



		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
5100	BASIC EDUCATION						
12--	TEACHER SALARIES	83,817,705.92	-230.00	11,369.87	83,500,999.32	305,566.73	26,365.41
13--	OTHER CERTIFIED INSTRUCT	67,614.34	0.00	0.00	68,139.34	-525.00	-12,978.92
15--	AIDES SALARIES	1,261,501.88	0.00	0.00	1,244,663.58	16,838.30	7,391.86
16--	OTHER SUPPORT PERSONNEL	19,858.41	0.00	0.00	1,000.00	18,858.41	5.30
19--		8,346.52	0.00	0.00	8,346.52	0.00	0.00
20--	BENEFITS	3,450.73	0.00	0.00	0.00	3,450.73	0.00
21--	RETIREMENT (5.18% in 11-12)	4,868,495.40	-11.91	753.42	4,276,557.86	591,196.03	722.47
22--	EMPL BENEFITS SOCIAL SECURITY	6,251,760.46	-17.60	802.00	6,201,278.06	49,698.00	12,284.04
23--	BD CONTRIB 403B PLANS	15,153,904.65	-5,881.33	0.00	14,923,949.69	235,836.29	6,489.94
24--	WORKERS COMP	2,265,545.35	0.00	0.00	2,265,020.97	524.38	431,942.67
25--	UNEMPLOYMENT COMPENSATION	196,774.54	0.00	0.00	184,253.49	12,521.05	1,471.55
31--	PROF & TECH SERVICES	491,377.87	0.00	70,281.74	419,776.08	1,320.05	586.26
32--	INSURANCE & BOND PREM	233,319.00	0.00	0.00	233,319.00	0.00	0.00
33--	TRAVEL - IN-COUNTY	87,090.94	-33.00	7,152.00	56,130.76	23,841.18	181.30
35--	REPAIRS (CONT)	45,081.59	0.00	925.00	40,014.48	4,142.11	789.69
36--	RENTALS	31,536.09	0.00	2,018.59	27,055.13	2,462.37	603.78
37--	COMMUNICATIONS/POSTAGE	35,611.79	0.00	3,393.45	27,535.32	4,683.02	340.93
39--	OTHER PUR SERV	12,422,142.53	-8,895.55	202,976.26	12,134,446.38	93,615.44	4,217.80
45--	GASOLINE	1,079.72	0.00	0.00	1,079.72	0.00	0.00
51--	SUPPLIES	1,923,083.81	864.10	108,311.20	1,618,920.78	194,987.73	532.25
52--	TEXTBOOKS	3,019,233.66	0.00	26,394.94	2,886,847.19	105,991.53	2,180.62
53--	PERIODICALS - LIB	1,132.33	0.00	0.00	302.25	830.08	36.41
55--	REPAIR PARTS	721.00	0.00	0.00	0.00	721.00	0.00
62--	A.V. MATERIALS	3,009.92	0.00	84.48	1,281.21	1,644.23	74.11
64--	FURN, FIXTURES, EQUIP	235,684.47	0.00	38,049.70	182,337.04	15,297.73	341.79
68--	REMODELING	838.00	0.00	0.00	838.00	0.00	0.00
69--	SOFTWARE	4,929.57	0.00	398.15	3,374.36	1,157.06	216.97
73--	DUES & FEES	156,567.28	402.00	4,659.95	145,152.39	6,352.94	1,271.61
75--	OTHER PERS SERVICES	2,391,953.69	0.00	0.00	2,558,507.64	-166,553.95	-1,536.14
79--	FED IND COST 3.51% (12-13)	0.00	0.00	0.00	0.00	0.00	0.00
----	BASIC EDUCATION	134,999,351.46	-13,803.29	477,570.75	133,011,126.56	1,524,457.44	6,689.94
5200	EXCEPTIONAL EDUCATION						
12--	TEACHER SALARIES	15,084,727.58	0.00	2,338.00	14,938,007.28	144,382.30	10,181.28
13--	OTHER CERTIFIED INSTRUCT	1,617,792.04	0.00	896.25	1,616,738.90	156.89	153,516.05
15--	AIDES SALARIES	2,610,675.55	0.00	0.00	2,595,999.68	14,675.87	17,688.90

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
5200	EXCEPTIONAL EDUCATION						
16--	OTHER SUPPORT PERSONNEL	13,614.49	0.00	0.00	13,614.50	-0.01	-136,145,000.00
21--	RETIREMENT (5.18% in 11-12)	1,039,661.41	0.00	164.93	951,095.32	88,401.16	1,073.88
22--	EMPL BENEFITS SOCIAL SECURITY	1,405,780.15	0.00	247.42	1,388,034.04	17,498.69	7,821.62
23--	BD CONTRIB 403B PLANS	3,677,077.29	0.00	0.00	3,660,222.04	16,855.25	21,715.62
25--	UNEMPLOYMENT COMPENSATION	29,075.88	0.00	0.00	29,075.88	0.00	0.00
31--	PROF & TECH SERVICES	1,559,621.56	0.00	17,394.79	1,459,907.56	82,319.21	1,464.09
33--	TRAVEL - IN-COUNTY	30.70	0.00	0.00	30.70	0.00	0.00
35--	REPAIRS (CONT)	1,380.93	0.00	0.00	1,380.93	0.00	0.00
37--	COMMUNICATIONS/POSTAGE	200.00	0.00	0.00	200.00	0.00	0.00
39--	OTHER PUR SERV	196,582.84	0.00	0.00	196,064.19	518.65	37,802.79
51--	SUPPLIES	98,163.64	0.00	1,675.42	93,122.27	3,365.95	1,847.16
52--	TEXTBOOKS	-947.40	0.00	0.00	-947.40	0.00	0.00
62--	A.V. MATERIALS	203.07	0.00	0.00	106.37	96.70	110.00
64--	FURN, FIXTURES, EQUIP	4,309.93	0.00	344.07	3,830.74	135.12	799.42
69--	SOFTWARE	300.58	0.00	0.00	300.58	0.00	0.00
75--	OTHER PERS SERVICES	393,422.38	0.00	0.00	398,017.67	-4,595.29	-8,661.43
----	EXCEPTIONAL EDUCATION	27,731,672.62	0.00	23,060.88	27,344,801.25	363,810.49	7,068.19
5300	VOCATIONAL EDUCATION						
12--	TEACHER SALARIES	2,861,439.84	0.00	0.00	2,861,702.42	-262.58	-1,089,840.21
21--	RETIREMENT (5.18% in 11-12)	186,356.52	0.00	0.00	141,922.03	44,434.49	319.40
22--	EMPL BENEFITS SOCIAL SECURITY	206,150.16	0.00	0.00	205,076.96	1,073.20	19,108.92
23--	BD CONTRIB 403B PLANS	560,144.86	0.00	0.00	560,144.84	0.02	2,800,724,200.00
25--	UNEMPLOYMENT COMPENSATION	7,150.00	0.00	0.00	275.00	6,875.00	4.00
31--	PROF & TECH SERVICES	8,862.00	0.00	0.00	8,595.00	267.00	3,219.10
33--	TRAVEL - IN-COUNTY	10,531.39	0.00	2,131.00	1,787.34	6,613.05	20.44
35--	REPAIRS (CONT)	341.45	0.00	0.00	0.00	341.45	0.00
36--	RENTALS	45,750.00	0.00	0.00	44,136.58	1,613.42	2,735.59
37--	COMMUNICATIONS/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
39--	OTHER PUR SERV	7,634.03	0.00	1,710.00	4,061.97	1,862.06	113.72
45--	GASOLINE	1,100.52	0.00	0.00	839.75	260.77	322.03
51--	SUPPLIES	314,603.42	0.00	1,399.46	39,697.71	273,506.25	14.44
52--	TEXTBOOKS	20,601.29	0.00	0.00	20,025.87	575.42	3,480.22
62--	A.V. MATERIALS	186.46	0.00	0.00	186.46	0.00	0.00
64--	FURN, FIXTURES, EQUIP	15,644.40	0.00	685.50	11,299.21	3,659.69	260.04
73--	DUES & FEES	94,038.75	0.00	1,065.00	69,145.17	23,828.58	277.76

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
5300	VOCATIONAL EDUCATION						
75--	OTHER PERS SERVICES	38,829.08	0.00	0.00	40,557.94	-1,728.86	-2,345.94
----	VOCATIONAL EDUCATION	4,379,364.17	0.00	6,990.96	4,009,454.25	362,918.96	1,083.90
5500	OTHER INSTRUCTION						
12--	TEACHER SALARIES	843,923.54	0.00	0.00	366,886.83	477,036.71	76.91
15--	AIDES SALARIES	127,292.06	0.00	0.00	126,485.28	806.78	15,677.79
21--	RETIREMENT (5.18% in 11-12)	24,728.20	0.00	0.00	24,766.45	-38.25	-64,748.89
22--	EMPL BENEFITS SOCIAL SECURITY	38,313.40	0.00	0.00	35,865.58	2,447.82	1,465.20
23--	BD CONTRIB 403B PLANS	89,317.26	0.00	0.00	89,317.42	-0.16	-55,823,387.50
25--	UNEMPLOYMENT COMPENSATION	1,737.60	0.00	0.00	968.80	768.80	126.01
39--	OTHER PUR SERV	208.73	0.00	0.00	228.35	-19.62	-1,163.86
51--	SUPPLIES	4,686.69	0.00	776.11	3,350.24	560.34	250.68
62--	A.V. MATERIALS	49.74	0.00	49.74	0.00	0.00	0.00
64--	FURN, FIXTURES, EQUIP	84,664.38	0.00	21,867.78	62,796.60	0.00	287.16
69--	SOFTWARE	47,000.00	0.00	47,000.00	0.00	0.00	0.00
75--	OTHER PERS SERVICES	11,283.95	0.00	0.00	16,107.41	-4,823.46	-333.94
----	OTHER INSTRUCTION	1,273,205.55	0.00	69,693.63	726,772.96	476,738.96	133.00
6100	STUDENT SERVICES						
11--	BOARD, SUPT, ADMIN	218,200.41	0.00	0.00	218,183.41	17.00	1,283,431.82
12--	TEACHER SALARIES	1,036.69	0.00	0.00	786.45	250.24	314.28
13--	OTHER CERTIFIED INSTRUCT	7,880,664.85	0.00	896.63	7,877,759.50	2,008.72	271,146.66
15--	AIDES SALARIES	44,429.21	0.00	0.00	44,429.21	0.00	0.00
16--	OTHER SUPPORT PERSONNEL	2,114,130.27	0.00	0.00	2,088,198.64	25,931.63	8,052.71
19--		0.00	0.00	0.00	-826.21	826.21	-100.00
21--	RETIREMENT (5.18% in 11-12)	736,741.54	0.00	46.45	551,989.76	184,705.33	298.77
22--	EMPL BENEFITS SOCIAL SECURITY	743,440.36	0.00	68.59	738,578.42	4,793.35	15,191.02
23--	BD CONTRIB 403B PLANS	1,795,603.95	0.00	0.00	1,795,447.90	156.05	1,150,559.37
25--	UNEMPLOYMENT COMPENSATION	13,855.96	0.00	0.00	1,654.59	12,201.37	13.56
31--	PROF & TECH SERVICES	60,770.00	0.00	0.00	56,441.25	4,328.75	1,303.87
33--	TRAVEL - IN-COUNTY	18,609.97	0.00	0.00	16,820.90	1,789.07	940.20
35--	REPAIRS (CONT)	3,563.02	0.00	199.87	3,222.09	141.06	945.09
37--	COMMUNICATIONS/POSTAGE	5,715.74	0.00	1,404.68	2,924.68	1,386.38	104.79
39--	OTHER PUR SERV	12,207.06	0.00	3,011.43	8,330.93	864.70	214.93
45--	GASOLINE	1,308.94	0.00	0.00	1,387.95	-79.01	-1,756.68

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
1000	GENERAL FUND						
6100	STUDENT SERVICES						
51--	SUPPLIES	42,810.92	0.00	4,970.55	35,448.08	2,392.29	481.45
62--	A.V. MATERIALS	43.28	0.00	0.00	43.28	0.00	0.00
64--	FURN, FIXTURES, EQUIP	2,888.98	0.00	28.26	2,541.57	319.15	731.58
69--	SOFTWARE	145.00	0.00	0.00	139.00	6.00	2,316.67
73--	DUES & FEES	119.00	0.00	0.00	119.00	0.00	0.00
75--	OTHER PERS SERVICES	23,082.76	0.00	0.00	25,541.19	-2,458.43	-1,038.92
79--	FED IND COST 3.51% (12-13)	-104,306.41	0.00	0.00	2,660.26	-106,966.67	-2.49
----	STUDENT SERVICES	13,615,061.50	0.00	10,626.46	13,471,821.85	132,613.19	9,405.09
6200	INSTRUCTIONAL MEDIA SERVICES						
13--	OTHER CERTIFIED INSTRUCT	1,848,534.59	0.00	0.00	1,848,840.86	-306.27	-603,663.72
16--	OTHER SUPPORT PERSONNEL	928,132.15	0.00	0.00	927,179.80	952.35	97,357.04
21--	RETIREMENT (5.18% in 11-12)	175,220.09	0.00	0.00	138,835.94	36,384.15	381.58
22--	EMPL BENEFITS SOCIAL SECURITY	199,945.05	0.00	0.00	198,815.74	1,129.31	17,605.06
23--	BD CONTRIB 403B PLANS	622,417.28	0.00	0.00	622,400.61	16.67	3,733,656.93
31--	PROF & TECH SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
33--	TRAVEL - IN-COUNTY	577.50	0.00	0.00	390.00	187.50	208.00
35--	REPAIRS (CONT)	5,366.99	0.00	2.08	5,322.28	42.63	11,904.00
36--	RENTALS	52,545.28	0.00	0.00	52,545.28	0.00	0.00
37--	COMMUNICATIONS/POSTAGE	923.34	0.00	225.44	578.56	119.34	167.81
39--	OTHER PUR SERV	6,172.63	0.00	0.00	6,055.25	117.38	5,158.67
45--	GASOLINE	3,035.59	0.00	0.00	3,248.47	-212.88	-1,525.96
46--	DIESEL FUEL	248.85	0.00	0.00	145.40	103.45	140.55
51--	SUPPLIES	12,736.25	0.00	1,436.61	9,628.47	1,671.17	309.82
53--	PERIODICALS - LIB	2,714.95	0.00	454.28	2,018.36	242.31	289.75
56--	TIRES & TUBES	1,421.68	0.00	0.00	1,421.68	0.00	0.00
61--	LIB BOOKS - NEW LIBRARY	377,421.58	0.00	10,079.47	334,137.48	33,204.63	771.96
62--	A.V. MATERIALS	2,471.63	0.00	0.00	2,179.12	292.51	744.97
64--	FURN, FIXTURES, EQUIP	13,262.22	0.00	137.82	12,331.30	793.10	1,324.64
69--	SOFTWARE	378.00	0.00	0.00	378.00	0.00	0.00
73--	DUES & FEES	2,238.05	0.00	300.00	1,938.05	0.00	646.02
75--	OTHER PERS SERVICES	14,425.01	0.00	0.00	15,024.44	-599.43	-2,506.45
79--	FED IND COST 3.51% (12-13)	-10,975.41	0.00	0.00	629.76	-11,605.17	-5.43
----	INSTRUCTIONAL MEDIA SERVICES	4,261,213.30	0.00	14,635.70	4,184,044.85	62,532.75	5,421.96

