

Ashley Community Schools
FUND 11 GENERAL FUND
REVENUES
REVISION DATE: 6/17/2013

		2012-2013	2012-2013
		REVISION	REVISION
ACCOUNT NUMBER		4/15/2013	PENDING
FUNCTION 0111 PROPERTY TAX			
11.0111.0001.0.000.000.0000	ELBA TOWNSHIP	\$ 99,753.00	\$ 110,363.57
11.0111.0002.0.000.000.0000	HAMILTON TOWNSHIP	\$ 9,241.00	\$ 9,341.84
11.0111.0003.0.000.000.0000	NORTH STAR TOWNSHIP	\$ 7,052.00	\$ 6,990.21
11.0111.0004.0.000.000.0000	WASHINGTON TOWNSHIP	\$ 12,854.00	\$ 7,446.13
11.0111.0005.0.000.000.0000	CHAPIN TOWNSHIP	\$ 29,319.00	\$ 26,092.90
11.0111.0006.0.000.000.0000	MARION TOWNSHIP	\$ 14,272.00	\$ 9,737.58
11.0111.0007.0.000.000.0000	PROPEY TAX / ENERGY NOTE		
11.0111.XXXX.X.XXX.XXX.XXXX	PROPERTY TAX	\$ 172,491.00	\$ 169,972.23
FUNCTION 0150 EARNINGS ON INVESTMENTS			
11.0150.0150.0.000.000.0000	EARNINGS ON INVESTMENTS	\$ 600.00	\$ 352.53
11.0150.XXXX.X.XXX.XXX.XXXX	EARNINGS ON INVESTMENTS	\$ 600.00	\$ 352.53
FUNCTION 0191 RENTAL OF FACILITIES			
11.0191.0191.0.000.000.0000	RENTAL OF FACILITIES	\$ 725.00	\$ 375.00
	RENTAL OF FACILITIES	\$ 725.00	\$ 375.00
FUNCTION 0192 DONATIONS / CONTRIBUTIONS			
11.0192.0192.0.000.000.0000	MARCIE FABUS FUND		\$ -
11.0192.0193.0.000.000.0000	UNITED WAY - STAFF CONTR.		\$ -
11.0192.0194.0.000.000.0000	PRIVATE DONATIONS - MISC.		\$ 2,500.00
11.0192.0195.0.000.000.0000	SPORTS BOOSTERS		\$ 500.00
11.0192.0196.0.000.000.0000	KNIGHTS OF COLUMBUS DON.		\$ 212.82
11.0192.XXXX.X.XXX.XXX.XXXX	DONATIONS / CONTRIBUTIONS	\$ -	\$ 3,212.82
FUNCTION 0199 MISC. & COMM. FOUNDATION			
11.0199.0199.0.000.000.0000	MISCELLANEOUS		\$ 3,339.66
11.0199.XXXX.X.XXX.XXX.XXXX	MISC. & COMM. FOUNDATION	\$ -	\$ 3,339.66

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ACCOUNT NUMBER		4/15/2013	PENDING
FUNCTION 0311 STATE AID			
11.0311.0310.0.000.000.0000	PRE-K STATE AID (GSRP)	\$ 46,512.00	\$ 46,512.00
	STATE AID EQUITY PAYMENT		
11.0311.0311.0.000.000.0000	STATE AID	\$ 1,758,447.00	\$ 1,782,473.62
11.0311.XXXX.X.XXX.XXX.XXXX	STATE AID	\$ 1,804,959.00	\$ 1,828,985.62
FUNCTION 0312 REVENUE FROM STATE			
11.0312.0270.0.000.000.0000	Headlee Data Collection		\$ 7,062.64
11.0312.0310.0.000.000.0000	CLASS SIZE RED.REAP GRANT	\$ 21,934.00	\$ 21,934.00
11.0312.0314.2.000.000.0000	DRIVER'S EDUCATION		
11.0312.0315.2.000.000.0000	VOCATIONAL EDUCATION		
11.0312.0316.0.000.000.0000	GIFTED & TALENTED		
11.0312.0319.0.000.000.0000	AT RISK	\$ 41,185.00	\$ 40,807.74
11.0312.0320.0.000.000.0000	DELINQUENT TAXES		
11.0312.0321.0.000.000.0000	IDEA GRANT		
11.0312.0322.0.000.000.0000	SPECIAL ED HEADLEE	\$ 87,970.00	\$ 87,969.98
11.0312.0323.0.000.000.0000	Technology Infrastructure		\$ 2,900.00
11.0312.0324.0.000.000.0000	Principal Educator		\$ 300.00
11.0312.0325.0.000.000.0000	HOMELAND SECURITY		
11.0312.0328.0.000.000.0000	MIDDLE SCHOOL MATH/SCI		
11.0312.0328.0.000.000.0000	Best Practices	\$ 16,123.00	\$ 14,977.04
11.0312.0329.0.000.000.0000	MPSERS	\$ 33,928.00	\$ 34,066.85
11.0312.0339.0.000.000.0000	MPSERS 147c		\$ 32,261.89
11.0312.XXXX.X.XXX.XXX.XXXX	REVENUE FROM STATE	\$ 201,140.00	\$ 242,280.14
FUNCTION 0315 PRE-K HEAD START			
11.0315.0317.0.000.000.0000	PRE-K TUITION		
11.0315.0318.0.000.000.0000	PRE-K HEADSTART		
11.0315.XXXX.X.XXX.XXX.XXXX	PRE-K HEAD START		\$ -
FUNCTION 0320 PAYMENT IN LIEU OF TAXES			
11.0320.0320.0.000.000.0000	DELINQUENT TAXES		
11.0320.XXXX.X.XXX.XXX.XXXX	PAYMENT IN LIEU OF TAXES		\$ -
FUNCTION 0412 MEDICAID			
11.0412.0412.0.000.000.0000	MEDICAID	\$ 2,993.00	\$ 7,192.78
11.0412.0419.0.000.000.0000	ARRA STIMULUS FUNDS		
11.0412.XXXX.X.XXX.XXX.XXXX	MEDICAID	\$ 2,993.00	\$ 7,192.78

