POS POST		CHECK		PO INVOICE		ACCOUNT				CHECK		
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER				DATE	AMOUNT	
Oct	2011	1649	SAGINAW COUNTY DEPT-	7001100022	HHS CAFETERIA PLAN REVIEW	41E456	3190	00000	008 0000 0000	10/27/2011	353.00	
Totals for 1649											353.00	
Oct	2011	1650	TARGET BANK	7051100004	PANASONIC MICROWAVE	41E459	6460	04475	008 0000 0000	10/27/2011	123.49	
Totals for 1650											123.49	
Nov	2011	1651	NBS	7901100002	DESK - SECURITY AREA	41E459	6460	08178	008 0000 0000	11/03/2011	2,450.00	
Totals for 1651											2,450.00	
Nov	2011	1652	QUILL CORPORATION	7281100007	COLOR LASERJET PRINTER	41E459	6460	00942	008 0000 0000	11/10/2011	349.99	
Totals for 1652											349.99	
Nov	2011	1654	SPENCE BROTHERS	7001100009	WORK THRU 9/30/11	41E456	6220	04954	008 0000 0000	11/10/2011	11,073.10	
Nov	2011	1654	SPENCE BROTHERS	7001000061	WORK THRU 9/30/11	41E456	6220	04475	008 0000 0000	11/10/2011	24,856.50	
Nov	2011	1654	SPENCE BROTHERS	7001000060	WORK THRU 9/30/11	41E456	6220	04954	008 0000 0000	11/10/2011	28,485.26	
Nov	2011	1654	SPENCE BROTHERS	7001000051	GEN COND THRU 9/30/11	41E456	3192	00000	008 0000 0000	11/10/2011	4,094.00	
Nov	2011	1654	SPENCE BROTHERS	7000800059	WORK THRU 9/30/11	41E456	6220	00942	008 0000 0000	11/10/2011	9,310.88	
Nov	2011	1654	SPENCE BROTHERS	7001000050	SEP CONSTR MGR FEE	41E456	3192	00000	008 0000 0000	11/10/2011	28,500.00	
Nov	2011	1654	SPENCE BROTHERS	7000800043	WORK THRU 9/30/11	41E456	6220	00942	008 0000 0000	11/10/2011	2,454.76	
Nov	2011	1654	SPENCE BROTHERS	7001100010	WORK THRU 9/30/11	41E456	6220	00942	008 0000 0000	11/10/2011	-4,696.58	
Nov	2011	1654	SPENCE BROTHERS	7001000063	WORK THRU 9/30/11	41E456	6220	00942	008 0000 0000	11/10/2011	68,409.00	
Nov	2011	1654	SPENCE BROTHERS	7001000064	WORK THRU 9/30/11	41E456	6220	00942	008 0000 0000	11/10/2011	8,039.98	
Nov	2011	1654	SPENCE BROTHERS	7001000059	WORK THRU 9/30/11	41E456	6220	01626	008 0000 0000	11/10/2011	53,855.55	
Nov	2011	1654	SPENCE BROTHERS	7001000072	WORK THRU 9/30/11	41E456	6220	00942	008 0000 0000	11/10/2011	298,719.20	
Totals for 1654											533,101.65	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001100020	HEM CATCH BASIN DESIGN	41E456	3192	00000	008 0000 0000	11/10/2011	865.00	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001100021	WHP ATHLETIC FIELD DRAINAGE	41E456	3192	00000	008 0000 0000	11/10/2011	3,200.00	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	ARR ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	343.07	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	HEM ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	196.94	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	MA HS ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	108.00	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	SHE ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	546.36	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	WEI ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	96.24	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	WST ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	298.59	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	WHP ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	7,928.64	
Nov	2011	1656	WIGEN TINCKNELL MEYE	7001000047	HHS ARCHIT FEE TO 10/20/11	41E456	3192	00000	008 0000 0000	11/10/2011	10,494.43	
Totals for 1656											24,077.27	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001000080	WORK THRU 10/24/11	41E456	6220	05158	008 0000 0000	11/10/2011	3,727.40	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001100016	WORK THRU 10/24/11	41E452	6310	05158	008 0000 0000	11/10/2011	62,072.00	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001000067	WORK THRU 10/24/11	41E456	6220	05158	008 0000 0000	11/10/2011	136,295.00	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001100015	WORK THRU 10/24/11	41E456	6220	05158	008 0000 0000	11/10/2011	24,239.88	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001000048	OCT CONSTR MGR FEE	41E456	3192	00000	008 0000 0000	11/10/2011	18,500.00	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001000049	GEN COND THRU 10/24/11	41E456	3192	00000	008 0000 0000	11/10/2011	3,607.63	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001100018	WORK THRU 10/24/11	41E456	6220	05158	008 0000 0000	11/10/2011	3,208.80	

POS POST CHECK				PO INVOICE		ACCOUNT						CHECK		
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER						DATE	AMOUNT	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001000081	WORK THRU 10/24/11	41E452	6310	05158	008	0000	0000	11/10/2011	1,699.83	
Nov	2011	1658	WOLGAST CONSTRUCTION	7001000070	WORK THRU 10/24/11	41E456	6220	05407	008	0000	0000	11/10/2011	23.75	
Totals for 1658													253,374.29	
Nov	2011	1659	STATE OF MI DEPT OF	7000900030	HHS CAFETERIA PLAN REV FEE	41E456	3190	00000	008	0000	0000	11/14/2011	4,739.49	
Totals for 1659													4,739.49	
Nov	2011	1660	APPLE COMPUTER INC	7281100005	IPADS SMART COVER	41E459	6460	00942	008	0000	0000	11/17/2011	117.00	
Nov	2011	1660	APPLE COMPUTER INC	7281100005	IPAD CABLES, CONNECTORS	41E459	6460	00942	008	0000	0000	11/17/2011	174.00	
Nov	2011	1660	APPLE COMPUTER INC	7281100005	IPADS	41E459	6460	00942	008	0000	0000	11/17/2011	1,797.00	
Totals for 1660													2,088.00	
Nov	2011	1661	SCHOOL OUTFITTERS	7281100006	NETBOOK CHARGING CART	41E459	6460	00942	008	0000	0000	11/17/2011	1,284.73	
Totals for 1661													1,284.73	
Nov	2011	1662	PINNACLE DESIGN - CO	7061100004	COMPUTER LAB CHAIRS	41E459	6460	04954	008	0000	0000	11/22/2011	4,140.99	
Totals for 1662													4,140.99	
Nov	2011	1663	QUILL CORPORATION	7281100008	LAMINATOR	41E459	6460	00942	008	0000	0000	11/22/2011	1,428.90	
Totals for 1663													1,428.90	
Totals for checks													827,511.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
41	CAP PROJ	0.00	0.00	827,511.80	827,511.80
***	Fund Summary Totals ***	0.00	0.00	827,511.80	827,511.80

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

04.11.10.00.00-010120

COMM SVC, DEBT SVC FUNDS REVENUE/EXPENSE WITH YTD % (Date: 6/2012)

PAGE:

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
23R173 0000 00000 000 3750 0000	COMM	SVC	FEES				DRIV ED	33,600.00	0.00	33,676.00	-76.00	100.23
23R181 5010 00000 000 0000 0000	COMM	SVC	CS ACTIV AQUA EX					32,000.00	0.00	21,506.93	10,493.07	67.21
23R181 5020 00000 000 0000 0000	COMM	SVC	CS ACTIV AQUA LSN					40,000.00	0.00	12,430.00	27,570.00	31.08
23R181 5030 00000 000 0000 0000	COMM	SVC	CS ACTIV AQUA REC					0.00	0.00	0.00	0.00	0.00
23R181 5040 00000 000 0000 0000	COMM	SVC	CS ACTIV ARR ASAC					86,000.00	0.00	21,197.49	64,802.51	24.65
23R181 5050 00000 000 0000 0000	COMM	SVC	CS ACTIV SMR CAMP					64,739.00	0.00	47,978.28	16,760.72	74.11
23R181 5060 00000 000 0000 0000	COMM	SVC	CS ACTIV BSNS-ORG					0.00	0.00	0.00	0.00	0.00
23R181 5070 00000 000 0000 0000	COMM	SVC	CS ACTIV WST ASAC					32,000.00	0.00	10,467.64	21,532.36	32.71
23R181 5080 00000 000 0000 0000	COMM	SVC	CS ACTIV COMM DON					0.00	0.00	0.00	0.00	0.00
23R181 5100 00000 000 0000 0000	COMM	SVC	CS ACTIV HEM ASAC					80,033.00	0.00	29,786.28	50,246.72	37.22
23R181 5110 00000 000 0000 0000	COMM	SVC	CS ACTIV KANGA&R					0.00	0.00	0.00	0.00	0.00
23R181 5120 00000 000 0000 0000	COMM	SVC	CS ACTIV BRIGHT					0.00	0.00	0.00	0.00	0.00
23R181 5130 00000 000 0000 0000	COMM	SVC	CS ACTIV SHR ASAC					71,000.00	0.00	23,223.82	47,776.18	32.71
23R181 5140 00000 000 0000 0000	COMM	SVC	CS ACTIV STEP BY					176,000.00	0.00	60,903.64	115,096.36	34.60
23R181 5150 00000 000 0000 0000	COMM	SVC	CS ACTIV WEI ASAC					46,486.00	0.00	18,181.89	28,304.11	39.11
23R181 5160 00000 000 0000 0000	COMM	SVC	CS ACTIV YTH ENR					20,000.00	0.00	6,648.00	13,352.00	33.24
23R181 5170 00000 000 0000 0000	COMM	SVC	CS ACTIV ADT ENR					46,000.00	0.00	17,565.50	28,434.50	38.19
23R181 5190 00000 000 0000 0000	COMM	SVC	CS ACTIV SMR SCHL					42,031.00	0.00	41,822.00	209.00	99.50
23R181 5210 00000 000 0000 0000	COMM	SVC	CS ACTIV NGT SCHL					6,000.00	0.00	1,604.00	4,396.00	26.73
23R181 7000 00000 000 0000 0000	COMM	SVC	CS ACTIV CNTR SVC					0.00	0.00	0.00	0.00	0.00
23R181 8000 00000 000 0000 0000	COMM	SVC	CS ACTIV DAY CARE					0.00	0.00	0.00	0.00	0.00
23R191 5300 00000 000 0000 0000	COMM	SVC	RENTALS CUST					3,652.00	0.00	0.00	3,652.00	0.00
23R191 5310 00000 000 0000 0000	COMM	SVC	RENTALS FACIL					11,207.00	0.00	3,775.00	7,432.00	33.68
23R199 0000 00000 000 0000 0000	COMM	SVC	MISC					0.00	0.00	0.40	-0.40	0.00
23R611 0000 00000 000 0000 0000	COMM	SVC	FR GF					0.00	0.00	0.00	0.00	0.00
23R611 0000 00000 000 3400 0000	COMM	SVC	FR GF				SCHLRDN	0.00	0.00	0.00	0.00	0.00
23R611 0000 00000 999 3400 0000	COMM	SVC	FR GF		C/O		SCHLRDN	0.00	0.00	0.00	0.00	0.00
23R--- --- -- -- -- -- -- -- *								790,748.00	0.00	350,766.87	439,981.13	44.36

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04.11.10.00.00-010120

COMM SVC, DEBT SVC FUNDS REVENUE/EXPENSE WITH YTD % (Date: 6/2012)

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
23E113 1243 00000 521 0000 0000	COMM	SVC	HIGHSCH	TCHRN	NGT	SCHL		2,500.00	0.00	0.00	2,500.00	0.00
23E113 2820 00000 521 0000 0000	COMM	SVC	HIGHSCH	RETIRE	NGT	SCHL		612.00	0.00	0.00	612.00	0.00
23E113 2830 00000 521 0000 0000	COMM	SVC	HIGHSCH	FICAMED	NGT	SCHL		192.00	0.00	0.00	192.00	0.00
23E113 2840 00000 521 0000 0000	COMM	SVC	HIGHSCH	WK COMP	NGT	SCHL		7.00	0.00	0.00	7.00	0.00
23E113 3716 00000 521 0000 0000	COMM	SVC	HIGHSCH	VIRTUAL	NGT	SCHL		0.00	0.00	0.00	0.00	0.00
23E119 1240 00000 519 0000 0000	COMM	SVC	SMR SCH	TEACHER	SUM	SCH		9,990.00	0.00	7,446.48	2,543.52	74.54
23E119 1630 00000 519 0000 0000	COMM	SVC	SMR SCH	AIDE	SUM	SCH		8,655.00	0.00	6,913.56	1,741.44	79.88
23E119 2820 00000 519 0000 0000	COMM	SVC	SMR SCH	RETIRE	SUM	SCH		3,853.00	0.00	2,230.40	1,622.60	57.89
23E119 2830 00000 519 0000 0000	COMM	SVC	SMR SCH	FICAMED	SUM	SCH		1,427.00	0.00	1,098.56	328.44	76.98
23E119 2840 00000 519 0000 0000	COMM	SVC	SMR SCH	WK COMP	SUM	SCH		47.00	0.00	0.00	47.00	0.00
23E119 5990 00000 519 0000 0000	COMM	SVC	SMR SCH	MISCSUP	SUM	SCH		15.00	0.00	67.04	-52.04	446.93
23E119 8216 00000 519 0000 0000	COMM	SVC	SMR SCH	TUITION	SUM	SCH		0.00	0.00	0.00	0.00	0.00
23E261 1960 00000 000 0000 0000	COMM	SVC	B & G	OT OPR				3,217.00	0.00	1,276.95	1,940.05	39.69
23E261 2820 00000 000 0000 0000	COMM	SVC	B & G	RETIRE				757.00	0.00	304.51	452.49	40.23
23E261 2830 00000 000 0000 0000	COMM	SVC	B & G	FICAMED				247.00	0.00	97.45	149.55	39.45
23E261 2840 00000 000 0000 0000	COMM	SVC	B & G	WK COMP				84.00	0.00	0.00	84.00	0.00
23E311 1160 00000 000 0000 0000	COMM	SVC	COMM ED	SUPVDIR				45,291.00	0.00	19,161.56	26,129.44	42.31
23E311 1170 00000 000 0000 0000	COMM	SVC	COMM ED	PRG DIR				0.00	0.00	0.00	0.00	0.00
23E311 1564 00000 000 0000 0000	COMM	SVC	COMM ED	CSO				51,232.00	0.00	15,696.02	35,535.98	30.64
23E311 1565 00000 000 0000 0000	COMM	SVC	COMM ED	BLDG DIR				1,904.00	0.00	896.00	1,008.00	47.06
23E311 1620 00000 000 0000 0000	COMM	SVC	COMM ED	SECRTRY				43,706.00	0.00	16,949.02	26,756.98	38.78
23E311 1640 00000 000 0000 0000	COMM	SVC	COMM ED	CUST				0.00	0.00	0.00	0.00	0.00
23E311 1890 00000 000 0000 0000	COMM	SVC	COMM ED	SUB OTH				0.00	0.00	0.00	0.00	0.00
23E311 1960 00000 000 0000 0000	COMM	SVC	COMM ED	OT OPR				0.00	0.00	0.00	0.00	0.00
23E311 2110 00000 000 0000 0000	COMM	SVC	COMM ED	GRPLIFE				151.00	0.00	62.60	88.40	41.46
23E311 2120 00000 000 0000 0000	COMM	SVC	COMM ED	LTD				143.00	0.00	59.00	84.00	41.26
23E311 2130 00000 000 0000 0000	COMM	SVC	COMM ED	GRPHLTH				5,915.00	0.00	2,138.50	3,776.50	36.15
23E311 2140 00000 000 0000 0000	COMM	SVC	COMM ED	DENTAL				619.00	0.00	226.33	392.67	36.56
23E311 2150 00000 000 0000 0000	COMM	SVC	COMM ED	VISION				97.00	0.00	70.07	26.93	72.24
23E311 2820 00000 000 0000 0000	COMM	SVC	COMM ED	RETIRE				33,417.00	0.00	11,524.29	21,892.71	34.49
23E311 2830 00000 000 0000 0000	COMM	SVC	COMM ED	FICAMED				10,874.00	0.00	4,025.77	6,848.23	37.02
23E311 2840 00000 000 0000 0000	COMM	SVC	COMM ED	WK COMP				172.00	0.00	0.00	172.00	0.00
23E311 2850 00000 000 0000 0000	COMM	SVC	COMM ED	UNEMPLM				0.00	0.00	0.00	0.00	0.00
23E311 3120 00000 000 3400 0000	COMM	SVC	COMM ED	INSVC		SCHLRDN		0.00	0.00	0.00	0.00	0.00
23E311 3210 00000 000 0000 0000	COMM	SVC	COMM ED	LCLTRAV				500.00	0.00	0.00	500.00	0.00
23E311 3220 00000 000 0000 0000	COMM	SVC	COMM ED	CONF				607.00	0.00	110.17	496.83	18.15
23E311 3410 00000 000 0000 0000	COMM	SVC	COMM ED	PHONE				365.00	0.00	125.65	239.35	34.42
23E311 3430 00000 000 0000 0000	COMM	SVC	COMM ED	MAILING				5,000.00	0.00	4,683.42	316.58	93.67
23E311 3510 00000 000 0000 0000	COMM	SVC	COMM ED	ADV				2,000.00	0.00	2,443.23	-443.23	122.16
23E311 3610 00000 000 0000 0000	COMM	SVC	COMM ED	PRINTING				4,636.00	0.00	0.00	4,636.00	0.00

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COMM SVC, DEBT SVC FUNDS REVENUE/EXPENSE WITH YTD % (Date: 6/2012)

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
23E311 4230 00000 000 0000 0000	COMM	SVC	COMM ED	VEH-BUS				1,836.00	0.00	1,326.20	509.80	72.23
23E311 4911 00000 000 0000 0000	COMM	SVC	COMM ED	FT NON-T				2,507.00	0.00	3,094.35	-587.35	123.43
23E311 4914 00000 000 0000 0000	COMM	SVC	COMM ED	SECR SVC				0.00	0.00	0.00	0.00	0.00
23E311 5910 00000 000 0000 0000	COMM	SVC	COMM ED	OFC SUP				1,200.00	16.36	664.30	519.34	55.36
23E311 5910 00000 518 0000 0000	COMM	SVC	COMM ED	OFC SUP	CSO			681.00	67.33	67.04	546.63	9.84
23E311 5911 00000 000 0000 0000	COMM	SVC	COMM ED	PPR-TNR				1,500.00	0.00	1,166.79	333.21	77.79
23E311 5990 00000 000 3400 0000	COMM	SVC	COMM ED	MISCSUP		SCHLRDN		0.00	0.00	0.00	0.00	0.00
23E311 5990 00000 999 3400 0000	COMM	SVC	COMM ED	MISCSUP	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
23E311 6420 00000 000 0000 0000	COMM	SVC	COMM ED	NEWEQNON				0.00	0.00	0.00	0.00	0.00
23E311 6420 00000 000 3400 0000	COMM	SVC	COMM ED	NEWEQNON		SCHLRDN		0.00	0.00	0.00	0.00	0.00
23E311 6420 00000 999 3400 0000	COMM	SVC	COMM ED	NEWEQNON	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
23E311 6460 00000 000 0000 0000	COMM	SVC	COMM ED	RPLEQNON				0.00	0.00	0.00	0.00	0.00
23E311 7411 00000 000 0000 0000	COMM	SVC	COMM ED	FEES				5,992.00	0.00	2,297.11	3,694.89	38.34
23E311 7419 00000 000 0000 0000	COMM	SVC	COMM ED	FINGERPR				815.00	0.00	420.00	395.00	51.53
23E321 1560 00000 501 0000 0000	COMM	SVC	COM REC	RECR	AQUAEXR			32,000.00	0.00	11,873.72	20,126.28	37.11
23E321 1560 00000 502 0000 0000	COMM	SVC	COM REC	RECR	AQUALES			29,000.00	0.00	15,235.63	13,764.37	52.54
23E321 1560 00000 503 0000 0000	COMM	SVC	COM REC	RECR	AQUAREC			0.00	0.00	0.00	0.00	0.00
23E321 1560 00000 516 0000 0000	COMM	SVC	COM REC	RECR	YTHENRC			0.00	0.00	0.00	0.00	0.00
23E321 1890 00000 517 0000 0000	COMM	SVC	COM REC	SUB OTH	ADLTENR			0.00	0.00	0.00	0.00	0.00
23E321 2820 00000 000 0000 0000	COMM	SVC	COM REC	RETIRE				0.00	0.00	0.50	-0.50	0.00
23E321 2820 00000 501 0000 0000	COMM	SVC	COM REC	RETIRE	AQUAEXR			7,524.00	0.00	2,227.09	5,296.91	29.60
23E321 2820 00000 502 0000 0000	COMM	SVC	COM REC	RETIRE	AQUALES			6,818.00	0.00	2,470.57	4,347.43	36.24
23E321 2820 00000 503 0000 0000	COMM	SVC	COM REC	RETIRE	AQUAREC			0.00	0.00	0.00	0.00	0.00
23E321 2820 00000 516 0000 0000	COMM	SVC	COM REC	RETIRE	YTHENRC			0.00	0.00	0.00	0.00	0.00
23E321 2830 00000 000 0000 0000	COMM	SVC	COM REC	FICAMED				42.00	0.00	15.38	26.62	36.62
23E321 2830 00000 501 0000 0000	COMM	SVC	COM REC	FICAMED	AQUAEXR			2,448.00	0.00	908.35	1,539.65	37.11
23E321 2830 00000 502 0000 0000	COMM	SVC	COM REC	FICAMED	AQUALES			2,219.00	0.00	1,165.47	1,053.53	52.52
23E321 2830 00000 503 0000 0000	COMM	SVC	COM REC	FICAMED	AQUAREC			0.00	0.00	0.00	0.00	0.00
23E321 2830 00000 516 0000 0000	COMM	SVC	COM REC	FICAMED	YTHENRC			0.00	0.00	0.00	0.00	0.00
23E321 2840 00000 000 0000 0000	COMM	SVC	COM REC	WK COMP				450.00	0.00	-3.52	453.52	-0.78
23E321 2850 00000 000 0000 0000	COMM	SVC	COM REC	UNEMPLM				0.00	0.00	0.00	0.00	0.00
23E321 3110 00000 516 0000 0000	COMM	SVC	COM REC	INSTSVC	YTHENRC			12,873.00	125.00	3,960.76	8,787.24	30.77
23E321 3110 00000 517 0000 0000	COMM	SVC	COM REC	INSTSVC	ADLTENR			17,778.00	1,948.75	5,236.88	10,592.37	29.46
23E321 5990 00000 501 0000 0000	COMM	SVC	COM REC	MISCSUP	AQUAEXR			607.00	0.00	105.99	501.01	17.46
23E321 5990 00000 502 0000 0000	COMM	SVC	COM REC	MISCSUP	AQUALES			887.00	0.00	173.72	713.28	19.59
23E321 5990 00000 503 0000 0000	COMM	SVC	COM REC	MISCSUP	AQUAREC			0.00	0.00	0.00	0.00	0.00
23E321 5990 00000 516 0000 0000	COMM	SVC	COM REC	MISCSUP	YTHENRC			146.00	0.00	0.00	146.00	0.00
23E321 5991 00000 000 0000 0000	COMM	SVC	COM REC	POOL				3,998.00	2,054.40	1,429.91	513.69	35.77
23E321 5998 00000 000 0000 0000	COMM	SVC	COM REC	UNIFORM				538.00	0.00	200.50	337.50	37.27
23E351 1590 00000 520 0000 0000	COMM	SVC	CHLDCARE	OTHTECH	MORN SUP			0.00	0.00	0.00	0.00	0.00

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COMM SVC, DEBT SVC FUNDS REVENUE/EXPENSE WITH YTD % (Date: 6/2012)

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
23E351 1591 00000 000 0000 0000	COMM	SVC	CHLDCARE	DAYCARE				0.00	0.00	0.00	0.00	0.00
23E351 1591 00000 504 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	ARR	ASAC		23,200.00	0.00	6,985.08	16,214.92	30.11
23E351 1591 00000 505 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	SUMMCAMP			24,228.00	0.00	19,279.00	4,949.00	79.57
23E351 1591 00000 507 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	WST	ASAC		17,652.00	0.00	5,586.07	12,065.93	31.65
23E351 1591 00000 510 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	HEM	ASAC		24,152.00	0.00	7,622.16	16,529.84	31.56
23E351 1591 00000 511 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	KANGA&R			0.00	0.00	0.00	0.00	0.00
23E351 1591 00000 512 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	BRIGHTB			0.00	0.00	0.00	0.00	0.00
23E351 1591 00000 513 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	SHR	ASAC		26,000.00	0.00	8,529.75	17,470.25	32.81
23E351 1591 00000 514 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	STEP BY			84,795.00	0.00	30,689.49	54,105.51	36.19
23E351 1591 00000 515 0000 0000	COMM	SVC	CHLDCARE	DAYCARE	WEI	ASAC		16,706.00	0.00	5,165.07	11,540.93	30.92
23E351 2820 00000 504 0000 0000	COMM	SVC	CHLDCARE	RETIRE	ARR	ASAC		5,578.00	0.00	1,645.89	3,932.11	29.51
23E351 2820 00000 505 0000 0000	COMM	SVC	CHLDCARE	RETIRE	SUMMCAMP			5,006.00	0.00	3,982.65	1,023.35	79.56
23E351 2820 00000 507 0000 0000	COMM	SVC	CHLDCARE	RETIRE	WST	ASAC		4,244.00	0.00	1,295.24	2,948.76	30.52
23E351 2820 00000 510 0000 0000	COMM	SVC	CHLDCARE	RETIRE	HEM	ASAC		5,807.00	0.00	1,795.13	4,011.87	30.91
23E351 2820 00000 511 0000 0000	COMM	SVC	CHLDCARE	RETIRE	KANGA&R			0.00	0.00	0.00	0.00	0.00
23E351 2820 00000 512 0000 0000	COMM	SVC	CHLDCARE	RETIRE	BRIGHTB			0.00	0.00	0.00	0.00	0.00
23E351 2820 00000 513 0000 0000	COMM	SVC	CHLDCARE	RETIRE	SHR	ASAC		6,251.00	0.00	1,961.12	4,289.88	31.37
23E351 2820 00000 514 0000 0000	COMM	SVC	CHLDCARE	RETIRE	STEP BY			19,936.00	0.00	6,912.21	13,023.79	34.67
23E351 2820 00000 515 0000 0000	COMM	SVC	CHLDCARE	RETIRE	WEI	ASAC		4,017.00	0.00	1,196.86	2,820.14	29.79
23E351 2820 00000 520 0000 0000	COMM	SVC	CHLDCARE	RETIRE	MORN SUP			0.00	0.00	0.00	0.00	0.00
23E351 2830 00000 504 0000 0000	COMM	SVC	CHLDCARE	FICAMED	ARR	ASAC		1,775.00	0.00	534.37	1,240.63	30.11
23E351 2830 00000 505 0000 0000	COMM	SVC	CHLDCARE	FICAMED	SUMMCAMP			1,854.00	0.00	1,474.91	379.09	79.55
23E351 2830 00000 507 0000 0000	COMM	SVC	CHLDCARE	FICAMED	WST	ASAC		1,351.00	0.00	411.35	939.65	30.45
23E351 2830 00000 510 0000 0000	COMM	SVC	CHLDCARE	FICAMED	HEM	ASAC		1,848.00	0.00	581.65	1,266.35	31.47
23E351 2830 00000 511 0000 0000	COMM	SVC	CHLDCARE	FICAMED	KANGA&R			0.00	0.00	0.00	0.00	0.00
23E351 2830 00000 512 0000 0000	COMM	SVC	CHLDCARE	FICAMED	BRIGHTB			0.00	0.00	0.00	0.00	0.00
23E351 2830 00000 513 0000 0000	COMM	SVC	CHLDCARE	FICAMED	SHR	ASAC		1,989.00	0.00	652.53	1,336.47	32.81
23E351 2830 00000 514 0000 0000	COMM	SVC	CHLDCARE	FICAMED	STEP BY			6,487.00	0.00	2,347.78	4,139.22	36.19
23E351 2830 00000 515 0000 0000	COMM	SVC	CHLDCARE	FICAMED	WEI	ASAC		1,279.00	0.00	395.12	883.88	30.89
23E351 2830 00000 520 0000 0000	COMM	SVC	CHLDCARE	FICAMED	MORN SUP			0.00	0.00	0.00	0.00	0.00
23E351 2840 00000 000 0000 0000	COMM	SVC	CHLDCARE	WK COMP				544.00	0.00	0.00	544.00	0.00
23E351 2850 00000 000 0000 0000	COMM	SVC	CHLDCARE	UNEMPLM				0.00	0.00	0.00	0.00	0.00
23E351 5990 00000 504 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	ARR	ASAC		5,000.00	25.44	2,464.28	2,510.28	49.29
23E351 5990 00000 505 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	SUMMCAMP			2,600.00	0.00	1,768.58	831.42	68.02
23E351 5990 00000 507 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	WST	ASAC		4,000.00	25.94	1,727.55	2,246.51	43.19
23E351 5990 00000 509 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	EEYORES			0.00	0.00	0.00	0.00	0.00
23E351 5990 00000 510 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	HEM	ASAC		4,200.00	0.00	1,639.86	2,560.14	39.04
23E351 5990 00000 511 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	KANGA&R			0.00	0.00	0.00	0.00	0.00
23E351 5990 00000 512 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	BRIGHTB			0.00	0.00	0.00	0.00	0.00
23E351 5990 00000 513 0000 0000	COMM	SVC	CHLDCARE	MISCSUP	SHR	ASAC		5,500.00	0.00	2,203.05	3,296.95	40.06

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
23E351 5990 00000 514 0000 0000	COMM SVC	CHLDCARE	MISCSUP		STEP BY			6,500.00	295.53	3,958.58	2,245.89	60.90
23E351 5990 00000 515 0000 0000	COMM SVC	CHLDCARE	MISCSUP		WEI ASAC			4,000.00	24.51	982.79	2,992.70	24.57
23E391 1491 00000 000 3750 0000	COMM SVC	OTH COM	DR ED			DRIV ED		18,187.00	0.00	19,244.06	-1,057.06	105.81
23E391 2820 00000 000 3750 0000	COMM SVC	OTH COM	RETIRE			DRIV ED		4,276.00	0.00	1,118.62	3,157.38	26.16
23E391 2830 00000 000 3750 0000	COMM SVC	OTH COM	FICAMED			DRIV ED		1,392.00	0.00	1,471.83	-79.83	105.73
23E391 2840 00000 000 3750 0000	COMM SVC	OTH COM	WK COMP			DRIV ED		46.00	0.00	0.00	46.00	0.00
23E391 3930 00000 000 3750 0000	COMM SVC	OTH COM	FLEETINS			DRIV ED		296.00	0.00	204.10	91.90	68.95
23E391 4130 00000 000 3750 0000	COMM SVC	OTH COM	VEH-BUS			DRIV ED		0.00	0.00	0.00	0.00	0.00
23E391 4230 00000 000 3750 0000	COMM SVC	OTH COM	VEH-BUS			DRIV ED		1,500.00	0.00	1,500.00	0.00	100.00
23E391 5710 00000 000 3750 0000	COMM SVC	OTH COM	GAS OIL			DRIV ED		1,005.00	0.00	1,629.61	-624.61	162.15
23E391 5990 00000 000 3750 0000	COMM SVC	OTH COM	MISCSUP			DRIV ED		283.00	0.00	109.03	173.97	38.53
23E611 8110 00000 000 0000 0000	COMM SVC	OUT GF	FUND MOD					77,173.00	0.00	0.00	77,173.00	0.00
23E--- ---- ---- --- ---- ---	*							790,748.00	4,583.26	300,708.69	485,456.05	38.03
23----- ---- ---- --- ---- ---	*COMM SV							0.00	-4,583.26	50,058.18	-45,474.92	0.00

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
31R111 0000 00000 000 0000 0000	DEBT SVC	PROP TAX						0.00	0.00	3,364,745.68	-3,364,745.68	0.00
31R111 1003 00000 000 0000 0000	DEBT SVC	PROP TAX DELINQ						0.00	0.00	268.56	-268.56	0.00
31R119 0000 00000 000 0000 0000	DEBT SVC	DEL INT						0.00	0.00	1,344.14	-1,344.14	0.00
31R128 0000 00000 000 0000 0000	DEBT SVC	INLIEU T						0.00	0.00	4,894.50	-4,894.50	0.00
31R151 0000 00000 000 0000 0000	DEBT SVC	INV EARN						0.00	0.00	1,390.11	-1,390.11	0.00
31R596 0000 00000 020 0000 0000	DEBT SVC	DEBT REF			00 BOND			0.00	0.00	0.00	0.00	0.00
31R--- ---- - - - - - - - - *								0.00	0.00	3,372,642.99	-3,372,642.99	0.00

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
31E259 7412 00000 000 0000 0000	DEBT	SVC	OTH BSN	SMR TAX				0.00	0.00	0.00	0.00	0.00
31E511 7120 00000 008 0000 0000	DEBT	SVC	L T ONLY	RED BDS	08 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7120 00000 009 0000 0000	DEBT	SVC	L T ONLY	RED BDS	09 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7120 00000 020 0000 0000	DEBT	SVC	L T ONLY	RED BDS	00 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7120 00000 091 0000 0000	DEBT	SVC	L T ONLY	RED BDS	91 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7120 00000 093 0000 0000	DEBT	SVC	L T ONLY	RED BDS	93 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7120 00000 096 0000 0000	DEBT	SVC	L T ONLY	RED BDS	96 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7120 00000 097 0000 0000	DEBT	SVC	L T ONLY	RED BDS	97 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7220 00000 008 0000 0000	DEBT	SVC	L T ONLY	INT BND	08 BOND			0.00	0.00	909,900.00	-909,900.00	0.00
31E511 7220 00000 009 0000 0000	DEBT	SVC	L T ONLY	INT BND	09 BOND			0.00	0.00	71,500.00	-71,500.00	0.00
31E511 7220 00000 020 0000 0000	DEBT	SVC	L T ONLY	INT BND	00 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7220 00000 091 0000 0000	DEBT	SVC	L T ONLY	INT BND	91 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7220 00000 093 0000 0000	DEBT	SVC	L T ONLY	INT BND	93 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7220 00000 096 0000 0000	DEBT	SVC	L T ONLY	INT BND	96 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7220 00000 097 0000 0000	DEBT	SVC	L T ONLY	INT BND	97 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7410 00000 000 0000 0000	DEBT	SVC	L T ONLY	DUES				0.00	0.00	0.00	0.00	0.00
31E511 7410 00000 008 0000 0000	DEBT	SVC	L T ONLY	DUES	08 BOND			0.00	0.00	75.00	-75.00	0.00
31E511 7410 00000 020 0000 0000	DEBT	SVC	L T ONLY	DUES	00 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7410 00000 091 0000 0000	DEBT	SVC	L T ONLY	DUES	91 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7410 00000 093 0000 0000	DEBT	SVC	L T ONLY	DUES	93 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7410 00000 096 0000 0000	DEBT	SVC	L T ONLY	DUES	96 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7410 00000 097 0000 0000	DEBT	SVC	L T ONLY	DUES	97 BOND			0.00	0.00	0.00	0.00	0.00
31E511 7411 00000 000 0000 0000	DEBT	SVC	L T ONLY	FEES				0.00	0.00	0.00	0.00	0.00
31E511 7610 00000 000 0000 0000	DEBT	SVC	L T ONLY	TAX ABT				0.00	0.00	0.00	0.00	0.00
31E512 7310 00000 020 0000 0000	DEBT	SVC	L T ONLY	OTH BND	00 BOND			0.00	0.00	0.00	0.00	0.00
31E512 7320 00000 020 0000 0000	DEBT	SVC	L T ONLY	BD AGT	00 BOND			0.00	0.00	0.00	0.00	0.00
31E512 7330 00000 020 0000 0000	DEBT	SVC	L T ONLY	PREM-DIS	00 BOND			0.00	0.00	0.00	0.00	0.00
31E---- ---- ---- --- ---- ----	*							0.00	0.00	981,475.00	-981,475.00	0.00
31----- ---- ---- --- ---- ----	*DEBT SV							0.00	0.00	2,391,167.99	-2,391,167.99	0.00

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
Grand Revenue Totals								790,748.00	0.00	3,723,409.86	-2,932,661.86	470.87
Grand Expense Totals								790,748.00	4,583.26	1,282,183.69	-496,018.95	162.15
Grand Totals								0.00	4,583.26	2,441,226.17	2,436,642.91	0.00
									Loss	Profit	Loss	

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

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
Oct	2011	80796	GENESEE INTERMEDIATE	8401100008	10/2-10/15/11 PESG SUBS	11A192 9004 00000 000 0000 0000	10/21/2011
							22,581.35
						Totals for 80796	22,581.35
Oct	2011	80797	AMERIPRISE FINANCIAL	0	Payroll accrual	11L451 1013 00000 000 0000 0000	10/27/2011
							894.00
						Totals for 80797	894.00
Oct	2011	80798	AMERICAN FUNDS SERVI	0	Payroll accrual	11L451 1018 00000 000 0000 0000	10/27/2011
							8,175.16
						Totals for 80798	8,175.16
Oct	2011	80799	AXA EQUITABLE LIFE I	0	Payroll accrual	11L451 1007 00000 000 0000 0000	10/27/2011
							16,908.32
						Totals for 80799	16,908.32
Oct	2011	80800	FIDELITY INVESTMENTS	0	Payroll accrual	11L451 1001 00000 000 0000 0000	10/27/2011
							5,694.78
						Totals for 80800	5,694.78
Oct	2011	80801	HORACE MANN LIFE INS	0	Payroll accrual	11L451 1010 00000 000 0000 0000	10/27/2011
							3,630.00
						Totals for 80801	3,630.00
Oct	2011	80802	INDIANA STATE CENTRA	0	Payroll accrual	11L451 5004 00000 000 0000 0000	10/27/2011
							138.00
						Totals for 80802	138.00
Oct	2011	80803	ING LIFE INSURANCE &	0	Payroll accrual	11L451 1006 00000 000 0000 0000	10/27/2011
							3,876.66
						Totals for 80803	3,876.66
Oct	2011	80804	LEIKIN, GEORGE	0	Payroll accrual	11L451 6500 00000 000 0000 0000	10/27/2011
							148.49
						Totals for 80804	148.49
Oct	2011	80805	MCDONALD JR TRUSTEE,	0	Payroll accrual	11L451 6500 00000 000 0000 0000	10/27/2011
							57.69
						Totals for 80805	57.69
Oct	2011	80806	MI STATE DISBURSEMEN	0	Payroll accrual	11L451 5004 00000 000 0000 0000	10/27/2011
							526.63
						Totals for 80806	526.63
Oct	2011	80807	RELIASTAR LIFE INSUR	0	Payroll accrual	11L451 1009 00000 000 0000 0000	10/27/2011
							437.55
						Totals for 80807	437.55
Oct	2011	80808	SAG COUNTY UNITED WA	0	Payroll accrual	11L451 5002 00000 000 0000 0000	10/27/2011
							275.94
						Totals for 80808	275.94
Oct	2011	80809	S T E O P (SAG TWP E	0	Payroll accrual	11L451 6004 00000 000 0000 0000	10/27/2011
							1,288.53
						Totals for 80809	1,288.53
Oct	2011	80810	SAG TWP EDUC ASSN	0	Payroll accrual	11L451 6002 00000 000 0000 0000	10/27/2011
							13,511.98
						Totals for 80810	13,511.98
Oct	2011	80811	TASC	0	Payroll accrual	11L451 6013 00000 000 0000 0000	10/27/2011
							3,061.50
Oct	2011	80811	TASC	0	Payroll accrual	11L451 6012 00000 000 0000 0000	10/27/2011
							2,430.47
						Totals for 80811	5,491.97
Oct	2011	80812	TEAMSTERS LOCAL 214	0	Payroll accrual	11L451 6009 00000 000 0000 0000	10/27/2011
							21.00
						Totals for 80812	21.00
Oct	2011	80813	VALIC	0	Payroll accrual	11L451 1008 00000 000 0000 0000	10/27/2011
							1,733.00
						Totals for 80813	1,733.00
Oct	2011	80814	ZOLTON LAW OFFICES	0	Payroll accrual	11L451 6500 00000 000 0000 0000	10/27/2011
							186.19
						Totals for 80814	186.19

POS	POST	CHECK		PO INVOICE		ACCOUNT						CHECK		
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER						DATE	AMOUNT	
Oct	2011	80815	ADAMS BOOK COMPANY	4851100095	PERSEPOLIS STUD/TCH GUIDES	11E113	5110	05158	000	0000	0000	10/27/2011	34.98	
Totals for 80815													34.98	
Oct	2011	80816	ALLEN SUPPLY COMPANY	8101100018	MULLION FITTINGS	11E261	5990	00000	000	0000	0000	10/27/2011	252.00	
Totals for 80816													252.00	
Oct	2011	80818	ARNOLD SALES	8101100090	BETCO LEMON DSF	11E261	5996	00000	000	0000	0000	10/27/2011	446.95	
Oct	2011	80818	ARNOLD SALES	8101100090	BLACK TRASH BAGS	11E261	5996	00000	000	0000	0000	10/27/2011	182.16	
Oct	2011	80818	ARNOLD SALES	8101100090	OPTIMUM GS SOAP	11E261	5996	00000	000	0000	0000	10/27/2011	86.76	
Oct	2011	80818	ARNOLD SALES	8101100090	WHITEWATER OXYMULTICLNR	11E261	5996	00000	000	0000	0000	10/27/2011	98.60	
Oct	2011	80818	ARNOLD SALES	8101100090	TISSUE	11E261	5996	00000	000	0000	0000	10/27/2011	126.30	
Oct	2011	80818	ARNOLD SALES	8101100090	TISSUE	11E261	5996	00000	000	0000	0000	10/27/2011	378.90	
Oct	2011	80818	ARNOLD SALES	8101100090	BETCO LEMON DSF, LTNCNLSR	11E261	5996	00000	000	0000	0000	10/27/2011	272.69	
Oct	2011	80818	ARNOLD SALES	8101100090	OPTIMUM GS SOAP	11E261	5996	00000	000	0000	0000	10/27/2011	115.68	
Oct	2011	80818	ARNOLD SALES	8101100090	TISSUE	11E261	5996	00000	000	0000	0000	10/27/2011	149.45	
Oct	2011	80818	ARNOLD SALES	8101100090	WHITEWATER OXYMULTICLNR	11E261	5996	00000	000	0000	0000	10/27/2011	80.64	
Totals for 80818													1,938.13	
Oct	2011	80819	ARROWWOOD ELEMENTARY	8001100016	OCT 2011-12 PEPSI COMM	11R199	0000	00000	000	0000	0002	10/27/2011	36.42	
Totals for 80819													36.42	
22	Oct	2011	80820	BARNES & NOBLE INC	4901100016	BOOKS: NIGHT, GLASS CASTLE	11E113	5110	08178	000	0000	1330	10/27/2011	173.70
	Totals for 80820													173.70
	Oct	2011	80821	BRAUN, SANDRA	8801100022	REIMB SNACKS TIT I PRNT MTG	11E331	5997	05407	000	6010	0000	10/27/2011	48.86
Totals for 80821													48.86	
Oct	2011	80822	CAROLINA BIOLOGICAL	4851100105	MICROSCOPE SLIDES	11E113	5110	05158	000	0000	0000	10/27/2011	201.44	
Totals for 80822													201.44	
Oct	2011	80823	CARTRIDGE WORLD	1041100024	BROTHER TN580 CARTRIDGE	11E111	5110	04425	000	0000	0000	10/27/2011	60.00	
Totals for 80823													60.00	
Oct	2011	80824	CHEROKEE POOLS	8101100044	SODIUM BICARB,CALC CHLOR	11E261	5990	00000	000	0000	0000	10/27/2011	1,133.00	
Totals for 80824													1,133.00	
Oct	2011	80825	CHOICE OFFICE PRODUC	8001100046	PENS/INK REFILLS/LABELS	11E232	5910	00000	000	0000	0000	10/27/2011	74.90	
Oct	2011	80825	CHOICE OFFICE PRODUC	8001100046	PENS/INK REFILLS/LABELS	11E252	5910	00000	000	0000	0000	10/27/2011	58.04	
Totals for 80825													132.94	
Oct	2011	80826	CONLAY, PATRICIA		0 REFUND BEG GUIDE TO WORD	23R181	5170	00000	000	0000	0000	10/27/2011	67.00	
Totals for 80826													67.00	
Oct	2011	80827	COVENANT MEDICAL CEN	8501100019	DRUG, ALCOHOL TESTING	11E271	3193	00000	000	0000	0000	10/27/2011	223.00	
Totals for 80827													223.00	
Oct	2011	80828	CRUMBS GORMET COOKIE	8701100034	BOARD SUPPER 10/24/11	11E231	7911	00000	000	0000	0000	10/27/2011	151.70	
Totals for 80828													151.70	
Oct	2011	80829	DELTA COLLEGE	8001100056	FALL 2011 DUAL ENROLLMENT	11E113	3711	05158	000	0000	0000	10/27/2011	415.20	
Oct	2011	80829	DELTA COLLEGE	8001100052	FALL 2011 DUAL ENROLLMENT	11E113	3711	05158	000	0000	0000	10/27/2011	321.40	
Totals for 80829													736.60	

POS	POST	CHECK		PO		INVOICE		ACCOUNT					CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER					DATE	AMOUNT
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11A131	3025	00000	002	0000	0000		10/27/2011	1,664.90
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E111	2140	01626	000	0000	0000		10/27/2011	1,293.04
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E111	2140	04425	000	0000	0000		10/27/2011	1,293.04
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E111	2140	04475	000	0000	0000		10/27/2011	1,507.04
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E111	2140	04954	000	0000	0000		10/27/2011	1,570.62
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E111	2140	05407	000	0000	0000		10/27/2011	2,201.50
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E112	2140	00942	000	0000	0000		10/27/2011	4,861.38
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E113	2140	05158	000	0000	0000		10/27/2011	5,477.09
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E113	2140	08178	000	0000	1330		10/27/2011	467.93
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E122	2140	00942	000	2020	0000		10/27/2011	1,768.26
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E122	2140	01626	000	2020	0000		10/27/2011	16.71
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E122	2140	04425	000	2020	0000		10/27/2011	368.46
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E122	2140	04475	000	2020	0000		10/27/2011	413.11
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E122	2140	04954	000	2020	0000		10/27/2011	855.45
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E122	2140	05158	000	2020	0000		10/27/2011	1,286.53
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E122	2140	05407	000	2020	0000		10/27/2011	1,115.42
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E125	2140	00942	000	0000	0000		10/27/2011	100.25
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E125	2140	04425	000	0000	0000		10/27/2011	124.04
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E125	2140	04475	000	0000	0000		10/27/2011	118.21
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E125	2140	04954	000	0000	0000		10/27/2011	100.25
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E125	2140	05158	000	0000	0000		10/27/2011	182.74
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E125	2140	05407	000	0000	0000		10/27/2011	77.90
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E127	2140	05158	000	3440	0000		10/27/2011	34.12
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E212	2140	00000	000	0000	0000		10/27/2011	611.17
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E215	2140	00000	000	2020	0000		10/27/2011	445.56
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E216	2140	00000	000	2020	0000		10/27/2011	445.56
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E218	2140	00000	000	2020	0000		10/27/2011	222.78
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E221	2140	00000	000	0000	0000		10/27/2011	22.28
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E222	2140	00000	000	0000	0000		10/27/2011	535.74
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E226	2140	00000	000	0000	0000		10/27/2011	137.88
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E232	2140	00000	000	0000	0000		10/27/2011	198.97
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	00942	000	0000	0000		10/27/2011	810.06
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	01626	000	0000	0000		10/27/2011	164.46
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	04425	000	0000	0000		10/27/2011	150.60
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	04475	000	0000	0000		10/27/2011	116.09
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	04954	000	0000	0000		10/27/2011	-108.65
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	05158	000	0000	0000		10/27/2011	1,145.48
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	05407	000	0000	0000		10/27/2011	150.60
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E241	2140	08178	000	0000	1330		10/27/2011	236.59

POS	POST	CHECK		PO INVOICE		ACCOUNT							CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER							DATE	AMOUNT
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E252	2140	00000	000	0000	0000	10/27/2011	360.31	
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E261	2140	00000	000	0000	0000	10/27/2011	1,836.23	
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E283	2140	00000	000	0000	0000	10/27/2011	277.58	
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E284	2140	00000	000	0000	0000	10/27/2011	322.61	
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11E293	2140	00000	000	0000	0086	10/27/2011	199.06	
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	11L451	4007	00000	000	0000	0000	10/27/2011	1,476.66	
Oct	2011	80831	DELTA DENTAL PLAN OF	0	NOV DENTAL	23E311	2140	00000	000	0000	0000	10/27/2011	37.61	
Totals for 80831													36,693.22	
Oct	2011	80832	DP BROWN OF SAGINAW	8101100047	AX26 V-BELT	11E261	5990	00000	000	0000	0000	10/27/2011	7.39	
Totals for 80832													7.39	
Oct	2011	80833	FAUVER, COLLEEN	8201100048	REIMB POST IT, MAGNETS	11E122	5110	00942	140	2020	9522	10/27/2011	21.46	
Totals for 80833													21.46	
Oct	2011	80834	FOLLETT SOFTWARE COM	1061100062	SCANNER	11E111	6460	04954	000	0000	0000	10/27/2011	255.48	
Oct	2011	80834	FOLLETT SOFTWARE COM	1061100064	10/11/11-10/11/12 TITLEPEEK	11E222	5310	04954	000	0000	0000	10/27/2011	127.00	
Totals for 80834													382.48	
Oct	2011	80835	GERARD, CELESTE	0	MILEAGE 9/7-9/30/11	11E215	3210	00000	031	2020	0000	10/27/2011	17.09	
Totals for 80835													17.09	
Oct	2011	80836	GOODMAN, JODY	8201100045	REIMB IPAD, IPAD JACKET	11E291	7910	00000	000	0000	0100	10/27/2011	559.98	
Totals for 80836													559.98	
Oct	2011	80837	GROTH MUSIC	1071100049	SANDBLOCKS W/HANDLE	11E111	5110	05407	000	0000	0000	10/27/2011	45.45	
Totals for 80837													45.45	
Oct	2011	80838	HEMMETER ELEMENTARY	8001100015	OCT 2011-12 PEPSI COMM	11R199	0000	00000	000	0000	0002	10/27/2011	67.94	
Totals for 80838													67.94	
Oct	2011	80839	HERITAGE HIGH SCHOOL	8001100014	OCT 2011-12 PEPSI COMM	11R199	0000	00000	000	0000	0002	10/27/2011	467.05	
Totals for 80839													467.05	
Oct	2011	80840	HOUGHTON MIFFLIN CO	1061100058	RIGBY READING	11E111	5110	04954	000	0000	0000	10/27/2011	1,017.54	
Totals for 80840													1,017.54	
Oct	2011	80841	HUSTON, BARBARA	1061100077	REIMB TROPHY,BNNR,TRMMRS	11E111	5110	04954	000	0000	0000	10/27/2011	124.53	
Totals for 80841													124.53	
Oct	2011	80842	HUTCHISON, SHARON	8601100073	NIA CLASS 10/4-10/25/11	23E321	3110	00000	517	0000	0000	10/27/2011	160.00	
Totals for 80842													160.00	
Oct	2011	80843	JOHNNY MAC'S	4861100017	SOCCER BAGS	11E291	7910	05158	000	0000	0086	10/27/2011	777.50	
Totals for 80843													777.50	
Oct	2011	80844	KENNELLY, JANET	1061100081	REIMB CART	11E241	5910	04954	000	0000	0000	10/27/2011	59.98	
Oct	2011	80844	KENNELLY, JANET	1061100082	REIMB LATCH BOX	11E111	5110	04954	000	0000	0000	10/27/2011	13.67	
Oct	2011	80844	KENNELLY, JANET	1061100080	REIMB BKS; HALLOWEEN NIGHT	11E111	5110	04954	000	0000	0000	10/27/2011	15.35	
Totals for 80844													89.00	
Oct	2011	80847	KONICA MINOLTA BUS S	2281100023	INCOR AUG COPIER MTCE	11E112	4123	00942	000	0000	0000	10/27/2011	1.51	
Oct	2011	80847	KONICA MINOLTA BUS S	2281100023	INCORR AUG COPIER MTCE	11E112	4123	00942	000	0000	0000	10/27/2011	4.39	

POS		CHECK		PO		INVOICE		ACCOUNT		CHECK		
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER		NUMBER		DATE	AMOUNT	
Oct	2011	80847	KONICA MINOLTA BUS S	1041100004	INCORR AUG COPIER MTCE	11E111	4123 04425 000 0000 0000	10/27/2011		5.31		
Oct	2011	80847	KONICA MINOLTA BUS S	4851100048	INCORR SEP COPIER MTCE	11E113	4123 05158 000 0000 0000	10/27/2011		368.18		
Oct	2011	80847	KONICA MINOLTA BUS S	2281100023	INCORR SEP COPIER MTCE	11E112	4123 00942 000 0000 0000	10/27/2011		366.71		
Oct	2011	80847	KONICA MINOLTA BUS S	1041100004	INCORR SEP COPIER MTCE	11E111	4123 04425 000 0000 0000	10/27/2011		90.30		
Oct	2011	80847	KONICA MINOLTA BUS S	2281100023	CR INCORR AUG COPIER MTCE	11E112	4123 00942 000 0000 0000	10/27/2011		-1.51		
Oct	2011	80847	KONICA MINOLTA BUS S	1041100004	CR INCORR AUG COPIER MTCE	11E111	4123 04425 000 0000 0000	10/27/2011		-5.31		
Oct	2011	80847	KONICA MINOLTA BUS S	2281100023	CR INCORR AUG COPIER MTCE	11E112	4123 00942 000 0000 0000	10/27/2011		-4.39		
Oct	2011	80847	KONICA MINOLTA BUS S	2281100023	CR INCORR SEP COPIER MTCE	11E112	4123 00942 000 0000 0000	10/27/2011		-366.71		
Oct	2011	80847	KONICA MINOLTA BUS S	1041100004	CR INCORR SEP COPIER MTCE	11E111	4123 04425 000 0000 0000	10/27/2011		-90.30		
Oct	2011	80847	KONICA MINOLTA BUS S	4851100048	CR INCORR SEP COPIER MTCE	11E113	4123 05158 000 0000 0000	10/27/2011		-368.18		
Oct	2011	80847	KONICA MINOLTA BUS S	2281100023	SEP COPIER MTCE	11E112	4123 00942 000 0000 0000	10/27/2011		183.99		
Oct	2011	80847	KONICA MINOLTA BUS S	1041100004	SEP COPIER MTCE	11E111	4123 04425 000 0000 0000	10/27/2011		83.04		
Oct	2011	80847	KONICA MINOLTA BUS S	4851100048	SEP COPIER MTCE	11E113	4123 05158 000 0000 0000	10/27/2011		338.67		
Totals for 80847											605.70	
Oct	2011	80848	LASER CONNECTION	2281100056	FAX TONER	11E241	5910 00942 000 0000 0000	10/27/2011		98.00		
Totals for 80848											98.00	
Oct	2011	80849	LOJEK, DAWN	8601100088	GOURD BIRDHOUSE 10/18/11	23E321	3110 00000 517 0000 0000	10/27/2011		50.00		
Totals for 80849											50.00	
Oct	2011	80850	LOWDEN, GEORGE	0	REFUND LEARN KARATE	23R181	5170 00000 000 0000 0000	10/27/2011		35.00		
Totals for 80850											35.00	
Oct	2011	80851	MCAULEY, DAVID	4851100157	REIMB LAPTOP, LASER POINTER	11E113	5110 05158 000 0000 0000	10/27/2011		230.00		
Totals for 80851											230.00	
Oct	2011	80852	MCCAIN, PATRICIA	0	MILEAGE 8/29-10/18/11	11E213	3210 00000 000 0000 0000	10/27/2011		97.68		
Totals for 80852											97.68	
Oct	2011	80854	MESSA	0	NOV VISION	11A131	3025 00000 002 0000 0000	10/27/2011		247.83		
Oct	2011	80854	MESSA	0	NOV VISION	11E111	2150 01626 000 0000 0000	10/27/2011		235.86		
Oct	2011	80854	MESSA	0	NOV VISION	11E111	2150 04425 000 0000 0000	10/27/2011		233.29		
Oct	2011	80854	MESSA	0	NOV VISION	11E111	2150 04475 000 0000 0000	10/27/2011		270.11		
Oct	2011	80854	MESSA	0	NOV VISION	11E111	2150 04954 000 0000 0000	10/27/2011		278.72		
Oct	2011	80854	MESSA	0	NOV VISION	11E111	2150 05407 000 0000 0000	10/27/2011		394.32		
Oct	2011	80854	MESSA	0	NOV VISION	11E112	2150 00942 000 0000 0000	10/27/2011		925.11		
Oct	2011	80854	MESSA	0	NOV VISION	11E113	2150 05158 000 0000 0000	10/27/2011		988.05		
Oct	2011	80854	MESSA	0	NOV VISION	11E113	2150 08178 000 0000 1330	10/27/2011		85.32		
Oct	2011	80854	MESSA	0	NOV VISION	11E122	2150 00942 000 2020 0000	10/27/2011		291.92		
Oct	2011	80854	MESSA	0	NOV VISION	11E122	2150 01626 000 2020 0000	10/27/2011		2.97		
Oct	2011	80854	MESSA	0	NOV VISION	11E122	2150 04425 000 2020 0000	10/27/2011		61.72		
Oct	2011	80854	MESSA	0	NOV VISION	11E122	2150 04475 000 2020 0000	10/27/2011		69.92		
Oct	2011	80854	MESSA	0	NOV VISION	11E122	2150 04954 000 2020 0000	10/27/2011		147.65		
Oct	2011	80854	MESSA	0	NOV VISION	11E122	2150 05158 000 2020 0000	10/27/2011		230.65		

POS	POST	CHECK		PO	INVOICE	ACCOUNT	CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	AMOUNT
Oct	2011	80854	MESSA	0	NOV VISION	11E122 2150 05407 000 2020 0000	10/27/2011	168.33
Oct	2011	80854	MESSA	0	NOV VISION	11E125 2150 00942 000 0000 0000	10/27/2011	17.84
Oct	2011	80854	MESSA	0	NOV VISION	11E125 2150 04425 000 0000 0000	10/27/2011	22.45
Oct	2011	80854	MESSA	0	NOV VISION	11E125 2150 04475 000 0000 0000	10/27/2011	21.04
Oct	2011	80854	MESSA	0	NOV VISION	11E125 2150 04954 000 0000 0000	10/27/2011	17.84
Oct	2011	80854	MESSA	0	NOV VISION	11E125 2150 05158 000 0000 0000	10/27/2011	32.87
Oct	2011	80854	MESSA	0	NOV VISION	11E125 2150 05407 000 0000 0000	10/27/2011	15.43
Oct	2011	80854	MESSA	0	NOV VISION	11E127 2150 05158 000 3440 0000	10/27/2011	6.12
Oct	2011	80854	MESSA	0	NOV VISION	11E212 2150 00000 000 0000 0000	10/27/2011	110.80
Oct	2011	80854	MESSA	0	NOV VISION	11E215 2150 00000 000 2020 0000	10/27/2011	79.28
Oct	2011	80854	MESSA	0	NOV VISION	11E216 2150 00000 000 2020 0000	10/27/2011	79.28
Oct	2011	80854	MESSA	0	NOV VISION	11E218 2150 00000 000 2020 0000	10/27/2011	39.64
Oct	2011	80854	MESSA	0	NOV VISION	11E221 2150 00000 000 0000 0000	10/27/2011	3.96
Oct	2011	80854	MESSA	0	NOV VISION	11E222 2150 00000 000 0000 0000	10/27/2011	100.24
Oct	2011	80854	MESSA	0	NOV VISION	11E226 2150 00000 000 0000 0000	10/27/2011	30.29
Oct	2011	80854	MESSA	0	NOV VISION	11E232 2150 00000 000 0000 0000	10/27/2011	32.98
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 00942 000 0000 0000	10/27/2011	138.20
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 01626 000 0000 0000	10/27/2011	25.94
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 04425 000 0000 0000	10/27/2011	26.32
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 04475 000 0000 0000	10/27/2011	19.28
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 04954 000 0000 0000	10/27/2011	-24.78
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 05158 000 0000 0000	10/27/2011	199.22
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 05407 000 0000 0000	10/27/2011	26.32
Oct	2011	80854	MESSA	0	NOV VISION	11E241 2150 08178 000 0000 1330	10/27/2011	39.56
Oct	2011	80854	MESSA	0	NOV VISION	11E252 2150 00000 000 0000 0000	10/27/2011	60.16
Oct	2011	80854	MESSA	0	NOV VISION	11E261 2150 00000 000 0000 0000	10/27/2011	301.66
Oct	2011	80854	MESSA	0	NOV VISION	11E283 2150 00000 000 0000 0000	10/27/2011	44.90
Oct	2011	80854	MESSA	0	NOV VISION	11E284 2150 00000 000 0000 0000	10/27/2011	52.80
Oct	2011	80854	MESSA	0	NOV VISION	11E293 2150 00000 000 0000 0086	10/27/2011	32.98
Oct	2011	80854	MESSA	0	NOV VISION	11L451 4003 00000 000 0000 0000	10/27/2011	235.98
Oct	2011	80854	MESSA	0	NOV VISION	23E311 2150 00000 000 0000 0000	10/27/2011	43.75
Totals for 80854								6,464.12
Oct	2011	80855	METROPOULOS, KATHERI	8601100090	GREEK COOKING CLS 10/17/11	23E321 3110 00000 517 0000 0000	10/27/2011	100.00
Totals for 80855								100.00
Oct	2011	80856	MICHAEL, DEB	4901100020	REIMB MICROSOFT OFF WRD	11E113 5110 08178 000 0000 1330	10/27/2011	22.67
Totals for 80856								22.67
Oct	2011	80857	MITCHELL, JAMES	0	MAEDS CONF 10/12-10/14/11	11E284 3228 00000 000 0000 9122	10/27/2011	729.22
Totals for 80857								729.22
Oct	2011	80858	MPS	4851100062	INCOR INV WRLD HIST TEXTBKS	11E113 5211 05158 000 0000 0000	10/27/2011	6,924.48

POS POST		CHECK		PO INVOICE		ACCOUNT					CHECK		
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER					DATE	AMOUNT	
Oct	2011	80858	MPS	4851100062	WORLD HIST TEXTBOOKS	11E113	5211	05158	000	0000	0000	10/27/2011	6,540.18
Oct	2011	80858	MPS	4851100062	CR INCOR INV WRLD HIST BKS	11E113	5211	05158	000	0000	0000	10/27/2011	-6,924.48
Totals for 80858												6,540.18	
Oct	2011	80859	MULTI SERVICE CORP	1061100079	CAMERA	11E291	7910	04954	000	0000	0000	10/27/2011	150.98
Oct	2011	80859	MULTI SERVICE CORP	4851100159	TV PROD-SURGE PROTECTORS	11E113	5110	05158	000	0000	0000	10/27/2011	27.98
Totals for 80859												178.96	
Oct	2011	80860	MUSIC IS ELEMENTARY	1011100038	BLOCKS, BELLS, GUIRO	11E111	5110	01626	000	0000	0000	10/27/2011	321.95
Totals for 80860												321.95	
Oct	2011	80861	NAPA AUTO PARTS	8101100030	ANTIFREEZE	11E261	5710	00000	000	0000	0000	10/27/2011	15.49
Oct	2011	80861	NAPA AUTO PARTS	8101100030	STAINLESS POLISH CLEANER	11E261	5710	00000	000	0000	0000	10/27/2011	5.99
Oct	2011	80861	NAPA AUTO PARTS	8101100030	POOL POLISH BONNET	11E261	5710	00000	000	0000	0000	10/27/2011	7.98
Totals for 80861												29.46	
Oct	2011	80862	NASCO	4851100121	MATH CALCULATORS	11E113	5110	05158	000	0000	0000	10/27/2011	8.00
Oct	2011	80862	NASCO	4851100121	MATH CALCULATORS	11E291	7910	05158	000	0000	0000	10/27/2011	300.00
Totals for 80862												308.00	
Oct	2011	80863	NUTRITION SERVICES D	0	SEP NS REIMB CLAIM	11R199	0000	00000	000	0000	0002	10/27/2011	124,569.95
Totals for 80863												124,569.95	
Oct	2011	80864	OFFICE DEPOT INC	4851100112	CHAIRMAT/DESK ORGANIZER	11E241	5910	05158	000	0000	0000	10/27/2011	325.02
Oct	2011	80864	OFFICE DEPOT INC	4851100115	MAIN OFC FAX TONER/DRUM	11E113	5110	05158	000	0000	0000	10/27/2011	157.34
Oct	2011	80864	OFFICE DEPOT INC	4851100112	CR PRICE ADJ CHAIRMAT	11E241	5910	05158	000	0000	0000	10/27/2011	-18.05
Totals for 80864												464.31	
Oct	2011	80865	POPIELARZ, DEANNA	8601100085	MUSIC-DEANNA 10/5-10/26/11	23E321	3110	00000	516	0000	0000	10/27/2011	100.00
Totals for 80865												100.00	
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11A131	3025	00000	002	0000	0000	10/27/2011	22.71
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E111	2120	01626	000	0000	0000	10/27/2011	153.85
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E111	2120	04425	000	0000	0000	10/27/2011	156.47
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E111	2120	04475	000	0000	0000	10/27/2011	157.45
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E111	2120	04954	000	0000	0000	10/27/2011	212.78
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E111	2120	05407	000	0000	0000	10/27/2011	250.29
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E112	2120	00942	000	0000	0000	10/27/2011	585.75
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E113	2120	05158	000	0000	0000	10/27/2011	655.35
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E113	2120	08178	000	0000	1330	10/27/2011	51.95
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E122	2120	00942	000	2020	0000	10/27/2011	124.42
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E122	2120	01626	000	2020	0000	10/27/2011	1.79
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E122	2120	04425	000	2020	0000	10/27/2011	26.16
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E122	2120	04475	000	2020	0000	10/27/2011	27.17
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E122	2120	04954	000	2020	0000	10/27/2011	65.30
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E122	2120	05158	000	2020	0000	10/27/2011	153.20
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LTD	11E122	2120	05407	000	2020	0000	10/27/2011	54.19

POS		CHECK				PO INVOICE		ACCOUNT						CHECK	
MON	YEAR	NUMBER	VENDOR			NUMBER	DESCRIPTION	NUMBER						DATE	AMOUNT
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E125	2120	00942	000	0000	0000	10/27/2011	11.03
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E125	2120	04425	000	0000	0000	10/27/2011	14.34
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E125	2120	04475	000	0000	0000	10/27/2011	14.77
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E125	2120	04954	000	0000	0000	10/27/2011	7.28
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E125	2120	05158	000	0000	0000	10/27/2011	18.42
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E125	2120	05407	000	0000	0000	10/27/2011	20.20
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E127	2120	05158	000	3440	0000	10/27/2011	8.71
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E212	2120	00000	000	0000	0000	10/27/2011	91.30
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E215	2120	00000	000	2020	0000	10/27/2011	46.49
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E216	2120	00000	000	2020	0000	10/27/2011	47.86
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E218	2120	00000	000	2020	0000	10/27/2011	27.98
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E221	2120	00000	000	0000	0000	10/27/2011	2.03
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E222	2120	00000	000	0000	0000	10/27/2011	22.56
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E226	2120	00000	000	0000	0000	10/27/2011	23.55
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E232	2120	00000	000	0000	0000	10/27/2011	31.36
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	00942	000	0000	0000	10/27/2011	70.32
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	01626	000	0000	0000	10/27/2011	18.89
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	04425	000	0000	0000	10/27/2011	20.79
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	04475	000	0000	0000	10/27/2011	20.41
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	04954	000	0000	0000	10/27/2011	6.86
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	05158	000	0000	0000	10/27/2011	85.16
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	05407	000	0000	0000	10/27/2011	20.35
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E241	2120	08178	000	0000	1330	10/27/2011	23.78
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E252	2120	00000	000	0000	0000	10/27/2011	46.36
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E261	2120	00000	000	0000	0000	10/27/2011	127.78
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E283	2120	00000	000	0000	0000	10/27/2011	26.95
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E284	2120	00000	000	0000	0000	10/27/2011	35.43
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11E293	2120	00000	000	0000	0086	10/27/2011	20.73
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	11L451	4006	00000	000	0000	0000	10/27/2011	18.99
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LTD	23E311	2120	00000	000	0000	0000	10/27/2011	11.80
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11A131	3025	00000	002	0000	0000	10/27/2011	82.24
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E111	2110	01626	000	0000	0000	10/27/2011	89.03
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E111	2110	04425	000	0000	0000	10/27/2011	89.06
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E111	2110	04475	000	0000	0000	10/27/2011	95.61
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E111	2110	04954	000	0000	0000	10/27/2011	129.94
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E111	2110	05407	000	0000	0000	10/27/2011	144.63
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E112	2110	00942	000	0000	0000	10/27/2011	352.19
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E113	2110	05158	000	0000	0000	10/27/2011	414.49
Oct	2011	80869	PRUDENTIAL INS CO AM			0	NOV LIFE	11E113	2110	08178	000	0000	1330	10/27/2011	35.91

POS	POST	CHECK				PO	INVOICE				ACCOUNT				CHECK	
MON	YEAR	NUMBER	VENDOR			NUMBER	DESCRIPTION				NUMBER				DATE	AMOUNT
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E122	2110	00942	000 2020 0000	10/27/2011	84.67
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E122	2110	01626	000 2020 0000	10/27/2011	0.98
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E122	2110	04425	000 2020 0000	10/27/2011	23.08
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E122	2110	04475	000 2020 0000	10/27/2011	23.08
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E122	2110	04954	000 2020 0000	10/27/2011	53.47
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E122	2110	05158	000 2020 0000	10/27/2011	82.39
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E122	2110	05407	000 2020 0000	10/27/2011	52.34
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E125	2110	00942	000 0000 0000	10/27/2011	5.85
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E125	2110	04425	000 0000 0000	10/27/2011	7.80
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E125	2110	04475	000 0000 0000	10/27/2011	7.80
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E125	2110	04954	000 0000 0000	10/27/2011	5.85
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E125	2110	05158	000 0000 0000	10/27/2011	11.70
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E125	2110	05407	000 0000 0000	10/27/2011	10.40
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E127	2110	05158	000 3440 0000	10/27/2011	6.50
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E212	2110	00000	000 0000 0000	10/27/2011	52.00
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E215	2110	00000	000 2020 0000	10/27/2011	26.00
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E216	2110	00000	000 2020 0000	10/27/2011	26.00
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E218	2110	00000	000 2020 0000	10/27/2011	13.00
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E221	2110	00000	000 0000 0000	10/27/2011	1.30
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E222	2110	00000	000 0000 0000	10/27/2011	35.76
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E226	2110	00000	000 0000 0000	10/27/2011	14.95
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E232	2110	00000	000 0000 0000	10/27/2011	5.85
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	00942	000 0000 0000	10/27/2011	60.45
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	01626	000 0000 0000	10/27/2011	16.25
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	04425	000 0000 0000	10/27/2011	16.25
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	04475	000 0000 0000	10/27/2011	16.25
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	04954	000 0000 0000	10/27/2011	10.24
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	05158	000 0000 0000	10/27/2011	75.81
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	05407	000 0000 0000	10/27/2011	16.25
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E241	2110	08178	000 0000 1330	10/27/2011	21.45
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E252	2110	00000	000 0000 0000	10/27/2011	36.01
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E261	2110	00000	000 0000 0000	10/27/2011	161.33
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E271	2110	00000	000 0000 0000	10/27/2011	20.69
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E283	2110	00000	000 0000 0000	10/27/2011	18.59
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E284	2110	00000	000 0000 0000	10/27/2011	31.20
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11E293	2110	00000	000 0000 0086	10/27/2011	16.25
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11L451	4001	00000	000 0000 0000	10/27/2011	2,402.85
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11L451	4002	00000	000 0000 0000	10/27/2011	115.50
Oct	2011	80869	PRUDENTIAL	INS	CO AM	0	NOV	LIFE			11L451	4005	00000	000 0000 0000	10/27/2011	61.24

POS	POST	CHECK		PO INVOICE		ACCOUNT						CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER						DATE	AMOUNT
Oct	2011	80869	PRUDENTIAL INS CO AM	0	NOV LIFE	23E311	2110	00000	000	0000	0000	10/27/2011	12.52
Totals for 80869												8,734.31	
Oct	2011	80870	RESOURCES FOR EDUCAT	2281100033	MIDDLE YRS SUBSCR 9/11-5/12	11E221	3220	00942	000	0000	9506	10/27/2011	198.00
Totals for 80870												198.00	
Oct	2011	80871	ROSE PEST SOLUTIONS	8101100086	WP BEE HIVE REMOVAL	11E261	4110	00000	000	0000	0000	10/27/2011	153.00
Oct	2011	80871	ROSE PEST SOLUTIONS	8101100086	WST BEE HIVE REMOVAL	11E261	4110	00000	000	0000	0000	10/27/2011	153.00
Totals for 80871												306.00	
Oct	2011	80872	THE SAGINAW NEWS	8601100084	CHILDCARE DIR AD 9/4-9/11/11	23E311	3510	00000	000	0000	0000	10/27/2011	81.23
Oct	2011	80872	THE SAGINAW NEWS	8601100055	9/18 COMM ED DISPLAY AD	23E311	3510	00000	000	0000	0000	10/27/2011	1,512.00
Oct	2011	80872	THE SAGINAW NEWS	8601100091	NIGHT CYBER SCHL DISPLAY AD	11E282	3490	00000	000	0000	0000	10/27/2011	324.00
Totals for 80872												1,917.23	
Oct	2011	80873	SAGINAW TOWNSHIP POL	8101100105	BD OFC FALSE SEC ALARM FEE	11E266	3191	00000	000	0000	0000	10/27/2011	35.00
Totals for 80873												35.00	
Oct	2011	80874	SAGINAW VALLEY STATE	4851100147	50% DEPOSIT GRAD 5/31/12	11E249	4291	05158	000	0000	0000	10/27/2011	1,250.00
Totals for 80874												1,250.00	
Oct	2011	80876	SCHOOL SPECIALTY INC	2281100046	PENCIL SHARPENERS,MAP RAIL	11E112	5110	00942	000	0000	0000	10/27/2011	203.40
Oct	2011	80876	SCHOOL SPECIALTY INC	1061100055	MOUSE PADS	11E111	5110	04954	000	0000	0000	10/27/2011	51.60
Oct	2011	80876	SCHOOL SPECIALTY INC	1061100056	CLASSROOM CARPET	11E111	6460	04954	000	0000	0000	10/27/2011	307.26
Oct	2011	80876	SCHOOL SPECIALTY INC	8601100068	CONSTR PAPER	23E351	5990	00000	504	0000	0000	10/27/2011	2.61
Oct	2011	80876	SCHOOL SPECIALTY INC	8601100050	CR PRICE ADJ WOOD PUZZLE	23E351	5990	00000	514	0000	0000	10/27/2011	-18.60
Oct	2011	80876	SCHOOL SPECIALTY INC	1071100050	PENCILS, PENS, CORR FLUID	11E111	5110	05407	000	0000	0000	10/27/2011	127.34
Oct	2011	80876	SCHOOL SPECIALTY INC	1071100051	PENCILS, PENS, MARKERS	11E111	5110	05407	000	0000	0000	10/27/2011	132.52
Oct	2011	80876	SCHOOL SPECIALTY INC	8601100050	PENCILS, CONSTR PAPER, GLUE	23E351	5990	00000	514	0000	0000	10/27/2011	1,408.01
Oct	2011	80876	SCHOOL SPECIALTY INC	8601100068	LEGO SET,BALLS,CONSTR PPR	23E351	5990	00000	504	0000	0000	10/27/2011	338.01
Totals for 80876												2,552.15	
Oct	2011	80877	SCHULTZ, MARK	4851100146	ASH BOARD FT	11E113	5110	05158	000	0000	0000	10/27/2011	200.00
Totals for 80877												200.00	
Oct	2011	80878	SHAR PRODUCTS COMPAN	2281100028	CELLO/BASS/VIOLIN REPAIRS	11E112	4121	00942	000	0000	0000	10/27/2011	210.00
Totals for 80878												210.00	
Oct	2011	80879	SIERRA TECH SVCS FRE	8101100102	HHS AIR MONITORING	11E261	4110	00000	000	0000	0000	10/27/2011	410.00
Totals for 80879												410.00	
Oct	2011	80880	SONNENBERG, MIKE	8601100089	SLR CAMERA 10/18 & 10/25/11	23E321	3110	00000	517	0000	0000	10/27/2011	150.00
Totals for 80880												150.00	
Oct	2011	80881	SUPERINTENDENT OF DO	4851100152	BACKGRND NOTES 1 YR SUBSCR	11E222	5410	05158	000	0000	0000	10/27/2011	63.00
Totals for 80881												63.00	
Oct	2011	80882	SWENEY-KERN MANUFACT	8101100094	ROCK SALT	11E261	4191	00000	000	0000	0000	10/27/2011	312.00
Totals for 80882												312.00	
Oct	2011	80883	THOMPSON SALES INC	8101100110	F32T8 BALLASTS	11E261	5990	00000	000	0000	0000	10/27/2011	165.90
Oct	2011	80883	THOMPSON SALES INC	8101100100	LAMPS, BALLASTS	11E261	5990	00000	000	0000	0000	10/27/2011	268.80

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
							AMOUNT
						Totals for 80883	434.70
Oct	2011	80884	TOMMARK-SAGINAW	8101100028	PLEATED FILTER	11E261 5990 00000 000 0000 0000	10/27/2011 34.92
						Totals for 80884	34.92
Oct	2011	80885	TOSHIBA BUSINESS SOL	1071100058	WASTE TONER BOX	11E111 5110 05407 000 0000 0000	10/27/2011 12.75
Oct	2011	80885	TOSHIBA BUSINESS SOL	4901100019	TONER CARTRIDGES	11E113 5110 08178 000 0000 1330	10/27/2011 330.19
						Totals for 80885	342.94
Oct	2011	80886	TRI CLAU INC	8101100107	CHEVY VAN REPL WATER PUMP	11E261 5710 00000 000 0000 0000	10/27/2011 600.28
						Totals for 80886	600.28
Oct	2011	80887	VAN HERWEG ELECTRIC	8101100113	HHS PRKNG LOT LIGHT RELAMP	11E261 4110 00000 000 0000 0000	10/27/2011 820.39
						Totals for 80887	820.39
Oct	2011	80888	VONDETTE, JANE	1061100083	REIMB CLSSRM PUBLICATIONS	11E111 5110 04954 000 0000 0000	10/27/2011 134.85
						Totals for 80888	134.85
Oct	2011	80889	WARD'S NATURAL SCIEN	4851100108	AP BIO LABS	11E113 5110 05158 000 0000 0000	10/27/2011 743.55
						Totals for 80889	743.55
Oct	2011	80890	PETTY CASH	0	PLAYGROUND MEGAPHONE	11E111 5110 04475 000 0000 0000	10/27/2011 19.05
Oct	2011	80890	PETTY CASH	0	DUCT TAPE	11E111 5110 04475 000 0000 0000	10/27/2011 4.23
Oct	2011	80890	PETTY CASH	0	OFFICE PENS	11E241 5910 04475 000 0000 0000	10/27/2011 2.79
Oct	2011	80890	PETTY CASH	0	OFFICE KLEENIX	11E241 5910 04475 000 0000 0000	10/27/2011 1.39
Oct	2011	80890	PETTY CASH	0	STUDENT POST CARD STAMPS	11E111 5110 04475 000 0000 0000	10/27/2011 14.66
Oct	2011	80890	PETTY CASH	0	BOX TOPS MAILING POSTAGE	11E111 5110 04475 000 0000 0000	10/27/2011 11.66
						Totals for 80890	53.78
Oct	2011	80891	WHITE PINE MIDDLE SC	8001100012	OCT 2011-12 PEPSI COMM	11R199 0000 00000 000 0000 0002	10/27/2011 144.14
						Totals for 80891	144.14
Oct	2011	80892	WICHMANN, JANET	8701100031	REIMB REPL PICTURE FRAMES	11E231 7911 00000 000 0000 0000	10/27/2011 38.14
						Totals for 80892	38.14
Oct	2011	80893	WOHLFEIL HARDWARE AN	8101100024	HEM B GOAT TUBE	11E261 5990 00000 000 0000 0000	10/27/2011 4.95
Oct	2011	80893	WOHLFEIL HARDWARE AN	8101100024	POOL BOLT EYE W/NUT	11E261 5990 00000 000 0000 0000	10/27/2011 26.91
Oct	2011	80893	WOHLFEIL HARDWARE AN	8101100024	POOL BOLT EYE W/NUT	11E261 5990 00000 000 0000 0000	10/27/2011 29.60
						Totals for 80893	61.46
Oct	2011	80894	W W GRAINGER INC	8101100029	100W SEC AREA LIGHTING	11E261 5990 00000 000 0000 0000	10/27/2011 76.10
Oct	2011	80894	W W GRAINGER INC	8101100029	PLEATED AIR FILTERS	11E261 5990 00000 000 0000 0000	10/27/2011 268.08
						Totals for 80894	344.18
Oct	2011	80895	YEO & YEO CONSULTING	2281100038	COMPUTER MONITORS	11E291 7910 00942 000 0000 0000	10/27/2011 335.00
Oct	2011	80895	YEO & YEO CONSULTING	2281100038	COMPUTER MONITORS	11E291 7910 00942 000 0000 0000	10/27/2011 222.00
Oct	2011	80895	YEO & YEO CONSULTING	8851100015	EXTERNAL USB CD/DVD BRNRS	11E225 5990 00000 000 0000 0000	10/27/2011 117.00
Oct	2011	80895	YEO & YEO CONSULTING	8851100017	PROMISE ARRAY DISK DRIVE	11E225 5990 00000 000 0000 0000	10/27/2011 223.20
Oct	2011	80895	YEO & YEO CONSULTING	2281100038	CR COMPUTER MONITORS	11E291 7910 00942 000 0000 0000	10/27/2011 -222.00
						Totals for 80895	675.20
Nov	2011	80897	PETTY CASH	0	2011-12 SVSBO DUES-DAVIS	11E252 3220 00000 000 0000 9120	11/03/2011 20.00