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
6300	INSTR & CURR DEVEL SERVICES						
11--	BOARD, SUPT, ADMIN	347,038.55	0.00	0.00	339,119.43	7,919.12	4,282.29
12--	TEACHER SALARIES	20.00	0.00	0.00	0.00	20.00	0.00
13--	OTHER CERTIFIED INSTRUCT	515,060.55	0.00	0.00	515,180.74	-120.19	-428,638.61
16--	OTHER SUPPORT PERSONNEL	318,177.86	0.00	0.00	319,669.41	-1,491.55	-21,432.03
21--	RETIREMENT (5.18% in 11-12)	187,412.48	0.00	0.00	75,316.78	112,095.70	67.19
22--	EMPL BENEFITS SOCIAL SECURITY	84,182.21	0.00	0.00	83,791.83	390.38	21,464.17
23--	BD CONTRIB 403B PLANS	209,481.23	0.00	0.00	209,430.61	50.62	413,730.96
31--	PROF & TECH SERVICES	40,817.51	0.00	16,323.62	21,665.00	2,828.89	113.12
33--	TRAVEL - IN-COUNTY	17,769.20	0.00	0.00	10,551.17	7,218.03	146.18
35--	REPAIRS (CONT)	183.64	0.00	0.00	183.64	0.00	0.00
36--	RENTALS	809.10	0.00	0.00	20.00	789.10	2.53
37--	COMMUNICATIONS/POSTAGE	2,182.67	0.00	225.44	1,621.80	335.43	289.16
39--	OTHER PUR SERV	31,390.19	0.00	1,534.65	17,138.69	12,716.85	120.26
45--	GASOLINE	0.00	0.00	0.00	31.04	-31.04	-100.00
51--	SUPPLIES	111,150.33	0.00	14,658.10	35,824.85	60,667.38	47.56
62--	A.V. MATERIALS	1,298.78	0.00	286.04	775.60	237.14	148.25
64--	FURN, FIXTURES, EQUIP	51,993.22	0.00	28,473.41	10,336.59	13,183.22	24.81
69--	SOFTWARE	2,496.97	0.00	100.97	2,396.00	0.00	2,372.98
73--	DUES & FEES	24,125.00	0.00	0.00	24,125.00	0.00	0.00
75--	OTHER PERS SERVICES	2,375.27	0.00	0.00	2,410.77	-35.50	-6,790.90
79--	FED IND COST 3.51% (12-13)	-35,934.58	0.00	0.00	13,469.16	-49,403.74	-27.26
----	INSTR & CURR DEVEL SERVICES	1,912,030.18	0.00	61,602.23	1,683,058.11	167,369.84	735.05
6400	USE 6401-6409						
11--	BOARD, SUPT, ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
12--	TEACHER SALARIES	36,943.41	0.00	1,560.00	17,595.50	17,787.91	90.94
13--	OTHER CERTIFIED INSTRUCT	2,444.82	0.00	0.00	3,306.27	-861.45	-383.80
16--	OTHER SUPPORT PERSONNEL	81,913.51	0.00	0.00	81,619.97	293.54	27,805.40
19--		5,742.15	0.00	0.00	5,742.15	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	5,492.15	0.00	101.95	4,620.68	769.52	530.22
22--	EMPL BENEFITS SOCIAL SECURITY	8,756.33	0.00	119.34	7,418.94	1,218.05	554.73
23--	BD CONTRIB 403B PLANS	12,711.00	0.00	0.00	12,711.00	0.00	0.00
31--	PROF & TECH SERVICES	3,400.00	0.00	2,500.00	900.00	0.00	36.00
33--	TRAVEL - IN-COUNTY	90,474.16	0.00	0.00	63,889.46	26,584.70	240.32
36--	RENTALS	42,958.10	0.00	0.00	42,082.20	875.90	4,804.45
37--	COMMUNICATIONS/POSTAGE	7,065.20	0.00	1,379.95	5,449.05	236.20	337.16

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
6400	USE 6401-6409						
39--	OTHER PUR SERV	804.53	0.00	0.00	312.25	492.28	63.43
51--	SUPPLIES	9,990.68	0.00	3,466.34	6,148.72	375.62	160.04
52--	TEXTBOOKS	132.75	0.00	0.00	132.75	0.00	0.00
62--	A.V. MATERIALS	52.49	0.00	0.00	0.00	52.49	0.00
64--	FURN, FIXTURES, EQUIP	16,539.68	0.00	2,167.25	10,904.05	3,468.38	193.48
68--	REMODELING	200.00	0.00	0.00	0.00	200.00	0.00
69--	SOFTWARE	730.38	0.00	385.87	31.90	312.61	4.57
73--	DUES & FEES	10,580.00	0.00	158.00	8,452.70	1,969.30	397.34
75--	OTHER PERS SERVICES	3,239.55	0.00	0.00	2,239.55	1,000.00	223.96
79--	FED IND COST 3.51% (12-13)	-727.52	0.00	0.00	9,350.03	-10,077.55	-92.78
----	USE 6401-6409	339,443.37	0.00	11,838.70	282,907.17	44,697.50	500.40
6500	INSTRUCTION-BASED TECHNOLOGY						
16--	OTHER SUPPORT PERSONNEL	204,948.74	0.00	0.00	204,920.72	28.02	731,337.33
21--	RETIREMENT (5.18% in 11-12)	23,604.62	0.00	0.00	10,338.48	13,266.14	77.93
22--	EMPL BENEFITS SOCIAL SECURITY	14,867.69	0.00	0.00	14,833.34	34.35	43,182.94
23--	BD CONTRIB 403B PLANS	42,307.36	0.00	0.00	42,307.36	0.00	0.00
79--	FED IND COST 3.51% (12-13)	-5,997.82	0.00	0.00	2,598.41	-8,596.23	-30.23
----	INSTRUCTION-BASED TECHNOLOGY	279,730.59	0.00	0.00	274,998.31	4,732.28	5,811.12
7100	BOARD OF EDUCATION						
17--	BOARD MEMBERS SALARIES	177,403.00	0.00	0.00	177,335.00	68.00	260,786.76
21--	RETIREMENT (5.18% in 11-12)	18,141.00	0.00	0.00	18,141.00	0.00	0.00
22--	EMPL BENEFITS SOCIAL SECURITY	12,672.10	0.00	0.00	12,633.63	38.47	32,840.21
23--	BD CONTRIB 403B PLANS	27,588.32	0.00	0.00	27,588.32	0.00	0.00
31--	PROF & TECH SERVICES	586,868.61	0.00	229,307.12	339,448.19	18,113.30	137.19
32--	INSURANCE & BOND PREM	1,023.00	101.00	0.00	922.00	0.00	912.87
33--	TRAVEL - IN-COUNTY	11,016.48	-150.00	0.00	4,321.34	6,845.14	64.54
35--	REPAIRS (CONT)	712.00	0.00	0.00	712.00	0.00	0.00
37--	COMMUNICATIONS/POSTAGE	3,923.76	0.00	285.00	3,629.61	9.15	1,233.93
39--	OTHER PUR SERV	7,456.44	0.00	652.04	3,889.96	2,914.44	109.07
51--	SUPPLIES	7,277.55	0.00	119.49	6,283.85	874.21	632.37
64--	FURN, FIXTURES, EQUIP	2,013.73	0.00	0.00	627.57	1,386.16	45.27
69--	SOFTWARE	4,440.00	0.00	0.00	4,440.00	0.00	0.00
73--	DUES & FEES	23,619.00	0.00	0.00	23,514.00	105.00	22,394.29

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
7100	BOARD OF EDUCATION						
	---- BOARD OF EDUCATION	884,154.99	-49.00	230,363.65	623,486.47	30,353.87	239.19
7200	GENERAL ADMINISTRATION						
	11-- BOARD, SUPT, ADMIN	1,082,261.46	0.00	0.00	1,057,049.97	25,211.49	4,192.73
	16-- OTHER SUPPORT PERSONNEL	207,952.42	0.00	0.00	207,952.42	0.00	0.00
	21-- RETIREMENT (5.18% in 11-12)	79,462.44	0.00	0.00	79,462.43	0.01	794,624,300.00
	22-- EMPL BENEFITS SOCIAL SECURITY	84,110.78	0.00	0.00	83,968.87	141.91	59,170.51
	23-- BD CONTRIB 403B PLANS	150,117.17	0.00	0.00	150,117.17	0.00	0.00
	31-- PROF & TECH SERVICES	48,752.80	0.00	10,245.00	37,472.75	1,035.05	332.20
	32-- INSURANCE & BOND PREM	129,827.00	0.00	0.00	90,327.00	39,500.00	228.68
	33-- TRAVEL - IN-COUNTY	8,403.56	0.00	0.00	6,673.16	1,730.40	385.64
	35-- REPAIRS (CONT)	264.34	0.00	0.00	264.34	0.00	0.00
	37-- COMMUNICATIONS/POSTAGE	5,420.43	0.00	197.07	5,042.91	180.45	1,335.80
	39-- OTHER PUR SERV	9,174.93	0.00	1,381.25	3,311.64	4,482.04	56.48
	45-- GASOLINE	2,179.77	0.00	0.00	2,149.10	30.67	7,007.17
	51-- SUPPLIES	841.42	0.00	0.00	490.54	350.88	139.80
	56-- TIRES & TUBES	30.00	0.00	0.00	30.00	0.00	0.00
	64-- FURN, FIXTURES, EQUIP	487.97	0.00	0.00	44.99	442.98	10.16
	73-- DUES & FEES	25,562.00	0.00	0.00	24,862.00	700.00	3,551.71
	75-- OTHER PERS SERVICES	1,771.41	0.00	0.00	1,771.41	0.00	0.00
	79-- FED IND COST 3.51% (12-13)	153,853.64	0.00	0.00	10,848.92	143,004.72	7.59
	---- GENERAL ADMINISTRATION	1,990,473.54	0.00	11,823.32	1,761,839.62	216,810.60	770.59
7300	SCHOOL ADMINISTRATION						
	11-- BOARD, SUPT, ADMIN	8,311,165.37	0.00	1,470.00	8,287,030.73	22,664.64	34,336.67
	12-- TEACHER SALARIES	5,365.22	0.00	0.00	85.55	5,279.67	1.62
	13-- OTHER CERTIFIED INSTRUCT	402,696.61	0.00	0.00	402,696.68	-0.07	-575,280,971.43
	16-- OTHER SUPPORT PERSONNEL	6,817,607.80	0.00	0.00	6,803,057.08	14,550.72	46,754.09
	19--	0.00	0.00	0.00	21,063.10	-21,063.10	-100.00
	21-- RETIREMENT (5.18% in 11-12)	914,252.90	0.00	76.15	784,174.17	130,002.58	602.85
	22-- EMPL BENEFITS SOCIAL SECURITY	1,124,545.10	0.00	112.46	1,120,371.61	4,061.03	26,844.96
	23-- BD CONTRIB 403B PLANS	2,830,163.73	0.00	0.00	2,828,360.50	1,803.23	156,849.68
	25-- UNEMPLOYMENT COMPENSATION	18,077.12	0.00	0.00	4,433.09	13,644.03	32.49
	31-- PROF & TECH SERVICES	1,049.00	0.00	0.00	1,049.00	0.00	0.00
	33-- TRAVEL - IN-COUNTY	8,459.59	0.00	0.00	4,392.64	4,066.95	108.01



		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
7300	SCHOOL ADMINISTRATION						
35--	REPAIRS (CONT)	10,323.66	0.00	1,152.07	8,687.14	484.45	530.83
36--	RENTALS	6,743.76	0.00	490.59	5,178.09	1,075.08	330.73
37--	COMMUNICATIONS/POSTAGE	53,230.68	0.00	8,453.67	37,038.43	7,738.58	228.74
39--	OTHER PUR SERV	16,026.87	129.00	2,783.66	11,177.06	1,937.15	230.46
51--	SUPPLIES	47,364.33	120.31	2,869.87	38,843.98	5,530.17	455.90
55--	REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00
62--	A.V. MATERIALS	483.37	0.00	435.00	48.37	0.00	11.12
64--	FURN, FIXTURES, EQUIP	34,477.73	0.00	1,728.65	23,854.79	8,894.29	224.56
68--	REMODELING	318.20	0.00	0.00	0.00	318.20	0.00
69--	SOFTWARE	121.00	0.00	28.00	93.00	0.00	332.14
73--	DUES & FEES	2,799.68	0.00	0.00	2,799.68	0.00	0.00
75--	OTHER PERS SERVICES	11,964.07	0.00	0.00	15,657.05	-3,692.98	-423.97
79--	FED IND COST 3.51% (12-13)	2,756.33	0.00	0.00	3,534.16	-777.83	-454.36
----	SCHOOL ADMINISTRATION	20,619,992.12	249.31	19,600.12	20,403,625.90	196,516.79	9,430.13
7400	FACILITIES-AQUISITION & CONST						
11--	BOARD, SUPT, ADMIN	73,053.39	0.00	0.00	72,865.39	188.00	38,758.19
16--	OTHER SUPPORT PERSONNEL	51,414.89	0.00	0.00	51,397.89	17.00	302,340.53
21--	RETIREMENT (5.18% in 11-12)	6,296.07	0.00	0.00	6,296.08	-0.01	-62,960,800.00
22--	EMPL BENEFITS SOCIAL SECURITY	9,223.46	0.00	0.00	9,195.15	28.31	32,480.22
23--	BD CONTRIB 403B PLANS	23,629.14	0.00	0.00	23,006.66	622.48	3,695.97
25--	UNEMPLOYMENT COMPENSATION	314.00	0.00	0.00	0.00	314.00	0.00
31--	PROF & TECH SERVICES	12,000.00	0.00	200.65	11,799.35	0.00	5,880.56
33--	TRAVEL - IN-COUNTY	7,442.51	0.00	0.00	3,694.07	3,748.44	98.55
35--	REPAIRS (CONT)	0.00	0.00	0.00	0.00	0.00	0.00
36--	RENTALS	20.00	0.00	0.00	0.00	20.00	0.00
37--	COMMUNICATIONS/POSTAGE	840.00	0.00	225.44	578.56	36.00	221.30
39--	OTHER PUR SERV	29,472.12	0.00	2,053.60	21,615.30	5,803.22	275.12
51--	SUPPLIES	440.00	0.00	110.00	220.00	110.00	100.00
64--	FURN, FIXTURES, EQUIP	7,584.97	0.00	0.00	6,289.15	1,295.82	485.34
67--	LAND IMPROVEMENT	305.18	0.00	0.00	305.18	0.00	0.00
68--	REMODELING	1,773.00	0.00	392.00	1,359.51	21.49	328.79
----	FACILITIES-AQUISITION & CONST	223,808.73	0.00	2,981.69	208,622.29	12,204.75	1,373.74

