

Start date 7/1/2012

Period date

6/1/2013

End date 6/29/2013

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-101-000-106	HEALTH SALARIES		\$245,067.60	\$21,034.00	\$1,200.78	\$267,302.38	9%
10186	- - - - -	Account close outs		06/27/13	\$1,200.78		
11-000-213-101-001-106	HEALTH SALARY-SUBS		\$4,000.00	\$3,850.00	\$3,085.05	\$10,935.05	173%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$2,000.00		
10204	- - - - -	Final Payroll transfers		06/27/13	\$379.78		
10186	- - - - -	Account close outs		06/27/13	\$705.27		
11-000-213-101-002-106	HEALTH SALARY-SUBS, PROF DEV		\$1,200.00	\$0.00	(\$379.78)	\$820.22	-32%
10204	- - - - -	Final Payroll transfers		06/27/13	(\$379.78)		
11-000-213-580-000-006	HEALTH SERVICES-TRAVEL		\$1,000.00	\$0.00	(\$74.95)	\$925.05	-7%
10186	- - - - -	Account close outs		06/27/13	(\$74.95)		
11-000-213-600-000-005	HEALTH SERVICES TECH SUPPLIES		\$4,125.00	(\$161.00)	(\$554.00)	\$3,410.00	-17%
10150	11-000-270-162-000-107	Life Skills Trips		06/10/13	(\$57.50)		
10186	- - - - -	Account close outs		06/27/13	(\$496.50)		
11-000-213-600-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$14,850.00	\$21,518.81	(\$3,521.60)	\$32,847.21	121%
10148	11-000-216-600-000-006	Examiner forms		06/03/13	(\$347.00)		
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$2,000.00)		
10186	- - - - -	Account close outs		06/27/13	(\$1,174.60)		
11-000-213-800-000-006	HEALTH SERVICES-OTHER OBJECTS		\$500.00	\$0.00	(\$160.00)	\$340.00	-32%
10186	- - - - -	Account close outs		06/27/13	(\$160.00)		
11-000-216-600-000-006	RELATED SVCS-SUPPLIES		\$4,000.00	\$2,192.00	\$347.00	\$6,539.00	63%
10148	11-000-213-600-000-006	Examiner forms		06/03/13	\$347.00		
11-000-217-101-001-106	EXTRAORDINARY SVCS-TEACH SUBS		\$3,500.00	(\$3,500.00)	\$155.00	\$155.00	-96%
10187	11-000-217-300-000-006	Account close outs		06/27/13	\$155.00		
11-000-217-106-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$94,350.20	\$12,088.00	(\$210.00)	\$106,228.20	13%
10204	- - - - -	Final Payroll transfers		06/27/13	(\$210.00)		
11-000-217-106-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$3,500.00	\$0.00	\$377.54	\$3,877.54	11%
10204	- - - - -	Final Payroll transfers		06/27/13	\$210.00		
10187	11-000-217-300-000-006	Account close outs		06/27/13	\$167.54		
11-000-217-300-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$6,500.00	\$0.00	(\$322.54)	\$6,177.46	-5%
10187	11-000-217-101-001-106	Account close outs		06/27/13	(\$155.00)		
10187	11-000-217-106-001-106	Account close outs		06/27/13	(\$167.54)		
11-000-218-104-000-106	REG STU SUPPORT-SALARIES PROF		\$498,829.00	(\$985.00)	(\$208.04)	\$497,635.96	-0%
10188	11-000-218-105-000-106	Account close outs		06/27/13	(\$208.04)		
11-000-218-105-000-106	REG STU SUPPORT-SALARIES SECY		\$39,148.96	\$363.00	\$208.04	\$39,720.00	1%
10188	11-000-218-104-000-106	Account close outs		06/27/13	\$208.04		
11-000-218-580-000-006	REG STU SUPPORT-TRAVEL		\$1,200.00	\$0.00	(\$88.72)	\$1,111.28	-7%
10258	11-000-219-580-000-006	Travel transfers		06/27/13	(\$4.72)		
10258	11-000-270-580-000-007	Travel transfers		06/27/13	(\$84.00)		
11-000-219-105-000-106	SPEC STU SUPPORT-SALARIES SECY		\$139,403.96	(\$18,635.00)	\$1,871.20	\$122,640.16	-12%
10189	11-000-219-390-000-006	Account close outs		06/27/13	\$1,871.20		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-390-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$53,385.00	(\$308.00)	(\$1,871.20)	\$51,205.80	-4%
10189	11-000-219-105-000-106	Account close outs		06/27/13	(\$1,871.20)		
11-000-219-580-000-006	SPEC STU SUPPORT-TRAVEL		\$4,200.00	(\$1,517.00)	\$4.72	\$2,687.72	-36%
10258	11-000-218-580-000-006	Travel transfers		06/27/13	\$4.72		
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES		\$13,870.00	(\$2,000.00)	(\$268.30)	\$11,601.70	-16%
10165	11-213-100-610-000-006	Spec Ed supply		06/11/13	(\$90.30)		
10170	11-213-100-610-000-006	supplies		06/13/13	(\$9.00)		
10183	11-000-240-580-000-006	Pupil Services		06/17/13	(\$169.00)		
11-000-221-590-000-002	IMPROV INSTR-OTHER PCHD SVCS		\$7,425.00	\$170.00	(\$120.26)	\$7,474.74	1%
10164	11-000-221-600-000-002	Professional Development		06/11/13	(\$120.26)		
11-000-221-600-000-002	IMPROV INSTR-SUPPLIES		\$1,875.00	\$13,688.00	\$1,461.80	\$17,024.80	808%
10147	11-190-100-640-000-002	Curriculum purchase		06/01/13	\$550.55		
10164	11-000-221-590-000-002	Professional Development		06/11/13	\$120.26		
10164	11-000-223-590-000-002	Professional Development		06/11/13	\$120.00		
10171	11-190-100-640-000-002	PD		06/13/13	\$670.99		
11-000-222-101-000-160	MEDIA/LIB-SALARY		\$56,018.00	\$387.00	\$120.00	\$56,525.00	1%
10206	- - - - -	Final payroll transfers		06/27/13	\$120.00		
11-000-222-101-000-170	MEDIA/LIB-SALARY		\$75,364.00	\$0.00	(\$632.50)	\$74,731.50	-1%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$512.50)		