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ACCOUNT NUMBER		4/15/2013	PENDING
FUNCTION 0414 TITLE I,IV,VOC,ETC.			
11.0414.0140.1.000.000.0000	TITLE I - REGULAR	\$ 13,238.00	\$ 13,238.31
11.0414.0414.0.000.000.0000	TITLE I		
11.0414.0414.1.000.000.0000	TITLE I A	\$ 110,620.00	\$ 110,620.00
11.0414.0415.0.000.000.0000	TITLE IV/SAFE & DRUG FREE		
11.0414.0416.0.000.000.0000	DRUG FREE-GIRESD		
11.0414.0422.0.000.000.0000	TITLE II-PT A,TEACHER TRN	\$ 17,715.00	\$ 17,715.00
11.0414.0414.0.400.000.0000	Title - ARRA (Elem Comp Lab)		
11.0414.0414.1.400.000.0000	Title - ARRA (CARRYOVER)		
11.0414.0425.0.000.000.0000	TITLE II-PART D,ENHAN.TEC		
11.0414.0426.0.000.000.0000	TITLE V-PART A,INNOV.PROG		
11.0414.XXXX.X.XXX.XXX.XXXX	TITLE I,IV,VOC,ETC.	\$ 141,573.00	\$ 141,573.31
11.0414.0427.0.000.000.0000	Homeless		\$ 50.00
11.0414.XXXX.X.XXX.XXX.XXXX	HOMELESS		\$ 50.00
FUNCTION 0417 FED REVENUE			
11.0417.0412.0.000.000.0000	MEDICAID		
11.0417.0417.0.000.000.0000	REVENUE FED		
	EduJobs		
11.0417.XXXX.X.XXX.XXX.XXXX	FED REVENUE		\$ -
FUNCTION 0513 INCOMING TRANSFERS			
11.0513.0513.0.000.000.0000	SPECIAL EDUCATION-RESD	\$ 40,000.00	\$ 40,000.00
11.0513.0513.0.4000.000.0000	IDEA ARRA (pass-thru from RESD)		
11.0513.0515.0.000.000.0000	DISTRICT LIBRARY	\$ 24,000.00	\$ 24,000.00
11.0513.XXXX.X.XXX.XXX.XXXX	INCOMING TRANSFERS	\$ 64,000.00	\$ 64,000.00
FUNCTION 0519 OTHER TRANSACTIONS			
11.0519.0516.0.000.000.0000	CHARACTER COUNTS		
11.0519.0518.0.000.000.0000	DRIVERS EDUCATION		
11.0519.0519.0.000.000.0000	OTHER TRANSACTIONS		
11.0519.XXXX.X.XXX.XXX.XXXX	OTHER TRANSACTIONS		\$ -

		2012-2013	2012-2013
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ACCOUNT NUMBER		4/15/2013	PENDING
FUNCTION 0535 OTHER FUND REVENUE			
11.0535.0500.0.000.000.0000	TRANSFER FROM HOT LUNCH		
11.0535.0517.0.000.000.0000	USF FUNDING	\$ 6,000.00	\$ 17,527.16
11.0535.0535.0.000.000.0000	GAME RECEIPTS	\$ 17,504.00	\$ 22,460.62
11.0535.0537.0.000.000.0000	MUSIC/MISCELLANEOUS	\$ 3,257.00	\$ 3,257.00
11.0535.0538.0.000.000.0000	COKE MACHINE		
11.0535.0540.0.000.000.0000	SEASON PASSES	\$ 4,902.00	\$ 4,395.00
11.0535.0550.0.000.000.0000	OTHER REVENUE-LOCAL	\$ 10,000.00	\$ 4,312.94
11.0535.0560.0.000.000.0000	SPORTS BOOSTERS CONTRIB.	\$ 10,000.00	\$ -
11.0535.XXXX.X.XXX.XXX.XXXX	OTHER FUND REVENUE	\$ 51,663.00	\$ 51,952.72
FUNCTION 0551 PRIOR YEAR ADJUSTMENT			
11.0551.0100.0.000.000.3400	PRIOR YEAR PRESCHOOL ADJ		
			\$ -
21.0150.0150.0.000.000.0000	EARNINGS ON INVESTMENTS		
21.0150.XXXX.X.XXX.XXX.XXXX	EARNINGS ON INVESTMENTS		\$ -
11.XXXX.XXXX.X.XXX.XXX.XXXX	GENERAL FUND REVENUES	\$ 2,440,144.00	\$ 2,513,286.81

FUND 11 GENERAL FUND			
ACCOUNT NUMBER	TITLE	2012-2013 REVISION 4/15/2013 (No Change)	2012-2013 REVISION 6/17/2013
FUNCTION 1111 ELEMENTARY TEACHERS			
11.1111.1240.1.000.000.0000	SALARIES	\$ 256,876.49	\$ 256,876.49
11.1111.1760.1.000.000.0000	Retirement Incentive	\$ 5,000.00	\$ 5,000.00
11.1111.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 60,001.69	\$ 60,001.69
11.1111.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$ 3,388.28	\$ 4,968.28
11.1111.2820.1.000.000.0000	RETIREMENT	\$ 65,661.00	\$ 71,437.84
11.1111.2830.1.000.000.0000	FICA	\$ 19,650.90	\$ 19,650.90
11.1111.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 6,000.00	\$ 13,520.75
11.1111.3190.1.000.000.0000	Other Pror/Tech Services	\$ 578.00	\$ 785.00
11.1111.3191.1.000.000.0000	REMC	\$ 600.00	\$ 1,425.00
11.1111.3210.1.000.000.0000	TRAVEL & EXPENSE		
11.1111.3220.1.000.000.0000	WORKSHOPS & CONFERENCES		\$ 80.00
11.1111.3450.1.000.000.0000	Software License		\$ 185.90
11.1111.3600.1.000.000.0000	PRINTING/BINDING		
11.1111.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$ 2,000.00	\$ 365.00
11.1111.5200.1.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ 4,000.00	\$ 4,220.00
11.1111.5910.1.000.000.0000	OFFICE SUPPLIES	\$ 100.00	\$ 294.00
11.1111.6000.1.000.000.0000	SCHOOL IMPROVEMENT		
11.1111.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1111.7900.1.000.000.0000	MISCELLANEOUS		\$ 7.88
11.1111.XXXX.X.XXX.XXX.XXXX	ELEMENTARY TEACHERS	\$ 423,856.35	\$ 438,818.72
FUNCTION 1112 MIDDLE SCHOOL TEACHERS			
11.1112.1240.3.000.000.0000	SALARIES	\$ 236,837.00	\$ 211,152.00
11.1112.2130.3.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 28,830.59	\$ 22,859.85
11.1112.2190.3.000.000.0000	BOARD PAID ANNUITIES	\$ 11,850.00	\$ 13,430.00
11.1112.2820.3.000.000.0000	RETIREMENT	\$ 60,393.44	\$ 58,498.32
11.1112.2830.3.000.000.0000	FICA	\$ 18,118.03	\$ 16,153.13
11.1112.3110.3.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 5,000.00	\$ 5,200.00
11.1112.3190.3.000.000.0000	SOFTWARE (TeacherEase)	\$ 576.88	\$ 580.00
11.1112.3191.3.000.000.0000	REMC	\$ 500.00	\$ -
11.1112.3210.3.000.000.0000	TRAVEL & EXPENSE		
11.1112.3220.3.000.000.0000	WORKSHOPS & CONFERENCES		
11.1112.3450.3.000.000.0000	Software License		\$ 186.00
11.1112.5100.3.000.000.0000	TEACHING SUP. & MATLS	\$ 384.75	\$ 384.75
11.1112.5101.3.000.000.0000	SUPPLIES		
11.1112.5102.3.000.000.0000	Supplies - Math	\$ 29.80	\$ 29.80
11.1112.5103.3.000.000.0000	Supplies - Ind Ed		
11.1112.5104.3.000.000.0000	Supplies - PE		
11.1112.5105.2.000.000.0000	Supplies - Band	\$ 44.15	\$ 96.00
11.1112.5106.3.000.000.0001	Supplies - Language Arts	\$ 41.30	\$ 41.30
11.1112.5109.3.000.000.0001	Supplies - Science	\$ 49.64	\$ 49.64
11.1112.5110.3.000.000.0001	Supplies - Social Studies	\$ 46.12	\$ 46.12
11.1112.5200.3.000.000.0000	TEXTBOOKS & WORKBOOKS		
11.1112.5910.3.000.000.0000	OFFICE SUPPLIES		
11.1112.6000.3.000.000.0000	SCHOOL IMPROVEMENT		
11.1112.6410.3.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1112.7400.3.000.000.0000	DUES/FEES		
11.1112.7900.3.000.000.0000	MISCELLANEOUS		\$ 25.00
11.1112.XXXX.X.XXX.XXX.XXXX	MIDDLE SCHOOL TEACHERS	\$ 362,701.69	\$ 328,731.91

