

Crowley County School District

2012-2013 Projected Revenue Budget

ACCOUNT	DESCRIPTION	RECEIVED 2010-2011	BUDGET 2010-2011	RECEIVED 2011-2012	BUDGET 2011-2012	Proposed BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	RECEIVED JUL 12-NOV 12	CHANGES
10-1000-0000	Beginning Fund Balance	0.00	2,146,120.00	0.00	2,422,824.00	2,032,714.00	18,723.00	2,051,437.00	0.00	Matches with 11/12 Ending Balance Audit
10-1110-0000	Property Taxes	548,886.72	553,189.00	572,019.44	553,189.00	564,803.00		564,803.00	18,973.68	
10-1120-0000	Specific Ownership Taxes	63,266.24	71,683.00	64,506.28	71,682.00	65,164.00		65,164.00	28,196.18	
10-1140-0000	Del Taxes & Penalties & Int	1,283.96	900.00	1,511.24	900.00	900.00		900.00	1,821.42	
10-1510-0000-01	Interest First National Ckg/Sav	10,179.46	1,000.00	10,465.11	200.00	200.00	7,800.00	8,000.00	0.00	
10-1510-0000-06	Interest ColoTrust	7.23	50.00	5.83	50.00	20.00		20.00	3.62	
10-1510-0000-12	Interest Money Market	9,785.86	13,000.00	5,987.57	10,000.00	6,000.00		6,000.00	827.06	
10-1510-0000-13	INTEREST CAP RES GENERAL FUND	22.32	0.00	0.00	0.00	0.00		0.00	0.00	
10-1740-0000	Fees	1,613.27	5,000.00	1,008.55	5,000.00	5,000.00	-3,000.00	2,000.00	100.00	
10-1900-0000	Other Local Revenue	15,729.34	20,000.00	15,833.63	20,000.00	20,000.00	475,000.00	495,000.00	476,184.65	Funds from FNBLA for HVAC Re-Finance
10-1901-0000	Gate Receipts	17,938.87	15,000.00	18,832.73	15,000.00	15,000.00		15,000.00	11,635.13	
10-1902-0000	Other Grants -	44,712.00	15,000.00	9,760.00	15,000.00	15,000.00		15,000.00	73,844.00	
10-1903-0000	Local Revenue E-Rate	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-1907-0000	PRINTING AND BINDING	4,518.25	7,000.00	3,297.50	7,000.00	7,000.00	-7,000.00	0.00	30.00	
10-1910-0000	Rental Income	1,149.78	3,000.00	697.50	3,000.00	3,000.00	-2,000.00	1,000.00	380.00	
10-1920-0000	Other Donations	992.37	4,000.00	0.00	4,000.00	4,000.00	-3,000.00	1,000.00	0.00	
10-1930-0000	Other Loc Rev Sale Of Fix Ass	0.00	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	
10-2010	Mineral Leasing	142.99	125.00	73.17	125.00	125.00		125.00	108.47	
10-3000-3160	State Transportation	46,226.06	42,000.00	43,323.39	42,000.00	42,000.00		42,000.00	38,161.36	
10-3010-3120	Vocational Education	32,860.00	25,000.00	31,800.00	25,000.00	25,000.00		25,000.00	0.00	
10-3110-3110	State Equalization	2,938,147.62	3,088,827.00	2,809,187.64	2,829,684.00	2,767,756.00	-59,934.00	2,707,822.00	939,689.76	Per CDE Funding Projection 475.5 Count
10-3210-0000	Return of State	0.00	0.00	-8,690.33	0.00	0.00	0.00	0.00	0.00	
10-3260-000	Return of State	0.00	0.00	-1,987.99	0.00	0.00	0.00	0.00	0.00	
10-3951-3130	State Ex Child Ed Ace (ECEA)	17,500.00	16,000.00	17,500.00	10,000.00	15,000.00		15,000.00	0.00	
10-3951-3150	Boces Talented & Gifted Grant	5,575.26	2,500.00	7,366.48	8,000.00	8,000.00		8,000.00	0.00	
10-4000-4010	Job Ed Funds	108,265.00	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4358	Federal Reap Grant	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4318	Title II Part D Technology	1,900.00	1,341.00	1,794.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4367	Title II P-A Teacher Quality	59,346.37	61,881.00	29,444.00	49,968.00	49,968.00	18,170.00	68,138.00	10,446.00	Diff of Last Year Unused and Current Allocation
10-4000-5010	CDE-Distinguished School Award	0.00	0.00	85,106.00	89,550.00	100,000.00		100,000.00	0.00	
10-4010-4010	Title I (Rev Fed Sources	249,356.07	254,591.00	243,411.99	256,232.00	256,232.00	-6,486.00	249,746.00	51,121.00	Diff of Last Year Unused and Current Allocation
10-4010-4413	Race To The Top Grant	0.00	0.00	0.00	0.00	0.00	15,949.00	15,949.00	0.00	
10-4010-5048	Carl Perkins Grant	3,021.15	6,000.00	19,318.11	7,200.00	7,200.00		7,200.00	0.00	
10-4951-4365	Boces Title III-ELL	0.00	753.00	463.00	0.00	0.00	0.00	0.00	0.00	
10-5218-0000	Trans to Insurance Reserve	-79,000.00	-83,500.00	-50,000.00	-73,500.00	-60,000.00		-60,000.00	-50,000.00	
10-5231	Trans to Debt Service Fund	-108,724.00	-195,000.00	-113,500.00	-125,000.00	-125,000.00	127,726.00	2,726.00	0.00	Per T. Dixon Do not use Debt Fund (no voter approval debt)
10-5243-0000	Trans To Capital Building Project	0.00	-5,000.00	-250,000.00	-250,000.00	0.00	-15,000.00	-15,000.00	0.00	Match-257,448.95, Pre-Grant Non Refr, 140.20, total=264,589.15
10-5819-3141	Allocation To Preschool	-108,235.98	-108,260.00	-103,210.73	-104,000.00	-103,300.00		-103,300.00	0.00	
		3,885,966.21	5,971,700.00	3,471,125.11	5,894,104.00	5,722,782.00	566,948.00	6,289,730.00	1,601,522.33	

Crowley County School District										
2012-2013 Projected Expense Budget										
ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-100-00-0010-0107-201-0000	Elem Teach-Salaries	243,092.09	318,600.00	323,480.48	323,500.00	346,000.00	0.00	346,000.00	89,787.03	
10-100-00-0010-0200-201-0000	Elem Teach-Dental	2,685.95	2,300.00	1,433.07	1,835.00	3,200.00	0.00	3,200.00	486.83	
10-100-00-0010-0201-201-0000	Elem Teach-Medicare	2,558.12	4,500.00	3,124.62	3,200.00	4,500.00	0.00	4,500.00	900.16	
10-100-00-0010-0204-201-0000	Elem Teach-Health	16,773.48	26,000.00	25,803.04	31,100.00	34,400.00	0.00	34,400.00	8,256.72	
10-100-00-0010-0205-201-0000	Elem Teach-Pera	39,270.72	44,300.00	45,112.89	44,300.00	50,000.00	0.00	50,000.00	12,761.15	
10-100-00-0010-0206-201-0000	Elem Teach-Unempl	883.50	1,000.00	882.35	1,000.00	1,000.00	0.00	1,000.00	244.63	
10-100-00-0010-0241-201-0000	Elem Teach-Unused Sickl	3,900.00	5,200.00	195.00	5,200.00	5,200.00	0.00	5,200.00	0.00	
10-100-00-0010-0301-000-0000	Elem-Inservic	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-0010-0302-000-0000	Elem-PS Copier Lease	9,055.50	7,500.00	8,355.50	7,500.00	7,500.00	0.00	7,500.00	3,257.28	
10-100-00-0010-0500-000-0000	Elem-Pur Serv	184.00	100.00	204.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-0010-0580-000-0000	Elem-Travel	398.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-0010-0584-000-0000	Elem-Activity Trips	611.45	750.00	453.70	0.00	0.00	0.00	0.00	453.70	
10-100-00-0010-0601-000-0000	Elem-Supplies	2,958.49	3,600.00	4,369.42	3,900.00	3,900.00	300.00	4,200.00	3,962.79	\$200 per Teacher (1.4)
10-100-00-0010-0604-000-0000	Elem-AR Supplies	136.61	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-0010-0800-000-0000	Elem-Textbooks	5,704.76	8,500.00	8,297.09	8,500.00	8,500.00	0.00	8,500.00	6,814.69	
10-100-00-0010-0800-000-0000	Elem-Other	621.87	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-0010-0804-000-0000	Elem Tch-Sub Salaries	5,367.50	7,000.00	10,350.00	7,000.00	7,000.00	0.00	7,000.00	1,700.00	
10-100-00-0012-0200-204-0000	Elem Teach-Sub Dental	552.50	0.00	0.00	0.00	0.00	350.00	350.00	0.00	Adj for two aides
10-100-00-0012-0201-204-0000	Elem Teach-Sub Med	85.82	158.00	150.08	158.00	158.00	0.00	158.00	24.66	
10-100-00-0012-0205-204-0000	Elem Teach-Sub Pera	857.25	900.00	1,608.09	900.00	900.00	0.00	900.00	266.04	
10-100-00-0012-0206-204-0000	Elem Teach-Sub Unem	16.04	25.00	31.15	25.00	25.00	0.00	25.00	5.10	
10-100-00-0014-0150-201-0000	Elem Sum Sch-Salary	3,320.00	6,000.00	3,680.00	6,000.00	6,000.00	0.00	6,000.00	0.00	
10-100-00-0014-0200-201-0000	Elem Sum Sch-Dental	18.55	50.00	0.00	50.00	50.00	0.00	50.00	0.00	
10-100-00-0014-0201-201-0000	Elem Sum Sch-Med	46.53	100.00	43.21	100.00	100.00	0.00	100.00	0.00	
10-100-00-0014-0204-201-0000	Elem Sum Sch-Hlth	213.34	450.00	0.00	450.00	450.00	0.00	450.00	0.00	
10-100-00-0014-0205-201-0000	Elem Sum Sch-Pera	444.46	800.00	542.80	800.00	800.00	0.00	800.00	0.00	
10-100-00-0014-0206-201-0000	Elem Sum Sch-Unem	6.41	20.00	11.04	20.00	20.00	0.00	20.00	0.00	
10-100-00-1700-0101-202-3130	Elem Sp Ed-Salary	3,811.63	35,200.00	35,700.00	35,700.00	35,700.00	-18,800.00	16,900.00	4,214.23	Adj for only one Sp Ed Teacher
10-100-00-1700-0200-202-3130	Elem Sp Ed-Dental	199.88	158.00	338.40	338.00	338.00	-218.00	120.00	28.86	for all three schools
10-100-00-1700-0201-202-3130	Elem Sp Ed-Medicare	-351.22	500.00	501.29	500.00	500.00	-260.00	240.00	58.86	
10-100-00-1700-0202-202-3130	Elem Sp Ed-Health	-2,351.39	2,890.00	3,621.60	3,624.00	3,624.00	-2,424.00	1,200.00	301.57	
10-100-00-1700-0205-202-3130	Elem Sp Ed-Pera	537.12	5,000.00	5,206.73	5,200.00	5,200.00	-2,600.00	2,600.00	632.37	
10-100-00-1700-0206-202-3130	Elem Sp Ed-Unem	76.76	96.00	103.68	96.00	96.00	-46.00	50.00	12.18	
10-100-00-1700-0300-000-3130	Elem Sp Ed-PServ, Technical	45,449.80	41,064.00	47,055.88	50,207.00	50,207.00	0.00	50,207.00	10,254.79	
10-100-00-1700-0580-000-3130	Elem Sp Ed-Travel	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-1700-0600-000-3130	Elem Sp Ed-Supplies	0.00	400.00	219.95	400.00	400.00	-100.00	300.00	0.00	
10-100-00-1701-0102-204-3130	Elem Sp Ed-Sub Tea Sal	338.72	500.00	195.00	500.00	500.00	0.00	500.00	0.00	
10-100-00-1701-0103-204-3130	Elem Sp Ed-Sub Tea-Medi	292.50	2,000.00	260.00	2,000.00	2,000.00	0.00	2,000.00	66.85	
10-100-00-1701-0201-204-3130	Elem Sp Ed-Sub Tea-Pera	88.59	767.00	67.13	767.00	767.00	0.00	767.00	10.46	
10-100-00-1701-0206-204-3130	Elem Sp Ed Sub Tea-Unem	1.39	12.00	1.36	12.00	12.00	0.00	12.00	0.20	
10-100-00-1702-0104-416-3130	Elem Sp Ed A-Salary	55,362.00	42,200.00	45,895.44	49,700.00	47,000.00	-6,300.00	40,700.00	5,799.07	Adj for two addtl aides(2nd Sem)
10-100-00-1702-0200-416-3130	Elem Sp Ed A-Dental	160.31	1,000.00	332.10	1,650.00	1,650.00	-600.00	1,050.00	92.76	Adj for two addtl aides(2nd Sem)
10-100-00-1702-0201-416-3130	Elem Sp Ed A-Medi	785.29	560.00	634.87	790.00	790.00	-200.00	590.00	75.29	
10-100-00-1702-0204-416-3130	Elem Sp Ed A-Hlth	13,482.95	11,000.00	12,793.94	11,000.00	11,000.00	-2,000.00	9,000.00	1,770.75	Adj for two addtl aides(2nd Sem)
10-100-00-1702-0205-416-3130	Elem Sp Ed A-Pera	7,623.56	5,500.00	6,712.89	7,100.00	7,100.00	-500.00	6,600.00	812.77	Adj for two addtl aides(2nd Sem)
10-100-00-1702-0206-416-3130	Elem Sp Ed A-Unem	136.65	132.00	131.31	132.00	132.00	-12.00	120.00	15.58	Adj for two addtl aides(2nd Sem)
10-100-00-1704-0104-416-3130	Elem Sp Ed A Sub-Sal	7,191.67	7,500.00	1,133.65	7,500.00	7,500.00	-5,500.00	2,000.00	70.00	
10-100-00-1704-0201-416-3130	Elem Sp Ed A Sub-Medi	104.29	150.00	16.45	150.00	150.00	0.00	150.00	1.02	
10-100-00-1704-0205-416-3130	Elem Sp Ed A Sub-Pera	1,030.60	950.00	171.81	950.00	950.00	-628.00	322.00	10.95	
10-100-00-1704-0206-416-3130	Elem Sp Ed A Sub-Unem	18.24	34.00	3.40	34.00	34.00	0.00	34.00	0.21	
10-100-00-1900-0150-201-0000	Elem Ex Duties-Salary	1,203.27	4,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	254.13	
10-100-00-1900-0200-201-0000	Elem Ex Duties-Dental	8.56	21.00	4.71	0.00	0.00	0.00	0.00	2.39	
10-100-00-1900-0201-201-0000	Elem Ex Duties-Med	10.77	30.00	-1.69	30.00	30.00	0.00	30.00	2.77	

ACCOUNT	DESCRIPTION	EXPENSES			BUDGET			EXPENSES			BUDGET			EXPENSES			CHANGES
		2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	
10-100-00-1900-0204-201-0000	Elem Ex Duties-Health	43.53	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-1900-0205-201-0000	Elem Ex Duties-Pera	139.67	400.00	-19.92	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	29.89	0.00	
10-100-00-1900-0206-201-0000	Elem Ex Duties-Unempl	2.24	10.00	1.18	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.57	0.00	
10-100-00-2120-0108-211-0000	Elem Counselor-Salary	20,882.28	17,950.00	18,065.01	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	18,150.00	4,514.51	0.00	
10-100-00-2120-0200-211-0000	Elem Counselor-Dental	145.20	158.00	0.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	158.00	0.00	0.00	
10-100-00-2120-0201-211-0000	Elem Counselor-Medicare	278.21	267.00	247.51	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	267.00	60.56	0.00	
10-100-00-2120-0204-211-0000	Elem Counselor-Health	2,164.80	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	495.00	0.00	
10-100-00-2120-0205-211-0000	Elem Counselor-Pera	2,725.97	2,470.00	2,619.75	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	653.60	0.00	
10-100-00-2120-0206-211-0000	Elem Counselor-Unempl	49.18	40.00	51.24	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	12.53	0.00	
10-100-00-2120-0500-000-0000	Elem Counselor-PS Other	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	
10-100-00-2120-0580-000-0000	Elem Counselor-Travel	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-2120-0601-000-0000	Elem Counselor-Elem Sup	0.00	300.00	190.59	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	214.91	0.00	
10-100-00-2406-0125-105-0000	Elem Prin-Salary	62,771.99	57,910.00	61,000.00	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00	61,010.00	20,333.32	0.00	
10-100-00-2406-0125-105-3141	ELEM PRINC PS CPP INDIRECT COST	-3,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-2406-0200-105-0000	Elem Princ-Dental	379.02	316.00	328.82	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00	111.39	0.00	
10-100-00-2406-0201-105-0000	Elem Princ-Medicare	884.16	848.00	882.39	888.00	888.00	888.00	888.00	888.00	888.00	888.00	888.00	888.00	888.00	294.84	0.00	
10-100-00-2406-0204-105-0000	Elem Princ-Health	9,977.06	10,950.00	11,507.97	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	4,059.96	0.00	
10-100-00-2406-0204-105-4394	ELEM PRINC HEALTH SFSF	1,824.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-2406-0205-105-0000	Elem Princ-Pera	7,311.05	8,200.00	9,296.10	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	3,182.16	0.00	
10-100-00-2406-0205-105-4394	ELEM PRINC PERA SFSF	1,370.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-00-2406-0206-105-0000	Elem Princ-Unempl	154.44	125.00	182.56	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	61.00	0.00	
10-100-00-2406-0580-000-0000	Elem Prin-Travel	105.10	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	
10-100-00-2406-0581-000-0000	Elem Prin-Conferences	0.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	
10-100-00-2406-0610-000-0000	Elem Prin-Supplies	1,102.19	1,200.00	1,077.68	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	321.05	0.00	
10-100-00-2406-0800-000-0000	Elem Prin-Other	51.00	350.00	368.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00	
10-100-00-2406-0810-000-0000	Elem Prin-Case Dues	430.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	430.00	0.00	
10-100-00-2407-0126-506-0000	Elem Sec-Salary	17,832.84	16,510.00	16,610.18	16,710.00	16,710.00	16,710.00	16,710.00	16,710.00	16,710.00	16,710.00	16,710.00	16,710.00	16,710.00	5,603.32	0.00	
10-100-00-2407-0200-506-0000	Elem Sec-Dental	317.09	317.00	304.93	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	317.00	86.85	0.00	
10-100-00-2407-0201-506-0000	Elem Sec-Medicare	214.87	237.00	197.23	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	68.04	0.00	
10-100-00-2407-0204-506-0000	Elem Sec-Health	3,913.31	3,645.00	3,622.44	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	3,645.00	1,204.68	0.00	
10-100-00-2407-0205-506-0000	Elem Sec-Pera	2,066.53	2,300.00	2,077.34	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	734.63	0.00	
10-100-00-2407-0206-506-0000	Elem Sec-Unempl	37.49	25.00	40.83	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	14.09	0.00	
10-100-00-2407-0300-000-0000	Elem Sec-PServ Maint Agr	324.39	1,000.00	510.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	589.94	0.00	
10-100-00-2407-0580-000-0000	Elem Sec-Travel	0.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	
10-100-00-2407-0610-000-0000	Elem Sec-Supplies	1,174.39	1,500.00	768.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	438.44	0.00	
10-100-00-2407-0730-000-0000	Elem Sec-Equip	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	
10-100-00-2408-0127-513-0000	Elem Sec-Subs Sal	525.28	750.00	974.42	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	61.12	0.00	
10-100-00-2408-0201-513-0000	Elem Sec Sub-Sub-Medi	7.62	11.00	14.13	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.89	0.00	
10-100-00-2408-0205-513-0000	Elem Sec Sub-Sub-Pera	75.78	85.00	149.51	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	9.57	0.00	
10-100-00-2408-0206-513-0000	Elem Sec Sub-Sub-Unempl	1.40	5.00	2.93	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.18	0.00	
10-100-01-0012-0103-415-0000	Elem Aides-Sub Aid/Tch	6,643.26	0.00	14,322.75	17,400.00	13,700.00	13,700.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	3,815.69	Adj for two aides	
10-100-01-0012-0200-415-0000	Elem Aides-Sub Aid-Dent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-100-01-0012-0201-415-0000	Elem Aide Sub-Med	87.56	0.00	236.60	252.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	49.41	Adj for two aides	
10-100-01-0012-0204-415-0000	ELEM AIDS-SUB HEALTH	1,980.00	0.00	3,630.00	3,624.00	3,624.00	3,624.00	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	3,876.00	990.00	Adj for two aides	
10-100-01-0012-0205-415-0000	Elem Aide Sub-Pera	871.76	0.00	2,502.69	2,600.00	2,600.00	2,600.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	533.43	Adj for two aides	
10-100-01-0012-0206-415-0000	Elem Aide Sub-Unempl	15.99	0.00	48.98	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	10.23	Adj for two aides	
10-100-01-0091-0102-400-0000	Elem Title /Aides	449.99	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	
10-100-01-0091-0200-400-0000	Elem Title /Aides Dental	7.30	5.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	
10-100-01-0091-0201-400-0000	Elem Title /Aides-Medicare	6.47	4.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	
10-100-01-0091-0204-400-0000	Elem Title /Aides-Health	13.49	20.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	0.00	0.00	
10-100-01-0091-0205-400-0000	Elem Title /Aides-Pera	64.78	39.00	0.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00	0.00	0.00	
10-100-01-0091-0206-400-0000	Elem Title /Aides-Unempl	1.16	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	
10-100-05-24																	

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-100-05-2400-0600-000-0000	El Pomar Breakfast Buddies Grant	1,895.01	2,115.00	2,650.10	2,115.00	2,115.00	0.00	2,115.00	1,268.40	
10-100-06-2400-0600-000-0000	ELEM READING GRANT	211.90	4,450.00	90.42	4,450.00	4,450.00	0.00	4,450.00	0.00	
10-200-00-0020-0101-201-0000	MS Teachers-Salaries	148,148.15	182,200.00	170,441.98	172,700.00	179,500.00	0.00	179,500.00	46,594.28	
10-200-00-0020-0105-201-0000	MS Teachers-Unused Sick Leave	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	
10-200-00-0020-0200-201-0000	MS Teachers-Dental	1,686.79	1,590.00	1,595.15	1,940.00	1,940.00	0.00	1,940.00	440.61	
10-200-00-0020-0201-201-0000	MS Teachers-Medicare	2,602.51	2,500.00	2,382.03	2,750.00	2,750.00	0.00	2,750.00	639.29	
10-200-00-0020-0204-201-0000	MS Teachers-Health	12,716.02	18,000.00	17,809.38	17,000.00	20,000.00	0.00	20,000.00	4,668.89	
10-200-00-0020-0205-201-0000	MS Teachers-Pera	26,177.13	25,700.00	25,175.60	25,400.00	26,400.00	0.00	26,400.00	6,859.46	
10-200-00-0020-0206-201-0000	MS Teachers-Unemp	563.61	526.00	491.11	586.00	586.00	0.00	586.00	131.48	
10-200-00-0020-0242-201-0000	MS Teachers-Unused Sick Leave	360.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
10-200-00-0020-0301-000-0000	MS Inst-Interservice	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	
10-200-00-0020-0302-000-0000	MS Inst-Copy Machine Rental	4,300.00	6,000.00	3,900.00	6,000.00	6,000.00	0.00	6,000.00	1,680.00	
10-200-00-0020-0580-000-0000	MS Inst-Mileage	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-200-00-0020-0584-000-0000	MS Inst-Activity Trips	170.00	1,500.00	125.00	0.00	0.00	0.00	0.00	0.00	
10-200-00-0020-0601-000-0000	MS Inst-Supplies	2,608.89	4,550.00	3,005.61	4,550.00	4,550.00	-2,450.00	2,100.00	1,512.60	\$300 per Teacher (5) \$600 for Science
10-200-00-0020-0603-000-0000	MS Inst-AR Supplies	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-200-00-0020-0606-000-0000	MS Inst-Tech/Software	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-200-00-0020-0640-000-0000	MS Inst-Textbooks	1,494.30	6,000.00	962.60	6,000.00	6,000.00	-5,000.00	1,000.00	0.00	
10-200-00-0020-0800-000-0000	MS Inst-Other	577.21	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-200-00-0021-0102-415-0000	MS Aides-Salary	0.00	0.00	21,465.60	20,600.00	20,600.00	-17,000.00	3,600.00	3,174.86	Adj for add'l pay to Lopez for
10-200-00-0021-0200-415-0000	MS Aides-Dental	0.00	0.00	365.55	383.00	383.00	-323.00	60.00	113.86	teaching Reading Plus Program
10-200-00-0021-0201-415-0000	MS Aides-Medicare	0.00	0.00	293.94	300.00	300.00	-240.00	60.00	39.71	
10-200-00-0021-0204-415-0000	MS Aides-Health	0.00	0.00	3,924.45	4,200.00	4,200.00	-4,200.00	0.00	823.06	
10-200-00-0021-0205-415-0000	MS Aides-Pera	0.00	0.00	3,380.20	3,150.00	3,150.00	-2,550.00	600.00	428.60	
10-200-00-0021-0206-415-0000	MS Aides-Unempl	0.00	0.00	57.94	60.00	60.00	-50.00	10.00	8.22	
10-200-00-0022-0103-204-0000	MS Subs-Salary	7,312.50	5,000.00	4,062.50	5,000.00	5,000.00	0.00	5,000.00	1,043.70	
10-200-00-0022-0201-204-0000	MS Subs-Medicare	105.99	100.00	58.85	100.00	100.00	0.00	100.00	15.15	
10-200-00-0022-0205-204-0000	MS Subs-Pera	1,056.14	800.00	624.66	800.00	800.00	0.00	800.00	163.34	
10-200-00-0022-0206-204-0000	MS Subs-Unempl	19.50	25.00	12.26	25.00	25.00	0.00	25.00	3.14	
10-200-00-1700-0101-202-3130	MS Sp Ed-Salary	40,486.79	40,244.00	20,315.00	20,294.00	20,294.00	-3,394.00	16,900.00	4,236.59	Adj for only one Sp Ed Teacher
10-200-00-1700-0102-204-3130	MS Sp Ed-Sub Sal	130.00	500.00	227.50	500.00	500.00	0.00	500.00	783.70	
10-200-00-1700-0200-202-3130	MS Sp Ed-Dental	300.93	317.00	169.26	167.00	167.00	-47.00	120.00	28.80	Adj for only one Sp Ed Teacher
10-200-00-1700-0201-202-3130	MS Sp Ed-Medicare	568.92	581.00	282.86	294.00	294.00	-54.00	240.00	59.21	Adj for only one Sp Ed Teacher
10-200-00-1700-0203-204-3130	MS Sp Ed-Sub-Medicare	1.88	10.00	3.29	10.00	10.00	0.00	10.00	11.38	
10-200-00-1700-0204-202-3130	MS Sp Ed-Health	3,579.66	3,650.00	1,810.86	1,925.00	1,925.00	-725.00	1,200.00	300.86	Adj for only one Sp Ed Teacher
10-200-00-1700-0205-202-3130	MS Sp Ed-Pera	5,513.29	5,600.00	2,993.63	5,900.00	5,900.00	-3,300.00	2,600.00	698.92	Adj for only one Sp Ed Teacher
10-200-00-1700-0205-204-3130	MS Sp Ed-Sub-Pera	18.59	85.00	34.44	85.00	85.00	0.00	85.00	122.66	
10-200-00-1700-0206-202-3130	MS Sp Ed-Unempl	99.74	100.00	58.54	100.00	100.00	-50.00	50.00	12.25	Adj for only one Sp Ed Teacher
10-200-00-1700-0206-204-3130	MS Sp Ed-Sub-Unempl	0.33	5.00	0.67	5.00	5.00	0.00	5.00	2.35	
10-200-00-1700-0300-000-3130	MS Sp Ed-Pur Serv Technical	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	
10-200-00-1700-0580-000-3130	MS Sp Ed-Travel	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-200-00-1700-0600-000-3130	MS Sp Ed-Supplies	447.12	500.00	130.10	500.00	500.00	-200.00	300.00	0.00	
10-200-00-1701-0101-416-3130	MS Sp Ed-Aide-Salary	33,382.92	30,410.00	50,894.28	51,410.00	50,000.00	-12,000.00	38,000.00	13,504.26	Less one aide
10-200-00-1701-0200-416-3130	MS Sp Ed-Aide-Dental	694.51	635.00	676.80	1,015.00	1,015.00	-565.00	450.00	172.73	Less one aide
10-200-00-1701-0201-416-3130	MS Sp Ed-Aide-Med	422.81	430.00	667.99	810.00	810.00	-260.00	550.00	172.73	Less one aide
10-200-00-1701-0204-416-3130	MS Sp Ed-Aide-Health	7,867.65	7,286.00	10,543.20	7,286.00	12,000.00	-4,500.00	7,500.00	3,171.31	Less one aide
10-200-00-1701-0205-416-3130	MS Sp Ed-Aide-Pera	4,094.36	4,280.00	7,096.56	4,280.00	7,500.00	-1,300.00	6,200.00	1,864.26	Less one aide
10-200-00-1701-0206-416-3130	MS Sp Ed-Aide-Unempl	74.83	60.00	141.05	60.00	60.00	60.00	120.00	35.74	Less one aide
10-200-00-1800-0101-210-0000	MS Athletics-Salaries	20,330.43	25,000.00	21,788.57	25,000.00	25,000.00	0.00	25,000.00	7,833.35	
10-200-00-1800-0200-210-0000	MS Athletics-Dental	56.44	70.00	26.01	70.00	70.00	0.00	70.00	7.82	
10-200-00-1800-0201-210-0000	MS Athletics-Medicare	267.86	325.00	296.57	325.00	325.00	0.00	325.00	95.86	
10-200-00-1800-0204-210-0000	MS Athletics-Health	53.10	750.00	0.00	750.00	750.00	0.00	750.00	0.00	
10-200-00-1800-0205-210-0000	MS Athletics-Pera	2,786.99	3,300.00	3,273.55	3,300.00	3,300.00	0.00	3,300.00	1,182.87	
10-200-00-1800-0206-210-0000	MS Athletics-Unempl	50.14	60.00	64.15	60.00	60.00	0.00	60.00	22.69	
10-200-00-1800-0500-000-0000	MS Athletics-Pur Serv Referees	3,212.00	3,500.00	3,694.00	3,250.00	3,250.00	0.00	3,250.00	1,629.00	
10-200-00-1800-0501-000-0000	MS Athletics-Pur Serv Other	190.38	150.00	0.00	140.00	140.00	-140.00	0.00	0.00	
10-200-00-1800-0580-000-0000	MS Athletics-Travel	0.00	100.00	0.00	95.00	95.00	0.00	95.00	0.00	
10-200-00-1800-0600-201-0000	MS Athletics-Supplies	0.00	1,500.00	1,426.40	1,400.00	1,400.00	0.00	1,400.00	0.00	