10206	- - - - -	Final payroll transfers		06/27/13	(\$120.00)		
11-000-222-101-001-130	MEDIA/LIB-SALARY SUBS		\$1,625.00	(\$970.00)	\$85.00	\$740.00	-54%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$85.00		
11-000-222-101-001-150	MEDIA/LIB-SALARY SUBS		\$1,625.00	(\$1,000.00)	\$212.50	\$837.50	-48%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$172.50		
10190	11-000-222-101-001-160	Account close outs		06/27/13	\$40.00		
11-000-222-101-001-160	MEDIA/LIB-SALARY SUBS		\$1,625.00	(\$1,000.00)	(\$40.00)	\$585.00	-64%
10190	11-000-222-101-001-150	Account close outs		06/27/13	(\$40.00)		
11-000-222-101-001-170	MEDIA/LIB-SALARY SUBS		\$1,625.00	\$70.00	\$255.00	\$1,950.00	20%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$255.00		
11-000-222-300-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$97,220.00	\$4,062.50	(\$28,510.00)	\$72,772.50	-25%
10149	11-190-100-610-000-005	Projector refresh		06/04/13	(\$28,510.00)		
11-000-223-590-000-002	STAFF TRNG-OTH PCHD SVCS		\$2,500.00	\$1,873.88	(\$120.00)	\$4,253.88	70%
10164	11-000-221-600-000-002	Professional Development		06/11/13	(\$120.00)		
11-000-240-103-000-106	SCH ADMIN-PRIN/ DIR SALARY-PS		\$0.00	\$146,735.00	\$3,452.78	\$150,187.78	0%
10206	- - - - -	Final payroll transfers		06/27/13	\$3,452.78		
11-000-240-103-000-130	SCH ADMIN-PRIN/ DIR SALARY-HBS		\$110,160.00	\$1,780.00	(\$1,780.00)	\$110,160.00	0%
10206	- - - - -	Final payroll transfers		06/27/13	(\$1,780.00)		
11-000-240-103-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS		\$223,813.56	(\$24,718.00)	(\$8,422.72)	\$190,672.84	-15%
10206	- - - - -	Final payroll transfers		06/27/13	(\$8,422.72)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-103-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS		\$117,969.00	\$27,436.00	\$2,179.63	\$147,584.63	25%
10206	- - - - -	Final payroll transfers		06/27/13	\$2,179.63		
11-000-240-103-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS		\$123,201.04	\$29,288.00	\$4,570.31	\$157,059.35	27%
10206	- - - - -	Final payroll transfers		06/27/13	\$4,570.31		
11-000-240-105-001-150	SECRETARIAL SUBS RMS		\$1,250.00	\$1,550.00	(\$175.00)	\$2,625.00	110%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$175.00)		
11-000-240-105-001-160	SECRETARIAL SUBS TBS		\$1,250.00	\$0.00	\$255.00	\$1,505.00	20%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$255.00		
11-000-240-105-001-170	SECRETARIAL SUBS WHS		\$1,250.00	\$550.00	(\$80.00)	\$1,720.00	38%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$80.00)		
11-000-240-580-000-006	SCH ADMIN-TRAVEL-PS		\$1,000.00	\$0.00	\$169.00	\$1,169.00	17%
10183	11-000-219-600-000-006	Pupil Services		06/17/13	\$169.00		
11-000-261-100-000-108	REQUIRED MAINTENANCE-SALARY		\$298,725.00	\$35,549.00	(\$151.83)	\$334,122.17	12%
10206	- - - - -	Final payroll transfers		06/27/13	(\$151.83)		
11-000-261-100-003-108	REQUIRED MAINTENANCE-OT		\$15,000.00	\$3,000.00	\$2,151.83	\$20,151.83	34%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$1,500.00		
10206	- - - - -	Final payroll transfers		06/27/13	\$151.83		
10191	11-000-261-420-000-068	Account close outs		06/27/13	\$500.00		
11-000-261-420-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$51,120.00	\$25,057.89	\$12,363.68	\$88,541.57	73%
10191	11-000-261-420-000-068	Account close outs		06/27/13	\$12,363.68		
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$41,180.00	\$62,206.19	(\$12,863.68)	\$90,522.51	120%
10191	11-000-261-100-003-108	Account close outs		06/27/13	(\$500.00)		
10191	11-000-261-420-000-058	Account close outs		06/27/13	(\$12,363.68)		
11-000-262-100-000-106	OPER OF PLANT-OTHER SAL		\$0.00	\$0.00	\$0.00	\$0.00	0%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$1,657.00		
10179	- - - - -	Facility Transfers		06/17/13	(\$1,657.00)		
11-000-262-100-000-108	OPER OF PLANT-SALARY		\$134,319.00	(\$28,000.00)	\$7,328.31	\$113,647.31	-15%
10179	- - - - -	Facility Transfers		06/17/13	\$1,657.00		
10192	11-000-262-420-000-008	Account close outs		06/27/13	\$5,671.31		
11-000-262-100-003-108	OPER OF PLANT-SALARY OVERTIME		\$13,400.00	\$0.00	\$1,300.00	\$14,700.00	10%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$300.00		
10192	11-000-262-420-000-008	Account close outs		06/27/13	\$1,000.00		
11-000-262-300-000-008	OPER OF PLANT-PCHD PROF/TECH		\$30,500.00	\$25,400.00	\$700.00	\$56,600.00	86%
10192	11-000-262-420-000-008	Account close outs		06/27/13	\$700.00		
11-000-262-420-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$414,760.00	\$93,228.45	(\$18,796.31)	\$489,192.14	18%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$10,925.00)		
10179	- - - - -	Facility Transfers		06/17/13	(\$500.00)		
10192	11-000-262-100-000-108	Account close outs		06/27/13	(\$5,671.31)		
10192	11-000-262-100-003-108	Account close outs		06/27/13	(\$1,000.00)		