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
1000	GENERAL FUND						
7500	FISCAL SERVICES						
	11-- BOARD, SUPT, ADMIN	299,354.25	0.00	0.00	302,401.84	-3,047.59	-9,922.65
	16-- OTHER SUPPORT PERSONNEL	803,842.37	0.00	0.00	802,072.15	1,770.22	45,309.18
	21-- RETIREMENT (5.18% in 11-12)	63,328.54	0.00	0.00	63,396.15	-67.61	-93,767.42
	22-- EMPL BENEFITS SOCIAL SECURITY	77,898.28	0.00	0.00	77,752.76	145.52	53,430.98
	23-- BD CONTRIB 403B PLANS	211,967.05	0.00	0.00	211,967.05	0.00	0.00
	25-- UNEMPLOYMENT COMPENSATION	236.00	0.00	0.00	236.00	0.00	0.00
	31-- PROF & TECH SERVICES	28,109.52	0.00	3,175.52	24,934.00	0.00	785.19
	33-- TRAVEL - IN-COUNTY	3,963.87	0.00	0.00	3,386.28	577.59	586.28
	37-- COMMUNICATIONS/POSTAGE	1,200.94	0.00	303.04	660.51	237.39	122.22
	39-- OTHER PUR SERV	8,620.50	0.00	43.83	7,767.55	809.12	910.67
	51-- SUPPLIES	4,310.75	0.00	0.00	3,946.74	364.01	1,084.24
	64-- FURN, FIXTURES, EQUIP	805.14	0.00	391.23	327.85	86.06	68.69
	69-- SOFTWARE	95.00	0.00	0.00	0.00	95.00	0.00
	73-- DUES & FEES	2,001.00	0.00	0.00	200.00	1,801.00	11.10
	79-- FED IND COST 3.51% (12-13)	-38,395.86	0.00	0.00	9,251.00	-47,646.86	-19.42
	---- FISCAL SERVICES	1,467,337.35	0.00	3,913.62	1,508,299.88	-44,876.15	-3,682.15
7600	FOOD SERVICE						
	21-- RETIREMENT (5.18% in 11-12)	0.00	0.00	0.00	0.00	0.00	0.00
	22-- EMPL BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	75-- OTHER PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	---- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7700	CENTRAL SERVICES						
	11-- BOARD, SUPT, ADMIN	527,659.16	0.00	0.00	527,591.16	68.00	775,869.35
	12-- TEACHER SALARIES	620.00	0.00	230.00	390.00	0.00	169.57
	13-- OTHER CERTIFIED INSTRUCT	81,504.39	0.00	0.00	81,504.39	0.00	0.00
	15-- AIDES SALARIES	195.00	0.00	0.00	195.00	0.00	0.00
	16-- OTHER SUPPORT PERSONNEL	1,142,481.47	0.00	0.00	1,144,561.14	-2,079.67	-55,035.71
	19--	14,796.00	0.00	0.00	14,796.00	0.00	0.00
	21-- RETIREMENT (5.18% in 11-12)	91,511.15	0.00	10.31	91,609.95	-109.11	-92,722.62
	22-- EMPL BENEFITS SOCIAL SECURITY	126,204.91	0.00	16.07	126,039.90	148.94	76,383.19
	23-- BD CONTRIB 403B PLANS	410,844.87	0.00	12,841.92	398,993.79	-990.84	3,366.73
	31-- PROF & TECH SERVICES	781,559.57	0.00	55,738.16	721,054.75	4,766.66	1,191.73
	32-- INSURANCE & BOND PREM	295,743.82	0.00	0.00	286,085.88	9,657.94	2,962.18

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
1000	GENERAL FUND						
7700	CENTRAL SERVICES						
33--	TRAVEL - IN-COUNTY	12,794.27	0.00	0.00	6,514.69	6,279.58	103.74
35--	REPAIRS (CONT)	7,022.23	0.00	0.00	7,022.23	0.00	0.00
36--	RENTALS	2,278.00	0.00	988.00	1,290.00	0.00	130.57
37--	COMMUNICATIONS/POSTAGE	54,205.84	0.00	1,189.73	48,585.68	4,430.43	864.49
39--	OTHER PUR SERV	406,505.64	0.00	24,399.00	260,574.31	121,532.33	178.56
45--	GASOLINE	2,425.32	0.00	0.00	2,809.76	-384.44	-730.87
46--	DIESEL FUEL	9,705.81	0.00	0.00	7,997.20	1,708.61	468.05
51--	SUPPLIES	96,698.11	0.00	11,252.13	86,784.13	-1,338.15	875.37
55--	REPAIR PARTS	849.13	0.00	0.00	849.13	0.00	0.00
56--	TIRES & TUBES	2,243.62	0.00	0.00	2,243.62	0.00	0.00
62--	A.V. MATERIALS	345.00	0.00	345.00	0.00	0.00	0.00
64--	FURN, FIXTURES, EQUIP	4,334.44	0.00	1,042.62	2,329.24	962.58	116.16
69--	SOFTWARE	601.68	0.00	0.00	498.76	102.92	484.61
73--	DUES & FEES	4,681.00	0.00	650.00	3,710.00	321.00	382.08
75--	OTHER PERS SERVICES	7,962.94	0.00	0.00	5,802.94	2,160.00	268.65
79--	FED IND COST 3.51% (12-13)	-80,060.67	0.00	0.00	13,599.88	-93,660.55	-14.52
----	CENTRAL SERVICES	4,005,712.70	0.00	108,702.94	3,843,433.53	53,576.23	2,368.41
7800	TRANSPORTATION						
10--	SALARIES SUMMARY	42,133.39	0.00	0.00	42,993.47	-860.08	-4,998.78
11--	BOARD, SUPT, ADMIN	104,489.39	0.00	0.00	104,489.39	0.00	0.00
15--	AIDES SALARIES	607,486.48	0.00	0.00	603,029.85	4,456.63	13,531.07
16--	OTHER SUPPORT PERSONNEL	9,095,030.49	0.00	0.00	8,804,012.77	291,017.72	3,025.25
21--	RETIREMENT (5.18% in 11-12)	532,940.05	0.00	0.00	512,313.73	20,626.32	2,483.79
22--	EMPL BENEFITS SOCIAL SECURITY	732,331.06	0.00	0.00	722,273.97	10,057.09	7,181.74
23--	BD CONTRIB 403B PLANS	2,716,386.00	0.00	0.00	2,720,749.32	-4,363.32	-62,355.03
25--	UNEMPLOYMENT COMPENSATION	31,950.01	0.00	0.00	12,728.92	19,221.09	66.22
31--	PROF & TECH SERVICES	24,980.00	0.00	3,620.00	21,360.00	0.00	590.06
32--	INSURANCE & BOND PREM	213,736.00	0.00	0.00	199,043.43	14,692.57	1,354.72
33--	TRAVEL - IN-COUNTY	3,365.36	0.00	0.00	2,479.13	886.23	279.74
35--	REPAIRS (CONT)	61,696.82	0.00	12,583.24	47,504.57	1,609.01	334.72
36--	RENTALS	65,570.50	0.00	1,320.80	64,069.62	180.08	4,268.80
37--	COMMUNICATIONS/POSTAGE	6,080.39	0.00	3,455.37	2,625.02	0.00	75.97
39--	OTHER PUR SERV	-671,880.35	0.00	11,412.94	52,099.18	-735,392.47	-7.20
42--	BOTTLED GAS	1,682.24	0.00	471.21	1,211.03	0.00	257.00
45--	GASOLINE	37,186.75	0.00	22,101.68	15,085.07	0.00	68.25

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
1000	GENERAL FUND						
7800	TRANSPORTATION						
46--	DIESEL FUEL	3,268,799.82	0.00	234,129.10	2,870,113.67	164,557.05	719.89
51--	SUPPLIES	26,513.14	0.00	1,883.95	21,790.50	2,838.69	461.41
54--	OIL & GREASE	37,637.82	0.00	0.00	36,653.65	984.17	3,724.32
55--	REPAIR PARTS	904,186.88	0.00	97,549.18	792,939.77	13,697.93	712.77
56--	TIRES & TUBES	251,638.46	-603.00	31,604.81	219,748.75	887.90	689.09
62--	A.V. MATERIALS	630.00	0.00	0.00	630.00	0.00	0.00
64--	FURN, FIXTURES, EQUIP	38,911.22	0.00	2,612.69	34,688.71	1,609.82	821.52
69--	SOFTWARE	2,294.00	0.00	0.00	2,294.00	0.00	0.00
73--	DUES & FEES	192.00	0.00	0.00	0.00	192.00	0.00
75--	OTHER PERS SERVICES	761,198.72	0.00	0.00	784,979.74	-23,781.02	-3,300.87
----	TRANSPORTATION	18,897,166.64	-603.00	422,744.97	18,691,907.26	-216,882.59	9,106.48
7900	OPERATION OF FACILITIES						
11--	BOARD, SUPT, ADMIN	80,935.91	0.00	0.00	80,935.91	0.00	0.00
12--	TEACHER SALARIES	5,591.38	0.00	0.00	239.50	5,351.88	4.48
13--	OTHER CERTIFIED INSTRUCT	184.45	0.00	0.00	197.63	-13.18	-1,499.47
16--	OTHER SUPPORT PERSONNEL	6,735,101.92	0.00	0.00	6,723,319.94	11,781.98	57,064.43
19--		30,085.65	0.00	0.00	30,085.65	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	395,360.10	0.00	0.00	389,041.44	6,318.66	6,157.02
22--	EMPL BENEFITS SOCIAL SECURITY	504,641.92	0.00	0.00	504,119.17	522.75	96,436.00
23--	BD CONTRIB 403B PLANS	1,968,747.85	0.00	0.00	1,970,674.37	-1,926.52	-102,291.92
25--	UNEMPLOYMENT COMPENSATION	21,448.97	0.00	0.00	11,012.59	10,436.38	105.52
31--	PROF & TECH SERVICES	382,760.00	0.00	2,760.00	380,000.00	0.00	13,768.12
32--	INSURANCE & BOND PREM	4,417,007.00	0.00	0.00	4,417,006.43	0.57	774,913,408.77
33--	TRAVEL - IN-COUNTY	5,935.26	0.00	0.00	4,658.11	1,277.15	364.73
35--	REPAIRS (CONT)	98,432.17	0.00	17,128.12	75,077.67	6,226.38	321.47
36--	RENTALS	4,277.20	0.00	521.28	3,755.92	0.00	720.52
37--	COMMUNICATIONS/POSTAGE	296,378.92	0.00	2,494.97	296,974.63	-3,090.68	-49,852.22
38--	PUBLIC UTILITY SERVICES	1,599,698.58	0.00	3,750.00	1,571,430.83	24,517.75	5,559.09
39--	OTHER PUR SERV	321,831.68	0.00	64,134.50	221,351.90	36,345.28	220.29
42--	BOTTLED GAS	150,805.77	0.00	0.00	146,591.58	4,214.19	3,478.52
43--	ELECTRICITY	6,884,954.81	0.00	1,800.00	6,692,476.98	190,677.83	3,477.01
45--	GASOLINE	61,029.96	0.00	2,225.79	58,787.61	16.56	2,621.70
46--	DIESEL FUEL	3,419.52	0.00	971.10	2,419.52	28.90	241.95
51--	SUPPLIES	598,106.68	0.00	48,646.40	540,307.46	9,152.82	934.80
54--	OIL & GREASE	248.36	0.00	0.00	248.36	0.00	0.00

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
1000	GENERAL FUND						
7900	OPERATION OF FACILITIES						
55--	REPAIR PARTS	15,706.87	0.00	450.96	12,800.60	2,455.31	440.45
56--	TIRES & TUBES	6,524.23	0.00	662.72	5,788.98	72.53	787.35
64--	FURN, FIXTURES, EQUIP	86,057.96	0.00	1,668.11	76,474.13	7,915.72	797.95
67--	LAND IMPROVEMENT	122,534.48	0.00	288.00	0.00	122,246.48	0.00
68--	REMODELING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
73--	DUES & FEES	7,985.69	-150.00	25.00	3,524.15	4,586.54	78.99
75--	OTHER PERS SERVICES	345,411.05	0.00	0.00	353,577.36	-8,166.31	-4,329.71
79--	FED IND COST 3.51% (12-13)	-40,213.73	0.00	0.00	11,726.83	-51,940.56	-22.58
----	OPERATION OF FACILITIES	25,111,990.61	-150.00	147,526.95	24,585,605.25	379,008.41	4,670.65
8100	MAINTENANCE						
16--	OTHER SUPPORT PERSONNEL	3,085,197.58	0.00	0.00	3,086,548.14	-1,350.56	-228,538.39
21--	RETIREMENT (5.18% in 11-12)	158,197.59	0.00	0.00	158,298.22	-100.63	-157,307.18
22--	EMPL BENEFITS SOCIAL SECURITY	219,457.60	0.00	0.00	218,686.59	771.01	28,363.65
23--	BD CONTRIB 403B PLANS	681,314.26	0.00	0.00	681,314.26	0.00	0.00
31--	PROF & TECH SERVICES	150,342.30	0.00	55,790.20	93,277.10	1,275.00	163.46
33--	TRAVEL - IN-COUNTY	7,107.59	0.00	0.00	6,682.69	424.90	1,572.77
35--	REPAIRS (CONT)	1,139,466.66	0.00	293,793.82	785,239.96	60,432.88	221.68
36--	RENTALS	551,635.55	0.00	9,943.54	540,909.27	782.74	5,042.84
37--	COMMUNICATIONS/POSTAGE	29,357.18	0.00	5,809.26	23,546.69	1.23	405.24
38--	PUBLIC UTILITY SERVICES	12,464.62	0.00	3,950.49	8,514.13	0.00	215.52
39--	OTHER PUR SERV	312,181.44	0.00	50,305.17	257,700.77	4,175.50	473.01
42--	BOTTLED GAS	500.00	0.00	350.12	103.92	45.96	26.24
45--	GASOLINE	106,219.71	0.00	0.00	130,665.54	-24,445.83	-534.51
46--	DIESEL FUEL	23,239.37	0.00	2,322.91	25,568.23	-4,651.77	-1,097.89
51--	SUPPLIES	128,041.40	0.00	37,558.19	90,501.87	-18.66	241.08
54--	OIL & GREASE	1,156.54	0.00	222.76	993.19	-59.41	608.01
55--	REPAIR PARTS	29,815.97	0.00	4,367.12	24,946.17	502.68	512.26
56--	TIRES & TUBES	17,313.69	0.00	0.00	16,374.20	939.49	1,742.88
64--	FURN, FIXTURES, EQUIP	25,920.78	0.00	7,233.18	15,801.16	2,886.44	156.14
68--	REMODELING	1,427.00	0.00	902.00	525.00	0.00	58.20
69--	SOFTWARE	1,500.00	0.00	0.00	1,499.00	1.00	149,900.00
73--	DUES & FEES	4,160.00	0.00	1,055.00	3,270.00	-165.00	367.42
----	MAINTENANCE	6,686,016.83	0.00	473,603.76	6,170,966.10	41,446.97	1,198.13