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-200-00-1800-0730-000-0000	MS Athletics-Equipment	1,096.00	1,500.00	2,263.15	2,900.00	2,900.00	-400.00	2,500.00	0.00	0.00
10-200-00-1800-0800-000-0000	MS Athletics-Other	140.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-1900-0104-210-0000	MS -Extra Duty-Salary	4,384.44	5,000.00	1,043.41	1,900.00	1,900.00	-1,100.00	800.00	190.62	0.00
10-200-00-1900-0200-210-0000	MS -Extra Duty-Dental	21.95	20.00	-207.74	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-1900-0201-210-0000	MS -Extra Duty-Medicare	61.26	60.00	11.64	60.00	60.00	0.00	60.00	2.61	0.00
10-200-00-1900-0204-210-0000	MS -Extra Duty-Health	50.44	300.00	50.44	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-1900-0205-210-0000	MS -Extra Duty-Pera	607.09	700.00	123.05	700.00	700.00	-550.00	150.00	28.01	0.00
10-200-00-1900-0206-210-0000	MS-Extra Duty-Unemp	10.86	5.00	2.37	5.00	5.00	0.00	5.00	0.54	0.00
10-200-00-2120-0108-211-0000	MS Counselor-Salary	20,882.28	17,802.00	18,064.99	18,102.00	18,102.00	0.00	18,102.00	4,514.50	0.00
10-200-00-2120-0200-211-0000	MS Counselor-Dental	145.20	160.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00
10-200-00-2120-0201-211-0000	MS Counselor-Medicare	278.12	260.00	247.47	260.00	260.00	0.00	260.00	60.55	0.00
10-200-00-2120-0204-211-0000	MS Counselor-Health	2,164.80	1,980.00	1,980.00	1,980.00	1,980.00	0.00	1,980.00	495.00	0.00
10-200-00-2120-0205-211-0000	MS Counselor-Pera	2,725.96	2,470.00	2,619.75	2,470.00	2,470.00	0.00	2,470.00	653.59	0.00
10-200-00-2120-0206-211-0000	MS Counselor-Unempl	49.09	50.00	51.21	50.00	50.00	0.00	50.00	12.52	0.00
10-200-00-2120-0240-211-0000	MS Counselor-Ed Benefit	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00
10-200-00-2120-0300-000-0000	MS Counselor-MS PS Tech	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
10-200-00-2120-0580-000-0000	MS Counselor-Travel	0.00	200.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2120-0601-000-0000	MS Counselor-MS Sup	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
10-200-00-2120-0730-000-0000	MS Counselor-Equip	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0128-106-0000	MS Principal-Salary	55,397.56	54,410.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	2,083.35	0.00
10-200-00-2403-0200-106-0000	MS Principal-Dental	346.38	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0201-106-0000	MS Principal-Medicare	803.27	660.00	70.49	73.00	73.00	0.00	73.00	29.17	0.00
10-200-00-2403-0204-106-0000	MS Principal-Health	7,429.53	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0205-106-4394	MS PRINCIPAL HEALTH SFSF	1,027.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0206-106-0000	MS Principal-Pera	7,899.85	7,700.00	738.53	760.00	760.00	0.00	760.00	314.74	0.00
10-200-00-2403-0206-106-0000	MS Principal-Unempl	142.36	91.00	14.60	15.00	15.00	0.00	15.00	6.05	0.00
10-200-00-2403-0300-106-0000	MS Prin-Pur Serv Maint	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0401-106-0000	MS Prin-Pur Serv Equip	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0580-000-0000	MS Prin-Travel	53.19	500.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
10-200-00-2403-0581-000-0000	MS Prin-Conference	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0601-000-0000	MS Prin-Supplies	1,668.60	1,500.00	1,211.72	600.00	600.00	0.00	600.00	503.17	0.00
10-200-00-2403-0601-000-0000	MS Prin-Equipment	373.08	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2403-0800-000-0000	MS Prin-Other	81.17	350.00	395.02	500.00	500.00	-200.00	300.00	0.00	0.00
10-200-00-2403-0810-000-0000	MS Prin-Case Dues	400.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-200-00-2404-0129-513-0000	MS Sec-Salary	20,701.70	20,010.00	19,023.45	19,410.00	19,410.00	0.00	19,410.00	6,470.00	0.00
10-200-00-2404-0200-513-0000	MS Sec-Dental	0.00	317.00	0.00	317.00	317.00	0.00	317.00	0.00	0.00
10-200-00-2404-0201-513-0000	MS Sec-Medicare	285.44	280.00	263.15	280.00	280.00	0.00	280.00	88.52	0.00
10-200-00-2404-0204-513-0000	MS Sec-Health	4,290.00	3,960.00	3,960.00	3,960.00	3,960.00	0.00	3,960.00	1,320.00	0.00
10-200-00-2404-0205-513-0000	MS Sec-Pera	2,763.50	2,560.00	2,770.63	2,560.00	2,560.00	0.00	2,560.00	955.24	0.00
10-200-00-2404-0206-513-0000	MS Sec-Unempl	49.68	50.00	54.43	50.00	50.00	0.00	50.00	18.32	0.00
10-200-00-2404-0300-000-0000	MS Sec-Purc Serv Maint Agree	324.39	1,000.00	510.19	1,000.00	1,000.00	-400.00	600.00	563.28	0.00
10-200-00-2404-0400-000-0000	MS Sec-Pur Serv Property	0.00	454.00	0.00	454.00	300.00	-300.00	0.00	0.00	0.00
10-200-00-2404-0401-000-0000	MS Sec-Pur Serv Equip Maint	0.00	200.00	0.00	200.00	200.00	-200.00	0.00	0.00	0.00
10-200-00-2404-0580-000-0000	MS Sec-Travel	150.00	200.00	348.80	200.00	200.00	-100.00	100.00	0.00	0.00
10-200-00-2404-0601-000-0000	MS Sec-Supplies	524.81	1,200.00	416.01	1,200.00	1,200.00	-600.00	600.00	245.86	0.00
10-200-00-2404-0730-000-0000	MS Sec-Equipment	0.00	200.00	0.00	200.00	200.00	0.00	200.00	161.15	0.00
10-200-00-2405-0130-513-0000	MS Sec Subs-Salary	847.34	600.00	2,584.65	600.00	600.00	0.00	600.00	499.75	0.00
10-200-00-2405-0201-513-0000	MS Sec Subs-Medicare	12.30	15.00	37.49	15.00	15.00	0.00	15.00	7.24	0.00
10-200-00-2405-0205-513-0000	MS Sec Subs-Pera	120.74	70.00	399.94	70.00	70.00	0.00	70.00	78.21	0.00
10-200-00-2405-0206-513-0000	MS Sec Subs-Unempl	2.09	10.00	7.76	10.00	10.00	0.00	10.00	1.50	0.00
10-300-00-0030-0150-201-0000	HS General Ed - Detention Salary	1,365.00	1,000.00	615.20	1,000.00	1,000.00	1,000.00	1,000.00	270.00	Jeff Hobbs MS Detention
10-300-00-0030-0151-415-0000	HS AIDE SALARY	0.00	0.00	14,177.22	16,100.00	16,100.00	-16,100.00	0.00	70.00	0.00
10-300-00-0030-0200-201-0000	HS General Ed- Detention Dental	0.00	7.00	0.00	7.00	7.00	-7.00	0.00	0.00	0.00
10-300-00-0030-0200-201-4389	ARRA TITLE I DENTAL HS	321.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-300-00-0030-0200-415-0000	HS AIDE DENTAL	0.00	0.00	309.57	335.00	335.00	-335.00	0.00	0.00	0.00
10-300-00-0030-0201-201-0000	HS General Ed-Detention Medicare	19.04	25.00	8.42	25.00	25.00	-10.00	15.00	3.70	Jeff Hobbs MS Detention
10-300-00-0030-0201-415-0000	HS AIDE MEDICARE	0.00	0.00	191.02	233.00	233.00	-233.00	0.00	1.02	0.00
10-300-00-0030-0204-201-0000	HS General Ed- Detention Health	0.00	19.00	0.00	19.00	19.00	-19.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-300-00-0030-0204-415-0000	HS AIDE HEALTH INS	0.00	0.00	3,320.43	3,624.00	3,624.00	-3,624.00	0.00	0.00	
10-300-00-0030-0205-201-0000	HS General Ed- Detention PERA	188.08	225.00	87.26	225.00	225.00	-55.00	170.00	39.97	Jeff Hobbs MS Detention
10-300-00-0030-0205-415-0000	HS AIDE PERA	0.00	0.00	2,029.81	2,447.00	2,447.00	-2,447.00	0.00	10.95	
10-300-00-0030-0206-201-0000	HS General Ed - Detention Unemp.	3.32	8.00	1.74	8.00	8.00	-3.00	5.00	0.76	Jeff Hobbs MS Detention
10-300-00-0030-0206-201-4389	ARRA TITLE UNEMP	190.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0030-0206-415-0000	HS AIDE UNEMPLOYMENT	0.00	0.00	43.22	48.00	48.00	-48.00	0.00	0.21	Remove - no aide this year
10-300-00-0030-0302-200-0000	HS General Ed-Copy Mach Lease	5,350.00	6,000.00	4,950.00	6,000.00	6,000.00	0.00	6,000.00	2,100.00	
10-300-00-0030-0303-200-0000	HS General Ed-Post	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0030-0304-200-0000	HS General Ed-Pur Sery	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0030-0320-200-0000	HS General Ed-Inser	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0030-0580-200-0000	HS General Ed-Mileage	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0030-0581-000-0000	HS General Ed-State Trips	4,798.31	6,000.00	6,285.92	6,000.00	6,000.00	0.00	6,000.00	1,786.63	
10-300-00-0030-0584-000-0000	HS General Ed-Activity	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0030-0601-200-0000	HS General Ed-Supplies	539.00	500.00	169.55	500.00	500.00	-200.00	300.00	0.00	
10-300-00-0030-0640-200-0000	HS General Ed-Txbks	0.00	5,000.00	1,323.87	5,000.00	5,000.00	-4,000.00	1,000.00	0.00	
10-300-00-0030-0800-200-0000	HS General Ed-Other	647.62	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0031-0600-000-0000	BINDING MACHINE SUPPLIES	1,247.78	3,000.00	3,433.09	3,000.00	3,000.00	-2,000.00	1,000.00	517.60	Lease w/Lewan
10-300-00-0031-0732-000-0000	BINDING MACHINE EQUIPMENT	4,179.58	5,000.00	1,886.56	5,000.00	5,000.00	-5,000.00	0.00	0.00	
10-300-00-0090-0101-201-0000	HS General Ed-Unu Sick Leave	0.00	5,500.00	2,239.25	5,500.00	5,500.00	0.00	5,500.00	0.00	
10-300-00-0100-0101-3120	HS Voc Ag-Salary	34,953.87	35,005.00	35,483.72	35,405.00	35,405.00	0.00	35,405.00	14,781.55	
10-300-00-0100-0103-204-3120	HS Voc Ag-Sub Sal	2,047.50	600.00	1,527.50	600.00	600.00	0.00	600.00	770.00	
10-300-00-0100-0200-201-3120	HS Voc Ag-Dental	304.08	317.00	322.70	317.00	317.00	0.00	317.00	141.77	
10-300-00-0100-0201-201-3120	HS Voc Ag-Medicare	493.37	473.00	498.00	473.00	473.00	0.00	473.00	203.16	
10-300-00-0100-0204-3120	HS Voc Ag Sub-Med	29.69	45.00	22.14	45.00	45.00	0.00	45.00	11.17	
10-300-00-0100-0204-201-3120	HS Voc Ag-Health	3,602.01	3,643.00	3,623.28	3,643.00	3,643.00	0.00	3,643.00	1,505.85	
10-300-00-0100-0205-201-3120	HS Voc Ag-Para	4,814.42	4,368.00	5,220.93	4,868.00	4,868.00	0.00	4,868.00	2,192.88	
10-300-00-0100-0205-204-3120	HS Voc Ag-Sub Para	295.00	150.00	231.45	150.00	150.00	0.00	150.00	120.51	
10-300-00-0100-0206-201-3120	HS Voc Ag Unemp	85.07	145.00	103.05	145.00	145.00	0.00	145.00	42.05	
10-300-00-0100-0206-204-3120	HS Voc Ag-Sub Unemp	5.38	10.00	4.63	10.00	10.00	0.00	10.00	2.31	
10-300-00-0100-0223-204-3120	HS Voc Ag-Sub Med	0.00	10.00	0.00	10.00	10.00	0.00	10.00	0.00	
10-300-00-0100-0300-000-3120	HS Voc Ag-PS Tech	0.00	0.00	105.27	0.00	0.00	0.00	0.00	105.27	
10-300-00-0100-0301-000-3120	HS Voc-Ag Publications Purchase Ser	0.00	1,000.00	0.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	Move to Bus Line Items
10-300-00-0100-0500-000-3120	HS Voc Ag-PS Other	95.70	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0100-0580-000-3120	HS Voc Ag-Travel	1,499.92	1,500.00	1,480.00	1,500.00	1,500.00	0.00	1,500.00	774.40	
10-300-00-0100-0600-000-3120	HS Voc Ag-Supplies	4,334.38	5,000.00	4,037.12	5,000.00	5,000.00	0.00	5,000.00	320.03	
10-300-00-0100-0601-000-3120	HS Voc-Ag Publication Supplies	90.65	500.00	6.87	500.00	500.00	-500.00	0.00	0.00	
10-300-00-0100-0640-000-3120	HS Voc Ag-Textbooks	219.42	400.00	240.01	400.00	400.00	0.00	400.00	119.25	
10-300-00-0100-0730-000-3120	HS Voc Ag-Equipment	49.84	500.00	1,753.51	500.00	500.00	0.00	500.00	0.00	
10-300-00-0200-0101-201-0000	HS Art-Salary	41,462.89	36,105.00	36,100.00	36,105.00	36,105.00	0.00	36,105.00	9,024.99	
10-300-00-0200-0103-204-0000	HS Art-Sub Salaries	65.00	500.00	162.50	500.00	500.00	0.00	500.00	140.00	
10-300-00-0200-0201-201-0000	HS Art-Dental	370.19	317.00	336.00	317.00	317.00	0.00	317.00	85.29	
10-300-00-0200-0201-201-0000	HS Art-Medicare	496.93	518.00	421.64	518.00	518.00	0.00	518.00	104.74	
10-300-00-0200-0201-204-0000	HS Art-Sub-Medicare	0.95	15.00	2.35	15.00	15.00	0.00	15.00	2.03	
10-300-00-0200-0204-201-0000	HS Art-Para	5,216.82	3,643.00	3,621.60	3,643.00	3,643.00	0.00	3,643.00	243.51	
10-300-00-0200-0205-201-0000	HS Art-Sub-Para	4,863.17	5,000.00	4,463.14	5,000.00	5,000.00	0.00	5,000.00	1,130.51	
10-300-00-0200-0205-204-0000	HS Art Sub-Para	9.58	60.00	24.85	60.00	60.00	0.00	60.00	21.91	
10-300-00-0200-0206-201-0000	HS Art-Unemp	87.73	75.00	87.26	75.00	75.00	0.00	75.00	21.67	
10-300-00-0200-0206-204-0000	HS Art-Sub Unemp	0.19	15.00	0.50	15.00	15.00	0.00	15.00	0.42	
10-300-00-0200-0230-201-0000	HS Art-Ed Benefit	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	
10-300-00-0200-0300-000-0000	HS Art-PS Technical	0.00	100.00	0.00	100.00	100.00	-100.00	0.00	0.00	
10-300-00-0200-0400-000-0000	HS Art-PS Property	0.00	200.00	0.00	200.00	200.00	-200.00	0.00	0.00	
10-300-00-0200-0500-000-0000	HS Art-PS Other	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0200-0580-000-0000	HS Art-Travel	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0200-0600-000-0000	HS Art-Supplies	1,110.34	1,500.00	2,046.20	2,486.00	2,486.00	14.00	2,500.00	0.00	
10-300-00-0200-0730-000-0000	HS Art-Equipment	0.00	500.00	1,178.00	500.00	500.00	0.00	500.00	0.00	
10-300-00-0200-0800-000-0000	HS Art-Other	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0300-0101-201-3120	HS Business-Salary	52,503.93	43,405.00	50,323.46	45,305.00	45,305.00	0.00	45,305.00	11,410.89	
10-300-00-0300-0103-204-3120	HS Business-Sub Sal	1,105.00	1,000.00	1,657.50	1,000.00	1,000.00	0.00	1,000.00	385.00	

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-300-00-0300-0200-201-3120	HS Business-Dental	292.96	317.00	306.29	317.00	317.00	0.00	317.00	74.22	
10-300-00-0300-0201-201-3120	HS Business-Med	706.82	606.00	670.33	606.00	606.00	0.00	606.00	149.73	
10-300-00-0300-0201-204-3120	HS Business Sub-Med	16.02	20.00	24.03	20.00	20.00	0.00	20.00	5.58	
10-300-00-0300-0204-201-3120	HS Business-Health	3,690.41	3,643.00	3,624.72	3,643.00	3,643.00	0.00	3,643.00	903.51	
10-300-00-0300-0204-204-3120	HS Business Sub-Health	3.12	0.00	-3.12	0.00	0.00	0.00	0.00	0.00	
10-300-00-0300-0205-201-3120	HS Business-Para	6,938.06	6,000.00	7,090.53	6,000.00	6,000.00	0.00	6,000.00	1,616.01	
10-300-00-0300-0205-204-3120	HS Business Sub-Para	160.65	100.00	254.12	100.00	100.00	0.00	100.00	60.25	
10-300-00-0300-0206-201-3120	HS Business-Unemp	124.41	100.00	138.73	100.00	100.00	0.00	100.00	30.96	
10-300-00-0300-0206-204-3120	HS Business-Sub Unempl	3.07	10.00	4.97	10.00	10.00	0.00	10.00	1.16	
10-300-00-0300-0240-204-3120	HS Business-Ed Ben	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00	
10-300-00-0300-0300-000-3120	HS Business-PS Technical	0.00	100.00	0.00	100.00	100.00	-100.00	0.00	0.00	
10-300-00-0300-0400-000-3120	HS Business-PS Property	0.00	300.00	0.00	300.00	300.00	-300.00	0.00	0.00	
10-300-00-0300-0500-000-3120	HS Business-PS Other	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0300-0580-000-3120	HS Business-Travel	770.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	
10-300-00-0300-0600-000-3120	HS Business-Supplies	1,088.69	2,000.00	1,925.71	2,000.00	2,000.00	0.00	2,000.00	333.49	
10-300-00-0300-0640-000-3120	HS Business-Txtbks	165.95	1,500.00	947.02	1,500.00	1,500.00	0.00	1,500.00	0.00	
10-300-00-0500-0101-201-0000	HS Lang Arts-Salaries	-8,789.86	54,605.00	66,523.35	65,205.00	65,205.00	0.00	65,205.00	16,383.33	
10-300-00-0500-0103-204-0000	HS Lang Arts-Sub Sal	390.00	130.00	617.50	130.00	130.00	1,870.00	2,000.00	1,225.00	Adj for Increase Sub
10-300-00-0500-0200-201-0000	HS Lang Arts-Dental	542.98	474.00	448.31	474.00	474.00	0.00	474.00	123.28	
10-300-00-0500-0201-201-0000	HS Lang Arts-Med	1,941.99	850.00	1,262.16	850.00	850.00	0.00	850.00	231.36	
10-300-00-0500-0201-204-0000	HS Lang Arts-Subs Med	5.65	2.00	8.93	2.00	2.00	28.00	30.00	17.78	Adj for Increase Sub
10-300-00-0500-0204-201-0000	HS Lang Arts-Health	-3,067.34	5,467.00	5,113.41	5,467.00	5,467.00	0.00	5,467.00	1,350.16	
10-300-00-0500-0205-201-0000	HS Lang Arts-Para	-1,499.06	7,600.00	9,983.13	8,600.00	8,600.00	0.00	8,600.00	2,441.94	
10-300-00-0500-0206-204-0000	HS Lang Arts-Sub Pera	56.95	17.00	96.05	17.00	17.00	313.00	330.00	191.72	Adj for Increase Sub
10-300-00-0500-0206-201-0000	HS Lang Arts-Subs Unempl	155.78	114.00	195.17	114.00	114.00	0.00	114.00	46.81	
10-300-00-0500-0206-204-0000	HS Lang Arts-Subs Unempl	1.10	1.00	1.86	1.00	1.00	9.00	10.00	3.68	Adj for Increase Sub
10-300-00-0500-0206-204-0000	HS Lang Arts-Ed Benefit	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	
10-300-00-0500-0240-201-0000	HS Lang Arts-PS Tech	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0500-0300-201-0000	HS Lang Arts-Travel	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0500-0580-201-0000	HS Lang Arts-Supplies	164.03	600.00	223.15	600.00	300.00	0.00	300.00	440.25	
10-300-00-0500-0600-000-0000	HS Lang Arts-Equip	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0800-0101-201-0000	HS Phys Curr-Salary	29,021.46	29,202.00	22,219.21	23,202.00	23,202.00	0.00	23,202.00	5,555.76	
10-300-00-0800-0103-204-0000	HS Phys Curr-Sub Sal	32.50	32.50	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0800-0200-201-0000	HS Phys Curr-Dental	165.27	126.00	0.00	126.00	126.00	0.00	126.00	0.00	
10-300-00-0800-0200-204-0000	HS Phys Curr-Sub-Dental	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0800-0201-201-0000	HS Phys Curr-Med	339.11	400.00	319.76	400.00	400.00	0.00	400.00	78.66	
10-300-00-0800-0201-204-0000	HS Phys Curr-Sub-Med	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0800-0204-201-0000	HS Phys Curr-Health	2,422.46	1,800.00	2,127.62	1,800.00	1,800.00	0.00	1,800.00	530.94	
10-300-00-0800-0205-201-0000	HS Phys Curr-Para	3,326.73	3,565.00	3,384.68	3,565.00	3,565.00	0.00	3,565.00	848.88	
10-300-00-0800-0205-204-0000	HS Phys Curr-Sub-Para	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-0800-0206-201-0000	HS Phys Curr-Unempl	59.69	55.00	66.24	55.00	55.00	0.00	55.00	16.29	
10-300-00-0800-0206-204-0000	HS Phys Curr-Sub-Un	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1100-0101-201-0000	HS Math-Salary	56,785.75	49,550.00	54,271.75	54,050.00	54,050.00	-8,550.00	45,500.00	11,350.01	Adj for new teacher at less pay
10-300-00-1100-0103-204-0000	HS Math-Sub Sal	975.00	1,950.00	1,170.00	1,950.00	1,950.00	0.00	1,950.00	0.00	
10-300-00-1100-0200-201-0000	HS Mathematics-Dental	411.06	442.00	442.25	442.00	442.00	58.00	500.00	115.32	Adj for new teacher at less pay
10-300-00-1100-0201-201-0000	HS Mathematics-Med	789.40	764.00	727.55	764.00	764.00	-104.00	660.00	149.91	Adj for new teacher at less pay
10-300-00-1100-0201-204-0000	HS Math Sub-Med	14.13	29.00	16.97	29.00	29.00	0.00	29.00	0.00	
10-300-00-1100-0204-201-0000	HS Mathematics-Health	6,015.12	4,900.00	5,085.80	5,200.00	5,200.00	1,600.00	6,800.00	1,699.68	Adj for new teacher at less pay
10-300-00-1100-0205-201-0000	HS Mathematics-Para	7,763.10	6,829.00	7,695.87	6,829.00	6,829.00	501.00	7,330.00	1,617.93	Adj for new teacher at less pay
10-300-00-1100-0205-204-0000	HS Math Sub-Para	138.27	252.00	181.94	252.00	252.00	0.00	252.00	0.00	
10-300-00-1100-0206-201-0000	HS Mathematics-Unem	138.24	100.00	150.57	100.00	100.00	40.00	140.00	31.02	Adj for new teacher at less pay
10-300-00-1100-0206-204-0000	HS Math Sub-Unem	2.31	10.00	3.52	10.00	10.00	0.00	10.00	0.00	
10-300-00-1100-0300-204-0000	HS Math-PS Tech	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1100-0580-204-0000	HS Mathematics-Travel	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1100-0600-000-0000	HS Math-Supplies	189.58	600.00	155.11	600.00	300.00	0.00	300.00	0.00	
10-300-00-1200-0101-201-0000	HS Music-Salary	24,239.28	21,202.00	21,100.04	21,202.00	21,202.00	0.00	21,202.00	5,275.02	
10-300-00-1200-0103-204-0000	HS Music-Sub Sal	682.50	400.00	715.00	400.00	400.00	300.00	700.00	490.00	Adj for Increase Sub
10-300-00-1200-0200-201-0000	HS Music-Dental	165.32	158.00	149.02	158.00	158.00	0.00	158.00	40.44	