10192	11-000-262-300-000-008	Account close outs		06/27/13	(\$700.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-600-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$97,329.00	\$52,438.42	\$500.00	\$150,267.42	54%
10179	- - - - - Facility Transfers			06/17/13	\$500.00		
11-000-263-490-000-008	GROUPS PURCH SERV		\$0.00	\$2,000.00	(\$200.00)	\$1,800.00	0%
10193	11-000-263-600-000-008 Account close outs			06/27/13	(\$200.00)		
11-000-263-600-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$19,944.00	\$7,413.56	\$7,668.00	\$35,025.56	76%
10172	- - - - - Pre-Closing Prep			06/13/13	\$7,468.00		
10193	11-000-263-490-000-008 Account close outs			06/27/13	\$200.00		
11-000-270-160-000-107	STUDENT TRANSP SALARY REG		\$514,259.00	\$0.00	(\$7,083.79)	\$507,175.21	-1%
10203	11-000-270-518-000-007 ESC Transp contracts			06/27/13	(\$7,083.79)		
11-000-270-160-001-107	STUDENT TRANSP SAL REG SUBS		\$25,000.00	(\$10,600.00)	\$3,700.00	\$18,100.00	-28%
10172	- - - - - Pre-Closing Prep			06/13/13	\$1,200.00		
10194	- - - - - Account close outs			06/27/13	\$2,500.00		
11-000-270-161-000-107	STUDENT TRANSP-SAL SPEC		\$97,859.00	\$22,447.00	\$1,200.00	\$121,506.00	24%
10194	- - - - - Account close outs			06/27/13	\$1,200.00		
11-000-270-161-007-107	STUDENT TRANSP SAL ESY		\$25,000.00	(\$6,229.00)	(\$733.00)	\$18,038.00	-28%
10194	- - - - - Account close outs			06/27/13	(\$733.00)		
11-000-270-162-000-107	STUDENT TRANSP SAL NOT H/S		\$24,807.61	\$373.50	\$57.50	\$25,238.61	2%
10150	11-000-213-600-000-005 Life Skills Trips			06/10/13	\$57.50		
11-000-270-260-000-107	STUDENT TRANSP-WORKERS COMP		\$36,220.00	\$0.00	(\$1,913.20)	\$34,306.80	-5%
10194	- - - - - Account close outs			06/27/13	(\$1,913.20)		
11-000-270-270-000-107	STUDENT TRANSP-HEALTH BENEFITS		\$295,957.00	\$3,148.00	\$6,504.00	\$305,609.00	3%
10172	- - - - - Pre-Closing Prep			06/13/13	\$6,504.00		
11-000-270-390-000-007	STUDENT TRANSP-PURCH PROF/TECH		\$81,840.00	\$0.00	(\$1,053.80)	\$80,786.20	-1%
10194	- - - - - Account close outs			06/27/13	(\$1,053.80)		
11-000-270-505-000-007	AID IN LIEU CHOICE STUDENTS		\$0.00	\$0.00	\$900.00	\$900.00	0%
10195	11-000-270-505-000-107 Acct correction			06/27/13	\$900.00		
10202	11-000-270-505-000-107 Correccion duplicate entry			06/27/13	(\$900.00)		
10196	11-000-270-505-000-107 Acct correction			06/27/13	\$900.00		
11-000-270-505-000-107	TRANSP AID IN LIEU CHOICE SCH		\$0.00	\$900.00	(\$900.00)	\$0.00	0%
10195	11-000-270-505-000-007 Acct correction			06/27/13	(\$900.00)		
10202	11-000-270-505-000-007 Correccion duplicate entry			06/27/13	\$900.00		
10196	11-000-270-505-000-007 Acct correction			06/27/13	(\$900.00)		
11-000-270-518-000-007	STUDENT TRANSP-SPEC ED ESC		\$121,258.00	\$11,378.00	\$7,083.79	\$139,719.79	15%
10203	11-000-270-160-000-107 ESC Transp contracts			06/27/13	\$7,083.79		
11-000-270-580-000-007	STUDENT TRANSP-EMPLOYEE TRAVEL		\$575.00	\$800.00	\$84.00	\$1,459.00	154%
10258	11-000-218-580-000-006 Travel transfers			06/27/13	\$84.00		
11-000-270-615-000-007	SCHOOL BUS SUPPLIES		\$263,334.00	\$43,319.00	\$10,277.00	\$316,930.00	20%
10172	- - - - - Pre-Closing Prep			06/13/13	(\$1,200.00)		
10185	12-000-100-730-000-005 cameras			06/27/13	\$1,310.00		
10185	12-000-263-730-000-008 cameras			06/27/13	\$4,575.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-615-000-007	SCHOOL BUS SUPPLIES		\$263,334.00	\$43,319.00	\$10,277.00	\$316,930.00	20%
10185	12-000-270-733-000-007	cameras		06/27/13	\$5,592.00		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,077,308.00	(\$171,543.00)	(\$6,504.00)	\$3,899,261.00	-4%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$6,504.00)		
11-000-291-280-006-100	EMPL BENEFITS-COURSE REIMB		\$80,500.00	\$4,513.70	(\$16,773.55)	\$68,240.15	-15%
10206	- - - - -	Final payroll transfers		06/27/13	(\$16,773.55)		
11-000-291-290-000-100	EMPL BENEFITS-OTHER BENEFITS		\$88,500.00	\$0.00	\$16,773.55	\$105,273.55	19%
10206	- - - - -	Final payroll transfers		06/27/13	\$16,773.55		
11-110-100-101-001-160	REG INST-KNDG SALARY SUBS-TBS		\$2,500.00	(\$1,000.00)	\$830.00	\$2,330.00	-7%
10198	- - - - -	Sub Accounts		06/27/13	\$660.00		
10206	- - - - -	Final payroll transfers		06/27/13	\$170.00		
11-110-100-101-001-170	REG INST-KNDG SALARY SUBS-WHS		\$2,500.00	(\$700.00)	\$277.50	\$2,077.50	-17%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$200.00		
10198	- - - - -	Sub Accounts		06/27/13	\$77.50		
11-110-100-101-002-170	REG INST-KNDG SAL PROF DEV-WHS		\$600.00	\$0.00	(\$170.00)	\$430.00	-28%
10206	- - - - -	Final payroll transfers		06/27/13	(\$170.00)		
11-120-100-101-000-130	REG INSTRUCT- 1-5 SALARY-HBS		\$1,682,536.00	(\$57,558.00)	\$23,331.05	\$1,648,309.05	-2%
10198	- - - - -	Sub Accounts		06/27/13	\$23,331.05		