		2012-2013	2012-2013
ACCOUNT NUMBER	TITLE	REVISION	REVISION
		4/15/2013	6/17/2013
		(No Change)	
FUNCTION 1113 SECONDARY TEACHERS			
11.1113.1240.2.000.000.0000	SALARIES	\$ 235,804.67	\$ 235,804.67
11.1113.1760.1.000.000.0000	Retirement Incentive	\$ 5,000.00	\$ 5,000.00
11.1113.2130.2.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 45,657.03	\$ 45,657.03
11.1113.2190.2.000.000.0000	BOARD PAID ANNUITIES	\$ 11,850.00	\$ 13,430.00
11.1113.2820.2.000.000.0000	RETIREMENT	\$ 60,130.19	\$ 65,531.85
11.1113.2830.2.000.000.0000	FICA	\$ 18,039.06	\$ 18,039.06
11.1113.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 6,000.00	\$ 5,000.00
11.1113.3190.2.000.000.0000	SOFTWARE (CMT)	\$ 576.88	\$ 576.88
11.1113.3191.2.000.000.0000	REMC	\$ 500.00	
11.0312.0339.0.000.000.0000	MPSERS 147c		
11.1113.3210.2.000.000.0000	TRAVEL & EXPENSE		
11.1113.3220.2.000.000.0000	WORKSHOPS & CONFERENCES		\$ 102.00
11.1113.3450.2.000.000.0000	SOFTWARE		
11.1113.5100.2.000.000.0000	TEACHING SUP. & MATLS		
11.1113.5101.2.000.000.0000	SUPPLIES - Spanish	\$ 47.60	\$ 47.60
11.1113.5102.2.000.000.0000	SUPPLIES-MATH	\$ 50.00	\$ 50.00
11.1113.5103.2.000.000.0000	SUPPLIES/IND.TECH. ED.	\$ 61.00	\$ 225.00
11.1113.5104.2.000.000.0000	SUPPLIES/PHYS ED	\$ 49.68	\$ 49.68
11.1113.5105.2.000.000.0000	SUPPLIES/BAND	\$ 355.57	\$ 480.00
11.1113.5106.2.000.000.0000	SUPPLIES/LANGUAGE ARTS	\$ 20.79	\$ 20.79
11.1113.5107.2.000.000.0000	SUPPLIES/ART		
11.1113.5108.2.000.000.0000	SUPPLIES/HOME EC.		
11.1113.5109.2.000.000.0000	SUPPLIES/SCIENCE	\$ 56.97	\$ 56.97
11.1113.5110.2.000.000.0000	SUPPLIES/SOC.STUDIES	\$ 38.57	\$ 260.00
11.1113.5111.2.000.000.0000	SUPPLIES/NHS	\$ 150.00	\$ 460.00
11.1113.5112.2.000.000.0000	SUPPLIES/BUSINESS ED.		
11.1113.5200.2.000.000.0000	TEXTBOOKS & WORKBOOKS		
11.1113.5910.2.000.000.0000	OFFICE SUPPLIES	\$ -	\$ 120.00
11.1113.6000.2.000.000.0000	SCHOOL IMPROVEMENT	\$ 175.00	\$ 215.00
11.1113.6000.2.318.000.0000	SCHOOL IMPROVEMENT		
11.1113.6410.2.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1113.7400.2.000.000.0000	DUES/FEES	\$ -	\$ 1,000.00
11.1113.7900.2.000.000.0000	MISCELLANEOUS		\$ 43.00
11.1113.8210.2.000.000.0000	Tuition - Voc Ed.	\$ 4,000.00	\$ 3,100.00
11.1113.XXXX.X.XXX.XXX.XXXX	SECONDARY TEACHERS	\$ 388,563.01	\$ 395,269.52
FUNCTION 1115 PRE-KINDERGARTEN			
11.1115.1240.1.000.000.0000	SALARIES	\$ 28,592.00	\$ 28,592.00
11.1115.1630.1.000.000.0000	SALARIES/TEACHER AIDE		
11.1115.1870.1.000.000.0000	SALARIES/SUBS		
11.1115.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 4,880.54	\$ 4,880.54
11.1115.2190.1.000.000.0000	BOARD PAID ANNUITIES		
11.1115.2820.1.000.000.0000	RETIREMENT	\$ 7,290.96	\$ 7,087.96
11.1115.2830.1.000.000.0000	FICA	\$ 2,187.29	\$ 2,187.29
11.1115.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 250.21	\$ 250.21
11.1115.3190.1.000.000.0000	OTHER PROF/TECH SERVICES	\$ 2,311.00	\$ 2,303.55
11.1115.3210.1.000.000.0000	TRAVEL & EXPENSE	\$ 250.00	\$ 250.00
11.1115.5100.1.000.000.0000	TEACHING SUP. & MATLS	\$ 250.00	
11.1115.5610.1.000.000.0000	FOOD	\$ 500.00	\$ 500.00
11.1115.5990.1.000.000.0000	OTHER SUP/MATERIALS		

