

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-100-561-.... | TUITION TO OTH LEA IN NJ-REG | 42,000.00 | 11,000.00 | 53,000.00 | 50,655.00 | 30,299.06 | 20,355.94 | 2,345.00 |
| 11-000-100-562-.... | TUITION TO OTH LEA IN NJ-SPECL | 30,000.00 | 28,000.00 | 58,000.00 | 57,512.02 | 39,978.16 | 17,533.86 | 487.98 |
| 11-000-100-563-.... | TUITION TO CNTY VOC SCH-REG | 680,400.00 | 0.00 | 680,400.00 | 661,540.00 | 592,752.00 | 68,788.00 | 18,860.00 |
| 11-000-100-565-.... | TUITION TO CTY SPEC SERV/REG D | 1,680,400.00 | 20,000.00 | 1,700,400.00 | 1,644,894.73 | 466,543.44 | 1,178,351.29 | 55,505.27 |
| 11-000-100-566-.... | TUITION TO PRIV SCH HANDI-NJ | 1,933,000.00 | (541,000.00) | 1,392,000.00 | 1,329,599.19 | 1,274,866.79 | 54,732.40 | 62,400.81 |
| 11-000-100-567-.... | TUITION PRIV SCH HANDI OUT NJ | 45,000.00 | 40,000.00 | 85,000.00 | 67,710.00 | 53,280.00 | 14,430.00 | 17,290.00 |
| 11-000-100-568-.... | TUITION-STATE FACILITIES | 370,288.00 | 0.00 | 370,288.00 | 370,288.00 | 0.00 | 370,288.00 | 0.00 |
| 11-000-100-569-.... | TUITION-OTHER | 212,000.00 | (5,000.00) | 207,000.00 | 105,010.86 | 104,988.77 | 22.09 | 101,989.14 |
| | UNDISTR EXP\INSTR - TUITION | 4,993,088.00 | (447,000.00) | 4,546,088.00 | 4,287,209.80 | 2,562,708.22 | 1,724,501.58 | 258,878.20 |
| 11-000-211-105-.... | SALARIES OF SECRETARIAL STAFF | 118,226.00 | 1,500.00 | 119,726.00 | 119,726.00 | 109,564.62 | 10,161.38 | 0.00 |
| 11-000-211-110-.... | OTHER SALARIES | 15,300.00 | 0.00 | 15,300.00 | 15,000.00 | 13,750.00 | 1,250.00 | 300.00 |
| 11-000-211-580-.... | TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 945.40 | 945.40 | 0.00 | 2,054.60 |
| 11-000-211-600-.... | SUPPLIES AND MATERIALS | 75.00 | 0.00 | 75.00 | 63.95 | 63.95 | 0.00 | 11.05 |
| | ATTEND. & SOCIAL WORK SERV | 136,601.00 | 1,500.00 | 138,101.00 | 135,735.35 | 124,323.97 | 11,411.38 | 2,365.65 |
| 11-000-213-104-.... | SALARIES OF OTHER PROF STAFF | 259,418.00 | (75,000.00) | 184,418.00 | 184,418.00 | 151,452.86 | 32,965.14 | 0.00 |
| 11-000-213-110-.... | OTHER SALARIES | 65,020.00 | (617.15) | 64,402.85 | 64,402.85 | 38,608.35 | 25,794.50 | 0.00 |
| 11-000-213-320-.... | PURCH PROF-SES | 6,000.00 | 90,617.15 | 96,617.15 | 62,141.92 | 58,405.52 | 3,736.40 | 34,475.23 |
| 11-000-213-580-.... | TRAVEL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 11-000-213-600-.... | SUPPLIES AND MATERIALS | 5,500.00 | 2,100.00 | 7,600.00 | 3,902.65 | 3,902.65 | 0.00 | 3,697.35 |
| 11-000-213-800-.... | OTHER OBJECTS-subs&pd | 12,000.00 | 0.00 | 12,000.00 | 2,624.10 | 2,624.10 | 0.00 | 9,375.90 |
| | HEALTH SERVICES | 348,238.00 | 17,100.00 | 365,338.00 | 317,489.52 | 254,993.48 | 62,496.04 | 47,848.48 |
| 11-000-216-320-.... | PURCH PROF-SES | 266,200.00 | 164,684.32 | 430,884.32 | 430,604.44 | 358,952.69 | 71,651.75 | 279.88 |
| | OTHER SUPPORT RELATED SERVICE | 266,200.00 | 164,684.32 | 430,884.32 | 430,604.44 | 358,952.69 | 71,651.75 | 279.88 |
| 11-000-217-106-.... | OTHER SALARIES FOR INSTRUCT | 337,125.00 | (11,600.00) | 325,525.00 | 321,525.00 | 279,265.10 | 42,259.90 | 4,000.00 |
| | EXTRODINARY SERVICES - ALT SCH | 337,125.00 | (11,600.00) | 325,525.00 | 321,525.00 | 279,265.10 | 42,259.90 | 4,000.00 |
| 11-000-218-104-.... | SALARIES OF OTHER PROF STAFF | 1,600,126.00 | 15,000.00 | 1,615,126.00 | 1,615,126.00 | 1,346,781.88 | 268,344.12 | 0.00 |
| 11-000-218-105-.... | SALARIES OF SECRETARIAL STAFF | 282,750.00 | 0.00 | 282,750.00 | 282,750.00 | 255,366.10 | 27,383.90 | 0.00 |
| 11-000-218-110-.... | OTHER SALARIES | 41,936.00 | 0.00 | 41,936.00 | 41,936.00 | 36,465.00 | 5,471.00 | 0.00 |