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
8200	ADMINISTRATIVE TECHNOLOGY						
11--	BOARD, SUPT, ADMIN	118,624.39	0.00	0.00	118,607.39	17.00	697,690.53
12--	TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
16--	OTHER SUPPORT PERSONNEL	2,416,780.19	0.00	46,167.09	2,384,097.44	-13,484.34	7,294.67
21--	RETIREMENT (5.18% in 11-12)	152,080.94	0.00	2,296.25	138,611.12	11,173.57	1,029.05
22--	EMPL BENEFITS SOCIAL SECURITY	183,549.93	0.00	3,531.78	179,421.60	596.55	4,346.11
23--	BD CONTRIB 403B PLANS	450,345.35	0.00	0.00	450,345.34	0.01	4,503,453,400.00
31--	PROF & TECH SERVICES	63,058.16	0.00	41,840.05	21,217.97	0.14	50.71
33--	TRAVEL - IN-COUNTY	30,980.62	0.00	0.00	24,869.75	6,110.87	406.98
35--	REPAIRS (CONT)	50,586.87	0.00	2,011.37	48,504.40	71.10	2,329.18
36--	RENTALS	72,048.78	0.00	44,245.38	27,793.33	10.07	62.80
37--	COMMUNICATIONS/POSTAGE	123,407.00	0.00	3,264.77	120,142.23	0.00	3,679.96
39--	OTHER PUR SERV	54,293.28	0.00	40,000.00	13,642.61	650.67	33.56
45--	GASOLINE	13,643.60	0.00	0.00	12,560.60	1,083.00	1,159.80
51--	SUPPLIES	21,562.72	0.00	170.96	21,327.33	64.43	9,060.42
56--	TIRES & TUBES	1,163.41	0.00	0.00	1,163.41	0.00	0.00
64--	FURN, FIXTURES, EQUIP	36,264.49	0.00	16,358.08	19,373.54	532.87	114.70
68--	REMODELING	1,129.39	0.00	930.40	198.99	0.00	21.39
69--	SOFTWARE	27,377.39	0.00	8,040.12	19,337.27	0.00	240.51
73--	DUES & FEES	2,271.79	0.00	0.00	2,271.79	0.00	0.00
79--	FED IND COST 3.51% (12-13)	-128,417.88	0.00	0.00	-7,566.93	-120,850.95	6.26
----	ADMINISTRATIVE TECHNOLOGY	3,690,750.42	0.00	208,856.25	3,595,919.18	-114,025.01	3,791.91
9100	COMMUNITY SERVICES						
11--	BOARD, SUPT, ADMIN	18,248.56	0.00	0.00	18,248.56	0.00	0.00
13--	OTHER CERTIFIED INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
15--	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
16--	OTHER SUPPORT PERSONNEL	23,362.79	0.00	0.00	23,362.79	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	2,281.52	0.00	0.00	2,281.52	0.00	0.00
22--	EMPL BENEFITS SOCIAL SECURITY	2,920.86	0.00	0.00	2,884.89	35.97	8,020.27
23--	BD CONTRIB 403B PLANS	8,657.29	0.00	0.00	8,657.29	0.00	0.00
36--	RENTALS	32,029.92	0.00	2,855.10	28,924.64	250.18	931.47
39--	OTHER PUR SERV	20,889.19	0.00	17,440.00	3,049.05	400.14	17.09
64--	FURN, FIXTURES, EQUIP	0.00	0.00	0.00	479.34	-479.34	-100.00
79--	FED IND COST 3.51% (12-13)	-3,886.67	0.00	0.00	597.23	-4,483.90	-13.32
----	COMMUNITY SERVICES	104,503.46	0.00	20,295.10	88,485.31	-4,276.95	552.41

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
	Obj Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1000	GENERAL FUND						
9200	DEBT SERVICE						
	72-- INTEREST	0.00	0.00	0.00	12,986.11	-12,986.11	-100.00
	73-- DUES & FEES	39,700.00	0.00	0.00	25,875.76	13,824.24	187.18
	---- DEBT SERVICE	39,700.00	0.00	0.00	38,861.87	838.13	4,636.74
9700	TRANSFERS						
	91-- TRANSFER TO GEN FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	94-- TRANSFERS TO SPECIAL REVENUE	16,598.90	0.00	0.00	16,598.90	0.00	0.00
	97-- TRANSFERS TO INTERNAL SER FUND	393,260.66	0.00	0.00	0.00	393,260.66	0.00
	---- TRANSFERS	409,859.56	0.00	0.00	16,598.90	393,260.66	4.22
	---- GENERAL FUND	272,922,539.69	-14,355.98	2,326,431.68	266,526,636.87	4,083,827.12	4,167.15

	2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Budget	Batch	Encumbrances	Activity	AMOUNT	Revised Budget
Obj	Amount	Activity				
1100						GENERAL FUND - GRANTS
5100						BASIC EDUCATION
12--	3,383.50	0.00	0.00	4,220.00	-836.50	TEACHER SALARIES -504.48
13--	0.00	0.00	0.00	2,300.00	-2,300.00	OTHER CERTIFIED INSTRUCT -100.00
21--	278.28	0.00	0.00	218.59	59.69	RETIREMENT (5.18% in 11-12) 366.21
22--	326.56	0.00	0.00	346.80	-20.24	EMPL BENEFITS SOCIAL SECURITY -1,713.44
24--	0.00	0.00	0.00	0.00	0.00	WORKERS COMP 0.00
33--	17,789.04	0.00	0.00	17,699.41	89.63	TRAVEL - IN-COUNTY 19,747.19
37--	550.00	0.00	0.00	337.62	212.38	COMMUNICATIONS/POSTAGE 158.97
39--	332,850.00	0.00	0.00	218,803.00	114,047.00	OTHER PUR SERV 191.85
51--	28,485.16	0.00	1,986.63	13,885.80	12,612.73	SUPPLIES 95.11
52--	13,863.79	0.00	136.56	963.86	12,763.37	TEXTBOOKS 7.47
61--	18.51	0.00	0.00	0.00	18.51	LIB BOOKS - NEW LIBRARY 0.00
64--	26,257.49	1,500.00	2,363.38	10,198.61	12,195.50	FURN, FIXTURES, EQUIP 63.51
73--	225.00	0.00	225.00	0.00	0.00	DUES & FEES 0.00
75--	900.00	0.00	0.00	900.00	0.00	OTHER PERS SERVICES 0.00
----	424,927.33	1,500.00	4,711.57	269,873.69	148,842.07	BASIC EDUCATION 174.05
5200						EXCEPTIONAL EDUCATION
39--	59.54	0.00	0.00	0.00	59.54	OTHER PUR SERV 0.00
51--	7,087.00	0.00	0.00	1,383.99	5,703.01	SUPPLIES 24.27
64--	20.08	0.00	0.00	0.00	20.08	FURN, FIXTURES, EQUIP 0.00
----	7,166.62	0.00	0.00	1,383.99	5,782.63	EXCEPTIONAL EDUCATION 23.93
5300						VOCATIONAL EDUCATION
33--	2,664.75	0.00	0.00	243.00	2,421.75	TRAVEL - IN-COUNTY 10.03
39--	3,650.00	0.00	0.00	0.00	3,650.00	OTHER PUR SERV 0.00
51--	4,256.18	0.00	0.00	608.36	3,647.82	SUPPLIES 16.68
63--	1,071.04	0.00	0.00	0.00	1,071.04	BLDGS & FIXED EQUIPMENT 0.00
64--	9,280.00	0.00	0.00	0.00	9,280.00	FURN, FIXTURES, EQUIP 0.00
----	20,921.97	0.00	0.00	851.36	20,070.61	VOCATIONAL EDUCATION 4.24
5500						OTHER INSTRUCTION
15--	36,301.59	0.00	0.00	36,291.73	9.86	AIDES SALARIES 368,070.28
21--	1,759.02	0.00	0.00	1,758.97	0.05	RETIREMENT (5.18% in 11-12) 3,517,940.00
22--	2,745.31	0.00	0.00	2,718.71	26.60	EMPL BENEFITS SOCIAL SECURITY 10,220.71



Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
1100	GENERAL FUND - GRANTS						
5500	OTHER INSTRUCTION						
23--	BD CONTRIB 403B PLANS	800.16	0.00	0.00	800.16	0.00	0.00
24--	WORKERS COMP	1,096.72	0.00	0.00	1,096.72	0.00	0.00
39--	OTHER PUR SERV	2,093.37	0.00	0.00	2,034.35	59.02	3,446.88
51--	SUPPLIES	6,165.72	0.00	0.00	6,311.55	-145.83	-4,328.02
64--	FURN, FIXTURES, EQUIP	929.99	0.00	454.01	429.99	45.99	86.00
75--	OTHER PERS SERVICES	759.59	0.00	0.00	993.31	-233.72	-425.00
----	OTHER INSTRUCTION	52,651.47	0.00	454.01	52,435.49	-238.03	24,277.94
6100	STUDENT SERVICES						
13--	OTHER CERTIFIED INSTRUCT	6,483.91	0.00	3,585.00	2,898.93	-0.02	80.86
21--	RETIREMENT (5.18% in 11-12)	363.39	0.00	185.70	177.68	0.01	95.68
22--	EMPL BENEFITS SOCIAL SECURITY	494.37	0.00	274.25	207.68	12.44	72.44
23--	BD CONTRIB 403B PLANS	767.63	0.00	0.00	767.63	0.00	0.00
24--	WORKERS COMP	548.36	0.00	0.00	548.36	0.00	0.00
39--	OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
----	STUDENT SERVICES	8,657.66	0.00	4,044.95	4,600.28	12.43	113.38
6200	INSTRUCTIONAL MEDIA SERVICES						
35--	REPAIRS (CONT)	11.00	0.00	0.00	0.00	11.00	0.00
51--	SUPPLIES	4,590.61	0.00	0.00	4,365.25	225.36	1,937.01
64--	FURN, FIXTURES, EQUIP	1,491.20	0.00	0.00	1,436.65	54.55	2,633.64
69--	SOFTWARE	350.00	0.00	0.00	325.97	24.03	1,356.51
----	INSTRUCTIONAL MEDIA SERVICES	6,442.81	0.00	0.00	6,127.87	314.94	1,945.73
6300	INSTR & CURR DEVEL SERVICES						
11--	BOARD, SUPT, ADMIN	81,188.39	0.00	0.00	81,188.39	0.00	0.00
13--	OTHER CERTIFIED INSTRUCT	128,185.62	0.00	0.00	126,032.99	2,152.63	5,854.84
21--	RETIREMENT (5.18% in 11-12)	10,673.79	0.00	0.00	10,562.30	111.49	9,473.76
22--	EMPL BENEFITS SOCIAL SECURITY	14,844.36	0.00	0.00	14,515.51	328.85	4,414.02
23--	BD CONTRIB 403B PLANS	29,971.03	0.00	0.00	29,876.47	94.56	31,595.25
24--	WORKERS COMP	2,717.87	0.00	0.00	2,717.87	0.00	0.00
31--	PROF & TECH SERVICES	2.50	0.00	0.00	0.00	2.50	0.00
33--	TRAVEL - IN-COUNTY	2,682.94	0.00	0.00	1,454.66	1,228.28	118.43
36--	RENTALS	188.99	0.00	0.00	188.99	0.00	0.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1100	GENERAL FUND - GRANTS						
6300	INSTR & CURR DEVEL SERVICES						
39--	OTHER PUR SERV	3,258.16	0.00	0.00	1,033.86	2,224.30	46.48
51--	SUPPLIES	45,458.39	0.00	86.32	2,080.71	43,291.36	4.80
64--	FURN, FIXTURES, EQUIP	434.78	0.00	0.00	234.59	200.19	117.18
73--	DUES & FEES	480.00	0.00	0.00	0.00	480.00	0.00
----	INSTR & CURR DEVEL SERVICES	320,086.82	0.00	86.32	269,886.34	50,114.16	537.62
6400	USE 6401-6409						
12--	TEACHER SALARIES	12,747.63	0.00	0.00	0.00	12,747.63	0.00
22--	EMPL BENEFITS SOCIAL SECURITY	982.06	0.00	0.00	9.28	972.78	0.95
33--	TRAVEL - IN-COUNTY	1,139.00	0.00	0.00	0.00	1,139.00	0.00
36--	RENTALS	4,562.00	0.00	0.00	4,562.00	0.00	0.00
39--	OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
51--	SUPPLIES	30,614.18	129.69	0.00	6,006.31	24,478.18	24.41
64--	FURN, FIXTURES, EQUIP	3,884.78	0.00	181.95	3,562.54	140.29	1,105.55
69--	SOFTWARE	67.32	0.00	0.00	19.95	47.37	42.12
75--	OTHER PERS SERVICES	2,500.00	0.00	0.00	640.86	1,859.14	34.47
----	USE 6401-6409	56,496.97	129.69	181.95	14,800.94	41,384.39	35.50
7100	BOARD OF EDUCATION						
51--	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
----	BOARD OF EDUCATION	200.00	0.00	0.00	0.00	200.00	0.00
7200	GENERAL ADMINISTRATION						
33--	TRAVEL - IN-COUNTY	0.00	0.00	0.00	129.00	-129.00	-100.00
79--	FED IND COST 3.51% (12-13)	0.00	0.00	0.00	24,082.83	-24,082.83	-100.00
----	GENERAL ADMINISTRATION	0.00	0.00	0.00	24,211.83	-24,211.83	-100.00
7300	SCHOOL ADMINISTRATION						
11--	BOARD, SUPT, ADMIN	46,802.31	0.00	0.00	46,802.31	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	2,439.49	0.00	0.00	2,439.50	-0.01	-24,395,000.00
22--	EMPL BENEFITS SOCIAL SECURITY	3,408.41	0.00	0.00	3,372.36	36.05	9,354.67
23--	BD CONTRIB 403B PLANS	12,561.59	0.00	0.00	12,561.59	0.00	0.00
24--	WORKERS COMP	548.36	0.00	0.00	548.36	0.00	0.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1100	GENERAL FUND - GRANTS						
7300	SCHOOL ADMINISTRATION						
39--	OTHER PUR SERV	500.00	0.00	0.00	0.00	500.00	0.00
51--	SUPPLIES	-250.00	0.00	0.00	0.00	-250.00	0.00
----	SCHOOL ADMINISTRATION	66,010.16	0.00	0.00	65,724.12	286.04	22,977.25
7400	FACILITIES-AQUISITION & CONST						
61--	LIB BOOKS - NEW LIBRARY	345.14	0.00	0.00	0.00	345.14	0.00
64--	FURN, FIXTURES, EQUIP	3,548.99	0.00	0.00	3,548.99	0.00	0.00
68--	REMODELING	2,485.89	0.00	0.00	2,485.89	0.00	0.00
----	FACILITIES-AQUISITION & CONST	6,380.02	0.00	0.00	6,034.88	345.14	1,748.53
7600	FOOD SERVICE						
12--	TEACHER SALARIES	253.00	0.00	0.00	253.00	0.00	0.00
16--	OTHER SUPPORT PERSONNEL	453.92	0.00	0.00	0.00	453.92	0.00
21--	RETIREMENT (5.18% in 11-12)	36.62	0.00	0.00	13.11	23.51	55.76
22--	EMPL BENEFITS SOCIAL SECURITY	54.08	0.00	0.00	19.36	34.72	55.76
51--	SUPPLIES	6,557.17	0.00	1,217.69	4,565.50	773.98	229.23
64--	FURN, FIXTURES, EQUIP	5,473.47	0.00	1,650.04	3,539.24	284.19	182.98
----	FOOD SERVICE	12,828.26	0.00	2,867.73	8,390.21	1,570.32	189.05
7700	CENTRAL SERVICES						
12--	TEACHER SALARIES	2,180.00	0.00	900.00	1,280.00	0.00	142.22
16--	OTHER SUPPORT PERSONNEL	91,280.00	0.00	0.00	54,401.22	36,878.78	147.51
21--	RETIREMENT (5.18% in 11-12)	4,599.81	0.00	58.25	2,772.06	1,769.50	151.67
22--	EMPL BENEFITS SOCIAL SECURITY	7,314.80	0.00	68.85	4,144.23	3,101.72	130.71
23--	BD CONTRIB 403B PLANS	21,817.32	0.00	0.00	6,355.50	15,461.82	41.10
24--	WORKERS COMP	548.37	0.00	0.00	548.37	0.00	0.00
33--	TRAVEL - IN-COUNTY	1,873.88	0.00	0.00	1,773.52	100.36	1,767.16
39--	OTHER PUR SERV	151,948.33	0.00	4,066.50	84,791.66	63,090.17	126.26
51--	SUPPLIES	16,433.21	0.00	933.70	13,301.45	2,198.06	424.73
64--	FURN, FIXTURES, EQUIP	1,204.41	0.00	0.00	0.00	1,204.41	0.00
----	CENTRAL SERVICES	299,200.13	0.00	6,027.30	169,368.01	123,804.82	130.45

