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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	3,276,547.02	.00	.00	3,263,110.96	13,436.06	99.59
61120	CLS SALARY	1,157,890.44	.00	.00	1,250,731.81	-92,841.37	108.02
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	1,121.40	.00	.00	1,811.40	-690.00	161.53
61510	CERTIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61520	CLASSIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61610	CERTIFIED WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	CLASSIFIED WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	37,900.00	.00	.00	3,558.00	34,342.00	9.39
61720	CLS SUBSTITUTES	4,000.00	.00	.00	2,012.00	1,988.00	50.30
61810	CERT UNUSED SICK	.00	.00	.00	4,826.25	-4,826.25	.00
61820	CLS UNUSED SICK	.00	.00	.00	2,210.00	-2,210.00	.00
61950	ANNUITY CERTIFIED	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	.00	.00	.00	.00	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	178,646.05	.00	.00	183,957.16	-5,311.11	102.97
62220	CLS SOC SEC	78,193.10	.00	.00	99,712.07	-21,518.97	127.52
62260	CERT MEDICARE	42,162.58	.00	.00	43,344.51	-1,181.93	102.80
62270	CLS MEDICARE	18,631.80	.00	.00	18,642.70	-10.90	100.06
62310	CERT TCH RET-CONT	435,851.31	.00	.00	464,009.93	-28,158.62	106.46
62320	CLS TCH RET - CONT	143,436.34	.00	.00	169,035.42	-25,599.08	117.85
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	955.83	.00	.00	.00	955.83	.00
62620	CLS WKR'S COMP	599.14	.00	.00	.00	599.14	.00
62700	HLT BENEFITS	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	92,590.93	.00	.00	90,643.84	1,947.09	97.90
62720	CLS HEALTH BENEFITS	40,180.00	.00	.00	32,702.44	7,477.56	81.39
62810	CERT PUB RET CONT.	.00	.00	.00	.00	.00	.00
62820	CLS PUB RET CONT	.00	.00	.00	253.60	-253.60	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	6,596.40	-6,596.40	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	4,397.60	-4,397.60	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	97,840.36	.00	.00	97,840.36	.00	100.00
63220	SUBSTITUTE TEACH PURC.SVC	.00	.00	.00	86,829.27	-86,829.27	.00
63230	CONSULTING-EDUCATIONAL	108,000.00	.00	.00	193,985.00	-85,985.00	179.62
63310	PUPIL SERVICES	13,900.00	.00	.00	24,679.47	-10,779.47	177.55
63320	PROF DEVELOP	.00	.00	.00	.00	.00	.00
63350	MEDICAL	.00	.00	.00	.00	.00	.00
63410	DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00
63420	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63431	AUDIT	30,000.00	.00	.00	30,900.00	-900.00	103.00
63440	LEGAL FEES	.00	.00	.00	6,692.43	-6,692.43	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROF SERVICES	.00	.00	.00	.00	.00	.00
63530	TECHNOLOGY SOFTWARE	.00	.00	.00	6,265.68	-6,265.68	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	12,328.00	.00	.00	13,105.51	-777.51	106.31
64200	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	16,800.00	.00	.00	18,818.85	-2,018.85	112.02
64230	CUSTODIAL	8,500.00	.00	.00	97,844.74	-89,344.74	1151.11

*Exp 2013-2014*

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64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	BLDG & GROUNDS	108,840.00	.00	.00	228,025.97	-119,185.97	209.51
64320	EQUIPMENT & VEHICLES	12,900.00	.00	.00	18,697.50	-5,797.50	144.94
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	95,000.00	.00	.00	90,940.00	4,060.00	95.73
65220	LIABILITY INSURANCE	.00	.00	.00	4,325.00	-4,325.00	.00
65240	FLEET INSURANCE	.00	.00	.00	6,980.82	-6,980.82	.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	14,406.37	-14,406.37	.00
65310	TELEPHONE	72,000.00	.00	.00	19,570.55	52,429.45	27.18
65320	POSTAGE	.00	.00	.00	2,208.03	-2,208.03	.00
65330	INSTALLATION SECURITY	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	.00	5,135.76	-5,135.76	.00
65600	TUITION	.00	.00	.00	.00	.00	.00
65640	INTERM AGENCY-IN STATE	.00	.00	.00	.00	.00	.00
65800	TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	326.99	-326.99	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	178.92	-178.92	.00
65830	TRVL CERT-OUT DISTRICT	71,500.00	.00	.00	19,844.17	51,655.83	27.75
65840	TRVL CLS OUT DISTRICT	9,808.00	.00	.00	27,173.85	-17,365.85	277.06
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	4,241.52	-4,241.52	.00
65880	MEALS	2,800.00	.00	.00	39,105.62	-36,305.62	1396.63
65890	LODGING	35,591.00	.00	.00	79,419.35	-43,828.35	223.14
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	236,689.00	6,421.40	.00	552,223.00	-315,534.00	233.31
66107	GEN SUPPLIES-LOW VAL EQ	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	63,000.00	.00	.00	83,054.19	-20,054.19	131.83
66220	ELECTRICITY	131,300.00	.00	.00	130,132.50	1,167.50	99.11
66260	GASOLINE/DIESEL	84,000.00	.00	.00	74,115.85	9,884.15	88.23
66300	FOOD	205,180.00	.00	.00	190,177.17	15,002.83	92.69
66400	BOOKS & PERIODICALS	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	4,488.51	-4,488.51	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66527	T-II TECHNOLOGY	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	18,574.45	-18,574.45	.00
67320	VEHICLES	.00	.00	.00	15,000.00	-15,000.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	10,167.04	-10,167.04	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	325,130.00	-6,421.40	.00	512,589.34	-187,459.34	157.66
68300	INTEREST	200,050.00	.00	.00	225,021.04	-24,971.04	112.48
68600	INT.& PENALTIES-( EX.IRS)	.00	.00	.00	.00	.00	.00

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68800	TAXES	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	180,000.00	.00	.00	291,131.73	-111,131.73	161.74
69310	TO SALARY FUND	2,672,010.43	.00	.00	2,632,090.81	39,919.62	98.51
69320	TO OPERATING FUND	.00	.00	.00	5,381.38	-5,381.38	.00
69321	TO MISC OPERATING FUND	4,155,194.28	4,155,194.28	.00	4,155,194.28	.00	100.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	380,930.00	.00	.00	414,844.69	-33,914.69	108.90
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	5,945.64	-5,945.64	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69620	STUDENT MEALS PROVISION 2	.00	452.31	.00	18,015.92	-18,015.92	.00
69630		.00	.00	.00	.00	.00	.00
69640	STDNT.BRFST OR LUNCH FS	.00	.00	.00	.00	.00	.00
<b>TOTAL REPORT</b>		<b>14,837,997.01</b>	<b>4,155,646.59</b>	<b>.00</b>	<b>16,117,245.36</b>	<b>-1,279,248.35</b>	<b>108.62</b>