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06/21/13 15:56

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|--------------------------------|-------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-218-390-.... | OTHER PURCH PROF & TECHN SERV | 69,297.00 | (1,240.00) | 68,057.00 | 45,449.97 | 42,949.97 | 2,500.00 | 22,607.03 |
| 11-000-218-580-.... | TRAVEL | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 11-000-218-610-.... | GENERAL SUPPLIES | 11,900.00 | 1,990.00 | 13,890.00 | 12,426.82 | 12,242.49 | 184.33 | 1,463.18 |
| | OTHER SUPPORT SERV - REG | 2,006,259.00 | 15,750.00 | 2,022,009.00 | 1,997,688.79 | 1,693,805.44 | 303,883.35 | 24,320.21 |
| 11-000-219-104-.... | SALARIES OF OTHER PROF STAFF | 754,213.00 | (38,000.00) | 716,213.00 | 716,213.00 | 643,011.11 | 73,201.89 | 0.00 |
| 11-000-219-105-.... | SALARIES OF SECRETARIAL STAFF | 186,101.00 | 0.00 | 186,101.00 | 186,101.00 | 163,967.47 | 22,133.53 | 0.00 |
| 11-000-219-320-.... | PURCH PROF-SES | 10,000.00 | 53,365.68 | 63,365.68 | 48,040.76 | 48,040.76 | 0.00 | 15,324.92 |
| 11-000-219-592-.... | MISC PURCH SERV(400-500)NONRES | 14,500.00 | 0.00 | 14,500.00 | 7,498.69 | 7,498.69 | 0.00 | 7,001.31 |
| 11-000-219-600-.... | SUPPLIES AND MATERIALS | 7,500.00 | 683.14 | 8,183.14 | 4,926.68 | 4,484.48 | 442.20 | 3,256.46 |
| | OTH SUPP SERV-STUDENTS-SPEC | 972,314.00 | 16,048.82 | 988,362.82 | 962,780.13 | 867,002.51 | 95,777.62 | 25,582.69 |
| 11-000-221-102-.... | SALARIES OF SUPERVISORS INST | 1,071,043.00 | (6,000.00) | 1,065,043.00 | 1,038,043.00 | 947,378.94 | 90,664.06 | 27,000.00 |
| 11-000-221-105-.... | SALARIES OF SECRETARIAL STAFF | 51,007.00 | 6,000.00 | 57,007.00 | 57,007.00 | 49,242.64 | 7,764.36 | 0.00 |
| 11-000-221-580-.... | TRAVEL | 36,000.00 | 0.00 | 36,000.00 | 28,206.96 | 27,096.91 | 1,110.05 | 7,793.04 |
| 11-000-221-600-.... | SUPPLIES AND MATERIALS | 12,500.00 | (100.00) | 12,400.00 | 4,302.64 | 2,697.95 | 1,604.69 | 8,097.36 |
| 11-000-221-800-.... | OTHER OBJECTS-subs&pd | 9,500.00 | 100.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| | IMPROV. OF INST. SERV. | 1,180,050.00 | 0.00 | 1,180,050.00 | 1,137,159.60 | 1,036,016.44 | 101,143.16 | 42,890.40 |
| 11-000-222-104-.... | SALARIES OF OTHER PROF STAFF | 260,769.00 | 0.00 | 260,769.00 | 260,769.00 | 192,997.88 | 67,771.12 | 0.00 |
| 11-000-222-105-.... | SALARIES OF SECRETARIAL STAFF | 143,391.00 | 0.00 | 143,391.00 | 143,391.00 | 129,200.80 | 14,190.20 | 0.00 |
| 11-000-222-106-.... | OTHER SALARIES FOR INSTRUCT | 186,666.00 | 0.00 | 186,666.00 | 186,666.00 | 113,567.05 | 73,098.95 | 0.00 |
| 11-000-222-177-.... | TECHNOLOGY COORD SALARY | 104,022.00 | 0.00 | 104,022.00 | 104,022.00 | 95,343.38 | 8,678.62 | 0.00 |
| 11-000-222-340-.... | PURCHASED TECHNICAL SERVICES | 250,614.00 | 26,100.00 | 276,714.00 | 257,859.90 | 250,980.62 | 6,879.28 | 18,854.10 |
| 11-000-222-500-.... | OTHER PURCHASED SERVICES | 114,815.00 | 10,000.00 | 124,815.00 | 120,463.28 | 114,741.81 | 5,721.47 | 4,351.72 |
| 11-000-222-580-.... | TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-222-600-.... | SUPPLIES AND MATERIALS | 102,814.00 | 30,070.00 | 132,884.00 | 120,685.35 | 113,482.62 | 7,202.73 | 12,198.65 |
| | EDUCA MEDIA SERV/SCHOOL LIBR | 1,163,591.00 | 66,170.00 | 1,229,761.00 | 1,193,856.53 | 1,010,314.16 | 183,542.37 | 35,904.47 |
| 11-000-223-104-.... | SALARIES OF OTHER PROF STAFF | 55,000.00 | 500.00 | 55,500.00 | 55,500.00 | 26,120.35 | 29,379.65 | 0.00 |
| 11-000-223-320-.... | PURCH PROF-SES | 40,000.00 | (620.39) | 39,379.61 | 35,956.67 | 23,124.67 | 12,832.00 | 3,422.94 |
| 11-000-223-600-.... | SUPPLIES AND MATERIALS | 8,000.00 | (3,250.00) | 4,750.00 | 1,717.98 | 1,717.98 | 0.00 | 3,032.02 |

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06/21/13 15:56

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Ending account 40-###-###-###-###-##