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-300-00-1701-0101-416-3130	HS Sp Ed Aide-Salary	17,285.21	14,605.00	11,140.80	15,805.00	15,805.00	0.00	15,805.00	2,881.86	
10-300-00-1701-0200-416-3130	HS Sp Ed Aide-Dental	343.93	316.00	-55.98	316.00	316.00	0.00	316.00	0.00	
10-300-00-1701-0201-416-3130	HS Sp Ed Aide-Med	232.10	250.00	152.65	250.00	250.00	0.00	250.00	38.16	
10-300-00-1701-0204-400-3130	HS Sp Ed Aide-Health	0.00	0.00	367.40	0.00	0.00	0.00	0.00	660.00	
10-300-00-1701-0204-416-3130	HS Sp Ed Aide-Health	4,496.00	3,643.00	2,988.58	3,643.00	3,643.00	0.00	3,643.00	660.00	
10-300-00-1701-0205-416-3130	HS Sp Ed Aide-Pera	2,237.18	2,000.00	1,313.24	2,400.00	2,400.00	0.00	2,400.00	411.96	
10-300-00-1701-0206-416-3130	HS Sp Ed Aide-Unempl	40.47	30.00	31.56	30.00	30.00	0.00	30.00	7.90	
10-300-00-1800-0101-210-0000	HS Athletic-Coaches Salaries	46,920.54	54,000.00	47,802.08	54,200.00	54,200.00	0.00	54,200.00	17,615.85	
10-300-00-1800-0200-210-0000	HS Athletic Coaches-Dental	148.42	0.00	58.12	0.00	0.00	0.00	0.00	41.14	
10-300-00-1800-0201-210-0000	HS Athl Coaches-Med	647.21	800.00	680.14	800.00	800.00	0.00	800.00	242.03	
10-300-00-1800-0204-210-0000	HS Athl Coaches-Health	314.78	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1800-0205-210-0000	HS Athl Coaches-Pera	6,435.19	7,300.00	7,182.37	7,300.00	7,300.00	0.00	7,300.00	2,612.11	
10-300-00-1800-0206-210-0000	HS Athl Coaches-Unem	117.37	150.00	140.71	150.00	150.00	0.00	150.00	50.12	
10-300-00-1800-0300-000-0000	HS Athletic-PS Tech	0.00	300.00	0.00	280.00	280.00	-280.00	0.00	0.00	
10-300-00-1800-0400-000-0000	HS Athletic-PS Property	31.02	100.00	0.00	95.00	95.00	-95.00	0.00	0.00	
10-300-00-1800-0500-000-0000	HS Athletic-PS Referees	15,777.10	17,000.00	15,415.40	15,800.00	15,800.00	0.00	15,800.00	4,125.29	
10-300-00-1800-0580-000-0000	HS Athletic-Travel	258.81	1,200.00	128.00	1,115.00	1,115.00	-115.00	1,000.00	280.01	
10-300-00-1800-0600-000-0000	HS Athletic-Supplies	3,179.48	3,000.00	3,110.26	2,790.00	2,790.00	4,210.00	7,000.00	2,828.81	
10-300-00-1800-0730-000-0000	HS Athletic-Equipment	1,917.88	6,000.00	956.43	5,580.00	5,580.00	0.00	5,580.00	3,921.29	
10-300-00-1800-0731-000-0000	HS Athletic-Uniforms	3,108.04	3,500.00	3,250.00	3,250.00	3,250.00	0.00	3,250.00	4,440.60	
10-300-00-1800-0739-000-0000	HS Athletic-Wrestling Mat	0.00	5,000.00	0.00	0.00	0.00	-180.00	0.00	0.00	
10-300-00-1800-0800-000-0000	HS Athletic-Other	188.51	200.00	0.00	180.00	180.00	0.00	180.00	0.00	
10-300-00-1800-0810-000-0000	HS Ath-CHSAA Dues	2,575.00	3,000.00	1,756.00	3,000.00	3,000.00	0.00	3,000.00	2,075.00	
10-300-00-1801-0101-210-0000	HS Athletics-Workers	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1801-0101-210-0000	HS Athletics-Workers Med	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1801-0201-210-0000	HS Athletics-Workers Pera	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1801-0205-210-0000	HS Athletics-Workers-Unem	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1801-0206-210-0000	HS Athl-Kbowl Trav	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1814-0608-000-0000	HS Athl-Baseball Supp	1,009.41	1,000.00	951.47	930.00	930.00	-930.00	0.00	0.00	
10-300-00-1815-0603-000-0000	HS Athl-Girls BB Supp	0.00	400.00	133.02	375.00	375.00	-375.00	0.00	0.00	
10-300-00-1815-0604-000-0000	HS Athl-Boys BB Supp	235.92	400.00	515.27	375.00	375.00	-375.00	0.00	0.00	
10-300-00-1817-0609-000-0000	HS Athle-Cheer Supp	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1817-0731-000-0000	HS Athle-Cheer Equip	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1820-0601-000-0000	HS Athl-Football Supp	1,308.65	1,500.00	0.00	1,400.00	1,400.00	-1,400.00	0.00	0.00	
10-300-00-1830-0606-000-0000	HS Athl-Girls Track Supp	307.07	300.00	279.00	279.00	279.00	-279.00	0.00	0.00	
10-300-00-1830-0607-000-0000	HS Athl-Boys Track Supp	348.21	300.00	279.00	279.00	279.00	-279.00	0.00	0.00	
10-300-00-1832-0602-000-0000	HS Athl-Volleyball Supp	0.00	300.00	0.00	279.00	279.00	-279.00	0.00	0.00	
10-300-00-1833-0605-000-0000	HS Athl-Wrestling Supp	0.00	300.00	15.25	279.00	279.00	-279.00	0.00	0.00	
10-300-00-1900-0101-210-0000	HS Extra Duties-Salary	12,674.63	22,000.00	8,428.75	15,000.00	15,000.00	-5,000.00	10,000.00	2,604.90	
10-300-00-1900-0200-210-0000	HS Extra Duties-Dental	68.69	75.00	37.09	0.00	0.00	0.00	0.00	13.33	
10-300-00-1900-0201-210-0000	HS Extra Duties-Med	172.79	300.00	114.85	300.00	300.00	-150.00	150.00	35.12	
10-300-00-1900-0204-210-0000	HS Extra Duties-Health	314.44	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-300-00-1900-0205-210-0000	HS Extra Duties-Pera	1,705.71	2,500.00	1,213.05	2,500.00	2,500.00	-800.00	1,700.00	379.10	
10-300-00-1900-0206-210-0000	HS Extra Duties-Unempl	29.96	50.00	23.84	50.00	50.00	-20.00	30.00	7.24	
10-300-00-2100-0108-211-0000	Counselor-Salary	60,138.76	49,405.00	55,041.46	49,905.00	49,905.00	0.00	49,905.00	13,303.50	
10-300-00-2100-0200-211-0000	Counselor-Dental	371.35	317.00	338.40	317.00	317.00	0.00	317.00	86.49	
10-300-00-2100-0201-211-0000	Counselor-Medicare	869.77	743.00	761.51	743.00	743.00	0.00	743.00	180.36	
10-300-00-2100-0204-211-0000	Counselor-Health	4,210.53	3,643.00	3,621.60	3,643.00	3,643.00	0.00	3,643.00	903.51	
10-300-00-2100-0205-211-0000	Counselor-Pera	8,683.98	6,868.00	8,056.58	6,868.00	6,868.00	0.00	6,868.00	1,946.55	
10-300-00-2100-0206-211-0000	Counselor-Unempl	150.12	150.00	154.97	150.00	150.00	0.00	150.00	36.54	
10-300-00-2100-0300-000-0000	Counselor-El PS Tech	0.00	500.00	0.00	500.00	500.00	-500.00	0.00	0.00	
10-300-00-2100-0400-000-0000	Counselor PS Property	0.00	250.00	0.00	250.00	250.00	-250.00	0.00	0.00	
10-300-00-2100-0500-000-0000	Counselor PS Other	0.00	100.00	0.00	100.00	100.00	-100.00	0.00	0.00	
10-300-00-2100-0580-000-0000	Counselor-Travel	150.00	200.00	0.00	200.00	200.00	-100.00	100.00	0.00	
10-300-00-2100-0600-000-0000	Counselor-N Honor Soc	301.54	600.00	89.35	600.00	600.00	0.00	600.00	85.00	
10-300-00-2100-0603-000-0000	Counselor HS Supplies	84.75	500.00	133.03	500.00	500.00	-200.00	300.00	15.00	
10-300-00-2100-0604-000-0000	Counselor-Testing Mat	383.80	500.00	303.75	500.00	500.00	0.00	500.00	0.00	
10-300-00-2101-0108-406-0000	STATE REPORTING -Salary	6,217.03	5,650.00	5,000.00	5,061.00	5,061.00	0.00	5,061.00	1,250.01	

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-301-00-0030-0205-418-0000	Interventionist PERA	698.73	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-301-00-0030-0206-418-0000	Interventionist Unemp	10.09	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0150-201-0000	On-Line Academy	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0151-201-0000	On-Line Academy Friday	3,272.50	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0200-201-0000	On-Line Academy Dental	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0201-201-0000	On-Line Academy	7.36	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0204-201-0000	On-Line Academy	46.09	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0205-201-0000	On-Line Academy PERA	95.76	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0206-201-0000	On-Line Academy	454.75	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0320-201-0000	On-Line Academy Prof	7.98	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0530-201-0000	On-Line Academy	205.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0540-201-0000	On-Line Academy	594.06	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0580-201-0000	On-Line Academy Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0600-201-0000	On-Line Academy	22.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0030-0560-201-0000	On-Line Academy Art	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0200-0560-201-0000	On-Line Academy	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0500-0560-201-0000	On-Line Academy	6,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0700-0560-201-0000	On-Line Academy	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0600-0560-201-0000	On-Line Academy	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-0900-0560-201-0000	On-Line Academy	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-1100-0560-201-0000	On-Line Academy Math	5,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-1200-0560-201-0000	On-Line Academy Music	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-1300-0560-201-0000	On-Line Academy	5,500.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-1500-0560-201-0000	On-Line Academy Social	5,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-1700-0560-201-0000	On-Line Academy	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-2849-0300-000-0000	On-Line Academy Tech	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-2849-0430-000-0000	On-Line Academy	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-2849-0600-000-0000	On-Line Academy Tech	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-461-00-2849-0730-000-0000	On-Line Academy	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0100-201-3140	Title III ELL Salary	105.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0150-200-4413	RTTT Stipend	0.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00	0.00
10-600-00-0090-0200-200-4413	RTTT Stipend - Dental	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
10-600-00-0090-0201-200-4413	RTTT Stipend - Medicare	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
10-600-00-0090-0201-201-3140	Title III ELL Medicare	1.52	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0204-200-4413	RTTT Stipend - Health	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
10-600-00-0090-0204-201-4410	JOB ED GRANT BENEFIT	0.00	0.00	3,550.16	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0205-200-4413	RTTT Stipend - Pera	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00
10-600-00-0090-0205-201-3140	Title III ELL Pera	15.08	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0206-200-4413	RTTT Stipend - Unemployment	0.00	0.00	0.24	0.00	0.00	35.00	35.00	0.00	0.00
10-600-00-0090-0500-000-3140	ELL EXPENSES	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0500-000-4318	Educ Th Tech II D	305.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0500-000-4365	Title III-ELPA/ELL	341.85	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0600-000-4318	Education Tech II D	1,489.00	1,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-0090-0600-000-4358	Reap Grant Supplies	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-00-5000-5251-000-0000	Transfer Food Service Fund	10,000.00	13,500.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
10-600-01-0090-0100-200-3150	Gifted and Talented-Sal	0.00	0.00	3,008.26	0.00	0.00	4,000.00	4,000.00	999.99	0.00
10-600-01-0090-0200-200-3150	Gifted and Talented Dental	0.00	0.00	14.05	0.00	0.00	25.00	25.00	6.23	0.00
10-600-01-0090-0201-200-3150	Gifted & Talented-MEDICARE	0.00	0.00	40.14	0.00	0.00	60.00	60.00	13.61	0.00
10-600-01-0090-0204-200-3150	Gifted and Talented Health	0.00	0.00	102.96	0.00	0.00	0.00	0.00	0.00	0.00
10-600-01-0090-0205-200-3150	Gifted Talented Pera	0.00	0.00	433.35	0.00	0.00	650.00	650.00	146.96	0.00
10-600-01-0090-0206-200-3150	Gifted and Talented Unemployment	0.00	0.00	6.78	0.00	0.00	15.00	15.00	2.82	0.00
10-600-01-0090-0580-000-3150	Gifted And Talented-Travel	917.31	1,500.00	1,133.85	1,500.00	1,500.00	0.00	1,500.00	933.05	0.00
10-600-01-0090-0600-000-3150	Gifted And Talented-Supplies	915.38	1,000.00	2,627.09	6,500.00	6,500.00	-4,750.00	1,750.00	149.00	0.00
10-600-02-0090-0102-200-4367	Title II A Professional Dev Salary	750.00	2,696.00	3,200.00	4,500.00	4,968.00	-9,758.00	40,210.00	0.00	0.00
10-600-02-0090-0103-200-4367	Title II A - Induction Mentor Stipe	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0104-200-4367	Title II A PBS Stipend	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0107-201-4367	Title II A - Tch-Sal	42,297.99	39,500.00	18,830.00	18,700.00	0.00	18,700.00	18,700.00	4,675.00	0.00

ACCOUNT	DESCRIPTION	EXPENSES			BUDGET			EXPENSES			BUDGET			EXPENSES		
		2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
10-600-02-0090-0200-200-4367	Title II A - Stipend Dental	7.60	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0200-201-4367	Title A - Teacher Dental	77.47	0.00	0.00	169.18	0.00	168.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	43.24	0.00
10-600-02-0090-0201-200-4367	Title II A - Stipend Medicare	12.12	130.00	0.00	34.76	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0201-201-4367	Title II A - Medicare	272.82	620.00	0.00	219.23	0.00	275.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	54.21	0.00
10-600-02-0090-0204-200-4367	Title II a - Stipend Health	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0204-201-4367	Title II A - Health	230.88	1,845.00	0.00	1,810.78	0.00	1,845.00	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	451.75	0.00
10-600-02-0090-0205-200-4367	Title II A - Stipend Pera	136.05	501.00	0.00	458.20	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0205-201-4367	Title II A - PERA	5,647.97	5,800.00	0.00	2,320.90	0.00	2,982.00	0.00	2,528.00	0.00	2,528.00	0.00	2,528.00	0.00	585.06	0.00
10-600-02-0090-0206-200-4367	Title II A - Stipend Unemp	1.95	12.00	0.00	8.82	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0206-201-4367	Title II A - Unemp	116.52	91.00	0.00	45.35	0.00	58.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	11.22	0.00
10-600-02-0090-0501-000-4367	TITLE II - HIGHLY QUALIFIED TESTING	60.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0501-000-4367	TITLE II A - UNWRAPPING STANDARDS 5	8,538.62	8,849.00	0.00	0.00	0.00	10,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0502-000-4367	Title II A - Writing Training	251.85	252.00	0.00	200.00	0.00	8,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-02-0090-0600-000-4367	Title II A Teacher Book Study Supp	585.00	585.00	0.00	980.06	0.00	2,204.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	460.00	0.00
10-600-03-0090-0100-200-4010	Title I Tutoring Salary	1,875.00	1,000.00	0.00	790.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0102-202-4010	Title I Proff Develop Salary	8,075.00	14,000.00	0.00	300.00	0.00	0.00	0.00	11,567.00	0.00	11,567.00	0.00	11,567.00	0.00	6,863.12	0.00
10-600-03-0090-0200-200-4010	Tutoring Programs-Dental	64.73	0.00	0.00	10.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	0.00
10-600-03-0090-0204-200-4010	Tutoring Programs-Medicare	126.02	217.00	0.00	14.70	0.00	30.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	100.62	0.00
10-600-03-0090-0205-200-4010	Tutoring Programs-Health	593.27	0.00	0.00	117.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.90	0.00
10-600-03-0090-0205-200-4010	Tutoring Programs-Pera	1,292.56	2,000.00	0.00	154.99	0.00	300.00	0.00	1,525.00	0.00	1,525.00	0.00	1,525.00	0.00	1,127.45	0.00
10-600-03-0090-0206-200-4010	Tutoring Programs-Unemployment	21.51	36.00	0.00	3.05	0.00	6.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	21.43	0.00
10-600-03-0090-0302-000-4010	Title I Five Basic Steps - MATH	0.00	0.00	0.00	25,011.09	0.00	36,543.00	0.00	22,473.00	0.00	22,473.00	0.00	22,473.00	0.00	15,850.00	0.00
10-600-03-0090-0500-000-4010	Title I NCT Conf	3,522.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0580-000-4010	Title I-PLC Expenses	882.46	3,492.00	0.00	134.40	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0090-0600-000-0000	Title I - Supplies	0.00	0.00	0.00	-1,762.55	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00
10-600-03-0090-0600-000-4010	Title I-Student Math and Reading S	4,582.49	3,793.00	0.00	3,120.63	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.82	0.00
10-600-03-0090-0604-000-4010	Title I - Software Math/Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
10-600-03-0090-0800-000-4010	Title I - Homeless	0.00	500.00	0.00	0.00	0.00	500.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
10-600-03-0093-0100-201-4010	Title I Summer School Salaries	8,550.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0200-201-4010	Dental Ins	18.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0201-201-4010	Title I Summer School Medicare	114.41	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0204-201-4010	Health Ins	210.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0205-201-4010	Title I Summer School PERA	1,207.34	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-03-0093-0206-201-4010	Unemployment	22.03	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-05-0090-0650-000-0000	Mile High United Way-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
10-600-10-0090-0101-206-4010	Elem Title I-Salaries	81,816.21	99,500.00	0.00	95,432.50	0.00	95,000.00	256,232.00	-161,232.00	95,000.00	95,000.00	23,820.01	95,000.00	23,820.01	490.00	0.00
10-600-10-0090-0103-204-4010	Elem Title I-Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-10-0090-0200-206-4010	Elem Title I - Dental	1,067.59	950.00	0.00	1,015.20	0.00	950.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	259.47	0.00
10-600-10-0090-0201-204-4010	Elem Title I-Sub Med	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	0.00
10-600-10-0090-0201-206-4010	Elem Title I-Medicare	1,102.98	1,071.00	0.00	1,265.02	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	320.31	0.00
10-600-10-0090-0204-206-4010	Elem Title I-Health	8,252.83	10,330.00	0.00	10,864.80	0.00	10,330.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00	0.00	1,807.02	0.00
10-600-10-0090-0205-204-4010	Elem Title I-Sub Pera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	0.00
10-600-10-0090-0205-206-4010	Elem Title I-Pera	10,893.24	12,500.00	0.00	13,389.74	0.00	13,361.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	3,457.45	0.00
10-600-10-0090-0206-204-4010	Elem Title I-Sub Unempl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00
10-600-10-0090-0206-206-4010	Elem Title I-Unempl	267.14	189.00	0.00	261.77	0.00	285.00	0.00	275.00	0.00	275.00	0.00	275.00	0.00	66.28	0.00
10-600-10-0091-0102-419-4010	Elem Title I-Aides Salary	43,821.25	36,786.00	0.00	29,861.60	0.00	29,400.00	0.00	33,056.00	0.00	33,056.00	0.00	33,056.00	0.00	10,529.49	0.00
10-600-10-0091-0200-419-4010	Elem Title I-Aides-Den	749.06	630.00	0.00	333.86	0.00	630.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	200.19	0.00
10-600-10-0091-0201-419-4010	Elem Title I-Aides-Medi	608.11	500.00	0.00	361.44	0.00	426.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	147.65	0.00
10-600-10-0091-0204-419-4010	Elem Title I-Aides-Hlth	8,233.49	7,050.00	0.00	5,237.37	0.00	7,250.00	0.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00	2,084.84	0.00
10-600-10-0091-0205-419-4010	Elem Title I-Aides-Pera	5,905.69	4,800.00	0.00	3,830.27	0.00	4,460.00	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	1,593.45	0.00
10-600-10-0091-0206-419-4010	Elem Title I-Aides-Unemp	107.24	74.00	0.00	74.73	0.00	88.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	30.55	0.00
10-600-10-0092-0103-204-4010	Elem Title I-Sub-Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.85	0.00
10-600-10-0092-0103-419-4010	Elem Title I-Aide-Sub Sal	317.11	0.00	0.00	299.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.85	0.00
10-600-10-0092-0201-419-4010	Elem Title I-Aide-Sub Medi	4.60	0.00	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91	0.00
10-600-10-0092-0204-419-4010	Elem Title I-Aide-Sub Health	0.00	0.00	0.00	2,286.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-600-10-0092-0205-419-4010	Elem Title I-Aide-Sub-Pera	46.20	0.00	0.00	45.26											