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		(No Change)	
11.1115.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW		\$ 460.45
11.1115.7400.1.000.000.0000	DUES/FEES		
	printing and binding		
11.1115.XXXX.X.XXX.XXX.XXXX	PRE-KINDERGARTEN	\$ 46,512.00	\$ 46,512.00
FUNCTION 1119 SUMMER SCHOOL			
11.1119.1240.1.000.000.6010	SALARIES		\$ -
11.1119.1240.3.000.000.6010	SALARIES		
11.1119.1240.1.000.000.6011	SALARIES		\$ 2,440.00
11.1119.1610.1.000.000.6011	SALARIES/BUS DRIVER		\$ 796.80
11.1119.1630.1.000.000.6010	SALARIES/TEACHER AIDE		
11.1119.1630.3.000.000.6010	SALARIES/TEACHER AIDE		
11.1119.1900.1.000.000.6010	FICA		
11.1119.1900.3.000.000.6014	FICA		
11.1119.2820.1.000.000.6011	RETIREMENT		\$ 787.19
11.1119.2820.1.000.000.6013	RETIREMENT		
11.1119.2820.3.000.000.6013	RETIREMENT		
11.1119.2830.1.000.000.6011	FICA		\$ 247.62
11.1119.5100.1.000.000.6011	TEACHING SUP & MATLS		\$ 335.09
11.1119.XXXX.X.XXX.XXX.XXXX	SUMMER SCHOOL	\$ -	\$ 4,606.70
FUNCTION 1122 SPECIAL ED ELEMENTARY			
11.1122.1240.1.000.000.0000	SALARIES		\$ 688.66
11.1122.1630.1.000.000.0000	Teacher Aide	\$ 18,749.70	\$ 19,185.90
11.1122.1760.1.000.000.0000	Retirement Incentive	\$ 5,000.00	\$ 5,000.00
11.1122.1870.1.000.000.0000	SALARIES/SUBS		
11.1122.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.		\$ 570.04
11.1122.2190.1.000.000.0000	BOARD PAID ANNUITIES		
11.1122.2820.1.000.000.0000	RETIREMENT	\$ 4,781.17	\$ 4,923.65
11.1122.2830.1.000.000.0000	FICA	\$ 1,434.35	\$ 1,510.10
11.1122.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE		\$ 430.00
11.1122.3210.1.000.000.0000	TRAVEL & EXPENSE		
11.1122.3220.1.000.000.0000	WORKSHOPS & CONFERENCES		
11.1122.5100.1.000.000.0000	TEACHING SUP. & MATLS		
11.1122.5200.1.000.000.0000	TEXTBOOKS & WORKBOOKS		
11.1122.7400.1.000.000.0000	DUES/FEES		
11.1122.XXXX.X.XXX.XXX.XXXX	SPECIAL ED ELEMENTARY	\$ 29,965.23	\$ 32,308.35
FUNCTION XXXX SPECIAL ED MIDDLE SCHOOL			
11.1124.1240.3.000.000.0000	SALARIES	\$ 54,750.00	\$ 54,750.00
11.1124.1870.3.000.000.0000	SALARIES/SUBS		
11.1124.2130.3.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 11,460.00	\$ 11,460.00
11.1124.2190.3.000.000.0000	BOARD PAID ANNUITIES		
11.1124.2820.3.000.000.0000	RETIREMENT	\$ 13,961.25	\$ 13,572.53
11.1124.2830.3.000.000.0000	FICA	\$ 4,188.38	\$ 4,188.38
11.1124.3110.3.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 500.00	\$ 200.00
11.1124.3210.3.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1124.3220.3.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1124.5100.3.000.000.0000	TEACHING SUP. & MATLS	\$ -	\$ -
11.1124.5200.3.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ -	\$ -

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11.1124.6000.3.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1124.7400.3.000.000.0000	DUES/FEES	\$ -	\$ -
11.1124.XXXX.X.XXX.XXX.XXXX	SPECIAL ED MIDDLE SCHOOL	\$ 84,859.63	\$ 84,170.90
FUNCTION 1123 SPECIAL ED SECONDARY			
11.1123.1240.2.000.000.0000	SALARIES	\$ 56,760.00	\$ 56,760.00
11.1123.1870.2.000.000.0000	SALARIES/SUBS		
11.1123.2130.2.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 5,363.23	\$ 5,363.23
11.1123.2190.2.000.000.0000	BOARD PAID ANNUITIES		
11.1123.2820.2.000.000.0000	RETIREMENT	\$ 14,473.80	\$ 14,070.80
11.1123.2830.2.000.000.0000	FICA	\$ 4,342.14	\$ 4,342.14
11.1123.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 500.00	\$ 145.00
11.1123.3210.2.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1123.3220.2.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1123.5100.2.000.000.0000	TEACHING SUP. & MATLS	\$ 50.70	\$ 50.70
11.1123.5200.2.000.000.0000	TEXTBOOKS & WORKBOOKS	\$ -	\$ -
11.1123.6000.2.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1123.7400.2.000.000.0000	DUES/FEES	\$ -	\$ -
11.1123.XXXX.X.XXX.XXX.XXXX	SPECIAL ED SECONDARY	\$ 81,489.87	\$ 80,731.87
FUNCTION 1125 COMP ED - TITLE I A, Title II A, Title II D			
11.1125.1240.1.000.000.0000	Salary	\$ 31,075.00	
	SALARY - Tutoring		
11.1125.1610.0.000.000.0000	Bus Driver Salary		
11.1125.1630.1.000.000.0000	SALARIES/TEACHER AIDE	\$ 60,177.00	\$ 60,850.00
11.1125.1670.1.000.000.0000	Teacher Aide Sub		
11.1125.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 7,223.69	
11.1125.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1125.2820.0.000.000.0000	RETIREMENT	\$ 23,269.26	\$ 14,800.00
11.1125.2820.1.000.000.0000	RETIREMENT		
11.1125.2830.0.000.000.0000	FICA	\$ 6,980.78	\$ 4,655.00
11.1125.2830.1.000.000.0000	FICA		
11.1125.2840.1.000.000.6012	Workers Comp		\$ 695.00
11.1125.3110.1.000.000.0000	CONTRACT INSTRUCT SERVICE	\$ 2,500.00	
11.1125.3190.1.000.000.0000	UNK ???		
11.1125.3210.1.000.000.0000	TRAVEL & EXPENSE	\$ 450.00	
11.1125.3220.1.000.000.0000	WORKSHOPS & CONFERENCES	\$ 2,000.00	
11.1125.3450.1.000.000.6012	Software	\$ 7,500.00	\$ 2,250.00
11.1125.3450.3.000.000.6012	Software		\$ 2,250.00
11.1125.3600.1.000.000.0000	Printing & Binding		
11.1125.5100.1.000.000.0000	TEACHING SUP. & MATLS		
11.1125.5200.1.000.000.0000	Library Books		
11.1125.5900.1.000.000.0000	Tech Support		
11.1125.6000.1.000.000.0000	SCHOOL IMPROVEMENT		
11.1125.6410.1.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1125.XXXX.X.XXX.XXX.XXXX	COMP ED - TITLE I	\$ 141,175.73	\$ 85,500.00
FUNCTION 1126 REAP GRANT			
11.1126.1240.1.000.000.0000	SALARIES	\$ 15,143.34	\$ 15,143.34
11.1126.2130.1.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 576.26	\$ 576.26