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|--------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| | INSTRUCTIONAL STAFF TRAINING | 103,000.00 | (3,370.39) | 99,629.61 | 93,174.65 | 50,963.00 | 42,211.65 | 6,454.96 |
| 11-000-230-104-.... | SALARIES OF OTHER PROF STAFF | 155,000.00 | 0.00 | 155,000.00 | 155,000.00 | 138,203.12 | 16,796.88 | 0.00 |
| 11-000-230-105-.... | SALARIES OF SECRETARIAL STAFF | 86,328.00 | 0.00 | 86,328.00 | 86,328.00 | 57,380.62 | 28,947.38 | 0.00 |
| 11-000-230-110-.... | OTHER SALARIES | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 |
| 11-000-230-331-.... | LEGAL SERVICES | 177,000.00 | (40,005.20) | 136,994.80 | 130,390.00 | 115,183.84 | 15,206.16 | 6,604.80 |
| 11-000-230-332-.... | AUDIT FEES | 93,000.00 | (10,000.00) | 83,000.00 | 80,000.00 | 80,000.00 | 0.00 | 3,000.00 |
| 11-000-230-334-.... | ARCHITECTURAL/ENGINEERING | 50,000.00 | 17,476.25 | 67,476.25 | 63,141.05 | 17,292.75 | 45,848.30 | 4,335.20 |
| 11-000-230-339-.... | OTHER PURCHASED PROF SERVICES | 40,200.00 | 10,000.00 | 50,200.00 | 46,605.00 | 46,605.00 | 0.00 | 3,595.00 |
| 11-000-230-340-.... | PURCHASED TECHNICAL SERVICES | 71,500.00 | (15,000.00) | 56,500.00 | 42,402.44 | 22,141.55 | 20,260.89 | 14,097.56 |
| 11-000-230-530-.... | COMMUNICATIONS/TELEPHONE | 177,100.00 | (21,000.00) | 156,100.00 | 98,844.63 | 92,178.69 | 6,665.94 | 57,255.37 |
| 11-000-230-580-.... | TRAVEL | 4,500.00 | 0.00 | 4,500.00 | 1,631.00 | 1,631.00 | 0.00 | 2,869.00 |
| 11-000-230-585-.... | BOE TRAVEL | 4,000.00 | 0.00 | 4,000.00 | 703.00 | 703.00 | 0.00 | 3,297.00 |
| 11-000-230-590-.... | OTHER PURCHASED SERVICES | 139,850.00 | 0.00 | 139,850.00 | 136,457.65 | 136,368.22 | 89.43 | 3,392.35 |
| 11-000-230-600-.... | SUPPLIES AND MATERIALS | 20,000.00 | 2,663.00 | 22,663.00 | 21,947.55 | 18,289.77 | 3,657.78 | 715.45 |
| 11-000-230-610-.... | GENERAL SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 4,153.03 | 4,153.03 | 0.00 | 846.97 |
| 11-000-230-820-.... | JUDGMNTS AGAINST SCHOOL DISTR | 45,000.00 | 88,550.00 | 133,550.00 | 0.00 | 0.00 | 0.00 | 133,550.00 |
| 11-000-230-890-.... | MISCELLANEOUS EXPENDITURES | 16,310.00 | 4,000.00 | 20,310.00 | 13,221.59 | 7,486.93 | 5,734.66 | 7,088.41 |
| 11-000-230-895-.... | BOE MEMBERSHIP DUES & FEES | 35,000.00 | (2,195.50) | 32,804.50 | 28,217.20 | 28,217.20 | 0.00 | 4,587.30 |
| | SUPP SERV-GEN ADMINISTRATION | 1,132,788.00 | 34,488.55 | 1,167,276.55 | 922,042.14 | 765,834.72 | 156,207.42 | 245,234.41 |
| 11-000-240-103-.... | SALARIES OF PRINCIPALS&VICE | 1,646,274.00 | 0.00 | 1,646,274.00 | 1,646,274.00 | 1,386,863.57 | 259,410.43 | 0.00 |
| 11-000-240-105-.... | SALARIES OF SECRETARIAL STAFF | 924,318.00 | 4,320.00 | 928,638.00 | 924,318.00 | 797,894.05 | 126,423.95 | 4,320.00 |
| 11-000-240-500-.... | OTHER PURCHASED SERVICES | 1,225.00 | 0.00 | 1,225.00 | 0.00 | 0.00 | 0.00 | 1,225.00 |
| 11-000-240-580-.... | TRAVEL | 11,125.00 | (800.00) | 10,325.00 | 3,067.45 | 3,067.45 | 0.00 | 7,257.55 |
| 11-000-240-600-.... | SUPPLIES AND MATERIALS | 23,250.00 | 61,902.40 | 85,152.40 | 70,649.02 | 68,130.75 | 2,518.27 | 14,503.38 |
| 11-000-240-800-.... | OTHER OBJECTS-subs&pd | 22,350.00 | 25,800.00 | 48,150.00 | 44,397.34 | 19,170.06 | 25,227.28 | 3,752.66 |
| | SUPP SERV-SCHOOL ADMINISTR | 2,628,542.00 | 91,222.40 | 2,719,764.40 | 2,688,705.81 | 2,275,125.88 | 413,579.93 | 31,058.59 |
| 11-000-251-100-.... | PERSONAL SERVICES - SALARIES | 387,107.00 | 20,000.00 | 407,107.00 | 407,107.00 | 368,640.69 | 38,466.31 | 0.00 |
| 11-000-251-340-.... | PURCHASED TECHNICAL SERVICES | 59,000.00 | (25,000.00) | 34,000.00 | 23,165.00 | 21,665.00 | 1,500.00 | 10,835.00 |

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06/21/13 15:56

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| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-251-592-.... | MISC PURCH SERV(400-500)NONRES | 3,000.00 | 0.00 | 3,000.00 | 2,899.82 | 2,359.82 | 540.00 | 100.18 |
| 11-000-251-600-.... | SUPPLIES AND MATERIALS | 15,000.00 | 15,299.11 | 30,299.11 | 17,831.16 | 15,106.71 | 2,724.45 | 12,467.95 |
| 11-000-251-890-.... | MISCELLANEOUS EXPENDITURES | 4,000.00 | 1,038.84 | 5,038.84 | 2,503.84 | 2,413.84 | 90.00 | 2,535.00 |
| | BUSINESS OFFICE OPERATIONS | 468,107.00 | 11,337.95 | 479,444.95 | 453,506.82 | 410,186.06 | 43,320.76 | 25,938.13 |
| 11-000-252-110-.... | OTHER SALARIES | 221,660.00 | 0.00 | 221,660.00 | 221,660.00 | 184,998.46 | 36,661.54 | 0.00 |
| 11-000-252-580-.... | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-252-600-.... | SUPPLIES AND MATERIALS | 4,900.00 | 0.00 | 4,900.00 | 900.00 | 900.00 | 0.00 | 4,000.00 |
| 11-000-252-890-.... | MISCELLANEOUS EXPENDITURES | 9,000.00 | 10,000.00 | 19,000.00 | 13,228.33 | 13,055.39 | 172.94 | 5,771.67 |
| | DISTRICT TECHNOLOGY | 236,560.00 | 10,000.00 | 246,560.00 | 235,788.33 | 198,953.85 | 36,834.48 | 10,771.67 |
| 11-000-261-100-.... | PERSONAL SERVICES - SALARIES | 557,143.00 | 445,000.00 | 1,002,143.00 | 1,002,143.00 | 881,924.26 | 120,218.74 | 0.00 |
| 11-000-261-420-.... | CLEANING, REPAIR & MAINT SERV | 137,530.00 | 95,238.45 | 232,768.45 | 163,118.71 | 154,946.01 | 8,172.70 | 69,649.74 |
| 11-000-261-610-.... | GENERAL SUPPLIES | 181,669.00 | 14,496.31 | 196,165.31 | 147,064.82 | 143,109.13 | 3,955.69 | 49,100.49 |
| | ALLOW. MAINT FOR SCHOOL FACIL | 876,342.00 | 554,734.76 | 1,431,076.76 | 1,312,326.53 | 1,179,979.40 | 132,347.13 | 118,750.23 |
| 11-000-262-100-.... | PERSONAL SERVICES - SALARIES | 1,870,167.00 | (405,000.00) | 1,465,167.00 | 1,452,911.64 | 1,269,161.33 | 183,750.31 | 12,255.36 |
| 11-000-262-300-.... | PURCH PROF & TECHN SERVICES | 128,000.00 | 22,151.94 | 150,151.94 | 120,207.35 | 95,881.15 | 24,326.20 | 29,944.59 |
| 11-000-262-420-.... | CLEANING, REPAIR & MAINT SERV | 169,026.00 | 2,548.42 | 171,574.42 | 136,703.94 | 130,211.79 | 6,492.15 | 34,870.48 |
| 11-000-262-441-.... | RENTAL OF LAND AND BUILDINGS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-262-444-.... | LeasepurchasepaymentsESIP | 0.00 | 18,206.25 | 18,206.25 | 18,206.25 | 18,206.25 | 0.00 | 0.00 |
| 11-000-262-490-.... | OTHER PURCH PROPERTY SERV | 309,900.00 | (23,506.25) | 286,393.75 | 262,149.27 | 179,286.31 | 82,862.96 | 24,244.48 |
| 11-000-262-520-.... | INSURANCE | 184,450.00 | 300.00 | 184,750.00 | 184,713.00 | 184,713.00 | 0.00 | 37.00 |
| 11-000-262-590-.... | OTHER PURCHASED SERVICES | 5,350.00 | 2,000.00 | 7,350.00 | 4,775.00 | 3,675.00 | 1,100.00 | 2,575.00 |
| 11-000-262-610-.... | GENERAL SUPPLIES | 248,950.00 | (19,149.19) | 229,800.81 | 117,159.72 | 112,287.89 | 4,871.83 | 112,641.09 |
| 11-000-262-620-.... | ENERGY (HEAT & ELECTRICITY) | 21,000.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-621-.... | ENERGY - NATURAL GAS | 642,000.00 | (300,000.00) | 342,000.00 | 318,605.08 | 235,885.00 | 82,720.08 | 23,394.92 |
| 11-000-262-622-.... | ENERGY - ELECTRICITY | 1,113,710.00 | (30,000.00) | 1,083,710.00 | 1,074,000.00 | 705,542.60 | 368,457.40 | 9,710.00 |
| 11-000-262-624-.... | ENERGY - OIL | 4,000.00 | 0.00 | 4,000.00 | 722.75 | 722.75 | 0.00 | 3,277.25 |
| | OTHER OPER. & MAINT. OF PLANT | 4,697,553.00 | (753,448.83) | 3,944,104.17 | 3,690,154.00 | 2,935,573.07 | 754,580.93 | 253,950.17 |
| 11-000-263-100-.... | PERSONAL SERVICES - SALARIES | 548,557.00 | 0.00 | 548,557.00 | 548,557.00 | 473,761.86 | 74,795.14 | 0.00 |