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-603-00-2301-0500-000-0000	Supt Sec-PS Other	0.00	100.00	0.00	100.00	100.00	-100.00	0.00	0.00	0.00
10-603-00-2301-0580-000-0000	Supt Sec-Travel	129.00	250.00	0.00	250.00	250.00	-150.00	100.00	0.00	0.00
10-603-00-2301-0601-000-0000	Supt Sec-Supplies	733.82	2,500.00	1,182.44	2,500.00	2,500.00	-1,000.00	1,500.00	0.00	0.00
10-603-00-2301-0730-000-0000	Supt Sec-Equip	0.00	500.00	268.49	500.00	500.00	0.00	500.00	0.00	0.00
10-603-00-2301-0800-000-0000	Supt Sec-Other	137.04	500.00	0.00	500.00	500.00	-500.00	0.00	0.00	0.00
10-604-00-2849-0300-000-0000	Technology-Pur Serv Tech	83,615.00	80,000.00	64,130.00	70,000.00	70,000.00	0.00	70,000.00	21,950.00	
10-604-00-2849-0430-000-0000	Technology-Laptop Repairs	0.00	500.00	5,930.00	500.00	500.00	0.00	500.00	0.00	0.00
10-604-00-2849-0601-000-0000	Technology-ERate Supp	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
10-604-00-2849-0602-000-0000	Technology-Supplies	14,914.00	35,000.00	15,364.20	25,000.00	25,000.00	0.00	25,000.00	11,899.29	
10-604-00-2849-0605-000-0000	Technology-Print Cartridges	11,353.00	11,500.00	7,775.00	11,500.00	8,500.00	0.00	8,500.00	5,048.00	
10-604-00-2849-0730-000-0000	Technology-Equipment	1,464.68	35,000.00	63,416.90	25,000.00	25,000.00	0.00	25,000.00	948.00	
10-606-00-2302-0122-513-0000	Central Office Aide-Sal	2,735.65	3,000.00	3,328.51	3,000.00	3,000.00	0.00	3,000.00	819.52	
10-606-00-2302-0200-513-0000	Central Office Aide-Dental	38.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0201-513-0000	Central Office Aide-Med	0.16	44.00	9.19	44.00	44.00	0.00	44.00	2.17	
10-606-00-2302-0204-513-0000	Central Office Aide-Health	120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-606-00-2302-0205-513-0000	Central Office Aide-Pera	383.72	350.00	504.95	350.00	350.00	0.00	350.00	128.25	
10-606-00-2302-0206-513-0000	Central Office Aide-Unem	6.01	10.00	10.01	10.00	10.00	0.00	10.00	2.45	
10-607-00-0099-0207-201-0000	General Ed-Ed Fund Benefit	875.00	3,000.00	440.00	3,000.00	3,000.00	0.00	3,000.00	1,960.08	
10-612-00-2220-0109-216-0000	Library-Salary	-1,875.99	23,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-612-00-2220-0201-216-0000	Library-Medicare	-21.21	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-612-00-2220-0204-216-0000	Library-Health	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-612-00-2220-0205-216-0000	Library-Pera	-216.58	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-612-00-2220-0206-216-0000	Library-Unempl	40.05	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-612-00-2220-0300-000-0000	Library-PS Technical	3,311.01	1,500.00	2,631.29	1,500.00	1,500.00	500.00	2,000.00	1,404.95	
10-612-00-2220-0301-000-0000	Library-PS Ren Books	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
10-612-00-2220-0400-000-0000	Library-PS Property	0.00	200.00	0.00	200.00	200.00	-200.00	0.00	0.00	0.00
10-612-00-2220-0500-000-0000	Library-PS Other	0.00	500.00	0.00	500.00	500.00	-500.00	0.00	0.00	0.00
10-612-00-2220-0580-000-0000	Library-Travel	0.00	250.00	189.00	250.00	250.00	-150.00	100.00	0.00	0.00
10-612-00-2220-0601-000-0000	Library-Supplies	3,507.81	4,000.00	3,833.84	4,000.00	4,000.00	0.00	4,000.00	2,041.23	More Funds needed, less cut
10-612-00-2220-0605-000-0000	Library-Accel Read Sup	1,212.50	1,500.00	1,498.18	1,500.00	1,500.00	-500.00	1,000.00	606.71	
10-612-00-2220-0730-000-0000	Library-Equipment	0.00	1,000.00	927.26	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
10-612-00-2220-0800-000-0000	Library-Other	56.34	200.00	63.47	200.00	200.00	-200.00	0.00	0.00	0.00
10-612-01-2220-0300-000-0000	BTOP GRANT TECH SERVICES	3,314.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-612-01-2220-0601-000-0000	BTOP GRANT SUPPLIES	31,031.53	0.00	7,671.00	0.00	0.00	0.00	0.00	7,893.25	
10-612-01-2220-0735-000-0000	BTOP GRANT TABLE/CHAIRS	3,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-612-02-2200-0540-000-0000	BTOP GRANT NEW ADV	0.00	0.00	383.16	0.00	0.00	0.00	0.00	0.00	0.00
10-613-00-2221-0110-411-0000	Library Aide-Salary	31,755.38	26,608.00	30,199.55	30,408.00	30,408.00	0.00	30,408.00	8,015.89	
10-613-00-2221-0201-411-0000	Library Aide-Dental	374.37	317.00	338.40	317.00	317.00	0.00	317.00	86.49	
10-613-00-2221-0201-411-0000	Library Aide-Medicare	422.15	370.00	410.90	370.00	370.00	0.00	370.00	107.98	
10-613-00-2221-0204-411-0000	Library Aide-Health	4,245.63	3,644.00	3,621.60	3,644.00	3,644.00	0.00	3,644.00	903.51	
10-613-00-2221-0205-411-0000	Library Aide-Pera	4,093.21	3,700.00	4,349.33	3,700.00	3,700.00	1,000.00	4,700.00	1,165.63	Adj to correctly reflect prev yrs exp
10-613-00-2221-0206-411-0000	Library Aide-Unempl	74.44	50.00	84.99	50.00	50.00	50.00	100.00	22.34	Adj to correctly reflect prev yrs exp
10-614-00-2222-0111-411-0000	Library-Subs Salary	795.99	1,000.00	1,025.53	1,000.00	1,000.00	3,500.00	4,500.00	1,137.02	Adj for Increase Sub
10-614-00-2222-0201-411-0000	Library Sub-Medicare	11.54	15.00	14.86	15.00	15.00	55.00	70.00	16.49	Adj for Increase Sub
10-614-00-2222-0205-411-0000	Library Sub-Pera	114.20	130.00	157.03	130.00	130.00	585.00	715.00	177.97	Adj for Increase Sub
10-614-00-2222-0206-411-0000	Library Sub-Unem	2.03	2.00	3.08	2.00	2.00	13.00	15.00	3.40	Adj for Increase Sub
10-615-00-2101-0108-233-0000	Nurse-Salary	26,140.04	24,902.00	35,063.45	25,302.00	25,302.00	0.00	25,302.00	7,867.58	
10-615-00-2101-0108-233-3130	Nurse-Salary Special Education	9,669.13	8,000.00	-1,651.49	8,000.00	8,000.00	0.00	8,000.00	3,371.83	
10-615-00-2101-0201-233-0000	Nurse-Medicare	379.01	284.00	543.12	284.00	284.00	0.00	284.00	114.09	
10-615-00-2101-0205-233-0000	Nurse-Medicare Sp Ed	140.13	116.00	-58.67	116.00	116.00	0.00	116.00	48.89	
10-615-00-2101-0205-233-3130	Nurse-Pera	3,712.25	3,456.00	5,354.61	3,456.00	3,456.00	0.00	3,456.00	1,231.28	
10-615-00-2101-0205-233-0000	Nurse-Pera Sp Ed	1,390.17	1,144.00	-250.91	1,144.00	1,144.00	0.00	1,144.00	527.68	
10-615-00-2101-0206-233-0000	Nurse-Unempl	65.59	34.00	70.17	34.00	34.00	0.00	34.00	23.61	
10-615-00-2101-0206-233-3130	Nurse-Unem Sp Ed	25.06	16.00	30.03	16.00	16.00	0.00	16.00	10.11	
10-615-00-2101-0580-000-0000	Nurse-Travel	231.70	500.00	183.75	250.00	250.00	-150.00	100.00	126.60	
10-615-00-2101-0601-000-0000	Nurse-Supplies	837.00	250.00	363.23	250.00	250.00	0.00	250.00	496.02	
10-615-00-2101-0730-000-0000	Nurse-Equip	141.36	105.00	228.95	105.00	105.00	20.00	125.00	0.00	0.00
10-615-00-2101-0800-000-0000	Nurse-Other	469.92	200.00	192.78	200.00	200.00	-200.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	EXPENSES 2010-2011	BUDGET 2010-2011	EXPENSES 2011-2012	BUDGET 2011-2012	Projected BUDGET 2012-2013	Adjustments	Final BUDGET 2012-2013	EXPENSES JUL-NOV 12	CHANGES
10-616-09-2101-0108-233-1951	Nurse Salary- Medicaid	-470.31	470.00	0.00	470.00	470.00	0.00	470.00	0.00	0.00
10-616-09-2101-0201-233-1951	Nurse Medicare- Medicaid	-6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-616-09-2101-0205-233-1951	Nurse PERA-medicaid	-65.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-616-09-2101-0206-233-1951	Nurse unemploy-medicaid	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2600-0110-608-0000	Oper/Maint-Salaries	102,294.74	114,225.00	108,843.36	111,225.00	111,225.00	0.00	111,225.00	43,195.55	0.00
10-700-00-2600-0130-608-0000	Oper/Maint-Overtime	162.86	0.00	974.00	0.00	0.00	0.00	0.00	1,282.32	0.00
10-700-00-2600-0151-608-0000	Oper/Salint-Subs	10,108.82	7,500.00	3,630.65	7,500.00	7,500.00	0.00	7,500.00	1,377.11	0.00
10-700-00-2600-0200-608-0000	Oper/Maint-Dental	316.80	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00
10-700-00-2600-0201-608-0000	Oper/Maint-Med	1,606.56	1,600.00	1,533.55	1,600.00	1,600.00	0.00	1,600.00	630.99	0.00
10-700-00-2600-0204-608-0000	Oper/Maint-Health	12,243.39	15,500.00	15,840.00	15,500.00	15,500.00	0.00	15,500.00	6,600.00	0.00
10-700-00-2600-0205-608-0000	Oper/Maint-Pera	15,644.29	15,500.00	16,081.56	15,500.00	15,500.00	0.00	15,500.00	6,774.22	0.00
10-700-00-2600-0206-608-0000	Oper/Maint-Unemp	281.41	200.00	317.31	200.00	200.00	0.00	200.00	130.54	0.00
10-700-00-2600-0242-608-0000	O/M-Unused S/Leave	3,900.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	230.00	0.00
10-700-00-2600-0300-000-0000	O/M-PS Tech	17,884.01	20,000.00	8,909.63	20,500.00	20,500.00	-10,000.00	10,500.00	5,716.92	0.00
10-700-00-2600-0301-000-0000	O/M-PST Plumbing	11,771.56	10,000.00	21,981.82	14,000.00	23,000.00	0.00	23,000.00	5,037.42	0.00
10-700-00-2600-0302-000-0000	O/M-PST Tree Trim	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
10-700-00-2600-0303-000-0000	O/M-PST Electrical	3,333.15	15,000.00	8,393.50	15,000.00	15,000.00	0.00	15,000.00	6,404.62	0.00
10-700-00-2600-0304-000-0000	O/M-PST Elec Prof	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
10-700-00-2600-0305-000-0000	O/M-HS Roof-PS Tech	8,107.68	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00
10-700-00-2600-0306-000-0000	O/M-EMC MONITORING	21,027.87	23,000.00	3,491.50	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00
10-700-00-2600-0401-000-0000	O/M-PSP Roof Rep	250.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
10-700-00-2600-0403-000-0000	O/M-PSP Equip Rep	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	9,500.00	150.00	0.00
10-700-00-2600-0411-000-0000	Oper/Maint-PS Water	28,297.14	30,000.00	30,017.44	32,500.00	32,500.00	0.00	32,500.00	11,078.12	0.00
10-700-00-2600-0424-000-0000	Maint. Contract BB Field Arbutnot	8,862.50	10,000.00	10,299.50	10,300.00	10,300.00	0.00	10,300.00	6,437.50	0.00
10-700-00-2600-0425-000-0000	Maint. Contract Lawn Care	12,045.00	12,000.00	12,120.00	12,120.00	12,120.00	0.00	12,120.00	7,575.00	0.00
10-700-00-2600-0500-000-0000	Oper/Maint-PS Other	118.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
10-700-00-2600-0530-000-0000	Oper/Maint-Telephone	3,465.09	15,000.00	3,260.54	7,000.00	7,000.00	0.00	7,000.00	2,422.64	0.00
10-700-00-2600-0580-000-0000	Oper/Maint-Travel	0.00	1,000.00	536.34	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
10-700-00-2600-0601-000-0000	Oper/Maint-Supplies	34,953.52	65,000.00	51,378.88	65,000.00	55,000.00	0.00	55,000.00	39,941.29	0.00
10-700-00-2600-0608-000-0000	O/M-Supp Oth Field & Lawns M	1,521.79	8,500.00	7,014.69	8,500.00	8,500.00	0.00	8,500.00	1,159.50	0.00
10-700-00-2600-0610-000-0000	O/M-Supp Track Maint	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
10-700-00-2600-0611-000-0000	O/M-Irrigation Supplies	720.10	2,500.00	2,988.18	2,500.00	2,500.00	0.00	2,500.00	784.95	0.00
10-700-00-2600-0613-000-0000	O/M-BB Field Sup	8,412.22	14,000.00	6,989.74	14,000.00	9,500.00	0.00	9,500.00	0.00	0.00
10-700-00-2600-0621-000-0000	Oper/Maint-Gas Heat	25,809.20	65,000.00	38,126.03	65,000.00	65,000.00	0.00	65,000.00	3,937.78	0.00
10-700-00-2600-0621-000-4394	O/M GAS HEAT SFSP	5,351.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2600-0622-000-0000	Oper/Maint-Electrical	84,180.83	92,000.00	111,094.36	95,000.00	95,000.00	0.00	95,000.00	39,724.51	0.00
10-700-00-2600-0700-000-0000	Oper/Maint-Property Acquisition	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	0.00
10-700-00-2600-0730-000-0000	Oper/Maint-Equipment	0.00	12,000.00	2,250.53	12,000.00	12,000.00	0.00	12,000.00	7,397.34	0.00
10-700-00-2600-0735-000-0000	Oper/Maint-New Phone System	6,019.84	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2600-0801-000-0000	Oper/Maint-Misc	718.00	3,000.00	22.35	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
10-700-00-2601-0130-608-0000	Oper/Maint-Overtime	281.34	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	19.48	0.00
10-700-00-2601-0201-608-0000	Oper/Maint-Med	4.07	25.00	0.00	25.00	25.00	0.00	25.00	0.27	0.00
10-700-00-2601-0204-608-0000	Oper/Maint-Health	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-700-00-2601-0205-608-0000	Oper/Maint-Pera	38.90	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	2.96	0.00
10-700-00-2601-0206-608-0000	Oper/Maint-Unemp	0.56	15.00	0.00	15.00	15.00	0.00	15.00	0.06	0.00
10-700-00-2602-0120-608-0000	Oper/Maint-Subs	1,158.40	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
10-700-00-2602-0201-608-0000	Oper/Maint-Sub Med	16.80	25.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00
10-700-00-2602-0205-608-0000	Oper/Maint-Sub Pera	160.44	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
10-700-00-2602-0206-608-0000	Oper/Maint-Sub Unempl	2.32	10.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00
10-700-00-2603-0120-608-0000	O/M-Summer Extra	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
10-700-00-2603-0201-608-0000	Oper/Maint-Medicare	0.00	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00
10-700-00-2603-0205-608-0000	Oper/Maint-Pera	0.00	268.00	0.00	268.00	268.00	0.00	268.00	0.00	0.00
10-700-00-2603-0206-608-0000	Oper/Maint-Unempl	0.00	10.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00
10-701-00-2700-0110-629-3160	Trans-Maint Salary	3,116.47	3,190.00	12,002.94	9,130.00	9,130.00	3,970.00	12,500.00	6,687.62	Adj for 12 mo worked (10 mo previously)
10-701-00-2700-0171-629-3160	Trans-Bus Dr Training Sal	10,245.10	2,322.00	2,538.09	6,822.00	6,822.00	0.00	6,822.00	0.00	0.00
10-701-00-2700-0173-629-3160	Trans-Overtime	0.00	0.00	25.42	0.00	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0200-629-3160	Trans-Dental	25.02	0.00	-2.90	0.00	0.00	0.00	0.00	0.00	0.00
10-701-00-2700-0201-629-3160	Trans-Medicare	174.92	43.00	210.74	43.00	43.00	257.00	300.00	96.99	Adj for 12 mo worked (10 mo previously)

ACCOUNT	DESCRIPTION	EXPENSES	BUDGET	EXPENSES	BUDGET	Projected	Adjustments	Final	EXPENSES	CHANGES
		2010-2011	2010-2011	2011-2012	2011-2012	BUDGET	2012-2013	BUDGET		
10-801-00-0099-0591-000-0000	General Ed-BOCES Assess	35,376.73	48,000.00	60,209.75	67,000.00	67,000.00	0.00	67,000.00	0.00	
10-801-00-0099-0600-000-0000	General Ed-All District Supplies	0.00	0.00	3,169.45	0.00	3,000.00	3,000.00	6,000.00	342.94	
10-801-00-0099-0601-000-0000	GENERAL ED - GRANTS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	
10-801-01-0099-0500-000-0000	General Ed-Pur Serv Other	5,709.76	10,000.00	11,347.74	15,000.00	15,000.00	0.00	15,000.00	2,625.66	
10-801-02-0099-0500-000-0000	General Ed-Pur Serv Inserv	496.00	2,000.00	2,035.78	2,000.00	2,000.00	0.00	2,000.00	5,199.00	
10-801-05-0099-0500-000-0000	General Ed-Pueblo Detention	3,859.19	4,000.00	4,435.80	4,000.00	4,000.00	0.00	4,000.00	0.00	
10-801-06-0099-0500-000-0000	General Ed-Tuition	10,430.84	20,000.00	16,058.40	25,000.00	25,000.00	0.00	25,000.00	8,000.00	
10-801-07-0099-0500-000-3141	General Ed-Preschool CPP Slot	16.53	0.00	0.00	0.00	0.00	0.00	0.00	42,484.25	
10-801-08-0099-0500-000-0000	General Ed Alternative School	486.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
10-801-10-0099-0500-000-0000	General Ed-OJC Summer Acad	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-801-11-0099-0500-000-0000	General Ed-Medicaid Fees	8,032.89	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-801-12-0099-0500-000-0000	General Ed-District Testing	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-801-12-0099-0580-000-0000	General Ed-District Raising the Bar	0.00	10,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	
		3,559,730.67	5,971,700.00	3,853,826.41	5,894,104.00	5,722,782.00	566,948.00	6,289,730.00	1,756,344.65	

2012-2013 FINAL GENERAL FUND REVENUE BUDGET

Account	Description	RECEIVED 2010-2011 YEAR	PUBLISHED BUDGET 2012	RECEIVED 2011-2012 YEAR	PUBLISHED BUDGET 2013	JUL 2012-DEC 2012
10-0566	RETURN OF STATE	0.00	0.00	0.00	0.00	0.00
10-1000-0000	Beginning Fund Balance	0.00	2,422,824.00	0.00	2,051,437.00	0.00
10-1110-0000	Property Taxes	548,886.72	553,189.00	572,019.44	564,803.00	20,295.17
10-1120-0000	Specific Ownership	63,266.24	71,682.00	64,506.28	65,164.00	35,274.16
10-1130-0000	Sales And Use Taxes	0.00	0.00	0.00	0.00	0.00
10-1140-0000	Del Taxes & Penalties &	1,283.96	900.00	1,511.24	900.00	1,962.54
10-1190-0000	Other Taxes	0.00	0.00	0.00	0.00	0.00
10-1310-0000	Tuition From Individuals	0.00	0.00	0.00	0.00	0.00
10-1510-0000	Earnings On	0.00	0.00	0.00	0.00	0.00
10-1510-0000-01	Interest First National	10,179.46	200.00	10,465.11	8,000.00	0.00
10-1510-0000-06	Interest ColoTrust	7.23	50.00	5.83	20.00	5.11
10-1510-0000-12	Interest Money Market	9,785.86	10,000.00	5,987.57	6,000.00	1,158.46
10-1510-0000-13	INTEREST CAP RES	22.32	0.00	0.00	0.00	0.00
10-1590-0000	Earnings-County Treas	0.00	0.00	0.00	0.00	0.00
10-1600-0000	Food Service	0.00	0.00	0.00	0.00	0.00
10-1700-0000	Pupil Activities	0.00	0.00	0.00	0.00	0.00
10-1740-0000	Fees	1,613.27	5,000.00	1,008.55	2,000.00	150.00
10-1800-0000	Community Services	0.00	0.00	0.00	0.00	0.00
10-1900-0000	Other Local Revenue	15,729.34	20,000.00	15,833.63	495,000.00	476,247.40
10-1901-0000	Gate Receipts	17,438.87	15,000.00	18,832.73	15,000.00	12,535.30
10-1902-0000	Other Grants -	44,712.00	15,000.00	9,760.00	15,000.00	73,844.00
10-1903-0000	Local Revenue E-Rate	0.00	0.00	0.00	0.00	0.00
10-1904-0000	Other Local-RMC	0.00	0.00	0.00	0.00	0.00
10-1905-0000	EI Pomar Grant	5,200.00	0.00	0.00	0.00	0.00
10-1906-0000	Gates Lib Grant	0.00	0.00	0.00	0.00	0.00
10-1907-0000	PRINTING AND	4,518.25	7,000.00	3,297.50	0.00	30.00
10-1908-0000	HS DIGITAL SIGN	0.00	0.00	0.00	0.00	0.00
10-1909-0000	County Health Grant	0.00	0.00	0.00	0.00	0.00
10-1910-0000	Rental Income	1,149.78	3,000.00	697.50	1,000.00	463.00
10-1911-0000	DOLA FACILITIES	0.00	0.00	0.00	0.00	0.00
10-1912-0000	LIB GRANT FROM	0.00	0.00	0.00	0.00	0.00
10-1920-0000	Other Donations	992.37	4,000.00	0.00	1,000.00	0.00
10-1921-0000	AUDITORIUM	0.00	0.00	0.00	0.00	0.00
10-1930-0000	Other Loc Rev Sale Of	0.00	1,000.00	0.00	1,000.00	0.00
10-1940-0000	Instructional Materials	0.00	0.00	0.00	0.00	0.00
10-1951-1951	Other Local-Medicaid	0.00	0.00	0.00	0.00	0.00
10-1951-3140	BOCES English Lang	0.00	0.00	0.00	0.00	0.00
10-1985	INSURANCE CLAIMS	63,616.52	0.00	0.00	0.00	0.00
10-2000-0000	State Rev From Inter	0.00	0.00	0.00	0.00	0.00
10-2010	Mineral Leasing	142.99	125.00	73.17	125.00	108.47
10-2090	Interventionist (DHS)	0.00	0.00	0.00	0.00	0.00
10-3000-3140	STATE OF CO - ELPA	0.00	0.00	0.00	0.00	0.00
10-3000-3160	State Transportation	46,226.06	42,000.00	43,323.39	42,000.00	38,161.36
10-3010-3120	Vocational Education	32,860.00	25,000.00	31,800.00	25,000.00	0.00
10-3110-3110	State Equalization	2,938,147.62	2,829,684.00	2,809,182.64	2,707,822.00	1,353,911.21
10-3111-3111	State-Amd 23 Textbook	0.00	0.00	0.00	0.00	0.00
10-3112-3112	State Capital Const.	0.00	0.00	0.00	0.00	0.00
10-3116-3116	Capital Constuction	0.00	0.00	0.00	0.00	0.00
10-3180-3180	State Teacher Pay	0.00	0.00	0.00	0.00	0.00
10-3210-0000	Return Of State	0.00	0.00	-8,690.33	0.00	0.00
10-3220	VOCATIONAL	0.00	0.00	0.00	0.00	0.00
10-3260-0000	Return Of State	0.00	0.00	-1,987.99	0.00	0.00
10-3900-3900	Other State	0.00	0.00	0.00	0.00	0.00
10-3901-3901	Other State - MS Civics	0.00	0.00	0.00	0.00	0.00
10-3949-3949	State Read To Achlve	0.00	0.00	0.00	0.00	0.00
10-3951-3130	State Ex Child Ed Ace	17,500.00	10,000.00	17,500.00	15,000.00	0.00
10-3951-3140	BOCES - ELPA	475.00	0.00	0.00	0.00	0.00
10-3951-3150	Boces Talented & Gifted	5,575.26	8,000.00	7,366.48	8,000.00	0.00

2012-2013 FINAL GENERAL FUND REVENUE BUDGET

Account	Description	RECEIVED	PUBLISHED	RECEIVED	PUBLISHED	JUL 2012-DEC 2012
		2010-2011 YEAR	BUDGET 2012	2011-2012 YEAR	BUDGET 2013	
10-4000-4186	Title IV Part A Safe/Drug	0.00	0.00	0.00	0.00	0.00
10-4000-4298	Title V P/A Innovative	0.00	0.00	0.00	0.00	0.00
10-4000-4318	Title II Part D	1,794.00	0.00	0.00	0.00	0.00
10-4000-4358	Federal Reap Grant	0.00	0.00	2,256.00	0.00	0.00
10-4000-4367	Title II P-A Teacher	59,346.37	49,968.00	29,444.00	68,138.00	16,266.00
10-4000-4386	ARRA TITLE II D	1,923.00	0.00	0.00	0.00	0.00
10-4000-4389	ARRA TITLE I	112,834.43	0.00	0.00	0.00	0.00
10-4000-4394	ARRA SFSF	41,570.00	0.00	0.00	0.00	0.00
10-4000-4410	Job Ed Funds	108,265.00	0.00	3,550.00	0.00	0.00
10-4000-5010	CDE-Distinguished	0.00	89,550.00	85,106.00	100,000.00	0.00
10-4010-4010	Title I Rev Fed Sources	249,356.07	256,232.00	243,411.99	249,746.00	139,738.00
10-4010-4413	Race To The Top Grant	0.00	0.00	0.00	15,949.00	0.00
10-4010-5048	Carl Perkins Grant	3,021.15	7,200.00	19,318.11	7,200.00	3,994.36
10-4951-4365	Boces Title III-ELL	463.00	0.00	0.00	0.00	0.00
10-5218-0000	Trans to Insurance	-79,000.00	-73,500.00	-50,000.00	-60,000.00	-50,000.00
10-5231	Trans to Debt Service	-108,724.00	-125,000.00	-113,500.00	2,726.00	2,726.02
10-5243-0000	Trans To Capital	0.00	-250,000.00	-250,000.00	-15,000.00	0.00
10-5500	PROCEEDS FROM	0.00	0.00	0.00	0.00	0.00
10-5819-3141	Allocation To Preschool	-108,235.98	-104,000.00	-103,210.73	-103,300.00	0.00
10-5900-0000	Revenue From Other	0.00	0.00	0.00	0.00	0.00
10-5901	Proceeds Asbestos	0.00	0.00	0.00	0.00	0.00
10-7000-0000	Trand To Cr And Ir	0.00	0.00	0.00	0.00	0.00
		<u>4,111,942.16</u>	<u>5,894,104.00</u>	<u>3,468,868.11</u>	<u>6,289,730.00</u>	<u>2,126,870.56</u>
		4,111,942.16	5,894,104.00	3,468,868.11	6,289,730.00	2,126,870.56
		<u>4,111,942.16</u>	<u>5,894,104.00</u>	<u>3,468,868.11</u>	<u>6,289,730.00</u>	<u>2,126,870.56</u>

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-100-00-0010-0100-201-4389	ARRA-TITLE I SALARY	6,256.72	0.00	0.00	0.00	0.00
10-100-00-0010-0107-201-0000	Elem Teach-Salaries	243,092.09	323,500.00	323,480.48	346,000.00	122,866.04
10-100-00-0010-0200-201-0000	Elem Teach-Dental	2,685.95	1,835.00	1,433.07	3,200.00	647.05
10-100-00-0010-0200-201-4389	ARRA TITLE I DENTAL	374.37	0.00	0.00	0.00	0.00
10-100-00-0010-0201-201-0000	Elem Teach-Medicare	2,558.12	3,200.00	3,124.62	4,500.00	1,237.40
10-100-00-0010-0201-201-4389	ARRA TITLE I MEDI	186.82	0.00	0.00	0.00	0.00
10-100-00-0010-0204-201-0000	Elem Teach-Health	16,773.48	31,100.00	25,803.04	34,400.00	11,007.59
10-100-00-0010-0204-201-4389	ARRA TITLE I HEALTH	15,795.63	0.00	0.00	0.00	0.00
10-100-00-0010-0204-201-4394	ELEM TEACHER	4,500.76	0.00	0.00	0.00	0.00
10-100-00-0010-0205-201-0000	Elem Teach-Pera	39,270.72	44,300.00	45,112.89	50,000.00	17,027.17
10-100-00-0010-0205-201-4389	ARRA TITLE I PERA	-1,145.68	0.00	0.00	0.00	0.00
10-100-00-0010-0205-201-4394	ELEM TEACHER PERA	6,974.18	0.00	0.00	0.00	0.00
10-100-00-0010-0206-201-0000	Elem Teach-Unempl	883.50	1,000.00	882.35	1,000.00	335.87
10-100-00-0010-0206-201-4389	ARRA TITLE I UNEM	55.41	0.00	0.00	0.00	0.00
10-100-00-0010-0241-201-0000	Elem Teach-Unused	3,900.00	5,200.00	195.00	5,200.00	0.00
10-100-00-0010-0302-000-0000	Elem-PS Copier Lease	9,055.50	7,500.00	8,355.50	7,500.00	3,607.28
10-100-00-0010-0500-000-0000	Elem-Pur Serv	184.00	0.00	204.00	0.00	0.00
10-100-00-0010-0580-000-0000	Elem-Travel	398.00	0.00	0.00	0.00	0.00
10-100-00-0010-0584-000-0000	Elem-Activity Trips	611.15	0.00	453.70	0.00	0.00
10-100-00-0010-0601-000-0000	Elem-Supplies	2,958.49	3,900.00	4,369.42	4,200.00	3,936.69
10-100-00-0010-0604-000-0000	Elem-AR Supplies	136.61	0.00	0.00	0.00	0.00
10-100-00-0010-0640-000-0000	Elem-Textbooks	5,704.76	8,500.00	8,297.09	8,500.00	6,814.69
10-100-00-0010-0730-000-0000	Elem-Inst Cap Outlay	2.00	0.00	0.00	0.00	0.00
10-100-00-0010-0800-000-0000	Elem-Other	621.87	0.00	0.00	0.00	0.00
10-100-00-0012-0103-204-0000	Elem Tch-Sub Salaries	5,367.50	7,000.00	10,350.00	7,000.00	2,215.00
10-100-01-0012-0103-415-0000	Elem Aides-Sub Aid/Tch	6,643.26	17,400.00	14,322.75	28,200.00	10,966.79
10-100-00-0012-0200-204-0000	Elem Teach-Sub Dental	552.50	0.00	0.00	350.00	0.00
10-100-01-0012-0200-415-0000	Elem Aides-Sub	0.00	0.00	0.00	350.00	109.07
10-100-00-0012-0201-204-0000	Elem Teach-Sub Med	85.82	158.00	150.08	158.00	32.13
10-100-01-0012-0201-415-0000	Elem Aide Sub-Med	87.56	252.00	236.60	400.00	142.41
10-100-01-0012-0204-415-0000	ELEM AIDS-SUB	1,980.00	3,624.00	3,630.00	7,500.00	2,143.06
10-100-00-0012-0205-204-0000	Elem Teach-Sub Pera	857.25	900.00	1,608.09	900.00	346.64
10-100-01-0012-0205-415-0000	Elem Aide Sub-Pera	871.76	2,600.00	2,502.69	4,550.00	1,396.21
10-100-00-0012-0206-204-0000	Elem Teach-Sub Unem	16.04	25.00	31.15	25.00	6.65
10-100-01-0012-0206-415-0000	Elem Aide Sub-Unemp	15.99	50.00	48.98	100.00	29.47
10-100-00-0014-0150-201-0000	Elem Sum Sch-Salary	3,320.00	6,000.00	3,680.00	0.00	0.00
10-100-00-0014-0200-201-0000	Elem Sum Sch-Dental	18.55	50.00	0.00	0.00	0.00
10-100-00-0014-0201-201-0000	Elem Sum Sch-Med	46.53	100.00	43.21	0.00	0.00
10-100-00-0014-0204-201-0000	Elem Sum Sch-Hlth	213.34	450.00	0.00	0.00	0.00
10-100-00-0014-0205-201-0000	Elem Sum Sch-Pera	444.46	800.00	542.80	0.00	0.00
10-100-00-0014-0206-201-0000	Elem Sum Sch-Unem	6.41	20.00	11.04	0.00	0.00
10-100-01-0091-0102-400-0000	Elem Title I Aides	449.99	300.00	0.00	300.00	0.00
10-100-01-0091-0200-400-0000	Elem Title I-Aides Dental	7.30	5.00	0.00	5.00	0.00
10-100-01-0091-0201-400-0000	Elem Title I	6.47	4.00	0.00	4.00	0.00
10-100-01-0091-0204-400-0000	Elem Title I Aides-Health	13.49	20.00	0.00	20.00	0.00
10-100-01-0091-0205-400-0000	Elem Title I Aides-Pera	84.78	39.00	0.00	39.00	0.00
10-100-01-0091-0206-400-0000	Elem Title I	1.16	1.00	0.00	1.00	0.00
10-100-00-1700-0101-202-3130	Elem Sp Ed-Salary	3,811.63	35,700.00	35,700.00	16,900.00	6,738.24
10-100-00-1700-0200-202-3130	Elem Sp Ed-Dental	199.88	338.00	338.40	120.00	64.43
10-100-00-1700-0201-202-3130	Elem Sp Ed-Medicare	-351.22	500.00	501.29	240.00	92.82
10-100-00-1700-0204-202-3130	Elem Sp Ed-Health	-2,351.39	3,624.00	3,621.60	1,200.00	673.16
10-100-00-1700-0205-202-3130	Elem Sp Ed-Pera	537.12	5,200.00	5,306.73	2,600.00	983.94
10-100-00-1700-0206-202-3130	Elem Sp Ed-Unemp	76.76	96.00	103.68	50.00	19.22
10-100-00-1700-0207-202-3130	Elem Sp Ed-Unused SL	0.00	500.00	0.00	500.00	0.00
10-100-00-1700-0300-000-3130	Elem Sp Ed-PServ	45,449.80	50,207.00	47,055.88	50,207.00	12,330.66
10-100-00-1700-0600-000-3130	Elem Sp Ed-Supplies	0.00	400.00	219.95	300.00	0.00
10-100-00-1701-0102-204-3130	Elem Sp Ed-Sub Tea	338.72	500.00	195.00	500.00	70.00
10-100-00-1701-0103-204-3130	Elem Sp Ed-Sub Sal	292.50	2,000.00	260.00	2,000.00	66.85