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
Nov	2011	80897	PETTY CASH	0	CAR WASH	11E261 5790 00000 000 0000 9119	11/03/2011 5.00
Nov	2011	80897	PETTY CASH	0	TV CABLES, BATTERIES	11E282 5910 00000 000 0000 0000	11/03/2011 19.15
Nov	2011	80897	PETTY CASH	0	POWER STRIP, KEYS	11E261 4120 00000 000 0000 0000	11/03/2011 30.41
Nov	2011	80897	PETTY CASH	0	BOARD SUPPER POP	11E231 7911 00000 000 0000 0000	11/03/2011 5.89
Nov	2011	80897	PETTY CASH	0	CORRIE P LUNCH POP/SALAD	11E291 7910 00000 000 0000 0090	11/03/2011 11.28
Nov	2011	80897	PETTY CASH	0	CORRIE P GIFT CARD & CARD	11E291 7910 00000 000 0000 0091	11/03/2011 55.17
Nov	2011	80897	PETTY CASH	0	CORRIE P PARTY PIZZA	11E291 7910 00000 000 0000 0090	11/03/2011 60.00
Nov	2011	80897	PETTY CASH	0	WIRELESS SHELL RELOCATION	11E261 4120 00000 000 0000 0000	11/03/2011 40.02
Totals for 80897							246.92
Nov	2011	80898	AKZO NOBEL PAINTS LL	8101100059	CR PRICE ADJ FLD MRKING PNT	11E261 5990 00000 000 0000 0000	11/03/2011 -44.40
Nov	2011	80898	AKZO NOBEL PAINTS LL	8101100059	FIELD MARKING PAINT	11E261 5990 00000 000 0000 0000	11/03/2011 712.80
Nov	2011	80898	AKZO NOBEL PAINTS LL	8101100022	FILTER 60 MESH	11E261 5990 00000 000 0000 0000	11/03/2011 13.30
Nov	2011	80898	AKZO NOBEL PAINTS LL	8101100022	PAINT THINNER	11E261 5990 00000 000 0000 0000	11/03/2011 21.35
Totals for 80898							703.05
Nov	2011	80899	AMERICAN LEGACY PUBL	1061100065	5TH GR SOC STUD SUBSCR	11E111 5110 04954 000 0000 0000	11/03/2011 988.02
Totals for 80899							988.02
Nov	2011	80900	ARNOLD SALES	8101100090	LINER SELECT	11E261 5996 00000 000 0000 0000	11/03/2011 227.20
Nov	2011	80900	ARNOLD SALES	8101100090	BETCO LEMON DSF, TISSUE	11E261 5996 00000 000 0000 0000	11/03/2011 379.03
Nov	2011	80900	ARNOLD SALES	8101100090	URINAL SCRIN WAVE, TOWELS	11E261 5996 00000 000 0000 0000	11/03/2011 422.72
Totals for 80900							1,028.95
Nov	2011	80901	BARNES & NOBLE INC	4851100140	NOOK	11E291 7910 00000 000 0000 0100	11/03/2011 278.00
Nov	2011	80901	BARNES & NOBLE INC	4851100145	NOOK COVER PROTECTOR	11E291 7910 00000 000 0000 0100	11/03/2011 59.90
Totals for 80901							337.90
Nov	2011	80902	BOWSHER, BRIAN	0	COMMON CORE 10/26-10/27/11	11E221 3220 04425 000 0000 9506	11/03/2011 60.00
Totals for 80902							60.00
Nov	2011	80903	BRADY'S BUSINESS SYS	8001100058	2011-12 KYOCERA FAX MTCE	11E261 4120 00000 000 0000 0000	11/03/2011 288.42
Totals for 80903							288.42
Nov	2011	80904	PETTY CASH	0	GAF CERT LETTER POSTAGE	11E261 3430 00000 000 0000 0000	11/03/2011 5.59
Nov	2011	80904	PETTY CASH	0	MOUSE GLUE BOARDS	11E261 5990 00000 000 0000 0000	11/03/2011 43.72
Nov	2011	80904	PETTY CASH	0	COFFEE CREAMER	11E261 5910 00000 000 0000 0000	11/03/2011 9.88
Nov	2011	80904	PETTY CASH	0	HHS CONCSSN SINK O-RINGS	11E261 5990 00000 000 0000 0000	11/03/2011 4.50
Totals for 80904							63.69
Nov	2011	80905	BURNS, MINA	8801100023	REIMB TITLE I PRNT MTG SNCKS	11E331 5997 04425 000 6010 0000	11/03/2011 52.85
Totals for 80905							52.85
Nov	2011	80906	BUSH, JAMES	8601100077	TAI CHI 10/5-11/2/11	23E321 3110 00000 517 0000 0000	11/03/2011 200.00
Totals for 80906							200.00
Nov	2011	80907	CONSUMERS ENERGY	0	OCT/GAS/WHP	11E261 5510 00942 000 0000 0000	11/03/2011 1,284.13
Nov	2011	80907	CONSUMERS ENERGY	0	OCT/GAS/WST	11E261 5510 04475 000 0000 0000	11/03/2011 276.74
Nov	2011	80907	CONSUMERS ENERGY	0	OCT/GAS/ARR	11E261 5510 04954 000 0000 0000	11/03/2011 310.43

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
Totals for 80907							1,871.30
Nov	2011	80908	CONTRACT PAPER GROUP	8001100042	COLORED COPY PAPER	11E111 5110 04425 000 0000 0000	11/03/2011 73.50
Nov	2011	80908	CONTRACT PAPER GROUP	8001100042	COLORED COPY PAPER	11E113 5113 05158 000 0000 0000	11/03/2011 64.47
Nov	2011	80908	CONTRACT PAPER GROUP	8001100042	COLORED COPY PAPER	23E311 5911 00000 000 0000 0000	11/03/2011 128.94
Totals for 80908							266.91
Nov	2011	80909	COOPER, PAULA	8601100101	CHINESE COOKING CLS 10/26/11	23E321 3110 00000 517 0000 0000	11/03/2011 175.00
Totals for 80909							175.00
Nov	2011	80910	CRYSTAL SPRINGS BOOK	8801100013	DON'T FORGET THE PARENTS	11E331 5997 04425 000 6010 0000	11/03/2011 48.90
Totals for 80910							48.90
Nov	2011	80911	FAUVER, COLLEEN	8201100057	REIMB FOWLER FT 10/24/11	11E122 5114 04954 140 2020 9522	11/03/2011 22.50
Totals for 80911							22.50
Nov	2011	80912	FLINN SCIENTIFIC INC	4851100129	TRIPLE BEAM BALANCE, BUCKET	11E113 5110 05158 000 0000 0000	11/03/2011 1,317.97
Nov	2011	80912	FLINN SCIENTIFIC INC	4851100129	HOOKED WEIGHTS	11E113 5110 05158 000 0000 0000	11/03/2011 659.93
Totals for 80912							1,977.90
Nov	2011	80913	GORDON FOOD SERVICE	8601100097	WST ASAC FOOD ORD 10/25/11	23E351 5990 00000 507 0000 0000	11/03/2011 315.46
Nov	2011	80913	GORDON FOOD SERVICE	8601100097	WST CUST AGREEMENT REBATE	23E351 5990 00000 507 0000 0000	11/03/2011 -17.70
Totals for 80913							297.76
Nov	2011	80914	GREAT LAKES YOGA	8601100075	YOGA 10/4-11/1/11	23E321 3110 00000 517 0000 0000	11/03/2011 250.00
Totals for 80914							250.00
Nov	2011	80915	HAAG, KAROL	0	COMMON CORE 10/26-10/27/11	11E221 3220 04425 000 0000 9506	11/03/2011 60.00
Totals for 80915							60.00
Nov	2011	80916	HAYES, ROSEMARY	8601100086	OIL PAINTING 10/6-11/3/11	23E321 3110 00000 517 0000 0000	11/03/2011 625.00
Totals for 80916							625.00
Nov	2011	80917	HEINEMANN	1061100059	READING TOOL KITS	11E111 5110 04954 000 0000 0000	11/03/2011 519.75
Totals for 80917							519.75
Nov	2011	80918	PETTY CASH	0	POSTAGE-MAIL RECORD	11E113 5110 05158 000 0000 0000	11/03/2011 11.30
Nov	2011	80918	PETTY CASH	0	SCIENCE LAB CUPS	11E113 5110 05158 000 0000 0000	11/03/2011 13.18
Nov	2011	80918	PETTY CASH	0	LAB-POKER CHIPS	11E113 5110 05158 000 0000 0000	11/03/2011 20.98
Nov	2011	80918	PETTY CASH	0	LAB-CUPS, STARCH, POTATOES	11E113 5110 05158 000 0000 0000	11/03/2011 31.50
Nov	2011	80918	PETTY CASH	0	BLUEBOOKS	11E113 5110 05158 000 0000 0000	11/03/2011 21.00
Totals for 80918							97.96
Nov	2011	80919	HOFFMAN'S POWER EQUI	8101100088	SNOW EX SALT SPREADER	11E261 6460 00000 000 0000 0000	11/03/2011 1,200.00
Totals for 80919							1,200.00
Nov	2011	80923	THE HOME DEPOT CREDI	4851100134	CHAIN/BAGS	11E113 5110 05158 000 0000 0000	11/03/2011 45.70
Nov	2011	80923	THE HOME DEPOT CREDI	4851100099	SHOP SCREWS,OIL,GLUE DISCS	11E113 5110 05158 000 0000 0000	11/03/2011 122.98
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	TRAILER RAMP BOARDS	11E261 5990 00000 000 0000 0000	11/03/2011 13.04
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	GLOVES	11E261 5990 00000 000 0000 0000	11/03/2011 7.88
Nov	2011	80923	THE HOME DEPOT CREDI	2281100051	ANCHORS, SCREWS,FLSHLIGHT	11E261 5996 00942 000 0000 0000	11/03/2011 116.68
Nov	2011	80923	THE HOME DEPOT CREDI	2281100051	CR ANCHOR, SCREW,FLSHLGH	11E261 5996 00942 000 0000 0000	11/03/2011 -116.68

POS	POST	CHECK		PO INVOICE		ACCOUNT							CHECK		AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER							DATE		
Nov	2011	80923	THE HOME DEPOT CREDI	2281100051	ANCHORS, SCREWS, FLSHLIGHT	11E261	5996	00942	000	0000	0000		11/03/2011		110.08
Nov	2011	80923	THE HOME DEPOT CREDI	4851100134	HINGES, STUDS	11E113	5110	05158	000	0000	0000		11/03/2011		152.13
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	BOLT CLAMP, SS CLAMP	11E261	5990	00000	000	0000	0000		11/03/2011		3.53
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	CLAMP, 4PK RATCH	11E261	5990	00000	000	0000	0000		11/03/2011		20.44
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	WATER HEATER ELBOW	11E261	5990	00000	000	0000	0000		11/03/2011		4.94
Nov	2011	80923	THE HOME DEPOT CREDI	4851100131	SHOP HINGE/GLUE/STUDS	11E113	5110	05158	000	0000	0000		11/03/2011		86.35
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	SCREWDRIVER, POLE SUPPORT	11E261	5990	00000	000	0000	0000		11/03/2011		22.92
Nov	2011	80923	THE HOME DEPOT CREDI	4851100114	DREMEL SET, SCREW SET	11E113	5110	05158	000	0000	0000		11/03/2011		169.32
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	LOCK NUT, FLEXASPOUT	11E261	5990	00000	000	0000	0000		11/03/2011		31.55
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	PAINTERS TAPE	11E261	5990	00000	000	0000	0000		11/03/2011		9.42
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	PUSH BROOMS, PLSTC ANCH	11E261	5990	00000	000	0000	0000		11/03/2011		102.40
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	SEWER CAPS	11E261	5990	00000	000	0000	0000		11/03/2011		9.94
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	SAND, GLOVES	11E261	5990	00000	000	0000	0000		11/03/2011		44.70
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	SAND	11E261	5990	00000	000	0000	0000		11/03/2011		34.70
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	2W SPLIT, DVC BOX	11E261	5990	00000	000	0000	0000		11/03/2011		9.43
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	SAWZ ALL BLADES	11E261	5990	00000	000	0000	0000		11/03/2011		12.47
Nov	2011	80923	THE HOME DEPOT CREDI	8101100008	PULL, DOOR LOCK	11E261	5990	00000	000	0000	0000		11/03/2011		13.93
Totals for 80923															1,027.85
Nov	2011	80924	JOHNNY MAC'S	4861100025	FOOTBALL GAME PANTS	11E291	7910	05158	000	0000	0086		11/03/2011		1,454.75
Totals for 80924															1,454.75
Nov	2011	80925	J W PEPPER & SON INC	2281100025	BAND MUS; APPALACHN CAROL	11E112	5110	00942	000	0000	0000		11/03/2011		195.98
Nov	2011	80925	J W PEPPER & SON INC	2281100025	BAND MUS; PROG STUDIES	11E112	5110	00942	000	0000	0000		11/03/2011		9.00
Nov	2011	80925	J W PEPPER & SON INC	4851100162	MUSIC; ROLLING IN THE DEEP	11E113	5110	05158	000	0000	0000		11/03/2011		10.89
Totals for 80925															215.87
Nov	2011	80926	KENNELLY, JANET	1061100091	REIMB BASKETS, MARKERS	11E111	5110	04954	000	0000	0000		11/03/2011		34.96
Totals for 80926															34.96
Nov	2011	80927	KERNS, CATHERINE	0	IB MYP 10/7-10/10/11	11E221	3220	00000	000	7640	0000		11/03/2011		1,229.51
Totals for 80927															1,229.51
Nov	2011	80928	MARTIAL ARTS CONNECT	8601100078	FITNESS CAMP 10/3-10/26/11	23E321	3110	00000	517	0000	0000		11/03/2011		320.00
Nov	2011	80928	MARTIAL ARTS CONNECT	8601100078	DAY FTNSS CMP 10/3-10/31/11	23E321	3110	00000	517	0000	0000		11/03/2011		270.00
Totals for 80928															590.00
Nov	2011	80929	MARTINEZ, DIANA	0	COMMON CORE 10/26-10/27/11	11E221	3220	04425	000	0000	9506		11/03/2011		107.16
Totals for 80929															107.16
Nov	2011	80930	MIZE, JOSEPH	1061100090	REIMB BRD GAMES, GLUE STICK	11E111	5110	04954	000	0000	0000		11/03/2011		130.63
Totals for 80930															130.63
Nov	2011	80931	NORTHEASTERN PAINT S	8101100038	PAINT	11E261	5990	00000	000	0000	0000		11/03/2011		21.94
Totals for 80931															21.94
Nov	2011	80932	NOVAK, MARGARET	0	REFUND BASIC COMPUTER SKLS	23R181	5170	00000	000	0000	0000		11/03/2011		63.00
Totals for 80932															63.00

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GENERAL FUND BOARD CHECK REGISTER (Dates: 07/01/11 - 11/22/11)

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POS POST		CHECK		PO INVOICE		ACCOUNT					CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER					DATE	AMOUNT
Nov	2011	80934	OFFICE DEPOT INC	2281100005	HANGING FILES, ERASERS	11E112	5110	00942	000	0000 0000	11/03/2011	757.46
Nov	2011	80934	OFFICE DEPOT INC	2281100005	RAILROAD, TAGBOARD	11E112	5110	00942	000	0000 0000	11/03/2011	310.56
Nov	2011	80934	OFFICE DEPOT INC	2281100005	STAPLERS	11E112	5110	00942	000	0000 0000	11/03/2011	32.16
Nov	2011	80934	OFFICE DEPOT INC	4851100127	SECURITY OFFICE TONER	11E291	7910	05158	000	0000 0000	11/03/2011	289.55
Nov	2011	80934	OFFICE DEPOT INC	2281100005	CR PRICE ADJ HANGING FILES	11E112	5110	00942	000	0000 0000	11/03/2011	-561.03
Nov	2011	80934	OFFICE DEPOT INC	2281100005	CR PRICE ADJ RAILROAD	11E112	5110	00942	000	0000 0000	11/03/2011	-210.46
Nov	2011	80934	OFFICE DEPOT INC	2281100005	CR PRICE ADJ STAPLERS	11E112	5110	00942	000	0000 0000	11/03/2011	-22.16
Totals for 80934												596.08
Nov	2011	80935	OTT, KATHY	0	REFUND INTRO DIG SCRAPBKG	23R181	5170	00000	000	0000 0000	11/03/2011	15.00
Totals for 80935												15.00
Nov	2011	80936	PFEIFER, JASON	0	MILEAGE 10/3-10/31/11	11E112	3210	00942	000	0000 0000	11/03/2011	17.62
Nov	2011	80936	PFEIFER, JASON	0	MILEAGE 10/3-10/31/11	11E113	3210	05158	000	0000 0000	11/03/2011	12.35
Totals for 80936												29.97
Nov	2011	80937	QUILL CORPORATION	1071100060	HP FAX TONER	11E111	5113	05407	000	0000 0000	11/03/2011	59.48
Nov	2011	80937	QUILL CORPORATION	8101100109	FOLDERS, INK, BATTERIES	11E261	5910	00000	000	0000 0000	11/03/2011	52.19
Nov	2011	80937	QUILL CORPORATION	8101100109	INK	11E261	5910	00000	000	0000 0000	11/03/2011	55.67
Totals for 80937												167.34
Nov	2011	80938	REALLY GOOD STUFF IN	1061100071	POCKET CHART	11E111	5110	04954	000	0000 0000	11/03/2011	38.94
Totals for 80938												38.94
Nov	2011	80940	SAGINAW CHARTER TWP	0	MA WATER	11E261	3830	08178	000	0000 0000	11/03/2011	563.85
Nov	2011	80940	SAGINAW CHARTER TWP	0	SHR WATER	11E261	3830	05407	000	0000 0000	11/03/2011	1,457.54
Nov	2011	80940	SAGINAW CHARTER TWP	0	HHS WATER	11E261	3830	05158	000	0000 0000	11/03/2011	2,704.10
Nov	2011	80940	SAGINAW CHARTER TWP	0	HHS WATER	11E261	3830	05158	000	0000 0000	11/03/2011	4,621.08
Nov	2011	80940	SAGINAW CHARTER TWP	0	HHS WATER	11E261	3830	05158	000	0000 0000	11/03/2011	110.78
Nov	2011	80940	SAGINAW CHARTER TWP	0	HHS WATER	11E261	3830	05158	000	0000 0000	11/03/2011	50.60
Nov	2011	80940	SAGINAW CHARTER TWP	0	HHS WATER	11E261	3830	05158	000	0000 0000	11/03/2011	110.78
Totals for 80940												9,618.73
Nov	2011	80941	SAGINAW COUNTY TREAS	8001100060	TAX ADJUSTMENTS	11A131	3031	00000	000	0000 0000	11/03/2011	55.49
Nov	2011	80941	SAGINAW COUNTY TREAS	8001100060	TAX ADJUSTMENTS	11A141	0104	00000	000	0000 0000	11/03/2011	11,243.07
Nov	2011	80941	SAGINAW COUNTY TREAS	8001100060	TAX ADJUSTMENTS	11A131	3031	00000	000	0000 0000	11/03/2011	821.42
Nov	2011	80941	SAGINAW COUNTY TREAS	8001100060	TAX ADJUSTMENTS	11A131	3031	00000	000	0000 0000	11/03/2011	9,722.52
Totals for 80941												21,842.50
Nov	2011	80942	SAGINAW FRATERNAL OR	8601100099	ANNUAL MUSIC PROGRAM AD	11E282	3490	00000	000	0000 0000	11/03/2011	75.00
Totals for 80942												75.00
Nov	2011	80943	SAG INT SCHOOL DISTR	8001100036	FIELD TRIP FORMS	11E232	3610	00000	000	0000 0000	11/03/2011	105.50
Nov	2011	80943	SAG INT SCHOOL DISTR	8001100037	CONF REQ & CONF EXP FORMS	11E232	3610	00000	000	0000 0000	11/03/2011	160.00
Nov	2011	80943	SAG INT SCHOOL DISTR	1051100030	LAMINATING FILM	11E111	5110	04475	000	0000 0000	11/03/2011	146.40
Nov	2011	80943	SAG INT SCHOOL DISTR	8001100057	OCT GRT LAKES EARLY COLLEGE	11E113	8216	05158	000	0000 0000	11/03/2011	4,522.00
Totals for 80943												4,933.90

POS POST CHECK				PO INVOICE		ACCOUNT						CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER						DATE	
Nov	2011	80944	SCHMIDT, GARRETT	8601100100	BEG GUIDE EXCEL 11/1-11/2/11	23E321	3110	00000	517	0000	0000	11/03/2011	200.00
Nov	2011	80944	SCHMIDT, GARRETT	8601100100	BSC COMPUTER SKL 10/3-4/11	23E321	3110	00000	517	0000	0000	11/03/2011	200.00
Totals for 80944													400.00
Nov	2011	80945	SCHOOL SPECIALTY INC	1011100046	TEMPERA,RICE PPR,KRAFT PPR	11E291	7910	00000	000	0000	0100	11/03/2011	75.49
Nov	2011	80945	SCHOOL SPECIALTY INC	1071100059	CA60 FOLDERS	11E241	5910	05407	000	0000	0000	11/03/2011	52.96
Nov	2011	80945	SCHOOL SPECIALTY INC	1061100076	JUMP ROPES, MARKERS	11E111	5110	04954	000	0000	0000	11/03/2011	248.57
Totals for 80945													377.02
Nov	2011	80946	SHAR PRODUCTS COMPAN	2281100028	FUSION CARBON VIOLIN BOW	11E112	4121	00942	000	0000	0000	11/03/2011	40.00
Totals for 80946													40.00
Nov	2011	80947	PETTY CASH	0	POSTAGE	11E111	5110	05407	000	0000	0000	11/03/2011	4.95
Nov	2011	80947	PETTY CASH	0	BATTERIES	11E111	5110	05407	000	0000	0000	11/03/2011	10.98
Nov	2011	80947	PETTY CASH	0	MOVEABLE EYES. VELCRO	11E111	5110	05407	000	0000	0000	11/03/2011	15.27
Totals for 80947													31.20
Nov	2011	80948	SKOWRONSKI, ANTHONY	0	MI NEG NEW RULE 9/21-9/23/11	11E283	3228	00000	000	0000	9121	11/03/2011	694.83
Totals for 80948													694.83
Nov	2011	80949	SPRING ARBOR UNIVERS	8001100059	FALL 2011 DUAL ENROLLMENT	11E113	3711	05158	000	0000	0000	11/03/2011	375.00
Totals for 80949													375.00
Nov	2011	80951	STANDARD ELECTRIC CO	8101100023	PHOTOCONTRO	11E261	5990	00000	000	0000	0000	11/03/2011	37.02
Nov	2011	80951	STANDARD ELECTRIC CO	8101100023	ELTRN BALLAST	11E261	5990	00000	000	0000	0000	11/03/2011	16.85
Nov	2011	80951	STANDARD ELECTRIC CO	8101100023	ULT M100MLTLC3M500K 100W	11E261	5990	00000	000	0000	0000	11/03/2011	247.34
Nov	2011	80951	STANDARD ELECTRIC CO	8101100023	ULT 100W 120 V	11E261	5990	00000	000	0000	0000	11/03/2011	171.12
Nov	2011	80951	STANDARD ELECTRIC CO	8101100023	FLUOR L	11E261	5990	00000	000	0000	0000	11/03/2011	67.23
Nov	2011	80951	STANDARD ELECTRIC CO	8101100023	BLANK INSERT,COMBO ANCHOR	11E261	5990	00000	000	0000	0000	11/03/2011	38.65
Totals for 80951													578.21
Nov	2011	80952	STEDRY, AMY	0	CORE ST STAND 10/26-10/27/11	11E221	3220	05407	000	0000	9506	11/03/2011	60.00
Totals for 80952													60.00
Nov	2011	80953	STEWART-DOANE, JANIC	0	SKYWARD USER 11/2-11/3/11	11E221	3220	00000	000	2020	9503	11/03/2011	125.00
Totals for 80953													125.00
Nov	2011	80954	SUPER DUPER PUBLICAT	8201100046	FOLDERS,TONGUE DEPRESSORS	11E215	5990	00000	031	2020	0000	11/03/2011	66.45
Totals for 80954													66.45
Nov	2011	80955	SWEIGART, ELAINE	0	COMMON CORE 10/26-10/27/11	11E221	3220	05407	000	0000	9506	11/03/2011	60.00
Totals for 80955													60.00
Nov	2011	80956	TOSHIBA BUSINESS SOL	4851100158	TONER	11E241	5910	05158	000	0000	0000	11/03/2011	162.00
Nov	2011	80956	TOSHIBA BUSINESS SOL	8001100053	LASERJET 8000 TONER	11E284	3160	00000	000	0000	0000	11/03/2011	171.04
Totals for 80956													333.04
Nov	2011	80957	UNIVERSAL AIR INC	8101100115	WP ROOFTOP H&V PREV MNTC	11E261	4110	00000	000	0000	0000	11/03/2011	176.50
Totals for 80957													176.50
Nov	2011	80958	WALMART COMMUNITY BR	4851100116	CHOIR CDS	11E113	5110	05158	000	0000	0000	11/03/2011	30.86
Totals for 80958													30.86

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POS	POST	CHECK				PO INVOICE				ACCOUNT						CHECK			
MON	YEAR	NUMBER	VENDOR			NUMBER	DESCRIPTION					NUMBER						DATE	AMOUNT
Nov	2011	80959	WOHLFEIL HARDWARE AN		8101100108	CR PRICE ADJ SALT SPREADERS	11E261	6460	00000	000	0000	0000	11/03/2011	-0.03					
Nov	2011	80959	WOHLFEIL HARDWARE AN		8101100108	SALT SPREADERS	11E261	6460	00000	000	0000	0000	11/03/2011	642.33					
Totals for 80959														642.30					
Nov	2011	80960	WOODCRAFT		4851100155	MANDRELS, BUSHINGS	11E113	5110	05158	000	0000	0000	11/03/2011	57.97					
Nov	2011	80960	WOODCRAFT		4851100160	SHOP PENS/TINT/WOOD	11E113	5110	05158	000	0000	0000	11/03/2011	161.71					
Nov	2011	80960	WOODCRAFT		4851100160	FLUSH TRIM BIT	11E113	5110	05158	000	0000	0000	11/03/2011	29.49					
Nov	2011	80960	WOODCRAFT		4851100171	NICKEL PENS/PLATINUM PENS	11E113	5110	05158	000	0000	0000	11/03/2011	151.45					
Totals for 80960														400.62					
Nov	2011	80961	THE WORKWEAR STORE		8201100055	T SHIRTS	11E291	7910	00000	000	0000	0100	11/03/2011	1,014.42					
Totals for 80961														1,014.42					
Nov	2011	80962	YEO & YEO CONSULTING		1061100084	PRINTERS	11E111	6460	04954	000	0000	0000	11/03/2011	394.00					
Totals for 80962														394.00					
Nov	2011	80963	GENESEE INTERMEDIATE		8401100008	10/16-10/29/11 PESG SUBS	11A192	9004	00000	000	0000	0000	11/03/2011	25,664.97					
Totals for 80963														25,664.97					
Nov	2011	80964	AMERIPRISE FINANCIAL			0 Payroll accrual	11L451	1013	00000	000	0000	0000	11/09/2011	894.00					
Totals for 80964														894.00					
Nov	2011	80965	AMERICAN FUNDS SERVI			0 Payroll accrual	11L451	1018	00000	000	0000	0000	11/09/2011	8,175.16					
Totals for 80965														8,175.16					
Nov	2011	80966	AXA EQUITABLE LIFE I			0 Payroll accrual	11L451	1007	00000	000	0000	0000	11/09/2011	16,908.32					
Totals for 80966														16,908.32					
Nov	2011	80967	FIDELITY INVESTMENTS			0 Payroll accrual	11L451	1001	00000	000	0000	0000	11/09/2011	5,694.78					
Totals for 80967														5,694.78					
Nov	2011	80968	GMAC			0 Payroll accrual	11L451	6500	00000	000	0000	0000	11/09/2011	185.93					
Totals for 80968														185.93					
Nov	2011	80969	HORACE MANN LIFE INS			0 Payroll accrual	11L451	1010	00000	000	0000	0000	11/09/2011	3,630.00					
Totals for 80969														3,630.00					
Nov	2011	80970	INDIANA STATE CENTRA			0 Payroll accrual	11L451	5004	00000	000	0000	0000	11/09/2011	138.00					
Totals for 80970														138.00					
Nov	2011	80971	ING LIFE INSURANCE &			0 Payroll accrual	11L451	1006	00000	000	0000	0000	11/09/2011	3,876.66					
Totals for 80971														3,876.66					
Nov	2011	80972	LEIKIN, GEORGE			0 Payroll accrual	11L451	6500	00000	000	0000	0000	11/09/2011	150.90					
Totals for 80972														150.90					
Nov	2011	80973	MCDONALD JR TRUSTEE,			0 Payroll accrual	11L451	6500	00000	000	0000	0000	11/09/2011	57.69					
Totals for 80973														57.69					
Nov	2011	80974	MI STATE DISBURSEMEN			0 Payroll accrual	11L451	5004	00000	000	0000	0000	11/09/2011	526.63					
Totals for 80974														526.63					
Nov	2011	80975	RELIASTAR LIFE INSUR			0 Payroll accrual	11L451	1009	00000	000	0000	0000	11/09/2011	437.55					
Totals for 80975														437.55					
Nov	2011	80976	SAG COUNTY UNITED WA			0 Payroll accrual	11L451	5002	00000	000	0000	0000	11/09/2011	275.94					

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
						Totals for 80976	275.94
Nov	2011	80977	S T E O P (SAG TWP E	0	Payroll accrual	11L451 6004 00000 000 0000 0000	11/09/2011 1,288.53
						Totals for 80977	1,288.53
Nov	2011	80978	SAG TWP EDUC ASSN	0	Payroll accrual	11L451 6002 00000 000 0000 0000	11/09/2011 13,511.98
						Totals for 80978	13,511.98
Nov	2011	80979	SERVICE EMPL INTL LO	0	Payroll accrual	11L451 6001 00000 000 0000 0000	11/09/2011 771.66
Nov	2011	80979	SERVICE EMPL INTL LO	0	Payroll accrual	11L451 6011 00000 000 0000 0000	11/09/2011 167.38
						Totals for 80979	939.04
Nov	2011	80980	TASC	0	Payroll accrual	11L451 6013 00000 000 0000 0000	11/09/2011 -3,061.50
Nov	2011	80980	TASC	0	Payroll accrual	11L451 6013 00000 000 0000 0000	11/09/2011 3,061.50
Nov	2011	80980	TASC	0	Payroll accrual	11L451 6012 00000 000 0000 0000	11/09/2011 -2,430.47
Nov	2011	80980	TASC	0	Payroll accrual	11L451 6012 00000 000 0000 0000	11/09/2011 2,430.47
						Totals for 80980	0.00
Nov	2011	80981	TEAMSTERS LOCAL 214	0	Payroll accrual	11L451 6005 00000 000 0000 0000	11/09/2011 432.00
Nov	2011	80981	TEAMSTERS LOCAL 214	0	Payroll accrual	11L451 6009 00000 000 0000 0000	11/09/2011 345.00
						Totals for 80981	777.00
Nov	2011	80982	VALIC	0	Payroll accrual	11L451 1008 00000 000 0000 0000	11/09/2011 1,733.00
						Totals for 80982	1,733.00
Nov	2011	80983	ZOLTON LAW OFFICES	0	Payroll accrual	11L451 6500 00000 000 0000 0000	11/09/2011 150.71
						Totals for 80983	150.71
Nov	2011	80984	TASC	0	Payroll accrual	11L451 6013 00000 000 0000 0000	11/09/2011 3,061.50
Nov	2011	80984	TASC	0	Payroll accrual	11L451 6012 00000 000 0000 0000	11/09/2011 2,430.47
Nov	2011	80984	TASC	0	PAYROLL ACCRUAL	11L451 6012 00000 000 0000 0000	11/09/2011 -160.00
						Totals for 80984	5,331.97
Nov	2011	80985	AMERISURE MUTUAL INS	8001100010	2011-12 WORKER'S COMP	11E111 2840 00000 000 0000 0000	11/10/2011 7,954.65
						Totals for 80985	7,954.65
Nov	2011	80986	ANDERSON, WENDY	8601100107	HOLIDAY EARRINGS 11/8/11	23E321 3110 00000 517 0000 0000	11/10/2011 35.00
						Totals for 80986	35.00
Nov	2011	80987	APPERSON PRINT RESOU	2281100057	SCANTRON FORMS	11E112 5110 00942 000 0000 0000	11/10/2011 281.28
						Totals for 80987	281.28
Nov	2011	80988	AQUATIC GARDENS	1061100017	COURTYARD POND PUMP	11E111 5110 04954 000 0000 0000	11/10/2011 200.00
						Totals for 80988	200.00
Nov	2011	80989	ARNOLD SALES	8101100090	BETCO LEMON DSFDEODET	11E261 5996 00000 000 0000 0000	11/10/2011 77.74
						Totals for 80989	77.74
Nov	2011	80990	AUDIO CENTRAL ALARM	8101100033	NOV BD OFC ALARM	11E266 3191 00000 000 0000 0000	11/10/2011 85.00
						Totals for 80990	85.00
Nov	2011	80991	BANNING, KACY	8601100108	WEI RUN CLUB SNACKS/STIPEND	11E291 7910 00000 000 0000 0100	11/10/2011 175.00
Nov	2011	80991	BANNING, KACY	8601100108	WEI RUN CLUB SNACKS/STIPEND	23E351 5990 00000 515 0000 0000	11/10/2011 63.14
						Totals for 80991	238.14

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
Nov	2011	80992	BATTERIES PLUS - SAG	8101100019	D ALKALINE BATTERIES	11E261 5990 00000 000 0000 0000	11/10/2011
							42.72
						Totals for 80992	42.72
Nov	2011	80993	BERENT, KELLY	0	SKYWARD USER 11/2-11/3/11	11E221 3220 08178 000 0000 1330	11/10/2011
							125.00
						Totals for 80993	125.00
Nov	2011	80994	BERNIER, CHARLIE	0	REFUND TODDLER TIME	23R181 5160 00000 000 0000 0000	11/10/2011
							40.00
						Totals for 80994	40.00
Nov	2011	80995	BIDWELL, KEVIN	4851100172	REIMB GRNDFTHR CLOCK PLANS	11E291 7910 00000 000 0000 0100	11/10/2011
							42.24
						Totals for 80995	42.24
Nov	2011	80996	BRAUN, SANDRA	0	COMMON CORE 10/26-10/27/11	11E241 3228 05407 000 0000 0000	11/10/2011
							60.00
						Totals for 80996	60.00
Nov	2011	80997	BROWN, DEBRA	8501100023	REIMB CDL REIMBURSEMENT	11E271 7414 00000 000 0000 0000	11/10/2011
							70.00
						Totals for 80997	70.00
Nov	2011	80998	BRYAN'S GUITARS & MU	1071100061	FANON MP-5 MEGAPHONES	11E111 5110 05407 000 0000 0000	11/10/2011
							199.80
						Totals for 80998	199.80
Nov	2011	80999	CHEROKEE POOLS	8101100044	LIQUID CHLORINE	11E261 5990 00000 000 0000 0000	11/10/2011
							702.00
						Totals for 80999	702.00
Nov	2011	81001	CHOICE OFFICE PRODUC	1061100086	TICKETS, DESK ORGANIZER	11E111 5110 04954 000 0000 0000	11/10/2011
							76.55
Nov	2011	81001	CHOICE OFFICE PRODUC	4851100175	TYPEWRITER RIBBONS	11E241 5910 05158 000 0000 0000	11/10/2011
							14.35
Nov	2011	81001	CHOICE OFFICE PRODUC	8001100047	HON HYDRAULIC CYLINDER	11E261 4120 00000 000 0000 0000	11/10/2011
							32.90
Nov	2011	81001	CHOICE OFFICE PRODUC	1071100064	FILE FOLDERS, TAPE, POST-ITS	11E111 5110 05407 000 0000 0000	11/10/2011
							61.86
Nov	2011	81001	CHOICE OFFICE PRODUC	4851100178	CUPS/SANITIZER/NAMETAGS	11E113 5110 05158 000 0000 0000	11/10/2011
							158.38
						Totals for 81001	344.04
Nov	2011	81002	CLARK, CHRISTI	0	REFUND SELF DEFENSE SEMINAR	23R181 5170 00000 000 0000 0000	11/10/2011
							25.00
						Totals for 81002	25.00
Nov	2011	81003	CLARK, MARY	0	REFUND SELF DEFENSE SEMINAR	23R181 5170 00000 000 0000 0000	11/10/2011
							25.00
						Totals for 81003	25.00
Nov	2011	81005	PETTY CASH	0	MILK	23E351 5990 00000 514 0000 0000	11/10/2011
							9.96
Nov	2011	81005	PETTY CASH	0	TOYS,CANDY,NAPKINS,PLATES	23E351 5990 00000 504 0000 0000	11/10/2011
							24.85
Nov	2011	81005	PETTY CASH	0	CANDY	23E321 5990 00000 502 0000 0000	11/10/2011
							16.12
Nov	2011	81005	PETTY CASH	0	MILK, PICTURES	23E351 5990 00000 514 0000 0000	11/10/2011
							25.44
Nov	2011	81005	PETTY CASH	0	MILK, POP, JUICE	23E351 5990 00000 504 0000 0000	11/10/2011
							12.30
Nov	2011	81005	PETTY CASH	0	POP	23E351 5990 00000 514 0000 0000	11/10/2011
							3.40
Nov	2011	81005	PETTY CASH	0	POP	23E351 5990 00000 504 0000 0000	11/10/2011
							3.41
Nov	2011	81005	PETTY CASH	0	POP	23E351 5990 00000 510 0000 0000	11/10/2011
							3.40
Nov	2011	81005	PETTY CASH	0	POP	23E351 5990 00000 513 0000 0000	11/10/2011
							3.41
Nov	2011	81005	PETTY CASH	0	POP	23E351 5990 00000 515 0000 0000	11/10/2011
							3.40
Nov	2011	81005	PETTY CASH	0	POP	23E351 5990 00000 507 0000 0000	11/10/2011
							3.41
Nov	2011	81005	PETTY CASH	0	BANANAS,APPLE CIDER,APPLES	23E351 5990 00000 515 0000 0000	11/10/2011
							38.64
Nov	2011	81005	PETTY CASH	0	PETTY CASH OVER	23R199 0000 00000 000 0000 0000	11/10/2011
							-0.15

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
							AMOUNT
						Totals for 81005	147.59
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/GAS/B&G	11E261 5510 00000 000 0000 0254	11/10/2011 66.00
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/ELEC/TRA	11E261 5520 09127 000 0000 0000	11/10/2011 1,033.30
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/GAS/SHR	11E261 5510 05407 000 0000 0000	11/10/2011 1,527.36
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/ELEC/MA	11E261 5520 08178 000 0000 0000	11/10/2011 1,348.83
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/GAS/HHS	11E261 5510 05158 000 0000 0000	11/10/2011 3,714.74
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/ELEC/HEM	11E261 5520 01626 000 0000 0000	11/10/2011 1,372.34
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/GAS/HEM	11E261 5510 01626 000 0000 0000	11/10/2011 510.87
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/GAS/WEI	11E261 5510 04425 000 0000 0000	11/10/2011 428.33
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/GAS/MA	11E261 5510 08178 000 0000 0000	11/10/2011 734.04
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/GAS/TRA	11E261 5510 09127 000 0000 0000	11/10/2011 51.05
Nov	2011	81007	CONSUMERS ENERGY	0	OCT/ELEC/B&G	11E261 5520 00000 000 0000 0254	11/10/2011 136.39
						Totals for 81007	10,923.25
Nov	2011	81008	DUPUIS, BETTE	0	MI SKYWARD USER 11/2-11/3/11	11E252 3228 00000 000 0000 9116	11/10/2011 158.30
						Totals for 81008	158.30
Nov	2011	81009	ENGELBERTS, SARA	0	SKYWARD USER 11/2-11/3/11	11E221 3220 08178 000 0000 1330	11/10/2011 125.00
						Totals for 81009	125.00
Nov	2011	81010	FELSKE, SHERI	0	SKYWARD USER 11/2-11/3/11	11E221 3220 08178 000 0000 1330	11/10/2011 133.33
						Totals for 81010	133.33
Nov	2011	81011	FERGUSON ENTERPRISES	8101100040	GASKET, SEAL KIT, BRNG ASSY	11E261 5990 00000 000 0000 0000	11/10/2011 740.74
Nov	2011	81011	FERGUSON ENTERPRISES	8101100040	SHR WALLMOUNT TOILET	11E261 5990 00000 000 0000 0000	11/10/2011 155.02
Nov	2011	81011	FERGUSON ENTERPRISES	8101100040	FLUSH VLV W/SWT	11E261 5990 00000 000 0000 0000	11/10/2011 210.00
						Totals for 81011	1,105.76
Nov	2011	81012	FISHER SCIENTIFIC	4851100142	CYLINDERS, FORCEPS	11E113 5110 05158 000 0000 0000	11/10/2011 191.74
						Totals for 81012	191.74
Nov	2011	81013	FOLLETT LIBRARY RESO	1011100048	LIB BKS;HONEST ABE LINCOLN	11E291 7910 01626 000 0000 0000	11/10/2011 1,291.43
Nov	2011	81013	FOLLETT LIBRARY RESO	1011100048	LIB BKS; HALLOWEEN NIGHT	11E291 7910 01626 000 0000 0000	11/10/2011 57.90
						Totals for 81013	1,349.33
Nov	2011	81014	FRANKENMUTH HIGH SCH	4851100181	DEBATE REG FEE 8 TEAMS X\$50	11E113 5992 05158 000 0000 0000	11/10/2011 400.00
						Totals for 81014	400.00
Nov	2011	81015	GAFFNEY, PAT	0	REFUND BASIC COMPUTER SKLS	23R181 5170 00000 000 0000 0000	11/10/2011 67.00
						Totals for 81015	67.00
Nov	2011	81016	GONZALEZ-STARR, MOSE	0	REFUND SPANISH FOR AGES 2-5	23R181 5160 00000 000 0000 0000	11/10/2011 40.00
						Totals for 81016	40.00
Nov	2011	81017	GOODMAN, JODY	1071100047	REIMB BORDER, CORK BOARD	11E111 5110 05407 000 0000 0000	11/10/2011 232.41
						Totals for 81017	232.41
Nov	2011	81018	GORDEN, ROBERTA	0	SKYWARD USER 11/2-11/3/11	11E284 3228 00000 000 0000 9115	11/10/2011 158.30
						Totals for 81018	158.30
Nov	2011	81019	GORDON FOOD SERVICE	8601100113	CHEESE, HOT DOGS, CRACKERS	23E351 5990 00000 504 0000 0000	11/10/2011 436.23

POS POST		CHECK		PO INVOICE		ACCOUNT							CHECK	
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER							DATE	AMOUNT
Nov	2011	81019	GORDON FOOD SERVICE	8601100115	HOT DOGS, CANDY, POP	23E351	5990	00000	513	0000	0000	11/10/2011	95.76	
Nov	2011	81019	GORDON FOOD SERVICE	8601100115	CANDY, ICE CREAM, MILK	23E351	5990	00000	513	0000	0000	11/10/2011	52.69	
Nov	2011	81019	GORDON FOOD SERVICE	8601100109	RUNNING CLUB RACE WATER	11E291	7910	00000	000	0000	0100	11/10/2011	11.31	
Totals for 81019													595.99	
Nov	2011	81020	HAAG, KAROL	8801100024	REIMB 10/18/11 MAIL PRNT LTR	11E241	5910	04425	000	0000	0000	11/10/2011	2.20	
Nov	2011	81020	HAAG, KAROL	8801100024	REIMB 10/18/11 MAIL PRNT LTR	11E331	5997	04425	000	6010	0000	11/10/2011	77.00	
Totals for 81020													79.20	
Nov	2011	81021	HERTER MUSIC CENTER	4851100153	YAMAHA HEADPHONES	11E113	4121	05158	000	0000	0000	11/10/2011	89.96	
Totals for 81021													89.96	
Nov	2011	81022	HOUGHTON MIFFLIN COM	8201100043	SCREENER TEST BOOKS	11E215	5990	00000	031	2020	0000	11/10/2011	74.00	
Totals for 81022													74.00	
Nov	2011	81023	HUMPHREYS CAMPBELL D	8701100003	OCT LEGAL SVCS	11E231	3170	00000	000	0000	0000	11/10/2011	810.00	
Totals for 81023													810.00	
Nov	2011	81024	IMAGESTUFF.COM	1061100078	PERFECT ATTEND DOG TAGS	11E111	5110	04954	000	0000	0000	11/10/2011	121.50	
Totals for 81024													121.50	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	905.57	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	980.90	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	22.19	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,098.73	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,101.90	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	517.79	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,177.08	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	696.40	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,057.99	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,088.12	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,239.41	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,185.08	
Nov	2011	81026	KARBOWSKI OIL COMPAN	8501100009	OCT BUS FUEL	11E271	5710	00000	000	0000	0000	11/10/2011	1,132.66	
Totals for 81026													12,203.82	
Nov	2011	81027	KAUL, GIBSON	0	REFUND SPANISH FOR AGES 2-5	23R181	5160	00000	000	0000	0000	11/10/2011	40.00	
Totals for 81027													40.00	
Nov	2011	81028	KORNEY BOARD AIDS IN	4861100028	G BB PLAYMAKER +, WHISTLES	11E293	5990	00000	000	0000	0086	11/10/2011	80.50	
Totals for 81028													80.50	
Nov	2011	81029	LITTLE CAESARS	8601100114	ARR ASAC PIZZA PRTY 10/31/11	23E351	5990	00000	504	0000	0000	11/10/2011	77.99	
Totals for 81029													77.99	
Nov	2011	81030	MAIL ROOM SERVICE CE	8001100006	OCT POSTAGE	11E261	3430	00000	000	0000	0000	11/10/2011	1,049.13	
Nov	2011	81030	MAIL ROOM SERVICE CE	4851100030	OCT POSTAGE	11E113	5110	05158	000	0000	0000	11/10/2011	305.55	
Nov	2011	81030	MAIL ROOM SERVICE CE	1051100034	POSTAGE-RTI PARENT LETTERS	11E111	5110	04475	000	0000	0000	11/10/2011	54.17	
Totals for 81030													1,408.85	

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
Nov	2011	81031	MASUD LABOR LAW GROU	8401100007	OCT LEGAL SVCS	11E283 3170 00000 000 0000 0000	11/10/2011
							646.00
						Totals for 81031	646.00
Nov	2011	81032	MCCAIN, PATRICIA	0	FALL IMMUNIZATION 11/1/11	11E213 3228 00000 000 0000 9124	11/10/2011
							71.65
						Totals for 81032	71.65
Nov	2011	81033	MEDCO SUPPLY COMPANY	4861100026	TRAINER SUPPLIES; TAPE	11E291 7910 05158 000 0000 0086	11/10/2011
							135.05
						Totals for 81033	135.05
Nov	2011	81034	MI ALTERNATIVE ATHLE	4901100025	2011-12 DUES/BASKETBALL FEE	11E113 4911 08178 000 0000 1330	11/10/2011
							150.00
						Totals for 81034	150.00
Nov	2011	81035	MI SCHOOL BAND & ORC	4851100177	3/12 BAND FESTIVAL FEE	11E113 5992 05158 000 0000 0000	11/10/2011
							150.00
						Totals for 81035	150.00
Nov	2011	81036	MICHIGAN SCHOOLS ENE	0	SEP ELEC	11E261 5520 00942 000 0000 0000	11/10/2011
							7,984.54
Nov	2011	81036	MICHIGAN SCHOOLS ENE	0	SEP ELEC	11E261 5520 04425 000 0000 0000	11/10/2011
							1,286.28
Nov	2011	81036	MICHIGAN SCHOOLS ENE	0	SEP ELEC	11E261 5520 04475 000 0000 0000	11/10/2011
							1,132.74
Nov	2011	81036	MICHIGAN SCHOOLS ENE	0	SEP ELEC	11E261 5520 04954 000 0000 0000	11/10/2011
							3,587.13
Nov	2011	81036	MICHIGAN SCHOOLS ENE	0	SEP ELEC	11E261 5520 05158 000 0000 0000	11/10/2011
							17,621.58
Nov	2011	81036	MICHIGAN SCHOOLS ENE	0	SEP ELEC	11E261 5520 05407 000 0000 0000	11/10/2011
							5,812.51
						Totals for 81036	37,424.78
Nov	2011	81037	MITCHELL, JAMES	0	SKYWARD USER 11/2-11/3/11	11E284 3228 00000 000 0000 9122	11/10/2011
							158.30
Nov	2011	81037	MITCHELL, JAMES	0	MILEAGE 7/18-10/18/11	11E284 3214 00000 000 0000 0000	11/10/2011
							159.06
						Totals for 81037	317.36
Nov	2011	81038	MOBILE MEDICAL RESPO	4901100024	HEARTSAVER FIRST AID CARDS	11E113 5110 08178 000 0000 1330	11/10/2011
							24.00
Nov	2011	81038	MOBILE MEDICAL RESPO	8401100021	HEARTSAVER CARDS	11E213 5990 00000 000 0000 0000	11/10/2011
							63.00
						Totals for 81038	87.00
Nov	2011	81039	MYCZKOWIAK, DEBORAH	0	MILEAGE 10/3-10/31/11	11E215 3210 00000 031 2020 0000	11/10/2011
							54.22
						Totals for 81039	54.22
Nov	2011	81040	NAPA AUTO PARTS	8101100030	GREASE	11E261 5710 00000 000 0000 0000	11/10/2011
							34.90
						Totals for 81040	34.90
Nov	2011	81041	NAPOLEON, KIMBERLY	0	REFUND FITNESS BTCMP DYTIM	23R181 5170 00000 000 0000 0000	11/10/2011
							40.00
						Totals for 81041	40.00
Nov	2011	81042	NUTRITION SERVICES D	0	OCT NS REIMB CLAIM	11R199 0000 00000 000 0000 0002	11/10/2011
							148,934.10
						Totals for 81042	148,934.10
Nov	2011	81043	OFFICE DEPOT INC	2281100001	ERASERS, FILES, HILIGHTERS	11E112 5110 00942 000 0000 0000	11/10/2011
							2,145.21
Nov	2011	81043	OFFICE DEPOT INC	2281100001	CORRECTION FLUID, TAG BRD	11E112 5110 00942 000 0000 0000	11/10/2011
							70.84
Nov	2011	81043	OFFICE DEPOT INC	2281100001	PRICE ADJ ERASERS, FILES	11E112 5110 00942 000 0000 0000	11/10/2011
							-1,407.34
Nov	2011	81043	OFFICE DEPOT INC	4851100144	INK, TISSUE	11E113 5110 05158 000 0000 0000	11/10/2011
							82.97
Nov	2011	81043	OFFICE DEPOT INC	2281100001	PRICE ADJ TAG BOARD	11E112 5110 00942 000 0000 0000	11/10/2011
							-56.94
						Totals for 81043	834.74
Nov	2011	81044	PAPST, KIMBERLY	0	MILEAGE 9/20-10/28/11	11E215 3210 00000 031 2020 0000	11/10/2011
							34.70
						Totals for 81044	34.70

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POS	POST	CHECK		PO INVOICE		ACCOUNT								CHECK		
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER								DATE	AMOUNT	
Nov	2011	81045	PASZKIEWICZ, LEANN	0	REFUND CRTIVE PRTY CUISINE	23R181	5170	00000	000	0000	0000	11/10/2011	33.00			
												Totals for 81045	33.00			
Nov	2011	81046	PEMBROKE BUSINESS SU	8601100031	ED WORKS MAIL SVC	11E282	3490	00000	000	0000	0000	11/10/2011	743.05			
												Totals for 81046	743.05			
Nov	2011	81047	PLOWMAN, DAVID	0	MILEAGE 9/12-11/2/11	11E261	3210	00000	000	0000	0000	11/10/2011	76.87			
												Totals for 81047	76.87			
Nov	2011	81048	PRINT EXPRESS	8601100106	INK CARTRIDGES	23E351	5990	00000	514	0000	0000	11/10/2011	38.97			
												Totals for 81048	38.97			
Nov	2011	81049	PUBLIC SURPLUS	8001100061	BUYERS PREMIEM SALE - BUSES	11R199	0000	00000	000	0000	0002	11/10/2011	511.00			
												Totals for 81049	511.00			
Nov	2011	81050	QUALITY CARPET CLEAN	8101100118	HHS STU CTR CARPET CLEAN	11E261	4110	00000	000	0000	0000	11/10/2011	530.00			
												Totals for 81050	530.00			
Nov	2011	81051	QUILL CORPORATION	4851100143	RULERS, MARKERS	11E113	5110	05158	000	0000	0000	11/10/2011	82.72			
												Totals for 81051	82.72			
Nov	2011	81052	REALLY GOOD STUFF IN	1071100063	PRIVACY SHIELDS JUNIOR	11E111	5110	05407	000	0000	0000	11/10/2011	100.92			
Nov	2011	81052	REALLY GOOD STUFF IN	1071100065	DSKTP HLPRS, DRY ERASE BRDS	11E111	5110	05407	000	0000	0000	11/10/2011	193.57			
												Totals for 81052	294.49			
Nov	2011	81053	REDMOND'S ECONOMY CA	4861100020	10/4/11 V GOLF VAN RENTAL	11E291	7910	05158	000	0000	0086	11/10/2011	140.00			
Nov	2011	81053	REDMOND'S ECONOMY CA	4861100020	10/5/11 TENNIS VAN RENTAL	11E291	7910	05158	000	0000	0086	11/10/2011	70.00			
Nov	2011	81053	REDMOND'S ECONOMY CA	4861100020	10/05/11 TENNIS VAN RENTAL	11E291	7910	05158	000	0000	0086	11/10/2011	70.00			
												Totals for 81053	280.00			
Nov	2011	81054	REINECK, ETHAN	0	REFUND TODDLER TIME	23R181	5160	00000	000	0000	0000	11/10/2011	40.00			
												Totals for 81054	40.00			
Nov	2011	81055	SAGINAW WELDING SUPP	4851100154	JACKET/WELDING SUPPLIES	11E113	5110	05158	000	0000	0000	11/10/2011	52.75			
Nov	2011	81055	SAGINAW WELDING SUPP	4851100179	WELDING COMPRESSED GAS	11E113	5110	05158	000	0000	0000	11/10/2011	65.00			
Nov	2011	81055	SAGINAW WELDING SUPP	4851100044	OCT WELDING TANK RENTAL	11E113	5110	05158	000	0000	0000	11/10/2011	12.50			
												Totals for 81055	130.25			
Nov	2011	81056	SCHOLASTIC MAGAZINES	1051100033	SCHOLASTIC NEWS GR 2	11E111	5110	04475	000	0000	0000	11/10/2011	416.92			
												Totals for 81056	416.92			
Nov	2011	81057	SCHOOLMART	4851100130	MYCHRON TIMERS	11E113	5110	05158	000	0000	0000	11/10/2011	59.27			
Nov	2011	81057	SCHOOLMART	4851100130	MYCHRON TIMERS	11E291	7910	05158	000	0000	0000	11/10/2011	237.10			
												Totals for 81057	296.37			
Nov	2011	81058	SCHOOLMASTERS SAFETY	1041100028	STOP SIGN BASE SIGN STAND	11E111	6460	04425	000	0000	0000	11/10/2011	274.86			
												Totals for 81058	274.86			
Nov	2011	81059	SCHOOL SPECIALTY INC	1071100062	FILE CRATES	11E111	5110	05407	000	0000	0000	11/10/2011	111.48			
Nov	2011	81059	SCHOOL SPECIALTY INC	1041100021	JUMP ROPE SET	11E291	7910	04425	000	0000	0000	11/10/2011	14.87			
Nov	2011	81059	SCHOOL SPECIALTY INC	1071100038	CR TATCO HAND MEGAPHONE	11E111	5110	05407	000	0000	0000	11/10/2011	-264.84			
Nov	2011	81059	SCHOOL SPECIALTY INC	1041100021	GAMES AND OUTSIDE GAMES	11E291	7910	04425	000	0000	0000	11/10/2011	367.30			
Nov	2011	81059	SCHOOL SPECIALTY INC	1061100034	MARKERS, LABELS, FOLDERS	11E111	5110	04954	000	0000	0000	11/10/2011	266.00			

POS	POST	CHECK	PO	INVOICE	ACCOUNT	CHECK	AMOUNT
MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE
Totals for 81059							494.81
Nov	2011	81060	SCHULTZ, MARK	4851100173	SHOP WOOD/GF CLOCK WOOD	11E113 5110 05158 000 0000 0000	11/10/2011 390.00
Nov	2011	81060	SCHULTZ, MARK	4851100173	SHOP WOOD/GF CLOCK WOOD	11E291 7910 00000 000 0000 0100	11/10/2011 410.66
Totals for 81060							800.66
Nov	2011	81061	SLEEPY HOLLOW BOOKSH	8601100094	DO RIGHT THING 10/3-11/7/11	23E321 3110 00000 517 0000 0000	11/10/2011 96.00
Totals for 81061							96.00
Nov	2011	81062	SONNENBERG, MIKE	8601100103	SLR CAMERA 11/1 & 11/8/11	23E321 3110 00000 517 0000 0000	11/10/2011 150.00
Totals for 81062							150.00
Nov	2011	81063	STANDARD ELECTRIC CO	8101100023	PLSTC ROMEX CONN, REPL BIT	11E261 5990 00000 000 0000 0000	11/10/2011 4.63
Nov	2011	81063	STANDARD ELECTRIC CO	8101100023	HUBW PLUG	11E261 5990 00000 000 0000 0000	11/10/2011 32.17
Totals for 81063							36.80
Nov	2011	81064	STAPLES CREDIT PLAN	8201100041	VELCRO, BINDERS	11E122 5110 05407 140 2020 9522	11/10/2011 228.34
Nov	2011	81064	STAPLES CREDIT PLAN	8601100070	CHAIR	23E311 5910 00000 000 0000 0000	11/10/2011 99.99
Nov	2011	81064	STAPLES CREDIT PLAN	8201100041	SETS STICKY WHITE	11E122 5110 05407 140 2020 9522	11/10/2011 8.99
Totals for 81064							337.32
Nov	2011	81065	SUJKOWSKI, KERRI	0	COMMON CORE 10/26-10/27/11	11E221 3220 04425 000 0000 9506	11/10/2011 60.00
Totals for 81065							60.00
Nov	2011	81066	TEACHER'S DISCOVERY	4851100119	ANSWER BUZZERS	11E113 5110 05158 000 0000 0000	11/10/2011 61.35
Nov	2011	81066	TEACHER'S DISCOVERY	4851100119	ANSWER BUZZERS	11E291 7910 05158 000 0000 0000	11/10/2011 171.18
Totals for 81066							232.53
Nov	2011	81067	TOMMARK-SAGINAW	8101100028	GASKET	11E261 5990 00000 000 0000 0000	11/10/2011 6.00
Totals for 81067							6.00
Nov	2011	81068	TOSHIBA BUSINESS SOL	8001100054	KYOCERA FAX TONER	11E232 5990 00000 000 0000 0000	11/10/2011 155.00
Totals for 81068							155.00
Nov	2011	81069	ULINE INC	4851100139	FATIGUE UTILITY MAT	11E241 5910 05158 000 0000 0000	11/10/2011 72.55
Totals for 81069							72.55
Nov	2011	81070	UNIVERSITY OF OREGON	1071100066	9/1/11-8/31/12 SWIS SUBSCR	11E111 3450 05407 000 0000 1009	11/10/2011 250.00
Totals for 81070							250.00
Nov	2011	81071	UPSTART	1061100060	ACCELERATED READER	11E111 5110 04954 000 0000 0000	11/10/2011 117.81
Totals for 81071							117.81
Nov	2011	81072	U S BANK NA	8701100013	11/16-12/15/11 SUPT VHCL LSE	11E261 4230 00000 000 0000 9119	11/10/2011 498.93
Totals for 81072							498.93
Nov	2011	81073	VAN HERWEG ELECTRIC	8101100068	TRANSP PKG LOT BALLAST REPL	11E261 4110 00000 000 0000 0000	11/10/2011 1,144.62
Totals for 81073							1,144.62
Nov	2011	81074	WEST SIDE DECORATING	8101100106	RED SEAL LATEX EGGSHELL	11E261 5990 00000 000 0000 0000	11/10/2011 13.95
Totals for 81074							13.95
Nov	2011	81075	INTERNATIONAL BACCAL	8801100015	10/7-10 IB MYP CNF REG KERNS	11E221 3220 00000 000 7640 0000	11/14/2011 675.00
Totals for 81075							675.00
Nov	2011	81076	CITY OF SAGINAW	0	Payroll accrual	11L451 2003 00000 000 0000 0000	11/17/2011 961.93

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MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER						DATE	
Nov	2011	81076	CITY OF SAGINAW	0	Payroll accrual	11L451	2003	00000	000	0000	0000	11/17/2011	75.00
Nov	2011	81076	CITY OF SAGINAW	0	Payroll accrual	11L451	2003	00000	000	0000	0000	11/17/2011	979.52
Totals for 81076													2,016.45
Nov	2011	81077	ADOLPH KIEFER & ASSO	4861100031	TAKE UP REEL FOR POOL	11E291	7910	05158	000	0000	0086	11/17/2011	169.59
Totals for 81077													169.59
Nov	2011	81078	AKZO NOBEL PAINTS LL	8101100022	LINELAZER KIT	11E261	5990	00000	000	0000	0000	11/17/2011	149.99
Totals for 81078													149.99
Nov	2011	81079	ALLEN SUPPLY COMPANY	8101100018	HADRIAN HOOKS	11E261	5990	00000	000	0000	0000	11/17/2011	44.99
Totals for 81079													44.99
Nov	2011	81080	ARNOLD SALES	8101100091	BRUSH ROLLERS, FILTERS	11E261	4120	00000	000	0000	0254	11/17/2011	132.80
Nov	2011	81080	ARNOLD SALES	8101100090	BRUSH ROLLER	11E261	5996	00000	000	0000	0000	11/17/2011	27.73
Nov	2011	81080	ARNOLD SALES	8101100091	CR PRICE ADJ ROLLER, FILTER	11E261	4120	00000	000	0000	0254	11/17/2011	-60.42
Nov	2011	81080	ARNOLD SALES	8101100091	CR PRICE ADJ ROLLER, FILTER	11E261	4120	00000	000	0000	0254	11/17/2011	-53.98
Nov	2011	81080	ARNOLD SALES	8101100090	CREDIT PRICE ADJ	11E261	5996	00000	000	0000	0000	11/17/2011	-6.77
Totals for 81080													39.36
Nov	2011	81081	BAILLIE, ROBERT	8601100120	LIFEGUARD INSTR COURSES	23E321	3110	00000	516	0000	0000	11/17/2011	310.00
Totals for 81081													310.00
Nov	2011	81082	BARNES & NOBLE INC	4851100156	BOOKS: NICKEL AND DIMED	11E113	5110	05158	000	0000	0000	11/17/2011	384.30
Totals for 81082													384.30
Nov	2011	81083	BAUMANN, PRISCILLA	8601100126	COZY FLEECE BLANKET 11/11/11	23E321	3110	00000	517	0000	0000	11/17/2011	75.00
Totals for 81083													75.00
Nov	2011	81084	BMI SUPPLY	2281100060	WAGON BRAKE, PAINT, TAPE	11E291	7910	00942	000	0000	0000	11/17/2011	323.66
Totals for 81084													323.66
Nov	2011	81085	BRAKENBERRY, CHRISTI	1061100098	REIMB DVD PLAYER	11E111	5110	04954	000	0000	0000	11/17/2011	29.99
Totals for 81085													29.99
Nov	2011	81086	CAREER CRUISING	4901100017	9/1/11-8/31/12 SITE LICENSE	11E113	5110	08178	000	0000	1330	11/17/2011	545.00
Totals for 81086													545.00
Nov	2011	81087	CAROLINA BIOLOGICAL	2281100055	FETAL PIGS	11E291	7910	00942	000	0000	0000	11/17/2011	221.61
Totals for 81087													221.61
Nov	2011	81088	CONNIE'S CAKES	8601100124	GOURMET CUPCAKES 11/9/11	23E321	3110	00000	517	0000	0000	11/17/2011	100.00
Totals for 81088													100.00
Nov	2011	81089	COVENANT MEDICAL CEN	8501100024	DOT PHYSICAL	11E271	3193	00000	000	0000	0000	11/17/2011	50.00
Totals for 81089													50.00
Nov	2011	81090	CPI INCORPORATED	8401100018	CPI WORKBOOKS	11E283	5990	00000	000	0000	9507	11/17/2011	397.32
Totals for 81090													397.32
Nov	2011	81091	CURRICULUM ASSOCIATE	8201100050	PHONICS FOR READING	11E122	5110	00000	000	2020	0000	11/17/2011	878.63
Totals for 81091													878.63
Nov	2011	81092	DELTA DOOR SALES INC	8101100120	TRA-REPL OVRHD DOOR CHAIN	11E261	4110	00000	000	0000	0000	11/17/2011	275.00
Totals for 81092													275.00

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Nov	2011	81093	DOIRON, MARC	8601100125	ADULT-ONCE PIANO 11/14/11	23E321	3110	00000	517	0000	0000	11/17/2011	175.00	
Totals for 81093													175.00	
Nov	2011	81094	GERARD, CELESTE	0	APRAXIA OF SPEECH 11/10/11	11E221	3220	00000	000	2020	9503	11/17/2011	225.00	
Nov	2011	81094	GERARD, CELESTE	0	MILEAGE 10/4-10/27/11	11E215	3210	00000	031	2020	0000	11/17/2011	21.09	
Totals for 81094													246.09	
Nov	2011	81095	GOODMAN, JODY	8201100062	REIMB ITUNE CARDS	11E291	7910	00000	000	0000	0100	11/17/2011	100.00	
Totals for 81095													100.00	
Nov	2011	81096	GORDON FOOD SERVICE	8601100117	MILK, JUICE, CEREAL	23E351	5990	00000	514	0000	0000	11/17/2011	465.55	
Nov	2011	81096	GORDON FOOD SERVICE	8601100117	MILK, JUICE, CEREAL	23E351	5990	00000	513	0000	0000	11/17/2011	459.55	
Totals for 81096													925.10	
Nov	2011	81097	HEBL, MELISSA	1061100097	REIMB BOOKS,WRITING MODES	11E111	5110	04954	000	0000	0000	11/17/2011	164.80	
Totals for 81097													164.80	
Nov	2011	81098	HOUGHTON MIFFLIN CO	8801100011	ADD'L KDG MATH IN FOCUS BKS	11E111	5210	04475	000	0000	0000	11/17/2011	1,005.55	
Nov	2011	81098	HOUGHTON MIFFLIN CO	8801100011	ADD'L KDG MATH IN FOCUS BKS	11E111	5210	05407	000	0000	0000	11/17/2011	1,005.55	
Nov	2011	81098	HOUGHTON MIFFLIN CO	1041100032	EVERY DAY COUNTS MATH	11E111	5110	04425	000	0000	0000	11/17/2011	629.65	
Totals for 81098													2,640.75	
Nov	2011	81099	IPARADIGMS LLC	4851100149	11/30-11/29/12 TURNITIN	11E221	3220	05158	000	0000	9506	11/17/2011	3,112.45	
Totals for 81099													3,112.45	
Nov	2011	81105	KONICA MINOLTA BUS S	8601100063	OCT COPIER MTCE	23E351	5990	00000	504	0000	0000	11/17/2011	1.56	
Nov	2011	81105	KONICA MINOLTA BUS S	8601100063	OCT COPIER MTCE	23E351	5990	00000	514	0000	0000	11/17/2011	12.09	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	INCOR AUG COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	23.07	
Nov	2011	81105	KONICA MINOLTA BUS S	8001100007	SEP COPIER MTCE	11E261	4120	00000	000	0000	0000	11/17/2011	120.67	
Nov	2011	81105	KONICA MINOLTA BUS S	8001100007	SEP COPIER MTCE	11E261	4120	00000	000	0000	0000	11/17/2011	32.06	
Nov	2011	81105	KONICA MINOLTA BUS S	4851100048	OCT COPIER MTCE	11E113	4123	05158	000	0000	0000	11/17/2011	440.48	
Nov	2011	81105	KONICA MINOLTA BUS S	1071100027	OCT COPIER MTCE	11E111	4123	05407	000	0000	0000	11/17/2011	243.09	
Nov	2011	81105	KONICA MINOLTA BUS S	4851100048	OCT COPIER MTCE	11E113	4123	05158	000	0000	0000	11/17/2011	455.17	
Nov	2011	81105	KONICA MINOLTA BUS S	4851100048	OCT COPIER MTCE	11E113	4123	05158	000	0000	0000	11/17/2011	467.68	
Nov	2011	81105	KONICA MINOLTA BUS S	1061100040	OCT COPIER MTCE	11E111	4123	04954	000	0000	0000	11/17/2011	101.64	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	OCT COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	144.92	
Nov	2011	81105	KONICA MINOLTA BUS S	1011100024	OCT COPIER MTCE	11E111	4123	01626	000	0000	0000	11/17/2011	276.77	
Nov	2011	81105	KONICA MINOLTA BUS S	4851100048	OCT COPIER MTCE	11E113	4123	05158	000	0000	0000	11/17/2011	137.53	
Nov	2011	81105	KONICA MINOLTA BUS S	8001100007	OCT COPIER MTCE	11E261	4120	00000	000	0000	0000	11/17/2011	70.80	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	OCT COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	162.68	
Nov	2011	81105	KONICA MINOLTA BUS S	4901100001	OCT COPIER MTCE	11E113	4123	08178	000	0000	1330	11/17/2011	101.34	
Nov	2011	81105	KONICA MINOLTA BUS S	1051100012	OCT COPIER MTCE	11E111	4123	04475	000	0000	0000	11/17/2011	196.50	
Nov	2011	81105	KONICA MINOLTA BUS S	1041100004	OCT COPIER MTCE	11E111	4123	04425	000	0000	0000	11/17/2011	316.91	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	OCT COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	43.24	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	OCT COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	4.79	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	OCT COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	5.14	

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MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER						DATE	AMOUNT	
Nov	2011	81105	KONICA MINOLTA BUS S	1071100027	OCT COPIER MTCE	11E111	4123	05407	000	0000	0000	11/17/2011	208.49	
Nov	2011	81105	KONICA MINOLTA BUS S	4851100048	OCT COPIER MTCE	11E113	4123	05158	000	0000	0000	11/17/2011	21.83	
Nov	2011	81105	KONICA MINOLTA BUS S	4851100048	OCT COPIER MTCE	11E113	4123	05158	000	0000	0000	11/17/2011	17.75	
Nov	2011	81105	KONICA MINOLTA BUS S	8201100019	OCT COPIER MTCE	11E226	5910	00000	000	2020	9503	11/17/2011	26.91	
Nov	2011	81105	KONICA MINOLTA BUS S	1051100012	OCT COPIER MTCE	11E111	4123	04475	000	0000	0000	11/17/2011	0.41	
Nov	2011	81105	KONICA MINOLTA BUS S	4851100048	OCT COPIER MTCE	11E113	4123	05158	000	0000	0000	11/17/2011	19.54	
Nov	2011	81105	KONICA MINOLTA BUS S	1061100040	OCT COPIER MTCE	11E111	4123	04954	000	0000	0000	11/17/2011	149.29	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	OCT COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	8.63	
Nov	2011	81105	KONICA MINOLTA BUS S	1041100004	OCT COPIER MTCE	11E111	4123	04425	000	0000	0000	11/17/2011	106.70	
Nov	2011	81105	KONICA MINOLTA BUS S	8101100014	OCT COPIER MTCE	11E261	5911	00000	000	0000	0000	11/17/2011	15.25	
Nov	2011	81105	KONICA MINOLTA BUS S	8001100007	OCT COPIER MTCE	11E261	4120	00000	000	0000	0000	11/17/2011	31.42	
Nov	2011	81105	KONICA MINOLTA BUS S	1061100040	OCT COPIER MTCE	11E111	4123	04954	000	0000	0000	11/17/2011	0.48	
Nov	2011	81105	KONICA MINOLTA BUS S	1061100040	OCT COPIER MTCE	11E111	4123	04954	000	0000	0000	11/17/2011	255.75	
Nov	2011	81105	KONICA MINOLTA BUS S	1011100024	OCT COPIER MTCE	11E111	4123	01626	000	0000	0000	11/17/2011	170.73	
Nov	2011	81105	KONICA MINOLTA BUS S	1071100027	OCT COPIER MTCE	11E111	4123	05407	000	0000	0000	11/17/2011	48.71	
Nov	2011	81105	KONICA MINOLTA BUS S	2281100023	CR INCORR AUG COPIER MTCE	11E112	4123	00942	000	0000	0000	11/17/2011	-23.07	
Nov	2011	81105	KONICA MINOLTA BUS S	1061100040	CR INCORR OCT COPIER MTCE	11E111	4123	04954	000	0000	0000	11/17/2011	-0.48	
												Totals for 81105	4,416.47	
Nov	2011	81106	KRUSKA, KEN	0	REFUND NATURE PHOTO TIPS	23R181	5170	00000	000	0000	0000	11/17/2011	21.00	
												Totals for 81106	21.00	
Nov	2011	81107	MAIL ROOM SERVICE CE	2281100022	OCT OFF/CLASSRM POSTAGE	11E241	5910	00942	000	0000	0000	11/17/2011	69.12	
												Totals for 81107	69.12	
Nov	2011	81108	MAREDY FUNDRAISING	2281100054	HALLOWEEN CHOC GRAMS	11E291	7910	00942	000	0000	0000	11/17/2011	130.00	
												Totals for 81108	130.00	
Nov	2011	81109	THE MCGRAW-HILL COMP	0	SHIPPING ON SAMPLES	11E113	5210	05158	000	0000	0000	11/17/2011	9.54	
Nov	2011	81109	THE MCGRAW-HILL COMP	8201100042	READ DECODE SPELL MASTERY	11E122	5110	04475	140	2020	0000	11/17/2011	189.66	
Nov	2011	81109	THE MCGRAW-HILL COMP	0	CR SHIPPING SAMPLES	11E113	5210	05158	000	0000	0000	11/17/2011	-9.54	
												Totals for 81109	189.66	
Nov	2011	81110	MI EDUCATION DIRECTO	8701100035	2012 MI EDUC DIRECTORIES	11E232	5990	00000	000	0000	0000	11/17/2011	537.75	
												Totals for 81110	537.75	
Nov	2011	81111	MIDDLE CITIES RISK M	8401100024	OCR COMPLAINT	11E231	3170	00000	000	0000	0000	11/17/2011	4,075.60	
												Totals for 81111	4,075.60	
Nov	2011	81112	MILLER, SARA	8601100102	CARDIO KCKBX 10/20-11/17/11	23E321	3110	00000	517	0000	0000	11/17/2011	525.00	
												Totals for 81112	525.00	
Nov	2011	81113	MITCHELL MOTORCOACH	4861100027	TRANSPORT POM 11/6/11	11E271	4230	00000	000	0000	0086	11/17/2011	494.00	
Nov	2011	81113	MITCHELL MOTORCOACH	4861100027	TRANSPORT POM 11/6/11	11E291	7910	05158	000	0000	0086	11/17/2011	370.00	
												Totals for 81113	864.00	
Nov	2011	81114	MOBILE MEDICAL RESPO	8401100023	FIRST AID/CPR AED CARDS	11E283	5990	00000	000	0000	9507	11/17/2011	57.00	
												Totals for 81114	57.00	

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Nov	2011	81115	NEIDERQUILL, LOUANNE	8201100060	REIMB CREATE SUCCESS BOOK	11E221 3220 00000 000 2020 9503	11/17/2011
							99.90
						Totals for 81115	99.90
Nov	2011	81116	NORTHWEST TIRE & SER	8101100126	GROUNDMASTER TRAILER TIRE	11E261 4120 00000 000 0000 0254	11/17/2011
							70.49
						Totals for 81116	70.49
Nov	2011	81117	PITSCO INC	2281100059	CO2 CARTRIDGES	11E112 5110 00942 000 0000 0000	11/17/2011
							162.00
						Totals for 81117	162.00
Nov	2011	81118	POPULAR SUBSCRIPTION	1041100027	MAG:DSCVRY GIRLS,CALLIOPE	11E222 5410 04425 000 0000 0000	11/17/2011
							196.75
						Totals for 81118	196.75
Nov	2011	81119	QUILL CORPORATION	8101100112	WRIST REST	11E261 5910 00000 000 0000 0000	11/17/2011
							13.52
Nov	2011	81119	QUILL CORPORATION	8101100112	INK CART,SCSSRS,MOUSE PAD	11E261 5910 00000 000 0000 0000	11/17/2011
							82.82
						Totals for 81119	96.34
Nov	2011	81120	REPUBLIC SERVICES #2	8101100016	OCT TRASH/RECYCLE PICKUP	11E261 3840 00000 000 0000 0000	11/17/2011
							1,886.00
						Totals for 81120	1,886.00
Nov	2011	81121	RODRIGUEZ, MEGAN	8601100076	HIPHOP BLLYDNC 10/6-11/17/11	23E321 3110 00000 517 0000 0000	11/17/2011
							260.00
						Totals for 81121	260.00
Nov	2011	81122	RUSS' SIGN RENTAL	8601100119	SWIM SCHOOL SIGN 7/8	23E311 3510 00000 000 0000 0000	11/17/2011
							60.00
Nov	2011	81122	RUSS' SIGN RENTAL	8601100119	SWIM SCHOOL SIGN 11/7/11	23E311 3510 00000 000 0000 0000	11/17/2011
							60.00
						Totals for 81122	120.00
Nov	2011	81123	RYAN, PETER	0	MILEAGE 7/12-11/15/11	11E293 3214 00000 000 0000 0086	11/17/2011
							679.60
						Totals for 81123	679.60
Nov	2011	81124	SAGINAW CHARTER TOWN	8701100005	OCT VEHICLE FUEL	11E261 5710 00000 000 0000 9119	11/17/2011
							176.95
						Totals for 81124	176.95
Nov	2011	81125	SAG INT SCHOOL DISTR	8701100037	POSTER	11E232 3610 00000 000 0000 0000	11/17/2011
							1.00
Nov	2011	81125	SAG INT SCHOOL DISTR	8401100006	SEP FINGERPRINTING	11E283 7419 00000 000 0000 0000	11/17/2011
							420.00
Nov	2011	81125	SAG INT SCHOOL DISTR	8001100057	NOV GRT LAKES EARLY COLLEGE	11E113 8216 05158 000 0000 0000	11/17/2011
							4,522.00
Nov	2011	81125	SAG INT SCHOOL DISTR	8401100022	INTERVIEWS LUNCH 11/1/11	11E283 3229 00000 000 0000 0000	11/17/2011
							53.00
						Totals for 81125	4,996.00
Nov	2011	81126	THE SAGINAW NEWS	8601100118	CYBER SCHOOL AD 10/2/11	11E282 3490 00000 000 0000 0000	11/17/2011
							324.00
Nov	2011	81126	THE SAGINAW NEWS	8401100020	BUS DRIVER AD 10/23-10/30/11	11E283 3510 00000 000 0000 0000	11/17/2011
							136.85
						Totals for 81126	460.85
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E321 3110 00000 516 0000 0000	11/17/2011
							47.33
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E321 3110 00000 517 0000 0000	11/17/2011
							128.06
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E321 5990 00000 501 0000 0000	11/17/2011
							8.35
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E321 5990 00000 502 0000 0000	11/17/2011
							8.35
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E351 5990 00000 504 0000 0000	11/17/2011
							11.83
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E351 5990 00000 507 0000 0000	11/17/2011
							8.36
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E351 5990 00000 510 0000 0000	11/17/2011
							22.83
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E351 5990 00000 513 0000 0000	11/17/2011
							14.76
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E351 5990 00000 514 0000 0000	11/17/2011
							8.35