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06/21/13 15:56

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| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-263-420-.... | CLEANING, REPAIR & MAINT SERV | 64,800.00 | 13,307.82 | 78,107.82 | 54,427.74 | 49,361.49 | 5,066.25 | 23,680.08 |
| 11-000-263-610-.... | GENERAL SUPPLIES | 97,985.00 | 10,467.00 | 108,452.00 | 91,373.11 | 85,185.00 | 6,188.11 | 17,078.89 |
| | CARE AND UPKEEP OF GROUNDS | 711,342.00 | 23,774.82 | 735,116.82 | 694,357.85 | 608,308.35 | 86,049.50 | 40,758.97 |
| 11-000-266-100-.... | PERSONAL SERVICES - SALARIES | 66,500.00 | (50,000.00) | 16,500.00 | 16,500.00 | 10,909.38 | 5,590.62 | 0.00 |
| 11-000-266-300-.... | PURCH PROF & TECHN SERVICES | 365,900.00 | (4,000.00) | 361,900.00 | 306,857.84 | 306,757.84 | 100.00 | 55,042.16 |
| 11-000-266-420-.... | CLEANING, REPAIR & MAINT SERV | 18,900.00 | 6,017.00 | 24,917.00 | 8,935.00 | 4,157.00 | 4,778.00 | 15,982.00 |
| 11-000-266-610-.... | GENERAL SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 6,656.95 | 6,656.95 | 0.00 | 1,343.05 |
| | SECURITY | 459,300.00 | (47,983.00) | 411,317.00 | 338,949.79 | 328,481.17 | 10,468.62 | 72,367.21 |
| 11-000-270-107-.... | SALARIES - TRANS AIDES | 7,050.00 | 21,000.00 | 28,050.00 | 28,050.00 | 23,788.39 | 4,261.61 | 0.00 |
| 11-000-270-161-.... | SAL FOR TRANSP - SPEC ED | 48,400.00 | 22,500.00 | 70,900.00 | 70,400.00 | 59,333.18 | 11,066.82 | 500.00 |
| 11-000-270-503-.... | AID IN LIEU - NONPUBLIC | 280,000.00 | (44,116.01) | 235,883.99 | 128,135.80 | 128,135.80 | 0.00 | 107,748.19 |
| 11-000-270-511-.... | CONTR SERV-HOME & SCH-VENDORS | 242,305.00 | 0.00 | 242,305.00 | 235,377.08 | 184,149.38 | 51,227.70 | 6,927.92 |
| 11-000-270-512-.... | CONTR SERV-OTH HOME&SCH-VENDOR | 284,800.00 | 0.00 | 284,800.00 | 268,477.20 | 227,838.20 | 40,639.00 | 16,322.80 |
| 11-000-270-513-.... | CONTR SERV-HOME&SCH-JOINT AGRE | 1,861,000.00 | (449,934.00) | 1,411,066.00 | 1,340,036.59 | 1,314,139.96 | 25,896.63 | 71,029.41 |
| 11-000-270-514-.... | CONTR SERV-SPEC ED-VENDORS | 60,000.00 | 0.00 | 60,000.00 | 1,750.00 | 1,750.00 | 0.00 | 58,250.00 |
| 11-000-270-515-.... | CONTR SERV-SPEC ED-JOINT AGREE | 1,450,000.00 | (326,000.00) | 1,124,000.00 | 827,155.65 | 735,715.02 | 91,440.63 | 296,844.35 |
| 11-000-270-521-.... | COURTESY TRANSPORTATION | 571,000.00 | 0.00 | 571,000.00 | 571,000.00 | 484,362.00 | 86,638.00 | 0.00 |
| 11-000-270-593-.... | MISC PURCH SERV-TRANSPORTATION | 6,000.00 | 15,000.00 | 21,000.00 | 13,683.69 | 13,683.69 | 0.00 | 7,316.31 |
| 11-000-270-800-.... | OTHER OBJECTS-subs&pd | 5,000.00 | 0.00 | 5,000.00 | 215.00 | 215.00 | 0.00 | 4,785.00 |
| | TRANSPORTATION | 4,815,555.00 | (761,550.01) | 4,054,004.99 | 3,484,281.01 | 3,173,110.62 | 311,170.39 | 569,723.98 |
| 11-000-291-220-.... | SOC. SEC. CONTRIB - OTHER | 990,000.00 | (30,000.00) | 960,000.00 | 960,000.00 | 592,380.30 | 367,619.70 | 0.00 |
| 11-000-291-230-.... | P.E.R.S CONTRIBUTIONS | 897,567.00 | (83,600.00) | 813,967.00 | 752,289.00 | 752,289.00 | 0.00 | 61,678.00 |
| 11-000-291-260-.... | WORKER'S COMPENSATION | 379,100.00 | (87,400.00) | 291,700.00 | 290,974.14 | 290,974.14 | 0.00 | 725.86 |
| 11-000-291-270-.... | HEALTH BENEFITS | 9,911,716.00 | (1,260,000.00) | 8,651,716.00 | 8,638,066.06 | 8,085,793.15 | 552,272.91 | 13,649.94 |
| 11-000-291-280-.... | TUIT REIMB/MEN | 121,000.00 | 0.00 | 121,000.00 | 72,063.70 | 51,063.70 | 21,000.00 | 48,936.30 |
| 11-000-291-290-.... | OTHER EMPLOYEE BENEFITS WAIVER | 395,725.00 | (195,000.00) | 200,725.00 | 197,302.51 | 180,965.74 | 16,336.77 | 3,422.49 |
| | UNDISTRIBUTED EXP - BENEFITS | 12,695,108.00 | (1,656,000.00) | 11,039,108.00 | 10,910,695.41 | 9,953,466.03 | 957,229.38 | 128,412.59 |
| 11-000-310-930-.... | FUND TRANSFERS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. | |
|--------------------------------|--------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| | FOOD SERVICE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | |
| 11-140-100-101-.... | SALARIES OF TEACHERS | 14,751,588.00 | (552,100.00) | 14,199,488.00 | 14,118,588.00 | 12,198,991.36 | 1,919,596.64 | 80,900.00 |
| | REGULAR INSTRUCTION SALARIES | 14,751,588.00 | (552,100.00) | 14,199,488.00 | 14,118,588.00 | 12,198,991.36 | 1,919,596.64 | 80,900.00 |
| 11-150-100-101-.... | SALARIES OF TEACHERS | 284,000.00 | 0.00 | 284,000.00 | 284,000.00 | 152,607.72 | 131,392.28 | 0.00 |
| 11-150-100-320-.... | PURCH PROF-SES | 210,000.00 | 0.00 | 210,000.00 | 196,769.17 | 166,935.92 | 29,833.25 | 13,230.83 |
| 11-150-100-321-.... | SUBSTITUTE SERVICES-I&RS MTGS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | HOMEBOUND INSTRUCTION | 497,000.00 | 0.00 | 497,000.00 | 480,769.17 | 319,543.64 | 161,225.53 | 16,230.83 |
| 11-190-100-320-.... | PURCH PROF-SES | 750,000.00 | (88,000.00) | 662,000.00 | 645,576.68 | 521,005.76 | 124,570.92 | 16,423.32 |
| 11-190-100-340-.... | PURCHASED TECHNICAL SERVICES | 65,000.00 | (45,000.00) | 20,000.00 | 16,950.00 | 16,950.00 | 0.00 | 3,050.00 |
| 11-190-100-440-.... | RENTALS | 178,890.00 | 500.00 | 179,390.00 | 160,849.95 | 160,849.95 | 0.00 | 18,540.05 |