11-120-100-101-000-160	REG INSTRUCT- 1-5 SALARY-TBS		\$1,234,163.00	(\$50,013.00)	(\$15,000.00)	\$1,169,150.00	-5%
10198	- - - - -	Sub Accounts		06/27/13	(\$15,000.00)		
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS		\$1,319,732.00	\$89,538.00	(\$14,883.48)	\$1,394,386.52	6%
10198	- - - - -	Sub Accounts		06/27/13	(\$14,883.48)		
11-120-100-101-001-130	REG INST- 1-5 SALARY SUBS-HBS		\$30,000.00	\$22,765.00	(\$160.00)	\$52,605.00	75%
10198	- - - - -	Sub Accounts		06/27/13	(\$160.00)		
11-120-100-101-001-170	REG INST- 1-5 SALARY SUBS-WHS		\$47,000.00	(\$11,000.00)	(\$200.00)	\$35,800.00	-24%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$200.00)		
11-120-100-101-002-130	REG INST- 1-5 SAL PROF DEV-HBS		\$3,500.00	\$0.00	\$160.00	\$3,660.00	5%
10198	- - - - -	Sub Accounts		06/27/13	\$160.00		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,481,257.00	(\$245.00)	(\$4,190.50)	\$3,476,821.50	-0%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$1,858.00)		
10206	- - - - -	Final payroll transfers		06/27/13	(\$2,332.50)		
11-130-100-101-001-150	REG INST- 6-8 SALARY SUBS-RMS		\$60,000.00	\$9,000.00	\$7,597.93	\$76,597.93	28%
10198	- - - - -	Sub Accounts		06/27/13	\$5,265.43		
10206	- - - - -	Final payroll transfers		06/27/13	\$2,332.50		
11-130-100-101-002-150	REG INST- 6-8 SAL PROF DEV-RMS		\$6,500.00	\$545.00	\$2,407.50	\$9,452.50	45%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$1,858.00		
10198	- - - - -	Sub Accounts		06/27/13	\$549.50		
11-150-100-101-004-106	HOME INSTR-TEACHER-SALARY		\$0.00	\$3,000.00	\$1,380.00	\$4,380.00	0%
10206	- - - - -	Final payroll transfers		06/27/13	\$1,380.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-150-100-320-000-006	HOME INSTR-PCHD. PROF/ED. SVCS		\$17,000.00	(\$3,000.00)	(\$1,380.00)	\$12,620.00	-26%
10206	- - - - -	Final payroll transfers		06/27/13	(\$1,380.00)		
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH		\$243,275.00	\$209,430.12	\$29,570.00	\$482,275.12	98%
10149	11-000-222-300-000-005	Projector refresh		06/04/13	\$28,510.00		
10169	11-190-100-610-000-060	TBS Projector		06/13/13	\$1,060.00		
11-190-100-610-000-060	REG INSTRUCT-SUPPLIES-TBS		\$65,593.70	\$7,821.98	(\$1,087.00)	\$72,328.68	10%
10169	11-190-100-610-000-005	TBS Projector		06/13/13	(\$1,060.00)		
10197	11-190-100-640-000-002	Curriculum Purchases		06/27/13	(\$27.00)		
11-190-100-640-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$75,000.00	\$63,174.08	(\$1,194.54)	\$136,979.54	83%
10147	11-000-221-600-000-002	Curriculum purchase		06/01/13	(\$550.55)		
10171	11-000-221-600-000-002	PD		06/13/13	(\$670.99)		
10197	11-190-100-610-000-060	Curriculum Purchases		06/27/13	\$27.00		
11-204-100-101-000-106	LLD TEACHER-TEACHER		\$163,586.00	\$41,295.00	\$22,962.50	\$227,843.50	39%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$11,481.00		
10199	- - - - -	Spec Ed Instruct		06/27/13	\$11,481.50		
11-204-100-101-001-106	LLD TEACHER-SALARY SUBS		\$6,500.00	(\$5,000.00)	\$302.50	\$1,802.50	-72%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$53.00		
10206	- - - - -	Final payroll transfers		06/27/13	\$85.00		
10199	- - - - -	Spec Ed Instruct		06/27/13	\$164.50		
11-204-100-101-002-106	LLD TEACHER-SAL PROF DEV SUBS		\$600.00	\$0.00	\$70.00	\$670.00	12%
10199	- - - - -	Spec Ed Instruct		06/27/13	\$70.00		
11-204-100-106-000-106	LLD OTHER-SALARY		\$52,326.40	\$36,472.00	(\$270.00)	\$88,528.40	69%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$115.00)		
10206	- - - - -	Final payroll transfers		06/27/13	(\$155.00)		
11-204-100-106-001-106	LLD- OTHER-SALARY SUBS		\$1,500.00	\$0.00	\$145.00	\$1,645.00	10%
10199	- - - - -	Spec Ed Instruct		06/27/13	\$75.00		
10206	- - - - -	Final payroll transfers		06/27/13	\$70.00		
11-213-100-101-000-106	RESOURCE ROOM-SALARY		\$1,997,243.00	(\$58,383.00)	(\$26,238.81)	\$1,912,621.19	-4%
10199	- - - - -	Spec Ed Instruct		06/27/13	(\$26,000.00)		
10206	- - - - -	Final payroll transfers		06/27/13	(\$238.81)		
11-213-100-101-001-106	RESOURCE ROOM-SALARY SUBS		\$25,000.00	\$20,500.00	\$9,231.57	\$54,731.57	119%
10199	- - - - -	Spec Ed Instruct		06/27/13	\$6,603.87		
10206	- - - - -	Final payroll transfers		06/27/13	\$2,627.70		
11-213-100-101-002-106	RESOURCE ROOM-SAL PROF DEV		\$5,000.00	\$0.00	(\$1,382.50)	\$3,617.50	-28%
10206	- - - - -	Final payroll transfers		06/27/13	(\$1,382.50)		
11-213-100-106-000-106	RESOURCE ROOM-SALARY OTHER		\$399,996.40	\$29,450.00	\$15,350.12	\$444,796.52	11%
10199	- - - - -	Spec Ed Instruct		06/27/13	\$15,350.12		
11-213-100-106-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$20,000.00	\$0.00	(\$1,006.39)	\$18,993.61	-5%
10206	- - - - -	Final payroll transfers		06/27/13	(\$1,006.39)		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$18,350.00	\$71.39	\$99.30	\$18,520.69	1%
10165	11-000-219-600-000-006	Spec Ed supply		06/11/13	\$90.30		