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ACCOUNT NUMBER	TITLE	REVISION	REVISION
		4/15/2013	6/17/2013
		(No Change)	
11.1126.2190.1.000.000.0000	BOARD PAID ANNUITIES	\$ 1,351.72	\$ 1,351.72
11.1126.2820.1.000.000.0000	RETIREMENT	\$ 3,704.06	\$ 3,704.06
11.1126.2830.1.000.000.0000	FICA	\$ 1,158.62	\$ 1,158.62
11.1126.XXXX.X.XXX.XXX.XXXX	REAP GRANT	\$ 21,934.00	\$ 21,934.00
FUNCTION 1127 ALTERNATIVE EDUCATION			
11.1127.1240.2.000.000.0000	SALARIES		
11.1127.1870.2.000.000.0000	SALARIES/SUBS		
11.1127.2820.2.000.000.0000	RETIREMENT		
	FULTON TUITION	\$ 16,000.00	\$ 21,000.00
11.1127.2830.2.000.000.0000	FICA		
11.1127.3110.2.000.000.0000	CONTRACT INSTRUCT SERVICE		
11.1127.3410.2.000.000.0000	TELEPHONE		
11.1127.3450.2.000.000.0000	SOFTWARE LICENSE		
11.1127.3810.2.000.000.0000	HEATING FUEL		
11.1127.3820.2.000.000.0000	ELECTRICITY		
11.1127.3830.2.000.000.0000	WATER/SEWER		
11.1127.4210.2.000.000.0000	RENTAL/LEASE OF BLDG.		
11.1127.5100.2.000.000.0000	TEACHING SUP. & MATLS		
11.1127.7400.2.000.000.0000	DUES/FEES		
11.1127.7900.2.000.000.0000	MISCELLANEOUS		
11.1127.XXXX.X.XXX.XXX.XXXX	ALTERNATIVE EDUCATION	\$ 16,000.00	\$ 23,666.00
FUNCTION 1351 LATCHKEY			
11.1351.1240.0.000.000.0000	SALARIES		
11.1351.1630.0.000.000.0000	SALARIES/TEACHER AIDE		
11.1351.2190.0.000.000.0000	BOARD PAID ANNUITIES		
11.1351.2820.0.000.000.0000	RETIREMENT		
11.1351.2830.0.000.000.0000	FICA		
11.1351.2840.0.000.000.0000	WORKERS COMP		
11.1351.3110.0.000.000.0000	CONTRACT INSTRUCT SERVICE		
11.1351.3190.0.000.000.0000	OTHER PROF/TECH SERVICES		
11.1351.3210.0.000.000.0000	TRAVEL & EXPENSE		
11.1351.5100.0.000.000.0000	TEACHING SUP. & MATLS		
11.1351.5610.0.000.000.0000	FOOD		
11.1351.5990.0.000.000.0000	OTHER SUP/MATERIALS		
11.1351.XXXX.X.XXX.XXX.XXXX	LATCHKEY		
FUNCTION 1130 AT RISK			
11.1130.1240.0.000.000.0000	SALARIES	\$ 25,685.00	\$ 25,685.00
11.1130.1630.0.000.000.0000	SALARIES/TEACHER AIDE		
11.1130.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 5,970.74	\$ 5,970.74
11.1130.2820.0.000.000.0000	RETIREMENT	\$ 6,549.68	\$ 6,549.68
11.1130.2830.0.000.000.0000	FICA	\$ 1,964.90	\$ 1,964.90
11.1130.6000.0.000.000.0000	SCHOOL IMPROVEMENT		
11.1130.9700.0.000.000.0000	TRANSPORTATION		
11.1130.XXXX.X.XXX.XXX.XXXX	AT RISK	\$ 40,170.32	\$ 40,170.32
FUNCTION 1211 STUDENT ASSISTANCE			

		2012-2013	2012-2013
ACCOUNT NUMBER	TITLE	REVISION	REVISION
		4/15/2013	6/17/2013
		(No Change)	
11.1211.1220.0.000.000.0000	SALARIES/COUNSELOR		
11.1211.2130.0.314.000.0000	GROUP HEALTH/ACC. INS.		
11.1211.2820.0.314.000.0000	RETIREMENT		
11.1211.2830.0.314.000.0000	FICA		
11.1211.3120.0.000.000.0000	INST PROG IMP SERVICES		
11.1211.3120.0.100.000.0000	INST PROG IMP SERVICES		
11.1211.3120.0.314.000.0000	INST PROG IMP SERVICES		
11.1211.3120.0.318.000.0000	INST PROG IMP SERVICES		
11.1211.XXXX.X.XXX.XXX.XXXX	STUDENT ASSISTANCE	\$ -	\$ -
FUNCTION 1212 GUIDANCE			
11.1212.1220.0.000.000.0000	SALARIES/COUNSELOR		\$ 18,735.00
11.1212.1220.3.000.000.7640	SALARIES/COUNSELOR		\$ 6,333.00
11.1212.1870.0.000.000.0000	SALARIES/SUBS		
11.1212.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.		\$ 4,576.00
11.1212.2130.3.000.000.7640	GROUP HEALTH/ACC. INS.		\$ 1,548.00
11.1212.2190.0.000.000.0000	BOARD PAID ANNUITIES		
11.1212.2820.0.000.000.0000	RETIREMENT		\$ 4,556.00
11.1212.2820.3.000.000.7640	RETIREMENT		\$ 1,548.00
11.1212.2830.0.000.000.0000	FICA		\$ 1,433.00
11.1212.2830.3.000.000.7640	FICA		\$ 484.00
11.1212.3120.0.000.000.0000	INST PROG IMP SERVICES		
11.1212.3210.0.000.000.0000	TRAVEL & EXPENSE		
11.1212.XXXX.X.XXX.XXX.XXXX	GUIDANCE	\$ -	\$ 39,213.00
FUNCTION 1213 HEALTH SERVICES			
11.1213.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 5.00	\$ -
11.1213.XXXX.X.XXX.XXX.XXXX	HEALTH SERVICES	\$ 5.00	\$ -
FUNCTION 1221 IMPROVEMENT OF INSTRUCTION			
11.1221.1220.0.000.000.6012	SALARIES/COUNSELOR		\$ 5,868.00
11.1221.1220.1.000.000.7640	SALARIES/COUNSELOR		\$ 6,333.00
11.1221.2130.0.000.000.6012	HEALTH INSURANCE		\$ 1,425.00
11.1221.2130.1.000.000.7640	HEALTH INSURANCE		\$ 1,548.00
11.1221.2190.0.000.000.6012	BOARD PAID ANNUITIES		\$ -
11.1221.2190.1.000.000.7640	BOARD PAID ANNUITIES		\$ -
11.1221.2820.0.000.000.6012	RETIREMENT		\$ 1,427.00
11.1221.2820.1.000.000.7640	RETIREMENT		\$ 1,540.00
11.1221.2830.0.000.000.6012	FICA		\$ 449.00
11.1221.2830.1.000.000.7640	FICA		\$ 484.00
11.1221.2840.0.000.000.6012	WORKMENS COMP		
11.1221.2840.1.000.000.7640	WORKMENS COMP		
11.1221.XXXX.X.XXX.XXX.XXXX	IMPROVEMENT OF INSTRUCTION		\$ 19,074.00
FUNCTION 1222 LIBRARY			
11.1222.1250.0.000.000.0000	SALARIES/LIBRARIAN	\$ 18,000.00	\$ 18,000.00
11.1222.1870.0.000.000.0000	SALARIES/SUBS	\$ -	\$ -
11.1222.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.		
11.1222.2820.0.000.000.0000	RETIREMENT	\$ 4,590.00	\$ 4,590.00