| 11-190-100-580-.... | TRAVEL | 11,500.00 | 0.00 | 11,500.00 | 4,817.33 | 4,804.68 | 12.65 | 6,682.67 |
| 11-190-100-610-.... | GENERAL SUPPLIES | 573,342.00 | 60,527.34 | 633,869.34 | 622,331.93 | 568,214.29 | 54,117.64 | 11,537.41 |
| 11-190-100-640-.... | TEXTBOOKS | 404,828.00 | (4,318.90) | 400,509.10 | 300,384.43 | 300,384.43 | 0.00 | 100,124.67 |
| | REGULAR PROGRAMS INSTRUCTION | 1,983,560.00 | (76,291.56) | 1,907,268.44 | 1,750,910.32 | 1,572,209.11 | 178,701.21 | 156,358.12 |
| 11-209-100-101-.... | SALARIES OF TEACHERS | 427,153.00 | (250,000.00) | 177,153.00 | 177,153.00 | 129,452.58 | 47,700.42 | 0.00 |
| 11-209-100-106-.... | OTHER SALARIES FOR INSTRUCT | 196,298.00 | 0.00 | 196,298.00 | 196,298.00 | 137,542.55 | 58,755.45 | 0.00 |
| 11-209-100-610-.... | GENERAL SUPPLIES | 11,248.00 | 0.00 | 11,248.00 | 9,003.34 | 6,193.83 | 2,809.51 | 2,244.66 |
| | SPECIAL ED - BD PROGRAMS | 634,699.00 | (250,000.00) | 384,699.00 | 382,454.34 | 273,188.96 | 109,265.38 | 2,244.66 |
| 11-212-100-101-.... | SALARIES OF TEACHERS | 309,381.00 | 0.00 | 309,381.00 | 309,381.00 | 262,675.80 | 46,705.20 | 0.00 |
| 11-212-100-106-.... | OTHER SALARIES FOR INSTRUCT | 223,761.00 | (122,000.00) | 101,761.00 | 101,761.00 | 83,851.76 | 17,909.24 | 0.00 |
| 11-212-100-610-.... | GENERAL SUPPLIES | 16,086.00 | 0.00 | 16,086.00 | 15,976.81 | 13,817.56 | 2,159.25 | 109.19 |
| | SPECIAL ED - MD PROGRAMS | 549,228.00 | (122,000.00) | 427,228.00 | 427,118.81 | 360,345.12 | 66,773.69 | 109.19 |
| 11-213-100-101-.... | SALARIES OF TEACHERS | 2,437,033.00 | 170,000.00 | 2,607,033.00 | 2,607,033.00 | 2,323,349.88 | 283,683.12 | 0.00 |
| 11-213-100-106-.... | OTHER SALARIES FOR INSTRUCT | 464,843.00 | 155,100.00 | 619,943.00 | 619,943.00 | 493,492.71 | 126,450.29 | 0.00 |
| 11-213-100-610-.... | GENERAL SUPPLIES | 5,812.00 | 906.46 | 6,718.46 | 6,374.82 | 6,374.82 | 0.00 | 343.64 |
| | SPECIAL ED - RESOURCE PROGRAMS | 2,907,688.00 | 326,006.46 | 3,233,694.46 | 3,233,350.82 | 2,823,217.41 | 410,133.41 | 343.64 |
| 11-230-100-101-.... | SALARIES OF TEACHERS | 58,448.00 | 380,500.00 | 438,948.00 | 438,948.00 | 394,367.25 | 44,580.75 | 0.00 |
| 11-230-100-106-.... | OTHER SALARIES FOR INSTRUCT | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|-------------------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-230-100-610-.... | GENERAL SUPPLIES | 18,880.00 | 0.00 | 18,880.00 | 18,816.68 | 17,377.16 | 1,439.52 | 63.32 |
| 11-230-100-640-.... | TEXTBOOKS | 7,500.00 | 0.00 | 7,500.00 | 7,485.97 | 7,485.97 | 0.00 | 14.03 |
| | LOCAL BASIC SKILLS PROGRAMS | 94,828.00 | 380,500.00 | 475,328.00 | 475,250.65 | 419,230.38 | 56,020.27 | 77.35 |
| 11-240-100-101-.... | SALARIES OF TEACHERS | 53,208.00 | 0.00 | 53,208.00 | 53,208.00 | 47,887.20 | 5,320.80 | 0.00 |
| 11-240-100-320-.... | PURCH PROF-SES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 11-240-100-610-.... | GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | BILINGUAL EDUCATION PROGRAMS | 58,708.00 | 0.00 | 58,708.00 | 53,208.00 | 47,887.20 | 5,320.80 | 5,500.00 |
| 11-401-100-100-.... | PERSONAL SERVICES - SALARIES | 292,195.00 | 190,974.00 | 483,169.00 | 479,769.00 | 244,732.99 | 235,036.01 | 3,400.00 |
| 11-401-100-500-.... | OTHER PURCHASED SERVICES | 56,542.00 | (6,000.00) | 50,542.00 | 41,730.96 | 39,200.96 | 2,530.00 | 8,811.04 |
| 11-401-100-600-.... | SUPPLIES AND MATERIALS | 25,730.00 | 0.00 | 25,730.00 | 23,217.91 | 19,982.62 | 3,235.29 | 2,512.09 |
| 11-401-100-890-.... | MISCELLANEOUS EXPENDITURES | 18,050.00 | 6,500.00 | 24,550.00 | 16,439.17 | 15,878.17 | 561.00 | 8,110.83 |
| | CO-CURRICULAR PROGRAMS | 392,517.00 | 191,474.00 | 583,991.00 | 561,157.04 | 319,794.74 | 241,362.30 | 22,833.96 |
| 11-402-100-100-.... | PERSONAL SERVICES - SALARIES | 1,040,396.00 | 16,126.00 | 1,056,522.00 | 1,055,525.73 | 738,032.39 | 317,493.34 | 996.27 |
| 11-402-100-110-.... | OTHER SALARIES | 51,920.00 | 0.00 | 51,920.00 | 51,920.00 | 39,717.63 | 12,202.37 | 0.00 |
| 11-402-100-420-.... | CLEANING, REPAIR & MAINT SERV | 57,000.00 | (569.31) | 56,430.69 | 39,912.95 | 27,923.89 | 11,989.06 | 16,517.74 |
| 11-402-100-440-.... | RENTALS | 20,500.00 | 0.00 | 20,500.00 | 17,000.00 | 17,000.00 | 0.00 | 3,500.00 |
| 11-402-100-500-.... | OTHER PURCHASED SERVICES | 37,840.00 | 8,000.00 | 45,840.00 | 42,105.00 | 33,381.00 | 8,724.00 | 3,735.00 |
| 11-402-100-580-.... | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 55.00 | 55.00 | 0.00 | 1,445.00 |
| 11-402-100-590-.... | OTHER PURCHASED SERVICES | 101,178.00 | 0.00 | 101,178.00 | 92,472.50 | 92,235.50 | 237.00 | 8,705.50 |
| 11-402-100-600-.... | SUPPLIES AND MATERIALS | 120,000.00 | 9,931.04 | 129,931.04 | 127,300.87 | 123,077.87 | 4,223.00 | 2,630.17 |
| 11-402-100-800-.... | OTHER OBJECTS-subs&pd | 70,050.00 | 18,983.50 | 89,033.50 | 74,289.26 | 74,273.26 | 16.00 | 14,744.24 |
| | ATHLETICS PROGRAMS | 1,500,384.00 | 52,471.23 | 1,552,855.23 | 1,500,581.31 | 1,145,696.54 | 354,884.77 | 52,273.92 |
| 11-403-100-100-.... | PERSONAL SERVICES - SALARIES | 231,588.00 | 0.00 | 231,588.00 | 231,588.00 | 179,019.57 | 52,568.43 | 0.00 |