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MON	YEAR	NUMBER	VENDOR	NUMBER	DESCRIPTION	NUMBER						DATE	AMOUNT
Nov	2011	81127	SBSI INC	8601100121	OCT 2011 REGISTRATIONS	23E351	5990	00000	515	0000	0000	11/17/2011	20.18
Totals for 81127													278.40
Nov	2011	81129	SCHOOL SPECIALTY INC	1061100072	OUTDOOR FLAG	11E111	5110	04954	000	0000	0000	11/17/2011	67.88
Nov	2011	81129	SCHOOL SPECIALTY INC	1041100033	ENVELOPES, PORTFOLIOS	11E241	5910	04425	000	0000	0000	11/17/2011	270.02
Nov	2011	81129	SCHOOL SPECIALTY INC	1041100033	CR INCORR ENVELOPES	11E241	5910	04425	000	0000	0000	11/17/2011	-12.61
Nov	2011	81129	SCHOOL SPECIALTY INC	1041100033	ENVELOPES	11E241	5910	04425	000	0000	0000	11/17/2011	4.52
Nov	2011	81129	SCHOOL SPECIALTY INC	1061100076	CR SHARPENERS/CUTTERHEADS	11E111	5110	04954	000	0000	0000	11/17/2011	-180.93
Nov	2011	81129	SCHOOL SPECIALTY INC	1011100049	PLAYGROUND BALLS	11E111	5110	01626	000	0000	0000	11/17/2011	277.76
Nov	2011	81129	SCHOOL SPECIALTY INC	4851100132	STAPLERS/CALENDARS	11E291	7910	05158	000	0000	0000	11/17/2011	63.93
Totals for 81129													490.57
Nov	2011	81130	SHAR PRODUCTS COMPAN	4851100011	ROSIN, KOLSTEIN ULTRA BASS	11E113	4121	05158	000	0000	0000	11/17/2011	26.94
Totals for 81130													26.94
Nov	2011	81131	SKYWARD INC	8851100016	SKYWARD TRAINING	11E283	3120	00000	000	0000	9507	11/17/2011	875.00
Totals for 81131													875.00
Nov	2011	81132	SNY, RUTH	8601100116	HOW TIE HOLIDAY BOW 11/3/11	23E321	3110	00000	517	0000	0000	11/17/2011	60.00
Totals for 81132													60.00
Nov	2011	81133	SOUTHPAW ENTERPRISES	8201100054	ALPHANUMERIC SET	11E122	5110	00000	000	2020	0000	11/17/2011	739.89
Nov	2011	81133	SOUTHPAW ENTERPRISES	8201100054	ALPHANUMERIC SET	11E122	5110	00942	140	2020	9522	11/17/2011	672.18
Nov	2011	81133	SOUTHPAW ENTERPRISES	8201100054	ALPHANUMERIC SET	11E122	5110	04954	140	2020	9522	11/17/2011	668.04
Nov	2011	81133	SOUTHPAW ENTERPRISES	8201100054	LIGHT BOX	11E122	5110	00000	000	2020	0000	11/17/2011	60.11
Nov	2011	81133	SOUTHPAW ENTERPRISES	8201100054	LIGHT BOX	11E122	5110	00942	140	2020	9522	11/17/2011	54.61
Nov	2011	81133	SOUTHPAW ENTERPRISES	8201100054	LIGHT BOX	11E122	5110	04954	140	2020	9522	11/17/2011	54.28
Totals for 81133													2,249.11
Nov	2011	81134	S T V SALES INC	8101100111	WP POOL FIRST AID KIT	11E261	5990	00000	000	0000	0000	11/17/2011	185.00
Totals for 81134													185.00
Nov	2011	81135	SUPERINTENDENCY INST	8701100036	2012 DUES RENEWAL-SEESE	11E232	3228	00000	000	0000	9119	11/17/2011	400.00
Totals for 81135													400.00
Nov	2011	81136	TASC	8001100001	DEC 2011-12 TASC FLEXSYSTEM	11E283	3190	00000	000	0000	0000	11/17/2011	276.50
Totals for 81136													276.50
Nov	2011	81137	TOWN, EDWARD	0	REFUND GOOGLE BASICS	23R181	5170	00000	000	0000	0000	11/17/2011	29.00
Totals for 81137													29.00
Nov	2011	81138	TREND ENTERPRISES IN	1061100085	PE SUPP: RED HEARTS,STARS	11E111	5110	04954	000	0000	0000	11/17/2011	37.91
Totals for 81138													37.91
Nov	2011	81139	VERIZON WIRELESS	8201100012	NOV CELL PHONE SVC	11E122	5110	00000	000	2020	0000	11/17/2011	1.26
Nov	2011	81139	VERIZON WIRELESS	8101100013	NOV CELL PHONE SVC	11E261	3412	00000	000	0000	0000	11/17/2011	155.69
Nov	2011	81139	VERIZON WIRELESS	4851100013	NOV CELL PHONE SVC	11E291	7910	05158	000	0000	0000	11/17/2011	38.01
Totals for 81139													194.96
Nov	2011	81140	WEBER, KRISTA	1011100050	REIMB BALLS,CRAFT SUPPLIES	11E111	5110	01626	000	0000	0000	11/17/2011	28.55
Totals for 81140													28.55

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Nov	2011	81141	THE WORKWEAR STORE	8201100061	T SHIRTS	11E291 7910 00000 000 0000 0100	11/17/2011
							869.73
						Totals for 81141	869.73
Nov	2011	81142	WORLD POINT	8401100019	CPR LUNGS/SHIELDS	11E213 5990 00000 000 0000 0000	11/17/2011
							60.90
						Totals for 81142	60.90
Nov	2011	81143	W W GRAINGER INC	8101100029	LAB COAT, FACE SHIELD	11E261 5990 00000 000 0000 0000	11/17/2011
							108.33
						Totals for 81143	108.33
Nov	2011	81144	GENESEE INTERMEDIATE	8401100008	10/30-11/12/11 PESG SUBS	11A192 9004 00000 000 0000 0000	11/17/2011
							25,958.11
						Totals for 81144	25,958.11
Nov	2011	81145	ACT/PLAN	8801100021	HHS PLAN TESTING MATERIALS	11E227 5993 05158 000 0000 0000	11/22/2011
							3,498.75
						Totals for 81145	3,498.75
Nov	2011	81147	ARNOLD SALES	8101100090	WHITEWATER OXYMULTICLNR	11E261 5996 00000 000 0000 0000	11/22/2011
							193.31
Nov	2011	81147	ARNOLD SALES	8101100091	EXHAUST FILTER	11E261 4120 00000 000 0000 0254	11/22/2011
							10.76
Nov	2011	81147	ARNOLD SALES	8101100090	TISSUE	11E261 5996 00000 000 0000 0000	11/22/2011
							299.44
Nov	2011	81147	ARNOLD SALES	8101100090	BLU BLD LP LNDR	11E261 5996 00000 000 0000 0000	11/22/2011
							48.62
Nov	2011	81147	ARNOLD SALES	8101100090	BETCO LEMON DSFDEODET	11E261 5996 00000 000 0000 0000	11/22/2011
							264.58
Nov	2011	81147	ARNOLD SALES	8101100090	TISSUE	11E261 5996 00000 000 0000 0000	11/22/2011
							315.74
Nov	2011	81147	ARNOLD SALES	8101100090	SPRAY TRIGGER	11E261 5996 00000 000 0000 0000	11/22/2011
							2.90
						Totals for 81147	1,135.35
Nov	2011	81148	ARROWWOOD ELEMENTARY	8001100016	NOV 2011-12 PEPSI COMM	11R199 0000 00000 000 0000 0002	11/22/2011
							104.16
						Totals for 81148	104.16
Nov	2011	81149	BAASE, KATHY	0	REFUND BEYOND THE BASICS	23R181 5170 00000 000 0000 0000	11/22/2011
							67.00
						Totals for 81149	67.00
Nov	2011	81150	BOB CHERRY LAWN SERV	8101100127	FERTILIZE/SEED SPORTS FLDS	11E261 4111 00000 000 0000 0000	11/22/2011
							740.00
						Totals for 81150	740.00
Nov	2011	81151	CAMBIUM LEARNING INC	1061100087	SIX MINUTE SOLUTION	11E111 5110 04954 000 0000 0000	11/22/2011
							156.74
						Totals for 81151	156.74
Nov	2011	81152	CHOICE OFFICE PRODUC	8001100063	CARD STOCK,CORRECTN TAPE	11E252 5910 00000 000 0000 0000	11/22/2011
							37.58
						Totals for 81152	37.58
Nov	2011	81153	CINDERELLA INC	8101100129	POOL TUBES, TEST KIT	11E261 5990 00000 000 0000 0000	11/22/2011
							232.24
						Totals for 81153	232.24
Nov	2011	81154	COUGHLIN, JENEAN	0	MASB FALL CNF 10/28/11	11E231 3220 00000 000 0000 0000	11/22/2011
							157.62
						Totals for 81154	157.62
Nov	2011	81155	CURRICULUM ASSOCIATE	1061100089	WORKBOOKS	11E111 5110 04954 000 0000 0000	11/22/2011
							269.06
						Totals for 81155	269.06
Nov	2011	81156	DELTA COLLEGE	2281100074	REGION IV SCI OLYMPIAD FEE	11E112 5992 00942 000 0000 0000	11/22/2011
							65.00
						Totals for 81156	65.00
Nov	2011	81157	DEMCO INC	4851100169	LIBR CLASSIFICATION LABELS	11E222 5910 05158 000 0000 0000	11/22/2011
							16.58
						Totals for 81157	16.58
Nov	2011	81158	DUNCAN, LORI	2281100064	REIMB MUSICAL PROPS/MATRL	11E291 7910 00942 000 0000 0000	11/22/2011
							76.75

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							AMOUNT
						Totals for 81158	76.75
Nov	2011	81159	FLAGHOUSE INC	8201100051	BUBBLE MIRROR	11E122 5110 00942 140 2020 9522	11/22/2011 120.15
Nov	2011	81159	FLAGHOUSE INC	8201100051	BUBBLE MIRROR	11E122 5110 04954 140 2020 9522	11/22/2011 120.16
Nov	2011	81159	FLAGHOUSE INC	8201100051	LIGHTNING BALL	11E122 5110 00942 140 2020 9522	11/22/2011 22.41
Nov	2011	81159	FLAGHOUSE INC	8201100051	LIGHTNING BALL	11E122 5110 04954 140 2020 9522	11/22/2011 22.42
Nov	2011	81159	FLAGHOUSE INC	8201100051	SPIN N STARE	11E122 5110 00942 140 2020 9522	11/22/2011 114.45
Nov	2011	81159	FLAGHOUSE INC	8201100051	SPIN N STARE	11E122 5110 04954 140 2020 9522	11/22/2011 114.46
						Totals for 81159	514.05
Nov	2011	81160	GORDON FOOD SERVICE	8601100135	SNACK MIX, PARTY MIX	23E351 5990 00000 504 0000 0000	11/22/2011 18.58
						Totals for 81160	18.58
Nov	2011	81161	HALL, LISA	0	MASB FALL CNF 10/27-10/30/11	11E231 3220 00000 000 0000 0000	11/22/2011 187.59
						Totals for 81161	187.59
Nov	2011	81162	HEMMETER ELEMENTARY	8001100015	NOV 2011-12 PEPSI COMM	11R199 0000 00000 000 0000 0002	11/22/2011 48.74
						Totals for 81162	48.74
Nov	2011	81163	HERE COMES MONEY INC	1051100035	HOLIDAY SMENCILS	11E291 7910 04475 000 0000 0000	11/22/2011 275.00
						Totals for 81163	275.00
Nov	2011	81164	HERITAGE HIGH SCHOOL	8001100014	NOV 2011-12 PEPSI COMM	11R199 0000 00000 000 0000 0002	11/22/2011 1,413.94
						Totals for 81164	1,413.94
Nov	2011	81165	JACKSON, DEBORAH	8601100123	MY BFF DOLLY & ME 11/18/11	23E321 3110 00000 516 0000 0000	11/22/2011 100.00
						Totals for 81165	100.00
Nov	2011	81166	JOHNNY MAC'S	2281100030	CR RETURN BALL CART	11E291 7910 00942 000 0000 0000	11/22/2011 -199.95
Nov	2011	81166	JOHNNY MAC'S	4861100029	BASKETBALLS, SCOREBOOK	11E293 5990 00000 000 0000 0086	11/22/2011 257.91
Nov	2011	81166	JOHNNY MAC'S	4861100029	BASKETBALLS, SCOREBOOK	11E293 5990 00000 000 0000 0086	11/22/2011 257.91
Nov	2011	81166	JOHNNY MAC'S	4861100029	MAT TAPE, BUCKETLESS MOPS	11E293 5990 00000 000 0000 0086	11/22/2011 531.28
						Totals for 81166	847.15
Nov	2011	81168	JPMORGAN CHASE BANK	8601100095	JOHN PRATT HOUSE TRIP LUNCH	11E291 7910 00000 000 0000 0100	11/22/2011 110.21
Nov	2011	81168	JPMORGAN CHASE BANK	8601100110	CHILDCARE MEETING PIZZA HUT	23E311 3220 00000 000 0000 0000	11/22/2011 110.17
Nov	2011	81168	JPMORGAN CHASE BANK	8601100122	PROMETHEAN ACTIVEXPRESSNS	11E291 7910 04954 000 0000 0000	11/22/2011 1,450.00
Nov	2011	81168	JPMORGAN CHASE BANK	8701100038	CBA 229-HALL	11E231 3220 00000 000 0000 0000	11/22/2011 85.00
Nov	2011	81168	JPMORGAN CHASE BANK	8601100096	REPL TELEPHONE CORDS	11E261 4120 00000 000 0000 0000	11/22/2011 29.90
Nov	2011	81168	JPMORGAN CHASE BANK	8601100093	ASAC SPARK BOOK	23E351 5990 00000 504 0000 0000	11/22/2011 14.22
Nov	2011	81168	JPMORGAN CHASE BANK	8601100093	ASAC SPARK BOOK	23E351 5990 00000 507 0000 0000	11/22/2011 14.22
Nov	2011	81168	JPMORGAN CHASE BANK	8601100093	ASAC SPARK BOOK	23E351 5990 00000 510 0000 0000	11/22/2011 14.22
Nov	2011	81168	JPMORGAN CHASE BANK	8601100093	ASAC SPARK BOOK	23E351 5990 00000 513 0000 0000	11/22/2011 14.22
Nov	2011	81168	JPMORGAN CHASE BANK	8601100093	ASAC SPARK BOOK	23E351 5990 00000 514 0000 0000	11/22/2011 14.22
Nov	2011	81168	JPMORGAN CHASE BANK	8601100093	ASAC SPARK BOOK	23E351 5990 00000 515 0000 0000	11/22/2011 14.22
Nov	2011	81168	JPMORGAN CHASE BANK	8601100095	JOHN PRATT HOUSE TRIP	11E291 7910 00000 000 0000 0100	11/22/2011 344.00
Nov	2011	81168	JPMORGAN CHASE BANK	8701100038	CR MEIM REG 11/14/11-SEESE	11E232 3220 00000 000 0000 9119	11/22/2011 -125.00
Nov	2011	81168	JPMORGAN CHASE BANK	8851100019	SHIP-DISK DRIVE WARR RETRN	11E225 5990 00000 000 0000 0000	11/22/2011 12.56

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Nov	2011	81168	JPMORGAN CHASE BANK	8701100038	CONF-RM 10/26-10/30/11-HALL	11E231	3220	00000	000	0000	0000	11/22/2011	887.84
Nov	2011	81168	JPMORGAN CHASE BANK	8601100111	TV98 VIDEO TAPE MICROPHONE	11E282	5910	00000	000	0000	0000	11/22/2011	193.08
Totals for 81168													3,183.08
Nov	2011	81169	KEITH, KARI	1051100037	REIMB STENCILS,FOAM STAMPS	11E111	5110	04475	000	0000	0000	11/22/2011	40.18
Nov	2011	81169	KEITH, KARI	1051100028	REIMB MAGNET SET,SCHL BAGS	11E111	5110	04475	000	0000	0000	11/22/2011	94.39
Totals for 81169													134.57
Nov	2011	81170	KENNELLY, JANET	1061100099	REIMB FILE BOXES,CRDLSS REC	11E111	5110	04954	000	0000	0000	11/22/2011	212.48
Totals for 81170													212.48
Nov	2011	81171	KONICA MINOLTA BUS S	2281100023	OCT COPIER MTCE	11E112	4123	00942	000	0000	0000	11/22/2011	353.20
Totals for 81171													353.20
Nov	2011	81172	LAKESHORE LEARNING M	8201100049	VOCAB QUIZ GAME	11E122	5110	04425	140	2020	0000	11/22/2011	195.21
Totals for 81172													195.21
Nov	2011	81173	LIBRARY VIDEO COMPAN	4851100167	MOVIES/DVDS; BURY MY HEART	11E222	5310	05158	000	0000	0000	11/22/2011	46.85
Totals for 81173													46.85
Nov	2011	81174	LITTLE CAESARS	8601100132	11/11/11 ASAC PIZZA PARTY	23E351	5990	00000	510	0000	0000	11/22/2011	51.50
Totals for 81174													51.50
Nov	2011	81175	MCANELLY, DONALD	0	MASB FALL CNF 10/27-10/30/11	11E231	3220	00000	000	0000	0000	11/22/2011	500.12
Totals for 81175													500.12
Nov	2011	81176	MCPAHON, RUTHANN	0	REFUND BEYOND THE BASICS	23R181	5170	00000	000	0000	0000	11/22/2011	67.00
Totals for 81176													67.00
Nov	2011	81177	MI INTERSCHOLASTIC F	2281100068	MIDDLE LEVEL DUES 2011-12	11E112	5992	00942	000	0000	0000	11/22/2011	160.00
Totals for 81177													160.00
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11A131	3025	00000	002	0000	0000	11/22/2011	8.21
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	00000	000	0000	0090	11/22/2011	141.15
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	00000	000	0000	0254	11/22/2011	221.68
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	00000	000	2020	9503	11/22/2011	63.28
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	00942	000	0000	0000	11/22/2011	222.20
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	01626	000	0000	0000	11/22/2011	100.00
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	04425	000	0000	0000	11/22/2011	104.06
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	04475	000	0000	0000	11/22/2011	109.02
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	04954	000	0000	0000	11/22/2011	120.55
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	05158	000	0000	0000	11/22/2011	379.94
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	05407	000	0000	0000	11/22/2011	139.31
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	3410	08178	000	0000	1330	11/22/2011	68.72
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	5520	00942	000	0000	0000	11/22/2011	31.26
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	5520	04425	000	0000	0000	11/22/2011	31.26
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	5520	04475	000	0000	0000	11/22/2011	31.26
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	5520	04954	000	0000	0000	11/22/2011	31.26
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261	5520	05158	000	0000	0000	11/22/2011	31.26

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Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E261 5520 05407 000 0000 0000	11/22/2011 31.26
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	11E271 3410 00000 000 0000 0000	11/22/2011 131.99
Nov	2011	81178	PAETEC	0	NOV TELEPHONE	23E311 3410 00000 000 0000 0000	11/22/2011 -2.23
Totals for 81178							1,995.44
Nov	2011	81179	REALLY GOOD STUFF IN	1061100088	DIGITS DECKS, MATH GAMES	11E111 5110 04954 000 0000 0000	11/22/2011 144.43
Totals for 81179							144.43
Nov	2011	81180	RUSSELL, BARBARA	0	MASB FALL CNF 10/27-10/30/11	11E231 3220 00000 000 0000 0000	11/22/2011 538.88
Totals for 81180							538.88
Nov	2011	81181	SAG INT SCHOOL DISTR	1071100067	PRINTING/BINDING BOOKLETS	11E111 5110 05407 000 0000 0000	11/22/2011 45.50
Nov	2011	81181	SAG INT SCHOOL DISTR	2281100053	ENVELOPES	11E112 3610 00942 000 0000 0000	11/22/2011 107.90
Totals for 81181							153.40
Nov	2011	81182	SCHOOL SPECIALTY INC	8601100092	STRAWS AND CONNECTORS	23E351 5990 00000 504 0000 0000	11/22/2011 27.89
Totals for 81182							27.89
Nov	2011	81183	SHERWOOD ELEMENTARY	8001100013	NOV 2011-12 PEPSI COMM	11R199 0000 00000 000 0000 0002	11/22/2011 90.88
Totals for 81183							90.88
Nov	2011	81184	SOUND ENGINEERING IN	1061100008	PROMETHEAN BOARDS	11E291 7910 04954 000 0000 0000	11/22/2011 3,827.00
Totals for 81184							3,827.00
Nov	2011	81185	WHITE PINE MIDDLE SC	8001100012	NOV 2011-12 PEPSI COMM	11R199 0000 00000 000 0000 0002	11/22/2011 79.72
Totals for 81185							79.72
Nov	2011	81186	WOHLFEIL HARDWARE AN	8101100024	BIT DRIL, BOLT EYE LAG	11E261 5990 00000 000 0000 0000	11/22/2011 11.30
Nov	2011	81186	WOHLFEIL HARDWARE AN	8101100024	ANTI-FREEZE	11E261 5990 00000 000 0000 0000	11/22/2011 57.48
Totals for 81186							68.78
Nov	2011	81187	AMERIPRISE FINANCIAL	0	Payroll accrual	11L451 1013 00000 000 0000 0000	11/22/2011 894.00
Totals for 81187							894.00
Nov	2011	81188	AMERICAN FUNDS SERVI	0	Payroll accrual	11L451 1018 00000 000 0000 0000	11/22/2011 8,175.16
Totals for 81188							8,175.16
Nov	2011	81189	AXA EQUITABLE LIFE I	0	Payroll accrual	11L451 1007 00000 000 0000 0000	11/22/2011 16,908.32
Totals for 81189							16,908.32
Nov	2011	81190	FIDELITY INVESTMENTS	0	Payroll accrual	11L451 1001 00000 000 0000 0000	11/22/2011 5,694.78
Totals for 81190							5,694.78
Nov	2011	81191	GMAC	0	Payroll accrual	11L451 6500 00000 000 0000 0000	11/22/2011 155.13
Totals for 81191							155.13
Nov	2011	81192	HORACE MANN LIFE INS	0	Payroll accrual	11L451 1010 00000 000 0000 0000	11/22/2011 3,630.00
Totals for 81192							3,630.00
Nov	2011	81193	INDIANA STATE CENTRA	0	Payroll accrual	11L451 5004 00000 000 0000 0000	11/22/2011 138.00
Totals for 81193							138.00
Nov	2011	81194	ING LIFE INSURANCE &	0	Payroll accrual	11L451 1006 00000 000 0000 0000	11/22/2011 3,876.66
Totals for 81194							3,876.66
Nov	2011	81195	LEIKIN, GEORGE	0	Payroll accrual	11L451 6500 00000 000 0000 0000	11/22/2011 150.90

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					Totals for 81195	150.90
Nov	2011	81196	MCDONALD JR TRUSTEE,	0 Payroll accrual	11L451 6500 00000 000 0000 0000	11/22/2011 57.69
					Totals for 81196	57.69
Nov	2011	81197	MI STATE DISBURSEMEN	0 Payroll accrual	11L451 5004 00000 000 0000 0000	11/22/2011 636.05
					Totals for 81197	636.05
Nov	2011	81198	RELIASTAR LIFE INSUR	0 Payroll accrual	11L451 1009 00000 000 0000 0000	11/22/2011 437.55
					Totals for 81198	437.55
Nov	2011	81199	SAG COUNTY UNITED WA	0 Payroll accrual	11L451 5002 00000 000 0000 0000	11/22/2011 275.94
					Totals for 81199	275.94
Nov	2011	81200	S T E O P (SAG TWP E	0 Payroll accrual	11L451 6004 00000 000 0000 0000	11/22/2011 1,288.53
					Totals for 81200	1,288.53
Nov	2011	81201	SAG TWP EDUC ASSN	0 Payroll accrual	11L451 6002 00000 000 0000 0000	11/22/2011 13,511.98
					Totals for 81201	13,511.98
Nov	2011	81202	TASC	0 Payroll accrual	11L451 6013 00000 000 0000 0000	11/22/2011 3,061.50
Nov	2011	81202	TASC	0 Payroll accrual	11L451 6012 00000 000 0000 0000	11/22/2011 2,110.47
Nov	2011	81202	TASC	0 PAYROLL ACCRUAL CORRECTN	11L451 6012 00000 000 0000 0000	11/22/2011 160.00
					Totals for 81202	5,331.97
Nov	2011	81203	TEAMSTERS LOCAL 214	0 Payroll accrual	11L451 6005 00000 000 0000 0000	11/22/2011 57.00
					Totals for 81203	57.00
Nov	2011	81204	VALIC	0 Payroll accrual	11L451 1008 00000 000 0000 0000	11/22/2011 1,733.00
					Totals for 81204	1,733.00
Nov	2011	81205	ZOLTON LAW OFFICES	0 Payroll accrual	11L451 6500 00000 000 0000 0000	11/22/2011 118.84
					Totals for 81205	118.84
					Totals for checks	832,057.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	295,151.67	276,468.04	248,541.88	820,161.59
23	COMM SVC	0.00	713.85	11,182.53	11,896.38
***	Fund Summary Totals ***	295,151.67	277,181.89	259,724.41	832,057.97

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

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GENERAL FUND REVENUE/EXPENSE RPT WITH YTD ACTIVITY % USED (Date: 6/2012)

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11R111 0000 00000 000 0000 0000	GENERAL	PROP TAX						7,970,386.00	0.00	7,535,766.96	434,619.04	94.55
11R111 1003 00000 000 0000 0000	GENERAL	PROP TAX DELINQ						1,000.00	0.00	775.54	224.46	77.55
11R119 0000 00000 000 0000 0000	GENERAL	DEL INT						32,000.00	0.00	2,636.38	29,363.62	8.24
11R131 0000 08178 000 0000 0000	GENERAL	TUITION		MACKINA				300.00	0.00	200.00	100.00	66.67
11R141 0000 00000 000 0000 0000	GENERAL	TRNSP FE						88,000.00	0.00	25,538.62	62,461.38	29.02
11R151 0000 00000 000 0000 0000	GENERAL	INV EARN						24,000.00	0.00	5,672.20	18,327.80	23.63
11R171 0000 00000 000 0000 0086	GENERAL	ADMISSNS					ATHL	250,800.00	0.00	30,485.00	220,315.00	12.16
11R173 0000 00000 000 3750 0000	GENERAL	FEES					DRIV ED	0.00	0.00	0.00	0.00	0.00
11R173 5090 08178 000 0000 0000	GENERAL	FEES	TINYTOTS	MACKINA				0.00	0.00	0.00	0.00	0.00
11R181 1007 00000 000 0000 0000	GENERAL	CS ACTIV	MEDICAID					0.00	0.00	0.00	0.00	0.00
11R181 5090 08178 000 0000 0000	GENERAL	CS ACTIV	TINYTOTS	MACKINA				500.00	0.00	112.50	387.50	22.50
11R191 0000 00000 000 0000 0000	GENERAL	RENTALS						4,879.00	0.00	4,879.30	-0.30	100.01
11R191 0000 09127 000 0000 0000	GENERAL	RENTALS		TRANSP				59,000.00	0.00	21,061.11	37,938.89	35.70
11R191 1006 09127 000 0000 0000	GENERAL	RENTALS	BUS-ISD	TRANSP				0.00	0.00	0.00	0.00	0.00
11R192 0000 00000 000 0000 0092	GENERAL	PRV SRCS					WATER	0.00	0.00	79.63	-79.63	0.00
11R192 0000 00000 000 0000 1100	GENERAL	PRV SRCS					BEVG CNS	8,423.00	0.00	0.00	8,423.00	0.00
11R192 0000 00000 000 0000 9502	GENERAL	PRV SRCS					IB	0.00	0.00	0.00	0.00	0.00
11R192 0000 00942 000 0000 9509	GENERAL	PRV SRCS		WHP			CMU	0.00	0.00	0.00	0.00	0.00
11R199 0000 00000 000 0000 0000	GENERAL	MISC						3,900.00	0.00	3,942.66	-42.66	101.09
11R199 1002 00000 000 0000 0000	GENERAL	MISC	E-RATE					15,000.00	0.00	7,748.59	7,251.41	51.66
11R311 0010 00000 000 1010 0000	GENERAL	ST UNRST	ST FDN				MEMBERSH	26,369,047.00	0.00	2,508,809.56	23,860,237.44	9.51
11R311 0011 00000 000 2020 0000	GENERAL	ST UNRST	SE FDN				SE CATEG	0.00	0.00	0.00	0.00	0.00
11R312 0000 00000 000 1030 0000	GENERAL	ST RSTR					CRT PLCD	0.00	0.00	0.00	0.00	0.00
11R312 0000 00000 000 2060 0000	GENERAL	ST RSTR					TSDL	27,031.00	0.00	0.00	27,031.00	0.00
11R312 0000 00000 000 3390 0000	GENERAL	ST RSTR					TTI	0.00	0.00	0.00	0.00	0.00
11R312 0000 00000 000 3700 0000	GENERAL	ST RSTR					DATA COL	81,363.00	0.00	10,081.08	71,281.92	12.39
11R312 0000 00000 000 3750 0000	GENERAL	ST RSTR					DRIV ED	0.00	0.00	0.00	0.00	0.00
11R312 0000 00000 000 3930 0000	GENERAL	ST RSTR					LAP	0.00	0.00	0.00	0.00	0.00
11R312 0000 00000 000 3970 0000	GENERAL	ST RSTR					BUSSFTY	0.00	0.00	0.00	0.00	0.00
11R312 0000 00000 999 3930 0000	GENERAL	ST RSTR			C/O		LAP	0.00	0.00	0.00	0.00	0.00
11R312 0020 00000 000 3060 0000	GENERAL	ST RSTR	AT RISK				AT RISK	813,758.00	0.00	437,476.23	376,281.77	53.76
11R312 0020 00000 998 3060 0000	GENERAL	ST RSTR	AT RISK		C/O PY		AT RISK	0.00	0.00	0.00	0.00	0.00
11R312 0020 00000 999 3060 0000	GENERAL	ST RSTR	AT RISK		C/O		AT RISK	0.00	0.00	0.00	0.00	0.00
11R312 0030 00000 000 3310 0000	GENERAL	ST RSTR	ADLT ED				ADULTED	0.00	0.00	0.00	0.00	0.00
11R312 0070 00000 000 3280 0000	GENERAL	ST RSTR	MATH SCI				MATH SCI	0.00	0.00	0.00	0.00	0.00
11R312 0080 00000 000 3330 0000	GENERAL	ST RSTR	G/T				G/T	0.00	0.00	0.00	0.00	0.00
11R312 0080 00000 999 3330 0000	GENERAL	ST RSTR	G/T		C/O		G/T	0.00	0.00	0.00	0.00	0.00
11R312 0100 00000 000 3400 0000	GENERAL	ST RSTR	PRESCH				SCHLRDN	0.00	0.00	0.00	0.00	0.00
11R312 0100 00000 999 3400 0000	GENERAL	ST RSTR	PRESCH		C/O		SCHLRDN	0.00	0.00	0.00	0.00	0.00
11R312 0120 00000 000 2020 0000	GENERAL	ST RSTR	SP ED				SE CATEG	1,231,420.00	0.00	111,936.16	1,119,483.84	9.09

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GENERAL FUND REVENUE/EXPENSE RPT WITH YTD ACTIVITY % USED (Date: 6/2012)

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11R312 0120 00000 000 2030 0000	GENERAL	ST RSTR	SP ED			SP ED 53		0.00	0.00	0.00	0.00	0.00
11R312 0160 00000 000 3440 0000	GENERAL	ST RSTR	VOC ED			VOC ED		10,716.00	0.00	1,586.05	9,129.95	14.80
11R317 0000 00000 000 3030 0000	GENERAL	ST I/L R				CRR PREP		0.00	0.00	0.00	0.00	0.00
11R317 0000 00000 000 3870 0000	GENERAL	ST I/L R				SRSD		0.00	0.00	0.00	0.00	0.00
11R318 0010 00000 000 1010 0000	GENERAL	ST I/L U ST FDN				MEMBERSH		0.00	0.00	0.00	0.00	0.00
11R412 0090 00000 000 6850 0000	GENERAL	FED ST U IMP AID				HURRIC		0.00	0.00	0.00	0.00	0.00
11R412 0230 00000 000 6410 0000	GENERAL	FED ST U ARRA09				ARRASTAB		0.00	0.00	0.00	0.00	0.00
11R412 0240 00000 000 6460 0000	GENERAL	FED ST U EDUJOBS				ED JOBS		934,242.00	0.00	580,924.83	353,317.17	62.18
11R414 0000 00000 000 6330 0000	GENERAL	FED ST R				CLSSIZE		0.00	0.00	0.00	0.00	0.00
11R414 0000 00000 000 8760 0000	GENERAL	FED ST R				HOMELAND		0.00	0.00	0.00	0.00	0.00
11R414 0000 00000 999 6330 0000	GENERAL	FED ST R			C/O	CLSSIZE		0.00	0.00	0.00	0.00	0.00
11R414 0070 00000 000 7620 0000	GENERAL	FED ST R MATH SCI				TITLEII		0.00	0.00	0.00	0.00	0.00
11R414 0070 00000 999 7630 0000	GENERAL	FED ST R MATH SCI			C/O	TITLEIIC		0.00	0.00	0.00	0.00	0.00
11R414 0140 00000 000 6010 0000	GENERAL	FED ST R TITLE I				TITLE I		488,143.00	0.00	0.00	488,143.00	0.00
11R414 0140 07016 000 6160 0000	GENERAL	FED ST R TITLE I JUV CTR				TITLEIPT		0.00	0.00	0.00	0.00	0.00
11R414 0141 00000 998 6020 0000	GENERAL	FED ST R TTL I CO			C/O PY	TITLECO		0.00	0.00	0.00	0.00	0.00
11R414 0141 00000 999 6020 0000	GENERAL	FED ST R TTL I CO			C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11R414 0141 07016 999 6160 0000	GENERAL	FED ST R TTL I CO JUV CTR			C/O	TITLEIPT		0.00	0.00	0.00	0.00	0.00
11R414 0150 00000 000 6210 0000	GENERAL	FED ST R TITLE V				TITLEV		0.00	0.00	0.00	0.00	0.00
11R414 0151 00000 999 6220 0000	GENERAL	FED ST R TTL V CO			C/O	TITLEVCO		0.00	0.00	0.00	0.00	0.00
11R414 0210 00000 000 4900 0000	GENERAL	FED ST R TITLE II				TITLEIID		0.00	0.00	0.00	0.00	0.00
11R414 0210 00000 000 7640 0000	GENERAL	FED ST R TITLE II				TITLEIIA		160,874.00	0.00	0.00	160,874.00	0.00
11R414 0210 00000 999 4900 0000	GENERAL	FED ST R TITLE II			C/O	TITLEIID		0.00	0.00	0.00	0.00	0.00
11R414 0210 00000 999 7640 0000	GENERAL	FED ST R TITLE II			C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11R414 0230 00000 000 6370 0000	GENERAL	FED ST R ARRA09				ARRA-TI		0.00	0.00	0.00	0.00	0.00
11R414 0230 00000 000 6440 0000	GENERAL	FED ST R ARRA09				ARRA-TII		0.00	0.00	0.00	0.00	0.00
11R415 0000 00000 000 7690 0000	GENERAL	FED GA R				TCHQUAL		0.00	0.00	0.00	0.00	0.00
11R415 0000 00000 000 8730 0000	GENERAL	FED GA R				FEMA		0.00	0.00	0.00	0.00	0.00
11R415 0160 00000 000 4720 0000	GENERAL	FED GA R VOC ED				TCHPREP		0.00	0.00	0.00	0.00	0.00
11R417 0000 00000 000 4880 0000	GENERAL	FED I/L				GLS2000		0.00	0.00	0.00	0.00	0.00
11R417 0000 00000 000 4900 0000	GENERAL	FED I/L				TITLEIID		0.00	0.00	0.00	0.00	0.00
11R417 0000 00000 000 6980 0000	GENERAL	FED I/L				HOMELND		0.00	0.00	0.00	0.00	0.00
11R417 0000 00000 999 4880 0000	GENERAL	FED I/L			C/O	GLS2000		0.00	0.00	0.00	0.00	0.00
11R417 0060 00000 000 6990 0000	GENERAL	FED I/L DRG FREE				DRGFREE		0.00	0.00	0.00	0.00	0.00
11R417 0060 00000 999 6990 0000	GENERAL	FED I/L DRG FREE			C/O	DRGFREE		0.00	0.00	0.00	0.00	0.00
11R417 0120 00000 000 8010 0000	GENERAL	FED I/L SP ED				IDEA		1,081,412.00	0.00	0.00	1,081,412.00	0.00
11R417 0120 00000 000 8011 0000	GENERAL	FED I/L SP ED				IDEA SMR		0.00	0.00	0.00	0.00	0.00
11R417 0120 00000 000 8019 9522	GENERAL	FED I/L SP ED				IDEA CNT ASD CNTY		406,086.00	0.00	0.00	406,086.00	0.00
11R417 0120 00000 000 8029 0000	GENERAL	FED I/L SP ED				IDEACO		0.00	0.00	0.00	0.00	0.00
11R417 0120 00000 000 8050 0000	GENERAL	FED I/L SP ED				IDEAPRE		61,789.00	0.00	0.00	61,789.00	0.00

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11R417 0120 00000 000 8080 0000	GENERAL	FED I/L	SP ED			IDEAPT	B	0.00	0.00	0.00	0.00	0.00
11R417 0230 00000 000 6380 0000	GENERAL	FED I/L	ARRA09			ARRA-ID		0.00	0.00	0.00	0.00	0.00
11R417 0230 00000 000 6390 0000	GENERAL	FED I/L	ARRA09			ARRA-PS		0.00	0.00	0.00	0.00	0.00
11R418 0000 00000 000 8180 0000	GENERAL	FED I/L				MEDTRNS		0.00	0.00	0.00	0.00	0.00
11R418 1008 00000 000 0000 0000	GENERAL	FED I/L	ADM OTR					12,625.00	0.00	0.00	12,625.00	0.00
11R511 0000 00000 000 0000 0000	GENERAL	LEA TUIT						250,000.00	0.00	0.00	250,000.00	0.00
11R513 0000 00000 000 0000 0000	GENERAL	CO ISD S						83,000.00	0.00	0.00	83,000.00	0.00
11R519 1007 00000 000 0000 0000	GENERAL	I/L OTH	MEDICAID					154,148.00	0.00	0.00	154,148.00	0.00
11R519 1009 00000 000 0000 0000	GENERAL	I/L OTH	MIBLSI					12,000.00	0.00	12,000.00	0.00	100.00
11R549 0000 00000 000 0000 0000	GENERAL	OTHREIMB						0.00	0.00	651,250.00	-651,250.00	0.00
11R551 0000 00000 000 0000 0000	GENERAL	PR MTRL						0.00	0.00	0.00	0.00	0.00
11R552 0000 00000 000 0000 0000	GENERAL	PR NONM						0.00	0.00	0.00	0.00	0.00
11R593 0000 00000 000 0000 0000	GENERAL	ASSETSLS						3,000.00	0.00	7,300.00	-4,300.00	243.33
11R621 0000 00000 000 0000 0000	GENERAL	FR ATHL						0.00	0.00	0.00	0.00	0.00
11R623 0000 00000 000 0000 0000	GENERAL	FR CS						77,173.00	0.00	0.00	77,173.00	0.00
11R625 0000 00000 000 0000 0000	GENERAL	FR SCH L						160,000.00	0.00	0.00	160,000.00	0.00
11R641 0000 00000 000 0000 0000	GENERAL	FR CAP P						0.00	0.00	0.00	0.00	0.00
11R--- ----								40,876,015.00	0.00	11,960,262.40	28,915,752.60	29.26

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E111 1240 01626 000 0000 0000	GENERAL	ELEM	TEACHER	HEM				948,990.00	0.00	276,956.44	672,033.56	29.18
11E111 1240 03063 000 0000 0000	GENERAL	ELEM	TEACHER	PLN				0.00	0.00	0.00	0.00	0.00
11E111 1240 03063 000 6330 0000	GENERAL	ELEM	TEACHER	PLN		CLSSIZE		0.00	0.00	0.00	0.00	0.00
11E111 1240 03063 000 7640 0000	GENERAL	ELEM	TEACHER	PLN		TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E111 1240 04425 000 0000 0000	GENERAL	ELEM	TEACHER	WEI				935,424.00	0.00	256,628.80	678,795.20	27.43
11E111 1240 04475 000 0000 0000	GENERAL	ELEM	TEACHER	WST				974,619.00	0.00	257,850.42	716,768.58	26.46
11E111 1240 04954 000 0000 0000	GENERAL	ELEM	TEACHER	ARR				1,443,657.00	0.00	354,934.93	1,088,722.07	24.59
11E111 1240 05407 000 0000 0000	GENERAL	ELEM	TEACHER	SHR				1,610,373.00	0.00	410,738.80	1,199,634.20	25.51
11E111 1293 01626 000 0000 0000	GENERAL	ELEM	SCH ACT	HEM				648.00	0.00	0.00	648.00	0.00
11E111 1293 03063 000 0000 0000	GENERAL	ELEM	SCH ACT	PLN				0.00	0.00	0.00	0.00	0.00
11E111 1293 04425 000 0000 0000	GENERAL	ELEM	SCH ACT	WEI				2,400.00	0.00	35.20	2,364.80	1.47
11E111 1293 04475 000 0000 0000	GENERAL	ELEM	SCH ACT	WST				2,000.00	0.00	0.00	2,000.00	0.00
11E111 1293 04954 000 0000 0000	GENERAL	ELEM	SCH ACT	ARR				3,450.00	0.00	0.00	3,450.00	0.00
11E111 1293 05407 000 0000 0000	GENERAL	ELEM	SCH ACT	SHR				3,300.00	0.00	70.00	3,230.00	2.12
11E111 1630 03063 000 0000 0000	GENERAL	ELEM	AIDE	PLN				0.00	0.00	0.00	0.00	0.00
11E111 1630 04475 000 0000 0000	GENERAL	ELEM	AIDE	WST				0.00	0.00	0.00	0.00	0.00
11E111 1630 04954 000 0000 0000	GENERAL	ELEM	AIDE	ARR				0.00	0.00	0.00	0.00	0.00
11E111 1631 01626 000 0000 0000	GENERAL	ELEM	INSTAST	HEM				0.00	0.00	0.00	0.00	0.00
11E111 1631 03063 000 0000 0000	GENERAL	ELEM	INSTAST	PLN				0.00	0.00	0.00	0.00	0.00
11E111 1631 04425 000 0000 0000	GENERAL	ELEM	INSTAST	WEI				0.00	0.00	0.00	0.00	0.00
11E111 1631 04954 000 0000 0000	GENERAL	ELEM	INSTAST	ARR				0.00	0.00	1,074.43	-1,074.43	0.00
11E111 1631 05407 000 0000 0000	GENERAL	ELEM	INSTAST	SHR				0.00	0.00	0.00	0.00	0.00
11E111 1791 01626 000 0000 0000	GENERAL	ELEM	ERI-ENI	HEM				0.00	0.00	0.00	0.00	0.00
11E111 1791 03063 000 0000 0000	GENERAL	ELEM	ERI-ENI	PLN				0.00	0.00	0.00	0.00	0.00
11E111 1791 04425 000 0000 0000	GENERAL	ELEM	ERI-ENI	WEI				0.00	0.00	0.00	0.00	0.00
11E111 1791 04475 000 0000 0000	GENERAL	ELEM	ERI-ENI	WST				0.00	0.00	0.00	0.00	0.00
11E111 1791 04954 000 0000 0000	GENERAL	ELEM	ERI-ENI	ARR				0.00	0.00	0.00	0.00	0.00
11E111 1791 05407 000 0000 0000	GENERAL	ELEM	ERI-ENI	SHR				0.00	0.00	0.00	0.00	0.00
11E111 1794 01626 000 0000 0000	GENERAL	ELEM	SPEC PYM	HEM				1,500.00	0.00	0.00	1,500.00	0.00
11E111 1794 03063 000 0000 0000	GENERAL	ELEM	SPEC PYM	PLN				0.00	0.00	0.00	0.00	0.00
11E111 1794 04425 000 0000 0000	GENERAL	ELEM	SPEC PYM	WEI				800.00	0.00	0.00	800.00	0.00
11E111 1794 04475 000 0000 0000	GENERAL	ELEM	SPEC PYM	WST				800.00	0.00	0.00	800.00	0.00
11E111 1794 04954 000 0000 0000	GENERAL	ELEM	SPEC PYM	ARR				1,550.00	0.00	0.00	1,550.00	0.00
11E111 1794 05407 000 0000 0000	GENERAL	ELEM	SPEC PYM	SHR				1,550.00	0.00	0.00	1,550.00	0.00
11E111 1870 01626 000 0000 0000	GENERAL	ELEM	SUB TCH	HEM				0.00	0.00	0.00	0.00	0.00
11E111 1870 03063 000 0000 0000	GENERAL	ELEM	SUB TCH	PLN				0.00	0.00	0.00	0.00	0.00
11E111 1870 04425 000 0000 0000	GENERAL	ELEM	SUB TCH	WEI				0.00	0.00	245.00	-245.00	0.00
11E111 1870 04475 000 0000 0000	GENERAL	ELEM	SUB TCH	WST				0.00	0.00	0.00	0.00	0.00
11E111 1870 04954 000 0000 0000	GENERAL	ELEM	SUB TCH	ARR				0.00	0.00	0.00	0.00	0.00
11E111 1870 05407 000 0000 0000	GENERAL	ELEM	SUB TCH	SHR				0.00	0.00	280.00	-280.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E111 2110 00000 000 0000 0000	GENERAL	ELEM	GRPLIFE					0.00	0.00	0.00	0.00	0.00
11E111 2110 01626 000 0000 0000	GENERAL	ELEM	GRPLIFE	HEM				1,070.00	0.00	445.15	624.85	41.60
11E111 2110 03063 000 0000 0000	GENERAL	ELEM	GRPLIFE	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2110 04425 000 0000 0000	GENERAL	ELEM	GRPLIFE	WEI				1,070.00	0.00	445.30	624.70	41.62
11E111 2110 04475 000 0000 0000	GENERAL	ELEM	GRPLIFE	WST				1,150.00	0.00	478.05	671.95	41.57
11E111 2110 04954 000 0000 0000	GENERAL	ELEM	GRPLIFE	ARR				1,705.00	0.00	672.64	1,032.36	39.45
11E111 2110 05407 000 0000 0000	GENERAL	ELEM	GRPLIFE	SHR				1,840.00	0.00	741.43	1,098.57	40.30
11E111 2120 00000 000 0000 0000	GENERAL	ELEM	LTD					0.00	0.00	0.00	0.00	0.00
11E111 2120 01626 000 0000 0000	GENERAL	ELEM	LTD	HEM				1,851.00	0.00	763.97	1,087.03	41.27
11E111 2120 03063 000 0000 0000	GENERAL	ELEM	LTD	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2120 04425 000 0000 0000	GENERAL	ELEM	LTD	WEI				1,825.00	0.00	765.79	1,059.21	41.96
11E111 2120 04475 000 0000 0000	GENERAL	ELEM	LTD	WST				1,901.00	0.00	774.06	1,126.94	40.72
11E111 2120 04954 000 0000 0000	GENERAL	ELEM	LTD	ARR				2,816.00	0.00	1,082.72	1,733.28	38.45
11E111 2120 05407 000 0000 0000	GENERAL	ELEM	LTD	SHR				3,141.00	0.00	1,264.02	1,876.98	40.24
11E111 2130 00000 000 0000 0000	GENERAL	ELEM	GRPPLTH					0.00	0.00	0.00	0.00	0.00
11E111 2130 01626 000 0000 0000	GENERAL	ELEM	GRPPLTH	HEM				165,000.00	0.00	59,621.87	105,378.13	36.13
11E111 2130 03063 000 0000 0000	GENERAL	ELEM	GRPPLTH	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2130 04425 000 0000 0000	GENERAL	ELEM	GRPPLTH	WEI				170,000.00	0.00	60,837.47	109,162.53	35.79
11E111 2130 04475 000 0000 0000	GENERAL	ELEM	GRPPLTH	WST				191,000.00	0.00	68,917.50	122,082.50	36.08
11E111 2130 04954 000 0000 0000	GENERAL	ELEM	GRPPLTH	ARR				230,000.00	0.00	77,212.01	152,787.99	33.57
11E111 2130 05407 000 0000 0000	GENERAL	ELEM	GRPPLTH	SHR				319,000.00	0.00	111,808.41	207,191.59	35.05
11E111 2140 00000 000 0000 0000	GENERAL	ELEM	DENTAL					0.00	0.00	0.00	0.00	0.00
11E111 2140 01626 000 0000 0000	GENERAL	ELEM	DENTAL	HEM				14,300.00	0.00	6,066.92	8,233.08	42.43
11E111 2140 03063 000 0000 0000	GENERAL	ELEM	DENTAL	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2140 04425 000 0000 0000	GENERAL	ELEM	DENTAL	WEI				14,250.00	0.00	6,067.94	8,182.06	42.58
11E111 2140 04475 000 0000 0000	GENERAL	ELEM	DENTAL	WST				15,300.00	0.00	6,751.87	8,548.13	44.13
11E111 2140 04954 000 0000 0000	GENERAL	ELEM	DENTAL	ARR				22,700.00	0.00	8,520.47	14,179.53	37.54
11E111 2140 05407 000 0000 0000	GENERAL	ELEM	DENTAL	SHR				24,500.00	0.00	10,296.39	14,203.61	42.03
11E111 2150 00000 000 0000 0000	GENERAL	ELEM	VISION					0.00	0.00	0.00	0.00	0.00
11E111 2150 01626 000 0000 0000	GENERAL	ELEM	VISION	HEM				2,670.00	0.00	1,179.30	1,490.70	44.17
11E111 2150 03063 000 0000 0000	GENERAL	ELEM	VISION	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2150 04425 000 0000 0000	GENERAL	ELEM	VISION	WEI				2,670.00	0.00	1,166.45	1,503.55	43.69
11E111 2150 04475 000 0000 0000	GENERAL	ELEM	VISION	WST				2,875.00	0.00	1,350.55	1,524.45	46.98
11E111 2150 04954 000 0000 0000	GENERAL	ELEM	VISION	ARR				4,275.00	0.00	1,466.67	2,808.33	34.31
11E111 2150 05407 000 0000 0000	GENERAL	ELEM	VISION	SHR				4,600.00	0.00	2,008.60	2,591.40	43.67
11E111 2210 04425 000 0000 0000	GENERAL	ELEM	ERI	WEI				20,000.00	0.00	20,000.00	0.00	100.00
11E111 2210 04475 000 0000 0000	GENERAL	ELEM	ERI	WST				10,000.00	0.00	10,000.00	0.00	100.00
11E111 2210 04954 000 0000 0000	GENERAL	ELEM	ERI	ARR				30,000.00	0.00	30,000.00	0.00	100.00
11E111 2210 05407 000 0000 0000	GENERAL	ELEM	ERI	SHR				40,000.00	0.00	40,000.00	0.00	100.00
11E111 2820 00000 000 0000 0000	GENERAL	ELEM	RETIRE					0.00	0.00	0.00	0.00	0.00

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11E111 2820 01626 000 0000 0000	GENERAL	ELEM	RETIRE	HEM				228,654.00	0.00	63,248.79	165,405.21	27.66
11E111 2820 03063 000 0000 0000	GENERAL	ELEM	RETIRE	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2820 04425 000 0000 0000	GENERAL	ELEM	RETIRE	WEI				225,646.00	0.00	58,644.82	167,001.18	25.99
11E111 2820 04475 000 0000 0000	GENERAL	ELEM	RETIRE	WST				234,972.00	0.00	58,864.76	176,107.24	25.05
11E111 2820 04954 000 0000 0000	GENERAL	ELEM	RETIRE	ARR				348,258.00	0.00	81,276.58	266,981.42	23.34
11E111 2820 05407 000 0000 0000	GENERAL	ELEM	RETIRE	SHR				388,300.00	0.00	93,883.01	294,416.99	24.18
11E111 2830 00000 000 0000 0000	GENERAL	ELEM	FICAMED					0.00	0.00	0.00	0.00	0.00
11E111 2830 01626 000 0000 0000	GENERAL	ELEM	FICAMED	HEM				72,763.00	0.00	20,915.89	51,847.11	28.75
11E111 2830 03063 000 0000 0000	GENERAL	ELEM	FICAMED	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2830 04425 000 0000 0000	GENERAL	ELEM	FICAMED	WEI				71,805.00	0.00	19,375.90	52,429.10	26.98
11E111 2830 04475 000 0000 0000	GENERAL	ELEM	FICAMED	WST				74,773.00	0.00	19,359.95	55,413.05	25.89
11E111 2830 04954 000 0000 0000	GENERAL	ELEM	FICAMED	ARR				110,823.00	0.00	26,820.38	84,002.62	24.20
11E111 2830 05407 000 0000 0000	GENERAL	ELEM	FICAMED	SHR				123,565.00	0.00	30,878.18	92,686.82	24.99
11E111 2840 00000 000 0000 0000	GENERAL	ELEM	WK COMP					0.00	39,773.25	55,720.75	-95,494.00	0.00
11E111 2840 01626 000 0000 0000	GENERAL	ELEM	WK COMP	HEM				2,378.00	0.00	0.00	2,378.00	0.00
11E111 2840 03063 000 0000 0000	GENERAL	ELEM	WK COMP	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2840 04425 000 0000 0000	GENERAL	ELEM	WK COMP	WEI				2,347.00	0.00	0.00	2,347.00	0.00
11E111 2840 04475 000 0000 0000	GENERAL	ELEM	WK COMP	WST				2,444.00	0.00	0.00	2,444.00	0.00
11E111 2840 04954 000 0000 0000	GENERAL	ELEM	WK COMP	ARR				3,622.00	0.00	0.00	3,622.00	0.00
11E111 2840 05407 000 0000 0000	GENERAL	ELEM	WK COMP	SHR				4,039.00	0.00	0.00	4,039.00	0.00
11E111 2850 00000 000 0000 0000	GENERAL	ELEM	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E111 2850 01626 000 0000 0000	GENERAL	ELEM	UNEMPLM	HEM				0.00	0.00	0.00	0.00	0.00
11E111 2850 03063 000 0000 0000	GENERAL	ELEM	UNEMPLM	PLN				0.00	0.00	0.00	0.00	0.00
11E111 2850 04425 000 0000 0000	GENERAL	ELEM	UNEMPLM	WEI				0.00	0.00	0.00	0.00	0.00
11E111 2850 04475 000 0000 0000	GENERAL	ELEM	UNEMPLM	WST				681.00	0.00	0.00	681.00	0.00
11E111 2850 04954 000 0000 0000	GENERAL	ELEM	UNEMPLM	ARR				0.00	0.00	0.00	0.00	0.00
11E111 2850 05407 000 0000 0000	GENERAL	ELEM	UNEMPLM	SHR				0.00	0.00	0.00	0.00	0.00
11E111 3113 01626 000 0000 0000	GENERAL	ELEM	CNTRSUB	HEM				16,800.00	0.00	1,494.77	15,305.23	8.90
11E111 3113 01626 000 0000 9527	GENERAL	ELEM	CNTRSUB	HEM			FLDTRIP	0.00	0.00	0.00	0.00	0.00
11E111 3113 01626 000 0000 9528	GENERAL	ELEM	CNTRSUB	HEM			SST/RTI	246.00	0.00	0.00	246.00	0.00
11E111 3113 03063 000 0000 0000	GENERAL	ELEM	CNTRSUB	PLN				0.00	0.00	0.00	0.00	0.00
11E111 3113 03063 000 0000 9527	GENERAL	ELEM	CNTRSUB	PLN			FLDTRIP	0.00	0.00	0.00	0.00	0.00
11E111 3113 03063 000 0000 9528	GENERAL	ELEM	CNTRSUB	PLN			SST/RTI	0.00	0.00	0.00	0.00	0.00
11E111 3113 04425 000 0000 0000	GENERAL	ELEM	CNTRSUB	WEI				17,000.00	0.00	1,174.76	15,825.24	6.91
11E111 3113 04425 000 0000 9527	GENERAL	ELEM	CNTRSUB	WEI			FLDTRIP	0.00	0.00	0.00	0.00	0.00
11E111 3113 04425 000 0000 9528	GENERAL	ELEM	CNTRSUB	WEI			SST/RTI	491.00	0.00	0.00	491.00	0.00
11E111 3113 04475 000 0000 0000	GENERAL	ELEM	CNTRSUB	WST				17,800.00	0.00	2,499.62	15,300.38	14.04
11E111 3113 04475 000 0000 9527	GENERAL	ELEM	CNTRSUB	WST			FLDTRIP	0.00	0.00	0.00	0.00	0.00
11E111 3113 04475 000 0000 9528	GENERAL	ELEM	CNTRSUB	WST			SST/RTI	819.00	0.00	0.00	819.00	0.00
11E111 3113 04475 000 8029 0000	GENERAL	ELEM	CNTRSUB	WST		IDEACO		0.00	0.00	0.00	0.00	0.00

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11E111 3113 04954 000 0000 0000	GENERAL	ELEM	CNTRSUB	ARR				24,700.00	0.00	1,782.44	22,917.56	7.22
11E111 3113 04954 000 0000 9527	GENERAL	ELEM	CNTRSUB	ARR			FLDTRIP	500.00	0.00	243.06	256.94	48.61
11E111 3113 04954 000 0000 9528	GENERAL	ELEM	CNTRSUB	ARR			SST/RTI	1,992.00	0.00	715.67	1,276.33	35.93
11E111 3113 04954 000 8029 0000	GENERAL	ELEM	CNTRSUB	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E111 3113 05407 000 0000 0000	GENERAL	ELEM	CNTRSUB	SHR				26,700.00	0.00	5,195.94	21,504.06	19.46
11E111 3113 05407 000 0000 9527	GENERAL	ELEM	CNTRSUB	SHR			FLDTRIP	0.00	0.00	0.00	0.00	0.00
11E111 3113 05407 000 0000 9528	GENERAL	ELEM	CNTRSUB	SHR			SST/RTI	1,146.00	0.00	0.00	1,146.00	0.00
11E111 3115 01626 000 0000 0000	GENERAL	ELEM	DARE	HEM				0.00	0.00	0.00	0.00	0.00
11E111 3115 03063 000 0000 0000	GENERAL	ELEM	DARE	PLN				0.00	0.00	0.00	0.00	0.00
11E111 3115 04425 000 0000 0000	GENERAL	ELEM	DARE	WEI				0.00	0.00	0.00	0.00	0.00
11E111 3115 04475 000 0000 0000	GENERAL	ELEM	DARE	WST				0.00	0.00	0.00	0.00	0.00
11E111 3115 04954 000 0000 0000	GENERAL	ELEM	DARE	ARR				0.00	0.00	0.00	0.00	0.00
11E111 3115 05407 000 0000 0000	GENERAL	ELEM	DARE	SHR				0.00	0.00	0.00	0.00	0.00
11E111 3210 01626 000 0000 0000	GENERAL	ELEM	LCLTRAV	HEM				315.00	0.00	0.00	315.00	0.00
11E111 3210 03063 000 0000 0000	GENERAL	ELEM	LCLTRAV	PLN				0.00	0.00	0.00	0.00	0.00
11E111 3210 04425 000 0000 0000	GENERAL	ELEM	LCLTRAV	WEI				350.00	0.00	0.00	350.00	0.00
11E111 3210 04475 000 0000 0000	GENERAL	ELEM	LCLTRAV	WST				500.00	0.00	0.00	500.00	0.00
11E111 3210 04954 000 0000 0000	GENERAL	ELEM	LCLTRAV	ARR				300.00	0.00	0.00	300.00	0.00
11E111 3210 04954 000 8029 0000	GENERAL	ELEM	LCLTRAV	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E111 3210 05407 000 0000 0000	GENERAL	ELEM	LCLTRAV	SHR				850.00	0.00	0.00	850.00	0.00
11E111 3450 01626 000 0000 0000	GENERAL	ELEM	SOFTWARE	HEM				0.00	1,355.11	0.00	-1,355.11	0.00
11E111 3450 04425 000 0000 0000	GENERAL	ELEM	SOFTWARE	WEI				0.00	1,355.11	0.00	-1,355.11	0.00
11E111 3450 04425 000 0000 1009	GENERAL	ELEM	SOFTWARE	WEI			MIBLSI	250.00	250.00	0.00	0.00	0.00
11E111 3450 04475 000 0000 0000	GENERAL	ELEM	SOFTWARE	WST				0.00	1,355.11	0.00	-1,355.11	0.00
11E111 3450 04475 000 0000 1009	GENERAL	ELEM	SOFTWARE	WST			MIBLSI	250.00	0.00	250.00	0.00	100.00
11E111 3450 04475 000 8029 0000	GENERAL	ELEM	SOFTWARE	WST		IDEACO		0.00	0.00	0.00	0.00	0.00
11E111 3450 04954 000 0000 0000	GENERAL	ELEM	SOFTWARE	ARR				0.00	1,355.11	0.00	-1,355.11	0.00
11E111 3450 04954 000 0000 1009	GENERAL	ELEM	SOFTWARE	ARR			MIBLSI	250.00	0.00	250.00	0.00	100.00
11E111 3450 04954 000 8029 0000	GENERAL	ELEM	SOFTWARE	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E111 3450 05407 000 0000 0000	GENERAL	ELEM	SOFTWARE	SHR				0.00	1,355.11	0.00	-1,355.11	0.00
11E111 3450 05407 000 0000 1009	GENERAL	ELEM	SOFTWARE	SHR			MIBLSI	250.00	0.00	250.00	0.00	100.00
11E111 3610 00000 000 3930 0000	GENERAL	ELEM	PRINTING			LAP		0.00	0.00	0.00	0.00	0.00
11E111 3610 00000 999 3930 0000	GENERAL	ELEM	PRINTING		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E111 3610 01626 000 0000 0000	GENERAL	ELEM	PRINTING	HEM				145.00	0.00	0.00	145.00	0.00
11E111 3610 03063 000 0000 0000	GENERAL	ELEM	PRINTING	PLN				0.00	0.00	0.00	0.00	0.00
11E111 3610 04425 000 0000 0000	GENERAL	ELEM	PRINTING	WEI				0.00	0.00	0.00	0.00	0.00
11E111 3610 04475 000 0000 0000	GENERAL	ELEM	PRINTING	WST				800.00	229.50	0.00	570.50	0.00
11E111 3610 04954 000 0000 0000	GENERAL	ELEM	PRINTING	ARR				4,000.00	0.00	2,711.50	1,288.50	67.79
11E111 3610 05407 000 0000 0000	GENERAL	ELEM	PRINTING	SHR				1,000.00	0.00	0.00	1,000.00	0.00
11E111 3611 01626 000 0000 0000	GENERAL	ELEM	INSTPRNT	HEM				1,000.00	0.00	499.18	500.82	49.92

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11E111 3611 03063 000 0000 0000	GENERAL	ELEM	INSTPRNT	PLN				0.00	0.00	0.00	0.00	0.00
11E111 3611 04425 000 0000 0000	GENERAL	ELEM	INSTPRNT	WEI				1,400.00	0.00	499.18	900.82	35.66
11E111 3611 04475 000 0000 0000	GENERAL	ELEM	INSTPRNT	WST				1,506.00	0.00	499.18	1,006.82	33.15
11E111 3611 04954 000 0000 0000	GENERAL	ELEM	INSTPRNT	ARR				1,638.00	0.00	1,340.18	297.82	81.82
11E111 3611 05407 000 0000 0000	GENERAL	ELEM	INSTPRNT	SHR				1,000.00	0.00	499.18	500.82	49.92
11E111 4120 01626 000 0000 0000	GENERAL	ELEM	EQP RPR	HEM				400.00	0.00	0.00	400.00	0.00
11E111 4120 03063 000 0000 0000	GENERAL	ELEM	EQP RPR	PLN				0.00	0.00	0.00	0.00	0.00
11E111 4120 04425 000 0000 0000	GENERAL	ELEM	EQP RPR	WEI				500.00	0.00	25.00	475.00	5.00
11E111 4120 04475 000 0000 0000	GENERAL	ELEM	EQP RPR	WST				100.00	0.00	0.00	100.00	0.00
11E111 4120 04954 000 0000 0000	GENERAL	ELEM	EQP RPR	ARR				100.00	0.00	0.00	100.00	0.00
11E111 4120 05407 000 0000 0000	GENERAL	ELEM	EQP RPR	SHR				100.00	0.00	0.00	100.00	0.00
11E111 4123 01626 000 0000 0000	GENERAL	ELEM	COPIER	HEM				2,835.00	2,259.52	575.48	0.00	20.30
11E111 4123 03063 000 0000 0000	GENERAL	ELEM	COPIER	PLN				0.00	0.00	0.00	0.00	0.00
11E111 4123 04425 000 0000 0000	GENERAL	ELEM	COPIER	WEI				5,000.00	4,061.88	938.12	0.00	18.76
11E111 4123 04475 000 0000 0000	GENERAL	ELEM	COPIER	WST				3,000.00	2,560.95	439.05	0.00	14.64
11E111 4123 04954 000 0000 0000	GENERAL	ELEM	COPIER	ARR				4,500.00	3,493.06	1,006.94	0.00	22.38
11E111 4123 05407 000 0000 0000	GENERAL	ELEM	COPIER	SHR				6,000.00	4,946.97	1,053.03	0.00	17.55
11E111 4911 01626 000 0000 0000	GENERAL	ELEM	FT NON-T	HEM				0.00	0.00	0.00	0.00	0.00
11E111 4911 03063 000 0000 0000	GENERAL	ELEM	FT NON-T	PLN				0.00	0.00	0.00	0.00	0.00
11E111 4911 04425 000 0000 0000	GENERAL	ELEM	FT NON-T	WEI				0.00	0.00	0.00	0.00	0.00
11E111 4911 04475 000 0000 0000	GENERAL	ELEM	FT NON-T	WST				1,400.00	0.00	0.00	1,400.00	0.00
11E111 4911 04954 000 0000 0000	GENERAL	ELEM	FT NON-T	ARR				0.00	0.00	0.00	0.00	0.00
11E111 4911 05407 000 0000 0000	GENERAL	ELEM	FT NON-T	SHR				0.00	0.00	0.00	0.00	0.00
11E111 5110 00000 000 3930 0000	GENERAL	ELEM	TEASUPP			LAP		0.00	0.00	0.00	0.00	0.00
11E111 5110 00000 999 3930 0000	GENERAL	ELEM	TEASUPP		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E111 5110 01626 000 0000 0000	GENERAL	ELEM	TEASUPP	HEM				15,968.00	181.34	9,319.61	6,467.05	58.36
11E111 5110 01626 000 0000 9505	GENERAL	ELEM	TEASUPP	HEM			MENTOR	0.00	0.00	0.00	0.00	0.00
11E111 5110 03063 000 0000 0000	GENERAL	ELEM	TEASUPP	PLN				0.00	0.00	0.00	0.00	0.00
11E111 5110 03063 000 0000 9505	GENERAL	ELEM	TEASUPP	PLN			MENTOR	0.00	0.00	0.00	0.00	0.00
11E111 5110 04425 000 0000 0000	GENERAL	ELEM	TEASUPP	WEI				12,000.00	0.00	5,788.13	6,211.87	48.23
11E111 5110 04425 000 0000 9505	GENERAL	ELEM	TEASUPP	WEI			MENTOR	0.00	0.00	0.00	0.00	0.00
11E111 5110 04475 000 0000 0000	GENERAL	ELEM	TEASUPP	WST				13,000.00	763.80	5,993.70	6,242.50	46.11
11E111 5110 04475 000 0000 9505	GENERAL	ELEM	TEASUPP	WST			MENTOR	0.00	0.00	0.00	0.00	0.00
11E111 5110 04475 000 8029 0000	GENERAL	ELEM	TEASUPP	WST		IDEACO		0.00	0.00	0.00	0.00	0.00
11E111 5110 04954 000 0000 0000	GENERAL	ELEM	TEASUPP	ARR				24,190.00	1,314.99	17,508.06	5,366.95	72.38
11E111 5110 04954 000 0000 9505	GENERAL	ELEM	TEASUPP	ARR			MENTOR	0.00	0.00	0.00	0.00	0.00
11E111 5110 04954 000 8029 0000	GENERAL	ELEM	TEASUPP	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E111 5110 05407 000 0000 0000	GENERAL	ELEM	TEASUPP	SHR				10,993.00	647.68	9,081.09	1,264.23	82.61
11E111 5110 05407 000 0000 9505	GENERAL	ELEM	TEASUPP	SHR			MENTOR	0.00	0.00	0.00	0.00	0.00
11E111 5111 01626 000 0000 0000	GENERAL	ELEM	TXTSUPP	HEM				2,800.00	0.00	0.00	2,800.00	0.00

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11E111 5111 03063 000 0000 0000	GENERAL	ELEM	TXTSUPP	PLN				0.00	0.00	0.00	0.00	0.00
11E111 5111 04425 000 0000 0000	GENERAL	ELEM	TXTSUPP	WEI				2,800.00	0.00	0.00	2,800.00	0.00
11E111 5111 04475 000 0000 0000	GENERAL	ELEM	TXTSUPP	WST				2,800.00	0.00	0.00	2,800.00	0.00
11E111 5111 04954 000 0000 0000	GENERAL	ELEM	TXTSUPP	ARR				2,800.00	0.00	0.00	2,800.00	0.00
11E111 5111 05407 000 0000 0000	GENERAL	ELEM	TXTSUPP	SHR				2,800.00	0.00	0.00	2,800.00	0.00
11E111 5113 01626 000 0000 0000	GENERAL	ELEM	PPR-TNR	HEM				2,835.00	0.00	1,397.20	1,437.80	49.28
11E111 5113 03063 000 0000 0000	GENERAL	ELEM	PPR-TNR	PLN				0.00	0.00	0.00	0.00	0.00
11E111 5113 04425 000 0000 0000	GENERAL	ELEM	PPR-TNR	WEI				3,000.00	0.00	2,540.06	459.94	84.67
11E111 5113 04475 000 0000 0000	GENERAL	ELEM	PPR-TNR	WST				3,000.00	0.00	144.00	2,856.00	4.80
11E111 5113 04954 000 0000 0000	GENERAL	ELEM	PPR-TNR	ARR				3,000.00	0.00	4,422.34	-1,422.34	147.41
11E111 5113 05407 000 0000 0000	GENERAL	ELEM	PPR-TNR	SHR				8,000.00	0.00	6,448.73	1,551.27	80.61
11E111 5210 01626 000 0000 0000	GENERAL	ELEM	TXTADOPT	HEM				0.00	0.00	2,608.79	-2,608.79	0.00
11E111 5210 03063 000 0000 0000	GENERAL	ELEM	TXTADOPT	PLN				0.00	0.00	0.00	0.00	0.00
11E111 5210 04425 000 0000 0000	GENERAL	ELEM	TXTADOPT	WEI				0.00	0.00	4,730.94	-4,730.94	0.00
11E111 5210 04475 000 0000 0000	GENERAL	ELEM	TXTADOPT	WST				0.00	134.26	3,874.91	-4,009.17	0.00
11E111 5210 04954 000 0000 0000	GENERAL	ELEM	TXTADOPT	ARR				0.00	0.00	6,105.66	-6,105.66	0.00
11E111 5210 05407 000 0000 0000	GENERAL	ELEM	TXTADOPT	SHR				0.00	402.77	5,101.10	-5,503.87	0.00
11E111 5211 01626 000 0000 0000	GENERAL	ELEM	TEXTS	HEM				0.00	0.00	1,438.80	-1,438.80	0.00
11E111 5211 03063 000 0000 0000	GENERAL	ELEM	TEXTS	PLN				0.00	0.00	0.00	0.00	0.00
11E111 5211 04425 000 0000 0000	GENERAL	ELEM	TEXTS	WEI				0.00	0.00	0.00	0.00	0.00
11E111 5211 04475 000 0000 0000	GENERAL	ELEM	TEXTS	WST				0.00	0.00	0.00	0.00	0.00
11E111 5211 04954 000 0000 0000	GENERAL	ELEM	TEXTS	ARR				0.00	0.00	0.00	0.00	0.00
11E111 5211 05407 000 0000 0000	GENERAL	ELEM	TEXTS	SHR				0.00	0.00	0.00	0.00	0.00
11E111 5212 01626 000 0000 0000	GENERAL	ELEM	WKBKS	HEM				2,065.00	0.00	418.56	1,646.44	20.27
11E111 5212 03063 000 0000 0000	GENERAL	ELEM	WKBKS	PLN				0.00	0.00	0.00	0.00	0.00
11E111 5212 04425 000 0000 0000	GENERAL	ELEM	WKBKS	WEI				4,500.00	0.00	58.69	4,441.31	1.30
11E111 5212 04475 000 0000 0000	GENERAL	ELEM	WKBKS	WST				0.00	0.00	0.00	0.00	0.00
11E111 5212 04954 000 0000 0000	GENERAL	ELEM	WKBKS	ARR				2,000.00	0.00	0.00	2,000.00	0.00
11E111 5212 05407 000 0000 0000	GENERAL	ELEM	WKBKS	SHR				4,000.00	0.00	1,599.60	2,400.40	39.99
11E111 5990 01626 000 3330 0000	GENERAL	ELEM	MISCSUP	HEM		G/T		0.00	0.00	0.00	0.00	0.00
11E111 5990 01626 999 3330 0000	GENERAL	ELEM	MISCSUP	HEM	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E111 6450 01626 000 0000 0000	GENERAL	ELEM	RPLEQDPR	HEM				0.00	0.00	0.00	0.00	0.00
11E111 6450 03063 000 0000 0000	GENERAL	ELEM	RPLEQDPR	PLN				0.00	0.00	0.00	0.00	0.00
11E111 6450 04425 000 0000 0000	GENERAL	ELEM	RPLEQDPR	WEI				0.00	0.00	0.00	0.00	0.00
11E111 6450 04475 000 0000 0000	GENERAL	ELEM	RPLEQDPR	WST				0.00	0.00	0.00	0.00	0.00
11E111 6450 04954 000 0000 0000	GENERAL	ELEM	RPLEQDPR	ARR				0.00	0.00	0.00	0.00	0.00
11E111 6450 05407 000 0000 0000	GENERAL	ELEM	RPLEQDPR	SHR				0.00	0.00	0.00	0.00	0.00
11E111 6460 01626 000 0000 0000	GENERAL	ELEM	RPLEQNON	HEM				1,000.00	0.00	0.00	1,000.00	0.00
11E111 6460 03063 000 0000 0000	GENERAL	ELEM	RPLEQNON	PLN				0.00	0.00	0.00	0.00	0.00
11E111 6460 04425 000 0000 0000	GENERAL	ELEM	RPLEQNON	WEI				2,515.00	0.00	1,012.86	1,502.14	40.27