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		4/15/2013	6/17/2013
		(No Change)	
11.1222.2830.0.000.000.0000	FICA	\$ 1,377.00	\$ 1,377.00
11.1222.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 2,500.00	
11.1222.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ 50.00	
11.1222.3600.0.000.000.0000	PRINTING/BINDING	\$ -	\$ -
11.1222.5100.0.000.000.0000	TEACHING SUP. & MATLS	\$ 500.00	\$ 200.00
11.1222.5100.0.500.000.0000	TEACHING SUP. & MATLS	\$ -	\$ -
11.1222.5301.0.000.000.0000	LIBRARY BOOKS/ELEM	\$ 500.00	\$ -
11.1222.5303.0.000.000.0000	LIBRARY BOOKS/SEC	\$ 500.00	\$ -
11.1222.5403.0.000.000.0000	PERIODICALS/SEC	\$ 100.00	\$ -
11.1222.7400.0.000.000.0000	DUES/FEES	\$ 600.00	\$ 500.00
	Contracted Fee	\$ -	\$ -
11.1222.XXXX.X.XXX.XXX.XXXX	LIBRARY	\$ 28,717.00	\$ 24,667.00
FUNCTION 1223 AUDIO VISUAL/TECHNOLOGY			
11.1223.1150.0.000.000.0000	SALARIES	\$ -	\$ -
11.1223.1900.0.000.000.0000	FICA	\$ -	\$ -
11.1223.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ -	\$ -
11.1223.2820.0.000.000.0000	RETIREMENT	\$ -	\$ -
11.1223.2830.0.000.000.0000	FICA	\$ -	\$ -
11.1223.3190.0.000.000.0000	OTHER PROF/TECH SERVICES (INTERNET & Web	\$ 4,000.00	\$ 7,275.45
11.1223.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$ -	\$ -
11.1223.5100.0.000.000.0000	TEACHING SUP. & MATLS	\$ -	\$ -
11.1223.5900.0.000.000.0000	TECHNOLOGY SUPPLIES	\$ 500.00	\$ 1,200.00
11.1223.6300.0.000.000.0000	INTERNET	\$ 6,500.00	\$ 2,400.00
11.1223.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1223.XXXX.X.XXX.XXX.XXXX	AUDIO VISUAL/TECHNOLOGY	\$ 11,000.00	\$ 10,875.45
FUNCTION 1231 BOARD OF ED			
11.1231.1140.0.000.000.0000	SALARIES/BOARD OF ED	\$ -	\$ -
11.1231.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1231.2820.0.000.000.0000	RETIREMENT	\$ -	\$ -
11.1231.2830.0.000.000.0000	FICA	\$ -	\$ -
11.1231.3180.0.000.000.0000	AUDIT SERVICES	\$ 8,500.00	\$ 8,175.00
11.1231.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 400.00	\$ 420.00
11.1231.3430.0.000.000.0000	POSTAGE	\$ 25.00	\$ 25.00
11.1231.3600.0.000.000.0000	PRINTING/BINDING	\$ 200.00	\$ 290.00
11.1231.3700.0.000.000.0000	LEGAL SERVICES	\$ 4,500.00	\$ 5,000.00
11.1231.6000.0.000.000.0000	SCHOOL IMPROVEMENT		
11.1231.7210.0.000.000.0000	INTEREST ON LOAN	\$ 6,352.55	\$ 6,352.55
11.1231.7220.0.000.000.0000	LOAN ISSUE COSTS	\$ 800.00	\$ -
11.1231.7400.0.000.000.0000	DUES/FEES	\$ 400.00	\$ 575.00
11.1231.7800.0.000.000.0000	HOMELAND SECURITY	\$ -	\$ -
11.1231.7900.0.000.000.0000	MISCELLANEOUS	\$ -	\$ 300.00
11.1231.XXXX.X.XXX.XXX.XXXX	BOARD OF ED	\$ 21,177.55	\$ 21,137.55
FUNCTION 1232 EXECUTIVE ADMINISTRATION			
11.1232.1110.0.000.000.0000	SALARIES/SUPERINTENDENT	\$ 82,931.00	\$ 82,931.00
11.1232.1620.0.000.000.0000	SALARIES/CLERICAL	\$ 32,976.80	\$ 38,848.80
11.1232.1760.0.000.000.0000	SALARY-TERMINATION		
11.1232.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 4,884.70	\$ 4,884.70
11.1232.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ 4,740.00	\$ 4,740.00

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ACCOUNT NUMBER	TITLE	REVISION	REVISION
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		(No Change)	
11.1232.2820.0.000.000.0000	RETIREMENT	\$ 29,556.49	\$ 33,210.78
11.1232.2830.0.000.000.0000	FICA	\$ 8,866.95	\$ 9,600.00
11.1232.3190.0.000.000.0000	OTHER PROF/TECH SERVICES		
11.1232.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ 100.00	\$ 100.00
11.1232.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1232.3430.0.000.000.0000	POSTAGE	\$ 1,000.00	\$ 1,125.00
11.1232.3600.0.000.000.0000	PRINTING/BINDING		
11.1232.5910.0.000.000.0000	OFFICE SUPPLIES	\$ 250.00	\$ 250.00
11.1232.5990.0.000.000.0000	OTHER SUP/MATERIALS		
11.1232.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1232.7400.0.000.000.0000	DUES/FEES	\$ -	\$ 920.00
11.1232.7900.0.000.000.0000	MISCELLANEOUS	\$ 250.00	\$ 370.00
11.1232.XXXX.X.XXX.XXX.XXXX	EXECUTIVE ADMINISTRATION	\$ 165,555.93	\$ 176,980.27
FUNCTION 1241 OFFICE OF PRINCIPAL			
11.1241.1150.0.000.000.0000	SALARIES	\$ 70,000.00	\$ 70,000.00
11.1241.1170.0.000.000.0000	SALARIES/ADMIN.ASSISTANT		
11.1241.1620.0.000.000.0000	SALARIES/CLERICAL	\$ 29,027.50	\$ 29,027.50
11.1241.1760.0.000.000.0000	SALARY-TERMINATION		
11.1241.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 13,194.43	\$ 13,194.43
11.1241.2190.0.000.000.0000	BOARD PAID ANNUITIES		
11.1241.2820.0.000.000.0000	RETIREMENT	\$ 25,252.01	\$ 28,223.56
11.1241.2830.0.000.000.0000	FICA	\$ 7,575.60	\$ 7,575.60
11.1241.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1241.3210.0.300.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1241.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1241.3220.0.200.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1241.3220.0.300.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ 1,054.00
11.1241.3430.1.000.000.0000	POSTAGE	\$ 350.00	\$ 350.00
11.1241.3430.2.000.000.0000	POSTAGE	\$ 350.00	\$ 275.00
11.1241.5910.0.000.000.0000	OFFICE SUPPLIES	\$ 1,400.00	\$ 1,400.00
11.1241.5910.0.200.000.0000	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,600.00
11.1241.5910.0.300.000.0000	OFFICE SUPPLIES	\$ 1,351.15	\$ 1,500.00
11.1241.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
11.1241.5990.0.200.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
11.1241.5990.0.300.000.0000	OTHER SUP/MATERIALS	\$ -	\$ -
11.1241.6000.0.000.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1241.6000.0.200.000.0000	SCHOOL IMPROVEMENT	\$ -	\$ -
11.1241.6000.0.300.000.0000	SCHOOL IMPROVEMENT	\$ 25.00	\$ 25.00
11.1241.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1241.6410.0.200.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1241.6410.0.300.000.0000	EQUIPMENT/FURNITURE/NEW	\$ -	\$ -
11.1241.7400.0.000.000.0000	DUES/FEES	\$ -	\$ -
11.1241.7400.0.200.000.0000	DUES/FEES		
11.1241.7400.0.300.000.0000	DUES/FEES	\$ 600.00	\$ 340.00
11.1241.7900.0.000.000.0000	MISCELLANEOUS	\$ 20.00	
11.1241.7900.0.200.000.0000	MISCELLANEOUS	\$ -	\$ 60.00
11.1241.7900.0.300.000.0000	MISCELLANEOUS	\$ 28.00	\$ 1,110.00
11.1241.7900.0.317.000.0000	MISCELLANEOUS	\$ -	\$ -
11.1241.XXXX.X.XXX.XXX.XXXX	OFFICE OF PRINCIPAL	\$ 150,673.70	\$ 155,735.10