| 11-403-100-390-.... | OTHER PURCH PROF & TECHN SERV | 20,400.00 | 0.00 | 20,400.00 | 11,898.00 | 11,473.00 | 425.00 | 8,502.00 |
| 11-403-100-600-.... | SUPPLIES AND MATERIALS | 2,025.00 | 627.65 | 2,652.65 | 1,675.24 | 1,675.24 | 0.00 | 977.41 |
| | OTHER INSTRUCTIONAL PROGRAMS | 254,013.00 | 627.65 | 254,640.65 | 245,161.24 | 192,167.81 | 52,993.43 | 9,479.41 |
| | FUND Total | 63,901,876.00 | (2,723,452.83) | 61,178,423.17 | 58,836,581.20 | 49,739,636.43 | 9,096,944.77 | 2,341,841.97 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| FUND 12 CAPITAL OUTLAY | | | | | | | | |
| 12-000-240-730-.... | EQUIPMENT | 0.00 | 44,015.00 | 44,015.00 | 44,015.00 | 44,015.00 | 0.00 | 0.00 |
| 12-000-252-732-.... | NON-INSTRUCTIONAL EQUIPMENT | 155,763.00 | (82,390.49) | 73,372.51 | 73,304.76 | 73,304.76 | 0.00 | 67.75 |
| 12-000-260-732-.... | NON-INSTRUCTIONAL EQUIPMENT | 77,800.00 | 24,769.78 | 102,569.78 | 78,843.28 | 44,194.78 | 34,648.50 | 23,726.50 |
| | NON INSTRUCT EQUIPMENT | 233,563.00 | (13,605.71) | 219,957.29 | 196,163.04 | 161,514.54 | 34,648.50 | 23,794.25 |
| 12-000-400-450-.... | CONSTRUCTION SERVICES | 1,106,855.00 | 2,796,467.95 | 3,903,322.95 | 3,886,445.99 | 1,530,909.51 | 2,355,536.48 | 16,876.96 |
| 12-000-400-451-.... | Air conditioning | 0.00 | 234,400.02 | 234,400.02 | 234,395.39 | 234,395.39 | 0.00 | 4.63 |
| 12-000-400-460-.... | RunningTrackResurfacingTR&HH | 0.00 | 757,480.00 | 757,480.00 | 757,480.00 | 566,656.58 | 190,823.42 | 0.00 |
| 12-000-400-461-.... | Dugouts forbaseball&softball | 0.00 | 241,340.00 | 241,340.00 | 241,297.35 | 150,161.75 | 91,135.60 | 42.65 |
| 12-000-400-462-.... | fence-baseball fieldsHighland | 0.00 | 20,000.00 | 20,000.00 | 19,275.00 | 19,275.00 | 0.00 | 725.00 |
| 12-000-400-800-.... | OTHER OBJECTS-subs&pd | 11,315.00 | 0.00 | 11,315.00 | 11,315.00 | 0.00 | 11,315.00 | 0.00 |
| | CONSTRUCTION SERVICES | 1,118,170.00 | 4,049,687.97 | 5,167,857.97 | 5,150,208.73 | 2,501,398.23 | 2,648,810.50 | 17,649.24 |
| 12-140-100-730-.... | EQUIPMENT | 292,500.00 | 862,644.62 | 1,155,144.62 | 1,147,090.22 | 489,957.06 | 657,133.16 | 8,054.40 |
| 12-212-100-730-.... | EQUIPMENT | 0.00 | 8,050.00 | 8,050.00 | 8,044.65 | 8,044.65 | 0.00 | 5.35 |
| | INSTRUCTIONAL EQUIPMENT | 292,500.00 | 870,694.62 | 1,163,194.62 | 1,155,134.87 | 498,001.71 | 657,133.16 | 8,059.75 |
| | FUND Total | 1,644,233.00 | 4,906,776.88 | 6,551,009.88 | 6,501,506.64 | 3,160,914.48 | 3,340,592.16 | 49,503.24 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|
| FUND 13 SPECIAL SCHOOLS | | | | | | | | |
| 13-209-100-101-.... | SALARIES OF TEACHERS | 105,511.00 | (10,000.00) | 95,511.00 | 95,511.00 | 79,222.93 | 16,288.07 | 0.00 |
| 13-209-100-104-.... | SALARIES OF OTHER PROF STAFF | 51,500.00 | 0.00 | 51,500.00 | 51,500.00 | 37,081.30 | 14,418.70 | 0.00 |
| 13-209-100-105-.... | SALARIES OF SECRETARIAL STAFF | 14,400.00 | 0.00 | 14,400.00 | 14,400.00 | 12,663.50 | 1,736.50 | 0.00 |
| 13-209-100-320-.... | PURCH PROF-SES | 0.00 | 10,000.00 | 10,000.00 | 1,000.00 | 400.95 | 599.05 | 9,000.00 |
| 13-209-100-610-.... | GENERAL SUPPLIES | 1,125.00 | 0.00 | 1,125.00 | 1,006.23 | 1,006.23 | 0.00 | 118.77 |
| | SPECIAL ED - ALT SCHOOL | 172,536.00 | 0.00 | 172,536.00 | 163,417.23 | 130,374.91 | 33,042.32 | 9,118.77 |
| 13-422-100-101-.... | SALARIES OF TEACHERS | 0.00 | 25,500.00 | 25,500.00 | 16,000.00 | 4,878.00 | 11,122.00 | 9,500.00 |
| | SUMMER SCHOOL PROGRAM | 0.00 | 25,500.00 | 25,500.00 | 16,000.00 | 4,878.00 | 11,122.00 | 9,500.00 |
| 13-429-100-610-.... | GENERAL SUPPLIES | 0.00 | 500.00 | 500.00 | 115.00 | 115.00 | 0.00 | 385.00 |
| | TWILIGHT PROGRAM | 0.00 | 500.00 | 500.00 | 115.00 | 115.00 | 0.00 | 385.00 |
| | FUND Total | 172,536.00 | 26,000.00 | 198,536.00 | 179,532.23 | 135,367.91 | 44,164.32 | 19,003.77 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-014-200-300-.... | PURCH PROF & TECHN SERVICES | 9,500.00 | (9,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-014-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 9,500.00 | 9,500.00 | 9,163.05 | 6,451.28 | 2,711.77 | 336.95 |
| | INSTRUCTIONAL SUPPLEMENTAL AID | 9,500.00 | 0.00 | 9,500.00 | 9,163.05 | 6,451.28 | 2,711.77 | 336.95 |
| 20-231-100-101-.... | SALARIES OF TEACHERS | 0.00 | 157,140.00 | 157,140.00 | 157,140.00 | 139,214.00 | 17,926.00 | 0.00 |
| 20-231-100-300-.... | PURCH PROF & TECHN SERVICES | 259,900.00 | (249,900.00) | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 20-231-100-600-.... | SUPPLIES AND MATERIALS | 0.00 | 81,194.00 | 81,194.00 | 53,701.94 | 52,401.80 | 1,300.14 | 27,492.06 |
| 20-231-100-800-.... | OTHER OBJECTS-subs&pd | 0.00 | 20,000.00 | 20,000.00 | 8,414.36 | 7,396.65 | 1,017.71 | 11,585.64 |
| 20-231-200-100-.... | PERSONAL SERVICES - SALARIES | 0.00 | 33,600.00 | 33,600.00 | 33,600.00 | 17,956.00 | 15,644.00 | 0.00 |
| 20-231-200-200-.... | PERSONAL SERV-EMPLOYEE BENEFIT | 0.00 | 32,789.00 | 32,789.00 | 32,789.00 | 10,353.34 | 22,435.66 | 0.00 |
| 20-231-200-320-.... | PURCH PROF-SES | 0.00 | 81,245.00 | 81,245.00 | 65,730.11 | 52,412.15 | 13,317.96 | 15,514.89 |
| 20-231-200-500-.... | OTHER PURCHASED SERVICES | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 20-231-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 12,080.00 | 12,080.00 | 12,080.00 | 12,080.00 | 0.00 | 0.00 |