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11E111 6460 04475 000 0000 0000	GENERAL	ELEM	RPLEQNON	WST				1,000.00	0.00	199.98	800.02	20.00
11E111 6460 04954 000 0000 0000	GENERAL	ELEM	RPLEQNON	ARR				2,000.00	0.00	1,955.74	44.26	97.79
11E111 6460 05407 000 0000 0000	GENERAL	ELEM	RPLEQNON	SHR				1,000.00	0.00	0.00	1,000.00	0.00
11E111 7417 01626 000 0000 0000	GENERAL	ELEM	REMC FEE	HEM				0.00	0.00	0.00	0.00	0.00
11E111 7417 03063 000 0000 0000	GENERAL	ELEM	REMC FEE	PLN				0.00	0.00	0.00	0.00	0.00
11E111 7417 04425 000 0000 0000	GENERAL	ELEM	REMC FEE	WEI				0.00	0.00	0.00	0.00	0.00
11E111 7417 04475 000 0000 0000	GENERAL	ELEM	REMC FEE	WST				0.00	0.00	0.00	0.00	0.00
11E111 7417 04954 000 0000 0000	GENERAL	ELEM	REMC FEE	ARR				0.00	0.00	0.00	0.00	0.00
11E111 7417 05407 000 0000 0000	GENERAL	ELEM	REMC FEE	SHR				0.00	0.00	0.00	0.00	0.00
11E111 8220 01626 000 0000 9513	GENERAL	ELEM	ISDSVCS	HEM			REMC	1,468.00	0.00	0.00	1,468.00	0.00
11E111 8220 03063 000 0000 9513	GENERAL	ELEM	ISDSVCS	PLN			REMC	0.00	0.00	0.00	0.00	0.00
11E111 8220 04425 000 0000 9513	GENERAL	ELEM	ISDSVCS	WEI			REMC	1,600.00	0.00	0.00	1,600.00	0.00
11E111 8220 04475 000 0000 9513	GENERAL	ELEM	ISDSVCS	WST			REMC	1,487.00	0.00	0.00	1,487.00	0.00
11E111 8220 04954 000 0000 9513	GENERAL	ELEM	ISDSVCS	ARR			REMC	2,582.00	0.00	0.00	2,582.00	0.00
11E111 8220 05407 000 0000 9513	GENERAL	ELEM	ISDSVCS	SHR			REMC	4,488.00	0.00	0.00	4,488.00	0.00
11E112 1240 00942 000 0000 0000	GENERAL	MID SCH	TEACHER	WHP				3,493,069.00	0.00	951,880.94	2,541,188.06	27.25
11E112 1240 00942 000 0000 0099	GENERAL	MID SCH	TEACHER	WHP			NON-PUB	95,400.00	0.00	27,886.16	67,513.84	29.23
11E112 1240 00942 000 6410 0000	GENERAL	MID SCH	TEACHER	WHP		ARRASTAB		0.00	0.00	0.00	0.00	0.00
11E112 1293 00942 000 0000 0000	GENERAL	MID SCH	SCH ACT	WHP				58,200.00	0.00	11,250.68	46,949.32	19.33
11E112 1630 00942 000 0000 0000	GENERAL	MID SCH	AIDE	WHP				0.00	0.00	350.00	-350.00	0.00
11E112 1638 00942 000 0000 0000	GENERAL	MID SCH	LFGD PE	WHP				0.00	0.00	0.00	0.00	0.00
11E112 1639 00942 000 0000 0000	GENERAL	MID SCH	ISS	WHP				0.00	0.00	0.00	0.00	0.00
11E112 1791 00942 000 0000 0000	GENERAL	MID SCH	ERI-ENI	WHP				0.00	0.00	0.00	0.00	0.00
11E112 1794 00942 000 0000 0000	GENERAL	MID SCH	SPEC PYM	WHP				4,020.00	0.00	0.00	4,020.00	0.00
11E112 1794 00942 000 0000 0099	GENERAL	MID SCH	SPEC PYM	WHP			NON-PUB	400.00	0.00	0.00	400.00	0.00
11E112 1870 00942 000 0000 0000	GENERAL	MID SCH	SUB TCH	WHP				4,400.00	0.00	0.00	4,400.00	0.00
11E112 1870 00942 000 0000 0099	GENERAL	MID SCH	SUB TCH	WHP			NON-PUB	0.00	0.00	0.00	0.00	0.00
11E112 2110 00942 000 0000 0000	GENERAL	MID SCH	GRPLIFE	WHP				4,230.00	0.00	1,738.85	2,491.15	41.11
11E112 2120 00942 000 0000 0000	GENERAL	MID SCH	LTD	WHP				6,998.00	0.00	2,813.59	4,184.41	40.21
11E112 2130 00942 000 0000 0000	GENERAL	MID SCH	GRPHLTH	WHP				546,000.00	0.00	215,123.98	330,876.02	39.40
11E112 2140 00942 000 0000 0000	GENERAL	MID SCH	DENTAL	WHP				55,300.00	0.00	22,714.80	32,585.20	41.08
11E112 2150 00942 000 0000 0000	GENERAL	MID SCH	VISION	WHP				10,555.00	0.00	4,184.39	6,370.61	39.64
11E112 2210 00942 000 0000 0000	GENERAL	MID SCH	ERI	WHP				90,000.00	0.00	90,000.00	0.00	100.00
11E112 2210 00942 000 0000 0099	GENERAL	MID SCH	ERI	WHP			NON-PUB	10,000.00	0.00	10,000.00	0.00	100.00
11E112 2820 00942 000 0000 0000	GENERAL	MID SCH	RETIRE	WHP				878,780.00	0.00	219,966.87	658,813.13	25.03
11E112 2820 00942 000 0000 0099	GENERAL	MID SCH	RETIRE	WHP			NON-PUB	0.00	0.00	6,368.35	-6,368.35	0.00
11E112 2820 00942 000 6410 0000	GENERAL	MID SCH	RETIRE	WHP		ARRASTAB		0.00	0.00	0.00	0.00	0.00
11E112 2830 00942 000 0000 0000	GENERAL	MID SCH	FICAMED	WHP				279,645.00	0.00	72,478.87	207,166.13	25.92
11E112 2830 00942 000 0000 0099	GENERAL	MID SCH	FICAMED	WHP			NON-PUB	0.00	0.00	1,942.61	-1,942.61	0.00
11E112 2830 00942 000 6410 0000	GENERAL	MID SCH	FICAMED	WHP		ARRASTAB		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E112 2840 00942 000 0000 0000	GENERAL	MID SCH	WK COMP	WHP				9,139.00	0.00	0.00	9,139.00	0.00
11E112 2850 00942 000 0000 0000	GENERAL	MID SCH	UNEMPLM	WHP				11,017.00	0.00	0.00	11,017.00	0.00
11E112 3112 00942 000 6990 0000	GENERAL	MID SCH	STU ASSE	WHP		DRGFREE		0.00	0.00	0.00	0.00	0.00
11E112 3113 00942 000 0000 0000	GENERAL	MID SCH	CNTRSUB	WHP				65,000.00	0.00	10,892.15	54,107.85	16.76
11E112 3113 00942 000 0000 0086	GENERAL	MID SCH	CNTRSUB	WHP			ATHL	0.00	0.00	0.00	0.00	0.00
11E112 3113 00942 000 0000 0099	GENERAL	MID SCH	CNTRSUB	WHP			NON-PUB	1,800.00	0.00	200.19	1,599.81	11.12
11E112 3113 00942 000 0000 9527	GENERAL	MID SCH	CNTRSUB	WHP			FLDTRIP	0.00	0.00	364.59	-364.59	0.00
11E112 3210 00942 000 0000 0000	GENERAL	MID SCH	LCLTRAV	WHP				250.00	0.00	35.38	214.62	14.15
11E112 3210 00942 000 0000 0099	GENERAL	MID SCH	LCLTRAV	WHP			NON-PUB	150.00	0.00	0.00	150.00	0.00
11E112 3610 00942 000 0000 0000	GENERAL	MID SCH	PRINTING	WHP				1,000.00	0.00	107.90	892.10	10.79
11E112 3611 00942 000 0000 0000	GENERAL	MID SCH	INSTPRNT	WHP				2,120.00	0.00	1,629.25	490.75	76.85
11E112 3612 00942 000 0000 0000	GENERAL	MID SCH	NEWS-PR	WHP				1,500.00	1,300.00	0.00	200.00	0.00
11E112 4120 00942 000 0000 0000	GENERAL	MID SCH	EQP RPR	WHP				500.00	266.26	0.00	233.74	0.00
11E112 4121 00942 000 0000 0000	GENERAL	MID SCH	INSTR RP	WHP				3,000.00	1,201.04	1,298.96	500.00	43.30
11E112 4123 00942 000 0000 0000	GENERAL	MID SCH	COPIER	WHP				15,000.00	12,799.38	2,200.62	0.00	14.67
11E112 4140 00942 000 0000 0000	GENERAL	MID SCH	SOFTWARE	WHP				0.00	3,100.00	0.00	-3,100.00	0.00
11E112 4911 00942 000 0000 0000	GENERAL	MID SCH	FT NON-T	WHP				0.00	0.00	0.00	0.00	0.00
11E112 5110 00942 000 0000 0000	GENERAL	MID SCH	TEASUPP	WHP				41,405.00	1,395.85	12,468.70	27,540.45	30.11
11E112 5110 00942 000 0000 9505	GENERAL	MID SCH	TEASUPP	WHP			MENTOR	0.00	0.00	0.00	0.00	0.00
11E112 5110 00942 000 3280 0000	GENERAL	MID SCH	TEASUPP	WHP		MATH SCI		0.00	0.00	0.00	0.00	0.00
11E112 5110 00942 000 6990 0000	GENERAL	MID SCH	TEASUPP	WHP		DRGFREE		0.00	0.00	0.00	0.00	0.00
11E112 5110 00942 999 4900 0000	GENERAL	MID SCH	TEASUPP	WHP	C/O	TITLEIID		0.00	0.00	0.00	0.00	0.00
11E112 5111 00942 000 0000 0000	GENERAL	MID SCH	TXTSUPP	WHP				20,731.00	0.00	0.00	20,731.00	0.00
11E112 5113 00942 000 0000 0000	GENERAL	MID SCH	PPR-TNR	WHP				10,000.00	0.00	11,140.53	-1,140.53	111.41
11E112 5117 00942 000 7640 9526	GENERAL	MID SCH	INSTSUP	WHP		TITLEIIA TITLE II		0.00	0.00	0.00	0.00	0.00
11E112 5210 00942 000 0000 0000	GENERAL	MID SCH	TXTADOPT	WHP				11,100.00	0.00	0.00	11,100.00	0.00
11E112 5210 00942 000 3280 0000	GENERAL	MID SCH	TXTADOPT	WHP		MATH SCI		0.00	0.00	0.00	0.00	0.00
11E112 5211 00942 000 0000 0000	GENERAL	MID SCH	TEXTS	WHP				2,000.00	0.00	0.00	2,000.00	0.00
11E112 5212 00942 000 0000 0000	GENERAL	MID SCH	WKBKS	WHP				0.00	0.00	0.00	0.00	0.00
11E112 5990 00942 000 3330 0000	GENERAL	MID SCH	MISCSUP	WHP		G/T		0.00	0.00	0.00	0.00	0.00
11E112 5990 00942 999 3330 0000	GENERAL	MID SCH	MISCSUP	WHP	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E112 5992 00942 000 0000 0000	GENERAL	MID SCH	SCH ACTI	WHP				10,000.00	0.00	9,048.59	951.41	90.49
11E112 6450 00942 000 0000 0000	GENERAL	MID SCH	RPLEQDPR	WHP				0.00	0.00	0.00	0.00	0.00
11E112 6460 00942 000 0000 0000	GENERAL	MID SCH	RPLEQNON	WHP				30,000.00	0.00	0.00	30,000.00	0.00
11E112 7417 00942 000 0000 0000	GENERAL	MID SCH	REMC FEE	WHP				0.00	0.00	0.00	0.00	0.00
11E112 8217 00942 000 0000 0000	GENERAL	MID SCH	TUITION	WHP				15,000.00	0.00	0.00	15,000.00	0.00
11E112 8220 00942 000 0000 9513	GENERAL	MID SCH	ISDSVCS	WHP			REMC	5,585.00	0.00	0.00	5,585.00	0.00
11E113 1240 05158 000 0000 0000	GENERAL	HIGHSCH	TEACHER	HHS				4,188,061.00	0.00	1,082,189.25	3,105,871.75	25.84
11E113 1240 05158 000 6410 0000	GENERAL	HIGHSCH	TEACHER	HHS		ARRASTAB		0.00	0.00	0.00	0.00	0.00
11E113 1240 05158 000 6460 0000	GENERAL	HIGHSCH	TEACHER	HHS		ED JOBS		0.00	0.00	0.00	0.00	0.00

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11E113 1240 08178 000 0000 1330	GENERAL	HIGHSCH	TEACHER	MACKINA			ALT ED	353,586.00	0.00	91,257.72	262,328.28	25.81
11E113 1247 08178 000 0000 1330	GENERAL	HIGHSCH	CYBTCHR	MACKINA			ALT ED	0.00	0.00	1,610.00	-1,610.00	0.00
11E113 1292 05158 000 0000 0000	GENERAL	HIGHSCH	SCH ACT	HHS				15,531.00	0.00	4,181.38	11,349.62	26.92
11E113 1293 05158 000 0000 0000	GENERAL	HIGHSCH	SCH ACT	HHS				42,000.00	0.00	357.25	41,642.75	0.85
11E113 1631 08178 000 0000 1330	GENERAL	HIGHSCH	INSTAST	MACKINA			ALT ED	13,507.00	0.00	4,297.79	9,209.21	31.82
11E113 1638 05158 000 0000 0000	GENERAL	HIGHSCH	LFGD PE	HHS				0.00	0.00	0.00	0.00	0.00
11E113 1639 05158 000 0000 0000	GENERAL	HIGHSCH	ISS	HHS				20,075.00	0.00	5,943.28	14,131.72	29.61
11E113 1791 05158 000 0000 0000	GENERAL	HIGHSCH	ERI-ENI	HHS				0.00	0.00	0.00	0.00	0.00
11E113 1794 05158 000 0000 0000	GENERAL	HIGHSCH	SPEC PYM	HHS				4,640.00	0.00	0.00	4,640.00	0.00
11E113 1794 08178 000 0000 1330	GENERAL	HIGHSCH	SPEC PYM	MACKINA			ALT ED	140.00	0.00	0.00	140.00	0.00
11E113 1870 05158 000 0000 0000	GENERAL	HIGHSCH	SUB TCH	HHS				7,900.00	0.00	283.66	7,616.34	3.59
11E113 1870 08178 000 0000 1330	GENERAL	HIGHSCH	SUB TCH	MACKINA			ALT ED	0.00	0.00	0.00	0.00	0.00
11E113 2110 05158 000 0000 0000	GENERAL	HIGHSCH	GRPLIFE	HHS				4,835.00	0.00	2,045.15	2,789.85	42.30
11E113 2110 08178 000 0000 1330	GENERAL	HIGHSCH	GRPLIFE	MACKINA			ALT ED	434.00	0.00	179.55	254.45	41.37
11E113 2120 05158 000 0000 0000	GENERAL	HIGHSCH	LTD	HHS				8,206.00	0.00	3,239.57	4,966.43	39.48
11E113 2120 08178 000 0000 1330	GENERAL	HIGHSCH	LTD	MACKINA			ALT ED	716.00	0.00	253.72	462.28	35.44
11E113 2130 05158 000 0000 0000	GENERAL	HIGHSCH	GRPPLTH	HHS				610,000.00	0.00	244,809.98	365,190.02	40.13
11E113 2130 08178 000 0000 1330	GENERAL	HIGHSCH	GRPPLTH	MACKINA			ALT ED	56,000.00	0.00	21,673.11	34,326.89	38.70
11E113 2140 05158 000 0000 0000	GENERAL	HIGHSCH	DENTAL	HHS				62,300.00	0.00	26,132.35	36,167.65	41.95
11E113 2140 08178 000 0000 1330	GENERAL	HIGHSCH	DENTAL	MACKINA			ALT ED	6,045.00	0.00	2,475.30	3,569.70	40.95
11E113 2150 05158 000 0000 0000	GENERAL	HIGHSCH	VISION	HHS				11,600.00	0.00	4,749.45	6,850.55	40.94
11E113 2150 08178 000 0000 1330	GENERAL	HIGHSCH	VISION	MACKINA			ALT ED	1,100.00	0.00	404.06	695.94	36.73
11E113 2210 05158 000 0000 0000	GENERAL	HIGHSCH	ERI	HHS				80,000.00	0.00	80,000.00	0.00	100.00
11E113 2210 08178 000 0000 1330	GENERAL	HIGHSCH	ERI	MACKINA			ALT ED	20,000.00	0.00	20,000.00	0.00	100.00
11E113 2820 05158 000 0000 0000	GENERAL	HIGHSCH	RETIRE	HHS				1,028,481.00	0.00	249,427.30	779,053.70	24.25
11E113 2820 05158 000 3750 0000	GENERAL	HIGHSCH	RETIRE	HHS			DRIV ED	0.00	0.00	0.00	0.00	0.00
11E113 2820 05158 000 6410 0000	GENERAL	HIGHSCH	RETIRE	HHS			ARRASTAB	0.00	0.00	0.00	0.00	0.00
11E113 2820 05158 000 6460 0000	GENERAL	HIGHSCH	RETIRE	HHS			ED JOBS	0.00	0.00	0.00	0.00	0.00
11E113 2820 08178 000 0000 1330	GENERAL	HIGHSCH	RETIRE	MACKINA			ALT ED	88,283.00	0.00	22,251.40	66,031.60	25.20
11E113 2830 05158 000 0000 0000	GENERAL	HIGHSCH	FICAMED	HHS				327,283.00	0.00	82,224.42	245,058.58	25.12
11E113 2830 05158 000 3750 0000	GENERAL	HIGHSCH	FICAMED	HHS			DRIV ED	0.00	0.00	0.00	0.00	0.00
11E113 2830 05158 000 6410 0000	GENERAL	HIGHSCH	FICAMED	HHS			ARRASTAB	0.00	0.00	0.00	0.00	0.00
11E113 2830 05158 000 6460 0000	GENERAL	HIGHSCH	FICAMED	HHS			ED JOBS	0.00	0.00	0.00	0.00	0.00
11E113 2830 08178 000 0000 1330	GENERAL	HIGHSCH	FICAMED	MACKINA			ALT ED	28,094.00	0.00	7,231.15	20,862.85	25.74
11E113 2840 05158 000 0000 0000	GENERAL	HIGHSCH	WK COMP	HHS				10,696.00	0.00	-17.67	10,713.67	-0.17
11E113 2840 08178 000 0000 1330	GENERAL	HIGHSCH	WK COMP	MACKINA			ALT ED	919.00	0.00	0.00	919.00	0.00
11E113 2850 05158 000 0000 0000	GENERAL	HIGHSCH	UNEMPLM	HHS				10,000.00	0.00	0.00	10,000.00	0.00
11E113 2850 08178 000 0000 1330	GENERAL	HIGHSCH	UNEMPLM	MACKINA			ALT ED	0.00	0.00	0.00	0.00	0.00
11E113 3113 05158 000 0000 0000	GENERAL	HIGHSCH	CNTRSUB	HHS				76,000.00	0.00	10,165.41	65,834.59	13.38
11E113 3113 05158 000 0000 9527	GENERAL	HIGHSCH	CNTRSUB	HHS			FLDTRIP	500.00	0.00	324.08	175.92	64.82

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E113 3113 08178 000 0000 1330	GENERAL	HIGHSCH	CNTRSUB	MACKINA			ALT ED	7,300.00	0.00	1,698.48	5,601.52	23.27
11E113 3113 08178 000 0000 9527	GENERAL	HIGHSCH	CNTRSUB	MACKINA			FLDTRIP	328.00	0.00	0.00	328.00	0.00
11E113 3210 05158 000 0000 0000	GENERAL	HIGHSCH	LCLTRAV	HHS				750.00	0.00	21.23	728.77	2.83
11E113 3210 08178 000 0000 1330	GENERAL	HIGHSCH	LCLTRAV	MACKINA			ALT ED	400.00	0.00	0.00	400.00	0.00
11E113 3450 05158 000 0000 0000	GENERAL	HIGHSCH	SOFTWARE	HHS				0.00	0.00	0.00	0.00	0.00
11E113 3450 05158 000 6440 0000	GENERAL	HIGHSCH	SOFTWARE	HHS		ARRA-TII		0.00	0.00	0.00	0.00	0.00
11E113 3610 05158 000 0000 0000	GENERAL	HIGHSCH	PRINTING	HHS				2,600.00	0.00	707.85	1,892.15	27.23
11E113 3610 08178 000 0000 1330	GENERAL	HIGHSCH	PRINTING	MACKINA			ALT ED	4,040.00	108.50	1,204.00	2,727.50	29.80
11E113 3611 05158 000 0000 0000	GENERAL	HIGHSCH	INSTPRNT	HHS				0.00	0.00	0.00	0.00	0.00
11E113 3611 05158 000 6210 0000	GENERAL	HIGHSCH	INSTPRNT	HHS		TITLEV		0.00	0.00	0.00	0.00	0.00
11E113 3612 05158 000 0000 0000	GENERAL	HIGHSCH	NEWS-PR	HHS				1,000.00	0.00	0.00	1,000.00	0.00
11E113 3711 05158 000 0000 0000	GENERAL	HIGHSCH	DUALENR	HHS				9,950.00	0.00	3,460.80	6,489.20	34.78
11E113 3716 05158 000 0000 0000	GENERAL	HIGHSCH	VIRTUAL	HHS				1,050.00	0.00	0.00	1,050.00	0.00
11E113 3717 05158 000 0000 0000	GENERAL	HIGHSCH	GR LAKES	HHS				29,096.00	0.00	0.00	29,096.00	0.00
11E113 4120 05158 000 0000 0000	GENERAL	HIGHSCH	EQP RPR	HHS				5,000.00	0.00	0.00	5,000.00	0.00
11E113 4121 05158 000 0000 0000	GENERAL	HIGHSCH	INSTR RP	HHS				12,000.00	1,288.12	952.34	9,759.54	7.94
11E113 4123 05158 000 0000 0000	GENERAL	HIGHSCH	COPIER	HHS				20,000.00	9,667.11	3,974.89	6,358.00	19.87
11E113 4123 08178 000 0000 1330	GENERAL	HIGHSCH	COPIER	MACKINA			ALT ED	3,400.00	3,112.11	287.89	0.00	8.47
11E113 4140 05158 000 0000 0000	GENERAL	HIGHSCH	SOFTWARE	HHS				0.00	4,300.00	0.00	-4,300.00	0.00
11E113 4911 05158 000 0000 0000	GENERAL	HIGHSCH	FT NON-T	HHS				0.00	0.00	0.00	0.00	0.00
11E113 4911 08178 000 0000 1330	GENERAL	HIGHSCH	FT NON-T	MACKINA			ALT ED	2,000.00	0.00	150.00	1,850.00	7.50
11E113 5110 05158 000 0000 0000	GENERAL	HIGHSCH	TEASUPP	HHS				76,000.00	8,924.06	31,208.83	35,867.11	41.06
11E113 5110 05158 000 0000 9502	GENERAL	HIGHSCH	TEASUPP	HHS			IB	1,540.00	0.00	0.00	1,540.00	0.00
11E113 5110 05158 000 0000 9505	GENERAL	HIGHSCH	TEASUPP	HHS			MENTOR	0.00	0.00	0.00	0.00	0.00
11E113 5110 05158 000 0000 9523	GENERAL	HIGHSCH	TEASUPP	HHS			IBMYP	0.00	0.00	0.00	0.00	0.00
11E113 5110 05158 000 6990 0000	GENERAL	HIGHSCH	TEASUPP	HHS		DRGFREE		0.00	0.00	0.00	0.00	0.00
11E113 5110 05158 999 4900 0000	GENERAL	HIGHSCH	TEASUPP	HHS	C/O	TITLEIID		0.00	0.00	0.00	0.00	0.00
11E113 5110 08178 000 0000 1330	GENERAL	HIGHSCH	TEASUPP	MACKINA			ALT ED	5,351.00	3,131.85	3,093.22	-874.07	57.81
11E113 5111 05158 000 0000 0000	GENERAL	HIGHSCH	TXTSUPP	HHS				0.00	0.00	0.00	0.00	0.00
11E113 5111 05158 000 0000 9502	GENERAL	HIGHSCH	TXTSUPP	HHS			IB	0.00	0.00	0.00	0.00	0.00
11E113 5112 05158 000 0000 9502	GENERAL	HIGHSCH	TSTSUPP	HHS			IB	0.00	0.00	0.00	0.00	0.00
11E113 5113 05158 000 0000 0000	GENERAL	HIGHSCH	PPR-TNR	HHS				20,000.00	0.00	22,951.19	-2,951.19	114.76
11E113 5117 05158 000 6210 0000	GENERAL	HIGHSCH	INSTSUP	HHS		TITLEV		0.00	0.00	0.00	0.00	0.00
11E113 5117 05158 000 7640 9526	GENERAL	HIGHSCH	INSTSUP	HHS		TITLEIIA	TITLE II	0.00	0.00	0.00	0.00	0.00
11E113 5117 05158 999 6220 0000	GENERAL	HIGHSCH	INSTSUP	HHS	C/O	TITLEVCO		0.00	0.00	0.00	0.00	0.00
11E113 5210 05158 000 0000 0000	GENERAL	HIGHSCH	TXTADOPT	HHS				25,222.00	0.00	0.00	25,222.00	0.00
11E113 5210 05158 000 0000 9502	GENERAL	HIGHSCH	TXTADOPT	HHS			IB	0.00	0.00	0.00	0.00	0.00
11E113 5211 05158 000 0000 0000	GENERAL	HIGHSCH	TEXTS	HHS				35,853.00	0.00	19,068.30	16,784.70	53.18
11E113 5211 08178 000 0000 1330	GENERAL	HIGHSCH	TEXTS	MACKINA			ALT ED	2,500.00	1,250.60	130.82	1,118.58	5.23
11E113 5215 08178 000 0000 1330	GENERAL	HIGHSCH	TXT DEP	MACKINA			ALT ED	0.00	0.00	-500.00	500.00	0.00

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11E113 5990 05158 000 3330 0000	GENERAL	HIGHSCH	MISCSUP	HHS		G/T		0.00	0.00	0.00	0.00	0.00
11E113 5990 05158 000 3750 0000	GENERAL	HIGHSCH	MISCSUP	HHS		DRIV ED		0.00	0.00	0.00	0.00	0.00
11E113 5990 05158 999 3330 0000	GENERAL	HIGHSCH	MISCSUP	HHS	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E113 5992 05158 000 0000 0000	GENERAL	HIGHSCH	SCH ACTI	HHS				4,500.00	0.00	1,990.00	2,510.00	44.22
11E113 5992 08178 000 0000 1330	GENERAL	HIGHSCH	SCH ACTI	MACKINA			ALT ED	0.00	0.00	0.00	0.00	0.00
11E113 6450 05158 000 0000 0000	GENERAL	HIGHSCH	RPLEQDPR	HHS				0.00	0.00	0.00	0.00	0.00
11E113 6460 05158 000 0000 0000	GENERAL	HIGHSCH	RPLEQNON	HHS				10,000.00	2,052.94	2,990.00	4,957.06	29.90
11E113 6460 08178 000 0000 1330	GENERAL	HIGHSCH	RPLEQNON	MACKINA			ALT ED	9,025.00	0.00	1,200.00	7,825.00	13.30
11E113 7417 05158 000 0000 0000	GENERAL	HIGHSCH	REMC FEE	HHS				0.00	0.00	0.00	0.00	0.00
11E113 7417 08178 000 0000 1330	GENERAL	HIGHSCH	REMC FEE	MACKINA			ALT ED	0.00	0.00	0.00	0.00	0.00
11E113 8215 05158 000 0000 0000	GENERAL	HIGHSCH	TUITION	HHS				30,000.00	0.00	0.00	30,000.00	0.00
11E113 8215 08178 000 0000 1330	GENERAL	HIGHSCH	TUITION	MACKINA			ALT ED	100.00	0.00	0.00	100.00	0.00
11E113 8216 05158 000 0000 0000	GENERAL	HIGHSCH	TUITION	HHS				0.00	31,654.00	9,044.00	-40,698.00	0.00
11E113 8220 05158 000 0000 9513	GENERAL	HIGHSCH	ISDSVCS	HHS			REMC	8,010.00	0.00	0.00	8,010.00	0.00
11E113 8220 08178 000 0000 9513	GENERAL	HIGHSCH	ISDSVCS	MACKINA			REMC	1,000.00	0.00	0.00	1,000.00	0.00
11E118 1240 04954 000 3400 0000	GENERAL	PRE-K	TEACHER	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 1240 04954 999 3400 0000	GENERAL	PRE-K	TEACHER	ARR	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 1636 04954 000 3400 0000	GENERAL	PRE-K	AIDE	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 1636 04954 999 3400 0000	GENERAL	PRE-K	AIDE	ARR	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 1870 04954 000 3400 0000	GENERAL	PRE-K	SUB TCH	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2110 04954 000 3400 0000	GENERAL	PRE-K	GRPLIFE	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2120 04954 000 3400 0000	GENERAL	PRE-K	LTD	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2130 04954 000 3400 0000	GENERAL	PRE-K	GRPHLTH	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2140 04954 000 3400 0000	GENERAL	PRE-K	DENTAL	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2150 04954 000 3400 0000	GENERAL	PRE-K	VISION	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2820 04954 000 3400 0000	GENERAL	PRE-K	RETIRE	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2820 04954 999 3400 0000	GENERAL	PRE-K	RETIRE	ARR	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2830 04954 000 3400 0000	GENERAL	PRE-K	FICAMED	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2830 04954 999 3400 0000	GENERAL	PRE-K	FICAMED	ARR	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2840 04954 000 3400 0000	GENERAL	PRE-K	WK COMP	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2840 04954 999 3400 0000	GENERAL	PRE-K	WK COMP	ARR	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 2850 04954 000 3400 0000	GENERAL	PRE-K	UNEMPLM	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 3110 04954 000 3400 0000	GENERAL	PRE-K	INSTSVC	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 3210 04954 000 3400 0000	GENERAL	PRE-K	LCLTRAV	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 3210 04954 999 3400 0000	GENERAL	PRE-K	LCLTRAV	ARR	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 3610 04954 000 3400 0000	GENERAL	PRE-K	PRINTING	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 4911 04954 000 3400 0000	GENERAL	PRE-K	FT NON-T	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 5110 04954 000 3400 0000	GENERAL	PRE-K	TEASUPP	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 5110 04954 999 3400 0000	GENERAL	PRE-K	TEASUPP	ARR	C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E118 8220 00000 000 0000 9520	GENERAL	PRE-K	ISDSVCS				BIRTH-5	63,750.00	0.00	0.00	63,750.00	0.00

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11E122 1240 00942 110 2020 0000	GENERAL	SPEC ED	TEACHER	WHP	MCI	SE CATEG		51,579.00	0.00	15,070.79	36,508.21	29.22
11E122 1240 00942 110 8010 0000	GENERAL	SPEC ED	TEACHER	WHP	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1240 00942 140 2020 0000	GENERAL	SPEC ED	TEACHER	WHP	EI	SE CATEG		115,805.00	0.00	31,178.35	84,626.65	26.92
11E122 1240 00942 140 2020 9522	GENERAL	SPEC ED	TEACHER	WHP	EI	SE CATEG ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 1240 00942 140 8019 9522	GENERAL	SPEC ED	TEACHER	WHP	EI	IDEA CNT ASD CNTY		69,876.00	0.00	16,736.23	53,139.77	23.95
11E122 1240 00942 150 2020 0000	GENERAL	SPEC ED	TEACHER	WHP	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1240 00942 194 2020 0000	GENERAL	SPEC ED	TEACHER	WHP	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1240 00942 194 6380 0000	GENERAL	SPEC ED	TEACHER	WHP	RR	ARRA-ID		0.00	0.00	0.00	0.00	0.00
11E122 1240 00942 194 8010 0000	GENERAL	SPEC ED	TEACHER	WHP	RR	IDEA		575,895.00	0.00	136,505.18	439,389.82	23.70
11E122 1240 01626 194 2020 0000	GENERAL	SPEC ED	TEACHER	HEM	RR	SE CATEG		11,024.00	0.00	2,968.07	8,055.93	26.92
11E122 1240 03063 194 2020 0000	GENERAL	SPEC ED	TEACHER	PLN	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1240 04425 140 2020 0000	GENERAL	SPEC ED	TEACHER	WEI	EI	SE CATEG		62,019.00	0.00	14,516.18	47,502.82	23.41
11E122 1240 04425 150 2020 0000	GENERAL	SPEC ED	TEACHER	WEI	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1240 04425 194 2020 0000	GENERAL	SPEC ED	TEACHER	WEI	RR	SE CATEG		82,177.00	0.00	22,124.62	60,052.38	26.92
11E122 1240 04475 140 2020 0000	GENERAL	SPEC ED	TEACHER	WST	EI	SE CATEG		74,387.00	0.00	17,846.01	56,540.99	23.99
11E122 1240 04475 150 2020 0000	GENERAL	SPEC ED	TEACHER	WST	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1240 04475 194 2020 0000	GENERAL	SPEC ED	TEACHER	WST	RR	SE CATEG		66,274.00	0.00	17,843.00	48,431.00	26.92
11E122 1240 04954 110 2020 0000	GENERAL	SPEC ED	TEACHER	ARR	MCI	SE CATEG		55,977.00	0.00	0.00	55,977.00	0.00
11E122 1240 04954 140 2020 9522	GENERAL	SPEC ED	TEACHER	ARR	EI	SE CATEG ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 1240 04954 140 8019 9522	GENERAL	SPEC ED	TEACHER	ARR	EI	IDEA CNT ASD CNTY		66,274.00	0.00	17,843.00	48,431.00	26.92
11E122 1240 04954 191 2020 0000	GENERAL	SPEC ED	TEACHER	ARR	ECDD	SE CATEG		36,747.00	0.00	9,893.45	26,853.55	26.92
11E122 1240 04954 191 6390 0000	GENERAL	SPEC ED	TEACHER	ARR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 1240 04954 191 8010 0000	GENERAL	SPEC ED	TEACHER	ARR	ECDD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1240 04954 191 8050 0000	GENERAL	SPEC ED	TEACHER	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 1240 04954 194 2020 0000	GENERAL	SPEC ED	TEACHER	ARR	RR	SE CATEG		243,499.00	0.00	65,115.57	178,383.43	26.74
11E122 1240 05158 110 2020 0000	GENERAL	SPEC ED	TEACHER	HHS	MCI	SE CATEG		154,862.00	0.00	41,693.68	113,168.32	26.92
11E122 1240 05158 110 8010 0000	GENERAL	SPEC ED	TEACHER	HHS	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1240 05158 140 2020 0000	GENERAL	SPEC ED	TEACHER	HHS	EI	SE CATEG		165,519.00	0.00	49,452.90	116,066.10	29.88
11E122 1240 05158 150 2020 0000	GENERAL	SPEC ED	TEACHER	HHS	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1240 05158 194 2020 0000	GENERAL	SPEC ED	TEACHER	HHS	RR	SE CATEG		551,394.00	0.00	103,639.76	447,754.24	18.80
11E122 1240 05158 194 6380 0000	GENERAL	SPEC ED	TEACHER	HHS	RR	ARRA-ID		0.00	0.00	0.00	0.00	0.00
11E122 1240 05158 194 8010 0000	GENERAL	SPEC ED	TEACHER	HHS	RR	IDEA		99,170.00	0.00	61,514.04	37,655.96	62.03
11E122 1240 05407 110 2020 0000	GENERAL	SPEC ED	TEACHER	SHR	MCI	SE CATEG		55,977.00	0.00	15,070.79	40,906.21	26.92
11E122 1240 05407 110 8010 0000	GENERAL	SPEC ED	TEACHER	SHR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1240 05407 140 8019 9522	GENERAL	SPEC ED	TEACHER	SHR	EI	IDEA CNT ASD CNTY		70,833.00	0.00	15,552.18	55,280.82	21.96
11E122 1240 05407 191 2020 0000	GENERAL	SPEC ED	TEACHER	SHR	ECDD	SE CATEG		89,132.00	0.00	28,551.39	60,580.61	32.03
11E122 1240 05407 191 6390 0000	GENERAL	SPEC ED	TEACHER	SHR	ECDD	ARRA-PS		21,634.00	0.00	0.00	21,634.00	0.00
11E122 1240 05407 191 8050 0000	GENERAL	SPEC ED	TEACHER	SHR	ECDD	IDEAPRE		40,324.00	0.00	16,979.20	23,344.80	42.11
11E122 1240 05407 194 2020 0000	GENERAL	SPEC ED	TEACHER	SHR	RR	SE CATEG		77,654.00	0.00	0.00	77,654.00	0.00
11E122 1240 07016 140 2020 0000	GENERAL	SPEC ED	TEACHER	JUV CTR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00

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11E122 1240 08178 194 2020 1330	GENERAL	SPEC ED	TEACHER	MACKINA	RR	SE CATEG	ALT ED	0.00	0.00	0.00	0.00	0.00
11E122 1244 04954 140 2020 0000	GENERAL	SPEC ED	SMRTUTOR	ARR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1630 00942 110 2020 0000	GENERAL	SPEC ED	AIDE	WHP	MCI	SE CATEG		15,753.00	0.00	5,000.59	10,752.41	31.74
11E122 1630 04425 140 2020 0000	GENERAL	SPEC ED	AIDE	WEI	EI	SE CATEG		16,984.00	0.00	5,388.11	11,595.89	31.72
11E122 1630 04475 140 2020 0000	GENERAL	SPEC ED	AIDE	WST	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1630 04475 194 2020 0000	GENERAL	SPEC ED	AIDE	WST	RR	SE CATEG		28,760.00	0.00	3,528.74	25,231.26	12.27
11E122 1630 04954 140 2020 0000	GENERAL	SPEC ED	AIDE	ARR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1630 04954 140 2020 9522	GENERAL	SPEC ED	AIDE	ARR	EI	SE CATEG	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 1630 04954 191 2020 0000	GENERAL	SPEC ED	AIDE	ARR	ECDD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1630 04954 191 8010 0000	GENERAL	SPEC ED	AIDE	ARR	ECDD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1630 04954 194 2020 0000	GENERAL	SPEC ED	AIDE	ARR	RR	SE CATEG		15,663.00	0.00	4,973.85	10,689.15	31.76
11E122 1630 05158 110 2020 0000	GENERAL	SPEC ED	AIDE	HHS	MCI	SE CATEG		16,393.00	0.00	4,401.95	11,991.05	26.85
11E122 1630 05407 110 2020 0000	GENERAL	SPEC ED	AIDE	SHR	MCI	SE CATEG		13,010.00	0.00	7,702.52	5,307.48	59.20
11E122 1630 05407 110 8010 0000	GENERAL	SPEC ED	AIDE	SHR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1630 05407 191 2020 0000	GENERAL	SPEC ED	AIDE	SHR	ECDD	SE CATEG		41,787.00	0.00	11,231.50	30,555.50	26.88
11E122 1631 00942 110 2020 0000	GENERAL	SPEC ED	INSTAST	WHP	MCI	SE CATEG		16,659.00	0.00	4,485.18	12,173.82	26.92
11E122 1631 00942 110 8010 0000	GENERAL	SPEC ED	INSTAST	WHP	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1631 00942 140 2020 0000	GENERAL	SPEC ED	INSTAST	WHP	EI	SE CATEG		33,120.00	0.00	8,874.48	24,245.52	26.79
11E122 1631 00942 140 2020 9522	GENERAL	SPEC ED	INSTAST	WHP	EI	SE CATEG	ASD CNTY	33,127.00	0.00	9,456.67	23,670.33	28.55
11E122 1631 00942 194 2020 0000	GENERAL	SPEC ED	INSTAST	WHP	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 01626 194 2020 0000	GENERAL	SPEC ED	INSTAST	HEM	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 03063 194 2020 0000	GENERAL	SPEC ED	INSTAST	PLN	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 04425 140 2020 0000	GENERAL	SPEC ED	INSTAST	WEI	EI	SE CATEG		16,061.00	0.00	5,061.41	10,999.59	31.51
11E122 1631 04425 150 2020 0000	GENERAL	SPEC ED	INSTAST	WEI	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 04425 194 2020 0000	GENERAL	SPEC ED	INSTAST	WEI	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 04475 140 2020 0000	GENERAL	SPEC ED	INSTAST	WST	EI	SE CATEG		16,101.00	0.00	4,334.89	11,766.11	26.92
11E122 1631 04475 150 2020 0000	GENERAL	SPEC ED	INSTAST	WST	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 04475 194 2020 0000	GENERAL	SPEC ED	INSTAST	WST	RR	SE CATEG		16,050.00	0.00	5,117.46	10,932.54	31.88
11E122 1631 04954 110 2020 0000	GENERAL	SPEC ED	INSTAST	ARR	MCI	SE CATEG		16,570.00	0.00	4,561.17	12,008.83	27.53
11E122 1631 04954 140 2020 9522	GENERAL	SPEC ED	INSTAST	ARR	EI	SE CATEG	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 1631 04954 140 8019 9522	GENERAL	SPEC ED	INSTAST	ARR	EI	IDEA	CNT ASD CNTY	32,124.00	0.00	8,579.55	23,544.45	26.71
11E122 1631 04954 191 2020 0000	GENERAL	SPEC ED	INSTAST	ARR	ECDD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 04954 191 8010 0000	GENERAL	SPEC ED	INSTAST	ARR	ECDD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1631 04954 194 2020 0000	GENERAL	SPEC ED	INSTAST	ARR	RR	SE CATEG		32,810.00	0.00	9,550.59	23,259.41	29.11
11E122 1631 05158 110 2020 0000	GENERAL	SPEC ED	INSTAST	HHS	MCI	SE CATEG		16,058.00	0.00	5,109.37	10,948.63	31.82
11E122 1631 05158 110 8010 0000	GENERAL	SPEC ED	INSTAST	HHS	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1631 05158 140 2020 0000	GENERAL	SPEC ED	INSTAST	HHS	EI	SE CATEG		33,622.00	0.00	9,013.69	24,608.31	26.81
11E122 1631 05158 180 2020 0000	GENERAL	SPEC ED	INSTAST	HHS	POHI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 05407 110 2020 0000	GENERAL	SPEC ED	INSTAST	SHR	MCI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1631 05407 110 8010 0000	GENERAL	SPEC ED	INSTAST	SHR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E122 1631 05407 140 8019 9522	GENERAL	SPEC ED	INSTAST	SHR	EI	IDEA CNT	ASD CNTY	32,202.00	0.00	9,707.11	22,494.89	30.14
11E122 1631 05407 194 2020 0000	GENERAL	SPEC ED	INSTAST	SHR	RR	SE CATEG		35,579.00	0.00	8,669.78	26,909.22	24.37
11E122 1637 04954 140 2020 0000	GENERAL	SPEC ED	SMR I A	ARR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1794 00942 000 2020 0000	GENERAL	SPEC ED	SPEC PYM	WHP		SE CATEG		600.00	0.00	0.00	600.00	0.00
11E122 1794 04425 000 2020 0000	GENERAL	SPEC ED	SPEC PYM	WEI		SE CATEG		240.00	0.00	0.00	240.00	0.00
11E122 1794 04475 000 2020 0000	GENERAL	SPEC ED	SPEC PYM	WST		SE CATEG		480.00	0.00	0.00	480.00	0.00
11E122 1794 04954 000 2020 0000	GENERAL	SPEC ED	SPEC PYM	ARR		SE CATEG		400.00	0.00	0.00	400.00	0.00
11E122 1794 05158 000 2020 0000	GENERAL	SPEC ED	SPEC PYM	HHS		SE CATEG		640.00	0.00	0.00	640.00	0.00
11E122 1794 05407 000 2020 0000	GENERAL	SPEC ED	SPEC PYM	SHR		SE CATEG		480.00	0.00	0.00	480.00	0.00
11E122 1870 00942 000 2020 0000	GENERAL	SPEC ED	SUB TCH	WHP		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1870 00942 000 8010 0000	GENERAL	SPEC ED	SUB TCH	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1870 01626 000 2020 0000	GENERAL	SPEC ED	SUB TCH	HEM		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1870 03063 000 2020 0000	GENERAL	SPEC ED	SUB TCH	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1870 04425 000 2020 0000	GENERAL	SPEC ED	SUB TCH	WEI		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1870 04475 000 2020 0000	GENERAL	SPEC ED	SUB TCH	WST		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1870 04954 000 2020 0000	GENERAL	SPEC ED	SUB TCH	ARR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1870 04954 000 8010 0000	GENERAL	SPEC ED	SUB TCH	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1870 05158 000 2020 0000	GENERAL	SPEC ED	SUB TCH	HHS		SE CATEG		0.00	0.00	11.67	-11.67	0.00
11E122 1870 05158 000 8010 0000	GENERAL	SPEC ED	SUB TCH	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1870 05407 000 2020 0000	GENERAL	SPEC ED	SUB TCH	SHR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1870 05407 000 8010 0000	GENERAL	SPEC ED	SUB TCH	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 1870 07016 140 2020 0000	GENERAL	SPEC ED	SUB TCH	JUV CTR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 1894 00942 110 2020 0000	GENERAL	SPEC ED	SUB PARA	WHP	MCI	SE CATEG		450.00	0.00	280.00	170.00	62.22
11E122 1894 00942 140 2020 0000	GENERAL	SPEC ED	SUB PARA	WHP	EI	SE CATEG		5,747.00	0.00	0.00	5,747.00	0.00
11E122 1894 04425 140 2020 0000	GENERAL	SPEC ED	SUB PARA	WEI	EI	SE CATEG		300.00	0.00	210.00	90.00	70.00
11E122 1894 04475 194 2020 0000	GENERAL	SPEC ED	SUB PARA	WST	RR	SE CATEG		1,200.00	0.00	350.00	850.00	29.17
11E122 1894 04954 194 2020 0000	GENERAL	SPEC ED	SUB PARA	ARR	RR	SE CATEG		3,900.00	0.00	35.00	3,865.00	0.90
11E122 1894 05158 110 2020 0000	GENERAL	SPEC ED	SUB PARA	HHS	MCI	SE CATEG		445.00	0.00	0.00	445.00	0.00
11E122 1894 05158 140 2020 0000	GENERAL	SPEC ED	SUB PARA	HHS	EI	SE CATEG		0.00	0.00	3,325.00	-3,325.00	0.00
11E122 1894 05407 110 2020 0000	GENERAL	SPEC ED	SUB PARA	SHR	MCI	SE CATEG		500.00	0.00	70.00	430.00	14.00
11E122 1894 05407 140 2020 9522	GENERAL	SPEC ED	SUB PARA	SHR	EI	SE CATEG	ASD CNTY	0.00	0.00	6,650.00	-6,650.00	0.00
11E122 1894 05407 191 2020 0000	GENERAL	SPEC ED	SUB PARA	SHR	ECDD	SE CATEG		2,500.00	0.00	245.00	2,255.00	9.80
11E122 2110 00000 000 2020 0000	GENERAL	SPEC ED	GRPLIFE			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2110 00000 000 8010 0000	GENERAL	SPEC ED	GRPLIFE			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2110 00942 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	WHP		SE CATEG		1,160.00	0.00	433.59	726.41	37.38
11E122 2110 00942 000 8010 0000	GENERAL	SPEC ED	GRPLIFE	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2110 00942 140 8019 9522	GENERAL	SPEC ED	GRPLIFE	WHP	EI	IDEA CNT	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 2110 01626 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	HEM		SE CATEG		12.00	0.00	4.90	7.10	40.83
11E122 2110 03063 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2110 04425 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	WEI		SE CATEG		284.00	0.00	114.29	169.71	40.24

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11E122 2110 04475 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	WST		SE CATEG		326.00	0.00	123.07	202.93	37.75
11E122 2110 04954 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	ARR		SE CATEG		729.00	0.00	255.81	473.19	35.09
11E122 2110 04954 000 6390 0000	GENERAL	SPEC ED	GRPLIFE	ARR		ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2110 04954 000 8010 0000	GENERAL	SPEC ED	GRPLIFE	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2110 04954 140 8019 9522	GENERAL	SPEC ED	GRPLIFE	ARR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2110 04954 191 8050 0000	GENERAL	SPEC ED	GRPLIFE	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2110 05158 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	HHS		SE CATEG		1,036.00	0.00	421.05	614.95	40.64
11E122 2110 05158 000 8010 0000	GENERAL	SPEC ED	GRPLIFE	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2110 05407 000 2020 0000	GENERAL	SPEC ED	GRPLIFE	SHR		SE CATEG		619.00	0.00	257.14	361.86	41.54
11E122 2110 05407 000 8010 0000	GENERAL	SPEC ED	GRPLIFE	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2110 05407 140 8019 9522	GENERAL	SPEC ED	GRPLIFE	SHR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2110 05407 191 6390 0000	GENERAL	SPEC ED	GRPLIFE	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2110 05407 191 8050 0000	GENERAL	SPEC ED	GRPLIFE	SHR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2110 08178 000 2020 1330	GENERAL	SPEC ED	GRPLIFE	MACKINA		SE CATEG ALT ED		0.00	0.00	0.00	0.00	0.00
11E122 2120 00000 000 2020 0000	GENERAL	SPEC ED	LTD			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2120 00000 000 8010 0000	GENERAL	SPEC ED	LTD			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2120 00942 000 2020 0000	GENERAL	SPEC ED	LTD	WHP		SE CATEG		1,779.00	0.00	615.66	1,163.34	34.61
11E122 2120 00942 000 8010 0000	GENERAL	SPEC ED	LTD	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2120 00942 140 8019 9522	GENERAL	SPEC ED	LTD	WHP	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2120 01626 000 2020 0000	GENERAL	SPEC ED	LTD	HEM		SE CATEG		22.00	0.00	8.77	13.23	39.86
11E122 2120 03063 000 2020 0000	GENERAL	SPEC ED	LTD	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2120 04425 000 2020 0000	GENERAL	SPEC ED	LTD	WEI		SE CATEG		315.00	0.00	126.51	188.49	40.16
11E122 2120 04475 000 2020 0000	GENERAL	SPEC ED	LTD	WST		SE CATEG		362.00	0.00	135.44	226.56	37.41
11E122 2120 04954 000 2020 0000	GENERAL	SPEC ED	LTD	ARR		SE CATEG		943.00	0.00	287.10	655.90	30.45
11E122 2120 04954 000 6390 0000	GENERAL	SPEC ED	LTD	ARR		ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2120 04954 000 8010 0000	GENERAL	SPEC ED	LTD	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2120 04954 140 8019 9522	GENERAL	SPEC ED	LTD	ARR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2120 04954 191 8050 0000	GENERAL	SPEC ED	LTD	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2120 05158 000 2020 0000	GENERAL	SPEC ED	LTD	HHS		SE CATEG		2,023.00	0.00	779.63	1,243.37	38.54
11E122 2120 05158 000 8010 0000	GENERAL	SPEC ED	LTD	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2120 05407 000 2020 0000	GENERAL	SPEC ED	LTD	SHR		SE CATEG		933.00	0.00	297.75	635.25	31.91
11E122 2120 05407 000 8010 0000	GENERAL	SPEC ED	LTD	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2120 05407 140 8019 9522	GENERAL	SPEC ED	LTD	SHR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2120 05407 191 6390 0000	GENERAL	SPEC ED	LTD	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2120 05407 191 8050 0000	GENERAL	SPEC ED	LTD	SHR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2120 08178 000 2020 1330	GENERAL	SPEC ED	LTD	MACKINA		SE CATEG ALT ED		0.00	0.00	0.00	0.00	0.00
11E122 2130 00000 000 2020 0000	GENERAL	SPEC ED	GRPPLTH			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2130 00000 000 8010 0000	GENERAL	SPEC ED	GRPPLTH			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2130 00942 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	WHP		SE CATEG		204,000.00	0.00	74,949.65	129,050.35	36.74
11E122 2130 00942 000 8010 0000	GENERAL	SPEC ED	GRPPLTH	WHP		IDEA		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E122 2130 00942 140 8019 9522	GENERAL	SPEC ED	GRPPLTH	WHP	EI	IDEA CNT	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 2130 01626 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	HEM		SE CATEG		2,500.00	0.00	795.73	1,704.27	31.83
11E122 2130 03063 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2130 04425 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	WEI		SE CATEG		36,000.00	0.00	12,843.61	23,156.39	35.68
11E122 2130 04475 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	WST		SE CATEG		53,000.00	0.00	16,380.91	36,619.09	30.91
11E122 2130 04954 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	ARR		SE CATEG		85,000.00	0.00	27,820.94	57,179.06	32.73
11E122 2130 04954 000 6390 0000	GENERAL	SPEC ED	GRPPLTH	ARR		ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2130 04954 000 8010 0000	GENERAL	SPEC ED	GRPPLTH	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2130 04954 140 8019 9522	GENERAL	SPEC ED	GRPPLTH	ARR	EI	IDEA CNT	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 2130 04954 191 8050 0000	GENERAL	SPEC ED	GRPPLTH	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2130 05158 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	HHS		SE CATEG		165,000.00	0.00	60,853.59	104,146.41	36.88
11E122 2130 05158 000 8010 0000	GENERAL	SPEC ED	GRPPLTH	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2130 05407 000 2020 0000	GENERAL	SPEC ED	GRPPLTH	SHR		SE CATEG		135,000.00	0.00	44,411.34	90,588.66	32.90
11E122 2130 05407 000 8010 0000	GENERAL	SPEC ED	GRPPLTH	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2130 05407 140 8019 9522	GENERAL	SPEC ED	GRPPLTH	SHR	EI	IDEA CNT	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 2130 05407 191 6390 0000	GENERAL	SPEC ED	GRPPLTH	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2130 05407 191 8050 0000	GENERAL	SPEC ED	GRPPLTH	SHR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2130 08178 000 2020 1330	GENERAL	SPEC ED	GRPPLTH	MACKINA		SE CATEG	ALT ED	0.00	0.00	0.00	0.00	0.00
11E122 2140 00000 000 2020 0000	GENERAL	SPEC ED	DENTAL			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2140 00000 000 8010 0000	GENERAL	SPEC ED	DENTAL			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2140 00942 000 2020 0000	GENERAL	SPEC ED	DENTAL	WHP		SE CATEG		17,485.00	0.00	7,711.59	9,773.41	44.10
11E122 2140 00942 000 8010 0000	GENERAL	SPEC ED	DENTAL	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2140 00942 140 8019 9522	GENERAL	SPEC ED	DENTAL	WHP	EI	IDEA CNT	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 2140 01626 000 2020 0000	GENERAL	SPEC ED	DENTAL	HEM		SE CATEG		156.00	0.00	71.55	84.45	45.87
11E122 2140 03063 000 2020 0000	GENERAL	SPEC ED	DENTAL	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2140 04425 000 2020 0000	GENERAL	SPEC ED	DENTAL	WEI		SE CATEG		3,785.00	0.00	1,760.73	2,024.27	46.52
11E122 2140 04475 000 2020 0000	GENERAL	SPEC ED	DENTAL	WST		SE CATEG		6,155.00	0.00	2,249.41	3,905.59	36.55
11E122 2140 04954 000 2020 0000	GENERAL	SPEC ED	DENTAL	ARR		SE CATEG		12,131.00	0.00	4,254.25	7,876.75	35.07
11E122 2140 04954 000 6390 0000	GENERAL	SPEC ED	DENTAL	ARR		ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2140 04954 000 8010 0000	GENERAL	SPEC ED	DENTAL	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2140 04954 140 8019 9522	GENERAL	SPEC ED	DENTAL	ARR	EI	IDEA CNT	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 2140 04954 191 8050 0000	GENERAL	SPEC ED	DENTAL	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2140 05158 000 2020 0000	GENERAL	SPEC ED	DENTAL	HHS		SE CATEG		15,060.00	0.00	6,162.18	8,897.82	40.92
11E122 2140 05158 000 8010 0000	GENERAL	SPEC ED	DENTAL	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2140 05407 000 2020 0000	GENERAL	SPEC ED	DENTAL	SHR		SE CATEG		13,365.00	0.00	5,333.66	8,031.34	39.91
11E122 2140 05407 000 8010 0000	GENERAL	SPEC ED	DENTAL	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2140 05407 140 8019 9522	GENERAL	SPEC ED	DENTAL	SHR	EI	IDEA CNT	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 2140 05407 191 6390 0000	GENERAL	SPEC ED	DENTAL	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2140 05407 191 8050 0000	GENERAL	SPEC ED	DENTAL	SHR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2140 08178 000 2020 1330	GENERAL	SPEC ED	DENTAL	MACKINA		SE CATEG	ALT ED	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E122 2150 00000 000 2020 0000	GENERAL	SPEC ED	VISION			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2150 00000 000 8010 0000	GENERAL	SPEC ED	VISION			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2150 00942 000 2020 0000	GENERAL	SPEC ED	VISION	WHP		SE CATEG		3,045.00	0.00	1,463.82	1,581.18	48.07
11E122 2150 00942 000 8010 0000	GENERAL	SPEC ED	VISION	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2150 00942 140 8019 9522	GENERAL	SPEC ED	VISION	WHP	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2150 01626 000 2020 0000	GENERAL	SPEC ED	VISION	HEM		SE CATEG		30.00	0.00	14.85	15.15	49.50
11E122 2150 03063 000 2020 0000	GENERAL	SPEC ED	VISION	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2150 04425 000 2020 0000	GENERAL	SPEC ED	VISION	WEI		SE CATEG		709.00	0.00	302.93	406.07	42.73
11E122 2150 04475 000 2020 0000	GENERAL	SPEC ED	VISION	WST		SE CATEG		1,004.00	0.00	377.12	626.88	37.56
11E122 2150 04954 000 2020 0000	GENERAL	SPEC ED	VISION	ARR		SE CATEG		2,045.00	0.00	702.15	1,342.85	34.33
11E122 2150 04954 000 6390 0000	GENERAL	SPEC ED	VISION	ARR		ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2150 04954 000 8010 0000	GENERAL	SPEC ED	VISION	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2150 04954 140 8019 9522	GENERAL	SPEC ED	VISION	ARR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2150 04954 191 8050 0000	GENERAL	SPEC ED	VISION	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2150 05158 000 2020 0000	GENERAL	SPEC ED	VISION	HHS		SE CATEG		2,746.00	0.00	1,077.25	1,668.75	39.23
11E122 2150 05158 000 8010 0000	GENERAL	SPEC ED	VISION	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2150 05407 000 2020 0000	GENERAL	SPEC ED	VISION	SHR		SE CATEG		1,998.00	0.00	883.31	1,114.69	44.21
11E122 2150 05407 000 8010 0000	GENERAL	SPEC ED	VISION	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2150 05407 140 8019 9522	GENERAL	SPEC ED	VISION	SHR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2150 05407 191 6390 0000	GENERAL	SPEC ED	VISION	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2150 05407 191 8050 0000	GENERAL	SPEC ED	VISION	SHR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2150 08178 000 2020 1330	GENERAL	SPEC ED	VISION	MACKINA		SE CATEG ALT ED		0.00	0.00	0.00	0.00	0.00
11E122 2210 04954 000 2020 0000	GENERAL	SPEC ED	ERI	ARR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 00000 000 2020 0000	GENERAL	SPEC ED	RETIRE			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 00000 000 8010 0000	GENERAL	SPEC ED	RETIRE			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 00942 000 2020 0000	GENERAL	SPEC ED	RETIRE	WHP		SE CATEG		220,835.00	0.00	0.00	220,835.00	0.00
11E122 2820 00942 000 6380 0000	GENERAL	SPEC ED	RETIRE	WHP		ARRA-ID		0.00	0.00	0.00	0.00	0.00
11E122 2820 00942 000 8010 0000	GENERAL	SPEC ED	RETIRE	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 00942 110 2020 0000	GENERAL	SPEC ED	RETIRE	WHP	MCI	SE CATEG		0.00	0.00	5,674.48	-5,674.48	0.00
11E122 2820 00942 110 8010 0000	GENERAL	SPEC ED	RETIRE	WHP	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 00942 140 2020 0000	GENERAL	SPEC ED	RETIRE	WHP	EI	SE CATEG		0.00	0.00	9,145.96	-9,145.96	0.00
11E122 2820 00942 140 2020 9522	GENERAL	SPEC ED	RETIRE	WHP	EI	SE CATEG ASD CNTY		0.00	0.00	2,160.27	-2,160.27	0.00
11E122 2820 00942 140 8019 9522	GENERAL	SPEC ED	RETIRE	WHP	EI	IDEA CNT ASD CNTY		0.00	0.00	3,821.12	-3,821.12	0.00
11E122 2820 00942 150 2020 0000	GENERAL	SPEC ED	RETIRE	WHP	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 00942 194 2020 0000	GENERAL	SPEC ED	RETIRE	WHP	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 00942 194 8010 0000	GENERAL	SPEC ED	RETIRE	WHP	RR	IDEA		0.00	0.00	31,166.16	-31,166.16	0.00
11E122 2820 01626 000 2020 0000	GENERAL	SPEC ED	RETIRE	HEM		SE CATEG		2,651.00	0.00	0.00	2,651.00	0.00
11E122 2820 01626 194 2020 0000	GENERAL	SPEC ED	RETIRE	HEM	RR	SE CATEG		0.00	0.00	677.64	-677.64	0.00
11E122 2820 03063 000 2020 0000	GENERAL	SPEC ED	RETIRE	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 03063 194 2020 0000	GENERAL	SPEC ED	RETIRE	PLN	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E122 2820 04425 000 2020 0000	GENERAL	SPEC ED	RETIRE	WEI		SE CATEG		42,739.00	0.00	0.00	42,739.00	0.00
11E122 2820 04425 140 2020 0000	GENERAL	SPEC ED	RETIRE	WEI	EI	SE CATEG		0.00	0.00	5,747.51	-5,747.51	0.00
11E122 2820 04425 150 2020 0000	GENERAL	SPEC ED	RETIRE	WEI	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 04425 194 2020 0000	GENERAL	SPEC ED	RETIRE	WEI	RR	SE CATEG		0.00	0.00	5,051.37	-5,051.37	0.00
11E122 2820 04475 000 2020 0000	GENERAL	SPEC ED	RETIRE	WST		SE CATEG		48,862.00	0.00	0.00	48,862.00	0.00
11E122 2820 04475 140 2020 0000	GENERAL	SPEC ED	RETIRE	WST	EI	SE CATEG		0.00	0.00	5,064.20	-5,064.20	0.00
11E122 2820 04475 150 2020 0000	GENERAL	SPEC ED	RETIRE	WST	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 04475 194 2020 0000	GENERAL	SPEC ED	RETIRE	WST	RR	SE CATEG		0.00	0.00	6,129.23	-6,129.23	0.00
11E122 2820 04954 000 2020 0000	GENERAL	SPEC ED	RETIRE	ARR		SE CATEG		121,153.00	0.00	0.00	121,153.00	0.00
11E122 2820 04954 000 8010 0000	GENERAL	SPEC ED	RETIRE	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 04954 110 2020 0000	GENERAL	SPEC ED	RETIRE	ARR	MCI	SE CATEG		0.00	0.00	1,043.03	-1,043.03	0.00
11E122 2820 04954 140 2020 0000	GENERAL	SPEC ED	RETIRE	ARR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 04954 140 2020 9522	GENERAL	SPEC ED	RETIRE	ARR	EI	SE CATEG ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2820 04954 140 8019 9522	GENERAL	SPEC ED	RETIRE	ARR	EI	IDEA CNT ASD CNTY		0.00	0.00	6,033.22	-6,033.22	0.00
11E122 2820 04954 191 2020 0000	GENERAL	SPEC ED	RETIRE	ARR	ECDD	SE CATEG		0.00	0.00	2,258.84	-2,258.84	0.00
11E122 2820 04954 191 6390 0000	GENERAL	SPEC ED	RETIRE	ARR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2820 04954 191 8010 0000	GENERAL	SPEC ED	RETIRE	ARR	ECDD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 04954 191 8050 0000	GENERAL	SPEC ED	RETIRE	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2820 04954 194 2020 0000	GENERAL	SPEC ED	RETIRE	ARR	RR	SE CATEG		0.00	0.00	18,155.37	-18,155.37	0.00
11E122 2820 05158 000 2020 0000	GENERAL	SPEC ED	RETIRE	HHS		SE CATEG		249,560.00	0.00	2.85	249,557.15	0.00
11E122 2820 05158 000 6380 0000	GENERAL	SPEC ED	RETIRE	HHS		ARRA-ID		0.00	0.00	0.00	0.00	0.00
11E122 2820 05158 000 8010 0000	GENERAL	SPEC ED	RETIRE	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 05158 110 2020 0000	GENERAL	SPEC ED	RETIRE	HHS	MCI	SE CATEG		0.00	0.00	11,690.88	-11,690.88	0.00
11E122 2820 05158 110 8010 0000	GENERAL	SPEC ED	RETIRE	HHS	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 05158 140 2020 0000	GENERAL	SPEC ED	RETIRE	HHS	EI	SE CATEG		0.00	0.00	14,131.43	-14,131.43	0.00
11E122 2820 05158 150 2020 0000	GENERAL	SPEC ED	RETIRE	HHS	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 05158 180 2020 0000	GENERAL	SPEC ED	RETIRE	HHS	POHI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2820 05158 194 2020 0000	GENERAL	SPEC ED	RETIRE	HHS	RR	SE CATEG		0.00	0.00	23,662.39	-23,662.39	0.00
11E122 2820 05158 194 8010 0000	GENERAL	SPEC ED	RETIRE	HHS	RR	IDEA		0.00	0.00	14,044.57	-14,044.57	0.00
11E122 2820 05407 000 2020 0000	GENERAL	SPEC ED	RETIRE	SHR		SE CATEG		115,780.00	0.00	0.00	115,780.00	0.00
11E122 2820 05407 000 8010 0000	GENERAL	SPEC ED	RETIRE	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 05407 110 2020 0000	GENERAL	SPEC ED	RETIRE	SHR	MCI	SE CATEG		0.00	0.00	5,216.42	-5,216.42	0.00
11E122 2820 05407 110 8010 0000	GENERAL	SPEC ED	RETIRE	SHR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2820 05407 140 2020 9522	GENERAL	SPEC ED	RETIRE	SHR	EI	SE CATEG ASD CNTY		0.00	0.00	1,553.01	-1,553.01	0.00
11E122 2820 05407 140 8019 9522	GENERAL	SPEC ED	RETIRE	SHR	EI	IDEA CNT ASD CNTY		0.00	0.00	5,767.05	-5,767.05	0.00
11E122 2820 05407 191 2020 0000	GENERAL	SPEC ED	RETIRE	SHR	ECDD	SE CATEG		0.00	0.00	9,141.31	-9,141.31	0.00
11E122 2820 05407 191 6390 0000	GENERAL	SPEC ED	RETIRE	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2820 05407 191 8050 0000	GENERAL	SPEC ED	RETIRE	SHR	ECDD	IDEAPRE		0.00	0.00	3,876.59	-3,876.59	0.00
11E122 2820 05407 194 2020 0000	GENERAL	SPEC ED	RETIRE	SHR	RR	SE CATEG		0.00	0.00	1,979.40	-1,979.40	0.00
11E122 2820 08178 194 2020 1330	GENERAL	SPEC ED	RETIRE	MACKINA	RR	SE CATEG ALT ED		0.00	0.00	0.00	0.00	0.00

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11E122 2830 00000 000 2020 0000	GENERAL	SPEC ED	FICAMED			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 00000 000 8010 0000	GENERAL	SPEC ED	FICAMED			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 00942 000 2020 0000	GENERAL	SPEC ED	FICAMED	WHP		SE CATEG		70,274.00	0.00	0.00	70,274.00	0.00
11E122 2830 00942 000 6380 0000	GENERAL	SPEC ED	FICAMED	WHP		ARRA-ID		0.00	0.00	0.00	0.00	0.00
11E122 2830 00942 000 8010 0000	GENERAL	SPEC ED	FICAMED	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 00942 110 2020 0000	GENERAL	SPEC ED	FICAMED	WHP	MCI	SE CATEG		0.00	0.00	1,720.63	-1,720.63	0.00
11E122 2830 00942 110 8010 0000	GENERAL	SPEC ED	FICAMED	WHP	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 00942 140 2020 0000	GENERAL	SPEC ED	FICAMED	WHP	EI	SE CATEG		0.00	0.00	2,897.29	-2,897.29	0.00
11E122 2830 00942 140 2020 9522	GENERAL	SPEC ED	FICAMED	WHP	EI	SE CATEG ASD CNTY		0.00	0.00	604.02	-604.02	0.00
11E122 2830 00942 140 8019 9522	GENERAL	SPEC ED	FICAMED	WHP	EI	IDEA CNT ASD CNTY		0.00	0.00	1,241.54	-1,241.54	0.00
11E122 2830 00942 150 2020 0000	GENERAL	SPEC ED	FICAMED	WHP	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 00942 194 2020 0000	GENERAL	SPEC ED	FICAMED	WHP	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 00942 194 8010 0000	GENERAL	SPEC ED	FICAMED	WHP	RR	IDEA		0.00	0.00	10,081.57	-10,081.57	0.00
11E122 2830 01626 000 2020 0000	GENERAL	SPEC ED	FICAMED	HEM		SE CATEG		844.00	0.00	0.00	844.00	0.00
11E122 2830 01626 194 2020 0000	GENERAL	SPEC ED	FICAMED	HEM	RR	SE CATEG		0.00	0.00	223.84	-223.84	0.00
11E122 2830 03063 000 2020 0000	GENERAL	SPEC ED	FICAMED	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 03063 194 2020 0000	GENERAL	SPEC ED	FICAMED	PLN	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 04425 000 2020 0000	GENERAL	SPEC ED	FICAMED	WEI		SE CATEG		13,601.00	0.00	0.00	13,601.00	0.00
11E122 2830 04425 140 2020 0000	GENERAL	SPEC ED	FICAMED	WEI	EI	SE CATEG		0.00	0.00	1,878.65	-1,878.65	0.00
11E122 2830 04425 150 2020 0000	GENERAL	SPEC ED	FICAMED	WEI	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 04425 194 2020 0000	GENERAL	SPEC ED	FICAMED	WEI	RR	SE CATEG		0.00	0.00	1,670.99	-1,670.99	0.00
11E122 2830 04475 000 2020 0000	GENERAL	SPEC ED	FICAMED	WST		SE CATEG		15,549.00	0.00	0.00	15,549.00	0.00
11E122 2830 04475 140 2020 0000	GENERAL	SPEC ED	FICAMED	WST	EI	SE CATEG		0.00	0.00	1,601.41	-1,601.41	0.00
11E122 2830 04475 150 2020 0000	GENERAL	SPEC ED	FICAMED	WST	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 04475 194 2020 0000	GENERAL	SPEC ED	FICAMED	WST	RR	SE CATEG		0.00	0.00	1,889.24	-1,889.24	0.00
11E122 2830 04954 000 2020 0000	GENERAL	SPEC ED	FICAMED	ARR		SE CATEG		38,554.00	0.00	0.00	38,554.00	0.00
11E122 2830 04954 000 8010 0000	GENERAL	SPEC ED	FICAMED	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 04954 110 2020 0000	GENERAL	SPEC ED	FICAMED	ARR	MCI	SE CATEG		0.00	0.00	315.06	-315.06	0.00
11E122 2830 04954 140 2020 0000	GENERAL	SPEC ED	FICAMED	ARR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 04954 140 2020 9522	GENERAL	SPEC ED	FICAMED	ARR	EI	SE CATEG ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2830 04954 140 8019 9522	GENERAL	SPEC ED	FICAMED	ARR	EI	IDEA CNT ASD CNTY		0.00	0.00	1,917.83	-1,917.83	0.00
11E122 2830 04954 191 2020 0000	GENERAL	SPEC ED	FICAMED	ARR	ECDD	SE CATEG		0.00	0.00	746.11	-746.11	0.00
11E122 2830 04954 191 6390 0000	GENERAL	SPEC ED	FICAMED	ARR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2830 04954 191 8010 0000	GENERAL	SPEC ED	FICAMED	ARR	ECDD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 04954 191 8050 0000	GENERAL	SPEC ED	FICAMED	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2830 04954 194 2020 0000	GENERAL	SPEC ED	FICAMED	ARR	RR	SE CATEG		0.00	0.00	5,847.04	-5,847.04	0.00
11E122 2830 05158 000 2020 0000	GENERAL	SPEC ED	FICAMED	HHS		SE CATEG		79,415.00	0.00	0.89	79,414.11	0.00
11E122 2830 05158 000 6380 0000	GENERAL	SPEC ED	FICAMED	HHS		ARRA-ID		0.00	0.00	0.00	0.00	0.00
11E122 2830 05158 000 8010 0000	GENERAL	SPEC ED	FICAMED	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 05158 110 2020 0000	GENERAL	SPEC ED	FICAMED	HHS	MCI	SE CATEG		0.00	0.00	3,874.06	-3,874.06	0.00

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11E122 2830 05158 110 8010 0000	GENERAL	SPEC ED	FICAMED	HHS	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 05158 140 2020 0000	GENERAL	SPEC ED	FICAMED	HHS	EI	SE CATEG		0.00	0.00	4,539.40	-4,539.40	0.00
11E122 2830 05158 150 2020 0000	GENERAL	SPEC ED	FICAMED	HHS	LD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 05158 180 2020 0000	GENERAL	SPEC ED	FICAMED	HHS	POHI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2830 05158 194 2020 0000	GENERAL	SPEC ED	FICAMED	HHS	RR	SE CATEG		0.00	0.00	7,808.77	-7,808.77	0.00
11E122 2830 05158 194 8010 0000	GENERAL	SPEC ED	FICAMED	HHS	RR	IDEA		0.00	0.00	4,658.32	-4,658.32	0.00
11E122 2830 05407 000 2020 0000	GENERAL	SPEC ED	FICAMED	SHR		SE CATEG		36,844.00	0.00	0.00	36,844.00	0.00
11E122 2830 05407 000 8010 0000	GENERAL	SPEC ED	FICAMED	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 05407 110 2020 0000	GENERAL	SPEC ED	FICAMED	SHR	MCI	SE CATEG		0.00	0.00	1,540.68	-1,540.68	0.00
11E122 2830 05407 110 8010 0000	GENERAL	SPEC ED	FICAMED	SHR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2830 05407 140 2020 9522	GENERAL	SPEC ED	FICAMED	SHR	EI	SE CATEG ASD CNTY		0.00	0.00	508.76	-508.76	0.00
11E122 2830 05407 140 8019 9522	GENERAL	SPEC ED	FICAMED	SHR	EI	IDEA CNT ASD CNTY		0.00	0.00	1,714.73	-1,714.73	0.00
11E122 2830 05407 191 2020 0000	GENERAL	SPEC ED	FICAMED	SHR	ECDD	SE CATEG		0.00	0.00	2,916.05	-2,916.05	0.00
11E122 2830 05407 191 6390 0000	GENERAL	SPEC ED	FICAMED	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2830 05407 191 8050 0000	GENERAL	SPEC ED	FICAMED	SHR	ECDD	IDEAPRE		0.00	0.00	1,272.25	-1,272.25	0.00
11E122 2830 05407 194 2020 0000	GENERAL	SPEC ED	FICAMED	SHR	RR	SE CATEG		0.00	0.00	546.90	-546.90	0.00
11E122 2830 08178 194 2020 1330	GENERAL	SPEC ED	FICAMED	MACKINA	RR	SE CATEG ALT ED		0.00	0.00	0.00	0.00	0.00
11E122 2840 00000 000 2020 0000	GENERAL	SPEC ED	WK COMP			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2840 00000 000 8010 0000	GENERAL	SPEC ED	WK COMP			IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2840 00942 000 2020 0000	GENERAL	SPEC ED	WK COMP	WHP		SE CATEG		2,297.00	0.00	0.00	2,297.00	0.00
11E122 2840 00942 000 8010 0000	GENERAL	SPEC ED	WK COMP	WHP		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2840 00942 140 8019 9522	GENERAL	SPEC ED	WK COMP	WHP	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2840 01626 000 2020 0000	GENERAL	SPEC ED	WK COMP	HEM		SE CATEG		28.00	0.00	0.00	28.00	0.00
11E122 2840 03063 000 2020 0000	GENERAL	SPEC ED	WK COMP	PLN		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2840 04425 000 2020 0000	GENERAL	SPEC ED	WK COMP	WEI		SE CATEG		445.00	0.00	0.00	445.00	0.00
11E122 2840 04475 000 2020 0000	GENERAL	SPEC ED	WK COMP	WST		SE CATEG		509.00	0.00	0.00	509.00	0.00
11E122 2840 04954 000 2020 0000	GENERAL	SPEC ED	WK COMP	ARR		SE CATEG		1,260.00	0.00	0.00	1,260.00	0.00
11E122 2840 04954 000 6390 0000	GENERAL	SPEC ED	WK COMP	ARR		ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2840 04954 000 8010 0000	GENERAL	SPEC ED	WK COMP	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2840 04954 140 8019 9522	GENERAL	SPEC ED	WK COMP	ARR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2840 04954 191 8050 0000	GENERAL	SPEC ED	WK COMP	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2840 05158 000 2020 0000	GENERAL	SPEC ED	WK COMP	HHS		SE CATEG		2,596.00	0.00	0.00	2,596.00	0.00
11E122 2840 05158 000 8010 0000	GENERAL	SPEC ED	WK COMP	HHS		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2840 05407 000 2020 0000	GENERAL	SPEC ED	WK COMP	SHR		SE CATEG		1,205.00	0.00	0.00	1,205.00	0.00
11E122 2840 05407 000 8010 0000	GENERAL	SPEC ED	WK COMP	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 2840 05407 140 8019 9522	GENERAL	SPEC ED	WK COMP	SHR	EI	IDEA CNT ASD CNTY		0.00	0.00	0.00	0.00	0.00
11E122 2840 05407 191 6390 0000	GENERAL	SPEC ED	WK COMP	SHR	ECDD	ARRA-PS		0.00	0.00	0.00	0.00	0.00
11E122 2840 05407 191 8050 0000	GENERAL	SPEC ED	WK COMP	SHR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 2840 08178 000 2020 1330	GENERAL	SPEC ED	WK COMP	MACKINA		SE CATEG ALT ED		0.00	0.00	0.00	0.00	0.00
11E122 2850 00000 000 2020 0000	GENERAL	SPEC ED	UNEMPLM			SE CATEG		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E122 2850 00942 000 2020 0000	GENERAL	SPEC ED	UNEMPLM	WHP		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2850 04954 000 2020 0000	GENERAL	SPEC ED	UNEMPLM	ARR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2850 05158 000 2020 0000	GENERAL	SPEC ED	UNEMPLM	HHS		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 2850 05407 000 2020 0000	GENERAL	SPEC ED	UNEMPLM	SHR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3111 05158 000 2020 0000	GENERAL	SPEC ED	SCH-WRK	HHS		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3113 00000 000 2020 0000	GENERAL	SPEC ED	CNTRSUB			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3113 00942 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	WHP		SE CATEG IEP		1,010.00	0.00	162.04	847.96	16.04
11E122 3113 00942 110 2020 0000	GENERAL	SPEC ED	CNTRSUB	WHP	MCI	SE CATEG		2,430.00	0.00	526.63	1,903.37	21.67
11E122 3113 00942 110 8010 0000	GENERAL	SPEC ED	CNTRSUB	WHP	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 3113 00942 140 2020 0000	GENERAL	SPEC ED	CNTRSUB	WHP	EI	SE CATEG		4,860.00	0.00	972.24	3,887.76	20.00
11E122 3113 00942 140 2020 9522	GENERAL	SPEC ED	CNTRSUB	WHP	EI	SE CATEG ASD CNTY		3,650.00	0.00	162.04	3,487.96	4.44
11E122 3113 00942 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	WHP	RR	SE CATEG		9,700.00	0.00	648.16	9,051.84	6.68
11E122 3113 01626 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	HEM		SE CATEG IEP		164.00	0.00	0.00	164.00	0.00
11E122 3113 01626 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	HEM	RR	SE CATEG		182.00	0.00	0.00	182.00	0.00
11E122 3113 03063 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	PLN		SE CATEG IEP		0.00	0.00	0.00	0.00	0.00
11E122 3113 03063 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	PLN	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3113 04425 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	WEI		SE CATEG IEP		491.00	0.00	0.00	491.00	0.00
11E122 3113 04425 140 2020 0000	GENERAL	SPEC ED	CNTRSUB	WEI	EI	SE CATEG		2,675.00	0.00	243.06	2,431.94	9.09
11E122 3113 04425 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	WEI	RR	SE CATEG		1,215.00	0.00	0.00	1,215.00	0.00
11E122 3113 04475 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	WST		SE CATEG IEP		491.00	0.00	0.00	491.00	0.00
11E122 3113 04475 140 2020 0000	GENERAL	SPEC ED	CNTRSUB	WST	EI	SE CATEG		2,675.00	0.00	121.53	2,553.47	4.54
11E122 3113 04475 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	WST	RR	SE CATEG		2,430.00	0.00	405.10	2,024.90	16.67
11E122 3113 04954 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	ARR		SE CATEG IEP		790.00	0.00	81.02	708.98	10.26
11E122 3113 04954 110 2020 0000	GENERAL	SPEC ED	CNTRSUB	ARR	MCI	SE CATEG		2,430.00	0.00	5,156.49	-2,726.49	212.20
11E122 3113 04954 140 2020 9522	GENERAL	SPEC ED	CNTRSUB	ARR	EI	SE CATEG ASD CNTY		3,650.00	0.00	486.12	3,163.88	13.32
11E122 3113 04954 191 2020 0000	GENERAL	SPEC ED	CNTRSUB	ARR	ECDD	SE CATEG		800.00	0.00	0.00	800.00	0.00
11E122 3113 04954 191 8010 0000	GENERAL	SPEC ED	CNTRSUB	ARR	ECDD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 3113 04954 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	ARR	RR	SE CATEG		6,000.00	0.00	283.57	5,716.43	4.73
11E122 3113 05158 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	HHS		SE CATEG IEP		1,278.00	0.00	0.00	1,278.00	0.00
11E122 3113 05158 110 2020 0000	GENERAL	SPEC ED	CNTRSUB	HHS	MCI	SE CATEG		3,650.00	0.00	648.16	3,001.84	17.76
11E122 3113 05158 110 8010 0000	GENERAL	SPEC ED	CNTRSUB	HHS	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 3113 05158 140 2020 0000	GENERAL	SPEC ED	CNTRSUB	HHS	EI	SE CATEG		4,860.00	0.00	850.71	4,009.29	17.50
11E122 3113 05158 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	HHS	RR	SE CATEG		10,450.00	0.00	7,656.50	2,793.50	73.27
11E122 3113 05407 000 2020 9529	GENERAL	SPEC ED	CNTRSUB	SHR		SE CATEG IEP		1,200.00	0.00	0.00	1,200.00	0.00
11E122 3113 05407 110 2020 0000	GENERAL	SPEC ED	CNTRSUB	SHR	MCI	SE CATEG		1,215.00	0.00	243.06	971.94	20.00
11E122 3113 05407 110 8010 0000	GENERAL	SPEC ED	CNTRSUB	SHR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 3113 05407 140 2020 9522	GENERAL	SPEC ED	CNTRSUB	SHR	EI	SE CATEG ASD CNTY		3,650.00	0.00	1,215.30	2,434.70	33.30
11E122 3113 05407 191 2020 0000	GENERAL	SPEC ED	CNTRSUB	SHR	ECDD	SE CATEG		4,600.00	0.00	486.12	4,113.88	10.57
11E122 3113 05407 194 2020 0000	GENERAL	SPEC ED	CNTRSUB	SHR	RR	SE CATEG		3,650.00	0.00	3,761.70	-111.70	103.06
11E122 3190 04954 194 8010 0000	GENERAL	SPEC ED	OTHPROF	ARR	RR	IDEA		0.00	0.00	0.00	0.00	0.00