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		4/15/2013	6/17/2013
		(No Change)	
FUNCTION 1253 SCHOOL PLANT PLANNING			
11.1253.6000.0.000.000.0000	SCHOOL IMPROVEMENT		
11.1253.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW		
11.1253.6450.0.000.000.0000	EQUIPMENT & FURNITURE/REP		
11.1253.XXXX.X.XXX.XXX.XXXX	SCHOOL PLANT PLANNING		
FUNCTION 1259 OTHER BUSINESS SERVICES			
11.1259.2840.0.000.000.0000	WORKMENS COMP	\$ 3,750.00	\$ 8,086.00
11.1259.2850.0.000.000.0000	UNEMPLOYMENT COMP	\$ 8,100.00	\$ 8,100.00
11.1259.3910.0.000.000.0000	PROPERTY INSURANCE	\$ 12,000.00	\$ 12,000.00
11.1259.3920.2.000.000.0000	UMBRELLA INSURANCE	\$ 1,500.00	\$ 1,500.00
11.1259.3940.0.000.000.0000	FIDELITY BOND	\$ 100.00	\$ 255.00
11.1259.3990.0.000.000.0000	OTHER INSURANCE		
11.1259.7210.0.000.000.0000	INTEREST ON LOAN		
11.1259.7420.0.000.000.0000	BANK FEES	\$ 320.00	\$ 225.00
11.1259.7600.0.000.000.0000	TAXES ABATED/WRITTEN OFF	\$ 600.00	\$ 1,750.00
11.1259.7700.0.000.000.0000	DATA PROCESSING	\$ 2,150.00	\$ 1,965.00
	RESD - FINANCIAL SUPPORT	\$ 10,000.00	
11.1259.XXXX.X.XXX.XXX.XXXX	OTHER BUSINESS SERVICES	\$ 38,520.00	\$ 33,881.00
FUNCTION 1261 OPERATION & MAINTENANCE			
11.1261.1640.0.000.000.0000	SALARIES/CUSTODIANS	\$ 96,985.75	\$ 96,985.75
	Contracted Maintenance	\$ -	\$ -
11.1261.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 27,152.66	\$ 27,152.66
11.1261.2820.0.000.000.0000	RETIREMENT	\$ 24,731.37	\$ 27,641.65
11.1261.2830.0.000.000.0000	FICA	\$ 7,419.41	\$ 7,419.41
11.1261.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 2,000.00	\$ 2,800.00
11.1261.3210.0.000.000.0000	TRAVEL & EXPENSE		
11.1261.3410.0.000.000.0000	TELEPHONE	\$ 5,500.00	\$ 5,300.00
11.1261.3600.0.000.000.0000	PRINTING/BINDING		
School Bond Loan	HEATING FUEL	\$ 30,000.00	\$ 30,000.00
11.1261.3820.0.000.000.0000	ELECTRICITY	\$ 35,000.00	\$ 35,000.00
11.1261.3830.0.000.000.0000	WATER/SEWAGE	\$ 8,500.00	\$ 8,500.00
11.1261.3840.0.000.000.0000	WASTE/TRASH DISPOSAL	\$ 4,500.00	\$ 4,500.00
11.1261.4110.0.000.000.0000	REPAIR/MAINT/LAND/BLDGS	\$ 4,000.00	\$ 9,700.00
11.1261.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$ 4,000.00	\$ 4,400.00
11.1261.4210.0.000.000.0000	RENTAL/LEASE OF BLDG	\$ -	\$ -
11.1261.5710.0.000.000.0000	OIL/GAS/GREASE	\$ 200.00	\$ 65.00
11.1261.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ 12,000.00	\$ 14,200.00
11.1261.6410.0.000.000.0000	EQUIPMENT/FURNITURE/NEW	\$ 1,000.00	\$ 550.00
11.1261.6450.0.000.000.0000	EQUIPMENT & FURNITURE/REP		\$ 14.00
11.1261.7900.0.000.000.0000	MISCELLANEOUS		\$ 100.00
11.1261.XXXX.X.XXX.XXX.XXXX	OPERATION & MAINTENANCE	\$ 262,989.19	\$ 274,328.47
FUNCTION 1271 TRANSPORTATION			
11.1271.1160.0.000.000.0000	SALARIES/SUPERVISION	\$ 8,789.25	\$ 8,789.25
11.1271.1180.0.000.000.0000	SALARIES/CLERICAL	\$ 5,872.00	\$ 5,872.00
11.1271.1610.0.000.000.0000	SALARIES/BUS DRIVERS	\$ 38,845.60	\$ 38,845.60
11.1271.1660.0.000.000.0000	SALARIES/VOED BUS		\$ 90.00
11.1271.1680.0.000.000.0000	SALARIES/PRE K BUS		\$ 215.00
11.1271.1850.0.000.000.0000	CONTRACTED TRANS/SPED (DEAN)		

		2012-2013	2012-2013
ACCOUNT NUMBER	TITLE	REVISION	REVISION
		4/15/2013	6/17/2013
		(No Change)	
11.1271.1860.0.000.000.0000	SALARIES/SUB DRIVERS	\$ 3,100.00	\$ 5,210.00
11.1271.1880.0.000.000.0000	SALARIES/SUB VOED		
11.1271.1885.0.000.000.0000	SALARIES/SUB PRE K BUS		
11.1271.1890.0.000.000.0000	SALARIES/EXTRA TRIPS	\$ 6,000.00	\$ 4,350.00
11.1271.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ 2,865.00	\$ 2,865.00
11.1271.2190.0.000.000.0000	BOARD PAID ANNUITIES		
11.1271.2820.0.000.000.0000	RETIREMENT	\$ 8,767.63	\$ 10,373.23
11.1271.2830.0.000.000.0000	FICA	\$ 4,093.27	\$ 4,093.27
11.1271.3190.0.000.000.0000	OTHER PROF/TECH SERVICES	\$ 1,600.00	\$ 925.00
11.1271.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ 225.00	\$ 210.00
11.1271.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ 50.00	\$ 25.00
11.1271.3321.0.000.000.0000	VOED MILEAGE/STUDENTS		
11.1271.3322.0.000.000.0000	MILEAGE/SP ED		
11.1271.3323.0.000.000.0000	CONTRACTED TRANS/SPED (DEAN)	\$ 7,000.00	\$ 4,100.00
11.1271.3430.0.000.000.0000	POSTAGE		
11.1271.3431.0.000.000.0000	FREIGHT COSTS		
11.1271.3600.0.000.000.0000	PRINTING/BINDING		
11.1271.3930.0.000.000.0000	TRANSPORTATION INSURANCE	\$ 4,550.00	\$ 4,550.00
11.1271.4150.0.000.000.0000	REPAIRS/MAINT	\$ 10,000.00	\$ 8,800.00
11.1271.4900.0.000.000.0000	MILEAGE		
11.1271.5710.0.000.000.0000	OIL/GAS/GREASE	\$ 30,000.00	\$ 33,500.00
11.1271.5720.0.000.000.0000	TIRES/TUBES/BATTERIES	\$ 1,000.00	\$ 825.00
11.1271.5730.0.000.000.0000	VEHICLE REPAIR	\$ 3,000.00	\$ 3,100.00
11.1271.5790.0.000.000.0000	OTHER TRANS SUPPLIES	\$ 600.00	\$ 620.00
11.1271.7410.0.000.000.0000	DUES/FEES		\$ 135.00
11.1271.7710.0.000.000.0000	AMORITIZATION/BUS COSTS		
11.1271.7720.0.000.000.0000	VAN/TRACTOR PURCHASE		
11.1271.7900.0.000.000.0000	MISCELLANEOUS		\$ 30.00
11.1271.9000.0.000.000.0000	BUS NOTES-PRINCIPAL		
11.1271.9010.0.000.000.0000	BUS NOTES-INTEREST		
11.1271.XXXX.X.XXX.XXX.XXXX	TRANSPORTATION	\$ 136,357.75	\$ 137,523.35
FUNCTION 1297 FOOD SERVICE SYSTEM			
11.1297.3450.0.000.000.0000	SOFTWARE LICENSE		
11.1297.XXXX.X.XXX.XXX.XXXX	FOOD SERVICE SYSTEM		