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FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$18,350.00	\$71.39	\$99.30	\$18,520.69	1%
10170	11-000-219-600-000-006	supplies		06/13/13	\$9.00		
11-214-100-101-000-106	AUTISTIC TEACHER-SALARY		\$52,420.00	(\$31,256.00)	(\$8,309.49)	\$12,854.51	-75%
10199	- - - - -	Spec Ed Instruct		06/27/13	(\$8,309.49)		
11-215-100-101-001-106	P/S HDCP/PT TEACHERS-SAL SUBS		\$6,000.00	(\$4,500.00)	\$607.50	\$2,107.50	-65%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$358.00		
10199	- - - - -	Spec Ed Instruct		06/27/13	\$249.50		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$105,375.80	(\$31,050.00)	(\$593.00)	\$73,732.80	-30%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$523.00)		
10206	- - - - -	Final payroll transfers		06/27/13	(\$70.00)		
11-215-100-106-001-106	P/S HDCP/PT-SALARY OTHER SUBS		\$3,000.00	(\$925.00)	\$550.00	\$2,625.00	-13%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$165.00		
10206	- - - - -	Final payroll transfers		06/27/13	\$70.00		
10199	- - - - -	Spec Ed Instruct		06/27/13	\$315.00		
11-230-100-101-000-130	BASIC SKILLS SALARIES HBS		\$121,946.00	(\$4,392.00)	(\$11,259.90)	\$106,294.10	-13%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$11,419.00)		
10252	11-230-100-101-001-160	Title I adjustment		06/27/13	\$159.10		
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS		\$207,900.10	\$0.00	(\$428.00)	\$207,472.10	-0%
10172	- - - - -	Pre-Closing Prep		06/13/13	(\$428.00)		
11-230-100-101-001-100	BASIC SKILLS SAL SUBS		\$0.00	\$175.00	(\$127.50)	\$47.50	0%
10200	11-230-100-101-001-150	BSI Subs		06/27/13	(\$127.50)		
11-230-100-101-001-150	BASIC SKILLS SUBS RMS		\$1,500.00	\$675.00	\$507.50	\$2,682.50	79%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$380.00		
10200	11-230-100-101-001-100	BSI Subs		06/27/13	\$127.50		
11-230-100-101-001-160	BASIC SKILLS SUBS TBS		\$4,000.00	(\$3,605.00)	(\$159.10)	\$235.90	-94%
10252	11-230-100-101-000-130	Title I adjustment		06/27/13	(\$159.10)		
11-230-100-101-002-150	BASIC SKILLS PD SUBS RMS		\$245.00	\$0.00	\$48.00	\$293.00	20%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$48.00		
11-401-100-100-004-130	COCURRICULAR-SALARIES-HBS		\$27,418.50	\$0.00	(\$75.00)	\$27,343.50	-0%
10206	- - - - -	Final payroll transfers		06/27/13	(\$75.00)		
11-401-100-100-004-150	COCURRICULAR-SALARIES-RMS		\$62,735.54	\$0.00	\$7,920.16	\$70,655.70	13%
10206	- - - - -	Final payroll transfers		06/27/13	\$75.00		
10201	11-401-100-500-000-050	Co-curricular stipends		06/27/13	\$4,543.00		
10201	11-401-100-600-000-050	Co-curricular stipends		06/27/13	\$3,302.16		
11-401-100-500-000-050	COCURRICULAR-OTH PCHD SVCS-RMS		\$4,215.00	\$328.00	(\$4,543.00)	\$0.00	-100%
10201	11-401-100-100-004-150	Co-curricular stipends		06/27/13	(\$4,543.00)		
11-401-100-600-000-050	COCURRICULAR-SUPPLIES-RMS		\$9,426.00	(\$566.60)	(\$3,302.16)	\$5,557.24	-41%
10201	11-401-100-100-004-150	Co-curricular stipends		06/27/13	(\$3,302.16)		
11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES		\$16,909.00	(\$2,000.00)	\$274.00	\$15,183.00	-10%
10172	- - - - -	Pre-Closing Prep		06/13/13	\$274.00		