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11E122 3210 00942 140 2020 0000	GENERAL	SPEC ED	LCLTRAV	WHP	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3210 00942 194 2020 0000	GENERAL	SPEC ED	LCLTRAV	WHP	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3210 03063 194 2020 0000	GENERAL	SPEC ED	LCLTRAV	PLN	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3210 04425 140 2020 0000	GENERAL	SPEC ED	LCLTRAV	WEI	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3210 04475 194 2020 0000	GENERAL	SPEC ED	LCLTRAV	WST	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3210 04954 140 2020 9522	GENERAL	SPEC ED	LCLTRAV	ARR	EI	SE CATEG	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 3210 04954 194 2020 0000	GENERAL	SPEC ED	LCLTRAV	ARR	RR	SE CATEG		200.00	0.00	0.00	200.00	0.00
11E122 3210 05158 110 2020 0000	GENERAL	SPEC ED	LCLTRAV	HHS	MCI	SE CATEG		150.00	0.00	0.00	150.00	0.00
11E122 3210 05407 110 2020 0000	GENERAL	SPEC ED	LCLTRAV	SHR	MCI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3210 05407 194 2020 0000	GENERAL	SPEC ED	LCLTRAV	SHR	RR	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3210 07016 140 2020 0000	GENERAL	SPEC ED	LCLTRAV	JUV CTR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3710 00000 140 2020 0000	GENERAL	SPEC ED	TUITION		EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3712 00942 000 2020 0000	GENERAL	SPEC ED	INT ALT	WHP		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3712 05158 000 2020 0000	GENERAL	SPEC ED	INT ALT	HHS		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3713 00942 000 2020 0000	GENERAL	SPEC ED	MILLET E	WHP		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 3714 04954 000 2020 0000	GENERAL	SPEC ED	ODD	ARR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 00942 000 2020 0000	GENERAL	SPEC ED	STU ASST	WHP		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 01626 000 2020 0000	GENERAL	SPEC ED	STU ASST	HEM		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 04475 000 2020 0000	GENERAL	SPEC ED	STU ASST	WST		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 04954 000 2020 0000	GENERAL	SPEC ED	STU ASST	ARR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 04954 000 2020 9522	GENERAL	SPEC ED	STU ASST	ARR		SE CATEG	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 4916 04954 000 8010 0000	GENERAL	SPEC ED	STU ASST	ARR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 4916 04954 191 2020 0000	GENERAL	SPEC ED	STU ASST	ARR	ECDD	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 05158 000 2020 0000	GENERAL	SPEC ED	STU ASST	HHS		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 05407 000 2020 0000	GENERAL	SPEC ED	STU ASST	SHR		SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 4916 05407 000 8010 0000	GENERAL	SPEC ED	STU ASST	SHR		IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 00000 000 2020 0000	GENERAL	SPEC ED	TEASUPP			SE CATEG		13,485.00	170.50	6,337.52	6,976.98	47.00
11E122 5110 00942 110 8010 0000	GENERAL	SPEC ED	TEASUPP	WHP	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 00942 140 2020 0000	GENERAL	SPEC ED	TEASUPP	WHP	EI	SE CATEG		800.00	0.00	0.00	800.00	0.00
11E122 5110 00942 140 2020 9522	GENERAL	SPEC ED	TEASUPP	WHP	EI	SE CATEG	ASD CNTY	2,400.00	255.68	1,005.26	1,139.06	41.89
11E122 5110 00942 150 8010 0000	GENERAL	SPEC ED	TEASUPP	WHP	LD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 00942 194 8010 0000	GENERAL	SPEC ED	TEASUPP	WHP	RR	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 01626 194 8010 0000	GENERAL	SPEC ED	TEASUPP	HEM	RR	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 03063 194 8010 0000	GENERAL	SPEC ED	TEASUPP	PLN	RR	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 04425 140 2020 0000	GENERAL	SPEC ED	TEASUPP	WEI	EI	SE CATEG		700.00	0.00	243.69	456.31	34.81
11E122 5110 04425 150 8010 0000	GENERAL	SPEC ED	TEASUPP	WEI	LD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 04475 140 2020 0000	GENERAL	SPEC ED	TEASUPP	WST	EI	SE CATEG		600.00	0.00	222.61	377.39	37.10
11E122 5110 04475 150 8010 0000	GENERAL	SPEC ED	TEASUPP	WST	LD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 04954 110 8010 0000	GENERAL	SPEC ED	TEASUPP	ARR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 04954 140 2020 0000	GENERAL	SPEC ED	TEASUPP	ARR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00

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11E122 5110 04954 140 2020 9522	GENERAL	SPEC ED	TEASUPP	ARR	EI	SE CATEG	ASD CNTY	1,541.00	255.67	1,285.34	-0.01	83.41
11E122 5110 04954 191 8010 0000	GENERAL	SPEC ED	TEASUPP	ARR	ECDD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 04954 191 8050 0000	GENERAL	SPEC ED	TEASUPP	ARR	ECDD	IDEAPRE		0.00	0.00	0.00	0.00	0.00
11E122 5110 04954 194 8010 0000	GENERAL	SPEC ED	TEASUPP	ARR	RR	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 05158 110 8010 0000	GENERAL	SPEC ED	TEASUPP	HHS	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 05158 140 2020 0000	GENERAL	SPEC ED	TEASUPP	HHS	EI	SE CATEG		760.00	0.00	62.62	697.38	8.24
11E122 5110 05158 150 8010 0000	GENERAL	SPEC ED	TEASUPP	HHS	LD	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 05158 194 8010 0000	GENERAL	SPEC ED	TEASUPP	HHS	RR	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 05407 110 8010 0000	GENERAL	SPEC ED	TEASUPP	SHR	MCI	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 05407 140 2020 9522	GENERAL	SPEC ED	TEASUPP	SHR	EI	SE CATEG	ASD CNTY	1,450.00	0.00	1,260.20	189.80	86.91
11E122 5110 05407 194 8010 0000	GENERAL	SPEC ED	TEASUPP	SHR	RR	IDEA		0.00	0.00	0.00	0.00	0.00
11E122 5110 07016 140 2020 0000	GENERAL	SPEC ED	TEASUPP	JUV CTR	EI	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E122 5114 04954 140 2020 9522	GENERAL	SPEC ED	COMBASED	ARR	EI	SE CATEG	ASD CNTY	2,000.00	0.00	90.00	1,910.00	4.50
11E122 6460 00942 140 2020 9522	GENERAL	SPEC ED	RPLEQNON	WHP	EI	SE CATEG	ASD CNTY	0.00	0.00	0.00	0.00	0.00
11E122 8210 00000 000 2020 0000	GENERAL	SPEC ED	TUITION			SE CATEG		60,000.00	0.00	0.00	60,000.00	0.00
11E122 8211 00000 000 2020 0000	GENERAL	SPEC ED	TUITION			SE CATEG		60,000.00	0.00	0.00	60,000.00	0.00
11E122 8212 00000 000 2020 0000	GENERAL	SPEC ED	TUITION			SE CATEG		200,000.00	0.00	0.00	200,000.00	0.00
11E122 8213 00000 000 2020 0000	GENERAL	SPEC ED	TUITION			SE CATEG		35,000.00	0.00	0.00	35,000.00	0.00
11E122 8214 00000 000 2020 0000	GENERAL	SPEC ED	TUITION			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E125 1240 00000 998 3063 0000	GENERAL	COMP ED	TEACHER		C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1240 00000 999 3063 0000	GENERAL	COMP ED	TEACHER		C/O	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1240 00942 000 3060 0000	GENERAL	COMP ED	TEACHER	WHP		AT RISK		67,853.00	0.00	18,268.11	49,584.89	26.92
11E125 1240 00942 000 3063 0000	GENERAL	COMP ED	TEACHER	WHP		EX ATRSK		5,524.00	0.00	0.00	5,524.00	0.00
11E125 1240 00942 998 3060 0000	GENERAL	COMP ED	TEACHER	WHP	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 00942 999 3060 0000	GENERAL	COMP ED	TEACHER	WHP	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 01626 000 3060 0000	GENERAL	COMP ED	TEACHER	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 01626 000 3063 0000	GENERAL	COMP ED	TEACHER	HEM		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1240 01626 998 3060 0000	GENERAL	COMP ED	TEACHER	HEM	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 03063 000 3063 0000	GENERAL	COMP ED	TEACHER	PLN		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1240 03063 000 6010 0000	GENERAL	COMP ED	TEACHER	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1240 03063 999 6020 0000	GENERAL	COMP ED	TEACHER	PLN	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 1240 04425 000 3060 0000	GENERAL	COMP ED	TEACHER	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 04425 000 3063 0000	GENERAL	COMP ED	TEACHER	WEI		EX ATRSK		2,025.00	0.00	0.00	2,025.00	0.00
11E125 1240 04425 000 3930 0000	GENERAL	COMP ED	TEACHER	WEI		LAP		0.00	0.00	0.00	0.00	0.00
11E125 1240 04425 000 6010 0000	GENERAL	COMP ED	TEACHER	WEI		TITLE I		143,575.00	0.00	23,765.77	119,809.23	16.55
11E125 1240 04425 000 6370 0000	GENERAL	COMP ED	TEACHER	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 1240 04425 999 3060 0000	GENERAL	COMP ED	TEACHER	WEI	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 04475 000 3060 0000	GENERAL	COMP ED	TEACHER	WST		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 04475 000 3063 0000	GENERAL	COMP ED	TEACHER	WST		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1240 04475 000 6010 0000	GENERAL	COMP ED	TEACHER	WST		TITLE I		75,392.00	0.00	24,479.28	50,912.72	32.47

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 1240 04475 999 3060 0000	GENERAL	COMP ED	TEACHER	WST	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 04475 999 6020 0000	GENERAL	COMP ED	TEACHER	WST	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 1240 04954 000 3060 0000	GENERAL	COMP ED	TEACHER	ARR		AT RISK		98,904.00	0.00	12,065.76	86,838.24	12.20
11E125 1240 04954 000 3063 0000	GENERAL	COMP ED	TEACHER	ARR		EX ATRSK		5,225.00	0.00	0.00	5,225.00	0.00
11E125 1240 04954 000 6010 0000	GENERAL	COMP ED	TEACHER	ARR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1240 04954 999 3060 0000	GENERAL	COMP ED	TEACHER	ARR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 05158 000 3060 0000	GENERAL	COMP ED	TEACHER	HHS		AT RISK		113,952.00	0.00	30,474.91	83,477.09	26.74
11E125 1240 05158 000 3063 0000	GENERAL	COMP ED	TEACHER	HHS		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1240 05407 000 3060 0000	GENERAL	COMP ED	TEACHER	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 05407 000 3063 0000	GENERAL	COMP ED	TEACHER	SHR		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1240 05407 000 6010 0000	GENERAL	COMP ED	TEACHER	SHR		TITLE I		155,308.00	0.00	33,451.04	121,856.96	21.54
11E125 1240 05407 999 3060 0000	GENERAL	COMP ED	TEACHER	SHR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1240 05407 999 6020 0000	GENERAL	COMP ED	TEACHER	SHR	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 1240 07016 000 6010 0000	GENERAL	COMP ED	TEACHER	JUV CTR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1241 05407 998 3060 0000	GENERAL	COMP ED	TCHRTUT	SHR	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1242 03063 000 6010 0000	GENERAL	COMP ED	TCHRAFT	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1242 04954 000 8029 0000	GENERAL	COMP ED	TCHRAFT	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E125 1245 00000 000 3061 0000	GENERAL	COMP ED	SS TCHR			SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1245 00000 000 3931 0000	GENERAL	COMP ED	SS TCHR			LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 1245 00000 998 3061 0000	GENERAL	COMP ED	SS TCHR		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1245 00000 999 3061 0000	GENERAL	COMP ED	SS TCHR		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1245 00000 999 3931 0000	GENERAL	COMP ED	SS TCHR		C/O	LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 1246 03063 000 6370 0000	GENERAL	COMP ED	LIAISON	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 1246 04425 000 6370 0000	GENERAL	COMP ED	LIAISON	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 1246 04475 000 6370 0000	GENERAL	COMP ED	LIAISON	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 1294 00000 998 3064 0000	GENERAL	COMP ED	ELL		C/O PY	ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 1294 00942 000 3064 0000	GENERAL	COMP ED	ELL	WHP		ELL ATRI		4,000.00	0.00	426.15	3,573.85	10.65
11E125 1294 01626 000 3064 0000	GENERAL	COMP ED	ELL	HEM		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 1294 03063 000 3064 0000	GENERAL	COMP ED	ELL	PLN		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 1294 04425 000 3064 0000	GENERAL	COMP ED	ELL	WEI		ELL ATRI		2,000.00	0.00	0.00	2,000.00	0.00
11E125 1294 04475 000 3064 0000	GENERAL	COMP ED	ELL	WST		ELL ATRI		3,400.00	0.00	291.30	3,108.70	8.57
11E125 1294 04954 000 3064 0000	GENERAL	COMP ED	ELL	ARR		ELL ATRI		2,500.00	0.00	371.10	2,128.90	14.84
11E125 1294 05158 000 3064 0000	GENERAL	COMP ED	ELL	HHS		ELL ATRI		1,800.00	0.00	2,271.15	-471.15	126.18
11E125 1294 05407 000 3064 0000	GENERAL	COMP ED	ELL	SHR		ELL ATRI		2,500.00	0.00	1,246.35	1,253.65	49.85
11E125 1631 00942 000 3060 0000	GENERAL	COMP ED	INSTAST	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 00942 998 3060 0000	GENERAL	COMP ED	INSTAST	WHP	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 00942 999 3060 0000	GENERAL	COMP ED	INSTAST	WHP	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 01626 000 3060 0000	GENERAL	COMP ED	INSTAST	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 01626 998 3060 0000	GENERAL	COMP ED	INSTAST	HEM	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 01626 999 3060 0000	GENERAL	COMP ED	INSTAST	HEM	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 1631 03063 000 3060 0000	GENERAL	COMP ED	INSTAST	PLN		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 03063 000 6010 0000	GENERAL	COMP ED	INSTAST	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1631 03063 998 3060 0000	GENERAL	COMP ED	INSTAST	PLN	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 03063 999 3060 0000	GENERAL	COMP ED	INSTAST	PLN	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 03063 999 6020 0000	GENERAL	COMP ED	INSTAST	PLN	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 1631 04425 000 3060 0000	GENERAL	COMP ED	INSTAST	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 04425 000 6010 0000	GENERAL	COMP ED	INSTAST	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1631 04425 998 3060 0000	GENERAL	COMP ED	INSTAST	WEI	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 04425 999 3060 0000	GENERAL	COMP ED	INSTAST	WEI	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 04475 000 6010 0000	GENERAL	COMP ED	INSTAST	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1631 04475 998 3060 0000	GENERAL	COMP ED	INSTAST	WST	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 04475 999 3060 0000	GENERAL	COMP ED	INSTAST	WST	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 04475 999 6020 0000	GENERAL	COMP ED	INSTAST	WST	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 1631 04954 000 3060 0000	GENERAL	COMP ED	INSTAST	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 04954 998 3060 0000	GENERAL	COMP ED	INSTAST	ARR	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 04954 999 3060 0000	GENERAL	COMP ED	INSTAST	ARR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 05407 000 6010 0000	GENERAL	COMP ED	INSTAST	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 1631 05407 998 3060 0000	GENERAL	COMP ED	INSTAST	SHR	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 05407 999 3060 0000	GENERAL	COMP ED	INSTAST	SHR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1631 05407 999 6020 0000	GENERAL	COMP ED	INSTAST	SHR	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 1631 07016 000 6160 0000	GENERAL	COMP ED	INSTAST	JUV CTR		TITLEIPT		0.00	0.00	0.00	0.00	0.00
11E125 1637 00000 000 3061 0000	GENERAL	COMP ED	SMR I A			SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1637 00000 000 3931 0000	GENERAL	COMP ED	SMR I A			LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 1637 00000 998 3061 0000	GENERAL	COMP ED	SMR I A		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1637 00000 999 3061 0000	GENERAL	COMP ED	SMR I A		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 1637 00000 999 3931 0000	GENERAL	COMP ED	SMR I A		C/O	LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 1794 01626 000 3060 0000	GENERAL	COMP ED	SPEC PYM	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 1794 03063 000 6010 0000	GENERAL	COMP ED	SPEC PYM	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2110 00000 000 0000 0000	GENERAL	COMP ED	GRPLIFE					0.00	0.00	0.00	0.00	0.00
11E125 2110 00942 000 0000 0000	GENERAL	COMP ED	GRPLIFE	WHP				71.00	0.00	29.25	41.75	41.20
11E125 2110 00942 000 3060 0000	GENERAL	COMP ED	GRPLIFE	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2110 01626 000 0000 0000	GENERAL	COMP ED	GRPLIFE	HEM				0.00	0.00	0.00	0.00	0.00
11E125 2110 01626 000 3060 0000	GENERAL	COMP ED	GRPLIFE	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2110 03063 000 0000 0000	GENERAL	COMP ED	GRPLIFE	PLN				0.00	0.00	0.00	0.00	0.00
11E125 2110 03063 000 6010 0000	GENERAL	COMP ED	GRPLIFE	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2110 03063 000 6370 0000	GENERAL	COMP ED	GRPLIFE	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2110 04425 000 0000 0000	GENERAL	COMP ED	GRPLIFE	WEI				156.00	0.00	49.40	106.60	31.67
11E125 2110 04425 000 3060 0000	GENERAL	COMP ED	GRPLIFE	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2110 04425 000 6010 0000	GENERAL	COMP ED	GRPLIFE	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2110 04425 000 6370 0000	GENERAL	COMP ED	GRPLIFE	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00

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11E125 2110 04475 000 0000 0000	GENERAL	COMP ED	GRPLIFE	WST				78.00	0.00	36.40	41.60	46.67
11E125 2110 04475 000 6010 0000	GENERAL	COMP ED	GRPLIFE	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2110 04475 000 6370 0000	GENERAL	COMP ED	GRPLIFE	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2110 04954 000 0000 0000	GENERAL	COMP ED	GRPLIFE	ARR				141.00	0.00	40.95	100.05	29.04
11E125 2110 04954 000 3060 0000	GENERAL	COMP ED	GRPLIFE	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2110 05158 000 0000 0000	GENERAL	COMP ED	GRPLIFE	HHS				141.00	0.00	57.20	83.80	40.57
11E125 2110 05158 000 3060 0000	GENERAL	COMP ED	GRPLIFE	HHS		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2110 05407 000 0000 0000	GENERAL	COMP ED	GRPLIFE	SHR				156.00	0.00	57.20	98.80	36.67
11E125 2110 05407 000 3060 0000	GENERAL	COMP ED	GRPLIFE	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2110 05407 000 6010 0000	GENERAL	COMP ED	GRPLIFE	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2120 00000 000 0000 0000	GENERAL	COMP ED	LTD					0.00	0.00	0.00	0.00	0.00
11E125 2120 00942 000 0000 0000	GENERAL	COMP ED	LTD	WHP				133.00	0.00	55.15	77.85	41.47
11E125 2120 00942 000 3060 0000	GENERAL	COMP ED	LTD	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2120 01626 000 0000 0000	GENERAL	COMP ED	LTD	HEM				0.00	0.00	0.00	0.00	0.00
11E125 2120 01626 000 3060 0000	GENERAL	COMP ED	LTD	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2120 03063 000 0000 0000	GENERAL	COMP ED	LTD	PLN				0.00	0.00	0.00	0.00	0.00
11E125 2120 03063 000 6010 0000	GENERAL	COMP ED	LTD	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2120 03063 000 6370 0000	GENERAL	COMP ED	LTD	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2120 04425 000 0000 0000	GENERAL	COMP ED	LTD	WEI				280.00	0.00	88.38	191.62	31.56
11E125 2120 04425 000 3060 0000	GENERAL	COMP ED	LTD	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2120 04425 000 6010 0000	GENERAL	COMP ED	LTD	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2120 04425 000 6370 0000	GENERAL	COMP ED	LTD	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2120 04475 000 0000 0000	GENERAL	COMP ED	LTD	WST				148.00	0.00	68.99	79.01	46.61
11E125 2120 04475 000 6010 0000	GENERAL	COMP ED	LTD	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2120 04475 000 6370 0000	GENERAL	COMP ED	LTD	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2120 04954 000 0000 0000	GENERAL	COMP ED	LTD	ARR				193.00	0.00	50.52	142.48	26.18
11E125 2120 04954 000 3060 0000	GENERAL	COMP ED	LTD	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2120 05158 000 0000 0000	GENERAL	COMP ED	LTD	HHS				223.00	0.00	90.86	132.14	40.74
11E125 2120 05158 000 3060 0000	GENERAL	COMP ED	LTD	HHS		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2120 05407 000 0000 0000	GENERAL	COMP ED	LTD	SHR				303.00	0.00	111.08	191.92	36.66
11E125 2120 05407 000 3060 0000	GENERAL	COMP ED	LTD	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2120 05407 000 6010 0000	GENERAL	COMP ED	LTD	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2130 00000 000 0000 0000	GENERAL	COMP ED	GRPPLTH					0.00	0.00	0.00	0.00	0.00
11E125 2130 00942 000 0000 0000	GENERAL	COMP ED	GRPPLTH	WHP				13,500.00	0.00	4,775.31	8,724.69	35.37
11E125 2130 00942 000 3060 0000	GENERAL	COMP ED	GRPPLTH	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2130 01626 000 0000 0000	GENERAL	COMP ED	GRPPLTH	HEM				0.00	0.00	0.00	0.00	0.00
11E125 2130 01626 000 3060 0000	GENERAL	COMP ED	GRPPLTH	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2130 03063 000 0000 0000	GENERAL	COMP ED	GRPPLTH	PLN				0.00	0.00	0.00	0.00	0.00
11E125 2130 03063 000 6010 0000	GENERAL	COMP ED	GRPPLTH	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2130 03063 000 6370 0000	GENERAL	COMP ED	GRPPLTH	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00

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11E125 2130 04425 000 0000 0000	GENERAL	COMP ED	GRPPLTH	WEI				30,000.00	0.00	8,033.11	21,966.89	26.78
11E125 2130 04425 000 3060 0000	GENERAL	COMP ED	GRPPLTH	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2130 04425 000 6010 0000	GENERAL	COMP ED	GRPPLTH	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2130 04425 000 6370 0000	GENERAL	COMP ED	GRPPLTH	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2130 04475 000 0000 0000	GENERAL	COMP ED	GRPPLTH	WST				15,000.00	0.00	5,510.19	9,489.81	36.73
11E125 2130 04475 000 6010 0000	GENERAL	COMP ED	GRPPLTH	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2130 04475 000 6370 0000	GENERAL	COMP ED	GRPPLTH	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2130 04954 000 0000 0000	GENERAL	COMP ED	GRPPLTH	ARR				27,000.00	0.00	6,785.73	20,214.27	25.13
11E125 2130 04954 000 3060 0000	GENERAL	COMP ED	GRPPLTH	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2130 05158 000 0000 0000	GENERAL	COMP ED	GRPPLTH	HHS				19,000.00	0.00	7,201.90	11,798.10	37.90
11E125 2130 05158 000 3060 0000	GENERAL	COMP ED	GRPPLTH	HHS		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2130 05407 000 0000 0000	GENERAL	COMP ED	GRPPLTH	SHR				18,000.00	0.00	5,320.97	12,679.03	29.56
11E125 2130 05407 000 3060 0000	GENERAL	COMP ED	GRPPLTH	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2130 05407 000 6010 0000	GENERAL	COMP ED	GRPPLTH	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2140 00000 000 0000 0000	GENERAL	COMP ED	DENTAL					0.00	0.00	0.00	0.00	0.00
11E125 2140 00942 000 0000 0000	GENERAL	COMP ED	DENTAL	WHP				936.00	0.00	429.22	506.78	45.86
11E125 2140 00942 000 3060 0000	GENERAL	COMP ED	DENTAL	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2140 01626 000 0000 0000	GENERAL	COMP ED	DENTAL	HEM				0.00	0.00	0.00	0.00	0.00
11E125 2140 01626 000 3060 0000	GENERAL	COMP ED	DENTAL	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2140 03063 000 0000 0000	GENERAL	COMP ED	DENTAL	PLN				0.00	0.00	0.00	0.00	0.00
11E125 2140 03063 000 6010 0000	GENERAL	COMP ED	DENTAL	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2140 03063 000 6370 0000	GENERAL	COMP ED	DENTAL	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2140 04425 000 0000 0000	GENERAL	COMP ED	DENTAL	WEI				2,079.00	0.00	688.57	1,390.43	33.12
11E125 2140 04425 000 3060 0000	GENERAL	COMP ED	DENTAL	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2140 04425 000 6010 0000	GENERAL	COMP ED	DENTAL	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2140 04425 000 6370 0000	GENERAL	COMP ED	DENTAL	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2140 04475 000 0000 0000	GENERAL	COMP ED	DENTAL	WST				1,040.00	0.00	507.49	532.51	48.80
11E125 2140 04475 000 6010 0000	GENERAL	COMP ED	DENTAL	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2140 04475 000 6370 0000	GENERAL	COMP ED	DENTAL	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2140 04954 000 0000 0000	GENERAL	COMP ED	DENTAL	ARR				1,871.00	0.00	581.70	1,289.30	31.09
11E125 2140 04954 000 3060 0000	GENERAL	COMP ED	DENTAL	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2140 05158 000 0000 0000	GENERAL	COMP ED	DENTAL	HHS				1,456.00	0.00	678.98	777.02	46.63
11E125 2140 05158 000 3060 0000	GENERAL	COMP ED	DENTAL	HHS		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2140 05407 000 0000 0000	GENERAL	COMP ED	DENTAL	SHR				2,079.00	0.00	630.18	1,448.82	30.31
11E125 2140 05407 000 3060 0000	GENERAL	COMP ED	DENTAL	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2140 05407 000 6010 0000	GENERAL	COMP ED	DENTAL	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2150 00000 000 0000 0000	GENERAL	COMP ED	VISION					0.00	0.00	0.00	0.00	0.00
11E125 2150 00942 000 0000 0000	GENERAL	COMP ED	VISION	WHP				176.00	0.00	89.20	86.80	50.68
11E125 2150 00942 000 3060 0000	GENERAL	COMP ED	VISION	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2150 01626 000 0000 0000	GENERAL	COMP ED	VISION	HEM				0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 2150 01626 000 3060 0000	GENERAL	COMP ED	VISION	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2150 03063 000 0000 0000	GENERAL	COMP ED	VISION	PLN				0.00	0.00	0.00	0.00	0.00
11E125 2150 03063 000 6010 0000	GENERAL	COMP ED	VISION	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2150 03063 000 6370 0000	GENERAL	COMP ED	VISION	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2150 04425 000 0000 0000	GENERAL	COMP ED	VISION	WEI				390.00	0.00	146.63	243.37	37.60
11E125 2150 04425 000 3060 0000	GENERAL	COMP ED	VISION	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2150 04425 000 6010 0000	GENERAL	COMP ED	VISION	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2150 04425 000 6370 0000	GENERAL	COMP ED	VISION	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2150 04475 000 0000 0000	GENERAL	COMP ED	VISION	WST				195.00	0.00	102.76	92.24	52.70
11E125 2150 04475 000 6010 0000	GENERAL	COMP ED	VISION	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2150 04475 000 6370 0000	GENERAL	COMP ED	VISION	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2150 04954 000 0000 0000	GENERAL	COMP ED	VISION	ARR				351.00	0.00	124.88	226.12	35.58
11E125 2150 04954 000 3060 0000	GENERAL	COMP ED	VISION	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2150 05158 000 0000 0000	GENERAL	COMP ED	VISION	HHS				273.00	0.00	132.79	140.21	48.64
11E125 2150 05158 000 3060 0000	GENERAL	COMP ED	VISION	HHS		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2150 05407 000 0000 0000	GENERAL	COMP ED	VISION	SHR				390.00	0.00	84.85	305.15	21.76
11E125 2150 05407 000 3060 0000	GENERAL	COMP ED	VISION	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2150 05407 000 6010 0000	GENERAL	COMP ED	VISION	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 000 0000 0000	GENERAL	COMP ED	RETIRE					0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 000 3061 0000	GENERAL	COMP ED	RETIRE			SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 000 3931 0000	GENERAL	COMP ED	RETIRE			LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 998 3061 0000	GENERAL	COMP ED	RETIRE		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 998 3063 0000	GENERAL	COMP ED	RETIRE		C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 998 3064 0000	GENERAL	COMP ED	RETIRE		C/O PY	ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 999 3061 0000	GENERAL	COMP ED	RETIRE		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 999 3063 0000	GENERAL	COMP ED	RETIRE		C/O	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 00000 999 3931 0000	GENERAL	COMP ED	RETIRE		C/O	LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 2820 00942 000 0000 0000	GENERAL	COMP ED	RETIRE	WHP				18,602.00	0.00	0.00	18,602.00	0.00
11E125 2820 00942 000 3060 0000	GENERAL	COMP ED	RETIRE	WHP		AT RISK		0.00	0.00	4,170.87	-4,170.87	0.00
11E125 2820 00942 000 3063 0000	GENERAL	COMP ED	RETIRE	WHP		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 00942 000 3064 0000	GENERAL	COMP ED	RETIRE	WHP		ELL ATRI		0.00	0.00	45.53	-45.53	0.00
11E125 2820 00942 998 3060 0000	GENERAL	COMP ED	RETIRE	WHP	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 00942 999 3060 0000	GENERAL	COMP ED	RETIRE	WHP	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 01626 000 0000 0000	GENERAL	COMP ED	RETIRE	HEM				0.00	0.00	0.00	0.00	0.00
11E125 2820 01626 000 3060 0000	GENERAL	COMP ED	RETIRE	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 01626 000 3063 0000	GENERAL	COMP ED	RETIRE	HEM		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 01626 000 3064 0000	GENERAL	COMP ED	RETIRE	HEM		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2820 01626 998 3060 0000	GENERAL	COMP ED	RETIRE	HEM	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 01626 999 3060 0000	GENERAL	COMP ED	RETIRE	HEM	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 000 0000 0000	GENERAL	COMP ED	RETIRE	PLN				0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 2820 03063 000 3060 0000	GENERAL	COMP ED	RETIRE	PLN		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 000 3063 0000	GENERAL	COMP ED	RETIRE	PLN		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 000 3064 0000	GENERAL	COMP ED	RETIRE	PLN		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 000 6010 0000	GENERAL	COMP ED	RETIRE	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 000 6370 0000	GENERAL	COMP ED	RETIRE	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 998 3060 0000	GENERAL	COMP ED	RETIRE	PLN	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 998 3063 0000	GENERAL	COMP ED	RETIRE	PLN	C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 999 3060 0000	GENERAL	COMP ED	RETIRE	PLN	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 03063 999 6020 0000	GENERAL	COMP ED	RETIRE	PLN	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 2820 04425 000 0000 0000	GENERAL	COMP ED	RETIRE	WEI				35,484.00	0.00	0.00	35,484.00	0.00
11E125 2820 04425 000 3060 0000	GENERAL	COMP ED	RETIRE	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04425 000 3063 0000	GENERAL	COMP ED	RETIRE	WEI		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04425 000 3064 0000	GENERAL	COMP ED	RETIRE	WEI		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2820 04425 000 3930 0000	GENERAL	COMP ED	RETIRE	WEI		LAP		0.00	0.00	0.00	0.00	0.00
11E125 2820 04425 000 6010 0000	GENERAL	COMP ED	RETIRE	WEI		TITLE I		0.00	0.00	5,426.05	-5,426.05	0.00
11E125 2820 04425 000 6370 0000	GENERAL	COMP ED	RETIRE	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2820 04425 998 3060 0000	GENERAL	COMP ED	RETIRE	WEI	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04425 999 3060 0000	GENERAL	COMP ED	RETIRE	WEI	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04475 000 0000 0000	GENERAL	COMP ED	RETIRE	WST				18,942.00	0.00	0.00	18,942.00	0.00
11E125 2820 04475 000 3060 0000	GENERAL	COMP ED	RETIRE	WST		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04475 000 3063 0000	GENERAL	COMP ED	RETIRE	WST		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04475 000 3064 0000	GENERAL	COMP ED	RETIRE	WST		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2820 04475 000 6010 0000	GENERAL	COMP ED	RETIRE	WST		TITLE I		0.00	0.00	5,588.99	-5,588.99	0.00
11E125 2820 04475 000 6370 0000	GENERAL	COMP ED	RETIRE	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2820 04475 998 3060 0000	GENERAL	COMP ED	RETIRE	WST	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04475 999 3060 0000	GENERAL	COMP ED	RETIRE	WST	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04475 999 6020 0000	GENERAL	COMP ED	RETIRE	WST	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 2820 04954 000 0000 0000	GENERAL	COMP ED	RETIRE	ARR				25,634.00	0.00	0.00	25,634.00	0.00
11E125 2820 04954 000 3060 0000	GENERAL	COMP ED	RETIRE	ARR		AT RISK		0.00	0.00	2,754.77	-2,754.77	0.00
11E125 2820 04954 000 3063 0000	GENERAL	COMP ED	RETIRE	ARR		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04954 000 3064 0000	GENERAL	COMP ED	RETIRE	ARR		ELL ATRI		0.00	0.00	90.20	-90.20	0.00
11E125 2820 04954 000 8029 0000	GENERAL	COMP ED	RETIRE	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E125 2820 04954 998 3060 0000	GENERAL	COMP ED	RETIRE	ARR	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 04954 999 3060 0000	GENERAL	COMP ED	RETIRE	ARR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 05158 000 0000 0000	GENERAL	COMP ED	RETIRE	HHS				27,827.00	0.00	0.00	27,827.00	0.00
11E125 2820 05158 000 3060 0000	GENERAL	COMP ED	RETIRE	HHS		AT RISK		0.00	0.00	6,959.95	-6,959.95	0.00
11E125 2820 05158 000 3063 0000	GENERAL	COMP ED	RETIRE	HHS		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 05158 000 3064 0000	GENERAL	COMP ED	RETIRE	HHS		ELL ATRI		0.00	0.00	534.43	-534.43	0.00
11E125 2820 05158 998 3063 0000	GENERAL	COMP ED	RETIRE	HHS	C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 05407 000 0000 0000	GENERAL	COMP ED	RETIRE	SHR				37,938.00	0.00	0.00	37,938.00	0.00

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11E125 2820 05407 000 3060 0000	GENERAL	COMP ED	RETIRE	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 05407 000 3063 0000	GENERAL	COMP ED	RETIRE	SHR		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2820 05407 000 3064 0000	GENERAL	COMP ED	RETIRE	SHR		ELL ATRI		0.00	0.00	299.64	-299.64	0.00
11E125 2820 05407 000 6010 0000	GENERAL	COMP ED	RETIRE	SHR		TITLE I		0.00	0.00	7,637.36	-7,637.36	0.00
11E125 2820 05407 998 3060 0000	GENERAL	COMP ED	RETIRE	SHR	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 05407 999 3060 0000	GENERAL	COMP ED	RETIRE	SHR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2820 05407 999 6020 0000	GENERAL	COMP ED	RETIRE	SHR	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 2820 07016 000 6160 0000	GENERAL	COMP ED	RETIRE	JUV CTR		TITLEIPT		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 000 0000 0000	GENERAL	COMP ED	FICAMED					0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 000 3061 0000	GENERAL	COMP ED	FICAMED			SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 000 3931 0000	GENERAL	COMP ED	FICAMED			LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 998 3061 0000	GENERAL	COMP ED	FICAMED		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 998 3063 0000	GENERAL	COMP ED	FICAMED		C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 998 3064 0000	GENERAL	COMP ED	FICAMED		C/O PY	ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 999 3061 0000	GENERAL	COMP ED	FICAMED		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 999 3063 0000	GENERAL	COMP ED	FICAMED		C/O	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 00000 999 3931 0000	GENERAL	COMP ED	FICAMED		C/O	LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 2830 00942 000 0000 0000	GENERAL	COMP ED	FICAMED	WHP				5,920.00	0.00	0.00	5,920.00	0.00
11E125 2830 00942 000 3060 0000	GENERAL	COMP ED	FICAMED	WHP		AT RISK		0.00	0.00	1,373.43	-1,373.43	0.00
11E125 2830 00942 000 3063 0000	GENERAL	COMP ED	FICAMED	WHP		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 00942 000 3064 0000	GENERAL	COMP ED	FICAMED	WHP		ELL ATRI		0.00	0.00	32.60	-32.60	0.00
11E125 2830 00942 998 3060 0000	GENERAL	COMP ED	FICAMED	WHP	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 00942 999 3060 0000	GENERAL	COMP ED	FICAMED	WHP	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 01626 000 0000 0000	GENERAL	COMP ED	FICAMED	HEM				0.00	0.00	0.00	0.00	0.00
11E125 2830 01626 000 3060 0000	GENERAL	COMP ED	FICAMED	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 01626 000 3063 0000	GENERAL	COMP ED	FICAMED	HEM		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 01626 000 3064 0000	GENERAL	COMP ED	FICAMED	HEM		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2830 01626 998 3060 0000	GENERAL	COMP ED	FICAMED	HEM	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 01626 999 3060 0000	GENERAL	COMP ED	FICAMED	HEM	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 000 0000 0000	GENERAL	COMP ED	FICAMED	PLN				0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 000 3060 0000	GENERAL	COMP ED	FICAMED	PLN		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 000 3063 0000	GENERAL	COMP ED	FICAMED	PLN		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 000 3064 0000	GENERAL	COMP ED	FICAMED	PLN		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 000 6010 0000	GENERAL	COMP ED	FICAMED	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 000 6370 0000	GENERAL	COMP ED	FICAMED	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 998 3060 0000	GENERAL	COMP ED	FICAMED	PLN	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 998 3063 0000	GENERAL	COMP ED	FICAMED	PLN	C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 999 3060 0000	GENERAL	COMP ED	FICAMED	PLN	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 03063 999 6020 0000	GENERAL	COMP ED	FICAMED	PLN	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 2830 04425 000 0000 0000	GENERAL	COMP ED	FICAMED	WEI				11,292.00	0.00	0.00	11,292.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 2830 04425 000 3060 0000	GENERAL	COMP ED	FICAMED	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04425 000 3063 0000	GENERAL	COMP ED	FICAMED	WEI		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04425 000 3064 0000	GENERAL	COMP ED	FICAMED	WEI		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 2830 04425 000 3930 0000	GENERAL	COMP ED	FICAMED	WEI		LAP		0.00	0.00	0.00	0.00	0.00
11E125 2830 04425 000 6010 0000	GENERAL	COMP ED	FICAMED	WEI		TITLE I		0.00	0.00	1,793.26	-1,793.26	0.00
11E125 2830 04425 000 6370 0000	GENERAL	COMP ED	FICAMED	WEI		ARRA-TI		0.00	0.00	0.01	-0.01	0.00
11E125 2830 04425 998 3060 0000	GENERAL	COMP ED	FICAMED	WEI	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04425 999 3060 0000	GENERAL	COMP ED	FICAMED	WEI	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04475 000 0000 0000	GENERAL	COMP ED	FICAMED	WST				6,028.00	0.00	0.00	6,028.00	0.00
11E125 2830 04475 000 3060 0000	GENERAL	COMP ED	FICAMED	WST		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04475 000 3063 0000	GENERAL	COMP ED	FICAMED	WST		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04475 000 3064 0000	GENERAL	COMP ED	FICAMED	WST		ELL ATRI		0.00	0.00	22.29	-22.29	0.00
11E125 2830 04475 000 6010 0000	GENERAL	COMP ED	FICAMED	WST		TITLE I		0.00	0.00	1,741.46	-1,741.46	0.00
11E125 2830 04475 000 6370 0000	GENERAL	COMP ED	FICAMED	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2830 04475 998 3060 0000	GENERAL	COMP ED	FICAMED	WST	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04475 999 3060 0000	GENERAL	COMP ED	FICAMED	WST	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04475 999 6020 0000	GENERAL	COMP ED	FICAMED	WST	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 2830 04954 000 0000 0000	GENERAL	COMP ED	FICAMED	ARR				8,158.00	0.00	0.00	8,158.00	0.00
11E125 2830 04954 000 3060 0000	GENERAL	COMP ED	FICAMED	ARR		AT RISK		0.00	0.00	903.64	-903.64	0.00
11E125 2830 04954 000 3063 0000	GENERAL	COMP ED	FICAMED	ARR		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04954 000 3064 0000	GENERAL	COMP ED	FICAMED	ARR		ELL ATRI		0.00	0.00	28.40	-28.40	0.00
11E125 2830 04954 000 8029 0000	GENERAL	COMP ED	FICAMED	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E125 2830 04954 998 3060 0000	GENERAL	COMP ED	FICAMED	ARR	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 04954 999 3060 0000	GENERAL	COMP ED	FICAMED	ARR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 05158 000 0000 0000	GENERAL	COMP ED	FICAMED	HHS				8,856.00	0.00	0.00	8,856.00	0.00
11E125 2830 05158 000 3060 0000	GENERAL	COMP ED	FICAMED	HHS		AT RISK		0.00	0.00	2,236.73	-2,236.73	0.00
11E125 2830 05158 000 3063 0000	GENERAL	COMP ED	FICAMED	HHS		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 05158 000 3064 0000	GENERAL	COMP ED	FICAMED	HHS		ELL ATRI		0.00	0.00	173.75	-173.75	0.00
11E125 2830 05158 998 3063 0000	GENERAL	COMP ED	FICAMED	HHS	C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 05407 000 0000 0000	GENERAL	COMP ED	FICAMED	SHR				12,073.00	0.00	0.00	12,073.00	0.00
11E125 2830 05407 000 3060 0000	GENERAL	COMP ED	FICAMED	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 05407 000 3063 0000	GENERAL	COMP ED	FICAMED	SHR		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 2830 05407 000 3064 0000	GENERAL	COMP ED	FICAMED	SHR		ELL ATRI		0.00	0.00	95.36	-95.36	0.00
11E125 2830 05407 000 6010 0000	GENERAL	COMP ED	FICAMED	SHR		TITLE I		0.00	0.00	2,539.68	-2,539.68	0.00
11E125 2830 05407 998 3060 0000	GENERAL	COMP ED	FICAMED	SHR	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 05407 999 3060 0000	GENERAL	COMP ED	FICAMED	SHR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2830 05407 999 6020 0000	GENERAL	COMP ED	FICAMED	SHR	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 2830 07016 000 6160 0000	GENERAL	COMP ED	FICAMED	JUV CTR		TITLEIPT		0.00	0.00	0.00	0.00	0.00
11E125 2840 00000 000 0000 0000	GENERAL	COMP ED	WK COMP					0.00	0.00	0.00	0.00	0.00
11E125 2840 00000 000 3061 0000	GENERAL	COMP ED	WK COMP			SS ATRSK		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 2840 00942 000 0000 0000	GENERAL	COMP ED	WK COMP	WHP				194.00	0.00	0.00	194.00	0.00
11E125 2840 00942 000 3060 0000	GENERAL	COMP ED	WK COMP	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 01626 000 0000 0000	GENERAL	COMP ED	WK COMP	HEM				0.00	0.00	0.00	0.00	0.00
11E125 2840 01626 000 3060 0000	GENERAL	COMP ED	WK COMP	HEM		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 03063 000 0000 0000	GENERAL	COMP ED	WK COMP	PLN				0.00	0.00	0.00	0.00	0.00
11E125 2840 03063 000 3060 0000	GENERAL	COMP ED	WK COMP	PLN		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 03063 000 6010 0000	GENERAL	COMP ED	WK COMP	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2840 03063 000 6370 0000	GENERAL	COMP ED	WK COMP	PLN		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2840 04425 000 0000 0000	GENERAL	COMP ED	WK COMP	WEI				369.00	0.00	0.00	369.00	0.00
11E125 2840 04425 000 3060 0000	GENERAL	COMP ED	WK COMP	WEI		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 04425 000 6010 0000	GENERAL	COMP ED	WK COMP	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2840 04425 000 6370 0000	GENERAL	COMP ED	WK COMP	WEI		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2840 04475 000 0000 0000	GENERAL	COMP ED	WK COMP	WST				197.00	0.00	0.00	197.00	0.00
11E125 2840 04475 000 3060 0000	GENERAL	COMP ED	WK COMP	WST		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 04475 000 6010 0000	GENERAL	COMP ED	WK COMP	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2840 04475 000 6370 0000	GENERAL	COMP ED	WK COMP	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 2840 04954 000 0000 0000	GENERAL	COMP ED	WK COMP	ARR				267.00	0.00	0.00	267.00	0.00
11E125 2840 04954 000 3060 0000	GENERAL	COMP ED	WK COMP	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 04954 000 8029 0000	GENERAL	COMP ED	WK COMP	ARR		IDEACO		0.00	0.00	0.00	0.00	0.00
11E125 2840 05158 000 0000 0000	GENERAL	COMP ED	WK COMP	HHS				290.00	0.00	0.00	290.00	0.00
11E125 2840 05158 000 3060 0000	GENERAL	COMP ED	WK COMP	HHS		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 05407 000 0000 0000	GENERAL	COMP ED	WK COMP	SHR				395.00	0.00	0.00	395.00	0.00
11E125 2840 05407 000 3060 0000	GENERAL	COMP ED	WK COMP	SHR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 2840 05407 000 6010 0000	GENERAL	COMP ED	WK COMP	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 2850 00000 000 0000 0000	GENERAL	COMP ED	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E125 2850 01626 000 0000 0000	GENERAL	COMP ED	UNEMPLM	HEM				0.00	0.00	0.00	0.00	0.00
11E125 3113 00942 000 3063 0000	GENERAL	COMP ED	CNTRSUB	WHP		EX ATRSK		2,374.00	0.00	0.00	2,374.00	0.00
11E125 3113 04954 000 3060 0000	GENERAL	COMP ED	CNTRSUB	ARR		AT RISK		0.00	0.00	3,479.26	-3,479.26	0.00
11E125 3113 04954 000 3063 0000	GENERAL	COMP ED	CNTRSUB	ARR		EX ATRSK		1,700.00	0.00	0.00	1,700.00	0.00
11E125 3113 05158 000 3060 0000	GENERAL	COMP ED	CNTRSUB	HHS		AT RISK		2,000.00	0.00	243.00	1,757.00	12.15
11E125 3210 00942 000 3064 0000	GENERAL	COMP ED	LCLTRAV	WHP		ELL ATRI		200.00	0.00	0.00	200.00	0.00
11E125 3210 01626 000 3064 0000	GENERAL	COMP ED	LCLTRAV	HEM		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 3210 03063 000 3064 0000	GENERAL	COMP ED	LCLTRAV	PLN		ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 3210 04425 000 3064 0000	GENERAL	COMP ED	LCLTRAV	WEI		ELL ATRI		100.00	0.00	0.00	100.00	0.00
11E125 3210 04475 000 3064 0000	GENERAL	COMP ED	LCLTRAV	WST		ELL ATRI		150.00	0.00	0.00	150.00	0.00
11E125 3210 04475 000 6010 0000	GENERAL	COMP ED	LCLTRAV	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 3210 04475 999 6020 0000	GENERAL	COMP ED	LCLTRAV	WST	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 3210 04954 000 3064 0000	GENERAL	COMP ED	LCLTRAV	ARR		ELL ATRI		150.00	0.00	0.00	150.00	0.00
11E125 3210 05158 000 3064 0000	GENERAL	COMP ED	LCLTRAV	HHS		ELL ATRI		150.00	0.00	0.00	150.00	0.00
11E125 3210 05407 000 3064 0000	GENERAL	COMP ED	LCLTRAV	SHR		ELL ATRI		200.00	0.00	0.00	200.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 3220 00000 000 3930 0000	GENERAL	COMP ED	CONF			LAP		0.00	0.00	0.00	0.00	0.00
11E125 3220 00000 999 3930 0000	GENERAL	COMP ED	CONF		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E125 3450 00942 000 3060 0000	GENERAL	COMP ED	SOFTWARE	WHP		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 3450 03063 000 6010 0000	GENERAL	COMP ED	SOFTWARE	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 3450 04475 000 3060 0000	GENERAL	COMP ED	SOFTWARE	WST		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 3450 04475 000 6010 0000	GENERAL	COMP ED	SOFTWARE	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 3450 04954 000 3060 0000	GENERAL	COMP ED	SOFTWARE	ARR		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 3450 05158 000 3060 0000	GENERAL	COMP ED	SOFTWARE	HHS		AT RISK		148,000.00	0.00	0.00	148,000.00	0.00
11E125 3610 00000 000 3930 0000	GENERAL	COMP ED	PRINTING			LAP		0.00	0.00	0.00	0.00	0.00
11E125 3610 00000 999 3930 0000	GENERAL	COMP ED	PRINTING		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E125 3610 03063 000 6010 0000	GENERAL	COMP ED	PRINTING	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 3710 05158 999 3060 0000	GENERAL	COMP ED	TUITION	HHS	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 3715 00000 999 3063 0000	GENERAL	COMP ED	TUIT EXT		C/O	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 4911 03063 000 6010 0000	GENERAL	COMP ED	FT NON-T	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 000 3061 0000	GENERAL	COMP ED	TEASUPP			SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 000 3930 0000	GENERAL	COMP ED	TEASUPP			LAP		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 998 3061 0000	GENERAL	COMP ED	TEASUPP		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 998 3063 0000	GENERAL	COMP ED	TEASUPP		C/O PY	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 998 3064 0000	GENERAL	COMP ED	TEASUPP		C/O PY	ELL ATRI		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 999 3061 0000	GENERAL	COMP ED	TEASUPP		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 999 3063 0000	GENERAL	COMP ED	TEASUPP		C/O	EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5110 00000 999 3930 0000	GENERAL	COMP ED	TEASUPP		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E125 5110 00942 999 3060 0000	GENERAL	COMP ED	TEASUPP	WHP	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 01626 999 3060 0000	GENERAL	COMP ED	TEASUPP	HEM	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 03063 000 6010 0000	GENERAL	COMP ED	TEASUPP	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 5110 03063 999 3060 0000	GENERAL	COMP ED	TEASUPP	PLN	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 03063 999 6020 0000	GENERAL	COMP ED	TEASUPP	PLN	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 5110 04425 000 6010 0000	GENERAL	COMP ED	TEASUPP	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 5110 04425 998 3060 0000	GENERAL	COMP ED	TEASUPP	WEI	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 04425 999 3060 0000	GENERAL	COMP ED	TEASUPP	WEI	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 04425 999 6020 0000	GENERAL	COMP ED	TEASUPP	WEI	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 5110 04475 000 3060 0000	GENERAL	COMP ED	TEASUPP	WST		AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 04475 000 6010 0000	GENERAL	COMP ED	TEASUPP	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 5110 04475 000 6370 0000	GENERAL	COMP ED	TEASUPP	WST		ARRA-TI		0.00	0.00	0.00	0.00	0.00
11E125 5110 04475 998 3060 0000	GENERAL	COMP ED	TEASUPP	WST	C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 04475 998 6020 0000	GENERAL	COMP ED	TEASUPP	WST	C/O PY	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 5110 04475 999 3060 0000	GENERAL	COMP ED	TEASUPP	WST	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 04475 999 6020 0000	GENERAL	COMP ED	TEASUPP	WST	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 5110 04954 999 3060 0000	GENERAL	COMP ED	TEASUPP	ARR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 05158 000 3060 0000	GENERAL	COMP ED	TEASUPP	HHS		AT RISK		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E125 5110 05407 000 6010 0000	GENERAL	COMP ED	TEASUPP	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E125 5110 05407 999 3060 0000	GENERAL	COMP ED	TEASUPP	SHR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5110 05407 999 6020 0000	GENERAL	COMP ED	TEASUPP	SHR	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E125 5110 07016 000 6160 0000	GENERAL	COMP ED	TEASUPP	JUV CTR		TITLEIPT		0.00	0.00	0.00	0.00	0.00
11E125 5110 08178 999 3060 0000	GENERAL	COMP ED	TEASUPP	MACKINA	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E125 5116 00000 000 3061 0000	GENERAL	COMP ED	SNACKS			SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5116 00000 000 3931 0000	GENERAL	COMP ED	SNACKS			LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 5116 00000 998 3061 0000	GENERAL	COMP ED	SNACKS		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5116 00000 999 3061 0000	GENERAL	COMP ED	SNACKS		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5116 00000 999 3931 0000	GENERAL	COMP ED	SNACKS		C/O	LAP SMR		0.00	0.00	0.00	0.00	0.00
11E125 5990 01626 000 3063 0000	GENERAL	COMP ED	MISCSUP	HEM		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5990 03063 000 3063 0000	GENERAL	COMP ED	MISCSUP	PLN		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5990 04425 000 3063 0000	GENERAL	COMP ED	MISCSUP	WEI		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5990 04475 000 3063 0000	GENERAL	COMP ED	MISCSUP	WST		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E125 5990 04954 000 3063 0000	GENERAL	COMP ED	MISCSUP	ARR		EX ATRSK		1,000.00	0.00	0.00	1,000.00	0.00
11E125 5990 05407 000 3063 0000	GENERAL	COMP ED	MISCSUP	SHR		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E127 1240 05158 000 3440 0000	GENERAL	VOC ED	TEACHER	HHS		VOC ED		52,340.00	0.00	13,751.50	38,588.50	26.27
11E127 1794 05158 000 3440 0000	GENERAL	VOC ED	SPEC PYM	HHS		VOC ED		320.00	0.00	0.00	320.00	0.00
11E127 1870 05158 000 3440 0000	GENERAL	VOC ED	SUB TCH	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E127 2110 05158 000 3440 0000	GENERAL	VOC ED	GRPLIFE	HHS		VOC ED		78.00	0.00	32.50	45.50	41.67
11E127 2120 05158 000 3440 0000	GENERAL	VOC ED	LTD	HHS		VOC ED		103.00	0.00	41.73	61.27	40.51
11E127 2130 05158 000 3440 0000	GENERAL	VOC ED	GRPHLTH	HHS		VOC ED		4,900.00	0.00	1,759.42	3,140.58	35.91
11E127 2140 05158 000 3440 0000	GENERAL	VOC ED	DENTAL	HHS		VOC ED		1,040.00	0.00	322.37	717.63	31.00
11E127 2150 05158 000 3440 0000	GENERAL	VOC ED	VISION	HHS		VOC ED		195.00	0.00	30.60	164.40	15.69
11E127 2820 05158 000 3440 0000	GENERAL	VOC ED	RETIRE	HHS		VOC ED		12,660.00	0.00	3,139.69	9,520.31	24.80
11E127 2830 05158 000 3440 0000	GENERAL	VOC ED	FICAMED	HHS		VOC ED		4,029.00	0.00	1,044.23	2,984.77	25.92
11E127 2840 05158 000 3440 0000	GENERAL	VOC ED	WK COMP	HHS		VOC ED		132.00	0.00	0.00	132.00	0.00
11E127 3113 05158 000 3440 0000	GENERAL	VOC ED	CNTRSUB	HHS		VOC ED		1,187.00	0.00	0.00	1,187.00	0.00
11E127 3220 05158 000 3440 0000	GENERAL	VOC ED	CONF	HHS		VOC ED		2,040.00	0.00	0.00	2,040.00	0.00
11E127 4120 05158 000 3440 0000	GENERAL	VOC ED	EQP RPR	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E127 5110 05158 000 3441 0000	GENERAL	VOC ED	TEASUPP	HHS		VCED-MK		3,874.00	276.00	0.00	3,598.00	0.00
11E127 5110 05158 000 3442 0000	GENERAL	VOC ED	TEASUPP	HHS		VCED-LIF		0.00	0.00	0.00	0.00	0.00
11E127 5990 05158 000 3440 0000	GENERAL	VOC ED	MISCSUP	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E127 6460 05158 000 3440 0000	GENERAL	VOC ED	RPLEQNON	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E131 1240 08178 000 0000 1320	GENERAL	AEBASIC	TEACHER	MACKINA		ADULTED		0.00	0.00	0.00	0.00	0.00
11E131 5110 08178 000 0000 1320	GENERAL	AEBASIC	TEASUPP	MACKINA		ADULTED		0.00	0.00	0.00	0.00	0.00
11E132 1240 08178 000 0000 1320	GENERAL	MACKACD	TEACHER	MACKINA		ADULTED		0.00	0.00	0.00	0.00	0.00
11E132 1870 08178 000 0000 1320	GENERAL	MACKACD	SUB TCH	MACKINA		ADULTED		0.00	0.00	0.00	0.00	0.00
11E132 2110 08178 000 0000 1320	GENERAL	MACKACD	GRPLIFE	MACKINA		ADULTED		0.00	0.00	0.00	0.00	0.00
11E132 2120 08178 000 0000 1320	GENERAL	MACKACD	LTD	MACKINA		ADULTED		0.00	0.00	0.00	0.00	0.00

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11E132 2130 08178 000 0000 1320	GENERAL	MACKACD	GRPPLTH	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 2140 08178 000 0000 1320	GENERAL	MACKACD	DENTAL	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 2150 08178 000 0000 1320	GENERAL	MACKACD	VISION	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 2820 08178 000 0000 1320	GENERAL	MACKACD	RETIRE	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 2830 08178 000 0000 1320	GENERAL	MACKACD	FICAMED	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 2840 08178 000 0000 1320	GENERAL	MACKACD	WK COMP	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 2850 08178 000 0000 1320	GENERAL	MACKACD	UNEMPLM	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 3210 08178 000 0000 1320	GENERAL	MACKACD	LCLTRAV	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 3220 08178 000 0000 1320	GENERAL	MACKACD	CONF	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 3228 08178 000 0000 9112	GENERAL	MACKACD	PROFGRT	MACKINA			CS-ELLIO	0.00	0.00	0.00	0.00	0.00
11E132 3228 08178 000 0000 9113	GENERAL	MACKACD	PROFGRT	MACKINA			MA-KERN	0.00	0.00	0.00	0.00	0.00
11E132 3610 08178 000 0000 1320	GENERAL	MACKACD	PRINTING	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 4123 08178 000 0000 1320	GENERAL	MACKACD	COPIER	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 4911 08178 000 0000 1320	GENERAL	MACKACD	FT NON-T	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 5110 08178 000 0000 1320	GENERAL	MACKACD	TEASUPP	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 5211 08178 000 0000 1320	GENERAL	MACKACD	TEXTS	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 5992 08178 000 0000 1320	GENERAL	MACKACD	SCH ACTI	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 6460 08178 000 0000 1320	GENERAL	MACKACD	RPLEQNON	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 7417 08178 000 0000 1320	GENERAL	MACKACD	REMC FEE	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E132 8220 08178 000 0000 9513	GENERAL	MACKACD	ISDSVCS	MACKINA			REMC	0.00	0.00	0.00	0.00	0.00
11E212 1220 00942 000 0000 0000	GENERAL	GUIDANC	COUNSEL	WHP				230,699.00	0.00	62,111.42	168,587.58	26.92
11E212 1220 01626 000 0000 0000	GENERAL	GUIDANC	COUNSEL	HEM				0.00	0.00	0.00	0.00	0.00
11E212 1220 03063 000 0000 0000	GENERAL	GUIDANC	COUNSEL	PLN				0.00	0.00	0.00	0.00	0.00
11E212 1220 04425 000 0000 0000	GENERAL	GUIDANC	COUNSEL	WEI				0.00	0.00	0.00	0.00	0.00
11E212 1220 04475 000 0000 0000	GENERAL	GUIDANC	COUNSEL	WST				0.00	0.00	0.00	0.00	0.00
11E212 1220 04954 000 0000 0000	GENERAL	GUIDANC	COUNSEL	ARR				0.00	0.00	0.00	0.00	0.00
11E212 1220 04954 000 6010 0000	GENERAL	GUIDANC	COUNSEL	ARR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E212 1220 04954 999 3060 0000	GENERAL	GUIDANC	COUNSEL	ARR	C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 1220 04954 999 6020 0000	GENERAL	GUIDANC	COUNSEL	ARR	C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E212 1220 05158 000 0000 0000	GENERAL	GUIDANC	COUNSEL	HHS				275,582.00	0.00	74,195.31	201,386.69	26.92
11E212 1220 05407 000 0000 0000	GENERAL	GUIDANC	COUNSEL	SHR				0.00	0.00	0.00	0.00	0.00
11E212 1220 08178 000 0000 1320	GENERAL	GUIDANC	COUNSEL	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E212 1220 08178 000 0000 1330	GENERAL	GUIDANC	COUNSEL	MACKINA			ALT ED	23,671.00	0.00	6,393.73	17,277.27	27.01
11E212 1220 08178 999 3060 1330	GENERAL	GUIDANC	COUNSEL	MACKINA	C/O	AT RISK	ALT ED	31,635.00	0.00	8,544.83	23,090.17	27.01
11E212 1221 05158 000 0000 0000	GENERAL	GUIDANC	PEER CNS	HHS				0.00	0.00	0.00	0.00	0.00
11E212 1222 05158 000 0000 0000	GENERAL	GUIDANC	CNSL FAC	HHS				0.00	0.00	0.00	0.00	0.00
11E212 1290 00000 000 3030 0000	GENERAL	GUIDANC	OTHPROF			CRR PREP		0.00	0.00	0.00	0.00	0.00
11E212 1791 00000 000 0000 0000	GENERAL	GUIDANC	ERI-ENI					0.00	0.00	0.00	0.00	0.00
11E212 1794 00000 000 0000 0000	GENERAL	GUIDANC	SPEC PYM					1,700.00	0.00	0.00	1,700.00	0.00
11E212 2110 00000 000 0000 0000	GENERAL	GUIDANC	GRPLIFE					624.00	0.00	260.00	364.00	41.67

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11E212 2110 08178 000 3060 0000	GENERAL	GUIDANC	GRPLIFE	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 2120 00000 000 0000 0000	GENERAL	GUIDANC	LTD					1,096.00	0.00	452.20	643.80	41.26
11E212 2120 08178 000 3060 0000	GENERAL	GUIDANC	LTD	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 2130 00000 000 0000 0000	GENERAL	GUIDANC	GRPPLTH					86,000.00	0.00	30,760.77	55,239.23	35.77
11E212 2130 08178 000 3060 0000	GENERAL	GUIDANC	GRPPLTH	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 2140 00000 000 0000 0000	GENERAL	GUIDANC	DENTAL					8,316.00	0.00	3,255.38	5,060.62	39.15
11E212 2140 08178 000 3060 0000	GENERAL	GUIDANC	DENTAL	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 2150 00000 000 0000 0000	GENERAL	GUIDANC	VISION					1,558.00	0.00	554.00	1,004.00	35.56
11E212 2150 08178 000 3060 0000	GENERAL	GUIDANC	VISION	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 2210 00000 000 0000 0000	GENERAL	GUIDANC	ERI					20,000.00	0.00	20,000.00	0.00	100.00
11E212 2820 00000 000 0000 0000	GENERAL	GUIDANC	RETIRE					135,415.00	0.00	0.00	135,415.00	0.00
11E212 2820 00942 000 0000 0000	GENERAL	GUIDANC	RETIRE	WHP				0.00	0.00	14,180.98	-14,180.98	0.00
11E212 2820 01626 000 0000 0000	GENERAL	GUIDANC	RETIRE	HEM				0.00	0.00	0.00	0.00	0.00
11E212 2820 03063 000 0000 0000	GENERAL	GUIDANC	RETIRE	PLN				0.00	0.00	0.00	0.00	0.00
11E212 2820 04425 000 0000 0000	GENERAL	GUIDANC	RETIRE	WEI				0.00	0.00	0.00	0.00	0.00
11E212 2820 04475 000 0000 0000	GENERAL	GUIDANC	RETIRE	WST				0.00	0.00	0.00	0.00	0.00
11E212 2820 04954 000 0000 0000	GENERAL	GUIDANC	RETIRE	ARR				0.00	0.00	0.00	0.00	0.00
11E212 2820 05158 000 0000 0000	GENERAL	GUIDANC	RETIRE	HHS				0.00	0.00	16,939.89	-16,939.89	0.00
11E212 2820 05407 000 0000 0000	GENERAL	GUIDANC	RETIRE	SHR				0.00	0.00	0.00	0.00	0.00
11E212 2820 08178 000 0000 1330	GENERAL	GUIDANC	RETIRE	MACKINA			ALT ED	0.00	0.00	1,459.81	-1,459.81	0.00
11E212 2820 08178 000 3060 0000	GENERAL	GUIDANC	RETIRE	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 2820 08178 999 3060 1330	GENERAL	GUIDANC	RETIRE	MACKINA C/O		AT RISK	ALT ED	0.00	0.00	1,950.89	-1,950.89	0.00
11E212 2830 00000 000 0000 0000	GENERAL	GUIDANC	FICAMED					43,092.00	0.00	0.00	43,092.00	0.00
11E212 2830 00942 000 0000 0000	GENERAL	GUIDANC	FICAMED	WHP				0.00	0.00	4,722.20	-4,722.20	0.00
11E212 2830 01626 000 0000 0000	GENERAL	GUIDANC	FICAMED	HEM				0.00	0.00	0.00	0.00	0.00
11E212 2830 03063 000 0000 0000	GENERAL	GUIDANC	FICAMED	PLN				0.00	0.00	0.00	0.00	0.00
11E212 2830 04425 000 0000 0000	GENERAL	GUIDANC	FICAMED	WEI				0.00	0.00	0.00	0.00	0.00
11E212 2830 04475 000 0000 0000	GENERAL	GUIDANC	FICAMED	WST				0.00	0.00	0.00	0.00	0.00
11E212 2830 04954 000 0000 0000	GENERAL	GUIDANC	FICAMED	ARR				0.00	0.00	0.00	0.00	0.00
11E212 2830 05158 000 0000 0000	GENERAL	GUIDANC	FICAMED	HHS				0.00	0.00	5,528.85	-5,528.85	0.00
11E212 2830 05407 000 0000 0000	GENERAL	GUIDANC	FICAMED	SHR				0.00	0.00	0.00	0.00	0.00
11E212 2830 08178 000 0000 1330	GENERAL	GUIDANC	FICAMED	MACKINA			ALT ED	0.00	0.00	479.85	-479.85	0.00
11E212 2830 08178 000 3060 0000	GENERAL	GUIDANC	FICAMED	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 2830 08178 999 3060 1330	GENERAL	GUIDANC	FICAMED	MACKINA C/O		AT RISK	ALT ED	0.00	0.00	641.36	-641.36	0.00
11E212 2840 00000 000 0000 0000	GENERAL	GUIDANC	WK COMP					1,409.00	0.00	0.00	1,409.00	0.00
11E212 2840 08178 000 3060 0000	GENERAL	GUIDANC	WK COMP	MACKINA		AT RISK		0.00	0.00	0.00	0.00	0.00
11E212 3210 01626 000 0000 0000	GENERAL	GUIDANC	LCLTRAV	HEM				0.00	0.00	0.00	0.00	0.00
11E212 3210 03063 000 0000 0000	GENERAL	GUIDANC	LCLTRAV	PLN				0.00	0.00	0.00	0.00	0.00
11E212 3210 04425 000 0000 0000	GENERAL	GUIDANC	LCLTRAV	WEI				0.00	0.00	0.00	0.00	0.00
11E212 3210 04475 000 0000 0000	GENERAL	GUIDANC	LCLTRAV	WST				0.00	0.00	0.00	0.00	0.00

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11E212 3210 04954 000 0000 0000	GENERAL	GUIDANC	LCLTRAV	ARR				0.00	0.00	0.00	0.00	0.00
11E212 3210 05407 000 0000 0000	GENERAL	GUIDANC	LCLTRAV	SHR				0.00	0.00	0.00	0.00	0.00
11E212 3220 00000 000 3030 0000	GENERAL	GUIDANC	CONF			CRR PREP		0.00	0.00	0.00	0.00	0.00
11E212 3412 00000 000 0000 0000	GENERAL	GUIDANC	CELL-PGR					0.00	0.00	0.00	0.00	0.00
11E212 5990 00000 000 3030 0000	GENERAL	GUIDANC	MISCSUP			CRR PREP		0.00	0.00	0.00	0.00	0.00
11E213 1450 00000 000 0000 0000	GENERAL	HEALTH	NURSING					20,725.00	0.00	6,376.80	14,348.20	30.77
11E213 1450 00000 000 3400 0000	GENERAL	HEALTH	NURSING			SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E213 2110 00000 000 0000 0000	GENERAL	HEALTH	GRPLIFE					0.00	0.00	0.00	0.00	0.00
11E213 2120 00000 000 0000 0000	GENERAL	HEALTH	LTD					0.00	0.00	0.00	0.00	0.00
11E213 2130 00000 000 0000 0000	GENERAL	HEALTH	GRPHLTH					0.00	0.00	0.00	0.00	0.00
11E213 2140 00000 000 0000 0000	GENERAL	HEALTH	DENTAL					0.00	0.00	0.00	0.00	0.00
11E213 2150 00000 000 0000 0000	GENERAL	HEALTH	VISION					0.00	0.00	0.00	0.00	0.00
11E213 2820 00000 000 0000 0000	GENERAL	HEALTH	RETIRE					4,983.00	0.00	1,478.98	3,504.02	29.68
11E213 2830 00000 000 0000 0000	GENERAL	HEALTH	FICAMED					1,586.00	0.00	487.80	1,098.20	30.76
11E213 2840 00000 000 0000 0000	GENERAL	HEALTH	WK COMP					52.00	0.00	0.00	52.00	0.00
11E213 2850 00000 000 0000 0000	GENERAL	HEALTH	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E213 3133 00000 000 3060 0000	GENERAL	HEALTH	HOME-SCH			AT RISK		0.00	0.00	0.00	0.00	0.00
11E213 3133 00000 999 3060 0000	GENERAL	HEALTH	HOME-SCH		C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E213 3138 00000 000 0000 0000	GENERAL	HEALTH	CTR PRG					0.00	0.00	0.00	0.00	0.00
11E213 3210 00000 000 0000 0000	GENERAL	HEALTH	LCLTRAV					600.00	0.00	97.68	502.32	16.28
11E213 3228 00000 000 0000 9124	GENERAL	HEALTH	PROFGRT			NURSE-MC		1,200.00	0.00	71.65	1,128.35	5.97
11E213 5990 00000 000 0000 0000	GENERAL	HEALTH	MISCSUP					2,700.00	0.00	123.90	2,576.10	4.59
11E213 8220 00000 000 2020 9514	GENERAL	HEALTH	ISDSVCS			SE CATEG OT/PT/O&		85,000.00	74,760.00	240.00	10,000.00	0.28
11E214 1430 00000 021 2020 0000	GENERAL	PSYCH	PSYCH		PSYCH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E214 1791 00000 021 2020 0000	GENERAL	PSYCH	ERI-ENI		PSYCH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E214 2820 00000 021 2020 0000	GENERAL	PSYCH	RETIRE		PSYCH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E214 2830 00000 021 2020 0000	GENERAL	PSYCH	FICAMED		PSYCH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E214 3130 00000 021 2020 0000	GENERAL	PSYCH	PUPILSV		PSYCH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E214 3137 00000 021 2020 0000	GENERAL	PSYCH	IND EVAL		PSYCH	SE CATEG		360.00	0.00	21.25	338.75	5.90
11E214 3210 00000 021 2020 0000	GENERAL	PSYCH	LCLTRAV		PSYCH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E214 8220 00000 021 2020 0000	GENERAL	PSYCH	ISDSVCS		PSYCH	SE CATEG		228,800.00	0.00	0.00	228,800.00	0.00
11E214 8220 00000 021 8010 0000	GENERAL	PSYCH	ISDSVCS		PSYCH	IDEA		0.00	0.00	0.00	0.00	0.00
11E215 1280 00000 031 2020 0000	GENERAL	SPEECH	SPEECH		SPEECH	SE CATEG		258,812.00	0.00	70,122.85	188,689.15	27.09
11E215 1280 00000 031 8010 0000	GENERAL	SPEECH	SPEECH		SPEECH	IDEA		25,445.00	0.00	6,901.30	18,543.70	27.12
11E215 1281 04954 031 2020 0000	GENERAL	SPEECH	SMRSPE	ARR	SPEECH	SE CATEG		1,000.00	0.00	157.32	842.68	15.73
11E215 1791 00000 031 2020 0000	GENERAL	SPEECH	ERI-ENI		SPEECH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E215 1794 00000 031 2020 0000	GENERAL	SPEECH	SPEC PYM		SPEECH	SE CATEG		160.00	0.00	0.00	160.00	0.00
11E215 2110 00000 000 2020 0000	GENERAL	SPEECH	GRPLIFE			SE CATEG		312.00	0.00	130.00	182.00	41.67
11E215 2110 00000 000 8010 0000	GENERAL	SPEECH	GRPLIFE			IDEA		0.00	0.00	0.00	0.00	0.00
11E215 2120 00000 000 2020 0000	GENERAL	SPEECH	LTD			SE CATEG		555.00	0.00	229.55	325.45	41.36

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E215 2120 00000 000 8010 0000	GENERAL	SPEECH	LTD			IDEA		0.00	0.00	0.00	0.00	0.00
11E215 2130 00000 000 2020 0000	GENERAL	SPEECH	GRPPLTH			SE CATEG		59,000.00	0.00	21,223.73	37,776.27	35.97
11E215 2130 00000 000 8010 0000	GENERAL	SPEECH	GRPPLTH			IDEA		0.00	0.00	0.00	0.00	0.00
11E215 2140 00000 000 2020 0000	GENERAL	SPEECH	DENTAL			SE CATEG		4,945.00	0.00	1,907.64	3,037.36	38.58
11E215 2140 00000 000 8010 0000	GENERAL	SPEECH	DENTAL			IDEA		0.00	0.00	0.00	0.00	0.00
11E215 2150 00000 000 2020 0000	GENERAL	SPEECH	VISION			SE CATEG		779.00	0.00	396.40	382.60	50.89
11E215 2150 00000 000 8010 0000	GENERAL	SPEECH	VISION			IDEA		0.00	0.00	0.00	0.00	0.00
11E215 2820 00000 031 2020 0000	GENERAL	SPEECH	RETIRE		SPEECH	SE CATEG		68,615.00	0.00	16,010.06	52,604.94	23.33
11E215 2820 00000 031 8010 0000	GENERAL	SPEECH	RETIRE		SPEECH	IDEA		0.00	0.00	1,575.67	-1,575.67	0.00
11E215 2820 04954 031 2020 0000	GENERAL	SPEECH	RETIRE	ARR	SPEECH	SE CATEG		0.00	0.00	32.50	-32.50	0.00
11E215 2830 00000 031 2020 0000	GENERAL	SPEECH	FICAMED		SPEECH	SE CATEG		21,835.00	0.00	5,196.80	16,638.20	23.80
11E215 2830 00000 031 8010 0000	GENERAL	SPEECH	FICAMED		SPEECH	IDEA		0.00	0.00	520.63	-520.63	0.00
11E215 2830 04954 031 2020 0000	GENERAL	SPEECH	FICAMED	ARR	SPEECH	SE CATEG		0.00	0.00	12.03	-12.03	0.00
11E215 2840 00000 000 2020 0000	GENERAL	SPEECH	WK COMP			SE CATEG		714.00	0.00	0.00	714.00	0.00
11E215 2840 00000 000 8010 0000	GENERAL	SPEECH	WK COMP			IDEA		0.00	0.00	0.00	0.00	0.00
11E215 3130 00000 031 2020 0000	GENERAL	SPEECH	PUPILSV		SPEECH	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E215 3210 00000 031 2020 0000	GENERAL	SPEECH	LCLTRAV		SPEECH	SE CATEG		1,200.00	0.00	177.83	1,022.17	14.82
11E215 5990 00000 031 2020 0000	GENERAL	SPEECH	MISCSUP		SPEECH	SE CATEG		2,421.00	0.00	1,499.84	921.16	61.95
11E215 8220 00000 031 2020 0000	GENERAL	SPEECH	ISDSVCS		SPEECH	SE CATEG		135,000.00	0.00	0.00	135,000.00	0.00
11E216 1440 00000 000 3060 0000	GENERAL	SOC WK	SOC WK			AT RISK		75,392.00	0.00	20,906.90	54,485.10	27.73
11E216 1440 00000 000 6010 0000	GENERAL	SOC WK	SOC WK			TITLE I		0.00	0.00	0.00	0.00	0.00
11E216 1440 00000 041 2020 0000	GENERAL	SOC WK	SOC WK		SOC WK	SE CATEG		216,832.00	0.00	58,377.97	158,454.03	26.92
11E216 1440 00000 998 3060 0000	GENERAL	SOC WK	SOC WK		C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 1440 00000 999 3060 0000	GENERAL	SOC WK	SOC WK		C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 1440 00000 999 6020 0000	GENERAL	SOC WK	SOC WK		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E216 2110 00000 000 2020 0000	GENERAL	SOC WK	GRPLIFE			SE CATEG		312.00	0.00	130.00	182.00	41.67
11E216 2110 00000 000 3060 0000	GENERAL	SOC WK	GRPLIFE			AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2120 00000 000 2020 0000	GENERAL	SOC WK	LTD			SE CATEG		570.00	0.00	237.54	332.46	41.67
11E216 2120 00000 000 3060 0000	GENERAL	SOC WK	LTD			AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2130 00000 000 2020 0000	GENERAL	SOC WK	GRPPLTH			SE CATEG		35,000.00	0.00	14,381.75	20,618.25	41.09
11E216 2130 00000 000 3060 0000	GENERAL	SOC WK	GRPPLTH			AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2140 00000 000 2020 0000	GENERAL	SOC WK	DENTAL			SE CATEG		4,158.00	0.00	1,907.64	2,250.36	45.88
11E216 2140 00000 000 3060 0000	GENERAL	SOC WK	DENTAL			AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2150 00000 000 2020 0000	GENERAL	SOC WK	VISION			SE CATEG		779.00	0.00	396.40	382.60	50.89
11E216 2150 00000 000 3060 0000	GENERAL	SOC WK	VISION			AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2210 00000 000 2020 0000	GENERAL	SOC WK	ERI			SE CATEG		10,000.00	0.00	10,000.00	0.00	100.00
11E216 2820 00000 000 2020 0000	GENERAL	SOC WK	RETIRE			SE CATEG		70,251.00	0.00	0.00	70,251.00	0.00
11E216 2820 00000 000 3060 0000	GENERAL	SOC WK	RETIRE			AT RISK		0.00	0.00	4,773.35	-4,773.35	0.00
11E216 2820 00000 000 6010 0000	GENERAL	SOC WK	RETIRE			TITLE I		0.00	0.00	0.00	0.00	0.00
11E216 2820 00000 041 2020 0000	GENERAL	SOC WK	RETIRE		SOC WK	SE CATEG		0.00	0.00	13,328.54	-13,328.54	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E216 2820 00000 998 3060 0000	GENERAL	SOC WK	RETIRE		C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2820 00000 999 3060 0000	GENERAL	SOC WK	RETIRE		C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2820 00000 999 6020 0000	GENERAL	SOC WK	RETIRE		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E216 2830 00000 000 2020 0000	GENERAL	SOC WK	FICAMED			SE CATEG		22,356.00	0.00	0.00	22,356.00	0.00
11E216 2830 00000 000 3060 0000	GENERAL	SOC WK	FICAMED			AT RISK		0.00	0.00	1,577.83	-1,577.83	0.00
11E216 2830 00000 000 6010 0000	GENERAL	SOC WK	FICAMED			TITLE I		0.00	0.00	0.00	0.00	0.00
11E216 2830 00000 041 2020 0000	GENERAL	SOC WK	FICAMED		SOC WK	SE CATEG		0.00	0.00	4,424.39	-4,424.39	0.00
11E216 2830 00000 998 3060 0000	GENERAL	SOC WK	FICAMED		C/O PY	AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2830 00000 999 3060 0000	GENERAL	SOC WK	FICAMED		C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 2830 00000 999 6020 0000	GENERAL	SOC WK	FICAMED		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E216 2840 00000 000 2020 0000	GENERAL	SOC WK	WK COMP			SE CATEG		731.00	0.00	0.00	731.00	0.00
11E216 2840 00000 000 3060 0000	GENERAL	SOC WK	WK COMP			AT RISK		0.00	0.00	0.00	0.00	0.00
11E216 3130 00000 041 2020 0000	GENERAL	SOC WK	PUPILSV		SOC WK	SE CATEG		0.00	0.00	0.00	0.00	0.00
11E216 3210 00000 000 3060 0000	GENERAL	SOC WK	LCLTRAV			AT RISK		100.00	0.00	0.00	100.00	0.00
11E216 3210 00000 041 2020 0000	GENERAL	SOC WK	LCLTRAV		SOC WK	SE CATEG		400.00	0.00	0.00	400.00	0.00
11E216 8220 00000 041 2020 0000	GENERAL	SOC WK	ISDSVCS		SOC WK	SE CATEG		148,000.00	0.00	0.00	148,000.00	0.00
11E218 1250 00942 000 2020 0000	GENERAL	TC	INS CNSL WHP			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E218 1250 05158 000 2020 0000	GENERAL	TC	INS CNSL HHS			SE CATEG		75,083.00	0.00	20,214.67	54,868.33	26.92
11E218 1250 08178 000 2020 0000	GENERAL	TC	INS CNSL MACKINA			SE CATEG		82,177.00	0.00	22,124.62	60,052.38	26.92
11E218 1794 00000 000 2020 0000	GENERAL	TC	SPEC PYM			SE CATEG		120.00	0.00	0.00	120.00	0.00
11E218 2110 00000 000 2020 0000	GENERAL	TC	GRPLIFE			SE CATEG		156.00	0.00	65.00	91.00	41.67
11E218 2120 00000 000 2020 0000	GENERAL	TC	LTD			SE CATEG		307.00	0.00	139.90	167.10	45.57
11E218 2130 00000 000 2020 0000	GENERAL	TC	GRPHLTH			SE CATEG		30,000.00	0.00	10,611.73	19,388.27	35.37
11E218 2140 00000 000 2020 0000	GENERAL	TC	DENTAL			SE CATEG		2,079.00	0.00	953.82	1,125.18	45.88
11E218 2150 00000 000 2020 0000	GENERAL	TC	VISION			SE CATEG		390.00	0.00	198.20	191.80	50.82
11E218 2820 00000 000 2020 0000	GENERAL	TC	RETIRE			SE CATEG		37,835.00	0.00	0.00	37,835.00	0.00
11E218 2820 00942 000 2020 0000	GENERAL	TC	RETIRE WHP			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E218 2820 05158 000 2020 0000	GENERAL	TC	RETIRE HHS			SE CATEG		0.00	0.00	4,615.27	-4,615.27	0.00
11E218 2820 08178 000 2020 0000	GENERAL	TC	RETIRE MACKINA			SE CATEG		0.00	0.00	5,051.37	-5,051.37	0.00
11E218 2830 00000 000 2020 0000	GENERAL	TC	FICAMED			SE CATEG		12,040.00	0.00	0.00	12,040.00	0.00
11E218 2830 00942 000 2020 0000	GENERAL	TC	FICAMED WHP			SE CATEG		0.00	0.00	0.00	0.00	0.00
11E218 2830 05158 000 2020 0000	GENERAL	TC	FICAMED HHS			SE CATEG		0.00	0.00	1,507.97	-1,507.97	0.00
11E218 2830 08178 000 2020 0000	GENERAL	TC	FICAMED MACKINA			SE CATEG		0.00	0.00	1,670.99	-1,670.99	0.00
11E218 2840 00000 000 2020 0000	GENERAL	TC	WK COMP			SE CATEG		394.00	0.00	0.00	394.00	0.00
11E218 3210 00000 000 2020 0000	GENERAL	TC	LCLTRAV			SE CATEG		200.00	0.00	0.00	200.00	0.00
11E219 1293 00942 000 0000 0000	GENERAL	OTH PUP	SCH ACT WHP					17,868.00	0.00	0.00	17,868.00	0.00
11E219 1660 00942 000 0000 0000	GENERAL	OTH PUP	NOON HR WHP					3,128.00	0.00	0.00	3,128.00	0.00
11E219 1660 01626 000 0000 0000	GENERAL	OTH PUP	NOON HR HEM					6,762.00	0.00	3,803.80	2,958.20	56.25
11E219 1660 03063 000 0000 0000	GENERAL	OTH PUP	NOON HR PLN					0.00	0.00	0.00	0.00	0.00
11E219 1660 04425 000 0000 0000	GENERAL	OTH PUP	NOON HR WEI					5,655.00	0.00	3,872.00	1,783.00	68.47