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1100	GENERAL FUND - GRANTS						
7800	TRANSPORTATION						
39--	OTHER PUR SERV	3,104.00	0.00	0.00	3,104.00	0.00	0.00
51--	SUPPLIES	1,409.63	0.00	0.00	896.42	513.21	174.67
55--	REPAIR PARTS	16,386.33	0.00	3,400.00	11,350.42	1,635.91	225.39
64--	FURN, FIXTURES, EQUIP	6,699.56	0.00	0.00	2,602.42	4,097.14	63.52
----	TRANSPORTATION	27,599.52	0.00	3,400.00	17,953.26	6,246.26	186.12
7900	OPERATION OF FACILITIES						
16--	OTHER SUPPORT PERSONNEL	30,097.00	0.00	0.00	17,920.00	12,177.00	147.16
22--	EMPL BENEFITS SOCIAL SECURITY	259.84	0.00	0.00	259.84	0.00	0.00
38--	PUBLIC UTILITY SERVICES	6,470.02	0.00	0.00	2,466.66	4,003.36	61.61
43--	ELECTRICITY	22,317.98	0.00	0.00	18,826.58	3,491.40	539.23
----	OPERATION OF FACILITIES	59,144.84	0.00	0.00	39,473.08	19,671.76	200.66
8100	MAINTENANCE						
64--	FURN, FIXTURES, EQUIP	4,466.38	0.00	0.00	0.00	4,466.38	0.00
----	MAINTENANCE	4,466.38	0.00	0.00	0.00	4,466.38	0.00
9100	COMMUNITY SERVICES						
13--	OTHER CERTIFIED INSTRUCT	360,391.15	0.00	0.00	358,581.13	1,810.02	19,810.89
16--	OTHER SUPPORT PERSONNEL	72,067.39	0.00	0.00	72,067.39	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	26,826.78	0.00	0.00	22,250.27	4,576.51	486.18
22--	EMPL BENEFITS SOCIAL SECURITY	30,333.69	0.00	0.00	30,009.52	324.17	9,257.34
23--	BD CONTRIB 403B PLANS	48,131.87	0.00	0.00	47,567.82	564.05	8,433.26
24--	WORKERS COMP	3,290.18	0.00	0.00	3,290.18	0.00	0.00
37--	COMMUNICATIONS/POSTAGE	200.00	0.00	0.00	114.54	85.46	134.03
39--	OTHER PUR SERV	35,251.49	0.00	0.00	17,806.23	17,445.26	102.07
51--	SUPPLIES	7,675.51	0.00	2,010.00	2,609.31	3,056.20	51.50
59--	OTHER MATERIAL & SUPPLIES	57.00	0.00	0.00	0.00	57.00	0.00
64--	FURN, FIXTURES, EQUIP	1,276.38	0.00	0.00	1,217.22	59.16	2,057.51
----	COMMUNITY SERVICES	585,501.44	0.00	2,010.00	555,513.61	27,977.83	1,852.46
----	GENERAL FUND - GRANTS	1,958,682.40	1,629.69	23,783.83	1,506,628.96	426,639.92	333.29

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1200	FAU LAB CHARTER SCHOOL						
5100	BASIC EDUCATION						
12--	TEACHER SALARIES	3,500,355.17	0.00	1,900.50	3,370,239.98	128,214.69	2,590.20
15--	AIDES SALARIES	26,332.01	0.00	0.00	25,909.05	422.96	6,125.65
21--	RETIREMENT (5.18% in 11-12)	171,861.57	-0.52	145.39	165,395.07	6,321.63	2,557.72
22--	EMPL BENEFITS SOCIAL SECURITY	266,107.59	-2.33	37.26	251,742.13	14,330.53	1,752.41
23--	BD CONTRIB 403B PLANS	521,205.35	0.00	0.00	495,403.61	25,801.74	1,920.04
24--	WORKERS COMP	75,792.36	0.00	0.00	75,792.26	0.10	75,792,260.00
25--	UNEMPLOYMENT COMPENSATION	4,278.89	0.00	0.00	4,278.89	0.00	0.00
31--	PROF & TECH SERVICES	766.20	0.00	0.00	766.20	0.00	0.00
33--	TRAVEL - IN-COUNTY	1,668.39	-11.11	0.00	1,679.50	0.00	-15,117.01
35--	REPAIRS (CONT)	1,725.58	0.00	0.00	1,663.71	61.87	2,689.04
37--	COMMUNICATIONS/POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00	0.00
39--	OTHER PUR SERV	11,764.67	0.00	936.53	10,825.75	2.39	1,153.00
51--	SUPPLIES	98,087.92	0.00	10,917.61	86,876.81	293.50	774.92
52--	TEXTBOOKS	108,717.29	0.00	9,084.63	98,632.66	1,000.00	978.05
64--	FURN, FIXTURES, EQUIP	11,278.55	0.00	0.00	11,037.07	241.48	4,570.59
69--	SOFTWARE	13,700.00	0.00	0.00	13,700.00	0.00	0.00
73--	DUES & FEES	2,430.06	0.00	640.73	1,771.06	18.27	268.75
75--	OTHER PERS SERVICES	117,857.34	-100.00	0.00	134,117.09	-16,159.75	-824.84
----	BASIC EDUCATION	4,935,128.94	-113.96	23,662.65	4,751,030.84	160,549.41	2,580.71
5200	EXCEPTIONAL EDUCATION						
12--	TEACHER SALARIES	332,481.75	0.00	0.00	329,052.78	3,428.97	9,596.26
13--	OTHER CERTIFIED INSTRUCT	93,549.38	0.00	0.00	91,916.31	1,633.07	5,628.44
15--	AIDES SALARIES	210,479.59	0.00	0.00	204,831.08	5,648.51	3,626.29
21--	RETIREMENT (5.18% in 11-12)	31,006.07	-2.59	0.00	30,964.97	43.69	75,340.56
22--	EMPL BENEFITS SOCIAL SECURITY	46,215.15	-3.52	0.00	44,870.33	1,348.34	3,336.53
23--	BD CONTRIB 403B PLANS	132,680.97	0.00	0.00	135,126.52	-2,445.55	-5,525.40
25--	UNEMPLOYMENT COMPENSATION	833.00	0.00	0.00	833.00	0.00	0.00
31--	PROF & TECH SERVICES	90,000.00	0.00	0.00	75,000.00	15,000.00	500.00
33--	TRAVEL - IN-COUNTY	529.92	0.00	0.00	529.92	0.00	0.00
39--	OTHER PUR SERV	200.60	0.00	0.00	200.60	0.00	0.00
51--	SUPPLIES	14,734.13	0.00	3,474.10	10,835.30	424.73	277.91
64--	FURN, FIXTURES, EQUIP	1,879.05	0.00	65.98	1,747.09	65.98	1,323.95
75--	OTHER PERS SERVICES	8,167.32	-45.00	0.00	14,896.74	-6,684.42	-221.37
----	EXCEPTIONAL EDUCATION	962,756.93	-51.11	3,540.08	940,804.64	18,463.32	4,285.68

	2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1200		FAU LAB CHARTER SCHOOL				
6100		STUDENT SERVICES				
12--	TEACHER SALARIES	1,560.00	0.00	0.00	1,560.00	0.00
13--	OTHER CERTIFIED INSTRUCT	197,261.83	0.00	0.00	191,597.71	5,664.12
16--	OTHER SUPPORT PERSONNEL	39,241.54	0.00	0.00	37,591.65	1,649.89
21--	RETIREMENT (5.18% in 11-12)	11,476.71	0.00	0.00	11,440.44	36.27
22--	EMPL BENEFITS SOCIAL SECURITY	16,788.43	0.00	0.00	16,421.49	366.94
23--	BD CONTRIB 403B PLANS	28,645.81	0.00	0.00	28,645.81	0.00
51--	SUPPLIES	3,942.89	47.20	0.00	3,895.69	0.00
75--	OTHER PERS SERVICES	10.00	0.00	0.00	10.00	0.00
79--	FED IND COST 3.51% (12-13)	104,306.41	0.00	0.00	-2,660.26	106,966.67
----	STUDENT SERVICES	403,233.62	47.20	0.00	288,502.53	114,683.89
6200		INSTRUCTIONAL MEDIA SERVICES				
13--	OTHER CERTIFIED INSTRUCT	67,858.13	0.00	0.00	65,236.42	2,621.71
16--	OTHER SUPPORT PERSONNEL	22,052.14	0.00	0.00	22,052.14	0.00
21--	RETIREMENT (5.18% in 11-12)	4,336.12	0.00	0.00	4,336.10	0.02
22--	EMPL BENEFITS SOCIAL SECURITY	6,290.07	0.00	0.00	6,175.69	114.38
23--	BD CONTRIB 403B PLANS	21,578.00	0.00	0.00	21,578.00	0.00
36--	RENTALS	1,609.92	0.00	0.00	1,609.92	0.00
61--	LIB BOOKS - NEW LIBRARY	5,625.30	0.00	1,852.84	3,547.17	225.29
79--	FED IND COST 3.51% (12-13)	10,975.41	0.00	0.00	-629.76	11,605.17
----	INSTRUCTIONAL MEDIA SERVICES	140,325.09	0.00	1,852.84	123,905.68	14,566.57
6300		INSTR & CURR DEVEL SERVICES				
12--	TEACHER SALARIES	11,520.00	0.00	0.00	6,031.75	5,488.25
13--	OTHER CERTIFIED INSTRUCT	64,954.67	0.00	0.00	61,389.67	3,565.00
21--	RETIREMENT (5.18% in 11-12)	4,735.20	0.00	0.00	3,401.39	1,333.81
22--	EMPL BENEFITS SOCIAL SECURITY	5,920.69	0.00	0.00	4,966.18	954.51
23--	BD CONTRIB 403B PLANS	6,411.60	0.00	0.00	6,411.60	0.00
51--	SUPPLIES	416.00	0.00	416.00	0.00	0.00
79--	FED IND COST 3.51% (12-13)	35,934.58	0.00	0.00	-13,469.16	49,403.74
----	INSTR & CURR DEVEL SERVICES	129,892.74	0.00	416.00	68,731.43	60,745.31

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1200	FAU LAB CHARTER SCHOOL						
6400	USE 6401-6409						
12--	TEACHER SALARIES	252.00	0.00	0.00	252.00	0.00	0.00
13--	OTHER CERTIFIED INSTRUCT	136,978.81	0.00	0.00	97,302.66	39,676.15	245.24
21--	RETIREMENT (5.18% in 11-12)	4,900.81	0.00	0.00	4,900.81	0.00	0.00
22--	EMPL BENEFITS SOCIAL SECURITY	7,381.17	0.00	0.00	7,339.79	41.38	17,737.53
23--	BD CONTRIB 403B PLANS	20,278.81	0.00	0.00	20,258.83	19.98	101,395.55
31--	PROF & TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
33--	TRAVEL - IN-COUNTY	21,577.38	0.00	0.00	10,867.92	10,709.46	101.48
51--	SUPPLIES	11,855.89	0.00	2,883.22	8,958.75	13.92	309.23
75--	OTHER PERS SERVICES	10,256.03	0.00	0.00	10,456.46	-200.43	-5,217.01
79--	FED IND COST 3.51% (12-13)	727.52	0.00	0.00	-9,350.03	10,077.55	-92.78
----	USE 6401-6409	214,208.42	0.00	2,883.22	150,987.19	60,338.01	238.82
6500	INSTRUCTION-BASED TECHNOLOGY						
79--	FED IND COST 3.51% (12-13)	5,997.82	0.00	0.00	-2,598.41	8,596.23	-30.23
----	INSTRUCTION-BASED TECHNOLOGY	5,997.82	0.00	0.00	-2,598.41	8,596.23	-30.23
7100	BOARD OF EDUCATION						
31--	PROF & TECH SERVICES	850.00	0.00	0.00	0.00	850.00	0.00
----	BOARD OF EDUCATION	850.00	0.00	0.00	0.00	850.00	0.00
7200	GENERAL ADMINISTRATION						
39--	OTHER PUR SERV	312,661.00	0.00	0.00	397,728.35	-85,067.35	-467.55
79--	FED IND COST 3.51% (12-13)	10,352.36	0.00	0.00	-10,848.92	21,201.28	-51.17
----	GENERAL ADMINISTRATION	323,013.36	0.00	0.00	386,879.43	-63,866.07	-605.77
7300	SCHOOL ADMINISTRATION						
11--	BOARD, SUPT, ADMIN	256,851.43	0.00	0.00	246,389.17	10,462.26	2,355.03
16--	OTHER SUPPORT PERSONNEL	242,494.61	0.00	0.00	238,081.39	4,413.22	5,394.73
21--	RETIREMENT (5.18% in 11-12)	24,685.73	0.00	0.00	24,672.21	13.52	182,486.76
22--	EMPL BENEFITS SOCIAL SECURITY	37,055.49	0.00	0.00	34,636.89	2,418.60	1,432.10
23--	BD CONTRIB 403B PLANS	115,485.92	0.00	0.00	114,103.42	1,382.50	8,253.41
25--	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
37--	COMMUNICATIONS/POSTAGE	1,206.02	0.00	982.53	186.05	37.44	18.24