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-100-00-1701-0201-204-3130	Elem Sp Ed-Sub	9.15	86.00	6.59	86.00	1.98
10-100-00-1701-0205-204-3130	Elem Sp Ed Sub	88.59	767.00	67.13	767.00	21.42
10-100-00-1701-0206-204-3130	Elem Sp Ed Sub	1.39	12.00	1.36	12.00	0.41
10-100-00-1702-0104-416-3130	Elem Sp Ed A-Salary	55,362.00	49,700.00	45,895.44	40,700.00	9,411.43
10-100-00-1702-0200-416-3130	Elem Sp Ed A-Dental	160.31	1,650.00	332.10	1,050.00	188.30
10-100-00-1702-0201-416-3130	Elem Sp Ed A-Medi	785.29	790.00	634.87	590.00	121.47
10-100-00-1702-0204-416-3130	Elem Sp Ed A-Hlth	13,482.95	11,000.00	12,793.94	9,000.00	2,876.67
10-100-00-1702-0205-416-3130	Elem Sp Ed A-Pera	7,623.56	7,100.00	6,712.89	6,600.00	1,264.32
10-100-00-1702-0206-416-3130	Elem Sp Ed A-Unempl	136.65	132.00	131.31	120.00	25.10
10-100-00-1704-0104-416-3130	Elem Sp Ed A Sub-Sal	7,191.67	7,500.00	1,133.65	2,000.00	337.40
10-100-00-1704-0201-416-3130	Elem Sp Ed A Sub-Medi	104.29	150.00	16.45	150.00	4.90
10-100-00-1704-0205-416-3130	Elem Sp Ed A Sub-Pera	1,030.60	950.00	171.81	322.00	52.80
10-100-00-1704-0206-416-3130	Elem Sp Ed A	18.24	34.00	3.40	34.00	1.01
10-100-00-1900-0150-201-0000	Elem Ex Duties-Salary	1,203.27	1,500.00	0.00	1,500.00	338.84
10-100-00-1900-0200-201-0000	Elem Ex Duties-Dental	8.56	0.00	4.71	0.00	3.19
10-100-00-1900-0201-201-0000	Elem Ex Duties-Med	10.77	30.00	-1.69	30.00	3.71
10-100-00-1900-0204-201-0000	Elem Ex Duties-Health	43.53	0.00	0.00	0.00	0.00
10-100-00-1900-0205-201-0000	Elem Ex Duties-Pera	139.67	400.00	-19.92	400.00	39.99
10-100-00-1900-0206-201-0000	Elem Ex Duties-Unempl	2.24	10.00	1.18	10.00	0.76
10-100-00-2120-0108-211-0000	Elem Counselor-Salary	20,882.28	18,150.00	18,065.01	18,150.00	6,019.34
10-100-00-2120-0200-211-0000	Elem Counselor-Dental	145.20	158.00	0.00	158.00	0.00
10-100-00-2120-0201-211-0000	Elem	278.21	267.00	247.51	267.00	80.87
10-100-00-2120-0204-211-0000	Elem Counselor-Health	2,164.80	1,980.00	1,980.00	1,980.00	649.71
10-100-00-2120-0205-211-0000	Elem Counselor-Pera	2,725.97	2,470.00	2,619.75	2,470.00	872.81
10-100-00-2120-0206-211-0000	Elem Counselor-Unempl	49.18	40.00	51.24	40.00	16.73
10-100-00-2120-0500-000-0000	Elem Counselor-PS	0.00	500.00	0.00	500.00	0.00
10-100-00-2120-0601-000-0000	Elem Counselor-Elem	0.00	300.00	190.59	300.00	214.91
10-100-00-2213-0200-201-4010	Elem-Prof Dev-Dental	1.29	0.00	0.00	0.00	0.00
10-100-00-2213-0204-201-4010	Elem-Prof Dev-Health	14.88	0.00	0.00	0.00	0.00
10-100-00-2213-0205-201-4010	Elem-Prof Dev-Pera	16.07	0.00	0.00	0.00	0.00
10-100-00-2213-0206-201-4010	Elem-Prof Dev-Unem	0.23	0.00	0.00	0.00	0.00
10-100-05-2400-0100-200-0000	EIPomar Grant Salary	0.00	1,650.00	3,050.00	1,650.00	0.00
10-100-05-2400-0200-200-0000	EIPomar Grant Denial	0.00	0.00	4.14	0.00	0.00
10-100-05-2400-0201-200-0000	EIPomar Grant Medicare	0.00	25.00	39.27	25.00	0.00
10-100-05-2400-0204-200-0000	EIPomar Grant Health	0.00	0.00	144.51	0.00	0.00
10-100-05-2400-0205-200-0000	EIPomar Grant PERA	0.00	210.00	441.64	210.00	0.00
10-100-05-2400-0206-200-0000	EIPomar Grant Unemp	0.00	0.00	8.71	0.00	0.00
10-100-05-2400-0600-000-0000	EI Pomar Breakfast	1,895.01	2,115.00	2,650.10	2,115.00	1,000.00
10-100-06-2400-0600-000-0000	ELEM READING	211.90	4,450.00	90.42	4,450.00	268.40
10-100-00-2406-0125-105-0000	Elem Prin-Salary	62,771.89	61,010.00	61,000.00	61,010.00	25,766.66
10-100-00-2406-0125-105-3141	ELEM PRINC PS CPP	-3,900.00	0.00	0.00	0.00	0.00
10-100-00-2406-0200-105-0000	Elem Princ-Dental	379.02	316.00	328.82	316.00	138.00
10-100-00-2406-0201-105-0000	Elem Princ-Medicare	884.16	888.00	882.39	888.00	373.63
10-100-00-2406-0204-105-0000	Elem Princ-Health	9,977.06	10,950.00	11,507.97	10,950.00	5,041.50
10-100-00-2406-0204-105-4394	ELEM PRINC HEALTH	1,824.52	0.00	0.00	0.00	0.00
10-100-00-2406-0205-105-0000	Elem Princ-Pera	7,311.05	9,200.00	9,296.10	9,200.00	3,977.70
10-100-00-2406-0205-105-4394	ELEM PRINC PERA	1,370.14	0.00	0.00	0.00	0.00
10-100-00-2406-0206-105-0000	Elem Princ-Unempl	154.44	125.00	182.56	125.00	77.30
10-100-00-2406-0580-000-0000	Elem Prin-Travel	105.10	500.00	0.00	250.00	0.00
10-100-00-2406-0581-000-0000	Elem Pnn-Conferences	0.00	750.00	0.00	500.00	0.00
10-100-00-2406-0610-000-0000	Elem Pnn-Supplies	1,102.19	1,200.00	1,077.68	1,000.00	394.12
10-100-00-2406-0800-000-0000	Elem Pnn-Other	51.00	350.00	368.00	300.00	0.00
10-100-00-2406-0810-000-0000	Elem Prin-Case Dues	430.00	400.00	0.00	400.00	430.00
10-100-00-2407-0126-506-0000	Elem Sec-Salary	17,832.84	16,710.00	16,610.18	16,710.00	7,004.15
10-100-00-2407-0200-506-0000	Elem Sec-Dental	317.09	317.00	304.93	317.00	115.68
10-100-00-2407-0201-506-0000	Elem Sec-Medicare	214.87	237.00	197.23	237.00	83.98
10-100-00-2407-0204-506-0000	Elem Sec-Health	3,913.31	3,645.00	3,622.44	3,645.00	1,505.85
10-100-00-2407-0205-506-0000	Elem Sec-Pera	2,066.53	2,300.00	2,077.34	2,300.00	906.62

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-100-00-2407-0206-506-0000	Elem Sec-Unempl	37.49	25.00	40.83	25.00	17.39
10-100-00-2407-0300-000-0000	Elem Sec-PServ Maint	324.39	1,000.00	510.91	1,000.00	589.94
10-100-00-2407-0580-000-0000	Elem Sec-Travel	0.00	250.00	0.00	100.00	150.00
10-100-00-2407-0610-000-0000	Elem Sec-Supplies	1,174.39	1,500.00	768.53	1,000.00	438.44
10-100-00-2407-0730-000-0000	Elem Sec-Equip	0.00	500.00	0.00	200.00	0.00
10-100-00-2408-0127-513-0000	Elem Sec-Subs Sal	525.28	750.00	974.42	750.00	244.48
10-100-00-2408-0201-513-0000	Elem Sec Subs-Medi	7.62	11.00	14.13	11.00	3.54
10-100-00-2408-0205-513-0000	Elem Sec Subs-Pera	75.78	85.00	149.51	85.00	38.27
10-100-00-2408-0206-513-0000	Elem Sec Subs-Unempl	1.40	5.00	2.93	5.00	0.73
10-200-00-0020-0101-201-0000	MS Teachers-Salaries	148,148.15	172,700.00	170,441.98	179,500.00	63,824.32
10-200-00-0020-0105-201-0000	MS Teachers-Unused	0.00	0.00	65.00	0.00	0.00
10-200-00-0020-0200-201-0000	MS Teachers-Dental	1,686.79	1,940.00	1,595.15	1,940.00	586.56
10-200-00-0020-0201-201-0000	MS Teachers-Medicare	2,602.51	2,750.00	2,382.03	2,750.00	876.78
10-200-00-0020-0204-201-0000	MS Teachers-Health	12,716.02	17,000.00	17,809.38	20,000.00	6,222.29
10-200-00-0020-0204-201-4394	MS TEACHERS	2,930.74	0.00	0.00	0.00	0.00
10-200-00-0020-0205-201-0000	MS Teachers-Pera	26,177.13	25,400.00	25,175.60	26,400.00	9,135.36
10-200-00-0020-0205-201-4394	MS TEACHERS PERA	4,949.80	0.00	0.00	0.00	0.00
10-200-00-0020-0206-201-0000	MS Teachers-Unemp	563.61	586.00	491.11	586.00	180.36
10-200-00-0020-0242-201-0000	MS Teachers-Unused	360.00	1,000.00	0.00	1,000.00	0.00
10-200-00-0020-0301-000-0000	MS Inst-Inservice	0.00	250.00	0.00	250.00	0.00
10-200-00-0020-0302-000-0000	MS Inst-Copy Machine	4,300.00	6,000.00	3,900.00	6,000.00	1,880.00
10-200-00-0020-0584-000-0000	MS Inst-Activity Trips	170.00	0.00	125.00	0.00	0.00
10-200-00-0020-0601-000-0000	MS Inst-Supplies	2,608.89	4,550.00	3,005.61	2,100.00	1,785.20
10-200-00-0020-0603-000-0000	MS Inst-AR Supplies	500.00	0.00	0.00	0.00	0.00
10-200-00-0020-0640-000-0000	MS Inst-Textbooks	1,494.30	6,000.00	962.60	1,000.00	0.00
10-200-00-0020-0800-000-0000	MS Inst-Other	577.21	0.00	0.00	0.00	0.00
10-200-00-0021-0102-415-0000	MS Aides-Salary	0.00	20,600.00	21,465.60	3,600.00	1,200.00
10-200-00-0021-0200-415-0000	MS Aides-Dental	0.00	383.00	365.55	60.00	38.41
10-200-00-0021-0201-415-0000	MS Aides-Medicare	0.00	300.00	293.94	60.00	7.66
10-200-00-0021-0204-415-0000	MS Aides-Health	0.00	4,200.00	3,924.45	0.00	301.17
10-200-00-0021-0205-415-0000	MS Aides-Pera	0.00	3,150.00	3,380.20	600.00	82.78
10-200-00-0021-0206-415-0000	MS Aides-Unempl	0.00	60.00	57.94	10.00	1.58
10-200-00-0022-0103-204-0000	MS Subs-Salary	7,312.50	5,000.00	4,062.50	5,000.00	1,384.82
10-200-00-0022-0201-204-0000	MS Subs-Medicare	105.99	100.00	58.85	100.00	20.11
10-200-00-0022-0205-204-0000	MS Subs-Pera	1,056.14	800.00	624.66	800.00	216.74
10-200-00-0022-0206-204-0000	MS Subs-Unempl	19.50	25.00	12.26	25.00	4.17
10-200-00-1700-0101-202-3130	MS Sp Ed-Salary	40,486.79	20,294.00	20,315.00	16,900.00	5,752.97
10-200-00-1700-0102-204-3130	MS Sp Ed-Sub Sal	130.00	500.00	227.50	500.00	1,117.95
10-200-00-1700-0200-202-3130	MS Sp Ed-Dental	300.93	167.00	169.26	120.00	38.40
10-200-00-1700-0201-202-3130	MS Sp Ed-Medicare	568.92	294.00	282.86	240.00	80.48
10-200-00-1700-0201-204-3130	MS Sp Ed-Sub-Medicare	1.88	10.00	3.29	10.00	16.23
10-200-00-1700-0204-202-3130	MS Sp Ed-Health	3,579.66	1,925.00	1,810.86	1,200.00	401.15
10-200-00-1700-0205-202-3130	MS Sp Ed-Pera	5,513.29	5,900.00	2,993.63	2,600.00	850.43
10-200-00-1700-0205-204-3130	MS Sp Ed-Sub-Pera	18.59	85.00	34.44	85.00	174.97
10-200-00-1700-0206-202-3130	MS Sp Ed-Unempl	99.74	100.00	58.54	50.00	16.65
10-200-00-1700-0206-204-3130	MS Sp Ed-Sub-Unempl	0.33	5.00	0.67	5.00	3.35
10-200-00-1700-0300-000-3130	MS Sp Ed-Pur Serv	0.00	200.00	0.00	200.00	0.00
10-200-00-1700-0600-000-3130	MS Sp Ed-Supplies	447.12	500.00	130.10	300.00	0.00
10-200-00-1701-0101-416-3130	MS Sp Ed-Aide-Salary	33,382.92	51,410.00	50,894.28	38,000.00	13,666.86
10-200-00-1701-0200-416-3130	MS Sp Ed- Aide-Dental	694.51	1,015.00	676.80	450.00	121.83
10-200-00-1701-0201-416-3130	MS Sp Ed- Aide-Med	422.81	810.00	667.99	550.00	183.90
10-200-00-1701-0204-416-3130	MS Sp Ed- Aide-Health	7,867.65	7,286.00	10,543.20	7,500.00	3,019.45
10-200-00-1701-0205-416-3130	MS Sp Ed- Aide-Pera	4,094.36	4,280.00	7,096.56	6,200.00	1,890.79
10-200-00-1701-0206-416-3130	MS Sp Ed-Aide-Unempl	74.83	60.00	141.05	120.00	38.08
10-200-00-1800-0101-210-0000	MS Athletics-Salaries	20,330.43	25,000.00	21,788.57	25,000.00	10,485.53
10-200-00-1800-0200-210-0000	MS Athletics-Dental	56.44	70.00	26.01	70.00	12.34
10-200-00-1800-0201-210-0000	MS Athletics-Medicare	267.86	325.00	296.57	325.00	133.98
10-200-00-1800-0204-210-0000	MS Athletics-Health	53.10	750.00	0.00	750.00	0.00

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-200-00-1800-0205-210-0000	MS Athletics-Pera	2,786.99	3,300.00	3,273.55	3,300.00	1,570.83
10-200-00-1800-0206-210-0000	MS Athletics-Unemploy	50.14	60.00	64.15	60.00	30.58
10-200-00-1800-0500-000-0000	MS Athletics-Pur Serv	3,212.00	3,250.00	3,694.00	3,250.00	2,609.00
10-200-00-1800-0501-000-0000	MS Athletics-Pur Serv	190.38	140.00	0.00	0.00	0.00
10-200-00-1800-0580-000-0000	MS Athletics-Travel	0.00	95.00	0.00	95.00	0.00
10-200-00-1800-0600-201-0000	MS Athletics-Supplies	0.00	1,400.00	1,426.40	1,400.00	48.00
10-200-00-1800-0730-000-0000	MS Athletics-Equipment	1,096.00	2,900.00	2,263.15	2,500.00	0.00
10-200-00-1800-0800-000-0000	MS Athletics-Other	140.00	0.00	0.00	0.00	0.00
10-200-00-1900-0104-210-0000	MS -Extra Duty-Salary	4,384.44	1,900.00	1,043.41	800.00	254.16
10-200-00-1900-0200-210-0000	Ms -Extra Duty-Dental	21.95	0.00	-207.74	0.00	0.00
10-200-00-1900-0201-210-0000	MS -Extra	61.26	60.00	11.64	60.00	3.48
10-200-00-1900-0204-210-0000	MS -Extra Duty-Health	50.44	0.00	0.00	0.00	0.00
10-200-00-1900-0205-210-0000	MS -Extra Duty-Pera	607.09	700.00	123.05	150.00	37.34
10-200-00-1900-0206-210-0000	MS-Extra Duty-Unemp	10.86	5.00	2.37	5.00	0.72
10-200-00-2120-0108-211-0000	MS Counselor-Salary	20,882.28	18,102.00	18,064.99	18,102.00	6,369.34
10-200-00-2120-0200-211-0000	MS Counselor-Dental	145.20	160.00	0.00	160.00	0.00
10-200-00-2120-0201-211-0000	MS Counselor-Medicare	278.12	260.00	247.47	260.00	85.94
10-200-00-2120-0204-211-0000	MS Counselor-Health	2,164.80	1,980.00	1,980.00	1,980.00	649.72
10-200-00-2120-0205-211-0000	MS Counselor-Pera	2,725.96	2,470.00	2,619.75	2,470.00	872.80
10-200-00-2120-0206-211-0000	MS Counselor-Unempl	49.09	50.00	51.21	50.00	17.77
10-200-00-2120-0240-211-0000	MS Counselor-Ed	0.00	50.00	0.00	50.00	0.00
10-200-00-2120-0300-000-0000	MS Counselor-MS PS	0.00	250.00	0.00	250.00	0.00
10-200-00-2120-0580-000-0000	MS Counselor-Travel	0.00	0.00	150.00	0.00	150.00
10-200-00-2120-0601-000-0000	MS Counselor-MS Sup	0.00	250.00	0.00	250.00	0.00
10-200-00-2403-0128-106-0000	MS Principal-Salary	55,397.56	5,000.00	5,000.00	5,000.00	2,500.01
10-200-00-2403-0200-106-0000	Ms Principal-Dental	346.38	0.00	0.00	0.00	0.00
10-200-00-2403-0201-106-0000	MS Principal-Medicare	803.27	73.00	70.49	73.00	35.00
10-200-00-2403-0204-106-0000	MS Principal-Health	7,429.53	0.00	0.00	0.00	0.00
10-200-00-2403-0204-106-4394	MS PRINCIPAL	1,027.37	0.00	0.00	0.00	0.00
10-200-00-2403-0205-106-0000	Ms Principal-Pera	7,899.85	760.00	738.53	760.00	377.67
10-200-00-2403-0206-106-0000	MS Principal-Unempl	142.36	15.00	14.60	15.00	7.26
10-200-00-2403-0580-000-0000	MS Prin-Travel	53.19	250.00	0.00	250.00	0.00
10-200-00-2403-0601-000-0000	MS Prin-Supplies	1,668.60	600.00	1,211.72	600.00	615.09
10-200-00-2403-0730-000-0000	MS Prin-Equipment	373.08	0.00	0.00	0.00	0.00
10-200-00-2403-0800-000-0000	MS Prin-Other	81.17	500.00	395.02	300.00	0.00
10-200-00-2403-0810-000-0000	MS Prin-Case Dues	400.00	0.00	0.00	0.00	0.00
10-200-00-2404-0129-513-0000	MS Sec-Salary	20,701.70	19,410.00	19,023.45	19,410.00	8,387.50
10-200-00-2404-0200-513-0000	MS Sec-Dental	0.00	317.00	0.00	317.00	0.00
10-200-00-2404-0201-513-0000	MS Sec-Medicare	285.44	280.00	263.15	280.00	115.00
10-200-00-2404-0204-513-0000	MS Sec-Health	4,290.00	3,960.00	3,960.00	3,960.00	1,650.00
10-200-00-2404-0205-513-0000	MS Sec-Pera	2,763.50	2,560.00	2,770.63	2,560.00	1,194.05
10-200-00-2404-0206-513-0000	MS Sec-Unemp	49.68	50.00	54.43	50.00	23.80
10-200-00-2404-0300-000-0000	MS Sec-Purc Serv Maint	324.39	1,000.00	510.19	600.00	563.28
10-200-00-2404-0400-000-0000	MS Sec-Pur Serv	0.00	454.00	0.00	0.00	0.00
10-200-00-2404-0401-000-0000	MS Sec-Pur Serv Equip	0.00	200.00	0.00	0.00	0.00
10-200-00-2404-0580-000-0000	MS Sec-Travel	150.00	200.00	348.80	100.00	150.00
10-200-00-2404-0601-000-0000	MS Sec-Supplies	524.81	1,200.00	416.01	600.00	261.63
10-200-00-2404-0730-000-0000	MS Sec-Equipment	0.00	200.00	0.00	200.00	161.15
10-200-00-2405-0130-513-0000	MS Sec Subs-Salary	847.34	600.00	2,584.65	600.00	683.11
10-200-00-2405-0201-513-0000	MS Sec Subs-Medicare	12.30	15.00	37.49	15.00	9.90
10-200-00-2405-0205-513-0000	MS Sec Subs-Pera	120.74	70.00	399.94	70.00	106.91
10-200-00-2405-0206-513-0000	MS Sec Subs-Unemp	2.09	10.00	7.76	10.00	2.05
10-300-00-0030-0100-201-4389	ARRA TITLE I SALARY	75,827.04	0.00	0.00	0.00	0.00
10-300-00-0030-0150-201-0000	HS General Ed -	1,365.00	1,000.00	615.20	1,000.00	320.00
10-300-00-0030-0151-415-0000	HS AIDE SALARY	0.00	16,100.00	14,177.22	0.00	0.00
10-300-00-0030-0200-201-0000	HS General Ed-	0.00	7.00	0.00	0.00	0.00
10-300-00-0030-0200-201-4389	ARRA TITLE I DENTAL	321.57	0.00	0.00	0.00	0.00
10-300-00-0030-0200-415-0000	HS AIDE DENTAL	0.00	335.00	309.57	0.00	0.00

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-300-00-0030-0201-201-0000	HS General	19.04	25.00	8.42	15.00	4.39
10-300-00-0030-0201-201-4389	ARRA TITLE I	1,050.80	0.00	0.00	0.00	0.00
10-300-00-0030-0201-415-0000	HS AIDE MEDICARE	0.00	233.00	191.02	0.00	0.00
10-300-00-0030-0204-201-0000	HS General Ed-	0.00	19.00	0.00	0.00	0.00
10-300-00-0030-0204-201-4389	ARRA TITLE I HEALTH	3,638.43	0.00	0.00	0.00	0.00
10-300-00-0030-0204-415-0000	HS AIDE HEALTH INS	0.00	3,624.00	3,320.43	0.00	0.00
10-300-00-0030-0205-201-0000	HS General Ed-	188.08	225.00	87.26	170.00	47.38
10-300-00-0030-0205-201-4389	ARRA TITLE I PERA	10,282.38	0.00	0.00	0.00	0.00
10-300-00-0030-0205-415-0000	HS AIDE PERA	0.00	2,447.00	2,029.81	0.00	0.00
10-300-00-0030-0206-201-0000	HS General Ed -	3.32	8.00	1.74	5.00	0.90
10-300-00-0030-0206-201-4389	ARRA TITLE I UNEMP	190.94	0.00	0.00	0.00	0.00
10-300-00-0030-0206-415-0000	HS AIDE	0.00	48.00	43.22	0.00	0.00
10-300-00-0030-0302-200-0000	HS General Ed-Copy	5,350.00	6,000.00	4,950.00	6,000.00	2,300.00
10-300-00-0030-0581-000-0000	Hs General Ed-State	4,798.31	6,000.00	6,285.92	6,000.00	1,511.80
10-300-00-0030-0601-200-0000	Hs General Ed-Supplies	539.00	500.00	169.55	300.00	0.00
10-300-00-0030-0640-200-0000	HS General Ed-Txbks	0.00	5,000.00	1,323.87	1,000.00	0.00
10-300-00-0030-0800-000-0000	Hs General Ed-Other	647.62	0.00	0.00	0.00	0.00
10-300-00-0031-0600-000-0000	BINDING MACHINE	1,247.78	3,000.00	3,433.09	1,000.00	543.15
10-300-00-0031-0732-000-0000	BINDING MACHINE	4,179.58	5,000.00	1,886.56	0.00	0.00
10-300-00-0090-0101-201-0000	HS General Ed-Unu	0.00	5,500.00	2,239.25	5,500.00	0.00
10-300-00-0090-0200-201-0000	HS General Ed-Unu	0.00	0.00	8.49	0.00	0.00
10-300-00-0090-0201-201-0000	HS General Ed-unu Sick	0.00	0.00	31.00	0.00	0.00
10-300-00-0090-0204-201-0000	Hs General Ed-unu Sick	0.00	0.00	88.66	0.00	0.00
10-300-00-0090-0206-201-0000	Hs General Ed-unu Sick	0.00	0.00	6.41	0.00	0.00
10-300-00-0100-0101-201-3120	HS Voc Ag-Salary	34,953.87	35,405.00	35,483.72	35,405.00	18,087.86
10-300-00-0100-0103-204-3120	HS Voc Ag-Sub Sal	2,047.50	600.00	1,527.50	600.00	910.00
10-300-00-0100-0200-201-3120	HS Voc Ag-Dental	304.08	317.00	322.70	317.00	170.60
10-300-00-0100-0201-201-3120	HS Voc Ag-Medicare	493.97	473.00	498.00	473.00	248.50
10-300-00-0100-0201-204-3120	HS Voc Ag Sub-Med	29.69	45.00	22.14	45.00	13.21
10-300-00-0100-0204-201-3120	HS Voc Ag-Health	3,602.01	3,643.00	3,623.28	3,643.00	1,807.02
10-300-00-0100-0205-201-3120	HS Voc Ag-Pera	4,814.42	4,868.00	5,220.93	4,868.00	2,627.44
10-300-00-0100-0205-204-3120	HS Voc Ag-Sub Pera	295.00	150.00	231.45	150.00	142.43
10-300-00-0100-0206-201-3120	HS Voc Ag-Unemp	85.07	145.00	103.05	145.00	51.43
10-300-00-0100-0206-204-3120	HS Voc Ag Sub-Unemp	5.38	10.00	4.63	10.00	2.73
10-300-00-0100-0223-204-3120	HS Voc Ag-Sub Med	0.00	10.00	0.00	10.00	0.00
10-300-00-0100-0300-000-3120	HS Voc Ag-PS Tech	0.00	0.00	105.27	0.00	105.27
10-300-00-0100-0301-000-3120	HS Voc-Ag Publications	0.00	1,000.00	0.00	0.00	0.00
10-300-00-0100-0500-000-3120	HS Voc Ag-PS Other	95.70	0.00	0.00	0.00	0.00
10-300-00-0100-0580-000-3120	HS Voc Ag-Travel	1,499.92	1,500.00	1,480.00	1,500.00	950.64
10-300-00-0100-0600-000-3120	HS Voc Ag-Supplies	4,334.38	5,000.00	4,037.12	5,000.00	341.42
10-300-00-0100-0601-000-3120	HS Voc-Ag Publication	90.65	500.00	6.87	0.00	0.00
10-300-00-0100-0640-000-3120	HS Voc Ag-Textbooks	219.42	400.00	240.01	400.00	119.25
10-300-00-0100-0730-000-3120	HS Voc Ag-Equipment	49.84	500.00	1,753.51	500.00	0.00
10-300-00-0200-0101-201-0000	HS Art-Salary	41,462.89	36,105.00	36,100.00	36,105.00	12,383.32
10-300-00-0200-0103-204-0000	HS Art-Sub Salaries	65.00	500.00	162.50	500.00	140.00
10-300-00-0200-0200-201-0000	HS Art-Dental	370.19	317.00	336.00	317.00	113.72
10-300-00-0200-0201-201-0000	HS Art-Medicare	496.93	518.00	421.64	518.00	145.79
10-300-00-0200-0201-204-0000	HS Art Sub-Medicare	0.95	15.00	2.35	15.00	2.03
10-300-00-0200-0204-201-0000	HS Art-Health	5,216.82	3,643.00	3,621.60	3,643.00	544.68
10-300-00-0200-0205-201-0000	HS Art-Pera	4,863.17	5,000.00	4,463.14	5,000.00	1,518.76
10-300-00-0200-0205-204-0000	HS Art Sub-Pera	9.58	60.00	24.85	60.00	21.91
10-300-00-0200-0206-201-0000	HS Art-Unempl	87.73	75.00	87.26	75.00	30.16
10-300-00-0200-0206-204-0000	HS Art Sub-Unemp	0.19	15.00	0.50	15.00	0.42
10-300-00-0200-0230-201-0000	HS Art-Ed Benefit	0.00	50.00	0.00	50.00	0.00
10-300-00-0200-0300-000-0000	HS Art-PS Technical	0.00	100.00	0.00	0.00	0.00
10-300-00-0200-0400-000-0000	HS Art-PS Property	0.00	200.00	0.00	0.00	0.00
10-300-00-0200-0600-000-0000	HS Art-Supplies	1,110.34	2,486.00	2,046.20	2,500.00	0.00
10-300-00-0200-0730-000-0000	HS Art-Equipment	0.00	500.00	1,178.00	500.00	0.00