| | TOTAL TITLE I | 259,900.00 | 176,648.00 | 436,548.00 | 363,455.41 | 291,813.94 | 71,641.47 | 73,092.59 |
| 20-235-200-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 20-235-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 5,876.00 | 5,876.00 | 5,876.00 | 5,876.00 | 0.00 | 0.00 |
| | TOTAL TITLE I PR YR CARRYOVER | 0.00 | 25,876.00 | 25,876.00 | 25,876.00 | 25,876.00 | 0.00 | 0.00 |
| 20-238-100-100-.... | PERSONAL SERVICES - SALARIES | 0.00 | 19,584.50 | 19,584.50 | 19,584.50 | 19,584.50 | 0.00 | 0.00 |
| 20-238-100-600-.... | SUPPLIES AND MATERIALS | 0.00 | 10,106.02 | 10,106.02 | 10,106.02 | 10,106.02 | 0.00 | 0.00 |
| 20-238-100-800-.... | OTHER OBJECTS-subs&pd | 0.00 | 639.35 | 639.35 | 639.35 | 639.35 | 0.00 | 0.00 |
| 20-238-200-100-.... | PERSONAL SERVICES - SALARIES | 0.00 | 15,243.76 | 15,243.76 | 15,243.76 | 15,243.76 | 0.00 | 0.00 |
| 20-238-200-220-.... | SOC. SEC. CONTRIB - OTHER | 0.00 | 1,515.30 | 1,515.30 | 1,515.30 | 1,515.30 | 0.00 | 0.00 |
| 20-238-200-500-.... | OTHER PURCHASED SERVICES | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 20-238-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 1,849.00 | 1,849.00 | 1,849.00 | 1,849.00 | 0.00 | 0.00 |
| | TOTAL TITLE I PRIOR YEAR | 0.00 | 57,437.93 | 57,437.93 | 57,437.93 | 57,437.93 | 0.00 | 0.00 |
| 20-250-100-100-.... | PERSONAL SERVICES - SALARIES | 0.00 | 70,700.00 | 70,700.00 | 0.00 | 0.00 | 0.00 | 70,700.00 |
| 20-250-100-560-.... | TUITION | 711,695.00 | (135,519.00) | 576,176.00 | 495,942.68 | 475,069.60 | 20,873.08 | 80,233.32 |
| 20-250-200-104-.... | SALARIES OF OTHER PROF STAFF | 0.00 | 140,520.00 | 140,520.00 | 61,576.00 | 51,453.00 | 10,123.00 | 78,944.00 |
| 20-250-200-200-.... | PERSONAL SERV-EMPLOYEE BENEFIT | 0.00 | 33,513.00 | 33,513.00 | 3,967.34 | 3,967.34 | 0.00 | 29,545.66 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-250-200-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 50,000.00 | 50,000.00 | 1,000.00 | 0.00 | 1,000.00 | 49,000.00 |
| 20-250-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 53,423.00 | 53,423.00 | 32,425.77 | 31,358.17 | 1,067.60 | 20,997.23 |
| 20-250-200-800-.... | OTHER OBJECTS-subs&pd | 0.00 | 10,000.00 | 10,000.00 | 9,513.32 | 4,792.18 | 4,721.14 | 486.68 |
| TOTAL IDEA PART B (FT) - BASIC | | 711,695.00 | 222,637.00 | 934,332.00 | 604,425.11 | 566,640.29 | 37,784.82 | 329,906.89 |
| 20-251-100-100-.... | PERSONAL SERVICES - SALARIES | 0.00 | 52,665.19 | 52,665.19 | 52,665.19 | 52,665.19 | 0.00 | 0.00 |
| 20-251-100-560-.... | TUITION | 0.00 | 125,635.35 | 125,635.35 | 125,635.35 | 125,635.35 | 0.00 | 0.00 |
| 20-251-200-104-.... | SALARIES OF OTHER PROF STAFF | 0.00 | 406.50 | 406.50 | 406.50 | 406.50 | 0.00 | 0.00 |
| 20-251-200-200-.... | PERSONAL SERV-EMPLOYEE BENEFIT | 0.00 | 4,028.89 | 4,028.89 | 4,028.89 | 4,028.89 | 0.00 | 0.00 |
| 20-251-200-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 3,675.00 | 3,675.00 | 3,675.00 | 3,675.00 | 0.00 | 0.00 |
| 20-251-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 8,496.12 | 8,496.12 | 8,496.12 | 8,496.12 | 0.00 | 0.00 |
| TOTAL IDEA PART B (FT) CARRY | | 0.00 | 194,907.05 | 194,907.05 | 194,907.05 | 194,907.05 | 0.00 | 0.00 |
| 20-270-100-300-.... | PURCH PROF & TECHN SERVICES | 55,490.00 | (55,490.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-270-200-100-.... | PERSONAL SERVICES - SALARIES | 0.00 | 39,060.00 | 39,060.00 | 39,060.00 | 38,115.00 | 945.00 | 0.00 |
| 20-270-200-200-.... | PERSONAL SERV-EMPLOYEE BENEFIT | 0.00 | 2,988.00 | 2,988.00 | 2,988.00 | 2,988.00 | 0.00 | 0.00 |
| 20-270-200-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 10,593.24 | 1,906.76 | 0.00 |
| 20-270-200-610-.... | GENERAL SUPPLIES | 0.00 | 6,080.00 | 6,080.00 | 6,080.00 | 5,268.10 | 811.90 | 0.00 |
| TOTAL TITLE II PART A | | 55,490.00 | 5,138.00 | 60,628.00 | 60,628.00 | 56,964.34 | 3,663.66 | 0.00 |
| 20-272-200-100-.... | PERSONAL SERVICES - SALARIES | 0.00 | 7,329.00 | 7,329.00 | 7,329.00 | 7,329.00 | 0.00 | 0.00 |
| 20-272-200-200-.... | PERSONAL SERV-EMPLOYEE BENEFIT | 0.00 | 559.33 | 559.33 | 559.33 | 559.33 | 0.00 | 0.00 |
| 20-272-200-320-.... | PURCH PROF-SES | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| TOTAL TITLE II PRIOR YEAR | | 0.00 | 15,888.33 | 15,888.33 | 15,888.33 | 15,888.33 | 0.00 | 0.00 |
| 20-364-100-300-.... | PURCH PROF & TECHN SERVICES | 39,650.00 | (36,123.31) | 3,526.69 | 3,526.69 | 3,151.68 | 375.01 | 0.00 |
| 20-364-100-600-.... | SUPPLIES AND MATERIALS | 0.00 | 1,266.40 | 1,266.40 | 1,266.40 | 216.00 | 1,050.40 | 0.00 |
| 20-364-200-101-.... | SALARIES OF TEACHERS | 0.00 | 17,426.00 | 17,426.00 | 17,426.00 | 17,426.00 | 0.00 | 0.00 |
| 20-364-200-200-.... | PERSONAL SERV-EMPLOYEE BENEFIT | 0.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 0.00 | 0.00 |
| 20-364-200-500-.... | OTHER PURCHASED SERVICES | 0.00 | 1,611.00 | 1,611.00 | 1,611.00 | 1,611.00 | 0.00 | 0.00 |
| 20-364-200-600-.... | SUPPLIES AND MATERIALS | 0.00 | 1,512.59 | 1,512.59 | 1,512.59 | 1,510.55 | 2.04 | 0.00 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-##