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1200	FAU LAB CHARTER SCHOOL						
7300	SCHOOL ADMINISTRATION						
51--	SUPPLIES	283.92	0.00	0.00	258.86	25.06	1,032.96
79--	FED IND COST 3.51% (12-13)	-2,756.33	0.00	0.00	-3,534.16	777.83	-454.36
----	SCHOOL ADMINISTRATION	675,306.79	0.00	982.53	654,793.83	19,530.43	3,192.10
7400	FACILITIES-AQUISITION & CONST						
35--	REPAIRS (CONT)	450.00	0.00	0.00	450.00	0.00	0.00
64--	FURN, FIXTURES, EQUIP	380,003.73	0.00	0.00	17,858.43	362,145.30	4.93
67--	LAND IMPROVEMENT	59,666.90	0.00	0.00	59,666.90	0.00	0.00
68--	REMODELING	40,900.94	0.00	5,466.02	37,192.51	-1,757.59	1,002.92
----	FACILITIES-AQUISITION & CONST	481,021.57	0.00	5,466.02	115,167.84	360,387.71	31.48
7500	FISCAL SERVICES						
79--	FED IND COST 3.51% (12-13)	38,395.86	0.00	0.00	-9,251.00	47,646.86	-19.42
----	FISCAL SERVICES	38,395.86	0.00	0.00	-9,251.00	47,646.86	-19.42
7600	FOOD SERVICE						
22--	EMPL BENEFITS SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
75--	OTHER PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
----	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
7700	CENTRAL SERVICES						
22--	EMPL BENEFITS SOCIAL SECURITY	3.48	0.00	0.00	0.00	3.48	0.00
39--	OTHER PUR SERV	3,485.00	0.00	0.00	3,580.09	-95.09	-3,764.95
51--	SUPPLIES	2,811.40	0.00	0.00	2,811.40	0.00	0.00
75--	OTHER PERS SERVICES	240.00	0.00	0.00	0.00	240.00	0.00
79--	FED IND COST 3.51% (12-13)	80,060.67	0.00	0.00	-13,599.88	93,660.55	-14.52
----	CENTRAL SERVICES	86,600.55	0.00	0.00	-7,208.39	93,808.94	-7.68
7800	TRANSPORTATION						
39--	OTHER PUR SERV	814,853.37	0.00	0.00	0.00	814,853.37	0.00
----	TRANSPORTATION	814,853.37	0.00	0.00	0.00	814,853.37	0.00



		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1200	FAU LAB CHARTER SCHOOL						
7900	OPERATION OF FACILITIES						
12--	TEACHER SALARIES	320.00	0.00	0.00	0.00	320.00	0.00
16--	OTHER SUPPORT PERSONNEL	193,528.70	0.00	0.00	186,533.48	6,995.22	2,666.58
21--	RETIREMENT (5.18% in 11-12)	10,243.65	0.00	0.00	10,299.87	-56.22	-18,320.65
22--	EMPL BENEFITS SOCIAL SECURITY	13,989.18	0.00	0.00	13,830.47	158.71	8,714.30
23--	BD CONTRIB 403B PLANS	60,958.80	0.00	0.00	58,093.42	2,865.38	2,027.42
25--	UNEMPLOYMENT COMPENSATION	3,412.00	0.00	0.00	3,412.00	0.00	0.00
31--	PROF & TECH SERVICES	73,062.00	0.00	0.00	20,000.00	53,062.00	37.69
35--	REPAIRS (CONT)	2,996.17	117.87	0.00	2,270.78	607.52	313.04
37--	COMMUNICATIONS/POSTAGE	8,895.12	0.00	0.00	8,895.12	0.00	0.00
38--	PUBLIC UTILITY SERVICES	44,708.79	0.00	0.00	49,533.44	-4,824.65	-1,026.67
39--	OTHER PUR SERV	299.41	0.00	0.00	299.41	0.00	0.00
42--	BOTTLED GAS	2,609.49	0.00	0.00	2,702.33	-92.84	-2,910.74
43--	ELECTRICITY	148,231.33	0.00	0.00	149,576.48	-1,345.15	-11,119.69
45--	GASOLINE	1,381.35	0.00	0.00	1,355.10	26.25	5,162.29
51--	SUPPLIES	22,045.52	0.00	30.76	21,912.96	101.80	16,530.60
55--	REPAIR PARTS	1,364.27	0.00	0.00	1,334.91	29.36	4,546.70
73--	DUES & FEES	231.34	0.00	0.00	197.34	34.00	580.41
75--	OTHER PERS SERVICES	13,219.36	0.00	0.00	13,857.36	-638.00	-2,172.00
79--	FED IND COST 3.51% (12-13)	40,213.73	0.00	0.00	-11,726.83	51,940.56	-22.58
----	OPERATION OF FACILITIES	641,710.21	117.87	30.76	532,377.64	109,183.94	486.93
8100	MAINTENANCE						
16--	OTHER SUPPORT PERSONNEL	26,215.18	0.00	0.00	28,861.21	-2,646.03	-1,090.74
21--	RETIREMENT (5.18% in 11-12)	2,573.41	0.00	0.00	2,823.71	-250.30	-1,128.13
22--	EMPL BENEFITS SOCIAL SECURITY	1,898.77	0.00	0.00	2,077.56	-178.79	-1,162.01
23--	BD CONTRIB 403B PLANS	4,788.87	0.00	0.00	5,289.47	-500.60	-1,056.63
35--	REPAIRS (CONT)	3,980.00	0.00	0.00	1,980.00	2,000.00	99.00
39--	OTHER PUR SERV	20,871.60	0.00	8,101.42	8,090.04	4,680.14	63.29
----	MAINTENANCE	60,327.83	0.00	8,101.42	49,121.99	3,104.42	438.36
8200	ADMINISTRATIVE TECHNOLOGY						
79--	FED IND COST 3.51% (12-13)	128,417.88	0.00	0.00	7,566.93	120,850.95	6.26
----	ADMINISTRATIVE TECHNOLOGY	128,417.88	0.00	0.00	7,566.93	120,850.95	6.26

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
1200	FAU LAB CHARTER SCHOOL						
9100	COMMUNITY SERVICES						
79--	FED IND COST 3.51% (12-13)	3,886.67	0.00	0.00	-597.23	4,483.90	-13.32
----	COMMUNITY SERVICES	3,886.67	0.00	0.00	-597.23	4,483.90	-13.32
9200	DEBT SERVICE						
73--	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
----	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9700	TRANSFERS						
92--	TRANSFER TO DEBT SERV	720,617.39	0.00	0.00	719,967.43	649.96	110,771.04
----	TRANSFERS	720,617.39	0.00	0.00	719,967.43	649.96	110,771.04
----	FAU LAB CHARTER SCHOOL	10,766,545.04	0.00	46,935.52	8,770,182.37	1,949,427.15	439.31

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2100	SBE BONDS						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	790,000.00	0.00	0.00	0.00	790,000.00	0.00
72--	INTEREST	195,121.25	0.00	0.00	0.00	195,121.25	0.00
73--	DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
----	DEBT SERVICE	986,121.25	0.00	0.00	0.00	986,121.25	0.00
----	SBE BONDS	986,121.25	0.00	0.00	0.00	986,121.25	0.00

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
2220	COP 2007						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	645,000.00	0.00	0.00	645,000.00	0.00	0.00
72--	INTEREST	864,784.39	0.00	0.00	864,784.39	0.00	0.00
73--	DUES & FEES	11,250.00	0.00	5,333.33	5,897.67	19.00	110.19
----	DEBT SERVICE	1,521,034.39	0.00	5,333.33	1,515,682.06	19.00	28,318.17
----	COP 2007	1,521,034.39	0.00	5,333.33	1,515,682.06	19.00	28,318.17

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2230	SALES TAX BOND 2001						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	90,000.00	0.00	0.00	90,000.00	0.00	0.00
72--	INTEREST	132,225.00	0.00	0.00	132,225.00	0.00	0.00
73--	DUES & FEES	500.00	0.00	0.00	431.00	69.00	624.64
----	DEBT SERVICE	222,725.00	0.00	0.00	222,656.00	69.00	322,689.86
----	SALES TAX BOND 2001	222,725.00	0.00	0.00	222,656.00	69.00	322,689.86

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2312		2012 Revenue Anticipation Note					
9200		DEBT SERVICE					
71--	REDEMPTION OF PRINCIPAL	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00
72--	INTEREST	169,176.22	0.00	0.00	169,176.22	0.00	0.00
73--	DUES & FEES	3,538.19	0.00	0.00	3,538.19	0.00	0.00
----	DEBT SERVICE	2,672,714.41	0.00	0.00	2,672,714.41	0.00	0.00
----	2012 Revenue Anticipation Note	2,672,714.41	0.00	0.00	2,672,714.41	0.00	0.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2900	SALES TAX REV BONDS 2006						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	5,095,000.00	0.00	0.00	5,095,000.00	0.00	0.00
72--	INTEREST	4,889,010.02	0.00	0.00	4,889,010.02	0.00	0.00
73--	DUES & FEES	110,015.72	0.00	0.00	88,558.86	21,456.86	412.73
----	DEBT SERVICE	10,094,025.74	0.00	0.00	10,072,568.88	21,456.86	46,943.35
----	SALES TAX REV BONDS 2006	10,094,025.74	0.00	0.00	10,072,568.88	21,456.86	46,943.35

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2920	COP 2005						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
72--	INTEREST	1,376,793.76	0.00	0.00	1,376,793.76	0.00	0.00
73--	DUES & FEES	7,250.00	0.00	0.00	3,232.50	4,017.50	80.46
----	DEBT SERVICE	2,584,043.76	0.00	0.00	2,580,026.26	4,017.50	64,219.70
----	COP 2005	2,584,043.76	0.00	0.00	2,580,026.26	4,017.50	64,219.70



		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2970	COP SERIES 2003A						
9200	DEBT SERVICE						
72--	INTEREST	27,982.50	0.00	0.00	27,982.50	0.00	0.00
73--	DUES & FEES	2,000.00	0.00	666.67	1,333.33	0.00	200.00
----	DEBT SERVICE	29,982.50	0.00	666.67	29,315.83	0.00	4,397.35
----	COP SERIES 2003A	29,982.50	0.00	666.67	29,315.83	0.00	4,397.35

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2971	COP 2010B-QSCB						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	719,529.42	0.00	0.00	0.00	719,529.42	0.00
72--	INTEREST	718,018.40	0.00	0.00	718,018.40	0.00	0.00
73--	DUES & FEES	6,200.00	0.00	0.00	2,905.00	3,295.00	88.16
----	DEBT SERVICE	1,443,747.82	0.00	0.00	720,923.40	722,824.42	99.74
----	COP 2010B-QSCB	1,443,747.82	0.00	0.00	720,923.40	722,824.42	99.74

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2972	COP 2010C-QSCB						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	470,588.24	0.00	0.00	0.00	470,588.24	0.00
72--	INTEREST	419,200.00	0.00	0.00	419,200.00	0.00	0.00
73--	DUES & FEES	6,200.00	0.00	0.00	2,963.13	3,236.87	91.54
----	DEBT SERVICE	895,988.24	0.00	0.00	422,163.13	473,825.11	89.10
----	COP 2010C-QSCB	895,988.24	0.00	0.00	422,163.13	473,825.11	89.10

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2973	COP 2011						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	5,150,000.00	0.00	0.00	5,150,000.00	0.00	0.00
72--	INTEREST	1,973,968.76	0.00	0.00	1,974,062.53	-93.77	-2,105,217.59
73--	DUES & FEES	5,000.00	0.00	0.00	2,155.00	2,845.00	75.75
----	DEBT SERVICE	7,128,968.76	0.00	0.00	7,126,217.53	2,751.23	259,019.33
----	COP 2011	7,128,968.76	0.00	0.00	7,126,217.53	2,751.23	259,019.33

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
	Obj Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2974	COP Series 2011B						
9200	DEBT SERVICE						
72--	INTEREST	571,060.00	0.00	0.00	571,060.00	0.00	0.00
73--	DUES & FEES	2,155.00	0.00	0.00	2,155.00	0.00	0.00
----	DEBT SERVICE	573,215.00	0.00	0.00	573,215.00	0.00	0.00
----	COP Series 2011B	573,215.00	0.00	0.00	573,215.00	0.00	0.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2975	COP 2013A						
9200	DEBT SERVICE						
72--	INTEREST	0.00	0.00	0.00	846,148.55	-846,148.55	-100.00
73--	DUES & FEES	854,438.32	0.00	0.00	799,992.54	54,445.78	1,469.34
76--	PAYMENT REFUND BOND ESCROW AGT	81,405,465.00	0.00	0.00	81,405,465.00	0.00	0.00
----	DEBT SERVICE	82,259,903.32	0.00	0.00	83,051,606.09	-791,702.77	-10,490.25
----	COP 2013A	82,259,903.32	0.00	0.00	83,051,606.09	-791,702.77	-10,490.25

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
2980	COP SERIES 2004A						
9200	DEBT SERVICE						
71--	REDEMPTION OF PRINCIPAL	0.00	-171,830.87	0.00	171,830.87	0.00	-100.00
72--	INTEREST	1,845,297.50	-7,100.00	0.00	1,852,397.50	0.00	-26,090.11
73--	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
----	DEBT SERVICE	1,845,297.50	-178,930.87	0.00	2,024,228.37	0.00	-1,131.29
----	COP SERIES 2004A	1,845,297.50	-178,930.87	0.00	2,024,228.37	0.00	-1,131.29

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
2990	COP SERIES 2004-QZAB						
9200	DEBT SERVICE						
73--	DUES & FEES	1,620.00	0.00	0.00	1,616.25	3.75	43,100.00
----	DEBT SERVICE	1,620.00	0.00	0.00	1,616.25	3.75	43,100.00
----	COP SERIES 2004-QZAB	1,620.00	0.00	0.00	1,616.25	3.75	43,100.00



		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3240	MICROSOFT SETTLEMENT-GENERAL						
7400	FACILITIES-AQUISITION & CONST						
69--	SOFTWARE	354,126.44	0.00	0.00	330,105.10	24,021.34	1,374.22
----	FACILITIES-AQUISITION & CONST	354,126.44	0.00	0.00	330,105.10	24,021.34	1,374.22
----	MICROSOFT SETTLEMENT-GENERAL	354,126.44	0.00	0.00	330,105.10	24,021.34	1,374.22

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3312		2012 Revenue Anticipation Note					
7400		FACILITIES-AQUISITION & CONST					
68--	REMODELING	11,594,634.42	0.00	3,901,225.19	7,692,433.63	975.60	197.13
----	FACILITIES-AQUISITION & CONST	11,594,634.42	0.00	3,901,225.19	7,692,433.63	975.60	197.13
----	2012 Revenue Anticipation Note	11,594,634.42	0.00	3,901,225.19	7,692,433.63	975.60	197.13

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3411	PECO 10-11 Maintenance Funds						
7400	FACILITIES-AQUISITION & CONST						
67--	LAND IMPROVEMENT	4,741.25	0.00	0.00	4,741.25	0.00	0.00
----	FACILITIES-AQUISITION & CONST	4,741.25	0.00	0.00	4,741.25	0.00	0.00
----	PECO 10-11 Maintenance Funds	4,741.25	0.00	0.00	4,741.25	0.00	0.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3491	Charter School PECO 2010-11						
7400	FACILITIES-AQUISITION & CONST						
63--	BLDGS & FIXED EQUIPMENT	702,159.00	0.00	0.00	516,685.00	185,474.00	278.58
----	FACILITIES-AQUISITION & CONST	702,159.00	0.00	0.00	516,685.00	185,474.00	278.58
----	Charter School PECO 2010-11	702,159.00	0.00	0.00	516,685.00	185,474.00	278.58