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11E219 1660 04475 000 0000 0000	GENERAL	OTH PUP	NOON HR	WST				5,590.00	0.00	3,861.00	1,729.00	69.07
11E219 1660 04954 000 0000 0000	GENERAL	OTH PUP	NOON HR	ARR				7,124.00	0.00	5,174.50	1,949.50	72.63
11E219 1660 05158 000 0000 0000	GENERAL	OTH PUP	NOON HR	HHS				0.00	0.00	0.00	0.00	0.00
11E219 1660 05407 000 0000 0000	GENERAL	OTH PUP	NOON HR	SHR				9,110.00	0.00	6,561.70	2,548.30	72.03
11E219 1661 00942 000 0000 0000	GENERAL	OTH PUP	SECURITY	WHP				61,370.00	0.00	18,479.44	42,890.56	30.11
11E219 1661 05158 000 0000 0000	GENERAL	OTH PUP	SECURITY	HHS				92,200.00	0.00	27,359.90	64,840.10	29.67
11E219 1661 05158 000 0000 0002	GENERAL	OTH PUP	SECURITY	HHS			OTHER	0.00	0.00	0.00	0.00	0.00
11E219 1661 08178 000 0000 1320	GENERAL	OTH PUP	SECURITY	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E219 1661 08178 000 0000 1330	GENERAL	OTH PUP	SECURITY	MACKINA			ALT ED	31,612.00	0.00	8,894.47	22,717.53	28.14
11E219 2110 00000 000 0000 0000	GENERAL	OTH PUP	GRPLIFE					0.00	0.00	0.00	0.00	0.00
11E219 2120 00000 000 0000 0000	GENERAL	OTH PUP	LTD					0.00	0.00	0.00	0.00	0.00
11E219 2130 00000 000 0000 0000	GENERAL	OTH PUP	GRPHLTH					0.00	0.00	0.00	0.00	0.00
11E219 2140 00000 000 0000 0000	GENERAL	OTH PUP	DENTAL					0.00	0.00	0.00	0.00	0.00
11E219 2150 00000 000 0000 0000	GENERAL	OTH PUP	VISION					0.00	0.00	0.00	0.00	0.00
11E219 2820 00000 000 0000 0000	GENERAL	OTH PUP	RETIRE					57,860.00	0.00	-202.59	58,062.59	-0.35
11E219 2820 00942 000 0000 0000	GENERAL	OTH PUP	RETIRE	WHP				0.00	0.00	4,354.99	-4,354.99	0.00
11E219 2820 01626 000 0000 0000	GENERAL	OTH PUP	RETIRE	HEM				0.00	0.00	893.48	-893.48	0.00
11E219 2820 03063 000 0000 0000	GENERAL	OTH PUP	RETIRE	PLN				0.00	0.00	0.00	0.00	0.00
11E219 2820 04425 000 0000 0000	GENERAL	OTH PUP	RETIRE	WEI				0.00	0.00	908.34	-908.34	0.00
11E219 2820 04475 000 0000 0000	GENERAL	OTH PUP	RETIRE	WST				0.00	0.00	908.23	-908.23	0.00
11E219 2820 04954 000 0000 0000	GENERAL	OTH PUP	RETIRE	ARR				0.00	0.00	1,214.65	-1,214.65	0.00
11E219 2820 05158 000 0000 0000	GENERAL	OTH PUP	RETIRE	HHS				0.00	0.00	6,406.78	-6,406.78	0.00
11E219 2820 05158 000 0000 0002	GENERAL	OTH PUP	RETIRE	HHS			OTHER	0.00	0.00	204.48	-204.48	0.00
11E219 2820 05407 000 0000 0000	GENERAL	OTH PUP	RETIRE	SHR				0.00	0.00	1,541.51	-1,541.51	0.00
11E219 2820 08178 000 0000 1330	GENERAL	OTH PUP	RETIRE	MACKINA			ALT ED	0.00	0.00	2,092.41	-2,092.41	0.00
11E219 2830 00000 000 0000 0000	GENERAL	OTH PUP	FICAMED					18,393.00	0.00	-64.56	18,457.56	-0.35
11E219 2830 00942 000 0000 0000	GENERAL	OTH PUP	FICAMED	WHP				0.00	0.00	1,413.66	-1,413.66	0.00
11E219 2830 01626 000 0000 0000	GENERAL	OTH PUP	FICAMED	HEM				0.00	0.00	291.02	-291.02	0.00
11E219 2830 03063 000 0000 0000	GENERAL	OTH PUP	FICAMED	PLN				0.00	0.00	0.00	0.00	0.00
11E219 2830 04425 000 0000 0000	GENERAL	OTH PUP	FICAMED	WEI				0.00	0.00	296.25	-296.25	0.00
11E219 2830 04475 000 0000 0000	GENERAL	OTH PUP	FICAMED	WST				0.00	0.00	295.37	-295.37	0.00
11E219 2830 04954 000 0000 0000	GENERAL	OTH PUP	FICAMED	ARR				0.00	0.00	395.92	-395.92	0.00
11E219 2830 05158 000 0000 0000	GENERAL	OTH PUP	FICAMED	HHS				0.00	0.00	2,093.04	-2,093.04	0.00
11E219 2830 05158 000 0000 0002	GENERAL	OTH PUP	FICAMED	HHS			OTHER	0.00	0.00	64.54	-64.54	0.00
11E219 2830 05407 000 0000 0000	GENERAL	OTH PUP	FICAMED	SHR				0.00	0.00	502.02	-502.02	0.00
11E219 2830 08178 000 0000 1330	GENERAL	OTH PUP	FICAMED	MACKINA			ALT ED	0.00	0.00	680.44	-680.44	0.00
11E219 2840 00000 000 0000 0000	GENERAL	OTH PUP	WK COMP					5,619.00	0.00	-31.99	5,650.99	-0.57
11E219 2850 00000 000 0000 0000	GENERAL	OTH PUP	UNEMPLM					461.00	0.00	0.00	461.00	0.00
11E219 3197 00000 000 6990 0000	GENERAL	OTH PUP	CANINE				DRGFREE	0.00	0.00	0.00	0.00	0.00
11E219 5990 00000 000 6990 0000	GENERAL	OTH PUP	MISCSUP				DRGFREE	0.00	0.00	0.00	0.00	0.00

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11E221 1250 00000 000 7640 0000	GENERAL	INSTIMP	INS CNSL			TITLEIIA		18,529.00	0.00	3,370.43	15,158.57	18.19
11E221 1250 00000 999 6020 0000	GENERAL	INSTIMP	INS CNSL		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 1250 00000 999 7640 0000	GENERAL	INSTIMP	INS CNSL		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 1251 05158 000 0000 0000	GENERAL	INSTIMP	DEPT FAC	HHS				0.00	0.00	0.00	0.00	0.00
11E221 1252 00000 000 3930 0000	GENERAL	INSTIMP	MLPP TCH			LAP		0.00	0.00	0.00	0.00	0.00
11E221 1252 00000 999 3060 0000	GENERAL	INSTIMP	MLPP TCH		C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E221 1252 00000 999 3930 0000	GENERAL	INSTIMP	MLPP TCH		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 1253 00000 000 8029 0000	GENERAL	INSTIMP	INTERV			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 1590 00000 000 7640 0000	GENERAL	INSTIMP	OTHTECH			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 0000 9502	GENERAL	INSTIMP	SUB TCH				IB	0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 0000 9505	GENERAL	INSTIMP	SUB TCH				MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 0000 9507	GENERAL	INSTIMP	SUB TCH				1/2 PD	0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 0000 9508	GENERAL	INSTIMP	SUB TCH				CURRIC	0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 0000 9510	GENERAL	INSTIMP	SUB TCH				STEA PD	0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 3030 0000	GENERAL	INSTIMP	SUB TCH			CRR PREP		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 3330 0000	GENERAL	INSTIMP	SUB TCH			G/T		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 3930 0000	GENERAL	INSTIMP	SUB TCH			LAP		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 4900 0000	GENERAL	INSTIMP	SUB TCH			TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 6010 0000	GENERAL	INSTIMP	SUB TCH			TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 6990 0000	GENERAL	INSTIMP	SUB TCH			DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 7620 0000	GENERAL	INSTIMP	SUB TCH			TITLEII		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 7640 0000	GENERAL	INSTIMP	SUB TCH			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 7640 9526	GENERAL	INSTIMP	SUB TCH			TITLEIIA	TITLE II	0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 8010 0000	GENERAL	INSTIMP	SUB TCH			IDEA		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 000 8080 0000	GENERAL	INSTIMP	SUB TCH			IDEAPTB		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 999 3330 0000	GENERAL	INSTIMP	SUB TCH		C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 999 3930 0000	GENERAL	INSTIMP	SUB TCH		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 999 4900 0000	GENERAL	INSTIMP	SUB TCH		C/O	TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 999 6020 0000	GENERAL	INSTIMP	SUB TCH		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 999 6990 0000	GENERAL	INSTIMP	SUB TCH		C/O	DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 999 7630 0000	GENERAL	INSTIMP	SUB TCH		C/O	TITLEIIC		0.00	0.00	0.00	0.00	0.00
11E221 1870 00000 999 7640 0000	GENERAL	INSTIMP	SUB TCH		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 1870 00942 000 0000 9506	GENERAL	INSTIMP	SUB TCH	WHP			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 00942 000 0000 9509	GENERAL	INSTIMP	SUB TCH	WHP			CMU	0.00	0.00	0.00	0.00	0.00
11E221 1870 00942 000 0000 9510	GENERAL	INSTIMP	SUB TCH	WHP			STEA PD	0.00	0.00	0.00	0.00	0.00
11E221 1870 00942 000 3330 0000	GENERAL	INSTIMP	SUB TCH	WHP		G/T		0.00	0.00	0.00	0.00	0.00
11E221 1870 00942 999 3330 0000	GENERAL	INSTIMP	SUB TCH	WHP	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 1870 01626 000 0000 9506	GENERAL	INSTIMP	SUB TCH	HEM			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 01626 000 0000 9510	GENERAL	INSTIMP	SUB TCH	HEM			STEA PD	0.00	0.00	0.00	0.00	0.00
11E221 1870 01626 000 3330 0000	GENERAL	INSTIMP	SUB TCH	HEM		G/T		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E221 1870 01626 999 3330 0000	GENERAL	INSTIMP	SUB TCH	HEM	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 1870 03063 000 0000 9506	GENERAL	INSTIMP	SUB TCH	PLN			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 03063 000 0000 9510	GENERAL	INSTIMP	SUB TCH	PLN			STEAD	0.00	0.00	0.00	0.00	0.00
11E221 1870 03063 000 6010 0000	GENERAL	INSTIMP	SUB TCH	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 1870 04425 000 0000 9506	GENERAL	INSTIMP	SUB TCH	WEI			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 04425 000 0000 9510	GENERAL	INSTIMP	SUB TCH	WEI			STEAD	0.00	0.00	0.00	0.00	0.00
11E221 1870 04425 000 6010 0000	GENERAL	INSTIMP	SUB TCH	WEI		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 1870 04475 000 0000 9506	GENERAL	INSTIMP	SUB TCH	WST			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 04475 000 0000 9510	GENERAL	INSTIMP	SUB TCH	WST			STEAD	0.00	0.00	0.00	0.00	0.00
11E221 1870 04475 000 6010 0000	GENERAL	INSTIMP	SUB TCH	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 1870 04954 000 0000 9506	GENERAL	INSTIMP	SUB TCH	ARR			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 04954 000 0000 9510	GENERAL	INSTIMP	SUB TCH	ARR			STEAD	0.00	0.00	0.00	0.00	0.00
11E221 1870 05158 000 0000 9506	GENERAL	INSTIMP	SUB TCH	HHS			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 05158 000 0000 9510	GENERAL	INSTIMP	SUB TCH	HHS			STEAD	0.00	0.00	0.00	0.00	0.00
11E221 1870 05158 000 3330 0000	GENERAL	INSTIMP	SUB TCH	HHS		G/T		0.00	0.00	0.00	0.00	0.00
11E221 1870 05158 000 4720 0000	GENERAL	INSTIMP	SUB TCH	HHS		TCHPREP		0.00	0.00	0.00	0.00	0.00
11E221 1870 05158 999 3330 0000	GENERAL	INSTIMP	SUB TCH	HHS	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 1870 05407 000 0000 9506	GENERAL	INSTIMP	SUB TCH	SHR			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 1870 05407 000 0000 9510	GENERAL	INSTIMP	SUB TCH	SHR			STEAD	0.00	0.00	0.00	0.00	0.00
11E221 1920 00000 000 0000 9508	GENERAL	INSTIMP	SAL EX D				CURRIC	7,736.00	0.00	0.00	7,736.00	0.00
11E221 1921 00000 000 0000 9505	GENERAL	INSTIMP	STIPEND				MENTOR	6,000.00	0.00	0.00	6,000.00	0.00
11E221 1921 00000 000 0000 9510	GENERAL	INSTIMP	STIPEND				STEAD	0.00	0.00	0.00	0.00	0.00
11E221 1921 00000 000 0000 9512	GENERAL	INSTIMP	STIPEND				INCENTIV	0.00	0.00	0.00	0.00	0.00
11E221 1921 00000 000 3060 0000	GENERAL	INSTIMP	STIPEND			AT RISK		0.00	0.00	0.00	0.00	0.00
11E221 1921 00000 000 4900 0000	GENERAL	INSTIMP	STIPEND			TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 1940 00000 000 7640 0000	GENERAL	INSTIMP	PROF DEV			TITLEIIA		12,486.00	0.00	0.00	12,486.00	0.00
11E221 1940 00000 999 7640 0000	GENERAL	INSTIMP	PROF DEV		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 1970 00000 000 7640 0000	GENERAL	INSTIMP	OT TEA			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2110 00000 000 0000 0000	GENERAL	INSTIMP	GRPLIFE					24.00	0.00	7.80	16.20	32.50
11E221 2110 00000 000 7640 0000	GENERAL	INSTIMP	GRPLIFE			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2110 00000 000 8029 0000	GENERAL	INSTIMP	GRPLIFE			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 2120 00000 000 0000 0000	GENERAL	INSTIMP	LTD					37.00	0.00	11.73	25.27	31.70
11E221 2120 00000 000 7640 0000	GENERAL	INSTIMP	LTD			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2120 00000 000 8029 0000	GENERAL	INSTIMP	LTD			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 2130 00000 000 0000 0000	GENERAL	INSTIMP	GRPHLTH					4,500.00	0.00	1,284.85	3,215.15	28.55
11E221 2130 00000 000 7640 0000	GENERAL	INSTIMP	GRPHLTH			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2130 00000 000 8029 0000	GENERAL	INSTIMP	GRPHLTH			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 2140 00000 000 0000 0000	GENERAL	INSTIMP	DENTAL					312.00	0.00	112.32	199.68	36.00
11E221 2140 00000 000 7640 0000	GENERAL	INSTIMP	DENTAL			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2140 00000 000 8029 0000	GENERAL	INSTIMP	DENTAL			IDEACO		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E221 2150 00000 000 0000 0000	GENERAL	INSTIMP	VISION					59.00	0.00	23.76	35.24	40.27
11E221 2150 00000 000 7640 0000	GENERAL	INSTIMP	VISION			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2150 00000 000 8029 0000	GENERAL	INSTIMP	VISION			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 0000 0000	GENERAL	INSTIMP	RETIRE					10,947.00	0.00	0.00	10,947.00	0.00
11E221 2820 00000 000 0000 9502	GENERAL	INSTIMP	RETIRE				IB	0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 0000 9505	GENERAL	INSTIMP	RETIRE				MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 0000 9508	GENERAL	INSTIMP	RETIRE				CURRIC	0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 0000 9510	GENERAL	INSTIMP	RETIRE				STEAD	0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 0000 9512	GENERAL	INSTIMP	RETIRE				INCENTIV	0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 3930 0000	GENERAL	INSTIMP	RETIRE			LAP		0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 7640 0000	GENERAL	INSTIMP	RETIRE			TITLEIIA		0.00	0.00	769.56	-769.56	0.00
11E221 2820 00000 000 8010 0000	GENERAL	INSTIMP	RETIRE			IDEA		0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 8029 0000	GENERAL	INSTIMP	RETIRE			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 000 8080 0000	GENERAL	INSTIMP	RETIRE			IDEAPT		0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 999 3060 0000	GENERAL	INSTIMP	RETIRE		C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 999 6020 0000	GENERAL	INSTIMP	RETIRE		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 2820 00000 999 7640 0000	GENERAL	INSTIMP	RETIRE		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2820 03063 000 0000 9506	GENERAL	INSTIMP	RETIRE	PLN			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 2820 05158 000 0000 0000	GENERAL	INSTIMP	RETIRE	HHS				0.00	0.00	0.00	0.00	0.00
11E221 2820 05158 000 0000 9506	GENERAL	INSTIMP	RETIRE	HHS			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 0000 0000	GENERAL	INSTIMP	FICAMED					3,424.00	0.00	0.00	3,424.00	0.00
11E221 2830 00000 000 0000 9502	GENERAL	INSTIMP	FICAMED				IB	0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 0000 9505	GENERAL	INSTIMP	FICAMED				MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 0000 9508	GENERAL	INSTIMP	FICAMED				CURRIC	0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 0000 9510	GENERAL	INSTIMP	FICAMED				STEAD	0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 0000 9512	GENERAL	INSTIMP	FICAMED				INCENTIV	0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 3930 0000	GENERAL	INSTIMP	FICAMED			LAP		0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 7640 0000	GENERAL	INSTIMP	FICAMED			TITLEIIA		0.00	0.00	253.00	-253.00	0.00
11E221 2830 00000 000 8010 0000	GENERAL	INSTIMP	FICAMED			IDEA		0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 8029 0000	GENERAL	INSTIMP	FICAMED			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 000 8080 0000	GENERAL	INSTIMP	FICAMED			IDEAPT		0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 999 3060 0000	GENERAL	INSTIMP	FICAMED		C/O	AT RISK		0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 999 6020 0000	GENERAL	INSTIMP	FICAMED		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 2830 00000 999 7640 0000	GENERAL	INSTIMP	FICAMED		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2830 03063 000 0000 9506	GENERAL	INSTIMP	FICAMED	PLN			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 2830 05158 000 0000 0000	GENERAL	INSTIMP	FICAMED	HHS				0.00	0.00	0.00	0.00	0.00
11E221 2830 05158 000 0000 9506	GENERAL	INSTIMP	FICAMED	HHS			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 2840 00000 000 0000 0000	GENERAL	INSTIMP	WK COMP					112.00	0.00	0.00	112.00	0.00
11E221 2840 00000 000 7640 0000	GENERAL	INSTIMP	WK COMP			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 2840 00000 000 8010 0000	GENERAL	INSTIMP	WK COMP			IDEA		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E221 2840 00000 000 8029 0000	GENERAL	INSTIMP	WK COMP			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 2840 00000 000 8080 0000	GENERAL	INSTIMP	WK COMP			IDEAPT	B	0.00	0.00	0.00	0.00	0.00
11E221 2840 00000 999 7640 0000	GENERAL	INSTIMP	WK COMP		C/O	TITLEI	IA	0.00	0.00	0.00	0.00	0.00
11E221 3113 00000 000 0000 9502	GENERAL	INSTIMP	CNTRSUB				IB	2,700.00	0.00	162.04	2,537.96	6.00
11E221 3113 00000 000 0000 9508	GENERAL	INSTIMP	CNTRSUB				CURRIC	16,944.00	0.00	0.00	16,944.00	0.00
11E221 3113 00000 000 0000 9530	GENERAL	INSTIMP	CNTRSUB				CLEARING	0.00	0.00	0.00	0.00	0.00
11E221 3113 00000 000 6440 0000	GENERAL	INSTIMP	CNTRSUB			ARRA-T	II	0.00	0.00	0.00	0.00	0.00
11E221 3113 00000 000 6990 0000	GENERAL	INSTIMP	CNTRSUB			DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 3113 00000 000 7640 0000	GENERAL	INSTIMP	CNTRSUB			TITLEI	IA	5,000.00	0.00	2,349.58	2,650.42	46.99
11E221 3113 00000 000 7640 9526	GENERAL	INSTIMP	CNTRSUB			TITLEI	IA TITLE II	11,619.00	0.00	0.00	11,619.00	0.00
11E221 3113 00942 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	WHP			SCH IMP	5,500.00	0.00	769.69	4,730.31	13.99
11E221 3113 01626 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	HEM			SCH IMP	700.00	0.00	0.00	700.00	0.00
11E221 3113 03063 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	PLN			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 3113 03063 000 6010 0000	GENERAL	INSTIMP	CNTRSUB	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3113 04425 000 0000 1009	GENERAL	INSTIMP	CNTRSUB	WEI			MIBLSI	2,750.00	0.00	243.06	2,506.94	8.84
11E221 3113 04425 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	WEI			SCH IMP	0.00	0.00	486.12	-486.12	0.00
11E221 3113 04475 000 0000 1009	GENERAL	INSTIMP	CNTRSUB	WST			MIBLSI	2,750.00	0.00	243.06	2,506.94	8.84
11E221 3113 04475 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	WST			SCH IMP	3,500.00	0.00	1,417.84	2,082.16	40.51
11E221 3113 04475 000 6010 0000	GENERAL	INSTIMP	CNTRSUB	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3113 04954 000 0000 1009	GENERAL	INSTIMP	CNTRSUB	ARR			MIBLSI	2,750.00	0.00	405.10	2,344.90	14.73
11E221 3113 04954 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	ARR			SCH IMP	3,000.00	0.00	202.55	2,797.45	6.75
11E221 3113 05158 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	HHS			SCH IMP	5,000.00	0.00	405.10	4,594.90	8.10
11E221 3113 05158 000 4720 0000	GENERAL	INSTIMP	CNTRSUB	HHS		TCHPREP		0.00	0.00	0.00	0.00	0.00
11E221 3113 05407 000 0000 1009	GENERAL	INSTIMP	CNTRSUB	SHR			MIBLSI	2,750.00	0.00	648.16	2,101.84	23.57
11E221 3113 05407 000 0000 9506	GENERAL	INSTIMP	CNTRSUB	SHR			SCH IMP	6,000.00	0.00	3,159.78	2,840.22	52.66
11E221 3113 08178 000 0000 1330	GENERAL	INSTIMP	CNTRSUB	MACKINA			ALT ED	749.00	0.00	0.00	749.00	0.00
11E221 3120 00000 000 0000 9504	GENERAL	INSTIMP	INSVC				TD COORD	0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 0000 9507	GENERAL	INSTIMP	INSVC				1/2 PD	0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 0000 9508	GENERAL	INSTIMP	INSVC				CURRIC	1,380.00	0.00	0.00	1,380.00	0.00
11E221 3120 00000 000 3030 0000	GENERAL	INSTIMP	INSVC			CRR PREP		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 3330 0000	GENERAL	INSTIMP	INSVC			G/T		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 3930 0000	GENERAL	INSTIMP	INSVC			LAP		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 4880 0000	GENERAL	INSTIMP	INSVC			GLS2000		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 4900 0000	GENERAL	INSTIMP	INSVC			TITLEI	ID	0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 6010 0000	GENERAL	INSTIMP	INSVC			TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 6990 0000	GENERAL	INSTIMP	INSVC			DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 7620 0000	GENERAL	INSTIMP	INSVC			TITLEI	II	0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 000 7640 0000	GENERAL	INSTIMP	INSVC			TITLEI	IA	38,570.00	0.00	75,982.00	-37,412.00	197.00
11E221 3120 00000 999 3930 0000	GENERAL	INSTIMP	INSVC		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 999 4900 0000	GENERAL	INSTIMP	INSVC		C/O	TITLEI	ID	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E221 3120 00000 999 6020 0000	GENERAL	INSTIMP	INSVC		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 999 7630 0000	GENERAL	INSTIMP	INSVC		C/O	TITLEIIC		0.00	0.00	0.00	0.00	0.00
11E221 3120 00000 999 7640 0000	GENERAL	INSTIMP	INSVC		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 3120 00942 000 0000 9509	GENERAL	INSTIMP	INSVC	WHP			CMU	0.00	0.00	0.00	0.00	0.00
11E221 3120 01626 000 3330 0000	GENERAL	INSTIMP	INSVC	HEM		G/T		0.00	0.00	0.00	0.00	0.00
11E221 3120 01626 999 3330 0000	GENERAL	INSTIMP	INSVC	HEM	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 3120 03063 000 6010 0000	GENERAL	INSTIMP	INSVC	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3120 04475 000 6010 0000	GENERAL	INSTIMP	INSVC	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3121 00000 000 7640 0000	GENERAL	INSTIMP	TITLE II			TITLEIIA		0.00	0.00	386.41	-386.41	0.00
11E221 3195 00000 000 3930 0000	GENERAL	INSTIMP	CONTRSUB			LAP		0.00	0.00	0.00	0.00	0.00
11E221 3195 00000 999 3930 0000	GENERAL	INSTIMP	CONTRSUB		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 3210 00000 000 3930 0000	GENERAL	INSTIMP	LCLTRAV			LAP		0.00	0.00	0.00	0.00	0.00
11E221 3210 00000 999 3930 0000	GENERAL	INSTIMP	LCLTRAV		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 0000 9508	GENERAL	INSTIMP	CONF				CURRIC	0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 0000 9510	GENERAL	INSTIMP	CONF				STEAD	0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 0000 9511	GENERAL	INSTIMP	CONF				PRINC PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 2020 9503	GENERAL	INSTIMP	CONF			SE CATEG SP ED		6,835.00	152.00	1,852.75	4,830.25	27.11
11E221 3220 00000 000 3030 0000	GENERAL	INSTIMP	CONF			CRR PREP		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 3330 0000	GENERAL	INSTIMP	CONF			G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 3400 0000	GENERAL	INSTIMP	CONF			SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 3930 0000	GENERAL	INSTIMP	CONF			LAP		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 4880 0000	GENERAL	INSTIMP	CONF			GLS2000		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 4900 0000	GENERAL	INSTIMP	CONF			TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 6010 0000	GENERAL	INSTIMP	CONF			TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 6210 0000	GENERAL	INSTIMP	CONF			TITLEV		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 6440 0000	GENERAL	INSTIMP	CONF			ARRA-TII		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 6990 0000	GENERAL	INSTIMP	CONF			DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 7620 0000	GENERAL	INSTIMP	CONF			TITLEII		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 7640 0000	GENERAL	INSTIMP	CONF			TITLEIIA		5,000.00	0.00	8,645.73	-3,645.73	172.91
11E221 3220 00000 000 7640 0099	GENERAL	INSTIMP	CONF			TITLEIIA NON-PUB		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 7640 9526	GENERAL	INSTIMP	CONF			TITLEIIA TITLE II		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 8029 0000	GENERAL	INSTIMP	CONF			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 000 8080 0000	GENERAL	INSTIMP	CONF			IDEAPT		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 3330 0000	GENERAL	INSTIMP	CONF		C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 3400 0000	GENERAL	INSTIMP	CONF		C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 3930 0000	GENERAL	INSTIMP	CONF		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 4900 0000	GENERAL	INSTIMP	CONF		C/O	TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 6020 0000	GENERAL	INSTIMP	CONF		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 6990 0000	GENERAL	INSTIMP	CONF		C/O	DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 7630 0000	GENERAL	INSTIMP	CONF		C/O	TITLEIIC		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E221 3220 00000 999 7640 0000	GENERAL	INSTIMP	CONF		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 7640 0099	GENERAL	INSTIMP	CONF		C/O	TITLEIIA NON-PUB		0.00	0.00	0.00	0.00	0.00
11E221 3220 00000 999 7640 9526	GENERAL	INSTIMP	CONF		C/O	TITLEIIA TITLE II		0.00	0.00	0.00	0.00	0.00
11E221 3220 00942 000 0000 9505	GENERAL	INSTIMP	CONF	WHP			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 00942 000 0000 9506	GENERAL	INSTIMP	CONF	WHP			SCH IMP	3,000.00	0.00	233.21	2,766.79	7.77
11E221 3220 00942 000 0000 9510	GENERAL	INSTIMP	CONF	WHP			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 00942 000 3330 0000	GENERAL	INSTIMP	CONF	WHP		G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 00942 999 3330 0000	GENERAL	INSTIMP	CONF	WHP	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 01626 000 0000 9505	GENERAL	INSTIMP	CONF	HEM			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 01626 000 0000 9506	GENERAL	INSTIMP	CONF	HEM			SCH IMP	700.00	0.00	0.00	700.00	0.00
11E221 3220 01626 000 0000 9510	GENERAL	INSTIMP	CONF	HEM			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 01626 000 3330 0000	GENERAL	INSTIMP	CONF	HEM		G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 01626 999 3330 0000	GENERAL	INSTIMP	CONF	HEM	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 03063 000 0000 9505	GENERAL	INSTIMP	CONF	PLN			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 03063 000 0000 9506	GENERAL	INSTIMP	CONF	PLN			SCH IMP	0.00	0.00	0.00	0.00	0.00
11E221 3220 03063 000 0000 9510	GENERAL	INSTIMP	CONF	PLN			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 03063 000 6010 0000	GENERAL	INSTIMP	CONF	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3220 04425 000 0000 9505	GENERAL	INSTIMP	CONF	WEI			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 04425 000 0000 9506	GENERAL	INSTIMP	CONF	WEI			SCH IMP	400.00	0.00	287.16	112.84	71.79
11E221 3220 04425 000 0000 9510	GENERAL	INSTIMP	CONF	WEI			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 04475 000 0000 9505	GENERAL	INSTIMP	CONF	WST			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 04475 000 0000 9506	GENERAL	INSTIMP	CONF	WST			SCH IMP	1,988.00	0.00	0.00	1,988.00	0.00
11E221 3220 04475 000 0000 9510	GENERAL	INSTIMP	CONF	WST			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 04475 000 6010 0000	GENERAL	INSTIMP	CONF	WST		TITLE I		700.00	0.00	0.00	700.00	0.00
11E221 3220 04954 000 0000 9505	GENERAL	INSTIMP	CONF	ARR			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 04954 000 0000 9506	GENERAL	INSTIMP	CONF	ARR			SCH IMP	3,000.00	0.00	0.00	3,000.00	0.00
11E221 3220 04954 000 0000 9510	GENERAL	INSTIMP	CONF	ARR			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 05158 000 0000 9505	GENERAL	INSTIMP	CONF	HHS			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 05158 000 0000 9506	GENERAL	INSTIMP	CONF	HHS			SCH IMP	10,000.00	0.00	7,112.45	2,887.55	71.12
11E221 3220 05158 000 0000 9510	GENERAL	INSTIMP	CONF	HHS			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 05158 000 3330 0000	GENERAL	INSTIMP	CONF	HHS		G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 05158 000 4720 0000	GENERAL	INSTIMP	CONF	HHS		TCHPREP		0.00	0.00	0.00	0.00	0.00
11E221 3220 05158 999 3330 0000	GENERAL	INSTIMP	CONF	HHS	C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 3220 05407 000 0000 9505	GENERAL	INSTIMP	CONF	SHR			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3220 05407 000 0000 9506	GENERAL	INSTIMP	CONF	SHR			SCH IMP	6,000.00	0.00	1,208.00	4,792.00	20.13
11E221 3220 05407 000 0000 9510	GENERAL	INSTIMP	CONF	SHR			STEAD PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 05407 000 6010 0000	GENERAL	INSTIMP	CONF	SHR		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3220 07016 000 0000 9511	GENERAL	INSTIMP	CONF	JUV CTR			PRINC PD	0.00	0.00	0.00	0.00	0.00
11E221 3220 07016 000 6160 0000	GENERAL	INSTIMP	CONF	JUV CTR		TITLEIPT		0.00	0.00	0.00	0.00	0.00
11E221 3220 08178 000 0000 1330	GENERAL	INSTIMP	CONF	MACKINA			ALT ED	3,000.00	500.00	383.33	2,116.67	12.78

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GENERAL FUND REVENUE/EXPENSE RPT WITH YTD ACTIVITY % USED (Date: 6/2012)

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E221 3220 08178 000 0000 9505	GENERAL	INSTIMP	CONF	MACKINA			MENTOR	0.00	0.00	0.00	0.00	0.00
11E221 3227 00000 000 0000 9502	GENERAL	INSTIMP	CURRICPD				IB	9,451.00	0.00	1,991.13	7,459.87	21.07
11E221 3228 00000 000 3930 9126	GENERAL	INSTIMP	PROFGRT			LAP	CURR-VAC	0.00	0.00	0.00	0.00	0.00
11E221 3228 00000 999 3930 9126	GENERAL	INSTIMP	PROFGRT		C/O	LAP	CURR-VAC	0.00	0.00	0.00	0.00	0.00
11E221 3229 00000 000 0000 9507	GENERAL	INSTIMP	MTG EXP				1/2 PD	500.00	0.00	0.00	500.00	0.00
11E221 3229 00000 000 4900 0000	GENERAL	INSTIMP	MTG EXP			TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 3229 00000 000 7640 0000	GENERAL	INSTIMP	MTG EXP			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 3229 00000 999 7640 0000	GENERAL	INSTIMP	MTG EXP		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 3610 00000 000 3930 0000	GENERAL	INSTIMP	PRINTING			LAP		0.00	0.00	0.00	0.00	0.00
11E221 3610 00000 000 6010 0000	GENERAL	INSTIMP	PRINTING			TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 3610 00000 000 6990 0000	GENERAL	INSTIMP	PRINTING			DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 3610 00000 000 7640 0000	GENERAL	INSTIMP	PRINTING			TITLEIIA		131.00	0.00	0.00	131.00	0.00
11E221 3610 00000 999 3930 0000	GENERAL	INSTIMP	PRINTING		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 3610 00000 999 6990 0000	GENERAL	INSTIMP	PRINTING		C/O	DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 5110 05158 000 4720 0000	GENERAL	INSTIMP	TEASUPP	HHS		TCHPREP		0.00	0.00	0.00	0.00	0.00
11E221 5117 00000 000 0000 9502	GENERAL	INSTIMP	INSTSUP				IB	1,460.00	0.00	599.80	860.20	41.08
11E221 5117 00000 000 0000 9512	GENERAL	INSTIMP	INSTSUP				INCENTIV	0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 000 3330 0000	GENERAL	INSTIMP	TRNG SUP			G/T		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 000 4900 0000	GENERAL	INSTIMP	TRNG SUP			TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 000 6010 0000	GENERAL	INSTIMP	TRNG SUP			TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 000 6210 0000	GENERAL	INSTIMP	TRNG SUP			TITLEV		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 000 6990 0000	GENERAL	INSTIMP	TRNG SUP			DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 000 7620 0000	GENERAL	INSTIMP	TRNG SUP			TITLEII		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 000 7640 0000	GENERAL	INSTIMP	TRNG SUP			TITLEIIA		3,000.00	0.00	0.00	3,000.00	0.00
11E221 5119 00000 000 8029 0000	GENERAL	INSTIMP	TRNG SUP			IDEACO		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 998 6020 0000	GENERAL	INSTIMP	TRNG SUP		C/O PY	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 999 3330 0000	GENERAL	INSTIMP	TRNG SUP		C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 999 4900 0000	GENERAL	INSTIMP	TRNG SUP		C/O	TITLEIID		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 999 6020 0000	GENERAL	INSTIMP	TRNG SUP		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 999 6220 0000	GENERAL	INSTIMP	TRNG SUP		C/O	TITLEVCO		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 999 6990 0000	GENERAL	INSTIMP	TRNG SUP		C/O	DRGFREE		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 999 7630 0000	GENERAL	INSTIMP	TRNG SUP		C/O	TITLEIIC		0.00	0.00	0.00	0.00	0.00
11E221 5119 00000 999 7640 0000	GENERAL	INSTIMP	TRNG SUP		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E221 5119 03063 000 6010 0000	GENERAL	INSTIMP	TRNG SUP	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 5119 04475 000 6010 0000	GENERAL	INSTIMP	TRNG SUP	WST		TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 5119 04954 000 3400 0000	GENERAL	INSTIMP	TRNG SUP	ARR		SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E221 5910 00000 000 3930 0000	GENERAL	INSTIMP	OFC SUP			LAP		0.00	0.00	0.00	0.00	0.00
11E221 5910 00000 999 3930 0000	GENERAL	INSTIMP	OFC SUP		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 5990 00000 000 3030 0000	GENERAL	INSTIMP	MISCSUP			CRR PREP		0.00	0.00	0.00	0.00	0.00
11E221 5990 00000 000 4880 0000	GENERAL	INSTIMP	MISCSUP			GLS2000		0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E221 5990 00000 999 6330 0000	GENERAL	INSTIMP	MISCSUP		C/O	CLSSIZE		0.00	0.00	0.00	0.00	0.00
11E221 5997 00000 000 0000 9507	GENERAL	INSTIMP	MTG SUPP				1/2 PD	0.00	0.00	0.00	0.00	0.00
11E221 5997 00000 000 0000 9508	GENERAL	INSTIMP	MTG SUPP				CURRIC	2,835.00	0.00	1,033.90	1,801.10	36.47
11E221 5997 00000 000 3930 0000	GENERAL	INSTIMP	MTG SUPP			LAP		0.00	0.00	0.00	0.00	0.00
11E221 5997 00000 000 6010 0000	GENERAL	INSTIMP	MTG SUPP			TITLE I		0.00	0.00	0.00	0.00	0.00
11E221 5997 00000 999 3330 0000	GENERAL	INSTIMP	MTG SUPP		C/O	G/T		0.00	0.00	0.00	0.00	0.00
11E221 5997 00000 999 3930 0000	GENERAL	INSTIMP	MTG SUPP		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 6460 00000 000 3930 0000	GENERAL	INSTIMP	RPLEQNON			LAP		0.00	0.00	0.00	0.00	0.00
11E221 6460 00000 999 3930 0000	GENERAL	INSTIMP	RPLEQNON		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E221 7410 00000 000 0000 9502	GENERAL	INSTIMP	DUES				IB	17,650.00	0.00	20,650.00	-3,000.00	117.00
11E221 7416 00942 000 0000 0000	GENERAL	INSTIMP	ACCRED	WHP				0.00	0.00	0.00	0.00	0.00
11E221 7416 05158 000 0000 0000	GENERAL	INSTIMP	ACCRED	HHS				1,000.00	0.00	625.00	375.00	62.50
11E222 1230 00942 000 0000 0000	GENERAL	LIBRARY	LIBRARY	WHP				20,773.00	0.00	2,573.43	18,199.57	12.39
11E222 1230 01626 000 0000 0000	GENERAL	LIBRARY	LIBRARY	HEM				0.00	0.00	0.00	0.00	0.00
11E222 1230 03063 000 0000 0000	GENERAL	LIBRARY	LIBRARY	PLN				0.00	0.00	0.00	0.00	0.00
11E222 1230 04425 000 0000 0000	GENERAL	LIBRARY	LIBRARY	WEI				0.00	0.00	0.00	0.00	0.00
11E222 1230 04475 000 0000 0000	GENERAL	LIBRARY	LIBRARY	WST				0.00	0.00	0.00	0.00	0.00
11E222 1230 04954 000 0000 0000	GENERAL	LIBRARY	LIBRARY	ARR				0.00	0.00	0.00	0.00	0.00
11E222 1230 05158 000 0000 0000	GENERAL	LIBRARY	LIBRARY	HHS				20,773.00	0.00	2,573.40	18,199.60	12.39
11E222 1230 05407 000 0000 0000	GENERAL	LIBRARY	LIBRARY	SHR				0.00	0.00	0.00	0.00	0.00
11E222 1620 00942 000 0000 0000	GENERAL	LIBRARY	SECRTRY	WHP				22,848.00	0.00	6,151.39	16,696.61	26.92
11E222 1620 01626 000 0000 0000	GENERAL	LIBRARY	SECRTRY	HEM				19,123.00	0.00	5,148.50	13,974.50	26.92
11E222 1620 03063 000 0000 0000	GENERAL	LIBRARY	SECRTRY	PLN				0.00	0.00	0.00	0.00	0.00
11E222 1620 04425 000 0000 0000	GENERAL	LIBRARY	SECRTRY	WEI				19,906.00	0.00	5,359.34	14,546.66	26.92
11E222 1620 04475 000 0000 0000	GENERAL	LIBRARY	SECRTRY	WST				19,906.00	0.00	5,359.34	14,546.66	26.92
11E222 1620 04954 000 0000 0000	GENERAL	LIBRARY	SECRTRY	ARR				19,123.00	0.00	5,148.50	13,974.50	26.92
11E222 1620 05158 000 0000 0000	GENERAL	LIBRARY	SECRTRY	HHS				22,848.00	0.00	6,151.39	16,696.61	26.92
11E222 1620 05407 000 0000 0000	GENERAL	LIBRARY	SECRTRY	SHR				20,486.00	0.00	5,515.51	14,970.49	26.92
11E222 1794 00000 000 0000 0000	GENERAL	LIBRARY	SPEC PYM					0.00	0.00	0.00	0.00	0.00
11E222 2110 00000 000 0000 0000	GENERAL	LIBRARY	GRPLIFE					429.00	0.00	152.80	276.20	35.62
11E222 2120 00000 000 0000 0000	GENERAL	LIBRARY	LTD					363.00	0.00	90.28	272.72	24.87
11E222 2130 00000 000 0000 0000	GENERAL	LIBRARY	GRPHLTH					69,800.00	0.00	20,778.11	49,021.89	29.77
11E222 2140 00000 000 0000 0000	GENERAL	LIBRARY	DENTAL					8,001.00	0.00	2,668.86	5,332.14	33.36
11E222 2150 00000 000 0000 0000	GENERAL	LIBRARY	VISION					1,316.00	0.00	509.80	806.20	38.74
11E222 2210 00000 000 0000 0000	GENERAL	LIBRARY	ERI					10,000.00	0.00	10,000.00	0.00	100.00
11E222 2820 00000 000 0000 0000	GENERAL	LIBRARY	RETIRE					44,663.00	0.00	0.00	44,663.00	0.00
11E222 2820 00942 000 0000 0000	GENERAL	LIBRARY	RETIRE	WHP				0.00	0.00	2,033.90	-2,033.90	0.00
11E222 2820 01626 000 0000 0000	GENERAL	LIBRARY	RETIRE	HEM				0.00	0.00	1,175.45	-1,175.45	0.00
11E222 2820 03063 000 0000 0000	GENERAL	LIBRARY	RETIRE	PLN				0.00	0.00	0.00	0.00	0.00
11E222 2820 04425 000 0000 0000	GENERAL	LIBRARY	RETIRE	WEI				0.00	0.00	1,223.62	-1,223.62	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12	ENCUMBERED	ACTUAL 2011-12	REMAINING	2011-12
								BUDGET	AMOUNT	FYTD ACTIVITY	BALANCE	ACTIV %
11E222 2820 04475 000 0000 0000	GENERAL	LIBRARY	RETIRE	WST				0.00	0.00	1,223.62	-1,223.62	0.00
11E222 2820 04954 000 0000 0000	GENERAL	LIBRARY	RETIRE	ARR				0.00	0.00	1,175.45	-1,175.45	0.00
11E222 2820 05158 000 0000 0000	GENERAL	LIBRARY	RETIRE	HHS				0.00	0.00	2,033.91	-2,033.91	0.00
11E222 2820 05407 000 0000 0000	GENERAL	LIBRARY	RETIRE	SHR				0.00	0.00	1,259.29	-1,259.29	0.00
11E222 2830 00000 000 0000 0000	GENERAL	LIBRARY	FICAMED					14,213.00	0.00	0.00	14,213.00	0.00
11E222 2830 00942 000 0000 0000	GENERAL	LIBRARY	FICAMED	WHP				0.00	0.00	645.33	-645.33	0.00
11E222 2830 01626 000 0000 0000	GENERAL	LIBRARY	FICAMED	HEM				0.00	0.00	259.14	-259.14	0.00
11E222 2830 03063 000 0000 0000	GENERAL	LIBRARY	FICAMED	PLN				0.00	0.00	0.00	0.00	0.00
11E222 2830 04425 000 0000 0000	GENERAL	LIBRARY	FICAMED	WEI				0.00	0.00	299.95	-299.95	0.00
11E222 2830 04475 000 0000 0000	GENERAL	LIBRARY	FICAMED	WST				0.00	0.00	300.45	-300.45	0.00
11E222 2830 04954 000 0000 0000	GENERAL	LIBRARY	FICAMED	ARR				0.00	0.00	304.42	-304.42	0.00
11E222 2830 05158 000 0000 0000	GENERAL	LIBRARY	FICAMED	HHS				0.00	0.00	655.98	-655.98	0.00
11E222 2830 05407 000 0000 0000	GENERAL	LIBRARY	FICAMED	SHR				0.00	0.00	420.57	-420.57	0.00
11E222 2840 00000 000 0000 0000	GENERAL	LIBRARY	WK COMP					465.00	0.00	0.00	465.00	0.00
11E222 5310 00942 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	WHP				2,500.00	0.00	0.00	2,500.00	0.00
11E222 5310 01626 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	HEM				580.00	216.43	609.32	-245.75	105.06
11E222 5310 03063 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	PLN				0.00	0.00	0.00	0.00	0.00
11E222 5310 04425 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	WEI				1,500.00	435.33	1,062.97	1.70	70.86
11E222 5310 04475 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	WST				1,000.00	0.00	609.32	390.68	60.93
11E222 5310 04954 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	ARR				1,500.00	0.00	2,054.47	-554.47	136.96
11E222 5310 05158 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	HHS				10,214.00	333.89	171.85	9,708.26	1.68
11E222 5310 05407 000 0000 0000	GENERAL	LIBRARY	LIBBOOK	SHR				2,000.00	1,145.27	736.32	118.41	36.82
11E222 5410 00942 000 0000 0000	GENERAL	LIBRARY	PERIODI	WHP				1,950.00	199.25	0.00	1,750.75	0.00
11E222 5410 01626 000 0000 0000	GENERAL	LIBRARY	PERIODI	HEM				240.00	0.00	0.00	240.00	0.00
11E222 5410 03063 000 0000 0000	GENERAL	LIBRARY	PERIODI	PLN				0.00	0.00	0.00	0.00	0.00
11E222 5410 04425 000 0000 0000	GENERAL	LIBRARY	PERIODI	WEI				200.00	0.00	196.75	3.25	98.38
11E222 5410 04475 000 0000 0000	GENERAL	LIBRARY	PERIODI	WST				0.00	0.00	0.00	0.00	0.00
11E222 5410 04954 000 0000 0000	GENERAL	LIBRARY	PERIODI	ARR				0.00	198.97	0.00	-198.97	0.00
11E222 5410 05158 000 0000 0000	GENERAL	LIBRARY	PERIODI	HHS				4,000.00	136.99	2,362.82	1,500.19	59.07
11E222 5410 05407 000 0000 0000	GENERAL	LIBRARY	PERIODI	SHR				250.00	0.00	188.70	61.30	75.48
11E222 5910 00942 000 0000 0000	GENERAL	LIBRARY	OFC SUP	WHP				2,900.00	198.81	609.32	2,091.87	21.01
11E222 5910 05158 000 0000 0000	GENERAL	LIBRARY	OFC SUP	HHS				2,800.00	701.15	16.58	2,082.27	0.59
11E225 3161 00000 000 3390 0000	GENERAL	INSTTECH	TECH CON			TTI		0.00	0.00	0.00	0.00	0.00
11E225 3450 00000 000 0000 0000	GENERAL	INSTTECH	SOFTWARE					38,848.00	1,446.72	531.50	36,869.78	1.37
11E225 3450 00000 000 7640 9526	GENERAL	INSTTECH	SOFTWARE			TITLEIIA TITLE II		19,250.00	0.00	0.00	19,250.00	0.00
11E225 5990 00000 000 0000 0000	GENERAL	INSTTECH	MISCSUP					11,000.00	1,531.12	4,244.02	5,224.86	38.58
11E225 5990 00000 000 3390 0000	GENERAL	INSTTECH	MISCSUP			TTI		0.00	0.00	0.00	0.00	0.00
11E225 6420 00000 000 3390 0000	GENERAL	INSTTECH	NEWEQNON			TTI		0.00	0.00	0.00	0.00	0.00
11E225 6450 00000 000 0000 0000	GENERAL	INSTTECH	RPLEQDPR					0.00	0.00	0.00	0.00	0.00
11E225 6450 00000 000 0000 9508	GENERAL	INSTTECH	RPLEQDPR				CURRIC	0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E225 6460 00000 000 0000 0000	GENERAL	INSTTECH	RPLEQNON					0.00	0.00	0.00	0.00	0.00
11E225 6460 00000 000 0000 9508	GENERAL	INSTTECH	RPLEQNON				CURRIC	0.00	0.00	0.00	0.00	0.00
11E225 8220 00000 000 0000 9517	GENERAL	INSTTECH	ISDSVCS				INFRASSTR	45,000.00	0.00	32,151.15	12,848.85	71.45
11E226 1161 00000 000 3930 0000	GENERAL	SUP-DIR	BLDGDIR			LAP		0.00	0.00	0.00	0.00	0.00
11E226 1161 00000 000 6010 0000	GENERAL	SUP-DIR	BLDGDIR			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 1161 00000 000 7640 0000	GENERAL	SUP-DIR	BLDGDIR			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E226 1161 00000 999 3930 0000	GENERAL	SUP-DIR	BLDGDIR		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E226 1162 00000 000 3930 0000	GENERAL	SUP-DIR	LITCOACH			LAP		0.00	0.00	0.00	0.00	0.00
11E226 1162 00000 000 6010 0000	GENERAL	SUP-DIR	LITCOACH			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 1162 00000 000 7640 0000	GENERAL	SUP-DIR	LITCOACH			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E226 1162 00000 999 3930 0000	GENERAL	SUP-DIR	LITCOACH		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E226 1162 00000 999 7640 0000	GENERAL	SUP-DIR	LITCOACH		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E226 1163 00000 000 0000 9502	GENERAL	SUP-DIR	IB-TD				IB	108,002.00	0.00	29,077.44	78,924.56	26.92
11E226 1163 00000 000 0000 9504	GENERAL	SUP-DIR	IB-TD				TD COORD	0.00	0.00	0.00	0.00	0.00
11E226 1170 00000 000 6010 0000	GENERAL	SUP-DIR	PRG DIR			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 1170 00000 000 7640 0000	GENERAL	SUP-DIR	PRG DIR			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E226 1170 00000 999 6020 0000	GENERAL	SUP-DIR	PRG DIR		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E226 1174 00000 000 0000 0000	GENERAL	SUP-DIR	DIR INST					0.00	0.00	0.00	0.00	0.00
11E226 1176 00000 998 3061 0000	GENERAL	SUP-DIR	TCHCOORD		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E226 1176 00000 999 3061 0000	GENERAL	SUP-DIR	TCHCOORD		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E226 1590 00000 000 7640 0000	GENERAL	SUP-DIR	OTHTECH			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E226 1590 00000 999 7640 0000	GENERAL	SUP-DIR	OTHTECH		C/O	TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E226 1620 00000 000 0000 9508	GENERAL	SUP-DIR	SECRTRY				CURRIC	33,072.00	0.00	9,948.00	23,124.00	30.08
11E226 1620 00000 000 2020 9503	GENERAL	SUP-DIR	SECRTRY			SE CATEG SP ED		36,951.00	0.00	15,633.20	21,317.80	42.31
11E226 1620 00000 000 6010 0000	GENERAL	SUP-DIR	SECRTRY			TITLE I		5,836.00	0.00	0.00	5,836.00	0.00
11E226 1620 00000 000 6210 0000	GENERAL	SUP-DIR	SECRTRY			TITLEV		0.00	0.00	0.00	0.00	0.00
11E226 1620 00000 000 7620 0000	GENERAL	SUP-DIR	SECRTRY			TITLEII		0.00	0.00	0.00	0.00	0.00
11E226 1620 00000 000 7640 0000	GENERAL	SUP-DIR	SECRTRY			TITLEIIA		0.00	0.00	0.00	0.00	0.00
11E226 1620 00000 999 6020 0000	GENERAL	SUP-DIR	SECRTRY		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E226 2110 00000 000 0000 0000	GENERAL	SUP-DIR	GRPLIFE					275.00	0.00	81.90	193.10	29.78
11E226 2110 00000 000 6010 0000	GENERAL	SUP-DIR	GRPLIFE			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 2120 00000 000 0000 0000	GENERAL	SUP-DIR	LTD					359.00	0.00	120.43	238.57	33.55
11E226 2120 00000 000 6010 0000	GENERAL	SUP-DIR	LTD			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 2130 00000 000 0000 0000	GENERAL	SUP-DIR	GRPHLTH					42,000.00	0.00	12,717.74	29,282.26	30.28
11E226 2130 00000 000 6010 0000	GENERAL	SUP-DIR	GRPHLTH			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 2140 00000 000 0000 0000	GENERAL	SUP-DIR	DENTAL					4,316.00	0.00	1,225.55	3,090.45	28.40
11E226 2140 00000 000 6010 0000	GENERAL	SUP-DIR	DENTAL			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 2150 00000 000 0000 0000	GENERAL	SUP-DIR	VISION					702.00	0.00	202.43	499.57	28.84
11E226 2150 00000 000 6010 0000	GENERAL	SUP-DIR	VISION			TITLE I		0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 000 0000 0000	GENERAL	SUP-DIR	RETIRE					44,201.00	0.00	0.00	44,201.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E226 2820 00000 000 0000 9502	GENERAL	SUP-DIR	RETIRE				IB	0.00	0.00	6,638.80	-6,638.80	0.00
11E226 2820 00000 000 0000 9504	GENERAL	SUP-DIR	RETIRE				TD COORD	0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 000 0000 9508	GENERAL	SUP-DIR	RETIRE				CURRIC	0.00	0.00	1,484.00	-1,484.00	0.00
11E226 2820 00000 000 2020 9503	GENERAL	SUP-DIR	RETIRE			SE CATEG	SP ED	0.00	0.00	3,445.86	-3,445.86	0.00
11E226 2820 00000 000 3060 0000	GENERAL	SUP-DIR	RETIRE				AT RISK	0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 000 6010 0000	GENERAL	SUP-DIR	RETIRE				TITLE I	0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 000 7640 0000	GENERAL	SUP-DIR	RETIRE				TITLEIIA	0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 998 3061 0000	GENERAL	SUP-DIR	RETIRE		C/O PY	SS	ATRISK	0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 999 3061 0000	GENERAL	SUP-DIR	RETIRE		C/O	SS	ATRISK	0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 999 6020 0000	GENERAL	SUP-DIR	RETIRE		C/O		TITLECO	0.00	0.00	0.00	0.00	0.00
11E226 2820 00000 999 7640 0000	GENERAL	SUP-DIR	RETIRE		C/O		TITLEIIA	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 000 0000 0000	GENERAL	SUP-DIR	FICAMED					14,066.00	0.00	0.00	14,066.00	0.00
11E226 2830 00000 000 0000 9502	GENERAL	SUP-DIR	FICAMED				IB	0.00	0.00	2,208.09	-2,208.09	0.00
11E226 2830 00000 000 0000 9504	GENERAL	SUP-DIR	FICAMED				TD COORD	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 000 0000 9508	GENERAL	SUP-DIR	FICAMED				CURRIC	0.00	0.00	749.13	-749.13	0.00
11E226 2830 00000 000 2020 9503	GENERAL	SUP-DIR	FICAMED			SE CATEG	SP ED	0.00	0.00	1,180.85	-1,180.85	0.00
11E226 2830 00000 000 3060 0000	GENERAL	SUP-DIR	FICAMED				AT RISK	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 000 6010 0000	GENERAL	SUP-DIR	FICAMED				TITLE I	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 000 7640 0000	GENERAL	SUP-DIR	FICAMED				TITLEIIA	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 998 3061 0000	GENERAL	SUP-DIR	FICAMED		C/O PY	SS	ATRISK	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 999 3061 0000	GENERAL	SUP-DIR	FICAMED		C/O	SS	ATRISK	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 999 6020 0000	GENERAL	SUP-DIR	FICAMED		C/O		TITLECO	0.00	0.00	0.00	0.00	0.00
11E226 2830 00000 999 7640 0000	GENERAL	SUP-DIR	FICAMED		C/O		TITLEIIA	0.00	0.00	0.00	0.00	0.00
11E226 2840 00000 000 0000 0000	GENERAL	SUP-DIR	WK COMP					221.00	0.00	0.00	221.00	0.00
11E226 2840 00000 000 3060 0000	GENERAL	SUP-DIR	WK COMP				AT RISK	0.00	0.00	0.00	0.00	0.00
11E226 2840 00000 000 6010 0000	GENERAL	SUP-DIR	WK COMP				TITLE I	0.00	0.00	0.00	0.00	0.00
11E226 3154 00000 000 2020 9503	GENERAL	SUP-DIR	SP ED SV			SE CATEG	SP ED	0.00	0.00	0.00	0.00	0.00
11E226 3210 05158 000 3440 0000	GENERAL	SUP-DIR	LCLTRAV	HHS		VOC	ED	0.00	0.00	0.00	0.00	0.00
11E226 3214 00000 000 0000 9508	GENERAL	SUP-DIR	ADMTRAV				CURRIC	400.00	0.00	44.07	355.93	11.02
11E226 3214 00000 000 2020 9503	GENERAL	SUP-DIR	ADMTRAV			SE CATEG	SP ED	250.00	0.00	0.00	250.00	0.00
11E226 3220 00000 000 0000 9125	GENERAL	SUP-DIR	CONF				CURR	0.00	0.00	0.00	0.00	0.00
11E226 3228 00000 000 0000 9125	GENERAL	SUP-DIR	PROFGRT				CURR	0.00	0.00	0.00	0.00	0.00
11E226 3228 00000 000 0000 9126	GENERAL	SUP-DIR	PROFGRT				CURR-VAC	0.00	0.00	0.00	0.00	0.00
11E226 3610 00000 000 2020 9503	GENERAL	SUP-DIR	PRINTING			SE CATEG	SP ED	800.00	0.00	421.93	378.07	52.74
11E226 4914 00000 000 2020 9503	GENERAL	SUP-DIR	SECR SVC			SE CATEG	SP ED	410.00	0.00	0.00	410.00	0.00
11E226 5910 00000 000 0000 9508	GENERAL	SUP-DIR	OFC SUP				CURRIC	3,107.00	0.00	0.00	3,107.00	0.00
11E226 5910 00000 000 2020 9503	GENERAL	SUP-DIR	OFC SUP			SE CATEG	SP ED	2,761.00	351.86	1,359.21	1,049.93	49.23
11E226 6460 00000 000 0000 9508	GENERAL	SUP-DIR	RPLEQNON				CURRIC	0.00	0.00	0.00	0.00	0.00
11E226 6460 00000 000 2020 9503	GENERAL	SUP-DIR	RPLEQNON			SE CATEG	SP ED	1,140.00	0.00	0.00	1,140.00	0.00
11E226 6460 00000 999 6020 0000	GENERAL	SUP-DIR	RPLEQNON		C/O		TITLECO	0.00	0.00	0.00	0.00	0.00

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11E226 8220 00000 000 2020 9503	GENERAL	SUP-DIR	ISDSVCS			SE CATEG	SP ED	201,960.00	0.00	0.00	201,960.00	0.00
11E227 5993 00000 000 6210 0000	GENERAL	ASSESS	TESTING			TITLEV		0.00	0.00	0.00	0.00	0.00
11E227 5993 00942 000 0000 0000	GENERAL	ASSESS	TESTING	WHP				6,600.00	0.00	0.00	6,600.00	0.00
11E227 5993 01626 000 0000 0000	GENERAL	ASSESS	TESTING	HEM				2,400.00	0.00	0.00	2,400.00	0.00
11E227 5993 03063 000 0000 0000	GENERAL	ASSESS	TESTING	PLN				0.00	0.00	0.00	0.00	0.00
11E227 5993 04425 000 0000 0000	GENERAL	ASSESS	TESTING	WEI				2,400.00	0.00	0.00	2,400.00	0.00
11E227 5993 04475 000 0000 0000	GENERAL	ASSESS	TESTING	WST				2,400.00	0.00	0.00	2,400.00	0.00
11E227 5993 04954 000 0000 0000	GENERAL	ASSESS	TESTING	ARR				2,400.00	0.00	0.00	2,400.00	0.00
11E227 5993 05158 000 0000 0000	GENERAL	ASSESS	TESTING	HHS				8,350.00	0.00	3,498.75	4,851.25	41.90
11E227 5993 05158 000 0000 9502	GENERAL	ASSESS	TESTING	HHS			IB	13,500.00	0.00	0.00	13,500.00	0.00
11E227 5993 05407 000 0000 0000	GENERAL	ASSESS	TESTING	SHR				2,400.00	0.00	0.00	2,400.00	0.00
11E229 1177 05158 000 3440 0000	GENERAL	OTHINST	VOC ED	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E229 2820 05158 000 3440 0000	GENERAL	OTHINST	RETIRE	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E229 2830 05158 000 3440 0000	GENERAL	OTHINST	FICAMED	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E229 2840 05158 000 3440 0000	GENERAL	OTHINST	WK COMP	HHS		VOC ED		0.00	0.00	0.00	0.00	0.00
11E231 3153 00000 000 0000 0000	GENERAL	BOE	SUPTSCH					0.00	0.00	0.00	0.00	0.00
11E231 3170 00000 000 0000 0000	GENERAL	BOE	LEGAL					16,000.00	12,534.14	5,741.46	-2,275.60	35.88
11E231 3170 00000 000 2020 9503	GENERAL	BOE	LEGAL			SE CATEG	SP ED	10,000.00	0.00	0.00	10,000.00	0.00
11E231 3180 00000 000 0000 0000	GENERAL	BOE	AUDIT					26,000.00	0.00	22,715.00	3,285.00	87.37
11E231 3180 00000 000 6010 0000	GENERAL	BOE	AUDIT			TITLE I		0.00	0.00	0.00	0.00	0.00
11E231 3180 00000 999 6020 0000	GENERAL	BOE	AUDIT		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E231 3180 07016 000 6160 0000	GENERAL	BOE	AUDIT	JUV CTR		TITLEIPT		0.00	0.00	0.00	0.00	0.00
11E231 3220 00000 000 0000 0000	GENERAL	BOE	CONF					12,000.00	0.00	5,543.20	6,456.80	46.19
11E231 4915 00000 000 0000 0000	GENERAL	BOE	ELEC SVC					0.00	0.00	0.00	0.00	0.00
11E231 5990 00000 000 0000 0000	GENERAL	BOE	MISCSUP					1,500.00	0.00	0.00	1,500.00	0.00
11E231 7911 00000 000 0000 0000	GENERAL	BOE	STF COMM					15,000.00	4,500.00	1,985.96	8,514.04	13.24
11E231 8220 00000 000 0000 9516	GENERAL	BOE	ISDSVCS				PUP ACCT	3,000.00	0.00	0.00	3,000.00	0.00
11E232 1110 00000 000 0000 0000	GENERAL	EXC ADM	SUPT					153,662.00	0.00	65,010.88	88,651.12	42.31
11E232 1190 00000 000 0000 0000	GENERAL	EXC ADM	OTH ADM					11,850.00	0.00	10,400.00	1,450.00	87.76
11E232 1620 00000 000 0000 0000	GENERAL	EXC ADM	SECRTRY					42,948.00	0.00	18,170.35	24,777.65	42.31
11E232 1891 00000 000 0000 0000	GENERAL	EXC ADM	SUB ADM					0.00	0.00	0.00	0.00	0.00
11E232 1980 00000 000 0000 0000	GENERAL	EXC ADM	OT CLER					1,200.00	0.00	302.85	897.15	25.24
11E232 2110 00000 000 0000 0000	GENERAL	EXC ADM	GRPLIFE					1,186.00	0.00	29.25	1,156.75	2.47
11E232 2120 00000 000 0000 0000	GENERAL	EXC ADM	LTD					384.00	0.00	156.80	227.20	40.83
11E232 2130 00000 000 0000 0000	GENERAL	EXC ADM	GRPHLTH					17,000.00	0.00	6,225.70	10,774.30	36.62
11E232 2140 00000 000 0000 0000	GENERAL	EXC ADM	DENTAL					2,543.00	0.00	1,019.66	1,523.34	40.10
11E232 2150 00000 000 0000 0000	GENERAL	EXC ADM	VISION					388.00	0.00	164.90	223.10	42.50
11E232 2820 00000 000 0000 0000	GENERAL	EXC ADM	RETIRE					49,292.00	0.00	20,557.35	28,734.65	41.71
11E232 2830 00000 000 0000 0000	GENERAL	EXC ADM	FICAMED					16,039.00	0.00	5,003.05	11,035.95	31.19
11E232 2840 00000 000 0000 0000	GENERAL	EXC ADM	WK COMP					452.00	0.00	0.00	452.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E232 3150 00000 000 0000 0000	GENERAL	EXC ADM	MGMTSVC					0.00	0.00	0.00	0.00	0.00
11E232 3214 00000 000 0000 0000	GENERAL	EXC ADM	ADMTRAV					190.00	0.00	0.00	190.00	0.00
11E232 3220 00000 000 0000 9119	GENERAL	EXC ADM	CONF				SUPT-SEE	3,000.00	0.00	1,217.46	1,782.54	40.58
11E232 3228 00000 000 0000 9119	GENERAL	EXC ADM	PROFGRT				SUPT-SEE	2,400.00	0.00	1,810.94	589.06	75.46
11E232 3610 00000 000 0000 0000	GENERAL	EXC ADM	PRINTING					4,000.00	0.00	884.34	3,115.66	22.11
11E232 5910 00000 000 0000 0000	GENERAL	EXC ADM	OFC SUP					9,500.00	0.00	-12,519.36	22,019.36	-131.78
11E232 5911 00000 000 0000 0000	GENERAL	EXC ADM	PPR-TNR					0.00	0.00	0.00	0.00	0.00
11E232 5990 00000 000 0000 0000	GENERAL	EXC ADM	MISCSUP					1,800.00	0.00	883.75	916.25	49.10
11E232 7410 00000 000 0000 0000	GENERAL	EXC ADM	DUES					16,250.00	0.00	12,738.44	3,511.56	78.39
11E241 1150 00942 000 0000 0000	GENERAL	PRINOF	PRINCPL WHP					103,524.00	0.00	43,798.70	59,725.30	42.31
11E241 1150 01626 000 0000 0000	GENERAL	PRINOF	PRINCPL HEM					87,367.00	0.00	36,962.97	50,404.03	42.31
11E241 1150 03063 000 0000 0000	GENERAL	PRINOF	PRINCPL PLN					0.00	0.00	0.00	0.00	0.00
11E241 1150 04425 000 0000 0000	GENERAL	PRINOF	PRINCPL WEI					97,400.00	0.00	41,207.76	56,192.24	42.31
11E241 1150 04475 000 0000 0000	GENERAL	PRINOF	PRINCPL WST					95,026.00	0.00	40,203.35	54,822.65	42.31
11E241 1150 04954 000 0000 0000	GENERAL	PRINOF	PRINCPL ARR					97,915.00	0.00	7,531.94	90,383.06	7.69
11E241 1150 05158 000 0000 0000	GENERAL	PRINOF	PRINCPL HHS					107,226.00	0.00	45,364.88	61,861.12	42.31
11E241 1150 05407 000 0000 0000	GENERAL	PRINOF	PRINCPL SHR					94,726.00	0.00	40,076.41	54,649.59	42.31
11E241 1150 07016 000 0000 0000	GENERAL	PRINOF	PRINCPL JUV CTR					0.00	0.00	0.00	0.00	0.00
11E241 1150 08178 000 0000 1320	GENERAL	PRINOF	PRINCPL MACKINA				ADULTED	0.00	0.00	0.00	0.00	0.00
11E241 1150 08178 000 0000 1330	GENERAL	PRINOF	PRINCPL MACKINA				ALT ED	71,304.00	0.00	30,167.17	41,136.83	42.31
11E241 1151 00942 000 0000 0000	GENERAL	PRINOF	ASSTPRN WHP					189,490.00	0.00	80,168.99	109,321.01	42.31
11E241 1151 05158 000 0000 0000	GENERAL	PRINOF	ASSTPRN HHS					188,084.00	0.00	79,574.11	108,509.89	42.31
11E241 1152 00000 000 0000 0000	GENERAL	PRINOF	MERITPY					41,400.00	0.00	0.00	41,400.00	0.00
11E241 1170 08178 000 0000 1320	GENERAL	PRINOF	PRG DIR MACKINA				ADULTED	0.00	0.00	0.00	0.00	0.00
11E241 1170 08178 000 0000 1330	GENERAL	PRINOF	PRG DIR MACKINA				ALT ED	45,291.00	0.00	19,161.67	26,129.33	42.31
11E241 1191 05158 000 2020 0000	GENERAL	PRINOF	IEP COOR HHS			SE CATEG		15,575.00	0.00	4,043.06	11,531.94	25.96
11E241 1620 00942 000 0000 0000	GENERAL	PRINOF	SECRTRY WHP					138,251.00	0.00	38,453.08	99,797.92	27.81
11E241 1620 01626 000 0000 0000	GENERAL	PRINOF	SECRTRY HEM					28,853.00	0.00	7,768.18	21,084.82	26.92
11E241 1620 03063 000 0000 0000	GENERAL	PRINOF	SECRTRY PLN					0.00	0.00	0.00	0.00	0.00
11E241 1620 04425 000 0000 0000	GENERAL	PRINOF	SECRTRY WEI					30,501.00	0.00	8,211.84	22,289.16	26.92
11E241 1620 04475 000 0000 0000	GENERAL	PRINOF	SECRTRY WST					30,584.00	0.00	10,637.92	19,946.08	34.78
11E241 1620 04954 000 0000 0000	GENERAL	PRINOF	SECRTRY ARR					46,425.00	0.00	12,488.13	33,936.87	26.90
11E241 1620 05158 000 0000 0000	GENERAL	PRINOF	SECRTRY HHS					233,687.00	0.00	73,417.20	160,269.80	31.42
11E241 1620 05407 000 0000 0000	GENERAL	PRINOF	SECRTRY SHR					46,553.00	0.00	13,319.32	33,233.68	28.61
11E241 1620 07016 140 0000 0000	GENERAL	PRINOF	SECRTRY JUV CTR EI					0.00	0.00	0.00	0.00	0.00
11E241 1620 08178 000 0000 1320	GENERAL	PRINOF	SECRTRY MACKINA				ADULTED	0.00	0.00	0.00	0.00	0.00
11E241 1620 08178 000 0000 1330	GENERAL	PRINOF	SECRTRY MACKINA				ALT ED	30,417.00	0.00	8,001.28	22,415.72	26.31
11E241 1623 08178 000 0000 1320	GENERAL	PRINOF	RECRUIT MACKINA				ADULTED	0.00	0.00	0.00	0.00	0.00
11E241 1623 08178 000 0000 1330	GENERAL	PRINOF	RECRUIT MACKINA				ALT ED	4,500.00	0.00	4,153.73	346.27	92.31
11E241 1791 00942 000 0000 0000	GENERAL	PRINOF	ERI-ENI WHP					0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E241 1791 05158 000 0000 0000	GENERAL	PRINOF	ERI-ENI	HHS				0.00	0.00	0.00	0.00	0.00
11E241 1880 00000 000 0000 0000	GENERAL	PRINOF	SUB CLER					3,500.00	0.00	0.00	3,500.00	0.00
11E241 1880 00942 000 0000 0000	GENERAL	PRINOF	SUB CLER	WHP				800.00	0.00	228.00	572.00	28.50
11E241 1880 01626 000 0000 0000	GENERAL	PRINOF	SUB CLER	HEM				425.00	0.00	0.00	425.00	0.00
11E241 1880 03063 000 0000 0000	GENERAL	PRINOF	SUB CLER	PLN				0.00	0.00	0.00	0.00	0.00
11E241 1880 04425 000 0000 0000	GENERAL	PRINOF	SUB CLER	WEI				0.00	0.00	0.00	0.00	0.00
11E241 1880 04475 000 0000 0000	GENERAL	PRINOF	SUB CLER	WST				0.00	0.00	19.08	-19.08	0.00
11E241 1880 04954 000 0000 0000	GENERAL	PRINOF	SUB CLER	ARR				0.00	0.00	0.00	0.00	0.00
11E241 1880 05158 000 0000 0000	GENERAL	PRINOF	SUB CLER	HHS				1,513.00	0.00	254.10	1,258.90	16.79
11E241 1880 05407 000 0000 0000	GENERAL	PRINOF	SUB CLER	SHR				1,300.00	0.00	192.00	1,108.00	14.77
11E241 1880 08178 000 0000 1330	GENERAL	PRINOF	SUB CLER	MACKINA			ALT ED	0.00	0.00	0.00	0.00	0.00
11E241 1980 00000 000 0000 0000	GENERAL	PRINOF	OT CLER					0.00	0.00	0.00	0.00	0.00
11E241 1980 01626 000 0000 0000	GENERAL	PRINOF	OT CLER	HEM				0.00	0.00	0.00	0.00	0.00
11E241 1980 03063 000 0000 0000	GENERAL	PRINOF	OT CLER	PLN				0.00	0.00	0.00	0.00	0.00
11E241 1980 04425 000 0000 0000	GENERAL	PRINOF	OT CLER	WEI				0.00	0.00	0.00	0.00	0.00
11E241 1980 04475 000 0000 0000	GENERAL	PRINOF	OT CLER	WST				0.00	0.00	0.00	0.00	0.00
11E241 1980 05158 000 0000 0000	GENERAL	PRINOF	OT CLER	HHS				0.00	0.00	15.26	-15.26	0.00
11E241 1980 05407 000 0000 0000	GENERAL	PRINOF	OT CLER	SHR				0.00	0.00	0.00	0.00	0.00
11E241 2110 00000 000 0000 0000	GENERAL	PRINOF	GRPLIFE					0.00	0.00	0.00	0.00	0.00
11E241 2110 00942 000 0000 0000	GENERAL	PRINOF	GRPLIFE	WHP				726.00	0.00	302.25	423.75	41.63
11E241 2110 01626 000 0000 0000	GENERAL	PRINOF	GRPLIFE	HEM				195.00	0.00	81.25	113.75	41.67
11E241 2110 03063 000 0000 0000	GENERAL	PRINOF	GRPLIFE	PLN				0.00	0.00	0.00	0.00	0.00
11E241 2110 04425 000 0000 0000	GENERAL	PRINOF	GRPLIFE	WEI				195.00	0.00	81.25	113.75	41.67
11E241 2110 04475 000 0000 0000	GENERAL	PRINOF	GRPLIFE	WST				195.00	0.00	81.25	113.75	41.67
11E241 2110 04954 000 0000 0000	GENERAL	PRINOF	GRPLIFE	ARR				248.00	0.00	61.60	186.40	24.84
11E241 2110 05158 000 0000 0000	GENERAL	PRINOF	GRPLIFE	HHS				911.00	0.00	379.05	531.95	41.61
11E241 2110 05407 000 0000 0000	GENERAL	PRINOF	GRPLIFE	SHR				195.00	0.00	81.25	113.75	41.67
11E241 2110 08178 000 0000 1330	GENERAL	PRINOF	GRPLIFE	MACKINA			ALT ED	258.00	0.00	96.85	161.15	37.54
11E241 2120 00000 000 0000 0000	GENERAL	PRINOF	LTD					0.00	0.00	0.00	0.00	0.00
11E241 2120 00942 000 0000 0000	GENERAL	PRINOF	LTD	WHP				841.00	0.00	348.04	492.96	41.38
11E241 2120 01626 000 0000 0000	GENERAL	PRINOF	LTD	HEM				227.00	0.00	94.45	132.55	41.61
11E241 2120 03063 000 0000 0000	GENERAL	PRINOF	LTD	PLN				0.00	0.00	0.00	0.00	0.00
11E241 2120 04425 000 0000 0000	GENERAL	PRINOF	LTD	WEI				250.00	0.00	103.95	146.05	41.58
11E241 2120 04475 000 0000 0000	GENERAL	PRINOF	LTD	WST				245.00	0.00	102.05	142.95	41.65
11E241 2120 04954 000 0000 0000	GENERAL	PRINOF	LTD	ARR				282.00	0.00	50.21	231.79	17.80
11E241 2120 05158 000 0000 0000	GENERAL	PRINOF	LTD	HHS				1,062.00	0.00	425.44	636.56	40.06
11E241 2120 05407 000 0000 0000	GENERAL	PRINOF	LTD	SHR				276.00	0.00	101.45	174.55	36.76
11E241 2120 08178 000 0000 1330	GENERAL	PRINOF	LTD	MACKINA			ALT ED	287.00	0.00	107.31	179.69	37.39
11E241 2130 00000 000 0000 0000	GENERAL	PRINOF	GRPPLTH					0.00	0.00	0.00	0.00	0.00
11E241 2130 00942 000 0000 0000	GENERAL	PRINOF	GRPPLTH	WHP				110,000.00	0.00	39,393.37	70,606.63	35.81