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-300-00-0300-0101-201-3120	HS Business-Salary	52,503.93	45,305.00	50,323.46	45,305.00	18,024.52
10-300-00-0300-0103-204-3120	HS Business-Sub Sal	1,105.00	1,000.00	1,657.50	1,000.00	770.00
10-300-00-0300-0200-201-3120	HS Business-Dental	292.96	317.00	306.29	317.00	100.42
10-300-00-0300-0201-201-3120	HS Business-Med	706.82	606.00	670.33	606.00	240.12
10-300-00-0300-0201-204-3120	HS Business Sub-Med	16.02	20.00	24.03	20.00	11.17
10-300-00-0300-0204-201-3120	HS Business-Health	3,690.41	3,643.00	3,624.72	3,643.00	1,204.68
10-300-00-0300-0204-204-3120	HS Business Sub-Health	3.12	0.00	-3.12	0.00	0.00
10-300-00-0300-0205-201-3120	HS Business-Pera	6,938.06	6,000.00	7,090.53	6,000.00	2,536.74
10-300-00-0300-0205-204-3120	HS Business Sub-Pera	160.65	100.00	254.12	100.00	120.50
10-300-00-0300-0206-201-3120	HS Business-Unemp	124.41	100.00	138.73	100.00	49.66
10-300-00-0300-0206-204-3120	HS Business-Sub	3.07	10.00	4.97	10.00	2.32
10-300-00-0300-0240-204-3120	HS Business-Ed Ben	0.00	50.00	0.00	50.00	0.00
10-300-00-0300-0300-000-3120	HS Business-PS	0.00	100.00	0.00	0.00	0.00
10-300-00-0300-0400-000-3120	HS Business-PS	0.00	300.00	0.00	0.00	0.00
10-300-00-0300-0580-000-3120	HS Business-Travel	770.00	1,500.00	1,500.00	1,500.00	0.00
10-300-00-0300-0600-000-3120	HS Business-Supplies	1,088.69	2,000.00	1,925.71	2,000.00	333.49
10-300-00-0300-0640-000-3120	HS Business-Txtbks	165.95	1,500.00	947.02	1,500.00	0.00
10-300-00-0500-0101-201-0000	HS Lang Arts-Salaries	-8,789.86	65,205.00	66,623.35	65,205.00	23,024.43
10-300-00-0500-0103-204-0000	HS Lang Arts-Sub Sal	390.00	130.00	617.50	2,000.00	1,435.00
10-300-00-0500-0200-201-0000	HS Lang Arts-Dental	542.98	474.00	448.31	474.00	164.99
10-300-00-0500-0201-201-0000	HS Lang Arts-Med	1,941.99	850.00	1,262.16	850.00	325.25
10-300-00-0500-0201-204-0000	HS Lang Arts-Subs Med	5.65	2.00	8.93	30.00	20.83
10-300-00-0500-0204-201-0000	HS Lang Arts-Health	-3,067.34	5,467.00	5,113.41	5,467.00	1,796.50
10-300-00-0500-0205-201-0000	HS Lang Arts-Pera	-1,499.06	8,600.00	9,983.13	8,600.00	3,327.39
10-300-00-0500-0205-204-0000	HS Lang Arts-Sub Pera	56.95	17.00	96.05	330.00	224.58
10-300-00-0500-0206-201-0000	HS Lang Arts-Unempl	155.78	114.00	195.17	114.00	65.88
10-300-00-0500-0206-204-0000	HS Lang Arts-Subs	1.10	1.00	1.86	10.00	4.32
10-300-00-0500-0240-201-0000	HS Lang Arts-Ed Benefit	0.00	100.00	0.00	100.00	0.00
10-300-00-0500-0600-000-0000	HS Lang Arts-Supplies	164.03	600.00	223.15	300.00	440.25
10-300-00-0800-0101-201-0000	HS Phys Curr-Salary	29,021.46	23,202.00	22,219.21	23,202.00	7,757.68
10-300-00-0800-0103-204-0000	HS Phys Curr-Sub Sal	32.50	0.00	0.00	0.00	0.00
10-300-00-0800-0200-201-0000	HS Phys Curr-Dental	165.27	126.00	0.00	126.00	0.00
10-300-00-0800-0200-204-0000	HS Phys	65.00	0.00	0.00	0.00	0.00
10-300-00-0800-0201-201-0000	HS Phys Curr-Med	339.11	400.00	319.76	400.00	110.03
10-300-00-0800-0201-204-0000	HS Phys Curr-Sub-Med	1.41	0.00	0.00	0.00	0.00
10-300-00-0800-0204-201-0000	HS Phys Curr-Health	2,422.46	1,800.00	2,127.62	1,800.00	707.91
10-300-00-0800-0205-201-0000	HS Phys Curr-Pera	3,326.73	3,565.00	3,384.68	3,565.00	1,132.58
10-300-00-0800-0205-204-0000	HS Phys Curr-Sub-Pera	13.50	0.00	0.00	0.00	0.00
10-300-00-0800-0206-201-0000	HS Phys Curr-Unempl	59.69	55.00	66.24	55.00	22.78
10-300-00-0800-0206-204-0000	HS Phys Curr-Sub-Un	0.20	0.00	0.00	0.00	0.00
10-300-00-1100-0101-201-0000	HS Mathematics-Salary	56,785.75	54,050.00	54,271.75	45,500.00	15,483.35
10-300-00-1100-0103-204-0000	HS Math-Sub Sal	975.00	1,950.00	1,170.00	1,950.00	140.00
10-300-00-1100-0200-201-0000	HS Mathematics-Dental	411.06	442.00	470.25	500.00	136.32
10-300-00-1100-0201-201-0000	HS Mathematics-Med	789.40	764.00	727.55	660.00	205.79
10-300-00-1100-0201-204-0000	HS Math Sub-Med	14.13	29.00	16.97	29.00	2.03
10-300-00-1100-0204-201-0000	HS Mathematics-Health	6,015.12	5,200.00	5,085.80	6,800.00	2,165.85
10-300-00-1100-0205-201-0000	HS Mathematics-Pera	7,763.10	6,829.00	7,695.87	7,330.00	2,166.23
10-300-00-1100-0205-204-0000	HS Math Sub-Pera	138.27	252.00	181.94	252.00	21.92
10-300-00-1100-0206-201-0000	HS Mathematics-Unem	138.24	100.00	150.57	140.00	42.57
10-300-00-1100-0206-204-0000	HS Math Sub-Unem	2.31	10.00	3.52	10.00	0.42
10-300-00-1100-0600-000-0000	HS Math-Supplies	189.58	600.00	155.11	300.00	0.00
10-300-00-1200-0101-201-0000	HS Music-Salary	24,239.28	21,202.00	21,100.04	21,202.00	7,383.35
10-300-00-1200-0103-204-0000	HS Music-Sub Sal	682.50	400.00	715.00	700.00	560.00
10-300-00-1200-0200-201-0000	HS Music-Dental	165.32	158.00	149.02	158.00	53.75
10-300-00-1200-0201-201-0000	HS Music-Med	316.91	300.00	295.63	300.00	102.89
10-300-00-1200-0201-204-0000	HS Music Sub-Med	9.89	24.00	10.38	10.00	8.11
10-300-00-1200-0204-201-0000	HS Music-Health	2,110.34	2,000.00	1,810.84	2,000.00	600.35
10-300-00-1200-0205-201-0000	HS Music-Pera	3,112.54	3,000.00	3,129.25	3,000.00	1,055.70

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-300-00-1200-0205-204-0000	HS Music Sub-Pera	100.08	80.00	109.56	115.00	87.63
10-300-00-1200-0206-201-0000	HS Music-Unemp	56.32	60.00	61.13	60.00	21.29
10-300-00-1200-0206-204-0000	HS Music Sub-Unem	1.98	5.00	2.17	5.00	1.68
10-300-00-1200-0240-201-0000	HS Music-Ed Benefit	0.00	50.00	0.00	50.00	0.00
10-300-00-1200-0400-000-0000	HS Music-PS Property	0.00	1,100.00	0.00	1,100.00	0.00
10-300-00-1200-0600-000-0000	HS Music-Supplies	135.49	1,500.00	675.74	1,000.00	332.96
10-300-00-1200-0730-000-0000	HS Music-Equipment	0.00	1,000.00	0.00	1,500.00	1,221.91
10-300-00-1200-0800-000-0000	HS Music-Other	0.00	100.00	0.00	0.00	0.00
10-300-00-1300-0101-201-0000	HS Science-Salary	43,711.42	37,405.00	37,619.20	37,405.00	12,890.97
10-300-00-1300-0103-204-0000	HS Science-Sub Sal	877.50	520.00	520.00	700.00	735.00
10-300-00-1300-0200-201-0000	HS Science-Dental	355.33	301.00	169.23	301.00	0.00
10-300-00-1300-0201-201-0000	HS Science-Medicare	500.91	600.00	502.03	600.00	171.69
10-300-00-1300-0201-204-0000	HS Science Sub-Med	12.75	5.00	7.52	10.00	10.67
10-300-00-1300-0204-201-0000	HS Science-Health	4,263.41	4,500.00	3,664.85	4,500.00	1,262.35
10-300-00-1300-0205-201-0000	HS Science-Pera	4,900.11	6,000.00	5,314.48	6,000.00	1,797.96
10-300-00-1300-0205-204-0000	HS Science Sub-Pera	128.55	40.00	80.78	115.00	115.05
10-300-00-1300-0206-201-0000	HS Science-Unempl	88.18	132.00	103.87	132.00	35.50
10-300-00-1300-0206-204-0000	HS Science Sub-Unem	2.52	10.00	1.56	5.00	2.21
10-300-00-1300-0230-201-0000	HS Science-Ed Benefit	0.00	50.00	0.00	50.00	0.00
10-300-00-1300-0300-000-0000	HS Science-PS Tech	0.00	200.00	0.00	0.00	0.00
10-300-00-1300-0600-000-0000	HS Science-Supplies	0.00	600.00	0.00	600.00	425.21
10-300-00-1500-0101-201-0000	HS Social Sci-Salary	51,753.99	35,908.00	38,056.65	35,908.00	13,212.21
10-300-00-1500-0103-204-0000	HS Social Sci-Sub Sal	780.00	910.00	1,430.00	910.00	245.00
10-300-00-1500-0200-201-0000	HS Social Sci-Dental	209.89	217.00	125.92	217.00	55.32
10-300-00-1500-0201-201-0000	HS Social Sci-Med	2,831.15	673.00	835.48	673.00	172.12
10-300-00-1500-0201-204-0000	HS Social Sci Sub-Med	11.31	10.00	20.79	10.00	3.55
10-300-00-1500-0204-201-0000	HS Social Sci-Health	4,221.22	5,800.00	5,134.96	5,800.00	1,809.96
10-300-00-1500-0205-201-0000	HS Social Sci-Pera	6,933.00	5,800.00	5,456.86	5,800.00	1,729.75
10-300-00-1500-0205-204-0000	HS Social Sci Sub-Pera	113.27	55.00	220.90	55.00	38.34
10-300-00-1500-0206-201-0000	HS S Sci-Unempl	125.62	109.00	106.75	109.00	34.21
10-300-00-1500-0206-204-0000	HS Social Sci	2.15	5.00	4.24	5.00	0.74
10-300-00-1500-0600-000-0000	HS Social Sci-Supplies	179.21	750.00	21.16	300.00	30.92
10-300-00-1700-0101-202-3130	HS Sp Ed-Salary	26,954.94	20,250.00	20,250.00	16,900.00	5,728.84
10-300-00-1700-0103-204-3130	HS Sp Ed-Sub Sal	227.50	600.00	0.00	600.00	0.00
10-300-00-1700-0200-202-3130	HS Sp Ed-Dental	173.79	158.00	169.14	120.00	38.44
10-300-00-1700-0201-202-3130	HS Sp Ed-Medicare	381.00	304.00	281.83	270.00	80.09
10-300-00-1700-0201-204-3130	HS Sp Ed Sub-Medicare	3.30	10.00	0.00	10.00	0.00
10-300-00-1700-0204-202-3130	HS Sp Ed-Health	1,969.00	1,801.00	1,810.74	1,200.00	401.42
10-300-00-1700-0205-202-3130	HS Sp Ed-Pera	3,756.28	3,114.00	2,984.05	2,600.00	845.81
10-300-00-1700-0205-204-3130	HS Sp Ed Sub-Pera	32.67	88.00	0.00	88.00	0.00
10-300-00-1700-0206-202-3130	HS Sp Ed-Unempl	68.57	50.00	58.34	50.00	16.56
10-300-00-1700-0206-204-3130	HS Sp Ed Sub-Unempl	0.58	10.00	0.00	10.00	0.00
10-300-00-1700-0240-202-3130	HS Sp Ed-Ed Benefit	0.00	50.00	0.00	50.00	0.00
10-300-00-1700-0580-000-3130	HS Sp Ed-Travel	0.00	250.00	0.00	100.00	0.00
10-300-00-1700-0600-000-3130	HS Sp Ed-Supplies	0.00	600.00	0.00	300.00	0.00
10-300-00-1701-0101-416-3130	HS Sp Ed Aide-Salary	17,285.21	15,805.00	11,140.80	15,805.00	4,763.36
10-300-00-1701-0200-416-3130	HS Sp Ed Aide-Dental	343.93	316.00	-55.98	316.00	0.00
10-300-00-1701-0201-416-3130	HS Sp Ed Aide-Med	232.10	250.00	152.65	250.00	63.81
10-300-00-1701-0204-400-3130	HS Sp Ed Aide-Health	0.00	0.00	367.40	0.00	663.40
10-300-00-1701-0204-416-3130	HS Sp Ed Aide-Health	4,496.00	3,643.00	2,988.58	3,643.00	986.60
10-300-00-1701-0205-416-3130	HS Sp Ed Aide-Pera	2,237.18	2,400.00	1,313.24	2,400.00	641.82
10-300-00-1701-0206-416-3130	HS Sp Ed Aide-Unempl	40.47	30.00	31.56	30.00	13.21
10-300-00-1702-0204-410-3130	HS Sp Ed Interp-Health	300.20	0.00	0.00	0.00	0.00
10-300-00-1800-0101-210-0000	HS Athletic-Coaches	46,920.54	54,200.00	47,802.08	54,200.00	22,345.96
10-300-00-1800-0200-210-0000	HS Athletic	148.42	0.00	58.12	0.00	51.45
10-300-00-1800-0201-210-0000	HS Athl Coaches-Med	647.21	800.00	680.14	800.00	309.81
10-300-00-1800-0204-210-0000	HS Athl Coaches-Health	314.78	0.00	0.00	0.00	0.00
10-300-00-1800-0205-210-0000	HS Athl Coaches-Pera	6,435.19	7,300.00	7,182.37	7,300.00	3,320.05

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account#	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-300-00-1800-0206-210-0000	HS Athl Coaches-Unem	117.37	150.00	140.71	150.00	64.15
10-300-00-1800-0300-000-0000	HS Athletic-PS Tech	0.00	280.00	0.00	0.00	0.00
10-300-00-1800-0400-000-0000	HS Athletic-PS Property	31.02	95.00	0.00	0.00	0.00
10-300-00-1800-0500-000-0000	HS Athletic-PS Referees	15,777.10	15,800.00	15,415.40	15,800.00	4,693.60
10-300-00-1800-0580-000-0000	HS Athletic-Travel	258.81	1,115.00	128.00	1,000.00	280.01
10-300-00-1800-0600-000-0000	HS Athletic-Supplies	3,179.48	2,790.00	3,110.26	7,000.00	3,133.50
10-300-00-1800-0730-000-0000	HS Athletic-Equipment	1,917.88	5,580.00	956.43	5,580.00	3,874.56
10-300-00-1800-0731-000-0000	HS Athletic-Uniforms	3,109.04	3,250.00	3,250.00	3,250.00	4,440.60
10-300-00-1800-0800-000-0000	HS Athletic-Other	188.51	180.00	0.00	0.00	0.00
10-300-00-1800-0810-000-0000	HS Ath-CHSAA Dues	2,575.00	3,000.00	1,756.00	3,000.00	2,075.00
10-300-00-1814-0608-000-0000	HS Athl-Baseball Sup	1,009.41	930.00	951.47	0.00	0.00
10-300-00-1815-0603-000-0000	HS Athl-Girls BB Supp	0.00	375.00	133.02	0.00	0.00
10-300-00-1815-0604-000-0000	HS Athl-Boys BB Supp	235.92	375.00	515.27	0.00	0.00
10-300-00-1820-0601-000-0000	HS Athl-Football Supp	1,308.65	1,400.00	0.00	0.00	0.00
10-300-00-1830-0606-000-0000	HS Athl-Girls Track	307.07	279.00	279.00	0.00	0.00
10-300-00-1830-0607-000-0000	HS Athl-Boys Track	348.21	279.00	279.00	0.00	0.00
10-300-00-1832-0602-000-0000	HS Athl-Volleyball Supp	0.00	279.00	0.00	0.00	0.00
10-300-00-1833-0605-000-0000	HS Athl-Wrestling Supp	0.00	279.00	15.25	0.00	0.00
10-300-00-1900-0101-210-0000	HS Extra Duties-Salary	12,674.63	15,000.00	8,428.75	10,000.00	3,388.48
10-300-00-1900-0200-210-0000	HS Extra Duties-Dental	68.69	0.00	37.09	0.00	16.46
10-300-00-1900-0201-210-0000	HS Extra Duties-Med	172.79	300.00	114.85	150.00	45.77
10-300-00-1900-0204-210-0000	HS Extra Duties-Health	314.44	0.00	0.00	0.00	0.00
10-300-00-1900-0205-210-0000	HS Extra Duties-Pera	1,705.71	2,500.00	1,213.05	1,700.00	494.08
10-300-00-1900-0206-210-0000	HS Extra Duties-Unempl	29.96	50.00	23.84	30.00	9.43
10-300-00-2100-0108-211-0000	Counselor-Salary	60,138.76	49,905.00	55,041.46	49,905.00	17,799.50
10-300-00-2100-0200-211-0000	Counselor-Dental	371.35	317.00	338.40	317.00	115.32
10-300-00-2100-0201-211-0000	Counselor-Medicare	869.77	743.00	761.51	743.00	245.56
10-300-00-2100-0204-211-0000	Counselor-Health	4,210.53	3,643.00	3,621.60	3,643.00	1,204.68
10-300-00-2100-0205-211-0000	Counselor-Pera	8,683.98	6,868.00	8,056.58	6,868.00	2,595.40
10-300-00-2100-0206-211-0000	Counselor-Unempl	150.12	150.00	154.97	150.00	49.78
10-300-00-2100-0300-000-0000	Counselor-El PS Tech	0.00	500.00	0.00	0.00	0.00
10-300-00-2100-0400-000-0000	Counselor PS Property	0.00	250.00	0.00	0.00	0.00
10-300-00-2100-0500-000-0000	Counselor PS Other	0.00	100.00	0.00	0.00	0.00
10-300-00-2100-0580-000-0000	Counselor-Travel	150.00	200.00	0.00	100.00	300.00
10-300-00-2100-0600-000-0000	Counselor-N Honor Soc	301.54	600.00	89.35	600.00	85.00
10-300-00-2100-0603-000-0000	Counselor HS Supplies	84.75	500.00	133.03	300.00	74.19
10-300-00-2100-0604-000-0000	Counselor-Testing Mat	383.80	500.00	303.75	500.00	0.00
10-300-00-2101-0108-406-0000	STATE REPORTING	6,217.03	5,061.00	5,000.00	5,061.00	1,666.68
10-300-00-2101-0200-406-0000	STATE REPORTING -	36.22	0.00	31.46	0.00	9.87
10-300-00-2101-0201-406-0000	STATE REPORTING	83.40	82.00	86.38	82.00	22.08
10-300-00-2101-0204-406-0000	STATE REPORTING	95.09	0.00	0.00	0.00	0.00
10-300-00-2101-0205-406-0000	STATE REPORTING	826.05	714.00	699.95	714.00	238.28
10-300-00-2101-0206-406-0000	STATE	14.77	17.00	13.67	17.00	4.56
10-300-01-2102-0100-103-5048	Carl Perkins	2,545.00	0.00	8,900.04	8,900.00	2,966.68
10-300-01-2102-0200-103-5048	Carl Perkins	3.23	0.00	0.00	0.00	0.00
10-300-01-2102-0201-103-5048	Carl Perkins Grant-Med	104.24	0.00	121.96	100.00	39.54
10-300-01-2102-0204-103-5048	Carl Perkins	13.04	0.00	0.00	0.00	0.00
10-300-01-2102-0205-103-5048	Carl Perkins Grant-Pera	348.44	0.00	1,291.05	1,180.00	426.59
10-300-01-2102-0206-103-5048	Carl Perkins	7.20	0.00	21.47	20.00	8.17
10-300-01-2102-0500-000-5048	Carl Perkins Grant-PS	175.00	300.00	902.95	450.00	0.00
10-300-01-2102-0580-000-5048	Carl Perkins	-175.00	700.00	823.83	1,950.00	990.60
10-300-01-2102-0600-000-5048	Carl Perkins	0.00	5,200.00	6,300.00	5,200.00	510.00
10-300-01-2102-0730-000-5048	Carl Perkins	0.00	1,000.00	956.81	714.00	714.47
10-300-00-2103-0102-414-0000	SUB CALLING- Salary	1,170.89	5,374.00	4,316.12	2,500.00	833.32
10-300-00-2103-0200-414-0000	SUB CALLING -Dental	0.00	120.00	0.00	0.00	0.00
10-300-00-2103-0201-414-0000	SUB CALLING-Medicare	15.86	60.00	57.70	40.00	12.08
10-300-00-2103-0204-414-0000	SUB CALLING -Health	0.00	1,320.00	0.00	0.00	0.00
10-300-00-2103-0205-414-0000	SUB CALLING -Pera	158.52	663.00	595.03	405.00	130.40

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Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-300-00-2103-0206-414-0000	SUB CALLING-Unempl	2.95	7.00	11.93	10.00	2.49
10-300-00-2103-0600-000-0000	SUB CALLING-Supplies	0.00	100.00	0.00	0.00	0.00
10-300-00-2400-0122-105-0000	HS Prin-Salary	67,737.89	63,505.00	63,120.00	63,505.00	26,650.00
10-300-00-2400-0200-105-0000	HS Princ-Dental	363.68	316.00	335.92	316.00	143.89
10-300-00-2400-0201-105-0000	HS Princ-Medicare	924.70	900.00	855.12	900.00	363.93
10-300-00-2400-0204-105-0000	HS Princ-Health	11,834.85	10,900.00	11,652.48	10,900.00	5,065.91
10-300-00-2400-0205-105-0000	HS Princ-Pera	9,081.69	8,800.00	9,007.69	8,800.00	3,873.03
10-300-00-2400-0206-105-0000	HS Princ-Unempl	161.49	105.00	176.91	105.00	75.31
10-300-00-2400-0580-000-0000	HS Prin-Travel	214.65	500.00	231.40	250.00	0.00
10-300-00-2400-0581-000-0000	HS Prin-Conference	47.25	750.00	550.00	500.00	0.00
10-300-00-2400-0601-000-0000	HS Prin-Supplies	1,211.95	1,200.00	1,138.26	1,000.00	375.20
10-300-00-2400-0800-000-0000	HS Prin-Other	550.00	0.00	200.00	300.00	0.00
10-300-00-2400-0810-000-0000	HS Prin-Case/National	0.00	800.00	460.00	500.00	460.00
10-300-00-2401-0123-513-0000	HS Sec-Salary	16,884.59	16,905.00	15,734.56	16,905.00	7,311.80
10-300-00-2401-0200-513-0000	HS Sec-Dental	346.38	317.00	337.56	317.00	144.15
10-300-00-2401-0201-513-0000	HS Sec-Medicare	208.90	264.00	197.75	264.00	91.81
10-300-00-2401-0204-513-0000	HS Sec-Health	3,943.62	3,645.00	3,622.44	3,645.00	1,505.85
10-300-00-2401-0205-513-0000	HS Sec-Pera	2,006.41	2,440.00	2,082.84	2,440.00	896.87
10-300-00-2401-0206-513-0000	HS Sec-Unempl	36.29	22.00	40.95	22.00	18.99
10-300-00-2401-0300-000-0000	HS Sec-PS Tech	382.21	1,000.00	535.81	600.00	563.28
10-300-00-2401-0400-000-0000	HS Sec-PS Property	0.00	500.00	0.00	0.00	0.00
10-300-00-2401-0580-000-0000	HS Sec-Travel	150.00	100.00	0.00	100.00	0.00
10-300-00-2401-0601-000-0000	HS Sec-Supplies	630.28	1,500.00	490.42	1,000.00	664.77
10-300-00-2401-0730-000-0000	HS Sec-Equip	0.00	0.00	0.00	200.00	0.00
10-300-00-2401-0802-000-0000	HS Sec-Contingency	0.00	500.00	0.00	0.00	0.00
10-300-00-2402-0124-513-0000	HS Sec-Sub Salary	474.90	400.00	676.54	400.00	191.00
10-300-00-2402-0201-513-0000	HS Sec Sub-Medicare	6.83	10.00	9.66	10.00	2.76
10-300-00-2402-0205-513-0000	HS Sec Sub-Pera	65.91	50.00	99.88	50.00	29.88
10-300-00-2402-0206-513-0000	HS Sec Sub-Unempl	1.03	10.00	2.01	10.00	0.57
10-301-00-0030-0100-418-0000	Interventionist Salary	5,048.16	0.00	0.00	0.00	0.00
10-301-00-0030-0201-418-0000	Interventionist Medicare	73.15	0.00	0.00	0.00	0.00
10-301-00-0030-0204-418-0000	Interventionist Health	3.40	0.00	0.00	0.00	0.00
10-301-00-0030-0205-418-0000	Interventionist PERA	698.73	0.00	0.00	0.00	0.00
10-301-00-0030-0206-418-0000	Interventionist Unemp	10.09	0.00	0.00	0.00	0.00
10-461-00-0030-0150-201-0000	On-Line Academy -	3,272.50	0.00	0.00	0.00	0.00
10-461-00-0030-0200-201-0000	On-Line Academy-	7.36	0.00	0.00	0.00	0.00
10-461-00-0030-0201-201-0000	On-Line Academy -	46.09	0.00	0.00	0.00	0.00
10-461-00-0030-0204-201-0000	On-Line Academy -	95.76	0.00	0.00	0.00	0.00
10-461-00-0030-0205-201-0000	On-Line Academy -	454.75	0.00	0.00	0.00	0.00
10-461-00-0030-0206-201-0000	On-Line Academy -	7.98	0.00	0.00	0.00	0.00
10-461-00-0030-0320-000-0000	On-Line Academy - Proff	205.00	0.00	0.00	0.00	0.00
10-461-00-0030-0540-000-0000	On-Line Academy-	594.06	0.00	0.00	0.00	0.00
10-461-00-0030-0600-000-0000	On-Line Academy -	22.00	0.00	0.00	0.00	0.00
10-461-00-0500-0560-000-0000	On-Line Academy -	6,500.00	0.00	0.00	0.00	0.00
10-461-00-1100-0560-000-0000	On-Line Academy -	5,500.00	0.00	0.00	0.00	0.00
10-461-00-1300-0560-000-0000	On-Line Academy -	5,500.00	0.00	0.00	0.00	0.00
10-461-00-1500-0560-000-0000	On-Line Academy -	5,500.00	0.00	0.00	0.00	0.00
10-600-01-0090-0100-200-3150	Gifted and Talented-Sal	0.00	0.00	3,008.26	4,000.00	1,633.32
10-600-03-0090-0100-200-4010	Title I Tutoring Salary	1,875.00	2,000.00	790.00	2,000.00	540.00
10-600-00-0090-0100-201-3140	Title III ELL Salary	105.00	0.00	80.00	0.00	0.00
10-600-00-0090-0101-201-4410	JOB ED GRANT	108,265.00	0.00	0.00	0.00	0.00
10-600-10-0090-0101-206-4010	Elem Title I-Salaries	81,816.21	95,000.00	95,432.50	95,000.00	32,912.68
10-600-12-0090-0101-206-4010	MS Title I-Salary	43,878.89	38,200.00	39,305.00	30,000.00	10,350.00
10-600-02-0090-0102-200-4367	Title II A-Professional	750.00	4,500.00	3,200.00	40,210.00	0.00
10-600-03-0090-0102-202-4010	Title I Proff Develop	8,075.00	0.00	300.00	11,567.00	7,049.12
10-600-10-0090-0103-204-4010	Elem Title I-Sub Sal	0.00	0.00	0.00	0.00	665.00
10-600-02-0090-0104-200-4367	Title II A PBS Stipend	300.00	0.00	0.00	0.00	0.00
10-600-02-0090-0107-201-4367	Title II A - Tch-Sal	42,297.99	18,700.00	18,830.00	18,700.00	6,583.34