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3600	CO & DS						
7400	FACILITIES-AQUISITION & CONST						
64--	FURN, FIXTURES, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
67--	LAND IMPROVEMENT	101,434.30	0.00	73,732.55	23,576.62	4,125.13	30.28
68--	REMODELING	252,534.72	0.00	13,003.00	239,026.26	505.46	1,769.46
----	FACILITIES-AQUISITION & CONST	353,969.02	0.00	86,735.55	262,602.88	4,630.59	287.42
----	CO & DS	353,969.02	0.00	86,735.55	262,602.88	4,630.59	287.42

	2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3700	CAPITAL MILLAGE LEVY (2009-10)					
7400	FACILITIES-AQUISITION & CONST					
62-- A.V. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
63-- BLDGS & FIXED EQUIPMENT	28,978.84	0.00	0.00	28,978.84	0.00	0.00
64-- FURN, FIXTURES, EQUIP	94,545.28	0.00	8,846.20	24,842.71	60,856.37	35.64
65-- MOTOR VEHICLES	72,306.40	0.00	72,306.40	0.00	0.00	0.00
67-- LAND IMPROVEMENT	43,496.77	0.00	6,247.64	-6,376.51	43,625.64	-12.79
68-- REMODELING	1,446,107.94	0.00	51,031.90	903,471.17	491,604.87	166.50
69-- SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
---- FACILITIES-AQUISITION & CONST	1,685,435.23	0.00	138,432.14	950,916.21	596,086.88	129.46
---- CAPITAL MILLAGE LEVY (2009-10)	1,685,435.23	0.00	138,432.14	950,916.21	596,086.88	129.46

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3710	CAPITAL MILLAGE 2010-11 (1.50)						
7400	FACILITIES-AQUISITION & CONST						
63--	BLDGS & FIXED EQUIPMENT	40,195.14	0.00	3,114.98	33,465.90	3,614.26	497.32
64--	FURN, FIXTURES, EQUIP	134,947.31	0.00	48,050.96	85,014.28	1,882.07	170.26
67--	LAND IMPROVEMENT	75,681.70	0.00	0.00	50,234.71	25,446.99	197.41
68--	REMODELING	1,149,166.28	0.00	59,110.74	1,084,051.88	6,003.66	1,664.84
----	FACILITIES-AQUISITION & CONST	1,399,990.43	0.00	110,276.68	1,252,766.77	36,946.98	850.93
7700	CENTRAL SERVICES						
64--	FURN, FIXTURES, EQUIP	1,806.51	0.00	0.00	1,806.51	0.00	0.00
----	CENTRAL SERVICES	1,806.51	0.00	0.00	1,806.51	0.00	0.00
----	CAPITAL MILLAGE 2010-11 (1.50)	1,401,796.94	0.00	110,276.68	1,254,573.28	36,946.98	852.15

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3712		CAPITAL MILLAGE 2011-12 (1.50)					
7400		FACILITIES-AQUISITION & CONST					
64--	FURN, FIXTURES, EQUIP	1,996.15	0.00	0.00	1,925.95	70.20	2,743.52
67--	LAND IMPROVEMENT	380,245.43	0.00	4,273.55	363,700.47	12,271.41	2,198.26
68--	REMODELING	232,483.42	0.00	22,738.99	209,034.93	709.50	891.46
----	FACILITIES-AQUISITION & CONST	614,725.00	0.00	27,012.54	574,661.35	13,051.11	1,434.37
9700		TRANSFERS					
91--	TRANSFER TO GEN FUNDS	3,308,578.26	0.00	0.00	3,308,578.26	0.00	0.00
92--	TRANSFER TO DEBT SERV	-3,308,578.26	0.00	0.00	-3,308,578.26	0.00	0.00
----	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
----	CAPITAL MILLAGE 2011-12 (1.50)	614,725.00	0.00	27,012.54	574,661.35	13,051.11	1,434.37



	2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13	
Obj	Budget	Batch	Encumbrances	Activity	AMOUNT	Revised Budget	
Obj	Amount	Activity					
3713	CAPITAL MILLAGE 2012-13 (1.50)						
7400	FACILITIES-AQUISITION & CONST						
62--	A.V. MATERIALS	9,182.02	0.00	0.00	0.00	9,182.02	0.00
64--	FURN, FIXTURES, EQUIP	998,646.58	-1,500.00	40,780.31	777,352.05	182,014.22	351.27
65--	MOTOR VEHICLES	321,395.60	0.00	107,519.60	99,818.40	114,057.60	45.05
66--	SITE ACQUISITION	48,517.08	0.00	4,043.09	44,473.99	0.00	1,100.00
67--	LAND IMPROVEMENT	57,822.06	0.00	3,703.95	53,902.20	215.91	1,375.11
68--	REMODELING	2,799,148.07	-1,000.00	1,183,639.24	1,578,022.00	38,486.83	129.23
69--	SOFTWARE	25,673.65	0.00	997.50	0.00	24,676.15	0.00
----	FACILITIES-AQUISITION & CONST	4,260,385.06	-2,500.00	1,340,683.69	2,553,568.64	368,632.73	149.61
7700	CENTRAL SERVICES						
64--	FURN, FIXTURES, EQUIP	7,226.04	0.00	1,806.51	5,419.53	0.00	300.00
----	CENTRAL SERVICES	7,226.04	0.00	1,806.51	5,419.53	0.00	300.00
9700	TRANSFERS						
91--	TRANSFER TO GEN FUNDS	5,830,378.74	0.00	0.00	0.00	5,830,378.74	0.00
92--	TRANSFER TO DEBT SERV	12,362,046.25	7,059,234.56	0.00	5,302,811.69	0.00	75.12
----	TRANSFERS	18,192,424.99	7,059,234.56	0.00	5,302,811.69	5,830,378.74	41.14
----	CAPITAL MILLAGE 2012-13 (1.50)	22,460,036.09	7,056,734.56	1,342,490.20	7,861,799.86	6,199,011.47	53.85

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3750	MILLAGE 04/05						
6200	INSTRUCTIONAL MEDIA SERVICES						
61--	LIB BOOKS - NEW LIBRARY	399.41	0.00	0.00	399.21	0.20	199,605.00
62--	A.V. MATERIALS	242.68	0.00	0.00	0.00	242.68	0.00
----	INSTRUCTIONAL MEDIA SERVICES	642.09	0.00	0.00	399.21	242.88	164.37
7400	FACILITIES-AQUISITION & CONST						
64--	FURN, FIXTURES, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
----	FACILITIES-AQUISITION & CONST	0.00	0.00	0.00	0.00	0.00	0.00
----	MILLAGE 04/05	642.09	0.00	0.00	399.21	242.88	164.37

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3760	MILLAGE 05/06						
7400	FACILITIES-AQUISITION & CONST						
64--	FURN, FIXTURES, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
68--	REMODELING	25,003.21	0.00	0.00	25,003.21	0.00	0.00
----	FACILITIES-AQUISITION & CONST	25,003.21	0.00	0.00	25,003.21	0.00	0.00
----	MILLAGE 05/06	25,003.21	0.00	0.00	25,003.21	0.00	0.00



		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3780	MILLAGE 07/08						
7400	FACILITIES-AQUISITION & CONST						
64--	FURN, FIXTURES, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
68--	REMODELING	31,252.50	0.00	28,579.92	2,671.85	0.73	9.35
----	FACILITIES-AQUISITION & CONST	31,252.50	0.00	28,579.92	2,671.85	0.73	9.35
----	MILLAGE 07/08	31,252.50	0.00	28,579.92	2,671.85	0.73	9.35

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3790	MILLAGE 08-09						
7400	FACILITIES-AQUISITION & CONST						
61--	LIB BOOKS - NEW LIBRARY	733.32	0.00	0.00	725.67	7.65	9,485.88
63--	BLDGS & FIXED EQUIPMENT	31,974.16	0.00	0.00	31,661.71	312.45	10,133.37
64--	FURN, FIXTURES, EQUIP	93,645.40	0.00	97.54	91,236.91	2,310.95	3,788.14
67--	LAND IMPROVEMENT	-10,640.00	0.00	0.00	-10,640.00	0.00	0.00
68--	REMODELING	46,968.58	0.00	1,244.00	45,710.79	13.79	3,634.21
69--	SOFTWARE	5,586.38	0.00	204.38	5,337.00	45.00	2,140.11
----	FACILITIES-AQUISITION & CONST	168,267.84	0.00	1,545.92	164,032.08	2,689.84	3,872.55
----	MILLAGE 08-09	168,267.84	0.00	1,545.92	164,032.08	2,689.84	3,872.55

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
	Obj Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3870	STORM TBD						
8100	MAINTENANCE						
51--	SUPPLIES	563.40	0.00	0.00	261.20	302.20	86.43
----	MAINTENANCE	563.40	0.00	0.00	261.20	302.20	86.43
----	STORM TBD	563.40	0.00	0.00	261.20	302.20	86.43





		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3910	IMPACT FEE						
7400	FACILITIES-AQUISITION & CONST						
63--	BLDGS & FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
64--	FURN, FIXTURES, EQUIP	31,623.21	0.00	11,691.55	11,975.89	7,955.77	60.95
68--	REMODELING	453,308.41	0.00	90.40	424,887.26	28,330.75	1,494.97
----	FACILITIES-AQUISITION & CONST	484,931.62	0.00	11,781.95	436,863.15	36,286.52	908.84
----	IMPACT FEE	484,931.62	0.00	11,781.95	436,863.15	36,286.52	908.84

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3960	COPS 2007 (FAU SCHOOL)						
7400	FACILITIES-AQUISITION & CONST						
64--	FURN, FIXTURES, EQUIP	0.00	0.00	74.34	-74.34	0.00	-100.00
----	FACILITIES-AQUISITION & CONST	0.00	0.00	74.34	-74.34	0.00	-100.00
----	COPS 2007 (FAU SCHOOL)	0.00	0.00	74.34	-74.34	0.00	-100.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3971	QSCB 2010-B						
7400	FACILITIES-AQUISITION & CONST						
63--	BLDGS & FIXED EQUIPMENT	75,793.09	0.00	0.00	75,793.09	0.00	0.00
64--	FURN, FIXTURES, EQUIP	3,841.28	0.00	0.00	3,841.28	0.00	0.00
67--	LAND IMPROVEMENT	36,664.00	0.00	0.00	36,664.00	0.00	0.00
----	FACILITIES-AQUISITION & CONST	116,298.37	0.00	0.00	116,298.37	0.00	0.00
----	QSCB 2010-B	116,298.37	0.00	0.00	116,298.37	0.00	0.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3972	QSCB 2010-C						
7400	FACILITIES-AQUISITION & CONST						
63--	BLDGS & FIXED EQUIPMENT	8,862.81	0.00	0.00	8,862.81	0.00	0.00
----	FACILITIES-AQUISITION & CONST	8,862.81	0.00	0.00	8,862.81	0.00	0.00
----	QSCB 2010-C	8,862.81	0.00	0.00	8,862.81	0.00	0.00

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
3980	SALES TAX COLLECTIONS						
5100	BASIC EDUCATION						
64--	FURN, FIXTURES, EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
----	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6200	INSTRUCTIONAL MEDIA SERVICES						
61--	LIB BOOKS - NEW LIBRARY	14,155.24	0.00	164.54	6,645.44	7,345.26	88.49
----	INSTRUCTIONAL MEDIA SERVICES	14,155.24	0.00	164.54	6,645.44	7,345.26	88.49
7400	FACILITIES-AQUISITION & CONST						
61--	LIB BOOKS - NEW LIBRARY	1,682.01	0.00	0.00	1,471.97	210.04	700.80
62--	A.V. MATERIALS	102.70	0.00	0.00	0.00	102.70	0.00
63--	BLDGS & FIXED EQUIPMENT	12,949.88	0.00	0.00	11,947.26	1,002.62	1,191.60
64--	FURN, FIXTURES, EQUIP	417,765.76	-1,168.74	17,067.90	341,298.14	60,568.46	446.33
67--	LAND IMPROVEMENT	12,470.92	0.00	0.00	12,194.83	276.09	4,416.98
68--	REMODELING	169,189.58	0.00	8,962.09	153,586.28	6,641.21	984.32
69--	SOFTWARE	2,094,675.43	0.00	785,070.62	1,255,628.61	53,976.20	149.65
----	FACILITIES-AQUISITION & CONST	2,708,836.28	-1,168.74	811,100.61	1,776,127.09	122,777.32	190.43
9700	TRANSFERS						
91--	TRANSFER TO GEN FUNDS	-3,308,578.26	0.00	0.00	-3,308,578.26	0.00	0.00
92--	TRANSFER TO DEBT SERV	19,232,982.74	5,873,298.38	0.00	13,359,684.36	0.00	227.46
----	TRANSFERS	15,924,404.48	5,873,298.38	0.00	10,051,106.10	0.00	171.13
----	SALES TAX COLLECTIONS	18,647,396.00	5,872,129.64	811,265.15	11,833,878.63	130,122.58	173.68

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4100	FOOD SERVICE FUND						
7600	FOOD SERVICE						
11--	BOARD, SUPT, ADMIN	206,000.00	0.00	0.00	198,102.62	7,897.38	2,508.46
16--	OTHER SUPPORT PERSONNEL	5,187,050.00	0.00	0.00	5,184,154.53	2,895.47	179,043.63
21--	RETIREMENT (5.18% in 11-12)	287,693.00	0.00	0.00	270,704.35	16,988.65	1,593.44
22--	EMPL BENEFITS SOCIAL SECURITY	387,670.00	0.00	0.00	372,323.84	15,346.16	2,426.17
23--	BD CONTRIB 403B PLANS	2,139,950.00	0.00	0.00	2,115,466.46	24,483.54	8,640.36
24--	WORKERS COMP	300,000.00	0.00	0.00	197,412.66	102,587.34	192.43
25--	UNEMPLOYMENT COMPENSATION	8,500.00	0.00	0.00	4,903.85	3,596.15	136.36
29--	OTHER EMPLOYEE BENEFITS	70,600.00	0.00	0.00	67,260.50	3,339.50	2,014.09
31--	PROF & TECH SERVICES	18,751.60	0.00	331.60	11,550.00	6,870.00	160.38
33--	TRAVEL - IN-COUNTY	14,325.00	0.00	0.00	7,863.50	6,461.50	121.70
35--	REPAIRS (CONT)	137,787.20	0.00	6,170.48	81,761.74	49,854.98	145.94
36--	RENTALS	31,000.00	0.00	366.82	30,580.44	52.74	7,288.69
37--	COMMUNICATIONS/POSTAGE	4,000.00	0.00	841.00	2,411.00	748.00	151.73
39--	OTHER PUR SERV	99,374.21	52.93	4,053.01	91,788.78	3,479.49	1,210.07
42--	BOTTLED GAS	15,962.11	0.00	2,729.09	9,838.33	3,394.69	160.66
45--	GASOLINE	8,000.00	0.00	0.00	7,663.46	336.54	2,277.13
46--	DIESEL FUEL	500.00	0.00	0.00	0.00	500.00	0.00
51--	SUPPLIES	1,163,296.76	0.00	74,523.41	878,632.26	210,141.09	308.66
56--	TIRES & TUBES	600.00	0.00	0.00	563.32	36.68	1,535.77
57--	FOOD	8,804,268.78	0.00	644,233.44	7,647,048.25	512,987.09	660.81
58--	COMMODITIES	766,500.00	0.00	0.00	765,971.67	528.33	144,979.78
59--	OTHER MATERIAL & SUPPLIES	500.00	0.00	0.00	300.00	200.00	150.00
64--	FURN, FIXTURES, EQUIP	492,113.34	0.00	118,581.26	326,518.39	47,013.69	197.18
65--	MOTOR VEHICLES	23,000.00	0.00	22,526.20	0.00	473.80	0.00
68--	REMODELING	30,000.00	0.00	17,155.00	10,093.87	2,751.13	50.71
69--	SOFTWARE	15,500.00	0.00	0.00	14,981.46	518.54	2,889.16
73--	DUES & FEES	24,000.00	0.00	150.00	21,145.67	2,704.33	740.83
75--	OTHER PERS SERVICES	130,000.00	0.00	0.00	122,640.46	7,359.54	1,666.41
79--	FED IND COST 3.51% (12-13)	233,500.00	0.00	0.00	0.00	233,500.00	0.00
----	FOOD SERVICE	20,600,442.00	52.93	891,661.31	18,441,681.41	1,267,046.35	854.27
----	FOOD SERVICE FUND	20,600,442.00	52.93	891,661.31	18,441,681.41	1,267,046.35	854.27