		2012-2013	2012-2013
ACCOUNT NUMBER	TITLE	REVISION	REVISION
		4/15/2013	6/17/2013
		(No Change)	
FUNCTION 1361 STUDENT PERSONAL NEEDS			
11.1361.7910.0.000.000.0000	MISCELLANEOUS		
11.1361.7912.0.000.000.0000	UNITED WAY EXPENSES		
11.1361.7913.0.000.000.0000	KNIGHTS OF COLUMBUS EXP.		
11.1361.XXXX.X.XXX.XXX.XXXX	STUDENT PERSONAL NEEDS		
FUNCTION 1430 FUND MODIFICATION/ATH			
11.1430.1240.0.000.000.0000	SALARIES		
11.1430.2820.0.000.000.0000	RETIREMENT		
11.1430.2830.0.000.000.0000	FICA		
11.1430.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/ATH		
FUNCTION 1431 FUND MODIFICATION/CAFÉ			
11.1431.1240.0.000.000.0000	SALARIES		
11.1431.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/CAFE		
FUNCTION 1432 FUND MODIFICATION/MISC			
11.1432.7902.0.000.000.0000	MISC MUSIC EXPENSES		
11.1432.7903.0.000.000.0000	MISC COKE EXPENSES		
11.1432.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/MISC		
FUNCTION 1496 OUTGOING TRANSFERS			
11.1496.8960.0.000.000.0000	COPIER LEASE & MAINT.	\$ 7,500.00	\$ 7,500.00
11.1496.8961.0.000.000.0000	PAYMENT ON BUSES		
11.1496.XXXX.X.XXX.XXX.XXXX	OUTGOING TRANSFERS	\$ 7,500.00	\$ 7,500.00
FUNCTION 1497 CLASSROOM COMPUTER DEBT			
11.1497.8965.0.000.000.0000	PRINCIPAL ON DEBT		
11.1497.XXXX.X.XXX.XXX.XXXX	CLASSROOM COMPUTER DEBT		
FUNCTION 1499 OUTGOING TRANSFERS			
11.1499.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.		
11.1499.8150.0.000.000.0000	SCHOOL SERVICE FUNDS		
11.1499.8901.0.000.000.0000	MISCELLANEOUS TRANSFERS		
11.1499.XXXX.X.XXX.XXX.XXXX	OUTGOING TRANSFERS		
FUNCTION 1621 FUND MODIFICATIONS/ATH			
11.1621.8110.0.000.000.0000	TRANSFER TO ATHLETIC FUND		
11.1621.XXXX.X.XXX.XXX.XXXX	FUND MODIFICATION/ATH		
FUNCTION 1293 ATHLETIC EXPENSES			
11.1293.1240.0.000.000.0000	SALARIES	\$ 26,861.00	\$ 27,150.00
11.1293.1560.0.000.000.0000	Coaches		\$ 1,725.00
11.1293.2130.0.000.000.0000	GROUP HEALTH/ACC. INS.	\$ -	\$ 340.00

		2012-2013	2012-2013
ACCOUNT NUMBER	TITLE	REVISION	REVISION
		4/15/2013	6/17/2013
		(No Change)	
11.1293.2190.0.000.000.0000	BOARD PAID ANNUITIES	\$ -	\$ -
11.1293.2820.0.000.000.0000	RETIREMENT	\$ 3,531.50	\$ 3,315.00
11.1293.2830.0.000.000.0000	FICA	\$ 2,054.87	\$ 1,150.15
11.1293.3210.0.000.000.0000	TRAVEL & EXPENSE	\$ -	\$ -
11.1293.3220.0.000.000.0000	WORKSHOPS & CONFERENCES	\$ -	\$ -
11.1293.4120.0.000.000.0000	REPAIRS & MAINT/EQUIPMENT	\$ -	\$ -
11.1293.4910.0.000.000.0000	GAME OFFICIALS	\$ 8,750.00	\$ 11,700.00
11.1293.4911.0.000.000.0000	GAME WORKERS	\$ -	\$ 100.00
11.1293.4912.0.000.000.0000	GAME MANAGERS	\$ 610.00	\$ 200.00
11.1293.5990.0.000.000.0000	OTHER SUP/MATERIALS	\$ 150.00	\$ 215.00
11.1293.5991.0.000.000.0000	UNIFORMS	\$ 2,000.00	\$ 210.00
11.1293.7410.0.000.000.0000	DUES/FEES	\$ 2,000.00	\$ 1,525.00
11.1293.7420.0.000.000.0000	BANK FEES	\$ -	\$ -
11.1293.7890.0.000.000.0000	ATHLETIC EQUIPMENT	\$ 2,000.00	\$ 1,530.00
11.1293.7900.0.000.000.0000	MISCELLANEOUS	\$ 1,150.00	\$ (450.00)
11.1293.7901.0.000.000.0000	ATHLETICS/SUPPLIES	\$ 1,000.00	\$ 1,250.00
11.1293.XXXX.X.XXX.XXX.XXXX	ATHLETIC EXPENSES	\$ 50,107.36	\$ 49,960.15
11.XXXX.XXXX.X.XXX.XXX.XXXX	GENERAL FUND	\$ 2,469,660.97	\$ 2,509,614.93
	REAL TOTAL		
	\$ 2,607,410.84		
Total Revenues		\$ 2,440,144.00	\$ 2,513,286.81
Total Expenditures		\$ 2,469,660.97	\$ 2,509,614.93
Revenues in Excess of Expenditures		\$ (29,516.97)	\$ 3,671.88
Beginning Fund Balance - July 1 2012		\$ (164,857.00)	\$ (164,857.00)
Projected Ending Fund Balance - June 30, 2013		\$ (194,373.97)	\$ (161,185.12)