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FUND 11 GENERAL CURRENT EXPENSE								
11-402-100-580-000-054	ATHLETICS-TRAVEL			\$1,000.00	(\$175.00)	(\$274.00)	\$551.00	-45%
<u>10172</u>	- - - - -	Pre-Closing Prep			06/13/13	(\$274.00)		
Total for Just Accounts Listed				\$20,393,469.37	\$679,514.87	\$11,477.00	\$21,084,461.24	3%

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-100-730-000-005	EQUIPMENT-INSTRUCTIONAL-TECH			\$33,000.00	(\$8,000.00)	(\$1,310.00)	\$23,690.00	-28%
<u>10185</u>	11-000-270-615-000-007	cameras			06/27/13	(\$1,310.00)		
12-000-263-730-000-008	GROUNDS EQUIPMENT			\$20,000.00	\$54,000.00	(\$4,575.00)	\$69,425.00	247%
<u>10185</u>	11-000-270-615-000-007	cameras			06/27/13	(\$4,575.00)		
12-000-270-733-000-007	SCHOOL BUSES REGULAR			\$0.00	\$180,000.00	(\$5,592.00)	\$174,408.00	0%
<u>10185</u>	11-000-270-615-000-007	cameras			06/27/13	(\$5,592.00)		
Total for Just Accounts Listed				\$53,000.00	\$226,000.00	(\$11,477.00)	\$267,523.00	405%