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E241 2130 01626 000 0000 0000	GENERAL	PRINOF	GRP	PLTH	HEM			20,000.00	0.00	7,168.64	12,831.36	35.84
11E241 2130 03063 000 0000 0000	GENERAL	PRINOF	GRP	PLTH	PLN			0.00	0.00	0.00	0.00	0.00
11E241 2130 04425 000 0000 0000	GENERAL	PRINOF	GRP	PLTH	WEI			24,000.00	0.00	8,623.02	15,376.98	35.93
11E241 2130 04475 000 0000 0000	GENERAL	PRINOF	GRP	PLTH	WST			17,000.00	0.00	6,095.95	10,904.05	35.86
11E241 2130 04954 000 0000 0000	GENERAL	PRINOF	GRP	PLTH	ARR			42,000.00	0.00	10,876.03	31,123.97	25.90
11E241 2130 05158 000 0000 0000	GENERAL	PRINOF	GRP	PLTH	HHS			132,000.00	0.00	47,244.75	84,755.25	35.79
11E241 2130 05407 000 0000 0000	GENERAL	PRINOF	GRP	PLTH	SHR			25,000.00	0.00	8,569.34	16,430.66	34.28
11E241 2130 08178 000 0000 1330	GENERAL	PRINOF	GRP	PLTH	MACKINA		ALT ED	33,500.00	0.00	10,822.76	22,677.24	32.31
11E241 2140 00000 000 0000 0000	GENERAL	PRINOF	DENTAL					0.00	0.00	0.00	0.00	0.00
11E241 2140 00942 000 0000 0000	GENERAL	PRINOF	DENTAL	WHP				10,242.00	0.00	4,220.96	6,021.04	41.21
11E241 2140 01626 000 0000 0000	GENERAL	PRINOF	DENTAL	HEM				2,543.00	0.00	950.64	1,592.36	37.38
11E241 2140 03063 000 0000 0000	GENERAL	PRINOF	DENTAL	PLN				0.00	0.00	0.00	0.00	0.00
11E241 2140 04425 000 0000 0000	GENERAL	PRINOF	DENTAL	WEI				2,543.00	0.00	922.92	1,620.08	36.29
11E241 2140 04475 000 0000 0000	GENERAL	PRINOF	DENTAL	WST				2,543.00	0.00	853.90	1,689.10	33.58
11E241 2140 04954 000 0000 0000	GENERAL	PRINOF	DENTAL	ARR				3,523.00	0.00	1,092.91	2,430.09	31.02
11E241 2140 05158 000 0000 0000	GENERAL	PRINOF	DENTAL	HHS				14,985.00	0.00	5,953.15	9,031.85	39.73
11E241 2140 05407 000 0000 0000	GENERAL	PRINOF	DENTAL	SHR				2,543.00	0.00	922.92	1,620.08	36.29
11E241 2140 08178 000 0000 1330	GENERAL	PRINOF	DENTAL	MACKINA			ALT ED	3,161.00	0.00	1,145.29	2,015.71	36.23
11E241 2150 00000 000 0000 0000	GENERAL	PRINOF	VISION					0.00	0.00	0.00	0.00	0.00
11E241 2150 00942 000 0000 0000	GENERAL	PRINOF	VISION	WHP				1,552.00	0.00	691.00	861.00	44.52
11E241 2150 01626 000 0000 0000	GENERAL	PRINOF	VISION	HEM				388.00	0.00	129.70	258.30	33.43
11E241 2150 03063 000 0000 0000	GENERAL	PRINOF	VISION	PLN				0.00	0.00	0.00	0.00	0.00
11E241 2150 04425 000 0000 0000	GENERAL	PRINOF	VISION	WEI				388.00	0.00	131.60	256.40	33.92
11E241 2150 04475 000 0000 0000	GENERAL	PRINOF	VISION	WST				388.00	0.00	96.40	291.60	24.85
11E241 2150 04954 000 0000 0000	GENERAL	PRINOF	VISION	ARR				534.00	0.00	194.94	339.06	36.51
11E241 2150 05158 000 0000 0000	GENERAL	PRINOF	VISION	HHS				2,260.00	0.00	993.68	1,266.32	43.97
11E241 2150 05407 000 0000 0000	GENERAL	PRINOF	VISION	SHR				389.00	0.00	131.60	257.40	33.83
11E241 2150 08178 000 0000 1330	GENERAL	PRINOF	VISION	MACKINA			ALT ED	485.00	0.00	184.64	300.36	38.07
11E241 2210 00942 000 0000 0000	GENERAL	PRINOF	ERI	WHP				0.00	0.00	0.00	0.00	0.00
11E241 2210 05158 000 0000 0000	GENERAL	PRINOF	ERI	HHS				0.00	0.00	0.00	0.00	0.00
11E241 2210 05407 000 0000 0000	GENERAL	PRINOF	ERI	SHR				0.00	0.00	0.00	0.00	0.00
11E241 2210 08178 000 0000 1330	GENERAL	PRINOF	ERI	MACKINA			ALT ED	0.00	0.00	0.00	0.00	0.00
11E241 2820 00000 000 0000 0000	GENERAL	PRINOF	RETIRE					10,983.00	0.00	0.00	10,983.00	0.00
11E241 2820 00942 000 0000 0000	GENERAL	PRINOF	RETIRE	WHP				101,579.00	0.00	36,106.03	65,472.97	35.54
11E241 2820 01626 000 0000 0000	GENERAL	PRINOF	RETIRE	HEM				27,424.00	0.00	9,920.86	17,503.14	36.18
11E241 2820 03063 000 0000 0000	GENERAL	PRINOF	RETIRE	PLN				0.00	0.00	0.00	0.00	0.00
11E241 2820 04425 000 0000 0000	GENERAL	PRINOF	RETIRE	WEI				30,070.00	0.00	10,957.86	19,112.14	36.44
11E241 2820 04475 000 0000 0000	GENERAL	PRINOF	RETIRE	WST				29,531.00	0.00	11,266.10	18,264.90	38.15
11E241 2820 04954 000 0000 0000	GENERAL	PRINOF	RETIRE	ARR				33,935.00	0.00	4,407.11	29,527.89	12.99
11E241 2820 05158 000 0000 0000	GENERAL	PRINOF	RETIRE	HHS				128,385.00	0.00	44,111.54	84,273.46	34.36

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11E241 2820 05158 000 2020 0000	GENERAL	PRINOF	RETIRE	HHS		SE CATEG		0.00	0.00	923.11	-923.11	0.00
11E241 2820 05407 000 0000 0000	GENERAL	PRINOF	RETIRE	SHR				33,521.00	0.00	11,919.73	21,601.27	35.56
11E241 2820 08178 000 0000 1320	GENERAL	PRINOF	RETIRE	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E241 2820 08178 000 0000 1330	GENERAL	PRINOF	RETIRE	MACKINA			ALT ED	35,621.00	0.00	12,699.77	22,921.23	35.65
11E241 2830 00000 000 0000 0000	GENERAL	PRINOF	FICAMED					3,435.00	0.00	0.00	3,435.00	0.00
11E241 2830 00942 000 0000 0000	GENERAL	PRINOF	FICAMED	WHP				33,053.00	0.00	12,280.24	20,772.76	37.15
11E241 2830 00942 000 0000 9106	GENERAL	PRINOF	FICAMED	WHP			KREGER	0.00	0.00	0.00	0.00	0.00
11E241 2830 00942 000 0000 9107	GENERAL	PRINOF	FICAMED	WHP			WP-VACAN	0.00	0.00	0.00	0.00	0.00
11E241 2830 00942 000 0000 9108	GENERAL	PRINOF	FICAMED	WHP			SKULLEY	0.00	0.00	0.00	0.00	0.00
11E241 2830 01626 000 0000 0000	GENERAL	PRINOF	FICAMED	HEM				8,924.00	0.00	3,414.24	5,509.76	38.26
11E241 2830 03063 000 0000 0000	GENERAL	PRINOF	FICAMED	PLN				0.00	0.00	0.00	0.00	0.00
11E241 2830 04425 000 0000 0000	GENERAL	PRINOF	FICAMED	WEI				9,785.00	0.00	3,766.73	6,018.27	38.49
11E241 2830 04475 000 0000 0000	GENERAL	PRINOF	FICAMED	WST				9,610.00	0.00	3,870.56	5,739.44	40.28
11E241 2830 04954 000 0000 0000	GENERAL	PRINOF	FICAMED	ARR				11,043.00	0.00	1,358.30	9,684.70	12.30
11E241 2830 05158 000 0000 0000	GENERAL	PRINOF	FICAMED	HHS				41,776.00	0.00	14,945.34	26,830.66	35.77
11E241 2830 05158 000 0000 9105	GENERAL	PRINOF	FICAMED	HHS			SEBRING	0.00	0.00	0.00	0.00	0.00
11E241 2830 05158 000 0000 9106	GENERAL	PRINOF	FICAMED	HHS			KREGER	0.00	0.00	0.00	0.00	0.00
11E241 2830 05158 000 2020 0000	GENERAL	PRINOF	FICAMED	HHS		SE CATEG		0.00	0.00	301.61	-301.61	0.00
11E241 2830 05407 000 0000 0000	GENERAL	PRINOF	FICAMED	SHR				10,908.00	0.00	4,063.09	6,844.91	37.25
11E241 2830 08178 000 0000 1320	GENERAL	PRINOF	FICAMED	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E241 2830 08178 000 0000 1330	GENERAL	PRINOF	FICAMED	MACKINA			ALT ED	11,591.00	0.00	4,665.68	6,925.32	40.25
11E241 2840 00000 000 0000 0000	GENERAL	PRINOF	WK COMP					108.00	0.00	0.00	108.00	0.00
11E241 2840 00942 000 0000 0000	GENERAL	PRINOF	WK COMP	WHP				900.00	0.00	0.00	900.00	0.00
11E241 2840 01626 000 0000 0000	GENERAL	PRINOF	WK COMP	HEM				254.00	0.00	0.00	254.00	0.00
11E241 2840 03063 000 0000 0000	GENERAL	PRINOF	WK COMP	PLN				0.00	0.00	0.00	0.00	0.00
11E241 2840 04425 000 0000 0000	GENERAL	PRINOF	WK COMP	WEI				281.00	0.00	0.00	281.00	0.00
11E241 2840 04475 000 0000 0000	GENERAL	PRINOF	WK COMP	WST				275.00	0.00	0.00	275.00	0.00
11E241 2840 04954 000 0000 0000	GENERAL	PRINOF	WK COMP	ARR				301.00	0.00	0.00	301.00	0.00
11E241 2840 05158 000 0000 0000	GENERAL	PRINOF	WK COMP	HHS				1,040.00	0.00	0.00	1,040.00	0.00
11E241 2840 05407 000 0000 0000	GENERAL	PRINOF	WK COMP	SHR				295.00	0.00	0.00	295.00	0.00
11E241 2840 08178 000 0000 1330	GENERAL	PRINOF	WK COMP	MACKINA			ALT ED	281.00	0.00	0.00	281.00	0.00
11E241 2850 00000 000 0000 0000	GENERAL	PRINOF	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E241 3196 00942 000 0000 0000	GENERAL	PRINOF	ADMIN	WHP				0.00	32,946.00	15,504.00	-48,450.00	0.00
11E241 3196 01626 000 0000 0000	GENERAL	PRINOF	ADMIN	HEM				0.00	0.00	0.00	0.00	0.00
11E241 3196 03063 000 0000 0000	GENERAL	PRINOF	ADMIN	PLN				0.00	0.00	0.00	0.00	0.00
11E241 3196 04954 000 0000 0000	GENERAL	PRINOF	ADMIN	ARR				0.00	67,485.96	38,563.48	-106,049.44	0.00
11E241 3196 05158 000 0000 0000	GENERAL	PRINOF	ADMIN	HHS				0.00	0.00	0.00	0.00	0.00
11E241 3196 05407 000 0000 0000	GENERAL	PRINOF	ADMIN	SHR				0.00	0.00	0.00	0.00	0.00
11E241 3211 00000 000 0000 0000	GENERAL	PRINOF	EL TRAV					150.00	0.00	0.00	150.00	0.00
11E241 3212 00942 000 0000 0000	GENERAL	PRINOF	MS TRAV	WHP				125.00	0.00	0.00	125.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E241 3213 05158 000 0000 0000	GENERAL	PRIN OFC	HS TRAV	HHS				200.00	0.00	0.00	200.00	0.00
11E241 3214 00942 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	WHP				1,000.00	0.00	0.00	1,000.00	0.00
11E241 3214 01626 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	HEM				400.00	0.00	0.00	400.00	0.00
11E241 3214 03063 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	PLN				0.00	0.00	0.00	0.00	0.00
11E241 3214 04425 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	WEI				400.00	0.00	0.00	400.00	0.00
11E241 3214 04475 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	WST				400.00	0.00	0.00	400.00	0.00
11E241 3214 04954 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	ARR				400.00	0.00	68.82	331.18	17.21
11E241 3214 05158 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	HHS				1,000.00	0.00	0.00	1,000.00	0.00
11E241 3214 05407 000 0000 0000	GENERAL	PRIN OFC	ADMTRAV	SHR				400.00	0.00	0.00	400.00	0.00
11E241 3215 00942 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	WHP				200.00	0.00	0.00	200.00	0.00
11E241 3215 01626 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	HEM				0.00	0.00	0.00	0.00	0.00
11E241 3215 03063 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	PLN				0.00	0.00	0.00	0.00	0.00
11E241 3215 04425 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	WEI				0.00	0.00	0.00	0.00	0.00
11E241 3215 04475 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	WST				0.00	0.00	0.00	0.00	0.00
11E241 3215 04954 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	ARR				0.00	0.00	0.00	0.00	0.00
11E241 3215 05158 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	HHS				0.00	0.00	0.00	0.00	0.00
11E241 3215 05407 000 0000 0000	GENERAL	PRIN OFC	OUTTOWN	SHR				0.00	0.00	0.00	0.00	0.00
11E241 3216 05158 000 0000 0000	GENERAL	PRIN OFC	MOVING	HHS				0.00	0.00	0.00	0.00	0.00
11E241 3222 00000 000 0000 0000	GENERAL	PRIN OFC	SEC PD					1,000.00	0.00	458.00	542.00	45.80
11E241 3228 00942 000 0000 9102	GENERAL	PRIN OFC	PROFGRT	WHP			COPPENS	2,400.00	0.00	820.00	1,580.00	34.17
11E241 3228 00942 000 0000 9103	GENERAL	PRIN OFC	PROFGRT	WHP			HECHT	2,400.00	0.00	1,062.18	1,337.82	44.26
11E241 3228 00942 000 0000 9106	GENERAL	PRIN OFC	PROFGRT	WHP			KREGER	0.00	0.00	0.00	0.00	0.00
11E241 3228 00942 000 0000 9107	GENERAL	PRIN OFC	PROFGRT	WHP			WP-VACAN	0.00	0.00	0.00	0.00	0.00
11E241 3228 00942 000 0000 9108	GENERAL	PRIN OFC	PROFGRT	WHP			SKULLEY	2,400.00	0.00	797.78	1,602.22	33.24
11E241 3228 00942 000 0000 9109	GENERAL	PRIN OFC	PROFGRT	WHP			VACANT	0.00	0.00	0.00	0.00	0.00
11E241 3228 01626 000 0000 0000	GENERAL	PRIN OFC	PROFGRT	HEM				2,400.00	0.00	100.00	2,300.00	4.17
11E241 3228 03063 000 0000 0000	GENERAL	PRIN OFC	PROFGRT	PLN				0.00	0.00	0.00	0.00	0.00
11E241 3228 04425 000 0000 0000	GENERAL	PRIN OFC	PROFGRT	WEI				2,400.00	0.00	644.00	1,756.00	26.83
11E241 3228 04475 000 0000 0000	GENERAL	PRIN OFC	PROFGRT	WST				2,400.00	0.00	804.00	1,596.00	33.50
11E241 3228 04954 000 0000 0000	GENERAL	PRIN OFC	PROFGRT	ARR				2,400.00	0.00	0.00	2,400.00	0.00
11E241 3228 05158 000 0000 9101	GENERAL	PRIN OFC	PROFGRT	HHS			NEWMAN	2,400.00	0.00	2,189.94	210.06	91.25
11E241 3228 05158 000 0000 9102	GENERAL	PRIN OFC	PROFGRT	HHS			COPPENS	0.00	0.00	0.00	0.00	0.00
11E241 3228 05158 000 0000 9103	GENERAL	PRIN OFC	PROFGRT	HHS			HECHT	0.00	0.00	0.00	0.00	0.00
11E241 3228 05158 000 0000 9104	GENERAL	PRIN OFC	PROFGRT	HHS			VACANT	0.00	0.00	0.00	0.00	0.00
11E241 3228 05158 000 0000 9105	GENERAL	PRIN OFC	PROFGRT	HHS			SEBRING	2,400.00	0.00	554.93	1,845.07	23.12
11E241 3228 05158 000 0000 9106	GENERAL	PRIN OFC	PROFGRT	HHS			KREGER	2,400.00	0.00	984.92	1,415.08	41.04
11E241 3228 05407 000 0000 0000	GENERAL	PRIN OFC	PROFGRT	SHR				2,400.00	0.00	1,078.64	1,321.36	44.94
11E241 3228 08178 000 0000 9112	GENERAL	PRIN OFC	PROFGRT	MACKINA			CS-ELLIO	2,400.00	0.00	313.99	2,086.01	13.08
11E241 3228 08178 000 0000 9113	GENERAL	PRIN OFC	PROFGRT	MACKINA			MA-KERN	2,400.00	0.00	89.00	2,311.00	3.71
11E241 4914 01626 000 0000 0000	GENERAL	PRIN OFC	SECR SVC	HEM				0.00	0.00	0.00	0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E241 5910 00942 000 0000 0000	GENERAL	PRINOF	OFC SUP	WHP				4,500.00	2,835.56	795.09	869.35	17.67
11E241 5910 01626 000 0000 0000	GENERAL	PRINOF	OFC SUP	HEM				3,000.00	21.63	574.93	2,403.44	19.16
11E241 5910 03063 000 0000 0000	GENERAL	PRINOF	OFC SUP	PLN				0.00	0.00	0.00	0.00	0.00
11E241 5910 04425 000 0000 0000	GENERAL	PRINOF	OFC SUP	WEI				4,000.00	0.00	1,664.22	2,335.78	41.61
11E241 5910 04475 000 0000 0000	GENERAL	PRINOF	OFC SUP	WST				800.00	0.00	53.43	746.57	6.68
11E241 5910 04954 000 0000 0000	GENERAL	PRINOF	OFC SUP	ARR				2,000.00	0.00	862.30	1,137.70	43.12
11E241 5910 05158 000 0000 0000	GENERAL	PRINOF	OFC SUP	HHS				2,500.00	52.06	723.44	1,724.50	28.94
11E241 5910 05407 000 0000 0000	GENERAL	PRINOF	OFC SUP	SHR				1,000.00	0.00	419.64	580.36	41.96
11E241 5910 08178 000 0000 1320	GENERAL	PRINOF	OFC SUP	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E241 5910 08178 000 0000 1330	GENERAL	PRINOF	OFC SUP	MACKINA			ALT ED	700.00	0.00	129.88	570.12	18.55
11E249 4291 05158 000 0000 0000	GENERAL	OTH ADM	GRD LSE	HHS				2,500.00	0.00	1,250.00	1,250.00	50.00
11E249 5995 05158 000 0000 0000	GENERAL	OTH ADM	GRADSUP	HHS				3,400.00	0.00	0.00	3,400.00	0.00
11E252 1310 00000 000 0000 0000	GENERAL	FISCAL	FINANCE					123,556.00	0.00	52,273.76	71,282.24	42.31
11E252 1311 00000 000 0000 0000	GENERAL	FISCAL	BUSSVCS					63,434.00	0.00	26,837.47	36,596.53	42.31
11E252 1620 00000 000 0000 0000	GENERAL	FISCAL	SECRTRY					75,910.00	0.00	32,115.82	43,794.18	42.31
11E252 1621 00000 000 0000 0000	GENERAL	FISCAL	PRL SEC					22,417.00	0.00	9,484.20	12,932.80	42.31
11E252 2110 00000 000 0000 0000	GENERAL	FISCAL	GRPLIFE					433.00	0.00	180.05	252.95	41.58
11E252 2120 00000 000 0000 0000	GENERAL	FISCAL	LTD					557.00	0.00	231.80	325.20	41.62
11E252 2130 00000 000 0000 0000	GENERAL	FISCAL	GRPHLTH					52,500.00	0.00	18,940.11	33,559.89	36.08
11E252 2140 00000 000 0000 0000	GENERAL	FISCAL	DENTAL					5,870.00	0.00	2,155.73	3,714.27	36.72
11E252 2150 00000 000 0000 0000	GENERAL	FISCAL	VISION					892.00	0.00	300.80	591.20	33.72
11E252 2820 00000 000 0000 0000	GENERAL	FISCAL	RETIRE					67,079.00	0.00	26,606.98	40,472.02	39.67
11E252 2830 00000 000 0000 0000	GENERAL	FISCAL	FICAMED					21,827.00	0.00	8,466.15	13,360.85	38.79
11E252 2830 00000 000 0000 9116	GENERAL	FISCAL	FICAMED				BUS SVC-	0.00	0.00	0.00	0.00	0.00
11E252 2830 00000 000 0000 9120	GENERAL	FISCAL	FICAMED				FIN-DAVI	0.00	0.00	0.00	0.00	0.00
11E252 2840 00000 000 0000 0000	GENERAL	FISCAL	WK COMP					343.00	0.00	0.00	343.00	0.00
11E252 2850 00000 000 0000 0000	GENERAL	FISCAL	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E252 3214 00000 000 0000 0000	GENERAL	FISCAL	ADMTRAV					600.00	0.00	0.00	600.00	0.00
11E252 3220 00000 000 0000 9120	GENERAL	FISCAL	CONF				FIN-DAVI	800.00	0.00	338.59	461.41	42.32
11E252 3228 00000 000 0000 9116	GENERAL	FISCAL	PROFGRT				BUS SVC-	2,400.00	0.00	819.70	1,580.30	34.15
11E252 3228 00000 000 0000 9120	GENERAL	FISCAL	PROFGRT				FIN-DAVI	2,400.00	0.00	0.00	2,400.00	0.00
11E252 3510 00000 000 0000 0000	GENERAL	FISCAL	ADV					1,000.00	243.30	450.87	305.83	45.09
11E252 3610 00000 000 0000 0000	GENERAL	FISCAL	PRINTING					1,208.00	0.00	0.00	1,208.00	0.00
11E252 4914 00000 000 0000 0000	GENERAL	FISCAL	SECR SVC					0.00	0.00	0.00	0.00	0.00
11E252 5910 00000 000 0000 0000	GENERAL	FISCAL	OFC SUP					2,000.00	0.00	424.11	1,575.89	21.21
11E252 7411 00000 000 0000 0000	GENERAL	FISCAL	FEES					6,000.00	0.00	946.50	5,053.50	15.78
11E257 1620 00000 000 0000 0000	GENERAL	INTERNA	SECRTRY					0.00	0.00	0.00	0.00	0.00
11E259 3920 00000 000 0000 0000	GENERAL	OTH BSN	BD ERR/O					9,800.00	0.00	14,078.00	-4,278.00	143.65
11E259 3990 00000 000 0000 0000	GENERAL	OTH BSN	OTH INS					2,500.00	0.00	2,296.06	203.94	91.84
11E259 7412 00000 000 0000 0000	GENERAL	OTH BSN	SMR TAX					8,500.00	0.00	9,528.50	-1,028.50	112.10

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E259 7610 00000 000 0000 0000	GENERAL	OTH BSN	TAX ABT					500.00	0.00	0.00	500.00	0.00
11E261 1170 00000 000 0000 0000	GENERAL	B & G	PRG DIR					80,427.00	0.00	33,835.89	46,591.11	42.07
11E261 1190 00000 000 0000 9501	GENERAL	B & G	OTH ADM				ENERGY	6,000.00	0.00	1,909.11	4,090.89	31.82
11E261 1620 00000 000 0000 0000	GENERAL	B & G	SECRTRY					28,916.00	0.00	12,233.76	16,682.24	42.31
11E261 1640 00000 000 0000 0000	GENERAL	B & G	CUST					14,737.00	0.00	7,619.73	7,117.27	51.70
11E261 1640 00000 000 0000 0086	GENERAL	B & G	CUST				ATHL	0.00	0.00	0.00	0.00	0.00
11E261 1640 00942 000 0000 0000	GENERAL	B & G	CUST	WHP				120,390.00	0.00	47,830.52	72,559.48	39.73
11E261 1640 01626 000 0000 0000	GENERAL	B & G	CUST	HEM				34,798.00	0.00	11,191.89	23,606.11	32.16
11E261 1640 03063 000 0000 0000	GENERAL	B & G	CUST	PLN				0.00	0.00	0.00	0.00	0.00
11E261 1640 04425 000 0000 0000	GENERAL	B & G	CUST	WEI				44,574.00	0.00	17,073.88	27,500.12	38.30
11E261 1640 04475 000 0000 0000	GENERAL	B & G	CUST	WST				34,798.00	0.00	6,943.95	27,854.05	19.96
11E261 1640 04954 000 0000 0000	GENERAL	B & G	CUST	ARR				74,203.00	0.00	23,830.00	50,373.00	32.11
11E261 1640 05158 000 0000 0000	GENERAL	B & G	CUST	HHS				148,020.00	0.00	57,766.62	90,253.38	39.03
11E261 1640 05407 000 0000 0000	GENERAL	B & G	CUST	SHR				73,005.00	0.00	27,343.75	45,661.25	37.45
11E261 1640 08178 000 0000 0000	GENERAL	B & G	CUST	MACKINA				25,636.00	0.00	5,875.96	19,760.04	22.92
11E261 1641 00000 000 0000 0000	GENERAL	B & G	CUSTSPC					144,655.00	0.00	58,436.05	86,218.95	40.40
11E261 1793 00000 000 0000 0000	GENERAL	B & G	SPEC LEA					0.00	0.00	0.00	0.00	0.00
11E261 1860 00000 000 0000 0000	GENERAL	B & G	SUB OPER					1,200.00	0.00	15.72	1,184.28	1.31
11E261 1860 00942 000 0000 0000	GENERAL	B & G	SUB OPER	WHP				4,800.00	0.00	972.39	3,827.61	20.26
11E261 1860 01626 000 0000 0000	GENERAL	B & G	SUB OPER	HEM				1,800.00	0.00	1,560.00	240.00	86.67
11E261 1860 03063 000 0000 0000	GENERAL	B & G	SUB OPER	PLN				0.00	0.00	0.00	0.00	0.00
11E261 1860 04425 000 0000 0000	GENERAL	B & G	SUB OPER	WEI				1,800.00	0.00	0.00	1,800.00	0.00
11E261 1860 04475 000 0000 0000	GENERAL	B & G	SUB OPER	WST				1,800.00	0.00	1,710.31	89.69	95.02
11E261 1860 04954 000 0000 0000	GENERAL	B & G	SUB OPER	ARR				3,600.00	0.00	4,046.49	-446.49	112.40
11E261 1860 05158 000 0000 0000	GENERAL	B & G	SUB OPER	HHS				7,200.00	0.00	203.56	6,996.44	2.83
11E261 1860 05407 000 0000 0000	GENERAL	B & G	SUB OPER	SHR				3,600.00	0.00	120.00	3,480.00	3.33
11E261 1860 08178 000 0000 0000	GENERAL	B & G	SUB OPER	MACKINA				1,800.00	0.00	0.00	1,800.00	0.00
11E261 1860 09127 000 0000 0000	GENERAL	B & G	SUB OPER	TRANSP				5,800.00	0.00	1,893.23	3,906.77	32.64
11E261 1861 00000 000 0000 0000	GENERAL	B & G	SUB SMR					8,707.00	0.00	13,592.32	-4,885.32	156.11
11E261 1880 00000 000 0000 0000	GENERAL	B & G	SUB CLER					0.00	0.00	0.00	0.00	0.00
11E261 1960 00000 000 0000 0000	GENERAL	B & G	OT OPR					40,000.00	0.00	8,987.12	31,012.88	22.47
11E261 1960 00000 000 0000 0086	GENERAL	B & G	OT OPR				ATHL	2,000.00	0.00	412.52	1,587.48	20.63
11E261 1960 00942 000 0000 0000	GENERAL	B & G	OT OPR	WHP				500.00	0.00	0.00	500.00	0.00
11E261 1960 01626 000 0000 0000	GENERAL	B & G	OT OPR	HEM				250.00	0.00	6.32	243.68	2.53
11E261 1960 03063 000 0000 0000	GENERAL	B & G	OT OPR	PLN				0.00	0.00	0.00	0.00	0.00
11E261 1960 04425 000 0000 0000	GENERAL	B & G	OT OPR	WEI				0.00	0.00	36.78	-36.78	0.00
11E261 1960 04475 000 0000 0000	GENERAL	B & G	OT OPR	WST				100.00	0.00	0.00	100.00	0.00
11E261 1960 04954 000 0000 0000	GENERAL	B & G	OT OPR	ARR				0.00	0.00	0.00	0.00	0.00
11E261 1960 05158 000 0000 0000	GENERAL	B & G	OT OPR	HHS				1,500.00	0.00	1,364.03	135.97	90.94
11E261 1960 05407 000 0000 0000	GENERAL	B & G	OT OPR	SHR				0.00	0.00	15.37	-15.37	0.00

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11E261 1960 08178 000 0000 1330	GENERAL	B & G	OT OPR	MACKINA			ALT ED	0.00	0.00	0.00	0.00	0.00
11E261 2110 00000 000 0000 0000	GENERAL	B & G	GRPLIFE					1,936.00	0.00	806.65	1,129.35	41.67
11E261 2120 00000 000 0000 0000	GENERAL	B & G	LTD					1,608.00	0.00	638.90	969.10	39.73
11E261 2130 00000 000 0000 0000	GENERAL	B & G	GRPHLTH					260,700.00	0.00	94,199.82	166,500.18	36.13
11E261 2140 00000 000 0000 0000	GENERAL	B & G	DENTAL					24,015.00	0.00	9,544.03	14,470.97	39.74
11E261 2150 00000 000 0000 0000	GENERAL	B & G	VISION					3,821.00	0.00	1,508.30	2,312.70	39.47
11E261 2210 00000 000 0000 0000	GENERAL	B & G	ERI					0.00	0.00	0.00	0.00	0.00
11E261 2820 00000 000 0000 0000	GENERAL	B & G	RETIRE					212,980.00	0.00	29,239.76	183,740.24	13.73
11E261 2820 00000 000 0000 0086	GENERAL	B & G	RETIRE				ATHL	481.00	0.00	95.26	385.74	19.80
11E261 2820 00000 000 0000 9501	GENERAL	B & G	RETIRE				ENERGY	0.00	0.00	0.00	0.00	0.00
11E261 2820 00942 000 0000 0000	GENERAL	B & G	RETIRE	WHP				0.00	0.00	10,870.07	-10,870.07	0.00
11E261 2820 01626 000 0000 0000	GENERAL	B & G	RETIRE	HEM				0.00	0.00	2,436.56	-2,436.56	0.00
11E261 2820 03063 000 0000 0000	GENERAL	B & G	RETIRE	PLN				0.00	0.00	0.00	0.00	0.00
11E261 2820 04425 000 0000 0000	GENERAL	B & G	RETIRE	WEI				0.00	0.00	3,768.96	-3,768.96	0.00
11E261 2820 04475 000 0000 0000	GENERAL	B & G	RETIRE	WST				0.00	0.00	1,648.95	-1,648.95	0.00
11E261 2820 04954 000 0000 0000	GENERAL	B & G	RETIRE	ARR				0.00	0.00	5,144.62	-5,144.62	0.00
11E261 2820 05158 000 0000 0000	GENERAL	B & G	RETIRE	HHS				0.00	0.00	12,929.40	-12,929.40	0.00
11E261 2820 05407 000 0000 0000	GENERAL	B & G	RETIRE	SHR				0.00	0.00	6,016.07	-6,016.07	0.00
11E261 2820 08178 000 0000 0000	GENERAL	B & G	RETIRE	MACKINA				0.00	0.00	1,277.59	-1,277.59	0.00
11E261 2820 09127 000 0000 0000	GENERAL	B & G	RETIRE	TRANSP				0.00	0.00	425.33	-425.33	0.00
11E261 2830 00000 000 0000 0000	GENERAL	B & G	FICAMED					69,303.00	0.00	10,160.01	59,142.99	14.66
11E261 2830 00000 000 0000 0086	GENERAL	B & G	FICAMED				ATHL	153.00	0.00	31.30	121.70	20.46
11E261 2830 00000 000 0000 9501	GENERAL	B & G	FICAMED				ENERGY	0.00	0.00	146.02	-146.02	0.00
11E261 2830 00942 000 0000 0000	GENERAL	B & G	FICAMED	WHP				0.00	0.00	3,695.34	-3,695.34	0.00
11E261 2830 01626 000 0000 0000	GENERAL	B & G	FICAMED	HEM				0.00	0.00	968.49	-968.49	0.00
11E261 2830 03063 000 0000 0000	GENERAL	B & G	FICAMED	PLN				0.00	0.00	0.00	0.00	0.00
11E261 2830 04425 000 0000 0000	GENERAL	B & G	FICAMED	WEI				0.00	0.00	1,292.67	-1,292.67	0.00
11E261 2830 04475 000 0000 0000	GENERAL	B & G	FICAMED	WST				0.00	0.00	651.81	-651.81	0.00
11E261 2830 04954 000 0000 0000	GENERAL	B & G	FICAMED	ARR				0.00	0.00	2,120.34	-2,120.34	0.00
11E261 2830 05158 000 0000 0000	GENERAL	B & G	FICAMED	HHS				0.00	0.00	4,517.07	-4,517.07	0.00
11E261 2830 05407 000 0000 0000	GENERAL	B & G	FICAMED	SHR				0.00	0.00	2,087.62	-2,087.62	0.00
11E261 2830 08178 000 0000 0000	GENERAL	B & G	FICAMED	MACKINA				0.00	0.00	444.35	-444.35	0.00
11E261 2830 09127 000 0000 0000	GENERAL	B & G	FICAMED	TRANSP				0.00	0.00	144.78	-144.78	0.00
11E261 2840 00000 000 0000 0000	GENERAL	B & G	WK COMP					20,690.00	0.00	0.00	20,690.00	0.00
11E261 2840 00000 000 0000 0086	GENERAL	B & G	WK COMP				ATHL	52.00	0.00	-4.62	56.62	-8.88
11E261 2850 00000 000 0000 0000	GENERAL	B & G	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E261 3190 00000 000 0000 9501	GENERAL	B & G	OTHPROF				ENERGY	0.00	0.00	0.00	0.00	0.00
11E261 3192 00000 000 0000 0000	GENERAL	B & G	ARCHCST					6,000.00	0.00	5,217.29	782.71	86.95
11E261 3210 00000 000 0000 0000	GENERAL	B & G	LCLTRAV					3,000.00	0.00	571.36	2,428.64	19.05
11E261 3214 00000 000 0000 9501	GENERAL	B & G	ADMTRAV				ENERGY	400.00	0.00	0.00	400.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E261 3220 00000 000 0000 9501	GENERAL	B & G	CONF				ENERGY	0.00	0.00	0.00	0.00	0.00
11E261 3228 00000 000 0000 9110	GENERAL	B & G	PROFGRT				B&G-NEAL	0.00	0.00	707.87	-707.87	0.00
11E261 3228 00000 000 0000 9111	GENERAL	B & G	PROFGRT				B&G-REAG	2,400.00	0.00	999.56	1,400.44	41.65
11E261 3410 00000 000 0000 0090	GENERAL	B & G	PHONE				CNTR OFC	2,050.00	485.07	863.05	701.88	42.10
11E261 3410 00000 000 0000 0254	GENERAL	B & G	PHONE				BLDG GDS	2,300.00	0.00	1,102.19	1,197.81	47.92
11E261 3410 00000 000 2020 9503	GENERAL	B & G	PHONE			SE CATEG	SP ED	250.00	0.00	134.52	115.48	53.81
11E261 3410 00942 000 0000 0000	GENERAL	B & G	PHONE	WHP				2,800.00	0.00	1,089.69	1,710.31	38.92
11E261 3410 01626 000 0000 0000	GENERAL	B & G	PHONE	HEM				1,037.00	0.00	492.18	544.82	47.46
11E261 3410 03063 000 0000 0000	GENERAL	B & G	PHONE	PLN				0.00	0.00	0.00	0.00	0.00
11E261 3410 04425 000 0000 0000	GENERAL	B & G	PHONE	WEI				2,000.00	0.00	512.02	1,487.98	25.60
11E261 3410 04475 000 0000 0000	GENERAL	B & G	PHONE	WST				1,800.00	0.00	536.81	1,263.19	29.82
11E261 3410 04954 000 0000 0000	GENERAL	B & G	PHONE	ARR				2,000.00	0.00	769.41	1,230.59	38.47
11E261 3410 05158 000 0000 0000	GENERAL	B & G	PHONE	HHS				4,500.00	0.00	1,846.60	2,653.40	41.04
11E261 3410 05407 000 0000 0000	GENERAL	B & G	PHONE	SHR				2,000.00	0.00	685.25	1,314.75	34.26
11E261 3410 08178 000 0000 1320	GENERAL	B & G	PHONE	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E261 3410 08178 000 0000 1330	GENERAL	B & G	PHONE	MACKINA			ALT ED	900.00	0.00	473.38	426.62	52.60
11E261 3411 00000 000 0000 0000	GENERAL	B & G	POLECHGS					3,200.00	0.00	0.00	3,200.00	0.00
11E261 3412 00000 000 0000 0000	GENERAL	B & G	CELL-PGR					4,500.00	1,487.90	1,591.78	1,420.32	35.37
11E261 3430 00000 000 0000 0000	GENERAL	B & G	MAILING					13,650.00	10,857.78	2,827.75	-35.53	20.72
11E261 3430 08178 000 0000 1320	GENERAL	B & G	MAILING	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E261 3430 08178 000 0000 1330	GENERAL	B & G	MAILING	MACKINA			ALT ED	8,000.00	0.00	3,767.61	4,232.39	47.10
11E261 3830 00000 000 0000 0254	GENERAL	B & G	WATER				BLDG GDS	400.00	0.00	67.28	332.72	16.82
11E261 3830 00942 000 0000 0000	GENERAL	B & G	WATER	WHP				10,500.00	0.00	5,137.53	5,362.47	48.93
11E261 3830 01626 000 0000 0000	GENERAL	B & G	WATER	HEM				4,000.00	0.00	794.43	3,205.57	19.86
11E261 3830 03063 000 0000 0000	GENERAL	B & G	WATER	PLN				0.00	0.00	0.00	0.00	0.00
11E261 3830 04425 000 0000 0000	GENERAL	B & G	WATER	WEI				5,200.00	0.00	1,115.94	4,084.06	21.46
11E261 3830 04475 000 0000 0000	GENERAL	B & G	WATER	WST				3,200.00	0.00	538.23	2,661.77	16.82
11E261 3830 04954 000 0000 0000	GENERAL	B & G	WATER	ARR				6,800.00	0.00	1,550.84	5,249.16	22.81
11E261 3830 05158 000 0000 0000	GENERAL	B & G	WATER	HHS				29,500.00	0.00	14,217.80	15,282.20	48.20
11E261 3830 05407 000 0000 0000	GENERAL	B & G	WATER	SHR				8,500.00	0.00	1,457.54	7,042.46	17.15
11E261 3830 08178 000 0000 0000	GENERAL	B & G	WATER	MACKINA				3,100.00	0.00	1,170.40	1,929.60	37.75
11E261 3830 09127 000 0000 0000	GENERAL	B & G	WATER	TRANSP				1,000.00	0.00	238.08	761.92	23.81
11E261 3840 00000 000 0000 0000	GENERAL	B & G	TRASH					25,870.00	16,574.39	5,544.06	3,751.55	21.43
11E261 3910 00000 000 0000 0000	GENERAL	B & G	PRPLIAB					61,000.00	0.00	80,061.00	-19,061.00	131.25
11E261 3930 00000 000 0000 0000	GENERAL	B & G	FLEETINS					2,500.00	0.00	2,465.00	35.00	98.60
11E261 3930 00000 000 0000 9119	GENERAL	B & G	FLEETINS				SUPT-SEE	400.00	0.00	493.00	-93.00	123.25
11E261 3930 00000 000 3750 0000	GENERAL	B & G	FLEETINS			DRIV ED		0.00	0.00	0.00	0.00	0.00
11E261 4110 00000 000 0000 0000	GENERAL	B & G	BLDGREP					154,927.00	6,469.73	82,268.64	66,188.63	53.10
11E261 4110 00000 000 6980 0000	GENERAL	B & G	BLDGREP			HOMELND		0.00	0.00	0.00	0.00	0.00
11E261 4110 00942 000 0000 0000	GENERAL	B & G	BLDGREP	WHP				700.00	0.00	0.00	700.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E261 4110 01626 000 0000 0000	GENERAL	B & G	BLDGREP	HEM				400.00	0.00	0.00	400.00	0.00
11E261 4110 03063 000 0000 0000	GENERAL	B & G	BLDGREP	PLN				300.00	0.00	0.00	300.00	0.00
11E261 4110 04425 000 0000 0000	GENERAL	B & G	BLDGREP	WEI				351.00	0.00	0.00	351.00	0.00
11E261 4110 04475 000 0000 0000	GENERAL	B & G	BLDGREP	WST				480.00	0.00	0.00	480.00	0.00
11E261 4110 04954 000 0000 0000	GENERAL	B & G	BLDGREP	ARR				811.00	0.00	0.00	811.00	0.00
11E261 4110 05158 000 0000 0000	GENERAL	B & G	BLDGREP	HHS				1,000.00	0.00	0.00	1,000.00	0.00
11E261 4110 05407 000 0000 0000	GENERAL	B & G	BLDGREP	SHR				241.00	0.00	0.00	241.00	0.00
11E261 4111 00000 000 0000 0000	GENERAL	B & G	GRNDMNT					30,000.00	2,861.98	9,437.37	17,700.65	31.46
11E261 4120 00000 000 0000 0000	GENERAL	B & G	EQP RPR					18,000.00	1,600.56	1,012.21	15,387.23	5.62
11E261 4120 00000 000 0000 0254	GENERAL	B & G	EQP RPR				BLDG GDS	39,150.00	4,165.97	4,905.73	30,078.30	12.53
11E261 4120 00000 000 6010 0000	GENERAL	B & G	EQP RPR			TITLE I		0.00	0.00	0.00	0.00	0.00
11E261 4120 00000 000 6210 0000	GENERAL	B & G	EQP RPR			TITLEV		0.00	0.00	0.00	0.00	0.00
11E261 4120 00000 999 6020 0000	GENERAL	B & G	EQP RPR		C/O	TITLECO		0.00	0.00	0.00	0.00	0.00
11E261 4130 00000 000 3750 0000	GENERAL	B & G	VEH-BUS			DRIV ED		0.00	0.00	0.00	0.00	0.00
11E261 4191 00000 000 0000 0000	GENERAL	B & G	SNOWREM					101,880.00	85,350.00	312.00	16,218.00	0.31
11E261 4211 00000 000 0000 0000	GENERAL	B & G	PKGLOT					35,494.00	0.00	0.00	35,494.00	0.00
11E261 4230 00000 000 0000 9119	GENERAL	B & G	VEH-BUS				SUPT-SEE	5,988.00	1,496.79	2,494.65	1,996.56	41.66
11E261 4230 00000 000 3750 0000	GENERAL	B & G	VEH-BUS			DRIV ED		0.00	0.00	0.00	0.00	0.00
11E261 5510 00000 000 0000 0254	GENERAL	B & G	NAT GAS				BLDG GDS	2,500.00	0.00	150.11	2,349.89	6.00
11E261 5510 00942 000 0000 0000	GENERAL	B & G	NAT GAS	WHP				98,300.00	0.00	3,464.96	94,835.04	3.52
11E261 5510 01626 000 0000 0000	GENERAL	B & G	NAT GAS	HEM				18,700.00	0.00	767.58	17,932.42	4.10
11E261 5510 03063 000 0000 0000	GENERAL	B & G	NAT GAS	PLN				0.00	0.00	0.00	0.00	0.00
11E261 5510 04425 000 0000 0000	GENERAL	B & G	NAT GAS	WEI				16,300.00	0.00	684.21	15,615.79	4.20
11E261 5510 04475 000 0000 0000	GENERAL	B & G	NAT GAS	WST				24,500.00	0.00	655.58	23,844.42	2.68
11E261 5510 04954 000 0000 0000	GENERAL	B & G	NAT GAS	ARR				28,100.00	0.00	473.67	27,626.33	1.69
11E261 5510 05158 000 0000 0000	GENERAL	B & G	NAT GAS	HHS				136,700.00	0.00	6,909.13	129,790.87	5.05
11E261 5510 05407 000 0000 0000	GENERAL	B & G	NAT GAS	SHR				45,700.00	0.00	2,543.72	43,156.28	5.57
11E261 5510 08178 000 0000 0000	GENERAL	B & G	NAT GAS	MACKINA				18,000.00	0.00	952.87	17,047.13	5.29
11E261 5510 09127 000 0000 0000	GENERAL	B & G	NAT GAS	TRANSP				3,600.00	0.00	108.18	3,491.82	3.01
11E261 5520 00000 000 0000 0254	GENERAL	B & G	ELECTR				BLDG GDS	2,700.00	0.00	808.34	1,891.66	29.94
11E261 5520 00942 000 0000 0000	GENERAL	B & G	ELECTR	WHP				101,200.00	0.00	19,907.56	81,292.44	19.67
11E261 5520 01626 000 0000 0000	GENERAL	B & G	ELECTR	HEM				17,700.00	0.00	4,134.46	13,565.54	23.36
11E261 5520 03063 000 0000 0000	GENERAL	B & G	ELECTR	PLN				0.00	0.00	0.00	0.00	0.00
11E261 5520 04425 000 0000 0000	GENERAL	B & G	ELECTR	WEI				15,600.00	0.00	2,446.56	13,153.44	15.68
11E261 5520 04475 000 0000 0000	GENERAL	B & G	ELECTR	WST				14,800.00	0.00	2,349.05	12,450.95	15.87
11E261 5520 04954 000 0000 0000	GENERAL	B & G	ELECTR	ARR				46,700.00	0.00	8,115.59	38,584.41	17.38
11E261 5520 05158 000 0000 0000	GENERAL	B & G	ELECTR	HHS				223,100.00	0.00	41,179.01	181,920.99	18.46
11E261 5520 05407 000 0000 0000	GENERAL	B & G	ELECTR	SHR				70,200.00	0.00	14,085.38	56,114.62	20.06
11E261 5520 08178 000 0000 0000	GENERAL	B & G	ELECTR	MACKINA				14,700.00	0.00	3,885.60	10,814.40	26.43
11E261 5520 09127 000 0000 0000	GENERAL	B & G	ELECTR	TRANSP				21,400.00	0.00	4,454.76	16,945.24	20.82

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
11E261 5710 00000 000 0000 0000	GENERAL	B & G	GAS OIL					19,000.00	9,621.42	5,796.69	3,581.89	30.51
11E261 5710 00000 000 0000 9119	GENERAL	B & G	GAS OIL				SUPT-SEE	1,950.00	1,358.53	606.48	-15.01	31.10
11E261 5710 00000 000 3750 0000	GENERAL	B & G	GAS OIL			DRIV ED		0.00	0.00	0.00	0.00	0.00
11E261 5790 00000 000 0000 9119	GENERAL	B & G	BUS SUP				SUPT-SEE	300.00	0.00	5.00	295.00	1.67
11E261 5910 00000 000 0000 0000	GENERAL	B & G	OFC SUP					2,185.00	0.00	671.58	1,513.42	30.74
11E261 5911 00000 000 0000 0000	GENERAL	B & G	PPR-TNR					1,210.00	728.05	71.95	410.00	5.95
11E261 5990 00000 000 0000 0000	GENERAL	B & G	MISCSUP					75,000.00	14,249.68	20,378.76	40,371.56	27.17
11E261 5990 00000 000 0000 9501	GENERAL	B & G	MISCSUP				ENERGY	745.00	0.00	745.00	0.00	100.00
11E261 5996 00000 000 0000 0000	GENERAL	B & G	CUSTSUP					65,000.00	10,433.67	6,942.38	47,623.95	10.68
11E261 5996 00942 000 0000 0000	GENERAL	B & G	CUSTSUP	WHP				200.00	0.00	110.08	89.92	55.04
11E261 5996 01626 000 0000 0000	GENERAL	B & G	CUSTSUP	HEM				486.00	0.00	0.00	486.00	0.00
11E261 5996 03063 000 0000 0000	GENERAL	B & G	CUSTSUP	PLN				0.00	0.00	0.00	0.00	0.00
11E261 5996 04425 000 0000 0000	GENERAL	B & G	CUSTSUP	WEI				0.00	0.00	0.00	0.00	0.00
11E261 5996 04475 000 0000 0000	GENERAL	B & G	CUSTSUP	WST				100.00	0.00	10.68	89.32	10.68
11E261 5996 04954 000 0000 0000	GENERAL	B & G	CUSTSUP	ARR				150.00	0.00	49.29	100.71	32.86
11E261 5996 05158 000 0000 0000	GENERAL	B & G	CUSTSUP	HHS				1,500.00	0.00	0.00	1,500.00	0.00
11E261 5996 05407 000 0000 0000	GENERAL	B & G	CUSTSUP	SHR				100.00	0.00	0.00	100.00	0.00
11E261 6450 00000 000 0000 0000	GENERAL	B & G	RPLEQDPR					0.00	0.00	0.00	0.00	0.00
11E261 6460 00000 000 0000 0000	GENERAL	B & G	RPLEQNON					30,000.00	0.00	1,842.30	28,157.70	6.14
11E261 6550 00000 000 0000 0000	GENERAL	B & G	REPL VEH					0.00	0.00	0.00	0.00	0.00
11E266 1662 05158 000 0000 0000	GENERAL	SECURITY	HHS GREE	HHS				10,045.00	0.00	2,767.60	7,277.40	27.55
11E266 2820 05158 000 0000 0000	GENERAL	SECURITY	RETIRE	HHS				2,415.00	0.00	651.65	1,763.35	26.98
11E266 2830 05158 000 0000 0000	GENERAL	SECURITY	FICAMED	HHS				769.00	0.00	211.74	557.26	27.53
11E266 2840 05158 000 0000 0000	GENERAL	SECURITY	WK COMP	HHS				261.00	0.00	0.00	261.00	0.00
11E266 3191 00000 000 0000 0000	GENERAL	SECURITY	SECURITY					3,428.00	193.00	701.00	2,534.00	20.45
11E266 6460 00000 000 8760 0000	GENERAL	SECURITY	RPLEQNON			HOMELAND		0.00	0.00	0.00	0.00	0.00
11E266 8220 00000 000 0000 9521	GENERAL	SECURITY	ISDSVCS				CRISIS	4,000.00	0.00	0.00	4,000.00	0.00
11E271 1610 00000 000 0000 0000	GENERAL	PUPILTR	VEH OP					251,750.00	0.00	65,605.49	186,144.51	26.06
11E271 1610 00000 000 3930 0000	GENERAL	PUPILTR	VEH OP			LAP		0.00	0.00	0.00	0.00	0.00
11E271 1610 00000 999 3930 0000	GENERAL	PUPILTR	VEH OP		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E271 1615 00000 000 0000 0000	GENERAL	PUPILTR	FLDTRIP					38,000.00	0.00	9,745.62	28,254.38	25.65
11E271 1635 00000 000 0000 0000	GENERAL	PUPILTR	RIDER					7,000.00	0.00	1,347.36	5,652.64	19.25
11E271 1863 00000 000 0000 0000	GENERAL	PUPILTR	SUB BUS					24,000.00	0.00	8,721.66	15,278.34	36.34
11E271 1960 00000 000 0000 0000	GENERAL	PUPILTR	OT OPR					400.00	0.00	28.88	371.12	7.22
11E271 2110 00000 000 0000 0000	GENERAL	PUPILTR	GRPLIFE					264.00	0.00	105.49	158.51	39.96
11E271 2120 00000 000 0000 0000	GENERAL	PUPILTR	LTD					579.00	0.00	0.00	579.00	0.00
11E271 2130 00000 000 0000 0000	GENERAL	PUPILTR	GRPHLTH					16,000.00	0.00	5,861.09	10,138.91	36.63
11E271 2140 00000 000 0000 0000	GENERAL	PUPILTR	DENTAL					5,510.00	0.00	-896.42	6,406.42	-16.27
11E271 2150 00000 000 0000 0000	GENERAL	PUPILTR	VISION					800.00	0.00	-189.36	989.36	-23.67
11E271 2410 00000 000 0000 0000	GENERAL	PUPILTR	PHY REIM					2,230.00	0.00	0.00	2,230.00	0.00

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11E271 2820 00000 000 0000 0000	GENERAL	PUPILTR	RETIRE					77,205.00	0.00	20,020.08	57,184.92	25.93
11E271 2830 00000 000 0000 0000	GENERAL	PUPILTR	FICAMED					24,568.00	0.00	6,225.57	18,342.43	25.34
11E271 2840 00000 000 0000 0000	GENERAL	PUPILTR	WK COMP					9,250.00	0.00	0.00	9,250.00	0.00
11E271 2850 00000 000 0000 0000	GENERAL	PUPILTR	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E271 3152 00000 000 0000 0000	GENERAL	PUPILTR	TRNSPMGT					195,000.00	0.00	-10.00	195,010.00	-0.01
11E271 3191 00000 000 0000 0000	GENERAL	PUPILTR	SECURITY					324.00	162.00	162.00	0.00	50.00
11E271 3193 00000 000 0000 0000	GENERAL	PUPILTR	HEPB/PHY					0.00	0.00	1,003.00	-1,003.00	0.00
11E271 3210 00000 000 0000 0000	GENERAL	PUPILTR	LCLTRAV					0.00	0.00	0.00	0.00	0.00
11E271 3220 00000 000 0000 0000	GENERAL	PUPILTR	CONF					175.00	0.00	0.00	175.00	0.00
11E271 3310 00000 000 2020 0000	GENERAL	PUPILTR	PUPILCC			SE CATEG		260,000.00	0.00	0.00	260,000.00	0.00
11E271 3330 00000 000 0000 9531	GENERAL	PUPILTR	PRIVAUT				HOMELESS	500.00	0.00	0.00	500.00	0.00
11E271 3330 00000 000 2021 0000	GENERAL	PUPILTR	PRIVAUT			SETRNSP		2,400.00	0.00	0.00	2,400.00	0.00
11E271 3410 00000 000 0000 0000	GENERAL	PUPILTR	PHONE					1,368.00	0.00	656.39	711.61	47.98
11E271 3930 00000 000 0000 0000	GENERAL	PUPILTR	FLEETINS					8,800.00	0.00	9,564.90	-764.90	108.69
11E271 4120 00000 000 0000 0000	GENERAL	PUPILTR	EQP RPR					0.00	0.00	0.00	0.00	0.00
11E271 4130 00000 000 0000 0000	GENERAL	PUPILTR	VEH-BUS					5,000.00	0.00	2,136.75	2,863.25	42.74
11E271 4230 00000 000 0000 0086	GENERAL	PUPILTR	VEH-BUS				ATHL	34,798.00	0.00	13,162.37	21,635.63	37.83
11E271 4230 00000 000 3061 0000	GENERAL	PUPILTR	VEH-BUS			SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E271 4230 00000 000 3400 0000	GENERAL	PUPILTR	VEH-BUS			SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E271 4230 00000 000 3930 0000	GENERAL	PUPILTR	VEH-BUS			LAP		0.00	0.00	0.00	0.00	0.00
11E271 4230 00000 998 3061 0000	GENERAL	PUPILTR	VEH-BUS		C/O PY	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E271 4230 00000 999 3061 0000	GENERAL	PUPILTR	VEH-BUS		C/O	SS ATRSK		0.00	0.00	0.00	0.00	0.00
11E271 4230 00000 999 3930 0000	GENERAL	PUPILTR	VEH-BUS		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E271 4230 00942 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	WHP				1,500.00	0.00	525.60	974.40	35.04
11E271 4230 00942 000 3063 0000	GENERAL	PUPILTR	VEH-BUS	WHP		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E271 4230 01626 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	HEM				0.00	0.00	0.00	0.00	0.00
11E271 4230 03063 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	PLN				0.00	0.00	0.00	0.00	0.00
11E271 4230 04425 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	WEI				0.00	0.00	0.00	0.00	0.00
11E271 4230 04475 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	WST				200.00	0.00	0.00	200.00	0.00
11E271 4230 04954 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	ARR				0.00	0.00	764.07	-764.07	0.00
11E271 4230 05158 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	HHS				10,000.00	0.00	1,421.84	8,578.16	14.22
11E271 4230 05158 000 3063 0000	GENERAL	PUPILTR	VEH-BUS	HHS		EX ATRSK		0.00	0.00	0.00	0.00	0.00
11E271 4230 05407 000 0000 0000	GENERAL	PUPILTR	VEH-BUS	SHR				500.00	0.00	685.56	-185.56	137.11
11E271 4230 08178 000 0000 1320	GENERAL	PUPILTR	VEH-BUS	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E271 4230 08178 000 0000 1330	GENERAL	PUPILTR	VEH-BUS	MACKINA			ALT ED	2,500.00	0.00	0.00	2,500.00	0.00
11E271 4231 00000 000 0000 0000	GENERAL	PUPILTR	BUSDSHR					0.00	0.00	0.00	0.00	0.00
11E271 4232 03063 000 6010 0000	GENERAL	PUPILTR	SETASIDE	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E271 4916 00000 000 0000 0000	GENERAL	PUPILTR	STU ASST					0.00	0.00	0.00	0.00	0.00
11E271 5710 00000 000 0000 0000	GENERAL	PUPILTR	GAS OIL					95,760.00	72,351.90	23,408.10	0.00	24.44
11E271 5720 00000 000 0000 0000	GENERAL	PUPILTR	TIRES					7,000.00	0.00	135.78	6,864.22	1.94

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11E271 5730 00000 000 0000 0000	GENERAL	PUPILTR	VEH PRTS					48,000.00	0.00	123.77	47,876.23	0.26
11E271 5790 00000 000 0000 0000	GENERAL	PUPILTR	BUS SUP					3,500.00	0.00	0.00	3,500.00	0.00
11E271 5910 00000 000 0000 0000	GENERAL	PUPILTR	OFC SUP					2,550.00	0.00	1,409.00	1,141.00	55.25
11E271 5911 00000 000 0000 0000	GENERAL	PUPILTR	PPR-TNR					0.00	0.00	0.00	0.00	0.00
11E271 6420 00000 000 0000 0000	GENERAL	PUPILTR	NEWEQNON					0.00	0.00	0.00	0.00	0.00
11E271 6460 00000 000 0000 0000	GENERAL	PUPILTR	RPLEQNON					0.00	0.00	0.00	0.00	0.00
11E271 6650 00000 000 0000 0000	GENERAL	PUPILTR	REPL BUS					160,460.00	163,654.30	0.00	-3,194.30	0.00
11E271 7414 00000 000 0000 0000	GENERAL	PUPILTR	CDL LIC					963.00	0.00	140.00	823.00	14.54
11E271 7419 00000 000 0000 0000	GENERAL	PUPILTR	FINGERPR					222.00	0.00	60.00	162.00	27.03
11E282 1170 00000 000 0000 0000	GENERAL	PUB REL	PRG DIR					0.00	0.00	0.00	0.00	0.00
11E282 3214 00000 000 0000 0000	GENERAL	PUB REL	ADMTRAV					0.00	0.00	0.00	0.00	0.00
11E282 3228 00000 000 0000 0000	GENERAL	PUB REL	PROFGRT					0.00	0.00	0.00	0.00	0.00
11E282 3490 00000 000 0000 0000	GENERAL	PUB REL	MISCCOMM					32,155.00	19,480.54	7,247.46	5,427.00	22.54
11E282 3510 08178 000 0000 1320	GENERAL	PUB REL	ADV	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E282 3510 08178 000 0000 1330	GENERAL	PUB REL	ADV	MACKINA			ALT ED	3,960.00	0.00	2,037.42	1,922.58	51.45
11E282 5910 00000 000 0000 0000	GENERAL	PUB REL	OFC SUP					2,960.00	107.96	746.60	2,105.44	25.22
11E282 6420 00000 000 0000 0000	GENERAL	PUB REL	NEWEQNON					0.00	0.00	0.00	0.00	0.00
11E282 6460 00000 000 0000 0000	GENERAL	PUB REL	RPLEQNON					0.00	0.00	0.00	0.00	0.00
11E282 8220 00000 000 0000 9524	GENERAL	PUB REL	ISDSVCS				ALERT	9,189.00	0.00	7,767.00	1,422.00	84.52
11E283 1340 00000 000 0000 0000	GENERAL	HR	PRSN					113,928.00	0.00	48,200.35	65,727.65	42.31
11E283 1492 00000 000 0000 0000	GENERAL	HR	NEW TCHR					0.00	0.00	0.00	0.00	0.00
11E283 1620 00000 000 0000 0000	GENERAL	HR	SECRTRY					51,917.00	0.00	19,760.80	32,156.20	38.06
11E283 1840 00000 000 0000 9507	GENERAL	HR	SUBPROF				1/2 PD	0.00	0.00	0.00	0.00	0.00
11E283 1891 00000 000 0000 0000	GENERAL	HR	SUB ADM					41.00	0.00	0.00	41.00	0.00
11E283 1980 00000 000 0000 0000	GENERAL	HR	OT CLER					0.00	0.00	0.00	0.00	0.00
11E283 2110 00000 000 0000 0000	GENERAL	HR	GRPLIFE					224.00	0.00	92.95	131.05	41.50
11E283 2120 00000 000 0000 0000	GENERAL	HR	LTD					324.00	0.00	134.75	189.25	41.59
11E283 2130 00000 000 0000 0000	GENERAL	HR	GRPHLTH					35,600.00	0.00	12,856.25	22,743.75	36.11
11E283 2140 00000 000 0000 0000	GENERAL	HR	DENTAL					3,066.00	0.00	1,304.68	1,761.32	42.55
11E283 2150 00000 000 0000 0000	GENERAL	HR	VISION					466.00	0.00	224.50	241.50	48.18
11E283 2410 00000 000 0000 0000	GENERAL	HR	PHY REIM					320.00	0.00	0.00	320.00	0.00
11E283 2820 00000 000 0000 0000	GENERAL	HR	RETIRE					39,000.00	0.00	14,630.87	24,369.13	37.52
11E283 2830 00000 000 0000 0000	GENERAL	HR	FICAMED					12,691.00	0.00	5,109.01	7,581.99	40.26
11E283 2840 00000 000 0000 0000	GENERAL	HR	WK COMP					200.00	0.00	0.00	200.00	0.00
11E283 2850 00000 000 0000 0000	GENERAL	HR	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E283 3120 00000 000 0000 9507	GENERAL	HR	INSVC				1/2 PD	709.00	0.00	875.00	-166.00	123.41
11E283 3124 00000 000 0000 0000	GENERAL	HR	CUST PD					1,400.00	0.00	0.00	1,400.00	0.00
11E283 3140 00000 000 0000 0000	GENERAL	HR	STF SVC					0.00	0.00	0.00	0.00	0.00
11E283 3170 00000 000 0000 0000	GENERAL	HR	LEGAL					40,100.00	18,347.00	1,653.00	20,100.00	4.12
11E283 3190 00000 000 0000 0000	GENERAL	HR	OTHPROF					7,000.00	4,452.25	2,444.75	103.00	34.93

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11E283 3193 00000 000 0000 0000	GENERAL	HR	HEPB/PHY					500.00	0.00	0.00	500.00	0.00
11E283 3195 00000 000 0000 0000	GENERAL	HR	CONTRSUB					328.00	0.00	0.00	328.00	0.00
11E283 3214 00000 000 0000 0000	GENERAL	HR	ADMTRAV					500.00	0.00	0.00	500.00	0.00
11E283 3220 00000 000 0000 9121	GENERAL	HR	CONF				HUMAN RE	800.00	0.00	800.00	0.00	100.00
11E283 3220 00000 000 6010 9125	GENERAL	HR	CONF			TITLE I	CURR	0.00	0.00	1,208.10	-1,208.10	0.00
11E283 3220 00000 000 6440 9125	GENERAL	HR	CONF			ARRA-TII	CURR	0.00	0.00	0.00	0.00	0.00
11E283 3220 00000 000 7640 0000	GENERAL	HR	CONF			TITLEIIA		4,850.00	0.00	1,035.80	3,814.20	21.36
11E283 3220 00000 000 7640 9125	GENERAL	HR	CONF			TITLEIIA	CURR	0.00	0.00	0.00	0.00	0.00
11E283 3228 00000 000 0000 9121	GENERAL	HR	PROFGRT				HUMAN RE	2,400.00	0.00	1,257.59	1,142.41	52.40
11E283 3229 00000 000 0000 0000	GENERAL	HR	MTG EXP					3,772.00	0.00	360.00	3,412.00	9.54
11E283 3450 00000 000 0000 0000	GENERAL	HR	SOFTWARE					6,000.00	0.00	4,800.00	1,200.00	80.00
11E283 3510 00000 000 0000 0000	GENERAL	HR	ADV					1,614.00	0.00	730.13	883.87	45.24
11E283 3610 00000 000 0000 0000	GENERAL	HR	PRINTING					2,043.00	0.00	22.10	2,020.90	1.08
11E283 4914 00000 000 0000 0000	GENERAL	HR	SECR SVC					0.00	0.00	0.00	0.00	0.00
11E283 5910 00000 000 0000 0000	GENERAL	HR	OFC SUP					1,313.00	0.00	0.00	1,313.00	0.00
11E283 5990 00000 000 0000 9507	GENERAL	HR	MISCSUP				1/2 PD	647.00	0.00	920.72	-273.72	142.31
11E283 5999 00000 000 0000 0000	GENERAL	HR	WELLNESS					0.00	0.00	0.00	0.00	0.00
11E283 6420 00000 000 0000 0000	GENERAL	HR	NEWEQNON					0.00	0.00	0.00	0.00	0.00
11E283 7419 00000 000 0000 0000	GENERAL	HR	FINGERPR					2,000.00	1,460.00	60.00	480.00	3.00
11E283 8220 00000 000 0000 9519	GENERAL	HR	ISDSVCS				SUB CALL	0.00	0.00	0.00	0.00	0.00
11E283 8220 00000 000 0000 9525	GENERAL	HR	ISDSVCS				FINGERPR	1,000.00	0.00	0.00	1,000.00	0.00
11E284 1510 00000 000 0000 0000	GENERAL	TECHSUP	INFO MGT					171,718.00	0.00	72,650.05	99,067.95	42.31
11E284 1590 00000 000 0000 0000	GENERAL	TECHSUP	OTHTECH					46,629.00	0.00	19,585.17	27,043.83	42.00
11E284 1850 00000 000 0000 0000	GENERAL	TECHSUP	TMPTECH					0.00	0.00	0.00	0.00	0.00
11E284 1892 00000 000 0000 0000	GENERAL	TECHSUP	STUCOOP					0.00	0.00	793.36	-793.36	0.00
11E284 2110 00000 000 0000 0000	GENERAL	TECHSUP	GRPLIFE					375.00	0.00	156.00	219.00	41.60
11E284 2120 00000 000 0000 0000	GENERAL	TECHSUP	LTD					426.00	0.00	177.15	248.85	41.58
11E284 2130 00000 000 0000 0000	GENERAL	TECHSUP	GRPHLTH					43,800.00	0.00	14,820.17	28,979.83	33.84
11E284 2140 00000 000 0000 0000	GENERAL	TECHSUP	DENTAL					3,709.00	0.00	1,551.97	2,157.03	41.84
11E284 2150 00000 000 0000 0000	GENERAL	TECHSUP	VISION					577.00	0.00	264.00	313.00	45.75
11E284 2820 00000 000 0000 0000	GENERAL	TECHSUP	RETIRE					51,334.00	0.00	20,438.88	30,895.12	39.82
11E284 2830 00000 000 0000 0000	GENERAL	TECHSUP	FICAMED					16,704.00	0.00	6,986.47	9,717.53	41.83
11E284 2840 00000 000 0000 0000	GENERAL	TECHSUP	WK COMP					263.00	0.00	0.00	263.00	0.00
11E284 3160 00000 000 0000 0000	GENERAL	TECHSUP	MGT INF					700.00	262.00	171.04	266.96	24.43
11E284 3161 00000 000 0000 0000	GENERAL	TECHSUP	TECH CON					0.00	0.00	0.00	0.00	0.00
11E284 3214 00000 000 0000 0000	GENERAL	TECHSUP	ADMTRAV					2,000.00	0.00	159.06	1,840.94	7.95
11E284 3228 00000 000 0000 9115	GENERAL	TECHSUP	PROFGRT				INFOSYS-	2,400.00	0.00	158.30	2,241.70	6.60
11E284 3228 00000 000 0000 9117	GENERAL	TECHSUP	PROFGRT				NETWORK-	2,400.00	0.00	0.00	2,400.00	0.00
11E284 3228 00000 000 0000 9122	GENERAL	TECHSUP	PROFGRT				TECH-MIT	2,400.00	0.00	887.52	1,512.48	36.98
11E284 3450 00000 000 0000 0000	GENERAL	TECHSUP	SOFTWARE					60,100.00	800.00	59,271.43	28.57	98.62

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11E284 8220 00000 000 0000 9518	GENERAL	TECHSUP	ISDSVCS				NETWORK	76,000.00	0.00	0.00	76,000.00	0.00
11E289 3198 00000 000 0000 0000	GENERAL	OTH CNT	CRISIS					0.00	0.00	0.00	0.00	0.00
11E291 7910 00000 000 0000 0092	GENERAL	RSTR	RSTR				WATER	0.00	24.00	42.00	-66.00	0.00
11E293 1170 00000 000 0000 0086	GENERAL	ATHL	PRG DIR				ATHL	113,031.00	0.00	42,610.26	70,420.74	37.70
11E293 1562 00000 000 0000 0086	GENERAL	ATHL	COACHES				ATHL	188,589.00	0.00	63,335.00	125,254.00	33.58
11E293 1620 00000 000 0000 0086	GENERAL	ATHL	SECRTRY				ATHL	26,804.00	0.00	8,528.59	18,275.41	31.82
11E293 1893 00000 000 0000 0086	GENERAL	ATHL	SUB CCH				ATHL	100.00	0.00	46.68	53.32	46.68
11E293 2110 00000 000 0000 0086	GENERAL	ATHL	GRPLIFE				ATHL	195.00	0.00	81.25	113.75	41.67
11E293 2120 00000 000 0000 0086	GENERAL	ATHL	LTD				ATHL	273.00	0.00	103.65	169.35	37.97
11E293 2130 00000 000 0000 0086	GENERAL	ATHL	GRPHLTH				ATHL	26,700.00	0.00	9,618.86	17,081.14	36.03
11E293 2140 00000 000 0000 0086	GENERAL	ATHL	DENTAL				ATHL	2,543.00	0.00	1,019.84	1,523.16	40.10
11E293 2150 00000 000 0000 0086	GENERAL	ATHL	VISION				ATHL	388.00	0.00	164.90	223.10	42.50
11E293 2820 00000 000 0000 0086	GENERAL	ATHL	RETIRE				ATHL	77,236.00	0.00	22,545.31	54,690.69	29.19
11E293 2830 00000 000 0000 0086	GENERAL	ATHL	FICAMED				ATHL	25,133.00	0.00	8,645.43	16,487.57	34.40
11E293 2840 00000 000 0000 0086	GENERAL	ATHL	WK COMP				ATHL	787.00	0.00	0.00	787.00	0.00
11E293 2850 00000 000 0000 0086	GENERAL	ATHL	UNEMPLM				ATHL	2,252.00	0.00	0.00	2,252.00	0.00
11E293 3195 00000 000 0000 0086	GENERAL	ATHL	CONTRSUB				ATHL	5,747.00	0.00	324.08	5,422.92	5.64
11E293 3199 00000 000 0000 0086	GENERAL	ATHL	ATHTRNR				ATHL	21,900.00	11,266.04	11,266.02	-632.06	51.44
11E293 3214 00000 000 0000 0086	GENERAL	ATHL	ADMTRAV				ATHL	3,800.00	0.00	679.60	3,120.40	17.88
11E293 3228 00000 000 0000 0086	GENERAL	ATHL	PROFGRT				ATHL	2,400.00	0.00	605.00	1,795.00	25.21
11E293 4910 00000 000 0000 0086	GENERAL	ATHL	OTHPURCH				ATHL	250,800.00	0.00	0.00	250,800.00	0.00
11E293 5990 00000 000 0000 0086	GENERAL	ATHL	MISCSUP				ATHL	11,535.00	0.00	8,047.85	3,487.15	69.77
11E293 5998 00000 000 0000 0086	GENERAL	ATHL	UNIFORM				ATHL	10,265.00	1,500.00	4,762.92	4,002.08	46.40
11E293 6460 00000 000 0000 0086	GENERAL	ATHL	RPLEQNON				ATHL	0.00	0.00	0.00	0.00	0.00
11E299 6460 00000 000 0000 0000	GENERAL	SUP SVC	RPLEQNON					0.00	0.00	0.00	0.00	0.00
11E321 1561 00000 000 0000 0000	GENERAL	COM REC	ELEM AD					0.00	0.00	0.00	0.00	0.00
11E321 1562 00000 000 0000 0000	GENERAL	COM REC	COACHES					0.00	0.00	0.00	0.00	0.00
11E321 1563 00000 000 0000 0000	GENERAL	COM REC	ELEMOFF					0.00	0.00	0.00	0.00	0.00
11E321 2820 00000 000 0000 0000	GENERAL	COM REC	RETIRE					0.00	0.00	0.00	0.00	0.00
11E321 2830 00000 000 0000 0000	GENERAL	COM REC	FICAMED					0.00	0.00	0.00	0.00	0.00
11E321 2840 00000 000 0000 0000	GENERAL	COM REC	WK COMP					0.00	0.00	0.00	0.00	0.00
11E321 2850 00000 000 0000 0000	GENERAL	COM REC	UNEMPLM					0.00	0.00	0.00	0.00	0.00
11E321 3220 00000 000 0000 0000	GENERAL	COM REC	CONF					0.00	0.00	0.00	0.00	0.00
11E321 5990 00000 000 0000 0000	GENERAL	COM REC	MISCSUP					0.00	0.00	0.00	0.00	0.00
11E331 1591 03063 000 6010 0000	GENERAL	COM ACT	DAYCARE	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E331 2820 03063 000 6010 0000	GENERAL	COM ACT	RETIRE	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E331 2830 03063 000 6010 0000	GENERAL	COM ACT	FICAMED	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E331 2840 03063 000 6010 0000	GENERAL	COM ACT	WK COMP	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E331 3120 03063 000 6010 0000	GENERAL	COM ACT	INSVC	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E331 3130 00000 000 3400 0000	GENERAL	COM ACT	PUPILSV			SCHLRDN		0.00	0.00	0.00	0.00	0.00

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11E331 3610 00000 999 3930 0000	GENERAL	COM ACT	PRINTING		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E331 5990 00000 000 3400 0000	GENERAL	COM ACT	MISCSUP			SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E331 5990 00000 999 3930 0000	GENERAL	COM ACT	MISCSUP		C/O	LAP		0.00	0.00	0.00	0.00	0.00
11E331 5997 00000 000 6010 0000	GENERAL	COM ACT	MTG SUPP			TITLE I		0.00	0.00	0.00	0.00	0.00
11E331 5997 03063 000 6010 0000	GENERAL	COM ACT	MTG SUPP	PLN		TITLE I		0.00	0.00	0.00	0.00	0.00
11E331 5997 04425 000 6010 0000	GENERAL	COM ACT	MTG SUPP	WEI		TITLE I		1,918.00	0.00	178.75	1,739.25	9.32
11E331 5997 04475 000 6010 0000	GENERAL	COM ACT	MTG SUPP	WST		TITLE I		3,018.00	0.00	0.00	3,018.00	0.00
11E331 5997 05407 000 6010 0000	GENERAL	COM ACT	MTG SUPP	SHR		TITLE I		2,524.00	0.00	48.86	2,475.14	1.94
11E351 1591 08178 000 0000 1320	GENERAL	CHLDCARE	DAYCARE	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E351 1591 08178 000 0000 1330	GENERAL	CHLDCARE	DAYCARE	MACKINA			ALT ED	14,000.00	0.00	3,669.10	10,330.90	26.21
11E351 2820 08178 000 0000 1320	GENERAL	CHLDCARE	RETIRE	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E351 2820 08178 000 0000 1330	GENERAL	CHLDCARE	RETIRE	MACKINA			ALT ED	3,366.00	0.00	1,205.93	2,160.07	35.83
11E351 2830 08178 000 0000 1320	GENERAL	CHLDCARE	FICAMED	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E351 2830 08178 000 0000 1330	GENERAL	CHLDCARE	FICAMED	MACKINA			ALT ED	1,071.00	0.00	280.71	790.29	26.21
11E351 2840 08178 000 0000 1330	GENERAL	CHLDCARE	WK COMP	MACKINA			ALT ED	35.00	0.00	0.00	35.00	0.00
11E351 5990 08178 000 0000 1320	GENERAL	CHLDCARE	MISCSUP	MACKINA			ADULTED	0.00	0.00	0.00	0.00	0.00
11E351 5990 08178 000 0000 1330	GENERAL	CHLDCARE	MISCSUP	MACKINA			ALT ED	300.00	0.00	0.00	300.00	0.00
11E361 5990 00000 000 6010 0000	GENERAL	WELFARE	MISCSUP			TITLE I		9,242.00	0.00	0.00	9,242.00	0.00
11E371 3113 00000 000 7640 0099	GENERAL	NON-PUB	CNTRSUB			TITLEIIA NON-PUB		2,355.00	0.00	0.00	2,355.00	0.00
11E371 3120 00000 000 7640 0099	GENERAL	NON-PUB	INSVC			TITLEIIA NON-PUB		0.00	0.00	0.00	0.00	0.00
11E371 3220 00000 000 7640 0099	GENERAL	NON-PUB	CONF			TITLEIIA NON-PUB		22,122.00	0.00	0.00	22,122.00	0.00
11E371 3220 00000 999 7640 0099	GENERAL	NON-PUB	CONF		C/O	TITLEIIA NON-PUB		0.00	0.00	0.00	0.00	0.00
11E391 1240 05158 000 3750 0000	GENERAL	OTH COM	TEACHER	HHS		DRIV ED		0.00	0.00	0.00	0.00	0.00
11E391 2820 00000 000 0000 0000	GENERAL	OTH COM	RETIRE					0.00	0.00	0.00	0.00	0.00
11E391 2820 05158 000 3750 0000	GENERAL	OTH COM	RETIRE	HHS		DRIV ED		0.00	0.00	0.00	0.00	0.00
11E391 2830 00000 000 0000 0000	GENERAL	OTH COM	FICAMED					0.00	0.00	0.00	0.00	0.00
11E391 2830 05158 000 3750 0000	GENERAL	OTH COM	FICAMED	HHS		DRIV ED		0.00	0.00	0.00	0.00	0.00
11E391 2840 00000 000 0000 0000	GENERAL	OTH COM	WK COMP					0.00	0.00	0.00	0.00	0.00
11E411 8292 00000 000 0000 0000	GENERAL	PMT OTH	CSHMTCH					0.00	0.00	0.00	0.00	0.00
11E452 7413 00000 000 0000 0000	GENERAL	SITE IMP	SP ASSMT					0.00	0.00	0.00	0.00	0.00
11E456 6220 09127 000 0000 0000	GENERAL	BLDG IMP	REMODEL	TRANSP				0.00	0.00	0.00	0.00	0.00
11E492 8910 00000 000 0000 0000	GENERAL	PRNONMAT	OTHER					0.00	0.00	0.00	0.00	0.00
11E621 8110 00000 000 0000 0000	GENERAL	OUT ATH	FUND MOD					0.00	0.00	0.00	0.00	0.00
11E623 8110 00000 000 0000 0000	GENERAL	OUT CS	FUND MOD					0.00	0.00	0.00	0.00	0.00
11E623 8110 00000 000 3400 0000	GENERAL	OUT CS	FUND MOD			SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E623 8110 00000 999 3400 0000	GENERAL	OUT CS	FUND MOD		C/O	SCHLRDN		0.00	0.00	0.00	0.00	0.00
11E625 8110 00000 000 3062 0000	GENERAL	OUT FS	FUND MOD			BR ATRSK		17,410.00	0.00	0.00	17,410.00	0.00
11E625 8110 00000 999 3062 0000	GENERAL	OUT FS	FUND MOD		C/O	BR ATRSK		0.00	0.00	0.00	0.00	0.00
11E--- ---- ---- --- ---- ---	*							43,890,218.00	819,034.14	12,301,231.75	30,769,952.11	28.03
11----- ---- ---- --- ---- ---	*GENERA							-3,014,203.00	-819,034.14	-340,969.35	-1,854,199.51	11.31