Ending account 40-###-###-###-##

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

| | | | | | | | |
|---------------------|--------------|-------------|--------------|--------------|--------------|------------|------------|
| TOTAL PERKINS GRANT | 39,650.00 | (12,974.32) | 26,675.68 | 26,675.68 | 25,248.23 | 1,427.45 | 0.00 |
| FUND Total | 1,076,235.00 | 685,557.99 | 1,761,792.99 | 1,358,456.56 | 1,241,227.39 | 117,229.17 | 403,336.43 |

Start date 7/1/2012

End date 5/31/2013

06/21/13 15:56

Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-----------------------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| FUND 40 DEBT SERVICE FUNDS | | | | | | | | |
| 40-701-510-834-....- | INTEREST ON BONDS | 896,397.00 | 0.00 | 896,397.00 | 896,393.76 | 896,393.76 | 0.00 | 3.24 |
| 40-701-510-910-....- | REDEMPTION OF PRINCIPAL | 2,850,000.00 | 0.00 | 2,850,000.00 | 2,850,000.00 | 2,850,000.00 | 0.00 | 0.00 |
| | TOTAL REGULAR DEBT SERVICE | 3,746,397.00 | 0.00 | 3,746,397.00 | 3,746,393.76 | 3,746,393.76 | 0.00 | 3.24 |
| | FUND Total | 3,746,397.00 | 0.00 | 3,746,397.00 | 3,746,393.76 | 3,746,393.76 | 0.00 | 3.24 |
| | Total of all Groups | 70,541,277.00 | 2,894,882.04 | 73,436,159.04 | 70,622,470.39 | 58,023,539.97 | 12,598,930.42 | 2,813,688.65 |