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FUND 20 SPECIAL REVENUE FUNDS							
20-097-100-601-013-030	REFG IPODS FOR LITERACY		\$0.00	\$2,412.70	(\$17.76)	\$2,394.94	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$17.76)		
20-097-100-602-013-030	REFG LUNCHTIME LEARNING		\$0.00	\$410.94	(\$10.71)	\$400.23	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$10.71)		
20-097-100-602-013-050	REFG INT GEN'L BOOK GROUP		\$0.00	\$750.00	(\$11.35)	\$738.65	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$11.35)		
20-097-100-603-013-050	REFG CHINESE CULT CELEBRATION		\$0.00	\$500.00	(\$13.90)	\$486.10	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$13.90)		
20-231-100-100-013-102	NCLB TITLE 1 SALARIES		\$0.00	\$20,000.00	(\$159.10)	\$19,840.90	0%
<u>10251</u>	20-231-200-200-013-102	Title I reallocation		06/27/13	(\$159.10)		
20-231-200-200-013-102	NCLB TITLE I BENEFITS		\$0.00	\$4,000.00	\$159.10	\$4,159.10	0%
<u>10251</u>	20-231-100-100-013-102	Title I reallocation		06/27/13	\$159.10		
20-250-100-600-013-006	IDEA BASIC 12-13 SUPPLIES		\$0.00	\$17,561.00	\$4,900.05	\$22,461.05	0%
<u>10177</u>	20-250-100-800-013-006	IDEA transfers under 10%		06/17/13	\$232.00		
<u>10177</u>	20-250-200-300-013-006	IDEA transfers under 10%		06/17/13	\$615.05		
<u>10177</u>	20-250-200-500-013-006	IDEA transfers under 10%		06/17/13	\$1,636.00		
<u>10178</u>	20-250-200-600-013-006	IDEA Acct transfers		06/17/13	\$1,682.00		
<u>10178</u>	20-250-400-732-013-006	IDEA Acct transfers		06/17/13	\$735.00		
20-250-100-800-013-006	IDEA BASIC 12-13 OTHER OBJECTS		\$0.00	\$1,000.00	(\$232.00)	\$768.00	0%
<u>10177</u>	20-250-100-600-013-006	IDEA transfers under 10%		06/17/13	(\$232.00)		
20-250-200-300-013-006	IDEA BASIC 12-13 PROF/TECH SER		\$0.00	\$2,000.00	(\$615.05)	\$1,384.95	0%
<u>10177</u>	20-250-100-600-013-006	IDEA transfers under 10%		06/17/13	(\$615.05)		
20-250-200-500-013-006	IDEA BASIC OTH PURCH SVS		\$0.00	\$4,000.00	(\$1,636.00)	\$2,364.00	0%
<u>10177</u>	20-250-100-600-013-006	IDEA transfers under 10%		06/17/13	(\$1,636.00)		
20-250-200-600-013-006	IDEA BASIC 12-13 SUPPLIES		\$0.00	\$2,000.00	(\$1,682.00)	\$318.00	0%
<u>10178</u>	20-250-100-600-013-006	IDEA Acct transfers		06/17/13	(\$1,682.00)		
20-250-400-732-013-006	IDEA BASIC 12-13 EQUIPMENT		\$0.00	\$2,200.00	(\$735.00)	\$1,465.00	0%
<u>10178</u>	20-250-100-600-013-006	IDEA Acct transfers		06/17/13	(\$735.00)		
20-270-200-500-013-002	NCLB TITLE IIA OTH PURCH SERV		\$24,177.00	(\$7,940.00)	(\$127.12)	\$16,109.88	-33%
<u>10184</u>	20-270-200-600-013-002	NCLB transfer		06/26/13	(\$127.12)		
20-270-200-600-013-002	NCLB TITLE IIA SUPPLIES		\$0.00	\$8,000.00	\$127.12	\$8,127.12	0%
<u>10184</u>	20-270-200-500-013-002	NCLB transfer		06/26/13	\$127.12		
Total for Just Accounts Listed			\$24,177.00	\$56,894.64	(\$53.72)	\$81,017.92	235%

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FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-100-000-108	FS CUSTODIAL SALARIES		\$0.00	\$59,440.00	(\$16,116.12)	\$43,323.88	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$16,116.12)		
60-910-310-107-000-108	FS CAFETERIA AIDE SALARIES		\$0.00	\$24,170.00	\$1,237.08	\$25,407.08	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$1,237.08		
60-910-310-220-000-100	FS SOCIAL SECURITY		\$0.00	\$6,397.00	(\$1,421.25)	\$4,975.75	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,421.25)		
60-910-310-240-000-100	FS OTHER RETIREMENT CONTRIB		\$0.00	\$8,361.00	(\$8,361.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$8,361.00)		
60-910-310-250-000-100	FS UNEMPLOYMENT		\$0.00	\$340.00	\$115.39	\$455.39	0%
10173	- - - - -	Food Service		06/13/13	\$100.00		
10261	- - - - -	Caft Account Close Out		06/29/13	\$15.39		
60-910-310-300-000-030	FS PURCH PROF TECH SERV HBS		\$0.00	\$1,110.00	(\$4.40)	\$1,105.60	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.40)		
60-910-310-300-000-050	FS PURCH PROF TECH SERV RMS		\$0.00	\$1,110.00	(\$4.40)	\$1,105.60	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.40)		
60-910-310-300-000-060	FS PURCH PROF TECH SERV TBS		\$0.00	\$1,110.00	(\$4.40)	\$1,105.60	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.40)		
60-910-310-300-000-070	FS PURCH PROF TECH SERV WHS		\$0.00	\$1,110.00	(\$4.42)	\$1,105.58	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.42)		
60-910-310-400-000-030	FS PURCH PROPERTY SERV HBS		\$0.00	\$3,580.00	(\$1,449.61)	\$2,130.39	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,449.61)		
60-910-310-400-000-050	FS PURCH PROPERTY SERV RMS		\$0.00	\$3,580.00	(\$877.48)	\$2,702.52	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$877.48)		
60-910-310-400-000-060	FS PURCH PROPERTY SERV TBS		\$0.00	\$4,800.00	\$317.70	\$5,117.70	0%
10173	- - - - -	Food Service		06/13/13	\$203.00		
10261	- - - - -	Caft Account Close Out		06/29/13	\$114.70		
60-910-310-400-000-070	FS PURCH PROPERTY SERV WHS		\$0.00	\$3,000.00	(\$2,860.00)	\$140.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$2,860.00)		
60-910-310-500-000-030	FS OTH PURCH SERV HBS		\$0.00	\$750.00	(\$730.13)	\$19.87	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$730.13)		
60-910-310-500-000-050	FS OTH PURCH SERV RMS		\$0.00	\$750.00	(\$750.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$750.00)		
60-910-310-500-000-060	FS OTH PURCH SERV TBS		\$0.00	\$750.00	(\$456.70)	\$293.30	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$456.70)		
60-910-310-500-000-070	FS OTH PURCH SERV WHS		\$0.00	\$750.00	(\$519.00)	\$231.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$519.00)		
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$4,050.00	\$5,101.48	\$9,151.48	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$5,101.48		