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BLDG	PROGRAM	ST CODE	OTHER	2011-12 BUDGET	ENCUMBERED AMOUNT	ACTUAL 2011-12 FYTD ACTIVITY	REMAINING BALANCE	2011-12 ACTIV %
Grand Revenue Totals								40,876,015.00	0.00	11,960,262.40	28,915,752.60	29.26
Grand Expense Totals								43,890,218.00	819,034.14	12,301,231.75	30,769,952.11	28.03
Grand Totals								3,014,203.00	819,034.14	340,969.35	1,854,199.51	11.31
								Loss	Loss	Loss	Loss	

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

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POS		CHECK		INVOICE		ACCOUNT		CHECK	
MON	YEAR	NUMBER	VENDOR	DESCRIPTION	NUMBER	DATE	AMOUNT		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 05856 000 0000 0000	10/26/2011	0.01		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 03375 000 0000 0000	10/26/2011	302.71		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 03375 000 0000 0000	10/26/2011	520.12		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 03375 000 0000 0000	10/26/2011	87.96		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 05158 000 0000 0000	10/26/2011	1,168.59		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 05158 000 0000 0000	10/26/2011	679.54		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 05158 000 0000 0000	10/26/2011	1,168.19		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 05407 000 0000 0000	10/26/2011	459.40		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 05407 000 0000 0000	10/26/2011	108.45		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 05407 000 0000 0000	10/26/2011	455.87		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 05158 000 0000 0000	10/26/2011	1,605.75		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 00942 000 0000 0000	10/26/2011	2,787.00		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 00942 000 0000 0000	10/26/2011	651.49		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 05158 000 0000 0000	10/26/2011	2,247.05		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 05158 000 0000 0000	10/26/2011	27.98		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 04954 000 0000 0000	10/26/2011	921.67		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 04954 000 0000 0000	10/26/2011	149.03		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 05158 000 0000 0000	10/26/2011	102.03		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 04954 000 0000 0000	10/26/2011	1,186.11		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 00942 000 0000 0000	10/26/2011	1,920.08		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 04475 000 0000 0000	10/26/2011	467.23		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 04475 000 0000 0000	10/26/2011	75.86		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 04425 000 0000 0000	10/26/2011	405.42		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 04425 000 0000 0000	10/26/2011	143.22		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 06233 000 0000 0000	10/26/2011	2,943.01		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 06233 000 0000 0000	10/26/2011	543.39		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 05856 000 0000 0000	10/26/2011	146.15		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 04425 000 0000 0000	10/26/2011	308.53		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 04475 000 0000 0000	10/26/2011	166.83		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 05856 000 0000 0000	10/26/2011	628.92		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5990 05856 000 0000 0000	10/26/2011	174.96		
Oct	2011	4763	GORDON FOOD SERVICE	OCT COMMODITIES	25E297 5620 06233 000 0000 0000	10/26/2011	1,612.89		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 04425 000 0000 0000	10/26/2011	-11.88		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 05158 000 0000 0000	10/26/2011	-4.50		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 00942 000 0000 0000	10/26/2011	-7.90		
Oct	2011	4763	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297 5610 00942 000 0000 0000	10/26/2011	-4.35		
						Totals for 4763	24,136.81		
Oct	2011	4764	ALLEN SUPPLY COMPANY	WP KITCHEN THRESHOLD REPLC	25E261 4110 00000 000 0000 0000	10/28/2011	78.00		
						Totals for 4764	78.00		

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POS	POST	CHECK		INVOICE		ACCOUNT						CHECK		
MON	YEAR	NUMBER	VENDOR	DESCRIPTION		NUMBER						DATE	AMOUNT	
Oct	2011	4765	CHOICE OFFICE PRODUC	DRYERASE MARKER, FINTERTIP MOIST.		25E297	5910	00000	000	0000	0000	10/28/2011	29.39	
												Totals for 4765	29.39	
Oct	2011	4766	COMMERCIAL KITCHEN	REPLC RELIEF VALVE ON HATCO BOOSTER M#C-27 [WP]		25E297	4120	00942	000	0000	0000	10/28/2011	198.60	
Oct	2011	4766	COMMERCIAL KITCHEN	VICTORY HOT BOX GASKETS S#K1087560 [NOT COVERED UNDER WARRANTY]---WP		25E297	4120	00942	000	0000	0000	10/28/2011	731.60	
												Totals for 4766	930.20	
Oct	2011	4767	NAPA AUTO PARTS	WINDSHIELD WASH FLUID [1 CS]		25E261	5710	00000	000	0000	0000	10/28/2011	11.94	
												Totals for 4767	11.94	
Oct	2011	4768	PEPSI-COLA	OCT BEVERAGE		25E297	5610	06233	000	0000	0000	10/28/2011	721.53	
Oct	2011	4768	PEPSI-COLA	OCT BEVERAGE		25E297	5610	05158	000	0000	0000	10/28/2011	399.44	
Oct	2011	4768	PEPSI-COLA	OCT BEVERAGE		25E297	5610	05158	000	0000	0000	10/28/2011	459.68	
												Totals for 4768	1,580.65	
Oct	2011	4769	STAN'S BONDED LOCKSM	SPARE KEYS		25E297	5910	00000	000	0000	0000	10/28/2011	8.50	
												Totals for 4769	8.50	
Oct	2011	4770	TRI CLAU INC	'03 CHEVY-REPLC PARKING BRAKE		25E297	4130	00000	000	0000	0000	10/28/2011	470.13	
												Totals for 4770	470.13	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	06233	000	0000	0000	10/31/2011	102.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	06233	000	0000	0000	10/31/2011	96.90	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	61.20	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	40.80	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	06233	000	0000	0000	10/31/2011	102.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	06233	000	0000	0000	10/31/2011	102.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	81.60	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	06233	000	0000	0000	10/31/2011	102.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	06233	000	0000	0000	10/31/2011	102.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	
Oct	2011	4778	LITTLE CAESARS	OCT PIZZA		25E297	5610	05856	000	0000	0000	10/31/2011	51.00	

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POS	POST	CHECK		INVOICE		ACCOUNT						CHECK	
MON	YEAR	NUMBER	VENDOR	DESCRIPTION		NUMBER						DATE	AMOUNT
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	107.10
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	61.20
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	40.80
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	56.10
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	71.40
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	81.60
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	61.20
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	76.50
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	81.60
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	61.20
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	06233	000	0000	0000	10/31/2011	102.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Oct	2011	4778	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05856	000	0000	0000	10/31/2011	51.00
Totals for 4778													3,427.20
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	00942	000	0000	0000	10/31/2011	110.00
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	142.80
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	132.60
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	122.40
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	153.00
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	137.70
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	122.40
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	142.80
Oct	2011	4784	LITTLE CAESARS	OCT	PIZZA	25E297	5610	05158	000	0000	0000	10/31/2011	122.40

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POS		POST	CHECK			INVOICE			ACCOUNT					CHECK		
MON	YEAR	NUMBER	VENDOR			DESCRIPTION			NUMBER					DATE	AMOUNT	
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	153.00
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	132.60
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	122.40
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	132.60
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	122.40
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	122.40
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	91.80
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	91.80
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	96.90
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	96.90
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	153.00
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	132.60
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	122.40
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	117.30
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	117.30
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	107.10
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	117.30
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	117.30
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	107.10
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	122.40
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Oct	2011	4784	LITTLE	CAESARS		OCT	PIZZA		25E297	5610	05158	000	0000	0000	10/31/2011	112.20
Totals for 4784															4,460.30	
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25E297	2110	00000	000	0000	0000	11/02/2011	82.24
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25E297	2120	00000	000	0000	0000	11/02/2011	22.71
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25E297	2130	00000	000	0000	0000	11/02/2011	16,886.86
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25E297	2140	00000	000	0000	0000	11/02/2011	1,668.48
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25E297	2150	00000	000	0000	0000	11/02/2011	243.54
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25E297	3410	00000	000	0000	0000	11/02/2011	8.30
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25E297	3430	00000	000	0000	0000	11/02/2011	2,559.03
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25L411	0011	00000	000	0000	0000	11/02/2011	102,736.98
Nov	2011	4785	SAGINAW	TWP COMM	SCH	OCT	GEN FUND REIMBURSEMENTS		25R312	0110	00000	000	3100	0000	11/02/2011	-10,870.42
Totals for 4785															113,337.72	

POS	POST	CHECK			INVOICE			ACCOUNT					CHECK	
MON	YEAR	NUMBER	VENDOR		DESCRIPTION			NUMBER					DATE	AMOUNT
Nov	2011	4789	GORDON	FOOD SERVICE	OCT COMMODITIES			25E297 5620 05158 000 0000 0000					11/02/2011	971.58
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 05158 000 0000 0000					11/02/2011	1,560.30
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 05158 000 0000 0000					11/02/2011	716.08
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 05158 000 0000 0000					11/02/2011	1,830.06
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 05158 000 0000 0000					11/02/2011	129.82
Nov	2011	4789	GORDON	FOOD SERVICE	OCT COMMODITIES			25E297 5620 04954 000 0000 0000					11/02/2011	815.31
Nov	2011	4789	GORDON	FOOD SERVICE	OCT COMMODITIES			25E297 4120 04954 000 0000 0000					11/02/2011	40.94
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 04954 000 0000 0000					11/02/2011	642.09
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 04954 000 0000 0000					11/02/2011	408.82
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 05407 000 0000 0000					11/02/2011	519.02
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 05407 000 0000 0000					11/02/2011	196.51
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 00942 000 0000 0000					11/02/2011	2,726.25
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 00942 000 0000 0000					11/02/2011	317.25
Nov	2011	4789	GORDON	FOOD SERVICE	OCT COMMODITIES			25E297 5620 05158 000 0000 0000					11/02/2011	1,591.30
Nov	2011	4789	GORDON	FOOD SERVICE	OCT COMMODITIES			25E297 5620 00942 000 0000 0000					11/02/2011	1,516.38
Nov	2011	4789	GORDON	FOOD SERVICE	OCT COMMODITIES			25E297 5620 05407 000 0000 0000					11/02/2011	451.02
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 06233 000 0000 0000					11/02/2011	-19.16
Nov	2011	4789	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 05158 000 0000 0000					11/02/2011	-28.00
													Totals for 4789	14,385.57
Nov	2011	4793	GORDON	FOOD SERVICE	NOV COMMODITIES			25E297 5620 06233 000 0000 0000					11/03/2011	1,528.35
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 06128 000 0000 0000					11/03/2011	442.15
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 06128 000 0000 0000					11/03/2011	262.43
Nov	2011	4793	GORDON	FOOD SERVICE	NOV COMMODITIES			25E297 5620 04887 000 0000 0000					11/03/2011	38.80
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 05856 000 0000 0000					11/03/2011	590.53
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 05856 000 0000 0000					11/03/2011	115.58
Nov	2011	4793	GORDON	FOOD SERVICE	NOV COMMODITIES			25E297 5620 05856 000 0000 0000					11/03/2011	200.94
Nov	2011	4793	GORDON	FOOD SERVICE	NOV COMMODITIES			25E297 5620 05856 000 0000 0000					11/03/2011	2.72
Nov	2011	4793	GORDON	FOOD SERVICE	NOV COMMODITIES			25E297 5620 03375 000 0000 0000					11/03/2011	690.23
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 03375 000 0000 0000					11/03/2011	588.44
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 03375 000 0000 0000					11/03/2011	180.76
Nov	2011	4793	GORDON	FOOD SERVICE	NOV COMMODITIES			25E297 5620 06128 000 0000 0000					11/03/2011	14.53
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 06233 000 0000 0000					11/03/2011	1,992.41
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 06233 000 0000 0000					11/03/2011	560.86
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 04887 000 0000 0000					11/03/2011	688.11
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5990 04887 000 0000 0000					11/03/2011	437.79
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 04887 000 0000 0000					11/03/2011	-9.43
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 04887 000 0000 0000					11/03/2011	-5.68
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 04887 000 0000 0000					11/03/2011	-5.05
Nov	2011	4793	GORDON	FOOD SERVICE	FOOD/SUPPLIES			25E297 5610 05856 000 0000 0000					11/03/2011	-50.33

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NUTRITION SERVICES BOARD CHECK REGISTER (Dates: 07/01/11 - 11/22/11)

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POS		CHECK					ACCOUNT					CHECK		
MON	YEAR	NUMBER	VENDOR	DESCRIPTION			NUMBER					DATE	AMOUNT	
Totals for 4793													8,264.14	
Nov	2011	4795	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	01626	000	0000	0000	11/03/2011	245.26
Nov	2011	4795	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	01626	000	0000	0000	11/03/2011	229.45
Nov	2011	4795	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	01626	000	0000	0000	11/03/2011	309.22
Nov	2011	4795	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	04425	000	0000	0000	11/03/2011	271.85
Nov	2011	4795	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	04425	000	0000	0000	11/03/2011	410.96
Nov	2011	4795	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	04425	000	0000	0000	11/03/2011	180.08
Nov	2011	4795	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	04475	000	0000	0000	11/03/2011	547.30
Nov	2011	4795	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	04475	000	0000	0000	11/03/2011	206.75
Nov	2011	4795	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	04475	000	0000	0000	11/03/2011	204.91
Totals for 4795													2,605.78	
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	05158	000	0000	0000	11/09/2011	1,491.04
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	05158	000	0000	0000	11/09/2011	739.40
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	05158	000	0000	0000	11/09/2011	912.71
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	05158	000	0000	0000	11/09/2011	23.56
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	05158	000	0000	0000	11/09/2011	623.14
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	05158	000	0000	0000	11/09/2011	24.14
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	00942	000	0000	0000	11/09/2011	2,065.09
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	05158	000	0000	0000	11/09/2011	79.24
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	05158	000	0000	0000	11/09/2011	287.29
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	04954	000	0000	0000	11/09/2011	595.72
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	04954	000	0000	0000	11/09/2011	304.91
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	05158	000	0000	0000	11/09/2011	1,145.32
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	05407	000	0000	0000	11/09/2011	304.36
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	04954	000	0000	0000	11/09/2011	324.23
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	05158	000	0000	0000	11/09/2011	1,430.71
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	05158	000	0000	0000	11/09/2011	44.65
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	00942	000	0000	0000	11/09/2011	2,421.74
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	00942	000	0000	0000	11/09/2011	578.45
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	05407	000	0000	0000	11/09/2011	423.50
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	05407	000	0000	0000	11/09/2011	217.30
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	05856	000	0000	0000	11/09/2011	167.98
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	05856	000	0000	0000	11/09/2011	638.17
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	05856	000	0000	0000	11/09/2011	130.12
Nov	2011	4800	GORDON	FOOD	SERVICE	NOV COMMODITIES	25E297	5620	06233	000	0000	0000	11/09/2011	1,248.37
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	06233	000	0000	0000	11/09/2011	1,770.48
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	06233	000	0000	0000	11/09/2011	410.05
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5990	05407	000	0000	0000	11/09/2011	-50.68
Nov	2011	4800	GORDON	FOOD	SERVICE	FOOD/SUPPLIES	25E297	5610	05158	000	0000	0000	11/09/2011	-43.16

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POS POST CHECK				INVOICE		ACCOUNT						CHECK		
MON	YEAR	NUMBER	VENDOR	DESCRIPTION		NUMBER						DATE	AMOUNT	
Nov	2011	4800	GORDON FOOD SERVICE	FOOD/SUPPLIES		25E297	5610	06233	000	0000	0000	11/09/2011	-30.01	
Nov	2011	4800	GORDON FOOD SERVICE	FOOD/SUPPLIES		25E297	5620	05158	000	0000	0000	11/09/2011	-14.68	
												Totals for 4800	18,263.14	
Nov	2011	4801	AUDIO CENTRAL ALARM	NOV SECURITY [HHS KITCHEN]		25E297	3191	05158	000	0000	0000	11/09/2011	38.00	
												Totals for 4801	38.00	
Nov	2011	4802	COVENANT MEDICAL CEN	AGILITY SCREENING: M. ARVIZU, L. HANSEN, C. LEICHNER, J. NOWOSAD, K. ROBERTSON, A. SPAEDT		25E297	3193	00000	000	0000	0000	11/09/2011	535.00	
												Totals for 4802	535.00	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	00942	000	0000	0000	11/09/2011	16.47	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	01626	000	0000	0000	11/09/2011	4.90	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	02982	000	0000	0000	11/09/2011	8.03	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	03375	000	0000	0000	11/09/2011	6.80	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	04425	000	0000	0000	11/09/2011	5.04	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	04475	000	0000	0000	11/09/2011	6.80	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	04887	000	0000	0000	11/09/2011	2.72	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	04954	000	0000	0000	11/09/2011	25.72	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	05158	000	0000	0000	11/09/2011	71.31	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	05407	000	0000	0000	11/09/2011	0.14	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	05856	000	0000	0000	11/09/2011	9.39	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	06128	000	0000	0000	11/09/2011	5.04	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	06233	000	0000	0000	11/09/2011	40.15	
Nov	2011	4803	SAGINAW TWP COMM SCH	OCT SALES TAX		25E297	7916	08178	000	0000	0000	11/09/2011	8.71	
												Totals for 4803	211.22	
Nov	2011	4804	BILDON APPLIANCE PAR	WOOD CLEANER		25E297	5990	05158	000	0000	0000	11/10/2011	357.14	
												Totals for 4804	357.14	
Nov	2011	4805	COMMERCIAL KITCHEN	REPLCD DEFROST HTR ON VICTORY FREEZER M#VF-2, CLEAN CONDENSOR & SEAL DRAIN CONNECTION-VICTORY FREEZER M#VF-1; REPLC T-STAT ON TWO (2) CRESCOR HOT BOXES; CLEANED 4 CONDENSORS ON REFRIGERATION UNITS		25E297	4120	05158	000	0000	0000	11/10/2011	1,207.90	
Nov	2011	4805	COMMERCIAL KITCHEN	REPLACE LEFT PILOT ON BLODGETT COMBI M#BCX14G/AA [WP]		25E297	4120	00942	000	0000	0000	11/10/2011	644.30	
												Totals for 4805	1,852.20	

POS	POST	CHECK		INVOICE		ACCOUNT					CHECK	
MON	YEAR	NUMBER	VENDOR	DESCRIPTION	NUMBER						DATE	AMOUNT
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	00942	000	0000	0000	11/10/2011	4,133.04
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	01626	000	0000	0000	11/10/2011	805.48
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	02982	000	0000	0000	11/10/2011	945.72
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	03375	000	0000	0000	11/10/2011	1,385.76
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	04425	000	0000	0000	11/10/2011	1,314.45
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	04475	000	0000	0000	11/10/2011	1,137.97
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	04887	000	0000	0000	11/10/2011	1,798.47
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	04954	000	0000	0000	11/10/2011	2,530.31
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	05158	000	0000	0000	11/10/2011	4,326.55
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	05407	000	0000	0000	11/10/2011	1,918.54
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	05856	000	0000	0000	11/10/2011	1,603.31
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	06128	000	0000	0000	11/10/2011	1,293.94
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	06233	000	0000	0000	11/10/2011	2,280.46
Nov	2011	4806	COUNTRY FRESH LLC	OCT MILK	25E297	5610	08178	000	0000	0000	11/10/2011	362.84
Totals for 4806												25,836.84
Nov	2011	4807	HAMILTON ELECTRIC CO	MOTOR MOUNTS FOR DRYER	25E297	4120	05158	000	0000	0000	11/10/2011	48.00
Totals for 4807												48.00
Nov	2011	4808	PETTY CASH	PETTY CASH REIMBURSEMENTS	25E297	5610	00942	000	0000	0000	11/10/2011	3.30
Nov	2011	4808	PETTY CASH	PETTY CASH REIMBURSEMENTS	25E297	5990	00942	000	0000	0000	11/10/2011	7.42
Totals for 4808												10.72
Nov	2011	4809	PERFECTION BAKERIES	OCT BREAD	25E297	5610	00942	000	0000	0000	11/10/2011	759.63
Nov	2011	4809	PERFECTION BAKERIES	OCT BREAD	25E297	5610	04425	000	0000	0000	11/10/2011	126.49
Nov	2011	4809	PERFECTION BAKERIES	OCT BREAD	25E297	5610	04954	000	0000	0000	11/10/2011	667.19
Nov	2011	4809	PERFECTION BAKERIES	OCT BREAD	25E297	5610	05158	000	0000	0000	11/10/2011	947.19
Nov	2011	4809	PERFECTION BAKERIES	OCT BREAD	25E297	5610	05407	000	0000	0000	11/10/2011	212.84
Nov	2011	4809	PERFECTION BAKERIES	OCT BREAD	25E297	5610	06233	000	0000	0000	11/10/2011	865.38
Totals for 4809												3,578.72
Nov	2011	4810	GORDON FOOD SERVICE	NOV COMMODITIES	25E297	5620	05158	000	0000	0000	11/14/2011	740.44
Nov	2011	4810	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297	5610	05158	000	0000	0000	11/14/2011	2,283.58
Nov	2011	4810	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297	5990	05158	000	0000	0000	11/14/2011	664.82
Nov	2011	4810	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297	5610	06233	000	0000	0000	11/14/2011	74.96
Totals for 4810												3,763.80
Nov	2011	4811	KREAGER TOWING INC	TOW SERVICE-'02 CHEVY VAN (10/14/11)	25E297	4130	00000	000	0000	0000	11/14/2011	180.00
Totals for 4811												180.00
Nov	2011	4814	GORDON FOOD SERVICE	NOV COMMODITIES	25E297	5620	05407	000	0000	0000	11/15/2011	570.92
Nov	2011	4814	GORDON FOOD SERVICE	NOV COMMODITIES	25E297	5620	00942	000	0000	0000	11/15/2011	1,091.71
Nov	2011	4814	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297	5610	05158	000	0000	0000	11/15/2011	1,210.89
Nov	2011	4814	GORDON FOOD SERVICE	FOOD/SUPPLIES	25E297	5990	05158	000	0000	0000	11/15/2011	42.53

POS	POST	CHECK			INVOICE		ACCOUNT					CHECK	
MON	YEAR	NUMBER	VENDOR		DESCRIPTION		NUMBER					DATE	AMOUNT
Nov	2011	4814	GORDON FOOD SERVICE		NOV COMMODITIES		25E297 5620 04954 000 0000 0000					11/15/2011	482.97
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 04954 000 0000 0000					11/15/2011	1,185.72
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5990 04954 000 0000 0000					11/15/2011	365.65
Nov	2011	4814	GORDON FOOD SERVICE		NOV COMMODITIES		25E297 5620 05158 000 0000 0000					11/15/2011	1,213.48
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 05407 000 0000 0000					11/15/2011	687.91
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5990 05407 000 0000 0000					11/15/2011	227.21
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 00942 000 0000 0000					11/15/2011	2,198.98
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5990 00942 000 0000 0000					11/15/2011	246.70
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 00942 000 0000 0000					11/15/2011	-0.27
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 00942 000 0000 0000					11/15/2011	-15.62
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 00942 000 0000 0000					11/15/2011	-20.51
Nov	2011	4814	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 04425 000 0000 0000					11/15/2011	24.65
Totals for 4814													9,512.92
Nov	2011	4815	PEPSI-COLA		NOV BEVERAGE		25E297 5610 06233 000 0000 0000					11/15/2011	742.75
Nov	2011	4815	PEPSI-COLA		NOV BEVERAGE		25E297 5610 05856 000 0000 0000					11/15/2011	597.12
Nov	2011	4815	PEPSI-COLA		NOV BEVERAGE		25E297 5610 05158 000 0000 0000					11/15/2011	919.46
Nov	2011	4815	PEPSI-COLA		NOV BEVERAGE		25E297 5610 05158 000 0000 0000					11/15/2011	785.95
Totals for 4815													3,045.28
Nov	2011	4816	THE PRINT SHOP		STCS SCHOOL MEALS DOCUMENT (FOR 11/14 BD MTG)		25E297 5910 00000 000 0000 0000					11/15/2011	53.20
Totals for 4816													53.20
Nov	2011	4817	SAGINAW CHARTER TOWN		OCTOBER FUEL		25E261 5710 00000 000 0000 0000					11/15/2011	806.28
Totals for 4817													806.28
Nov	2011	4818	TROESTER, BETH		REFUND: LOGAN TROESTER [HHS]		25L471 0008 00000 000 0000 0000					11/15/2011	59.50
Totals for 4818													59.50
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 06233 000 0000 0000					11/21/2011	2,034.16
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5990 06233 000 0000 0000					11/21/2011	253.21
Nov	2011	4821	GORDON FOOD SERVICE		NOV COMMODITIES		25E297 5620 04475 000 0000 0000					11/21/2011	218.12
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 04475 000 0000 0000					11/21/2011	136.05
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5990 04475 000 0000 0000					11/21/2011	171.78
Nov	2011	4821	GORDON FOOD SERVICE		NOV COMMODITIES		25E297 5620 05856 000 0000 0000					11/21/2011	263.59
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 05856 000 0000 0000					11/21/2011	507.70
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5990 05856 000 0000 0000					11/21/2011	99.85
Nov	2011	4821	GORDON FOOD SERVICE		NOV COMMODITIES		25E297 5620 04425 000 0000 0000					11/21/2011	417.94
Nov	2011	4821	GORDON FOOD SERVICE		NOV COMMODITIES		25E297 5620 06233 000 0000 0000					11/21/2011	1,286.65
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 04425 000 0000 0000					11/21/2011	651.68
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5990 04425 000 0000 0000					11/21/2011	187.79
Nov	2011	4821	GORDON FOOD SERVICE		NOV COMMODITIES		25E297 5620 05158 000 0000 0000					11/21/2011	2,135.47
Nov	2011	4821	GORDON FOOD SERVICE		FOOD/SUPPLIES		25E297 5610 05158 000 0000 0000					11/21/2011	2,401.25

POS		POST		CHECK		INVOICE		ACCOUNT						CHECK	
MON	YEAR	NUMBER	VENDOR		DESCRIPTION		NUMBER						DATE	AMOUNT	
Nov	2011	4821	GORDON	FOOD SERVICE	FOOD/SUPPLIES		25E297	5990	05158	000	0000	0000	11/21/2011	725.17	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	00942	000	0000	0000	11/21/2011	-614.46	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	01626	000	0000	0000	11/21/2011	-55.86	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	03375	000	0000	0000	11/21/2011	-55.86	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	04425	000	0000	0000	11/21/2011	-83.79	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	04475	000	0000	0000	11/21/2011	-111.72	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	04954	000	0000	0000	11/21/2011	-223.44	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	05158	000	0000	0000	11/21/2011	-837.90	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	05407	000	0000	0000	11/21/2011	-195.51	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	05856	000	0000	0000	11/21/2011	-111.72	
Nov	2011	4821	GORDON	FOOD SERVICE	COMMOD. VOLUME DISCOUNT		25E297	5620	06233	000	0000	0000	11/21/2011	-502.74	
Totals for 4821													8,697.41		
Nov	2011	4822	STUCKEY, LAVALLYA	REFUND: DARIUS & DESMOND		25L471	0008	00000	000	0000	0000	11/21/2011	22.80		
						STUCKEY [WEST]									
Totals for 4822													22.80		
Totals for checks													250,598.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
25	SCH LUNCH	102,819.28	-10,870.42	158,649.64	250,598.50
***	Fund Summary Totals ***	102,819.28	-10,870.42	158,649.64	250,598.50

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

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25R151 0000 00000 000 0000 0000	SCH LNCH	INV EARN					0.00	577.90
25R161 1679 00942 000 0000 0000	SCH LNCH	STU FOOD BRKFST	WHP				0.00	915.00
25R161 1679 03063 000 0000 0000	SCH LNCH	STU FOOD BRKFST	PLN				0.00	0.00
25R161 1679 04425 000 0000 0000	SCH LNCH	STU FOOD BRKFST	WEI				0.00	361.45
25R161 1679 04475 000 0000 0000	SCH LNCH	STU FOOD BRKFST	WST				0.00	491.70
25R161 1679 04887 000 0000 0000	SCH LNCH	STU FOOD BRKFST	SHIELDS				0.00	264.35
25R161 1679 04954 000 0000 0000	SCH LNCH	STU FOOD BRKFST	ARR				0.00	305.70
25R161 1679 05158 000 0000 0000	SCH LNCH	STU FOOD BRKFST	HHS				0.00	1,115.05
25R161 1679 05407 000 0000 0000	SCH LNCH	STU FOOD BRKFST	SHR				0.00	421.10
25R161 1679 05856 000 0000 0000	SCH LNCH	STU FOOD BRKFST	SVMS				0.00	362.85
25R161 1679 06128 000 0000 0000	SCH LNCH	STU FOOD BRKFST	HAVENS				0.00	214.90
25R161 1679 06233 000 0000 0000	SCH LNCH	STU FOOD BRKFST	SVHS				0.00	387.45
25R161 1679 08178 000 0000 0000	SCH LNCH	STU FOOD BRKFST	MACKINAW				0.00	13.75
25R161 1680 00942 000 0000 0000	SCH LNCH	STU FOOD LUNCH	WHP				0.00	29,991.71
25R161 1680 01626 000 0000 0000	SCH LNCH	STU FOOD LUNCH	HEM				0.00	8,185.80
25R161 1680 02982 000 0000 0000	SCH LNCH	STU FOOD LUNCH	PEACE				0.00	9,426.40
25R161 1680 03063 000 0000 0000	SCH LNCH	STU FOOD LUNCH	PLN				0.00	0.00
25R161 1680 03306 000 0000 0000	SCH LNCH	STU FOOD LUNCH	SS P&P				0.00	0.00
25R161 1680 03375 000 0000 0000	SCH LNCH	STU FOOD LUNCH	ST THOS				0.00	9,702.40
25R161 1680 04425 000 0000 0000	SCH LNCH	STU FOOD LUNCH	WEI				0.00	6,023.05
25R161 1680 04475 000 0000 0000	SCH LNCH	STU FOOD LUNCH	WST				0.00	4,254.15
25R161 1680 04887 000 0000 0000	SCH LNCH	STU FOOD LUNCH	SHIELDS				0.00	8,921.75
25R161 1680 04954 000 0000 0000	SCH LNCH	STU FOOD LUNCH	ARR				0.00	11,022.50
25R161 1680 05158 000 0000 0000	SCH LNCH	STU FOOD LUNCH	HHS				0.00	34,446.69
25R161 1680 05407 000 0000 0000	SCH LNCH	STU FOOD LUNCH	SHR				0.00	8,564.50
25R161 1680 05856 000 0000 0000	SCH LNCH	STU FOOD LUNCH	SVMS				0.00	12,742.25
25R161 1680 06128 000 0000 0000	SCH LNCH	STU FOOD LUNCH	HAVENS				0.00	8,122.45
25R161 1680 06233 000 0000 0000	SCH LNCH	STU FOOD LUNCH	SVHS				0.00	13,443.78
25R161 1680 08178 000 0000 0000	SCH LNCH	STU FOOD LUNCH	MACKINAW				0.00	355.31
25R161 1682 03306 000 0000 0000	SCH LNCH	STU FOOD LCH DEF	SS P&P				0.00	0.00
25R162 1679 00942 000 0000 0000	SCH LNCH	ADULT FD BRKFST	WHP				0.00	1.50
25R162 1679 03063 000 0000 0000	SCH LNCH	ADULT FD BRKFST	PLN				0.00	0.00
25R162 1679 04425 000 0000 0000	SCH LNCH	ADULT FD BRKFST	WEI				0.00	0.00
25R162 1679 04475 000 0000 0000	SCH LNCH	ADULT FD BRKFST	WST				0.00	18.00
25R162 1679 04887 000 0000 0000	SCH LNCH	ADULT FD BRKFST	SHIELDS				0.00	7.50
25R162 1679 04954 000 0000 0000	SCH LNCH	ADULT FD BRKFST	ARR				0.00	3.00
25R162 1679 05158 000 0000 0000	SCH LNCH	ADULT FD BRKFST	HHS				0.00	7.50
25R162 1679 05407 000 0000 0000	SCH LNCH	ADULT FD BRKFST	SHR				0.00	3.00
25R162 1679 05856 000 0000 0000	SCH LNCH	ADULT FD BRKFST	SVMS				0.00	0.00
25R162 1679 06128 000 0000 0000	SCH LNCH	ADULT FD BRKFST	HAVENS				0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25R162 1679 06233 000 0000 0000	SCH LNCH	ADULT FD	BRKFST	SVHS			0.00	19.50
25R162 1679 08178 000 0000 0000	SCH LNCH	ADULT FD	BRKFST	MACKINAW			0.00	0.00
25R162 1680 00942 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	WHP			0.00	436.60
25R162 1680 01626 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	HEM			0.00	110.40
25R162 1680 02982 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	PEACE			0.00	297.60
25R162 1680 03063 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	PLN			0.00	0.00
25R162 1680 03306 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	SS P&P			0.00	0.00
25R162 1680 03375 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	ST THOS			0.00	235.20
25R162 1680 04425 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	WEI			0.00	180.00
25R162 1680 04475 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	WST			0.00	192.00
25R162 1680 04887 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	SHIELDS			0.00	72.00
25R162 1680 04954 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	ARR			0.00	818.40
25R162 1680 05158 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	HHS			0.00	2,359.20
25R162 1680 05407 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	SHR			0.00	249.60
25R162 1680 05856 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	SVMS			0.00	266.40
25R162 1680 06128 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	HAVENS			0.00	124.80
25R162 1680 06233 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	SVHS			0.00	1,324.80
25R162 1680 08178 000 0000 0000	SCH LNCH	ADULT FD	LUNCH	MACKINAW			0.00	273.60
25R163 1683 00942 000 0000 0000	SCH LNCH	MILK	MILK	WHP			0.00	214.80
25R163 1683 01626 000 0000 0000	SCH LNCH	MILK	MILK	HEM			0.00	376.00
25R163 1683 02982 000 0000 0000	SCH LNCH	MILK	MILK	PEACE			0.00	547.60
25R163 1683 03063 000 0000 0000	SCH LNCH	MILK	MILK	PLN			0.00	0.00
25R163 1683 03306 000 0000 0000	SCH LNCH	MILK	MILK	SS P&P			0.00	0.00
25R163 1683 03375 000 0000 0000	SCH LNCH	MILK	MILK	ST THOS			0.00	549.60
25R163 1683 04425 000 0000 0000	SCH LNCH	MILK	MILK	WEI			0.00	244.80
25R163 1683 04475 000 0000 0000	SCH LNCH	MILK	MILK	WST			0.00	144.80
25R163 1683 04887 000 0000 0000	SCH LNCH	MILK	MILK	SHIELDS			0.00	442.80
25R163 1683 04954 000 0000 0000	SCH LNCH	MILK	MILK	ARR			0.00	422.00
25R163 1683 05158 000 0000 0000	SCH LNCH	MILK	MILK	HHS			0.00	338.00
25R163 1683 05407 000 0000 0000	SCH LNCH	MILK	MILK	SHR			0.00	403.60
25R163 1683 05856 000 0000 0000	SCH LNCH	MILK	MILK	SVMS			0.00	348.00
25R163 1683 06128 000 0000 0000	SCH LNCH	MILK	MILK	HAVENS			0.00	205.20
25R163 1683 06233 000 0000 0000	SCH LNCH	MILK	MILK	SVHS			0.00	596.80
25R163 1683 08178 000 0000 0000	SCH LNCH	MILK	MILK	MACKINAW			0.00	6.40
25R164 1681 00942 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	WHP			0.00	15,004.90
25R164 1681 01626 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	HEM			0.00	16.50
25R164 1681 02982 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	PEACE			0.00	7.60
25R164 1681 03063 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	PLN			0.00	0.00
25R164 1681 03306 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	SS P&P			0.00	0.00
25R164 1681 03375 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	ST THOS			0.00	492.75

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25R164 1681 04425 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	WEI			0.00	24.75
25R164 1681 04475 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	WST			0.00	14.60
25R164 1681 04887 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	SHIELDS			0.00	7.40
25R164 1681 04954 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	ARR			0.00	0.00
25R164 1681 05158 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	HHS			0.00	66,963.60
25R164 1681 05407 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	SHR			0.00	13.95
25R164 1681 05856 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	SVMS			0.00	9,400.75
25R164 1681 06128 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	HAVENS			0.00	45.25
25R164 1681 06233 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	SVHS			0.00	20,834.70
25R164 1681 08178 000 0000 0000	SCH LNCH	ALACARTE	ALACARTE	MACKINAW			0.00	7.80
25R165 0000 00000 000 0000 0000	SCH LNCH	CATERING					0.00	18.00
25R199 0000 00942 000 0000 0000	SCH LNCH	MISC		WHP			0.00	12.75
25R199 0000 01626 000 0000 0000	SCH LNCH	MISC		HEM			0.00	0.00
25R199 0000 02982 000 0000 0000	SCH LNCH	MISC		PEACE			0.00	0.00
25R199 0000 03063 000 0000 0000	SCH LNCH	MISC		PLN			0.00	0.00
25R199 0000 03306 000 0000 0000	SCH LNCH	MISC		SS P&P			0.00	0.00
25R199 0000 03375 000 0000 0000	SCH LNCH	MISC		ST THOS			0.00	1.60
25R199 0000 04425 000 0000 0000	SCH LNCH	MISC		WEI			0.00	0.00
25R199 0000 04475 000 0000 0000	SCH LNCH	MISC		WST			0.00	20.75
25R199 0000 04887 000 0000 0000	SCH LNCH	MISC		SHIELDS			0.00	0.00
25R199 0000 04954 000 0000 0000	SCH LNCH	MISC		ARR			0.00	0.00
25R199 0000 05158 000 0000 0000	SCH LNCH	MISC		HHS			0.00	168.00
25R199 0000 05407 000 0000 0000	SCH LNCH	MISC		SHR			0.00	0.00
25R199 0000 05856 000 0000 0000	SCH LNCH	MISC		SVMS			0.00	8.00
25R199 0000 06128 000 0000 0000	SCH LNCH	MISC		HAVENS			0.00	0.00
25R199 0000 06233 000 0000 0000	SCH LNCH	MISC		SVHS			0.00	25.50
25R199 0000 08178 000 0000 0000	SCH LNCH	MISC		MACKINAW			0.00	0.00
25R199 1001 00000 000 0000 0000	SCH LNCH	MISC	NSF FEE				0.00	5.00
25R199 1690 00000 000 0000 0000	SCH LNCH	MISC	LAPSED				0.00	0.00
25R312 0110 00000 000 3100 0000	SCH LNCH	ST RSTR	SCH LCH		LUNCH		0.00	10,870.42
25R312 0110 00000 000 3101 0000	SCH LNCH	ST RSTR	SCH LCH		LNCH ST		0.00	0.00
25R312 0110 00000 000 3110 0000	SCH LNCH	ST RSTR	SCH LCH		BKFST		0.00	0.00
25R414 0110 00942 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	WHP	NS BKFS		0.00	2,102.04
25R414 0110 00942 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	WHP	NS LCH/S		0.00	23,191.37
25R414 0110 01626 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	HEM	NS LCH/S		0.00	2,168.04
25R414 0110 02982 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	PEACE	NS LCH/S		0.00	1,764.36
25R414 0110 02982 000 8520 0000	SCH LNCH	FED ST R	SCH LCH	PEACE	NS SPMLK		0.00	0.00
25R414 0110 03063 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	PLN	NS BKFS		0.00	0.00
25R414 0110 03063 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	PLN	NS LCH/S		0.00	0.00
25R414 0110 03306 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	SS P&P	NS LCH/S		0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25R414 0110 03375 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	ST THOS	NS LCH/S		0.00	2,866.02
25R414 0110 03375 000 8520 0000	SCH LNCH	FED ST R	SCH LCH	ST THOS	NS SPMLK		0.00	0.00
25R414 0110 04425 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	WEI	NS BKFS		0.00	1,153.62
25R414 0110 04425 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	WEI	NS LCH/S		0.00	7,446.61
25R414 0110 04475 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	WST	NS BKFS		0.00	991.14
25R414 0110 04475 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	WST	NS LCH/S		0.00	5,904.14
25R414 0110 04887 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	SHIELDS	NS BKFS		0.00	911.67
25R414 0110 04887 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	SHIELDS	NS LCH/S		0.00	6,998.37
25R414 0110 04887 000 8520 0000	SCH LNCH	FED ST R	SCH LCH	SHIELDS	NS SPMLK		0.00	0.00
25R414 0110 04954 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	ARR	NS BKFS		0.00	1,508.58
25R414 0110 04954 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	ARR	NS LCH/S		0.00	9,705.24
25R414 0110 05158 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	HHS	NS BKFS		0.00	2,720.25
25R414 0110 05158 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	HHS	NS LCH/S		0.00	19,754.56
25R414 0110 05407 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	SHR	NS BKFS		0.00	1,291.59
25R414 0110 05407 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	SHR	NS LCH/S		0.00	8,575.71
25R414 0110 05856 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	SVMS	NS BKFS		0.00	631.41
25R414 0110 05856 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	SVMS	NS LCH/S		0.00	7,809.84
25R414 0110 06128 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	HAVENS	NS BKFS		0.00	421.95
25R414 0110 06128 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	HAVENS	NS LCH/S		0.00	4,958.96
25R414 0110 06128 000 8520 0000	SCH LNCH	FED ST R	SCH LCH	HAVENS	NS SPMLK		0.00	0.00
25R414 0110 06233 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	SVHS	NS BKFS		0.00	738.40
25R414 0110 06233 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	SVHS	NS LCH/S		0.00	8,381.28
25R414 0110 08178 000 8500 0000	SCH LNCH	FED ST R	SCH LCH	MACKINAW	NS BKFS		0.00	461.90
25R414 0110 08178 000 8510 0000	SCH LNCH	FED ST R	SCH LCH	MACKINAW	NS LCH/S		0.00	2,112.90
25R481 0110 00000 000 7810 0000	SCH LNCH	USDA ENT	SCH LCH		ENTITLE		0.00	0.00
25R482 0110 00000 000 7820 0000	SCH LNCH	USDA BON	SCH LCH		BONUS		0.00	0.00
25R552 0000 00000 000 0000 0000	SCH LNCH	PR NONM					0.00	0.00
25R611 0000 00000 000 3062 0000	SCH LNCH	FR GF			BR ATRSK		0.00	0.00
25R611 0000 00000 999 3062 0000	SCH LNCH	FR GF			BR ATRSK		0.00	0.00
25R--- --- --	*						0.00	431,009.46

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25E219 1660 00942 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	WHP			0.00	1,320.00
25E219 1660 01626 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	HEM			0.00	0.00
25E219 1660 03063 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	PLN			0.00	0.00
25E219 1660 04425 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	WEI			0.00	0.00
25E219 1660 04475 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	WST			0.00	0.00
25E219 1660 04954 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	ARR			0.00	0.00
25E219 1660 05158 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	HHS			0.00	4,373.60
25E219 1660 05407 000 0000 0000	SCH LNCH	OTH PUP	NOON HR	SHR			0.00	0.00
25E219 2820 00942 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	WHP			0.00	310.82
25E219 2820 01626 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	HEM			0.00	0.00
25E219 2820 03063 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	PLN			0.00	0.00
25E219 2820 04425 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	WEI			0.00	0.00
25E219 2820 04475 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	WST			0.00	0.00
25E219 2820 04954 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	ARR			0.00	0.00
25E219 2820 05158 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	HHS			0.00	1,031.41
25E219 2820 05407 000 0000 0000	SCH LNCH	OTH PUP	RETIRE	SHR			0.00	0.00
25E219 2830 00942 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	WHP			0.00	100.92
25E219 2830 01626 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	HEM			0.00	0.00
25E219 2830 03063 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	PLN			0.00	0.00
25E219 2830 04425 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	WEI			0.00	0.00
25E219 2830 04475 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	WST			0.00	0.00
25E219 2830 04954 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	ARR			0.00	0.00
25E219 2830 05158 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	HHS			0.00	334.60
25E219 2830 05407 000 0000 0000	SCH LNCH	OTH PUP	FICAMED	SHR			0.00	0.00
25E219 2840 00000 000 0000 0000	SCH LNCH	OTH PUP	WK COMP				0.00	0.00
25E231 3180 00000 000 0000 0000	SCH LNCH	BOE	AUDIT				0.00	0.00
25E261 1640 05158 000 0000 0000	SCH LNCH	B & G	CUST	HHS			0.00	5,020.29
25E261 1960 00000 000 0000 0000	SCH LNCH	B & G	OT OPR				0.00	0.00
25E261 2820 00000 000 0000 0000	SCH LNCH	B & G	RETIRE				0.00	0.00
25E261 2820 05158 000 0000 0000	SCH LNCH	B & G	RETIRE	HHS			0.00	1,178.77
25E261 2830 00000 000 0000 0000	SCH LNCH	B & G	FICAMED				0.00	0.00
25E261 2830 05158 000 0000 0000	SCH LNCH	B & G	FICAMED	HHS			0.00	376.20
25E261 2840 05158 000 0000 0000	SCH LNCH	B & G	WK COMP	HHS			0.00	0.00
25E261 3192 00000 000 0000 0000	SCH LNCH	B & G	ARCHCST				0.00	2,985.00
25E261 4110 00000 000 0000 0000	SCH LNCH	B & G	BLDGREP				0.00	29,138.00
25E261 5710 00000 000 0000 0000	SCH LNCH	B & G	GAS OIL				0.00	1,569.41
25E261 6510 00000 000 0000 0000	SCH LNCH	B & G	NEW VEH-				0.00	0.00
25E284 3160 00000 000 0000 0000	SCH LNCH	TECHSUP	MGT INF				0.00	0.00
25E284 3450 00000 000 0000 0000	SCH LNCH	TECHSUP	SOFTWARE				0.00	5,130.00
25E297 1170 00000 000 0000 0000	SCH LNCH	FOODSVC	PRG DIR				0.00	28,349.75

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25E297 1620 00000 000 0000 0000	SCH	LNCH	FOODSVC	SECRTRY			0.00	10,856.71
25E297 1650 00942 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	WHP		0.00	38,618.97
25E297 1650 01626 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	HEM		0.00	5,780.27
25E297 1650 02982 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	PEACE		0.00	4,211.94
25E297 1650 03063 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	PLN		0.00	0.00
25E297 1650 03306 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	SS P&P		0.00	0.00
25E297 1650 03375 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	ST THOS		0.00	7,856.99
25E297 1650 04425 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	WEI		0.00	5,596.96
25E297 1650 04475 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	WST		0.00	1,820.76
25E297 1650 04887 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	SHIELDS		0.00	5,594.46
25E297 1650 04954 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	ARR		0.00	13,354.72
25E297 1650 05158 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	HHS		0.00	52,437.44
25E297 1650 05407 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	SHR		0.00	9,627.98
25E297 1650 05856 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	SVMS		0.00	4,706.61
25E297 1650 06128 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	HAVENS		0.00	6,770.11
25E297 1650 06233 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	SVHS		0.00	21,662.34
25E297 1650 08178 000 0000 0000	SCH	LNCH	FOODSVC	FOODSVC	MACKINAW		0.00	5,576.17
25E297 1792 00000 000 0000 0000	SCH	LNCH	FOODSVC	ADV CRS			0.00	0.00
25E297 2110 00000 000 0000 0000	SCH	LNCH	FOODSVC	GRPLIFE			0.00	336.28
25E297 2120 00000 000 0000 0000	SCH	LNCH	FOODSVC	LTD			0.00	90.84
25E297 2130 00000 000 0000 0000	SCH	LNCH	FOODSVC	GRPHLTH			0.00	61,205.90
25E297 2140 00000 000 0000 0000	SCH	LNCH	FOODSVC	DENTAL			0.00	6,586.69
25E297 2150 00000 000 0000 0000	SCH	LNCH	FOODSVC	VISION			0.00	969.76
25E297 2410 00000 000 0000 0000	SCH	LNCH	FOODSVC	PHY REIM			0.00	0.00
25E297 2820 00000 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE			0.00	8,703.87
25E297 2820 00942 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	WHP		0.00	8,998.82
25E297 2820 01626 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	HEM		0.00	1,345.79
25E297 2820 02982 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	PEACE		0.00	973.14
25E297 2820 03063 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	PLN		0.00	0.00
25E297 2820 03306 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	SS P&P		0.00	0.00
25E297 2820 03375 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	ST THOS		0.00	1,825.06
25E297 2820 04425 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	WEI		0.00	1,303.71
25E297 2820 04475 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	WST		0.00	422.44
25E297 2820 04887 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	SHIELDS		0.00	1,300.77
25E297 2820 04954 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	ARR		0.00	3,111.23
25E297 2820 05158 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	HHS		0.00	12,249.26
25E297 2820 05407 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	SHR		0.00	2,244.35
25E297 2820 05856 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	SVMS		0.00	1,094.78
25E297 2820 06128 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	HAVENS		0.00	1,579.66
25E297 2820 06233 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	SVHS		0.00	5,048.07

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25E297 2820 08178 000 0000 0000	SCH	LNCH	FOODSVC	RETIRE	MACKINAW		0.00	1,297.54
25E297 2830 00000 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED			0.00	2,941.90
25E297 2830 00942 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	WHP		0.00	2,814.04
25E297 2830 01626 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	HEM		0.00	400.58
25E297 2830 02982 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	PEACE		0.00	322.21
25E297 2830 03063 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	PLN		0.00	0.00
25E297 2830 03306 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	SS P&P		0.00	0.00
25E297 2830 03375 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	ST THOS		0.00	476.39
25E297 2830 04425 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	WEI		0.00	298.56
25E297 2830 04475 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	WST		0.00	139.28
25E297 2830 04887 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	SHIELDS		0.00	426.74
25E297 2830 04954 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	ARR		0.00	972.30
25E297 2830 05158 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	HHS		0.00	3,819.27
25E297 2830 05407 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	SHR		0.00	710.34
25E297 2830 05856 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	SVMS		0.00	360.07
25E297 2830 06128 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	HAVENS		0.00	447.94
25E297 2830 06233 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	SVHS		0.00	1,415.57
25E297 2830 08178 000 0000 0000	SCH	LNCH	FOODSVC	FICAMED	MACKINAW		0.00	426.59
25E297 2840 00000 000 0000 0000	SCH	LNCH	FOODSVC	WK COMP			0.00	0.00
25E297 2850 00000 000 0000 0000	SCH	LNCH	FOODSVC	UNEMPLM			0.00	0.00
25E297 3191 05158 000 0000 0000	SCH	LNCH	FOODSVC	SECURITY	HHS		0.00	190.00
25E297 3193 00000 000 0000 0000	SCH	LNCH	FOODSVC	HEPB/PHY			0.00	535.00
25E297 3194 00000 000 0000 0000	SCH	LNCH	FOODSVC	COLL SVC			0.00	0.00
25E297 3210 00000 000 0000 0000	SCH	LNCH	FOODSVC	LCLTRAV			0.00	12.65
25E297 3220 00000 000 0000 0000	SCH	LNCH	FOODSVC	CONF			0.00	1,050.00
25E297 3228 00000 000 0000 9118	SCH	LNCH	FOODSVC	PROFGRT		NS-NEAL	0.00	234.25
25E297 3410 00000 000 0000 0000	SCH	LNCH	FOODSVC	PHONE			0.00	22.19
25E297 3430 00000 000 0000 0000	SCH	LNCH	FOODSVC	MAILING			0.00	2,718.31
25E297 3510 00000 000 0000 0000	SCH	LNCH	FOODSVC	ADV			0.00	228.98
25E297 3930 00000 000 0000 0000	SCH	LNCH	FOODSVC	FLEETINS			0.00	986.00
25E297 4120 00942 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	WHP		0.00	2,952.70
25E297 4120 01626 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	HEM		0.00	100.00
25E297 4120 02982 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	PEACE		0.00	0.00
25E297 4120 03063 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	PLN		0.00	0.00
25E297 4120 03306 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	SS P&P		0.00	0.00
25E297 4120 03375 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	ST THOS		0.00	186.45
25E297 4120 04425 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	WEI		0.00	0.00
25E297 4120 04475 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	WST		0.00	169.60
25E297 4120 04887 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	SHIELDS		0.00	0.00
25E297 4120 04954 000 0000 0000	SCH	LNCH	FOODSVC	EQP RPR	ARR		0.00	340.64

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25E297 4120 05158 000 0000 0000	SCH LNCH	FOODSVC	EQP RPR	HHS			0.00	4,066.01
25E297 4120 05407 000 0000 0000	SCH LNCH	FOODSVC	EQP RPR	SHR			0.00	354.00
25E297 4120 05856 000 0000 0000	SCH LNCH	FOODSVC	EQP RPR	SVMS			0.00	502.50
25E297 4120 06128 000 0000 0000	SCH LNCH	FOODSVC	EQP RPR	HAVENS			0.00	0.00
25E297 4120 06233 000 0000 0000	SCH LNCH	FOODSVC	EQP RPR	SVHS			0.00	2,307.65
25E297 4120 08178 000 0000 0000	SCH LNCH	FOODSVC	EQP RPR	MACKINAW			0.00	0.00
25E297 4130 00000 000 0000 0000	SCH LNCH	FOODSVC	VEH-BUS				0.00	1,072.63
25E297 5610 00942 000 0000 0000	SCH LNCH	FOODSVC	FOOD	WHP			0.00	40,554.58
25E297 5610 01626 000 0000 0000	SCH LNCH	FOODSVC	FOOD	HEM			0.00	3,799.98
25E297 5610 02982 000 0000 0000	SCH LNCH	FOODSVC	FOOD	PEACE			0.00	2,193.59
25E297 5610 03063 000 0000 0000	SCH LNCH	FOODSVC	FOOD	PLN			0.00	0.00
25E297 5610 03306 000 0000 0000	SCH LNCH	FOODSVC	FOOD	SS P&P			0.00	0.00
25E297 5610 03375 000 0000 0000	SCH LNCH	FOODSVC	FOOD	ST THOS			0.00	5,763.21
25E297 5610 04425 000 0000 0000	SCH LNCH	FOODSVC	FOOD	WEI			0.00	8,357.54
25E297 5610 04475 000 0000 0000	SCH LNCH	FOODSVC	FOOD	WST			0.00	5,908.52
25E297 5610 04887 000 0000 0000	SCH LNCH	FOODSVC	FOOD	SHIELDS			0.00	5,579.59
25E297 5610 04954 000 0000 0000	SCH LNCH	FOODSVC	FOOD	ARR			0.00	16,796.26
25E297 5610 05158 000 0000 0000	SCH LNCH	FOODSVC	FOOD	HHS			0.00	74,431.19
25E297 5610 05407 000 0000 0000	SCH LNCH	FOODSVC	FOOD	SHR			0.00	11,097.82
25E297 5610 05856 000 0000 0000	SCH LNCH	FOODSVC	FOOD	SVMS			0.00	17,098.83
25E297 5610 06128 000 0000 0000	SCH LNCH	FOODSVC	FOOD	HAVENS			0.00	4,683.53
25E297 5610 06233 000 0000 0000	SCH LNCH	FOODSVC	FOOD	SVHS			0.00	39,609.97
25E297 5610 08178 000 0000 0000	SCH LNCH	FOODSVC	FOOD	MACKINAW			0.00	731.20
25E297 5620 00000 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL				0.00	641.69
25E297 5620 00942 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	WHP			0.00	20,491.11
25E297 5620 01626 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	HEM			0.00	1,066.48
25E297 5620 02982 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	PEACE			0.00	0.00
25E297 5620 03063 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	PLN			0.00	0.00
25E297 5620 03375 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	ST THOS			0.00	2,418.54
25E297 5620 04425 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	WEI			0.00	2,357.28
25E297 5620 04475 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	WST			0.00	1,981.71
25E297 5620 04887 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	SHIELDS			0.00	920.58
25E297 5620 04954 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	ARR			0.00	8,141.97
25E297 5620 05158 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	HHS			0.00	30,950.81
25E297 5620 05407 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	SHR			0.00	5,209.29
25E297 5620 05856 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	SVMS			0.00	2,278.60
25E297 5620 06128 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	HAVENS			0.00	77.51
25E297 5620 06233 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	SVHS			0.00	17,054.96
25E297 5620 08178 000 0000 0000	SCH LNCH	FOODSVC	USDA DEL	MACKINAW			0.00	0.00
25E297 5650 00000 000 0000 0000	SCH LNCH	FOODSVC	USDA USG				0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25E297 5650 00000 000 7810 0000	SCH LNCH	FOODSVC	USDA USG		ENTITLE		0.00	0.00
25E297 5650 00000 000 7820 0000	SCH LNCH	FOODSVC	USDA USG		BONUS		0.00	0.00
25E297 5910 00000 000 0000 0000	SCH LNCH	FOODSVC	OFC SUP				0.00	2,598.84
25E297 5990 00942 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	WHP			0.00	6,022.40
25E297 5990 01626 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	HEM			0.00	744.21
25E297 5990 02982 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	PEACE			0.00	0.00
25E297 5990 03063 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	PLN			0.00	0.00
25E297 5990 03306 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	SS P&P			0.00	0.00
25E297 5990 03375 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	ST THOS			0.00	1,017.86
25E297 5990 04425 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	WEI			0.00	1,662.68
25E297 5990 04475 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	WST			0.00	1,487.89
25E297 5990 04887 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	SHIELDS			0.00	1,254.34
25E297 5990 04954 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	ARR			0.00	2,992.07
25E297 5990 05158 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	HHS			0.00	10,090.48
25E297 5990 05407 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	SHR			0.00	2,219.43
25E297 5990 05856 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	SVMS			0.00	1,490.30
25E297 5990 06128 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	HAVENS			0.00	1,273.70
25E297 5990 06233 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	SVHS			0.00	5,042.67
25E297 5990 08178 000 0000 0000	SCH LNCH	FOODSVC	MISCSUP	MACKINAW			0.00	0.00
25E297 5998 00000 000 0000 0000	SCH LNCH	FOODSVC	UNIFORM				0.00	0.00
25E297 6410 00000 000 0000 0000	SCH LNCH	FOODSVC	NEWEQDPR				0.00	0.00
25E297 6420 00000 000 0000 0000	SCH LNCH	FOODSVC	NEWEQNON				0.00	5,840.09
25E297 6450 00000 000 0000 0000	SCH LNCH	FOODSVC	RPLEQDPR				0.00	0.00
25E297 6460 00000 000 0000 0000	SCH LNCH	FOODSVC	RPLEQNON				0.00	414.00
25E297 7410 00000 000 0000 0000	SCH LNCH	FOODSVC	DUES				0.00	2,784.00
25E297 7411 00000 000 0000 0000	SCH LNCH	FOODSVC	FEES				0.00	1,256.71
25E297 7419 00000 000 0000 0000	SCH LNCH	FOODSVC	FINGERPR				0.00	0.00
25E297 7911 00000 000 0000 0000	SCH LNCH	FOODSVC	STF COMM				0.00	171.70
25E297 7912 00942 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	WHP			0.00	26.85
25E297 7912 01626 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	HEM			0.00	3.10
25E297 7912 02982 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	PEACE			0.00	0.10
25E297 7912 03063 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	PLN			0.00	0.00
25E297 7912 03306 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	SS P&P			0.00	0.00
25E297 7912 03375 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	ST THOS			0.00	-0.50
25E297 7912 04425 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	WEI			0.00	3.75
25E297 7912 04475 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	WST			0.00	-0.55
25E297 7912 04887 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	SHIELDS			0.00	0.65
25E297 7912 04954 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	ARR			0.00	0.00
25E297 7912 05158 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	HHS			0.00	117.83
25E297 7912 05407 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	SHR			0.00	-2.25

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
25E297 7912 05856 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	SVMS			0.00	-0.03
25E297 7912 06128 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	HAVENS			0.00	0.95
25E297 7912 06233 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	SVHS			0.00	7.95
25E297 7912 08178 000 0000 0000	SCH LNCH	FOODSVC	OVRSHORT	MACKINAW			0.00	-0.01
25E297 7916 00942 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	WHP			0.00	24.88
25E297 7916 01626 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	HEM			0.00	6.26
25E297 7916 02982 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	PEACE			0.00	21.54
25E297 7916 03063 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	PLN			0.00	0.00
25E297 7916 03306 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	SS P&P			0.00	0.00
25E297 7916 03375 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	ST THOS			0.00	13.31
25E297 7916 04425 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	WEI			0.00	10.19
25E297 7916 04475 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	WST			0.00	12.50
25E297 7916 04887 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	SHIELDS			0.00	4.75
25E297 7916 04954 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	ARR			0.00	46.60
25E297 7916 05158 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	HHS			0.00	134.23
25E297 7916 05407 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	SHR			0.00	0.28
25E297 7916 05856 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	SVMS			0.00	15.09
25E297 7916 06128 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	HAVENS			0.00	7.07
25E297 7916 06233 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	SVHS			0.00	77.84
25E297 7916 08178 000 0000 0000	SCH LNCH	FOODSVC	SLS TX-F	MACKINAW			0.00	15.49
25E611 8110 00000 000 0000 0000	SCH LNCH	OUT GF	FUND MOD				0.00	0.00
25E611 9990 00000 000 0000 0000	SCH LNCH	OUT GF	INDIRECT				0.00	0.00
25E--- ----	*						0.00	809,488.08
25-----	*SCH LNC						0.00	-378,478.62

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
41R151 0000 00000 008 0000 0000	CAP PROJ	INV EARN					0.00	3,613.23
41R151 0000 00000 008 0000 0007	CAP PROJ	INV EARN				UNREALIZ	0.00	0.00
41R151 0000 00000 020 0000 0000	CAP PROJ	INV EARN					0.00	0.00
41R151 0000 00000 096 0000 0000	CAP PROJ	INV EARN					0.00	0.00
41R151 0000 00000 099 0000 0000	CAP PROJ	INV EARN					0.00	0.00
41R199 0000 00000 008 0000 0000	CAP PROJ	MISC					0.00	88,433.59
41R199 0000 00000 099 0000 0000	CAP PROJ	MISC					0.00	0.00
41R591 0000 00000 000 0000 0000	CAP PROJ	BOND SAL					0.00	0.00
41R--- ---- -	*						0.00	92,046.82

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
41E259 3510 00000 008 0000 0000	CAP PROJ	OTH BSN	ADV				0.00	20.84
41E259 3510 00000 020 0000 0000	CAP PROJ	OTH BSN	ADV				0.00	0.00
41E259 3610 00000 008 0000 0000	CAP PROJ	OTH BSN	PRINTING				878.92	237.69
41E259 3610 00000 020 0000 0000	CAP PROJ	OTH BSN	PRINTING				0.00	0.00
41E259 7418 00000 020 0000 0000	CAP PROJ	OTH BSN	ARBITRAG				0.00	0.00
41E452 6310 00942 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE WHP				87,439.60	156,065.40
41E452 6310 00942 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE WHP				0.00	0.00
41E452 6310 01626 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE HEM				0.00	0.00
41E452 6310 03063 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE PLN				0.00	0.00
41E452 6310 04425 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE WEI				8,089.03	45,422.82
41E452 6310 04475 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE WST				0.00	0.00
41E452 6310 04954 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE ARR				0.00	0.00
41E452 6310 04954 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE ARR				0.00	0.00
41E452 6310 05158 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE HHS				111,806.17	92,787.40
41E452 6310 05158 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE HHS				0.00	0.00
41E452 6310 05407 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE SHR				12,045.00	14,975.02
41E452 6310 05407 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHDE SHR				0.00	0.00
41E452 6320 03063 008 0000 0000	CAP PROJ	SITE IMP	IMPOTHNO PLN				0.00	0.00
41E452 6320 04425 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHNO WEI				0.00	0.00
41E452 6320 04475 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHNO WST				0.00	0.00
41E452 6320 04475 096 0000 0000	CAP PROJ	SITE IMP	IMPOTHNO WST				0.00	0.00
41E452 6320 04954 020 0000 0000	CAP PROJ	SITE IMP	IMPOTHNO ARR				0.00	0.00
41E456 3190 00000 008 0000 0000	CAP PROJ	BLDG IMP	OTHPROF				3,551.80	5,284.49
41E456 3192 00000 008 0000 0000	CAP PROJ	BLDG IMP	ARCHCST				155,169.99	420,305.31
41E456 3192 00000 020 0000 0000	CAP PROJ	BLDG IMP	ARCHCST				0.00	0.00
41E456 3192 00000 096 0000 0000	CAP PROJ	BLDG IMP	ARCHCST				0.00	0.00
41E456 6220 00942 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL WHP				457,092.39	1,432,978.50
41E456 6220 00942 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL WHP				0.00	0.00
41E456 6220 01626 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL HEM				297,103.35	163,121.91
41E456 6220 01626 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL HEM				0.00	0.00
41E456 6220 03063 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL PLN				4,551.23	35,816.72
41E456 6220 03063 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL PLN				0.00	0.00
41E456 6220 04425 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL WEI				7,821.03	19,533.91
41E456 6220 04425 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL WEI				0.00	0.00
41E456 6220 04475 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL WST				99,244.78	272,278.16
41E456 6220 04475 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL WST				0.00	0.00
41E456 6220 04954 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL ARR				91,594.73	429,600.54
41E456 6220 04954 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL ARR				0.00	0.00
41E456 6220 05158 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL HHS				2,907,630.45	1,900,502.33
41E456 6220 05158 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL HHS				0.00	0.00

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NUTRITION SVC, CAPITAL PROJ FUNDS REVENUE/EXPENSE WITH YTD % (Date: 6/2012)

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
41E456 6220 05158 096 0000 0000	CAP PROJ	BLDG IMP	REMODEL	HHS			0.00	0.00
41E456 6220 05407 008 0000 0000	CAP PROJ	BLDG IMP	REMODEL	SHR			54,326.11	289,251.58
41E456 6220 05407 020 0000 0000	CAP PROJ	BLDG IMP	REMODEL	SHR			0.00	0.00
41E459 3170 00000 008 0000 0000	CAP PROJ	OTHACQCO	LEGAL				0.00	0.00
41E459 3170 00000 020 0000 0000	CAP PROJ	OTHACQCO	LEGAL				0.00	0.00
41E459 3180 00000 008 0000 0000	CAP PROJ	OTHACQCO	AUDIT				0.00	1,500.00
41E459 3180 00000 020 0000 0000	CAP PROJ	OTHACQCO	AUDIT				0.00	0.00
41E459 3190 00000 008 0000 0000	CAP PROJ	OTHACQCO	OTHPROF				0.00	0.00
41E459 3190 00000 020 0000 0000	CAP PROJ	OTHACQCO	OTHPROF				0.00	0.00
41E459 6310 00000 008 0000 0000	CAP PROJ	OTHACQCO	IMPOTHDE				0.00	0.00
41E459 6420 00942 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	WHP			0.00	0.00
41E459 6420 01626 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	HEM			0.00	0.00
41E459 6420 03063 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	PLN			0.00	0.00
41E459 6420 04425 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	WEI			0.00	0.00
41E459 6420 04475 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	WST			0.00	0.00
41E459 6420 04954 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	ARR			0.00	0.00
41E459 6420 05158 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	HHS			0.00	0.00
41E459 6420 05407 096 0000 0000	CAP PROJ	OTHACQCO	NEWEQNON	SHR			0.00	0.00
41E459 6450 00942 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	WHP			0.00	0.00
41E459 6450 00942 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	WHP			0.00	0.00
41E459 6450 01626 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	HEM			0.00	0.00
41E459 6450 01626 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	HEM			0.00	0.00
41E459 6450 03063 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	PLN			0.00	0.00
41E459 6450 03063 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	PLN			0.00	0.00
41E459 6450 04425 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	WEI			0.00	0.00
41E459 6450 04425 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	WEI			0.00	0.00
41E459 6450 04475 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	WST			0.00	0.00
41E459 6450 04475 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	WST			0.00	0.00
41E459 6450 04954 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	ARR			0.00	0.00
41E459 6450 04954 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	ARR			0.00	0.00
41E459 6450 05158 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	HHS			0.00	0.00
41E459 6450 05158 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	HHS			0.00	0.00
41E459 6450 05407 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	SHR			0.00	0.00
41E459 6450 05407 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	SHR			0.00	0.00
41E459 6450 08178 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQDPR	MACKINAW			0.00	0.00
41E459 6451 00000 008 0000 0000	CAP PROJ	OTHACQCO	TECHRPLE				0.00	0.00
41E459 6452 00000 008 0000 0000	CAP PROJ	OTHACQCO	CUSTREPL				0.00	0.00
41E459 6453 00000 008 0000 0000	CAP PROJ	OTHACQCO	DISTRPLE				20,830.00	0.00
41E459 6460 00942 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	WHP			1,525.20	22,630.50
41E459 6460 00942 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	WHP			0.00	0.00

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ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
41E459 6460 01626 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	HEM			315.20	3,529.66
41E459 6460 01626 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	HEM			0.00	0.00
41E459 6460 03063 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	PLN			0.00	0.00
41E459 6460 03063 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	PLN			0.00	0.00
41E459 6460 04425 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	WEI			999.99	0.00
41E459 6460 04425 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	WEI			0.00	0.00
41E459 6460 04475 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	WST			0.00	641.35
41E459 6460 04475 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	WST			0.00	0.00
41E459 6460 04954 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	ARR			2,835.45	4,581.44
41E459 6460 04954 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	ARR			0.00	0.00
41E459 6460 05158 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	HHS			0.00	0.00
41E459 6460 05158 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	HHS			0.00	0.00
41E459 6460 05407 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	SHR			0.00	0.00
41E459 6460 05407 020 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	SHR			0.00	0.00
41E459 6460 08178 008 0000 0000	CAP PROJ	OTHACQCO	RPLEQNON	MACKINAW			1,633.75	3,109.94
41E459 6461 00000 008 0000 0000	CAP PROJ	OTHACQCO	TECHRPLE				22,426.00	55,550.55
41E459 6462 00000 008 0000 0000	CAP PROJ	OTHACQCO	CUSTREPL				0.00	0.00
41E459 6463 00000 008 0000 0000	CAP PROJ	OTHACQCO	DISTRPLE				0.00	0.00
41E459 6464 00000 008 0000 0000	CAP PROJ	OTHACQCO	COMSVCRE				0.00	0.00
41E459 6465 00000 008 0000 0000	CAP PROJ	OTHACQCO	SPCSVCSR				0.00	0.00
41E459 6466 00000 008 0000 0000	CAP PROJ	OTHACQCO	ATHLREPE				0.00	0.00
41E459 7411 00000 008 0000 0000	CAP PROJ	OTHACQCO	FEES				0.00	0.00
41E459 7411 00000 020 0000 0000	CAP PROJ	OTHACQCO	FEES				0.00	0.00
41E459 7411 00000 096 0000 0000	CAP PROJ	OTHACQCO	FEES				0.00	0.00
41E459 7411 00000 099 0000 0000	CAP PROJ	OTHACQCO	FEES				0.00	0.00
41E459 7910 00000 020 0000 0000	CAP PROJ	OTHACQCO	RSTR				0.00	0.00
41E459 7913 00000 008 0000 0000	CAP PROJ	OTHACQCO	MISC				0.00	0.00
41E611 8110 00000 096 0000 0000	CAP PROJ	OUT GF	FUND MOD				0.00	0.00
41E611 8110 00000 099 0000 0000	CAP PROJ	OUT GF	FUND MOD				0.00	0.00
41E--- ---- ----	*						4,348,910.17	5,369,726.06
41-----	*CAP PRO						-4,348,910.17	-5,277,679.24

ACCOUNT NUMBER	FUND	FUNCTION	OBJECT	BUILDING	ST CODE	OTHER	ENCUMBERED AMOUNT	ACTUAL 2011-12 YTD ACTIVITY
Grand Revenue Totals							0.00	523,056.28
Grand Expense Totals							4,348,910.17	6,179,214.14
Grand Totals							4,348,910.17	5,656,157.86
							Loss	Loss

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

BOARD REPORT

November 28, 2011

SUBJECT: APPOINTMENT OF DIRECTOR OF LEARNING, CURRICULUM, INSTRUCTION & ASSESSMENT

CURRENT STATUS: The position of Director of Learning, Curriculum, Instruction & Assessment has become available.

RECOMMENDATION: I move that the Board of Education employ Douglas Trombley as the Director of Learning, Curriculum, Instruction & Assessment for Saginaw Township Community Schools beginning January 3, 2012 and continuing for the 2012-13 school year. The appointment of this position is conditional until the district administration receives and verifies to its satisfaction all of the required information and qualifications pertaining to the candidate.

STATEMENT OF PURPOSE: The Board of Education is required by law to appoint all certified staff.

BACKGROUND INFORMATION: Last school year, the Director of Learning, Curriculum, Instruction & Assessment retired and was not replaced. His responsibilities were distributed among the remaining staff. Pursuant to board direction, the position is now being filled.

Douglas Trombley received a Bachelor of Science in Education in 1990 from Central Michigan University with an Industrial Education major. He received a Master of Education degree from Saginaw Valley State University specializing in Principalship in 2005. Mr. Trombley is a certificated Industrial Technology teacher and Elementary & Secondary K-12 administrator.

Mr. Trombley has been the Assistant Superintendent at Essexville-Hampton Public Schools for the last four years, following five years as a high school principal in that district. Mr. Trombley worked as a middle school teacher at both Big Bay de Noc Schools and Midland Public Schools; and teacher, assistant principal/technology coordinator and lead principal at Pinconning Area Schools.

BUDGET IMPACT: Reinstating an administrator salary position.

DISCUSSION OF OPTIONS: The Board of Education could approve or deny this appointment.

RATIONALE FOR RECOMMENDATION: The interview team recommended the above candidate for the Director of Learning, Curriculum, Instruction & Assessment position.

*Prepared by: Tony Skowronski
Director of Human Resources and Labor Relations
11/22/11/kl*

BOARD REPORT

November 28, 2011

SUBJECT: Resolution Authorizing 100% Summer Tax Levy

STATUS: This resolution was originally adopted in December of 1990 for the 1991-92 school year.

RECOMMENDATION: I move that the Board of Education approve the attached resolution to collect all 2012 school property taxes in a summer tax levy.

STATEMENT OF PURPOSE: Non-Homestead operating taxes and the Debt Retirement levy on all property may be levied in the summer. This resolution must be adopted before January 1st if taxes are to be collected in a summer levy. The resolution also authorizes the Board Secretary to notify the Saginaw Charter Township of this levy and authorizes the Superintendent to negotiate fees for collection of summer taxes.

BACKGROUND INFORMATION: Public hearings were held in accordance with the law, and the original resolutions were adopted in 1990.

BUDGET IMPACT: Collection of all school property taxes during the summer enhances cash flow by increasing potential investment income or reducing potential borrowing costs.

OPTIONS OR ALTERNATIVES: The Board could collect one half of all school property taxes each in the winter and in the summer, or 100% in the winter.

RATIONALE FOR RECOMMENDATION: Collection of all tax revenue in the summer creates more funds for school operations without raising taxes or millages and was originally recommended by the Community Leaders Financial Study Committee. Summer tax collection has become more important for the school district since the State has moved from nine to eleven State Aid payments.

Prepared By: Diane M. Davis, Director of Finance and Business Operations
DMD/ka

RESOLUTION AUTHORIZING SUMMER TAX LEVY

Saginaw, Michigan

A Regular Meeting of the Board of Education of the Saginaw Township Community School District was held in the Arrowwood Conference Center, in said District, on the 28th of November, 2011, at 7:00 p.m.

The meeting was called to order by President Barbara A. Russell.

Present:

Absent:

The following preamble and resolution were offered by Member and supported by Member

WHEREAS, Act 333, Public Acts of Michigan, 1982, provides that a school district or intermediate school district may determine by resolution to impose a summer property tax levy, of one-half or all of its annual school property taxes, including debt service, which resolution shall be applicable until revoked by the Board of Education; and

WHEREAS, for each year such a resolution applies, the school district or intermediate school district must request, before January 1, each city and township in which it is located to agree to collect the summer tax levy in that year of either the total or one-half (1/2) of school property taxes, including debt service; and

WHEREAS, this Board of Education has determined that it would be in the best interest of this School District to impose a summer property tax levy to collect all of school property taxes, including debt service; and

WHEREAS, said Act 333 provides for certain procedural steps to be taken by this Board of Education in connection with the imposition of a summer property tax levy and also provides for the manner in which such summer property tax levy shall be collected:

NOW, THEREFORE BE IT RESOLVED THAT:

1. This Board of Education pursuant to 1982 PA 333, hereby imposes a summer property tax levy of all of school property taxes, including debt service upon property located within the School District, beginning with 1991 and continuing from year to year until specifically revoked by this Board of Education.

2. The Secretary of this Board of Education is authorized and directed to annually forward a copy of this resolution to the governing body of each city and/or

township in which this District is located, together with this Board of Education's request that each such city and/or township agree to collect the summer tax levy for the ensuing year in the amount as specified in this resolution. Such annual forwarding of this resolution and the request to collect the summer tax levy shall be sent so that they are received by the appropriate governing bodies before January 1 of each year.

3. The Superintendent, or designee, is authorized and directed to negotiate on behalf of this District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer property tax levy that the city and/or township may bill under MCLA 280.1612.

4. If no agreement can be reached between this Board and any city or township within the time limits set forth in said Act 333, this Board shall then take such further action as is required and/or permitted under said Act 333.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes:

Nays:

Resolution declared adopted.

Susan K. Prine
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of the Saginaw Township Community Schools, Saginaw, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a Regular Meeting held on November 28, 2011, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Susan K. Prine
Secretary, Board of Education

November 29, 2011

CERTIFIED MAIL

Mr. William McQuillan
Saginaw Township Treasurer
P.O. Box 6400
Saginaw, MI 48608

Dear Mr. McQuillan:

Enclosed is a copy of a resolution of the Board of Education of the Saginaw Township Community Schools, whereby the Board, pursuant to statute, has determined to impose a summer property tax levy in 2012 for all school district property taxes, including debt service.

The Board of Education requests that the Saginaw Charter Township collect the District's summer school property taxes levied upon property located within the boundaries of the Township. If the Township agrees to do so, please contact Dr. Jerry Seese, Superintendent, for the purpose of negotiating an agreement for the reasonable expenses of the collection of the District's summer tax levy. If the Township will not agree to collect the District's summer tax levy, please notify the Board of Education so that other arrangements may be made.

If an agreement cannot be reached within 30 days, the District may agree to have its summer tax levy collected by the county treasurer or may collect the taxes itself.

Sincerely,

Susan K. Prine, Secretary
Board of Education

DMD/ka

Enclosure

cc: Timothy Braun
Township Supervisor