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-600-00-0090-0150-200-4413	RTTT Stipend	0.00	0.00	0.00	13,400.00	3,315.38
10-600-01-0090-0200-200-3150	Gifted and Talented	0.00	0.00	14.05	25.00	8.32
10-600-03-0090-0200-200-4010	Tutoring	64.73	0.00	10.84	0.00	5.69
10-600-02-0090-0200-200-4367	Title II A - Stipend	7.60	0.00	0.65	0.00	0.00
10-600-00-0090-0200-200-4413	RTTT Stipend - Dental	0.00	0.00	0.00	100.00	1.88
10-600-02-0090-0200-201-4367	TII A - Teacher Dental	77.47	168.00	169.18	300.00	57.66
10-600-03-0090-0200-202-4010	Title I Prof Devel -	0.00	0.00	0.00	0.00	1.11
10-600-12-0090-0200-206-4010	MS Title I-Dental	374.37	300.00	309.57	300.00	144.15
10-600-10-0090-0200-206-4010	Elem Title I- Dental	1,067.59	950.00	1,015.20	1,000.00	345.96
10-600-01-0090-0201-200-3150	Gifted &	0.00	0.00	40.14	60.00	22.31
10-600-03-0090-0201-200-4010	Tutoring	126.02	30.00	14.70	200.00	101.68
10-600-02-0090-0201-200-4367	Title II A - Stipend	12.12	60.00	34.76	0.00	0.00
10-600-00-0090-0201-200-4413	RTTT Stipend -	0.00	0.00	0.00	190.00	40.99
10-600-00-0090-0201-201-3140	Title III ELL Medicare	1.52	0.00	1.13	0.00	0.00
10-600-02-0090-0201-201-4367	Title II A - Medicare	272.82	275.00	219.23	600.00	77.59
10-600-03-0090-0201-202-4010	Title I Prof Devel -	0.00	0.00	0.00	0.00	2.55
10-600-10-0090-0201-204-4010	Elem Title I-Sub Med	0.00	0.00	0.00	0.00	9.66
10-600-10-0090-0201-206-4010	Elem Title I-Medicare	1,102.98	1,300.00	1,265.02	1,300.00	444.18
10-600-12-0090-0201-206-4010	MS Title I-Medicare	589.36	548.00	530.50	400.00	144.02
10-600-01-0090-0204-200-3150	Gifted and Talented	0.00	0.00	102.96	0.00	20.57
10-600-03-0090-0204-200-4010	Tutoring	593.27	0.00	117.53	0.00	60.51
10-600-02-0090-0204-200-4367	Title II a - Stipend Health	59.53	0.00	0.00	0.00	0.00
10-600-00-0090-0204-200-4413	RTTT Stipend - Health	0.00	0.00	0.00	199.00	50.20
10-600-02-0090-0204-201-4367	Title II A - Health	230.88	1,845.00	1,810.78	2,200.00	602.34
10-600-00-0090-0204-201-4410	JOB ED GRANT	0.00	0.00	3,550.16	0.00	0.00
10-600-03-0090-0204-202-4010	Title I Prof Devel -	0.00	0.00	0.00	0.00	11.80
10-600-10-0090-0204-206-4010	Elem Title I-Health	8,252.83	10,330.00	10,864.80	7,200.00	2,710.53
10-600-12-0090-0204-206-4010	MS Title I-Health	4,245.63	3,625.00	3,320.43	4,000.00	1,499.05
10-600-01-0090-0205-200-3150	Gifted Talented Pera	0.00	0.00	433.35	650.00	240.79
10-600-03-0090-0205-200-4010	Tutoring Programs-Pera	1,292.56	300.00	154.99	1,525.00	1,138.94
10-600-02-0090-0205-200-4367	Title II A - Stipend Pera	136.05	600.00	458.20	0.00	0.00
10-600-00-0090-0205-200-4413	RTTT Stipend - Pera	0.00	0.00	0.00	2,025.00	480.38
10-600-00-0090-0205-201-3140	Title III ELL Pera	15.08	0.00	11.71	0.00	0.00
10-600-02-0090-0205-201-4367	Title II A - PERA	5,647.97	2,982.00	2,320.90	2,528.00	782.65
10-600-03-0090-0205-202-4010	Title I Prof Devel - Pera	0.00	0.00	0.00	0.00	27.57
10-600-10-0090-0205-204-4010	Elem Title I-Sub Pera	0.00	0.00	0.00	0.00	104.08
10-600-10-0090-0205-206-4010	Elem Title I-Pera	10,893.24	13,361.00	13,389.74	13,000.00	4,629.76
10-600-12-0090-0205-206-4010	MS Title I-Pera	5,779.70	5,800.00	5,615.44	4,100.00	1,499.58
10-600-01-0090-0206-200-3150	Gifted and Talented	0.00	0.00	6.78	15.00	4.62
10-600-03-0090-0206-200-4010	Tutoring	21.51	6.00	3.05	50.00	21.65
10-600-02-0090-0206-200-4367	Title II A - Stipend	1.95	12.00	8.82	0.00	0.00
10-600-00-0090-0206-200-4413	RTTT Stipend -	0.00	0.00	0.00	35.00	9.20
10-600-00-0090-0206-201-3140	Title III ELL	0.27	0.00	0.24	0.00	0.00
10-600-02-0090-0206-201-4367	Title II A - Unemp	116.52	58.00	45.35	100.00	16.06
10-600-03-0090-0206-202-4010	Title I Prof Devel -	0.00	0.00	0.00	0.00	0.53
10-600-10-0090-0206-204-4010	Elem Title I-Sub Unempl	0.00	0.00	0.00	0.00	2.00
10-600-12-0090-0206-206-4010	Elem Title I-Unempl	267.14	285.00	261.77	275.00	91.91
10-600-12-0090-0206-206-4010	MS Title I-Unempl	104.21	100.00	109.75	100.00	29.79
10-600-03-0090-0302-000-4010	Title I Five Basic Steps -	0.00	36,543.00	25,011.09	22,473.00	15,850.00
10-600-00-0090-0500-000-3140	ELL EXPENSES	475.00	0.00	0.00	0.00	0.00
10-600-03-0090-0500-000-4010	Title I NCT Conf	3,522.00	0.00	0.00	0.00	0.00
10-600-00-0090-0500-000-4318	Educ Th Tech II D	305.00	0.00	0.00	0.00	0.00
10-600-00-0090-0500-000-4365	Title III-ELPA/ELL	341.85	0.00	0.00	0.00	0.00
10-600-02-0090-0500-000-4367	TITLE II - HIGHLY	60.00	0.00	0.00	0.00	0.00
10-600-02-0090-0501-000-4367	Title II A-	8,538.62	10,261.00	0.00	0.00	0.00
10-600-02-0090-0502-000-4367	Title II A - Writing	251.85	8,303.00	200.00	0.00	0.00
10-600-01-0090-0580-000-3150	Gifted And	917.31	1,500.00	1,133.85	1,500.00	933.05
10-600-03-0090-0580-000-4010	Title I-PLC Expenses	882.46	1,500.00	134.40	0.00	0.00

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-600-02-0090-0580-000-4367	Title II A -Stand out Math	0.00	0.00	1,166.07	0.00	0.00
10-600-03-0090-0600-000-0000	Title I - Supplies	0.00	0.00	-1,762.55	0.00	0.00
10-600-01-0090-0600-000-3150	Gifted And	915.38	6,500.00	2,627.09	1,750.00	569.00
10-600-03-0090-0600-000-4010	Title I-Student Math and	4,582.49	3,300.00	3,120.63	0.00	2,214.07
10-600-00-0090-0600-000-4318	Education Tech II D	1,489.00	0.00	0.00	0.00	0.00
10-600-00-0090-0600-000-4358	Reap Grant Supplies	0.00	0.00	2,256.00	0.00	0.00
10-600-02-0090-0600-000-4367	Title II A Teacher Book	585.00	2,204.00	980.06	0.00	0.00
10-600-03-0090-0602-000-4010	Title I-Supplies	0.00	0.00	0.00	2,300.00	0.00
10-600-03-0090-0604-000-4010	TitleI - Software	0.00	0.00	0.00	7,000.00	7,000.00
10-600-05-0090-0650-000-0000	Mile High United	0.00	0.00	0.00	3,500.00	3,500.00
10-600-03-0090-0800-000-4010	Title I - Homeless	0.00	500.00	0.00	100.00	0.00
10-600-10-0091-0102-419-4010	Elem Title I-Aides Salary	43,821.25	29,400.00	29,861.60	33,056.00	14,532.62
10-600-10-0091-0200-419-4010	Elem Title I Aides-Den	749.06	630.00	333.86	300.00	257.51
10-600-10-0091-0201-419-4010	Elem Title I Aides-Medi	608.11	426.00	361.44	400.00	204.44
10-600-10-0091-0204-419-4010	Elem Title I Aides-Hlth	8,233.49	7,250.00	5,237.37	7,300.00	2,680.17
10-600-10-0091-0205-419-4010	Elem Title I Aides-Pera	5,905.69	4,460.00	3,830.27	4,700.00	2,112.44
10-600-10-0091-0206-419-4010	Elem Title I Aides-Unem	107.24	88.00	74.73	100.00	42.30
10-600-10-0092-0103-204-4010	Elem Title I-Sub-Sal	0.00	0.00	0.00	0.00	66.85
10-600-10-0092-0103-419-4010	Elem Title I Aide-Sub	317.11	0.00	299.07	0.00	66.85
10-600-10-0092-0201-419-4010	Elem Title I Aide-Sub	4.60	0.00	4.34	0.00	1.91
10-600-10-0092-0204-419-4010	Elem Title I Aide-Sub	0.00	0.00	2,286.20	0.00	0.00
10-600-10-0092-0205-419-4010	Elem Title I	46.20	0.00	45.26	0.00	20.95
10-600-10-0092-0206-419-4010	Elem Title I Aide-Sub	0.89	0.00	0.90	0.00	0.40
10-600-03-0093-0100-201-4010	Title I Summer School	6,550.00	0.00	0.00	0.00	0.00
10-600-03-0093-0200-201-4010	Dental ins	18.61	0.00	0.00	0.00	0.00
10-600-03-0093-0201-201-4010	Title I Summer School	114.41	0.00	0.00	0.00	0.00
10-600-03-0093-0204-201-4010	Health Ins	210.38	0.00	0.00	0.00	0.00
10-600-03-0093-0205-201-4010	Title I Summer School	1,207.34	0.00	0.00	0.00	0.00
10-600-03-0093-0206-201-4010	Unemployment	22.03	0.00	0.00	0.00	0.00
10-600-20-0095-0100-201-5010	DIST. IMP	0.00	11,200.00	18,957.36	0.00	0.00
10-600-20-0095-0201-201-5010	DIST IMP. GRANT -	0.00	160.00	246.49	0.00	0.00
10-600-20-0095-0205-201-5010	DIST IMPROV	0.00	1,660.00	8,629.88	0.00	0.00
10-600-20-0095-0205-212-5010	DIST. IMPROV GRANT	0.00	5,500.00	0.00	0.00	0.00
10-600-20-0095-0206-201-5010	DIST IMPROV GRANT -	0.00	30.00	53.63	0.00	0.00
10-600-20-0095-0300-000-5010	DIST. IMPROV GRANT-	0.00	64,000.00	53,775.00	100,000.00	32,823.00
10-600-20-0095-0600-000-5010	DIST IMPROV GRANT -	0.00	7,000.00	3,443.64	0.00	0.00
10-600-00-5000-5251-000-0000	Transfer Food Service	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-601-00-2500-0140-501-0000	Other Business-Salary	42,271.01	42,805.00	46,966.63	42,805.00	18,650.02
10-601-00-2500-0141-501-0000	Other Business-Board	1,577.86	1,600.00	1,599.96	1,600.00	799.98
10-601-00-2500-0200-501-0000	Other Business-Dental	0.00	0.00	44.95	350.00	182.98
10-601-00-2500-0201-501-0000	Other Business-Med	620.03	640.00	686.50	640.00	266.41
10-601-00-2500-0204-501-0000	Other Business-Health	3,960.00	3,960.00	3,931.17	3,960.00	1,807.02
10-601-00-2500-0205-501-0000	Other Business-Pera	6,056.47	5,920.00	7,183.82	5,920.00	2,828.30
10-601-00-2500-0206-501-0000	Other Business-Unempl	106.65	130.00	146.28	130.00	55.14
10-601-00-2500-0242-501-0000	Other Business-Unused	0.00	0.00	1,613.75	0.00	0.00
10-601-00-2500-0300-000-0000	Other Bus-PS T Comp	2,040.10	6,000.00	5,499.72	6,000.00	6,063.44
10-601-00-2500-0301-000-3141	OTHER BUS/ CPP	-1,500.00	0.00	0.00	0.00	0.00
10-601-00-2500-0400-000-0000	Other Business-PS Prop	249.00	500.00	20.00	500.00	0.00
10-601-00-2500-0580-000-0000	Other Business-Travel	640.29	250.00	0.00	100.00	0.00
10-601-00-2500-0601-000-0000	Other Business-Supplies	1,070.42	1,500.00	1,679.88	1,000.00	1,539.47
10-601-00-2500-0730-000-0000	Other Business-Equip	151.19	500.00	0.00	500.00	0.00
10-601-00-2500-0800-000-0000	Other Business-Other	370.77	325.00	0.00	0.00	0.00
10-602-00-2300-0110-101-0000	Supt-Salary	75,891.47	87,500.00	86,411.00	87,500.00	43,555.51
10-602-00-2300-0200-101-0000	Supt-Dental	291.99	316.00	336.72	316.00	172.98
10-602-00-2300-0201-101-0000	Supt-Medicare	1,100.45	1,233.00	1,217.80	1,233.00	609.82
10-602-00-2300-0204-101-0000	Supt-Health	7,917.85	11,000.00	11,599.74	11,000.00	6,089.94
10-602-00-2300-0205-101-0000	Supt-Pera	10,837.23	13,400.00	12,763.78	13,400.00	6,527.03
10-602-00-2300-0206-101-0000	Supt-Unempl	216.55	235.00	251.93	235.00	126.13

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-602-00-2300-0311-000-0000	Supt-CT Fees	1,527.39	1,500.00	1,561.72	1,500.00	598.51
10-602-00-2300-0312-000-0000	Supt-Copier Rental	7,660.15	7,600.00	5,975.46	7,600.00	3,309.88
10-602-00-2300-0500-000-0000	Supt-PS Other	0.00	200.00	430.47	0.00	0.00
10-602-00-2300-0501-000-0000	Supt-PS Attorney	11,250.00	5,000.00	5,699.20	5,000.00	3,030.00
10-602-00-2300-0503-000-0000	Supt-PS Other Audit	9,550.00	10,000.00	9,900.00	10,000.00	10,100.00
10-602-00-2300-0504-000-0000	Supt-PS Election Exp	0.00	13,000.00	224.72	0.00	0.00
10-602-00-2300-0540-000-0000	Supt-Advertising	2,833.98	5,000.00	4,189.44	4,000.00	2,604.87
10-602-00-2300-0580-000-0000	Supt-Travel	2,008.10	1,200.00	815.09	1,000.00	994.17
10-602-00-2300-0581-000-0000	Supt-Board	590.00	500.00	542.00	500.00	394.00
10-602-00-2300-0582-000-0000	Supt-Conferences	578.00	1,300.00	0.00	750.00	385.00
10-602-00-2300-0601-000-0000	Supt-Supplies	1,990.32	2,000.00	859.74	1,000.00	940.24
10-602-00-2300-0603-000-0000	Supt-Admin Exp	0.00	1,000.00	0.00	0.00	0.00
10-602-00-2300-0605-000-0000	Supt-Subscriptions	89.00	500.00	0.00	0.00	0.00
10-602-00-2300-0730-000-0000	Supt-Equip	0.00	1,000.00	3,705.00	500.00	0.00
10-602-00-2300-0800-000-0000	Supt-Other	2,214.58	2,500.00	6,209.94	1,500.00	1,553.46
10-602-00-2300-0801-000-0000	Supt-Retiree Clearing	1,400.67	0.00	-75.99	0.00	-27.99
10-602-00-2300-0802-000-0000	Supt-Alternative	-582.00	0.00	0.00	0.00	-800.00
10-602-00-2300-0810-000-0000	Supt-Case Dues	630.00	1,500.00	1,066.00	1,200.00	1,066.00
10-602-00-2300-0811-000-0000	Supt-CASB Membership	6,998.00	7,150.00	6,724.00	7,150.00	6,459.00
10-603-00-2301-0110-513-0000	Supt Sec-Salary	37,006.60	37,605.00	39,628.57	37,605.00	15,680.90
10-603-00-2301-0200-513-0000	Supt Sec-Denial	318.39	316.00	330.60	316.00	212.26
10-603-00-2301-0201-513-0000	Supt Sec-Med	0.00	574.00	0.00	574.00	227.35
10-603-00-2301-0204-513-0000	Supt Sec-Health	3,641.61	3,645.00	3,623.28	3,645.00	0.00
10-603-00-2301-0205-513-0000	Supt Sec-Pera	5,101.94	5,400.00	6,004.24	5,400.00	2,407.10
10-603-00-2301-0206-513-0000	Supt Sec-Unempl	90.01	108.00	118.32	108.00	47.05
10-603-00-2301-0300-000-0000	Supt Sec-PS Tech	345.62	0.00	0.00	0.00	0.00
10-603-00-2301-0500-000-0000	Supt Sec-PS Other	0.00	100.00	0.00	0.00	0.00
10-603-00-2301-0580-000-0000	Supt Sec-Travel	129.00	250.00	0.00	100.00	0.00
10-603-00-2301-0601-000-0000	Supt Sec-Supplies	733.82	2,500.00	1,182.44	1,500.00	18.49
10-603-00-2301-0730-000-0000	Supt Sec-Equip	0.00	500.00	268.49	500.00	0.00
10-603-00-2301-0800-000-0000	Supt Sec-Other	137.04	500.00	0.00	0.00	0.00
10-604-00-2849-0300-000-0000	Technology-Pur Serv	83,615.00	70,000.00	64,130.00	70,000.00	26,350.00
10-604-00-2849-0430-000-0000	Technology -Laptop	0.00	500.00	5,830.00	0.00	0.00
10-604-00-2849-0601-000-0000	Technology-ERate Supp	0.00	250.00	0.00	0.00	0.00
10-604-00-2849-0602-000-0000	Technology-Supplies	14,914.00	25,000.00	15,364.20	25,000.00	14,619.29
10-604-00-2849-0605-000-0000	Technology - Print	11,353.00	11,500.00	7,775.00	8,500.00	5,048.00
10-604-00-2849-0730-000-0000	Technology-Equipment	1,464.68	25,000.00	63,416.90	25,000.00	3,248.00
10-606-00-2302-0122-513-0000	Central Office Aide Sal	2,735.65	3,000.00	3,328.51	3,000.00	1,119.52
10-606-00-2302-0200-513-0000	Central Office	38.43	0.00	0.00	0.00	0.00
10-606-00-2302-0201-513-0000	Centrl Office Aide-Med	0.16	44.00	9.19	44.00	6.51
10-606-00-2302-0204-513-0000	Central Office	120.92	0.00	0.00	0.00	0.00
10-606-00-2302-0205-513-0000	Central Office	383.72	350.00	504.95	350.00	175.19
10-606-00-2302-0206-513-0000	Central Office	6.01	10.00	10.01	10.00	3.35
10-607-00-0099-0207-201-0000	General Ed-Ed Fund	875.00	3,000.00	440.00	3,000.00	1,960.08
10-612-02-2200-0540-000-0000	BTOP GRANT NEW	0.00	0.00	383.16	0.00	0.00
10-612-00-2220-0109-216-0000	Library-Salary	-1,875.99	0.00	0.00	0.00	0.00
10-612-00-2220-0201-216-0000	Library-Medicare	-27.21	0.00	0.00	0.00	0.00
10-612-00-2220-0204-216-0000	Library-Health	-660.00	0.00	0.00	0.00	0.00
10-612-00-2220-0205-216-0000	Library-Pera	-216.58	0.00	0.00	0.00	0.00
10-612-00-2220-0206-216-0000	Library-Unempl	40.05	0.00	0.00	0.00	0.00
10-612-00-2220-0300-000-0000	Library-PS Technical	3,311.01	1,500.00	2,631.29	2,000.00	2,504.89
10-612-01-2220-0300-000-0000	BTOP GRANT TECH	3,314.50	0.00	0.00	0.00	0.00
10-612-00-2220-0301-000-0000	Library-PS Ren Books	0.00	100.00	0.00	100.00	0.00
10-612-00-2220-0400-000-0000	Library-PS Property	0.00	200.00	0.00	0.00	0.00
10-612-00-2220-0500-000-0000	Library-PS Other	0.00	500.00	0.00	0.00	0.00
10-612-00-2220-0580-000-0000	Library-Travel	0.00	250.00	189.00	100.00	46.00
10-612-00-2220-0601-000-0000	Library-Supplies	3,507.81	4,000.00	3,833.84	4,000.00	2,082.14
10-612-01-2220-0601-000-0000	BTOP GRANT	31,031.53	0.00	7,671.00	0.00	7,893.25

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-612-00-2220-0605-000-0000	Library-Accel Read Sup	1,212.50	1,500.00	1,498.18	1,000.00	884.48
10-612-00-2220-0730-000-0000	Library-Equipment	0.00	1,000.00	927.26	1,000.00	365.10
10-612-01-2220-0735-000-0000	BTOP GRANT	3,329.00	0.00	0.00	0.00	0.00
10-612-00-2220-0800-000-0000	Library-Other	56.34	200.00	63.47	0.00	0.00
10-613-00-2221-0110-411-0000	Library Aide-Salary	31,755.38	30,408.00	30,199.55	30,408.00	11,162.32
10-613-00-2221-0200-411-0000	Library Aide-Dental	374.37	317.00	338.40	317.00	115.32
10-613-00-2221-0201-411-0000	Library Aide-Medicare	422.15	370.00	410.90	370.00	150.91
10-613-00-2221-0204-411-0000	Library Aide-Health	4,245.63	3,644.00	3,621.60	3,644.00	1,204.68
10-613-00-2221-0205-411-0000	Library Aide-Pera	4,093.21	3,700.00	4,349.33	4,700.00	1,535.09
10-613-00-2221-0206-411-0000	Library Aide-Unempl	74.44	50.00	84.99	100.00	31.22
10-614-00-2222-0111-411-0000	Library-Subs Salary	795.99	1,000.00	1,025.53	4,500.00	1,442.62
10-614-00-2222-0201-411-0000	Library Sub-Medicare	11.54	15.00	14.86	70.00	20.92
10-614-00-2222-0205-411-0000	Library Sub-Pera	114.20	130.00	157.03	715.00	225.78
10-614-00-2222-0206-411-0000	Library Sub-Unem	2.03	2.00	3.08	15.00	4.32
10-615-00-2101-0108-233-0000	Nurse-Salary	26,140.04	25,302.00	35,063.45	25,302.00	10,012.03
10-615-00-2101-0108-233-3130	Nurse-Salary Special	9,666.13	8,000.00	-1,651.49	8,000.00	4,215.88
10-615-00-2101-0201-233-0000	Nurse-Medicare	379.01	284.00	543.12	284.00	145.19
10-615-00-2101-0201-233-3130	Nurse-Medicare Sp Ed	140.13	116.00	-58.67	116.00	61.13
10-615-00-2101-0205-233-0000	Nurse-Pera	3,712.25	3,456.00	5,354.61	3,456.00	1,539.50
10-615-00-2101-0205-233-3130	Nurse-Pera Sp Ed	1,390.17	1,144.00	-250.91	1,144.00	659.77
10-615-00-2101-0206-233-0000	Nurse-Unempl	65.59	34.00	70.17	34.00	30.05
10-615-00-2101-0206-233-3130	Nurse-Unem Sp Ed	25.06	16.00	30.03	16.00	12.64
10-615-00-2101-0580-000-0000	Nurse-Travel	231.70	250.00	183.75	100.00	292.60
10-615-00-2101-0601-000-0000	Nurse-Supplies	837.00	250.00	363.23	250.00	496.02
10-615-00-2101-0730-000-0000	Nurse-Equip	141.36	105.00	228.95	125.00	0.00
10-615-00-2101-0800-000-0000	Nurse-Other	469.92	200.00	192.78	0.00	0.00
10-616-09-2101-0108-233-1951	Nurse-Salary- Medicaid	-470.31	470.00	0.00	470.00	0.00
10-616-09-2101-0201-233-1951	Nurse Medicare-	-6.82	0.00	0.00	0.00	0.00
10-616-09-2101-0205-233-1951	Nurse PERA-medicaid	-65.14	0.00	0.00	0.00	0.00
10-616-09-2101-0206-233-1951	Nurse	0.94	0.00	0.00	0.00	0.00
10-700-00-2600-0110-608-0000	Oper/Maint-Salaries	102,294.74	111,225.00	108,843.36	111,225.00	53,075.88
10-700-00-2600-0130-608-0000	Oper/Maint-Overtime	162.86	0.00	974.00	0.00	1,282.32
10-700-00-2600-0151-608-0000	Oper/Saint-Subs	10,108.82	7,500.00	3,630.65	7,500.00	1,682.71
10-700-00-2600-0200-608-0000	Oper/Maint-Dental	316.80	1,300.00	0.00	1,300.00	0.00
10-700-00-2600-0201-608-0000	Oper/Maint-Med	1,606.56	1,600.00	1,533.55	1,600.00	773.57
10-700-00-2600-0204-608-0000	Oper/Maint-Health	12,243.39	15,500.00	15,840.00	15,500.00	7,920.00
10-700-00-2600-0205-608-0000	Oper/Maint-Pera	15,644.29	15,500.00	16,081.56	15,500.00	8,125.33
10-700-00-2600-0206-608-0000	Oper/Maint-Unemp	281.41	200.00	317.31	200.00	160.04
10-700-00-2600-0242-608-0000	O/M-Unused S/Leave	3,900.00	2,500.00	0.00	2,500.00	230.00
10-700-00-2600-0300-000-0000	O/M-PS Tech	17,884.01	20,500.00	8,909.63	10,500.00	6,183.62
10-700-00-2600-0301-000-0000	O/M-PST Plumbing	11,771.56	14,000.00	21,981.82	23,000.00	5,697.42
10-700-00-2600-0302-000-0000	O/M-PST Tree Trim	0.00	2,500.00	0.00	2,500.00	0.00
10-700-00-2600-0303-000-0000	O/M-PST Electrical	3,333.15	15,000.00	8,399.50	15,000.00	6,529.62
10-700-00-2600-0304-000-0000	O/M-PST Elec Proj	0.00	2,000.00	0.00	2,000.00	0.00
10-700-00-2600-0305-000-0000	O/M HSRoof -PS Tech	8,107.68	9,000.00	0.00	0.00	0.00
10-700-00-2600-0306-000-0000	O/M EMC	21,027.87	23,000.00	3,491.50	0.00	0.00
10-700-00-2600-0310-000-0000	O/M/HVAC Country	4,270.00	0.00	0.00	0.00	0.00
10-700-00-2600-0400-000-0000	O/M-PSP Boiler Rep	0.00	0.00	150.00	0.00	0.00
10-700-00-2600-0401-000-0000	O/M-PSP Roof Rep	250.00	3,500.00	0.00	0.00	0.00
10-700-00-2600-0403-000-0000	O/M-PSP Equip Rep	0.00	9,500.00	0.00	6,000.00	150.00
10-700-00-2600-0411-000-0000	Oper/Maint-PS Water	28,297.14	32,500.00	30,017.44	32,500.00	15,045.90
10-700-00-2600-0424-000-0000	Maint. Contract BB Field	8,862.50	10,300.00	10,299.50	10,300.00	6,437.50
10-700-00-2600-0425-000-0000	Maint. Contract Lawn	12,045.00	12,120.00	12,120.00	12,120.00	7,575.00
10-700-00-2600-0500-000-0000	Oper/Maint-PS Other	118.00	3,500.00	0.00	0.00	0.00
10-700-00-2600-0530-000-0000	Oper/Maint-Telephone	3,465.09	7,000.00	3,260.54	7,000.00	2,458.56
10-700-00-2600-0580-000-0000	Oper/Maint-Travel	0.00	1,000.00	536.34	1,000.00	0.00
10-700-00-2600-0601-000-0000	Oper/Maint-Supplies	34,953.52	65,000.00	51,378.88	55,000.00	44,634.90
10-700-00-2600-0602-000-0000	Oper/Maint-Utilities	23.96	0.00	0.00	0.00	0.00