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FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-600-000-050	FS SUPPLIES RMS		\$0.00	\$4,050.00	(\$1,844.96)	\$2,205.04	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,844.96)		
60-910-310-600-000-060	FS SUPPLIES TBS		\$0.00	\$2,850.00	\$1,206.44	\$4,056.44	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$1,206.44		
60-910-310-600-000-070	FS SUPPLIES WHS		\$0.00	\$2,850.00	(\$1,569.32)	\$1,280.68	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,569.32)		
60-910-310-730-000-030	FS EQUIPMENT HBS		\$0.00	\$3,000.00	(\$2,873.59)	\$126.41	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$2,873.59)		
60-910-310-730-000-050	FS EQUIPMENT RMS		\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$3,000.00)		
60-910-310-730-000-060	FS EQUIPMENT TBS		\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,000.00)		
60-910-310-730-000-070	FS EQUIPMENT WHS		\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,000.00)		
60-910-310-870-000-030	FS COST OF SALES HBS		\$0.00	\$117,200.00	(\$13,485.06)	\$103,714.94	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$13,485.06)		
60-910-310-870-000-050	FS COST OF SALES RMS		\$0.00	\$214,000.00	(\$25,427.39)	\$188,572.61	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$25,427.39)		
60-910-310-870-000-060	FS COST OF SALES TBS		\$0.00	\$96,400.00	(\$6,828.02)	\$89,571.98	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$6,828.02)		
60-910-310-870-000-070	FS COST OF SALES WHS		\$0.00	\$96,400.00	(\$6,828.02)	\$89,571.98	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$6,828.02)		
60-910-310-900-000-100	FS REFUNDS TO PARENTS		\$0.00	\$1,200.00	(\$1,043.43)	\$156.57	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$1,043.43)		
Total for Just Accounts Listed			\$0.00	\$668,108.00	(\$90,480.61)	\$577,627.39	0%

Start date 7/1/2012

Period date

6/1/2013

End date 6/29/2013

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 61 SUMMER ENRICHMENT								
61-120-100-101-100-000	SUMMER ENRICH PG-SALARIES			\$0.00	\$18,225.00	(\$375.00)	\$17,850.00	0%
<u>10262</u>	61-800-000-000-000-000	Enrichment closeout			06/29/13	(\$375.00)		
61-800-000-000-000-000	REFUNDS FROM SUMMER ENRICHMENT			\$0.00	\$500.00	\$750.00	\$1,250.00	0%
<u>10163</u>	- - - - -	Enrichment refund			06/11/13	\$125.00		
<u>10174</u>	- - - - -	Enrichment			06/13/13	\$250.00		
<u>10262</u>	61-120-100-101-100-000	Enrichment closeout			06/29/13	\$375.00		
Total for Just Accounts Listed				\$0.00	\$18,725.00	\$375.00	\$19,100.00	0%

Start date 7/1/2012

Period date

6/1/2013

End date 6/29/2013

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 SUMMER ATHLETICS								
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES			\$0.00	\$12,640.00	(\$520.00)	\$12,120.00	0%
<u>10180</u>	62-800-000-000-000-000	Summer Athletics			06/17/13	(\$260.00)		
<u>10263</u>	62-800-000-000-000-000	Sports Camp Close Out			06/29/13	(\$260.00)		
62-800-000-000-000-000	REFUNDS FROM SUMMER ATHLETICS			\$0.00	\$0.00	\$520.00	\$520.00	0%
<u>10180</u>	62-402-100-100-100-000	Summer Athletics			06/17/13	\$260.00		
<u>10263</u>	62-402-100-100-100-000	Sports Camp Close Out			06/29/13	\$260.00		
Total for Just Accounts Listed				\$0.00	\$12,640.00	\$0.00	\$12,640.00	0%