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-700-00-2600-0608-000-0000	O/M-Supp Oth Feild &	1,521.79	8,500.00	7,014.69	8,500.00	1,159.50
10-700-00-2600-0610-000-0000	O/M-Supp Track Maint	0.00	1,500.00	0.00	0.00	0.00
10-700-00-2600-0611-000-0000	O/M-Irrigation Supplies	720.10	2,500.00	2,988.18	2,500.00	784.95
10-700-00-2600-0613-000-0000	O/M-BB Field Sup	8,412.22	14,000.00	6,989.74	9,500.00	0.00
10-700-00-2600-0621-000-0000	Oper/Maint-Gas Heat	25,809.20	65,000.00	38,126.03	65,000.00	8,449.83
10-700-00-2600-0621-000-4394	O/M GAS HEAT SFSF	5,351.49	0.00	0.00	0.00	0.00
10-700-00-2600-0622-000-0000	Oper/Maint-Electrical	84,180.83	95,000.00	111,094.36	95,000.00	49,976.28
10-700-00-2600-0622-000-4394	O/M ELECTRICAL	12,641.00	0.00	0.00	0.00	0.00
10-700-00-2600-0700-000-0000	Oper/Maint-Property	0.00	15,500.00	0.00	0.00	0.00
10-700-00-2600-0724-000-0000	O/M INS REPAIRS	26,845.25	0.00	0.00	0.00	0.00
10-700-00-2600-0730-000-0000	Oper/Maint-Equipment	0.00	12,000.00	2,250.53	12,000.00	7,397.34
10-700-00-2600-0735-000-0000	Oper/Maint-New Phone	6,019.84	0.00	0.00	0.00	0.00
10-700-00-2600-0801-000-0000	Oper/Maint-Misc	718.00	3,000.00	22.35	3,000.00	0.00
10-700-00-2601-0130-608-0000	Oper/Maint-Overtime	281.34	6,000.00	0.00	3,000.00	79.06
10-700-00-2601-0201-608-0000	Oper/Maint-Med	4.07	25.00	0.00	25.00	1.09
10-700-00-2601-0204-608-0000	Oper/Maint-Health	0.21	0.00	0.00	0.00	0.00
10-700-00-2601-0205-608-0000	Oper/Maint-Pera	38.90	1,100.00	0.00	1,100.00	11.79
10-700-00-2601-0206-608-0000	Oper/Maint-Unemp	0.56	15.00	0.00	15.00	0.23
10-700-00-2602-0120-608-0000	Oper/Maint-Subs	1,158.40	2,500.00	0.00	2,500.00	0.00
10-700-00-2602-0201-608-0000	Oper/Maint-Sub Med	16.80	25.00	0.00	25.00	0.00
10-700-00-2602-0205-608-0000	Oper/Maint-Sub Pera	160.44	250.00	0.00	250.00	0.00
10-700-00-2602-0206-608-0000	Oper/Maint-Sub Unempl	2.32	10.00	0.00	10.00	0.00
10-700-00-2603-0120-608-0000	O/M-Summer Extra	0.00	2,000.00	0.00	0.00	0.00
10-700-00-2603-0201-608-0000	Oper/Maint-Medicare	0.00	30.00	0.00	30.00	0.00
10-700-00-2603-0205-608-0000	Oper/Maint-Pera	0.00	268.00	0.00	268.00	0.00
10-700-00-2603-0206-608-0000	Oper/Maint-Unempl	0.00	10.00	0.00	10.00	0.00
10-701-00-2700-0110-629-3160	Trans-Maint Salary	3,116.47	9,130.00	12,002.94	12,500.00	7,441.32
10-701-00-2700-0171-629-3160	Trans-Bus Dr Training	10,245.10	6,822.00	2,538.09	6,822.00	0.00
10-701-00-2700-0173-629-3160	Trans-Overtime	0.00	0.00	25.42	0.00	0.00
10-701-00-2700-0200-629-3160	Trans-Dental	25.02	0.00	-2.90	0.00	0.00
10-701-00-2700-0201-629-3160	Trans-Medicare	174.92	43.00	210.74	300.00	107.93
10-701-00-2700-0204-629-3160	Trans-Health	33.43	0.00	0.00	0.00	0.00
10-701-00-2700-0205-629-3160	Trans-Pera	1,950.05	400.00	2,229.46	4,000.00	1,141.10
10-701-00-2700-0206-629-3160	Trans-Unemp	36.91	15.00	43.67	100.00	22.32
10-701-00-2700-0242-629-3160	Trans-Unused S Leave	195.00	0.00	0.00	0.00	0.00
10-701-00-2700-0300-000-3160	Trans-PS Technical	320.50	1,500.00	315.00	3,550.00	7,243.95
10-701-00-2700-0301-000-3160	Trans-PST Drug Test	862.09	700.00	602.02	700.00	164.82
10-701-00-2700-0335-000-3160	Bus Driver Physicals	318.00	900.00	424.00	900.00	252.00
10-701-00-2700-0400-000-3160	Trans-PS Property	32.00	1,000.00	16.00	0.00	0.00
10-701-00-2700-0430-000-3160	Transp-repair and maint	43,626.68	46,000.00	32,256.38	46,000.00	19,059.04
10-701-00-2700-0500-000-3160	Trans-PS Other	49.10	1,000.00	17.00	0.00	0.00
10-701-00-2700-0514-000-3160	Trans-Contract Driving	0.00	3,000.00	4,406.04	3,000.00	2,823.84
10-701-00-2700-0580-000-3160	Trans-Travel	1,150.20	750.00	311.20	750.00	5.00
10-701-00-2700-0601-000-3160	Trans-Parts	658.59	8,000.00	33.32	3,000.00	0.00
10-701-00-2700-0602-000-3160	Trans-Oil & Grease	1,442.91	1,700.00	132.00	500.00	0.00
10-701-00-2700-0603-000-3160	Trans-Antifreeze	0.00	500.00	37.74	200.00	0.00
10-701-00-2700-0604-000-3160	Trans-Tires	2,130.07	6,000.00	3,354.00	6,000.00	3,650.00
10-701-00-2700-0605-000-3160	Trans-Supplies	1,176.18	4,500.00	582.63	2,000.00	2,147.47
10-701-00-2700-0626-000-3160	Trans-Gas & Diesel	31,751.33	50,000.00	41,333.05	50,000.00	17,586.81
10-701-00-2700-0730-000-3160	Trans-Equipment	0.00	84,000.00	82,947.00	0.00	0.00
10-701-00-2700-0800-000-3160	Trans-Other	45.91	1,000.00	269.00	0.00	0.00
10-701-00-2700-0800-629-3160	Trans-Contingency	0.00	1,000.00	0.00	0.00	0.00
10-701-00-2701-0171-602-3160	Trans-Bus Dr Salary	65,762.68	55,215.00	54,854.77	55,215.00	20,421.28
10-701-00-2701-0200-602-3160	Trans-Bus Dr-Dental	230.66	0.00	-24.76	0.00	1.71
10-701-00-2701-0201-602-3160	Trans-Bus Drivers-Med	747.03	900.00	566.63	900.00	301.86
10-701-00-2701-0204-602-3160	Trans-Bus Dr-Health	1,263.72	0.00	0.00	0.00	7.33
10-701-00-2701-0205-602-3160	Trans-Bus Drivers-Pera	9,249.22	8,500.00	8,405.07	8,500.00	3,077.36
10-701-00-2701-0206-602-3160	Trans-Bus Dr-Unem	166.38	165.00	164.55	165.00	67.07

2012-2013 FINAL GENERAL FUND EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
10-701-00-2701-0242-602-3160	Trans-Bus Dr Unused	0.00	0.00	0.00	0.00	1,916.25
10-701-00-2702-0120-602-3160	Trans-Sub Drivers Sal	9,010.00	3,000.00	3,656.00	5,000.00	2,781.00
10-701-00-2702-0200-602-3160	Trans-Sub Dr-Dental	5.69	0.00	2.69	0.00	7.23
10-701-00-2702-0201-602-3160	Trans-Sub Drivers-Med	124.45	58.00	52.17	75.00	39.22
10-701-00-2702-0204-602-3160	Trans-Sub Dr-Health	1.75	0.00	0.00	0.00	0.00
10-701-00-2702-0205-602-3160	Trans-Sub Drivers-Pera	1,294.60	500.00	552.35	805.00	423.14
10-701-00-2702-0206-602-3160	Trans-Sub Dr-Unempl	23.87	60.00	10.79	15.00	8.12
10-701-00-2703-0173-602-3160	Trans-Overtime	807.09	2,000.00	1,539.53	2,000.00	1,002.08
10-701-00-2703-0200-602-3160	Trans-Overtime-Dental	10.75	0.00	0.00	0.00	0.00
10-701-00-2703-0201-602-3160	Trans-Overtime-Med	1.15	40.00	1.96	40.00	11.69
10-701-00-2703-0205-602-3160	Trans-Overtime-Pera	115.47	200.00	237.56	200.00	156.82
10-701-00-2703-0206-602-3160	Trans-Overtime-Unempl	2.00	10.00	4.63	10.00	3.02
10-701-00-2704-0110-602-3160	Trans-Activity Drivers	8,254.80	8,500.00	8,396.00	8,500.00	1,996.00
10-701-00-2704-0200-602-3160	Trans-Act Drivers-Dental	64.59	0.00	0.00	0.00	0.00
10-701-00-2704-0201-602-3160	Trans-Act Drivers-Med	56.58	100.00	45.85	100.00	21.60
10-701-00-2704-0204-602-3160	Trans-Act Dnvers-Health	29.81	0.00	0.00	0.00	0.00
10-701-00-2704-0205-602-3160	Trans-Act Dnvers-Pera	1,191.74	1,500.00	1,292.24	1,500.00	312.10
10-701-00-2704-0206-602-3160	Trans-Act Dr-Unem	22.23	30.00	25.12	30.00	5.98
10-800-00-0090-0700-000-4386	ARRA TITLE II D	1,923.00	0.00	0.00	0.00	0.00
10-800-00-2302-0601-000-0000	District Wide-Envelopes	5,459.20	6,000.00	4,477.50	6,000.00	1,531.70
10-800-00-2302-0602-000-0000	Cen Of-Dist Wide Paper	3,299.96	20,000.00	12,956.50	15,000.00	8,400.50
10-800-00-2800-0527-000-0000	Last Year Encumber	553.15	0.00	0.00	0.00	1,159.67
10-800-00-5100-0830-000-0000	interest paid	28,718.04	0.00	0.00	24,200.00	23,713.78
10-800-00-5100-0910-000-0000	Principal paid	57,557.75	0.00	0.00	539,000.00	506,542.16
10-800-00-9000-0900-000-0000	District Contingency	0.00	1,484,042.00	0.00	1,562,099.00	0.00
10-800-00-9310-0900-000-0000	Tabor Reserves	0.00	200,000.00	0.00	200,000.00	0.00
10-801-00-0099-0301-000-3130	BOCES SPED	13,942.50	0.00	0.00	0.00	0.00
10-801-00-0099-0306-000-0000	General Ed-Distance	0.00	2,000.00	0.00	0.00	0.00
10-801-00-0099-0310-000-0000	General Ed-ProStar Ann	6,600.00	6,000.00	6,615.00	6,000.00	6,813.45
10-801-00-0099-0320-000-0000	General Ed-Network	2,331.75	5,200.00	6,673.80	5,200.00	4,286.40
10-801-00-0099-0330-000-0000	General Ed-CBI	829.50	1,000.00	987.50	1,000.00	118.50
10-801-01-0099-0500-000-0000	General Ed-Pur Serv	5,709.76	15,000.00	11,347.74	15,000.00	3,236.66
10-801-05-0099-0500-000-0000	General Ed-Pueblo	3,859.19	4,000.00	4,435.80	4,000.00	0.00
10-801-06-0099-0500-000-0000	General Ed-Tuition	10,430.84	25,000.00	16,058.40	25,000.00	8,000.00
10-801-08-0099-0500-000-0000	General Ed-Alternative	486.00	16,000.00	0.00	0.00	0.00
10-801-04-0099-0500-000-0000	General Ed-OJC	-16,295.25	0.00	-15,104.85	0.00	43,595.60
10-801-11-0099-0500-000-0000	General Ed-Medicaid	8,032.89	0.00	0.00	0.00	0.00
10-801-02-0099-0500-000-0000	General Ed-Pur Serv	496.00	2,000.00	2,035.78	2,000.00	5,199.00
10-801-07-0099-0500-000-0000	General Ed-Preschl	0.00	0.00	0.00	0.00	8,600.05
10-801-12-0099-0500-000-0000	General Ed-District	0.00	0.00	83.49	0.00	0.00
10-801-07-0099-0500-000-3141	General Ed-Preschool	16.53	0.00	0.00	0.00	42,484.25
10-801-12-0099-0580-000-0000	Genral Ed-District	0.00	20,000.00	0.00	20,000.00	0.00
10-801-00-0099-0591-000-0000	General Ed-BOCES	35,376.73	67,000.00	60,209.75	67,000.00	13,665.23
10-801-00-0099-0600-000-0000	General Ed-All District	0.00	0.00	3,169.45	6,000.00	355.87
10-801-00-0099-0601-000-0000	GENERAL ED -	0.00	0.00	0.00	15,000.00	0.00
		3,834,929.20	5,894,104.00	3,840,255.68	6,289,730.00	2,167,537.92

2012-2013 FINAL INSURANCE RESERVE REVENUE BUDGET

Account	Description	RECEIVED 2010-2011 YEAR	PUBLISHED BUDGET 2012	RECEIVED 2011-2012 YEAR	PUBLISHED BUDGET 2013	JUL 2012-DEC 2012
18-1000-0000	Beginning Fund Balance	0.00	11,100.00	0.00	16,774.00	0.00
18-1500	Earnings On	40.72	20.00	24.23	20.00	2.57
18-1502	Earning on Investments	0.00	0.00	0.00	0.00	0.00
18-1900	OTHER LOCAL	9,212.00	0.00	11,024.00	0.00	0.00
18-5210	Allcoation From General	79,000.00	73,500.00	50,000.00	50,000.00	50,000.00
18-7402	Due to Other Funds	0.00	0.00	0.00	0.00	0.00
		88,252.72	84,620.00	61,048.23	66,794.00	50,002.57
		88,252.72	84,620.00	61,048.23	66,794.00	50,002.57
		88,252.72	84,620.00	61,048.23	66,794.00	50,002.57

2012-2013 FINAL INSURANCE RESERVE EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
18-800-00-2800-0526-000-0000	Workers' Compensation	37,011.00	48,920.00	31,704.00	33,250.00	32,257.00
18-800-00-2800-0528-000-0000	Multiple Coverage	31,235.00	35,500.00	32,885.00	33,344.00	32,849.00
18-800-00-2800-0801-000-0000	Other	0.00	200.00	0.00	200.00	0.00
		<u>68,246.00</u>	<u>84,620.00</u>	<u>64,589.00</u>	<u>66,794.00</u>	<u>65,106.00</u>

2012-2013 FINAL CPP REVENUE BUDGET

Account	Description	RECEIVED 2010-2011 YEAR	PUBLISHED BUDGET 2012	RECEIVED 2011-2012 YEAR	PUBLISHED BUDGET 2013	JUL 2012-DEC 2012
19-1000-0000	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
19-5210	Allocation From General	108,235.98	104,000.00	103,210.73	103,300.00	0.00
		108,235.98	104,000.00	103,210.73	103,300.00	0.00
		108,235.98	104,000.00	103,210.73	103,300.00	0.00
		108,235.98	104,000.00	103,210.73	103,300.00	0.00

2012-2013 FINAL CPP EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
19-100-00-0040-0563-000-3141	Preschool Pur Serv Prof	102,835.98	104,000.00	103,210.73	103,300.00	0.00
19-601-00-2500-0301-000-3141	Pre School Adm fee	5,400.00	0.00	0.00	0.00	0.00
		<u>108,235.98</u>	<u>104,000.00</u>	<u>103,210.73</u>	<u>103,300.00</u>	<u>0.00</u>

2012-2013 FINAL CAPITAL PROJECTS REVENUE BUDGET

Account	Description	RECEIVED 2010-2011 YEAR	PUBLISHED BUDGET 2012	RECEIVED 2011-2012 YEAR	PUBLISHED BUDGET 2013	JUL 2012-DEC 2012
43-1000-0000	BEGINNING FUND	0.00	22.00	0.00	242,959.00	0.00
43-1500	EARNING ON	22.32	200.00	99.20	200.00	123.11
43-1900	OTHER LOCAL	0.00	0.00	0.00	0.00	0.00
43-3000-3189	BEST Grant	0.00	0.00	0.00	630,306.00	0.00
43-5212	TRANS FROM	0.00	250,000.00	250,000.00	15,000.00	0.00
		22.32	250,222.00	250,099.20	888,465.00	123.11
		22.32	250,222.00	250,099.20	888,465.00	123.11
		22.32	250,222.00	250,099.20	888,465.00	123.11

2012-2013 FINAL CAPITAL PROJECTS EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
43-800-00-2600-0400-000-0000	Repairs to Buildings	0.00	250,222.00	7,140.20	888,465.00	2,261.04
		<u>0.00</u>	<u>250,222.00</u>	<u>7,140.20</u>	<u>888,465.00</u>	<u>2,261.04</u>

2012-2013 FINAL FOOD SERVICE REVENUE BUDGET

Account	Description	RECEIVED 2010-2011 YEAR	PUBLISHED BUDGET 2012	RECEIVED 2011-2012 YEAR	PUBLISHED BUDGET 2013	JUL 2012-DEC 2012
51-1000-0000	Beginning Fund Balance	0.00	14,000.00	0.00	37,409.00	0.00
51-1500	Food Service Interest	40.54	50.00	47.22	50.00	18.57
51-1600-4555	FS Stud Lunch/break	1,079.05	0.00	318.60	0.00	0.00
51-1602	Food Service Ala Carte	57.50	250.00	284.75	3,500.00	2,079.96
51-1603	FS Other Revenue	0.00	500.00	955.00	500.00	0.00
51-1611-4555	FS Student Lunches	24,792.22	30,000.00	26,919.64	29,000.00	10,588.25
51-1612-4553	FS Student Breakfasts	0.00	1,000.00	0.00	1,000.00	0.00
51-1621	FS Adult Lunches	2,992.00	2,200.00	3,497.25	2,200.00	2,430.70
51-1972-4555	FS Indirect Costs	0.00	0.00	0.00	0.00	0.00
51-3000-3161	FS State Match	1,888.00	2,200.00	1,979.00	2,200.00	0.00
51-3000-3164	Start Smart Breakfast	249.00	500.00	325.50	500.00	2,183.40
51-3000-3169	K-2 Reduced breakfast	390.80	500.00	384.40	500.00	132.80
51-4553-4553	FS Gov Breakfast	13,159.82	13,000.00	21,377.55	18,000.00	5,906.55
51-4555-0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
51-4555-4555	FS Gov Lunch	102,364.82	92,000.00	109,056.16	96,000.00	30,436.78
51-4590-0000	Last Year Receivable	0.00	0.00	0.00	0.00	0.00
51-4590-4555	FS Commodities	12,954.00	15,000.00	6,601.23	15,000.00	0.00
51-5210	Transfer From General	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		<u>169,967.75</u>	<u>181,200.00</u>	<u>181,746.30</u>	<u>215,859.00</u>	<u>63,777.01</u>
		169,967.75	181,200.00	181,746.30	215,859.00	63,777.01
		<u>169,967.75</u>	<u>181,200.00</u>	<u>181,746.30</u>	<u>215,859.00</u>	<u>63,777.01</u>

2012-2013 FINAL FOOD SERVICE EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
51-740-00-3100-0100-607-0000	Food Service Salaries	47,726.81	48,000.00	49,151.73	51,000.00	16,443.96
51-740-00-3100-0101-607-0000	FService Salanes Sub	2,426.96	5,000.00	2,501.39	5,000.00	360.24
51-740-00-3100-0200-607-0000	Food Service Dental	458.34	633.00	366.39	633.00	115.32
51-740-00-3100-0201-607-0000	Food Service Medicare	700.32	700.00	712.98	700.00	229.31
51-740-00-3100-0204-607-0000	Food Service Health	7,545.63	7,300.00	7,581.60	7,600.00	2,524.68
51-740-00-3100-0205-607-0000	Food Service Pera	6,760.02	7,175.00	7,541.85	8,000.00	2,333.95
51-740-00-3100-0206-607-0000	Food Service Unem	142.18	175.00	147.53	175.00	47.43
51-740-00-3100-0241-607-0000	Food Service Unused	40.00	0.00	0.00	700.00	0.00
51-740-00-3100-0400-000-0000	FS Pur Ser Property	565.79	2,000.00	3,862.95	3,275.00	3,038.27
51-740-00-3100-0500-000-0000	FS Purchase Service	3,772.74	2,600.00	0.00	2,600.00	843.50
51-740-00-3100-0610-000-4553	FS Non-Food Break	0.00	500.00	0.00	500.00	485.68
51-740-00-3100-0610-000-4555	FS Non-Food Lunch	2,521.05	2,600.00	3,206.63	4,409.00	4,140.53
51-740-00-3100-0630-000-0000	FS-DOD Prod Enll	0.00	3,217.00	0.00	3,217.00	0.00
51-740-00-3100-0630-000-4553	FS Food-Breakfast	3,843.48	6,000.00	13,010.24	13,000.00	5,112.80
51-740-00-3100-0630-000-4555	FS Food-Lunch	67,677.23	75,000.00	66,350.69	80,000.00	35,631.36
51-740-00-3100-0631-000-0000	FS-A la Carte	0.00	0.00	0.00	3,250.00	2,010.68
51-740-00-3100-0632-000-0000	FS-Comm Admin Fee	185.85	800.00	77.40	800.00	206.36
51-740-00-3100-0633-000-0000	FS-COMMODITIES	15,393.86	15,000.00	11,218.87	15,000.00	756.31
51-740-00-3100-0730-000-0000	FS-Equipment	2,898.00	2,500.00	3,264.02	6,000.00	4,487.47
51-740-00-3100-0735-000-0000	FS-Smalwares	78.36	200.00	159.75	200.00	931.78
51-740-00-3100-0740-000-0000	FS-Depriciation Ex	4,873.00	0.00	2,640.00	0.00	0.00
51-740-00-3100-0800-000-0000	FService Other Expense	1,216.53	1,800.00	47.38	1,800.00	118.51
51-740-00-3100-0900-000-0000	FOOD SERVICE	0.00	0.00	0.00	8,000.00	0.00
		<u>168,826.15</u>	<u>181,200.00</u>	<u>171,841.40</u>	<u>215,859.00</u>	<u>79,818.14</u>

2012-2013 FINAL PUPIL ACTIVITY REVENUE BUDGET

Account	Description	RECEIVED 2010-2011 YEAR	PUBLISHED BUDGET 2012	RECEIVED 2011-2012 YEAR	PUBLISHED BUDGET 2013	JUL 2012-DEC 2012
74-1000-0000	Beginning Fund Balance	0.00	51,188.00	0.00	67,592.00	0.00
74-1500	Earnings On	0.00	0.00	0.00	0.00	0.00
74-1900	Elementary Local	9,889.82	7,000.00	8,916.58	10,000.00	4,641.78
74-1901	Middle School Revenue	11,491.37	10,000.00	17,638.91	15,000.00	9,055.62
74-1902	High School Revenue	103,484.26	140,812.00	107,775.04	116,408.00	47,742.65
74-1903	R.I.F. Revenue	855.63	1,000.00	544.30	1,000.00	0.00
74-5210	Transfer From General	0.00	0.00	0.00	0.00	0.00
		<u>125,721.08</u>	<u>210,000.00</u>	<u>134,874.83</u>	<u>210,000.00</u>	<u>61,440.05</u>
		125,721.08	210,000.00	134,874.83	210,000.00	61,440.05
		<u>125,721.08</u>	<u>210,000.00</u>	<u>134,874.83</u>	<u>210,000.00</u>	<u>61,440.05</u>

2012-2013 FINAL PUPIL ACTIVITY EXPENSE BUDGET

Account	Description	Disbursed 2010-2011	Budget 2012	Disbursed 2011-2012	Budget 2013	Disbursed JUL 12 - DEC 12
74-800-00-1900-0800-000-0000	Pupil Activity Expenses	7,887.90	9,340.00	6,749.61	9,340.00	3,441.06
74-800-00-1900-0801-000-0000	Pupil Activity Expense	11,396.83	8,550.00	16,947.17	8,550.00	3,740.00
74-800-00-1900-0802-000-0000	Pupil Activity Expense	103,733.22	189,920.00	95,817.61	189,920.00	42,466.87
74-800-00-1900-0803-000-0000	Pupil Activity Expense	768.06	2,190.00	890.70	2,190.00	0.00
		<u>123,786.01</u>	<u>210,000.00</u>	<u>120,405.09</u>	<u>210,000.00</u>	<u>49,647.93</u>