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4200	FEDERAL FUND						
5100	BASIC EDUCATION						
12--	TEACHER SALARIES	3,225,889.00	0.00	51,058.71	1,617,278.17	1,557,552.12	100.54
13--	OTHER CERTIFIED INSTRUCT	2,403.91	0.00	0.00	2,403.91	0.00	0.00
15--	AIDES SALARIES	407,726.74	0.00	3,675.98	286,824.42	117,226.34	237.24
20--	BENEFITS	17,924.64	0.00	0.00	0.00	17,924.64	0.00
21--	RETIREMENT (5.18% in 11-12)	198,677.23	0.00	2,975.03	93,179.19	102,523.01	88.32
22--	EMPL BENEFITS SOCIAL SECURITY	262,327.40	0.00	4,133.24	138,764.42	119,429.74	112.30
23--	BD CONTRIB 403B PLANS	178,738.02	0.00	0.00	152,010.38	26,727.64	568.74
24--	WORKERS COMP	17,659.09	0.00	0.00	16,463.05	1,196.04	1,376.46
25--	UNEMPLOYMENT COMPENSATION	10,889.42	0.00	0.00	10,889.42	0.00	0.00
31--	PROF & TECH SERVICES	1,824,430.88	0.00	64,367.36	703,726.22	1,056,337.30	62.79
33--	TRAVEL - IN-COUNTY	60,332.21	0.00	82.90	44,090.69	16,158.62	271.47
36--	RENTALS	29,597.67	0.00	480.00	24,864.36	4,253.31	525.31
37--	COMMUNICATIONS/POSTAGE	8,777.35	0.00	0.00	6,734.02	2,043.33	329.56
39--	OTHER PUR SERV	56,029.15	0.00	770.00	45,147.51	10,111.64	414.90
51--	SUPPLIES	2,457,460.61	0.00	1,140,618.96	1,122,336.50	194,505.15	84.06
52--	TEXTBOOKS	60,477.38	0.00	13,754.14	46,584.67	138.57	335.32
53--	PERIODICALS - LIB	6,020.70	0.00	0.00	1,162.88	4,857.82	23.94
61--	LIB BOOKS - NEW LIBRARY	52.08	0.00	0.00	0.00	52.08	0.00
62--	A.V. MATERIALS	20,319.58	0.00	0.00	278.86	20,040.72	1.39
64--	FURN, FIXTURES, EQUIP	477,484.40	0.00	42,931.04	306,928.33	127,625.03	179.96
69--	SOFTWARE	203,691.12	0.00	50,600.00	134,470.47	18,620.65	194.26
73--	DUES & FEES	6,488.00	0.00	0.00	4,988.00	1,500.00	332.53
75--	OTHER PERS SERVICES	44,889.55	0.00	0.00	17,908.64	26,980.91	66.38
----	BASIC EDUCATION	9,578,286.13	0.00	1,375,447.36	4,777,034.11	3,425,804.66	99.50
5200	EXCEPTIONAL EDUCATION						
12--	TEACHER SALARIES	253,945.36	0.00	5,658.12	9,679.07	238,608.17	3.96
13--	OTHER CERTIFIED INSTRUCT	420,141.90	0.00	0.00	420,054.67	87.23	481,548.40
15--	AIDES SALARIES	2,599,188.48	0.00	0.00	2,530,882.43	68,306.05	3,705.21
16--	OTHER SUPPORT PERSONNEL	100,844.65	0.00	0.00	100,844.71	-0.06	-168,074,516.67
20--	BENEFITS	65,782.38	0.00	0.00	0.00	65,782.38	0.00
21--	RETIREMENT (5.18% in 11-12)	153,228.47	0.00	293.04	149,014.86	3,920.57	3,536.51
22--	EMPL BENEFITS SOCIAL SECURITY	228,058.05	0.00	432.79	217,530.25	10,095.01	2,066.25
23--	BD CONTRIB 403B PLANS	899,075.62	0.00	0.00	901,291.17	-2,215.55	-40,680.25
24--	WORKERS COMP	88,108.90	0.00	0.00	88,108.90	0.00	0.00
25--	UNEMPLOYMENT COMPENSATION	3,682.00	0.00	0.00	3,682.00	0.00	0.00

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4200	FEDERAL FUND						
5200	EXCEPTIONAL EDUCATION						
31--	PROF & TECH SERVICES	663,382.11	0.00	9,227.75	511,054.97	143,099.39	335.50
39--	OTHER PUR SERV	2,604.00	0.00	0.00	0.00	2,604.00	0.00
51--	SUPPLIES	62,400.90	0.00	0.00	102.00	62,298.90	0.16
52--	TEXTBOOKS	27,612.17	0.00	0.00	0.00	27,612.17	0.00
62--	A.V. MATERIALS	61,615.49	0.00	0.00	0.00	61,615.49	0.00
64--	FURN, FIXTURES, EQUIP	57,420.76	0.00	0.00	1,349.37	56,071.39	2.41
69--	SOFTWARE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
73--	DUES & FEES	2,880.00	0.00	0.00	0.00	2,880.00	0.00
75--	OTHER PERS SERVICES	53,452.61	0.00	0.00	34,221.36	19,231.25	177.95
----	EXCEPTIONAL EDUCATION	5,803,423.85	0.00	15,611.70	4,967,815.76	819,996.39	594.52
5300	VOCATIONAL EDUCATION						
12--	TEACHER SALARIES	7,908.57	0.00	3,450.00	3,270.00	1,188.57	70.50
13--	OTHER CERTIFIED INSTRUCT	181,687.17	0.00	0.00	181,017.01	670.16	27,011.01
20--	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	9,210.17	0.00	0.00	9,205.56	4.61	199,686.77
22--	EMPL BENEFITS SOCIAL SECURITY	13,783.58	0.00	0.00	13,693.85	89.73	15,261.17
23--	BD CONTRIB 403B PLANS	20,554.53	0.00	0.00	20,554.53	0.00	0.00
24--	WORKERS COMP	2,042.92	0.00	0.00	2,042.92	0.00	0.00
33--	TRAVEL - IN-COUNTY	26,266.13	0.00	86.90	25,122.96	1,056.27	2,197.66
35--	REPAIRS (CONT)	0.00	0.00	0.00	0.00	0.00	0.00
36--	RENTALS	52,595.41	0.00	0.00	52,595.41	0.00	0.00
39--	OTHER PUR SERV	6,579.73	0.00	2,800.00	3,205.28	574.45	94.99
51--	SUPPLIES	10,103.13	0.00	796.00	9,307.13	0.00	1,169.24
52--	TEXTBOOKS	31,889.22	0.00	0.00	31,888.04	1.18	2,702,376.27
53--	PERIODICALS - LIB	0.00	0.00	0.00	0.00	0.00	0.00
62--	A.V. MATERIALS	575.00	0.00	0.00	575.00	0.00	0.00
64--	FURN, FIXTURES, EQUIP	63,965.38	0.00	0.00	63,962.22	3.16	2,024,120.89
69--	SOFTWARE	250.00	0.00	250.00	0.00	0.00	0.00
73--	DUES & FEES	32,614.85	0.00	344.85	32,270.00	0.00	9,357.69
75--	OTHER PERS SERVICES	1,413.79	0.00	0.00	1,413.79	0.00	0.00
----	VOCATIONAL EDUCATION	461,439.58	0.00	7,727.75	450,123.70	3,588.13	3,977.81



Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4200	FEDERAL FUND						
5500	OTHER INSTRUCTION						
12--	TEACHER SALARIES	477,419.65	0.00	0.00	474,121.38	3,298.27	14,374.85
15--	AIDES SALARIES	193,658.61	0.00	0.00	189,860.69	3,797.92	4,999.07
21--	RETIREMENT (5.18% in 11-12)	33,534.54	0.00	0.00	33,349.98	184.56	18,069.99
22--	EMPL BENEFITS SOCIAL SECURITY	50,365.53	0.00	0.00	47,945.65	2,419.88	1,981.32
23--	BD CONTRIB 403B PLANS	132,761.61	0.00	0.00	132,760.62	0.99	13,410,163.64
24--	WORKERS COMP	14,029.36	0.00	0.00	14,029.36	0.00	0.00
25--	UNEMPLOYMENT COMPENSATION	2,388.20	0.00	0.00	2,388.20	0.00	0.00
51--	SUPPLIES	109,779.93	0.00	0.00	2,895.50	106,884.43	2.71
64--	FURN, FIXTURES, EQUIP	30,000.00	0.00	0.00	3,347.63	26,652.37	12.56
75--	OTHER PERS SERVICES	25,250.89	0.00	0.00	23,516.35	1,734.54	1,355.77
----	OTHER INSTRUCTION	1,069,188.32	0.00	0.00	924,215.36	144,972.96	637.51
6100	STUDENT SERVICES						
12--	TEACHER SALARIES	45,330.72	0.00	3,334.00	11,685.44	30,311.28	34.73
13--	OTHER CERTIFIED INSTRUCT	359,164.49	0.00	1,696.10	238,823.81	118,644.58	198.46
15--	AIDES SALARIES	7,673.51	0.00	0.00	584.73	7,088.78	8.25
16--	OTHER SUPPORT PERSONNEL	94,555.11	0.00	0.00	91,050.42	3,504.69	2,597.96
20--	BENEFITS	7,093.79	0.00	0.00	0.00	7,093.79	0.00
21--	RETIREMENT (5.18% in 11-12)	31,838.50	0.00	260.56	16,082.44	15,495.50	102.07
22--	EMPL BENEFITS SOCIAL SECURITY	43,480.01	0.00	384.81	24,110.64	18,984.56	124.48
23--	BD CONTRIB 403B PLANS	113,782.18	0.00	0.00	77,885.79	35,896.39	216.97
24--	WORKERS COMP	6,299.47	0.00	0.00	4,988.68	1,310.79	380.59
25--	UNEMPLOYMENT COMPENSATION	5,678.79	0.00	0.00	5,842.00	-163.21	-3,579.44
31--	PROF & TECH SERVICES	39,166.88	0.00	1,580.00	11,227.00	26,359.88	40.18
33--	TRAVEL - IN-COUNTY	8,602.94	0.00	0.00	2,228.69	6,374.25	34.96
37--	COMMUNICATIONS/POSTAGE	16,478.49	0.00	0.00	15,246.83	1,231.66	1,237.91
39--	OTHER PUR SERV	20,634.74	0.00	0.00	12,039.66	8,595.08	140.08
51--	SUPPLIES	187,350.35	0.00	9,186.08	98,758.98	79,405.29	111.48
64--	FURN, FIXTURES, EQUIP	46,601.09	0.00	1,856.93	34,659.38	10,084.78	290.24
73--	DUES & FEES	7,800.00	0.00	0.00	0.00	7,800.00	0.00
----	STUDENT SERVICES	1,041,531.06	0.00	18,298.48	645,214.49	378,018.09	162.80

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4200	FEDERAL FUND						
6300	INSTR & CURR DEVEL SERVICES						
11--	BOARD, SUPT, ADMIN	484,820.79	0.00	0.00	478,011.89	6,808.90	7,020.40
12--	TEACHER SALARIES	34,003.55	0.00	0.00	13,388.21	20,615.34	64.94
13--	OTHER CERTIFIED INSTRUCT	1,821,974.63	-1,274.74	1,518.00	1,740,432.17	81,299.20	2,134.39
16--	OTHER SUPPORT PERSONNEL	400,533.13	0.00	0.00	381,314.05	19,219.08	1,984.04
20--	BENEFITS	3,709.91	0.00	0.00	0.00	3,709.91	0.00
21--	RETIREMENT (5.18% in 11-12)	148,611.19	-83.88	74.53	130,700.96	17,919.58	729.76
22--	EMPL BENEFITS SOCIAL SECURITY	210,868.99	-97.51	116.13	187,806.81	23,043.56	814.35
23--	BD CONTRIB 403B PLANS	521,357.49	0.00	0.00	498,977.64	22,379.85	2,229.58
24--	WORKERS COMP	33,581.95	0.00	0.00	29,396.35	4,185.60	702.32
25--	UNEMPLOYMENT COMPENSATION	6,948.30	0.00	0.00	6,568.30	380.00	1,728.50
31--	PROF & TECH SERVICES	275,075.40	0.00	45,949.91	119,567.04	109,558.45	76.89
33--	TRAVEL - IN-COUNTY	128,195.15	0.00	135.00	94,982.17	33,077.98	285.98
35--	REPAIRS (CONT)	5,394.08	0.00	167.39	1,909.22	3,317.47	54.79
36--	RENTALS	36,590.45	0.00	4,500.00	21,867.00	10,223.45	148.52
37--	COMMUNICATIONS/POSTAGE	41,719.89	0.00	3,681.69	5,418.14	32,620.06	14.93
39--	OTHER PUR SERV	132,877.24	0.00	27,722.25	36,055.31	69,099.68	37.24
51--	SUPPLIES	124,152.04	0.00	9,926.14	78,925.23	35,300.67	174.51
62--	A.V. MATERIALS	2,622.50	0.00	0.00	464.95	2,157.55	21.55
63--	BLDGS & FIXED EQUIPMENT	5,864.84	0.00	0.00	0.00	5,864.84	0.00
64--	FURN, FIXTURES, EQUIP	86,078.89	0.00	13,855.70	33,920.38	38,302.81	65.03
69--	SOFTWARE	8,158.93	0.00	0.00	3,627.68	4,531.25	80.06
73--	DUES & FEES	11,744.61	0.00	0.00	8,378.59	3,366.02	248.92
----	INSTR & CURR DEVEL SERVICES	4,524,883.95	-1,456.13	107,646.74	3,871,712.09	546,981.25	592.76
6400	USE 6401-6409						
11--	BOARD, SUPT, ADMIN	123,227.83	0.00	0.00	90,309.39	32,918.44	274.34
12--	TEACHER SALARIES	1,687,253.41	621.00	232,701.98	357,012.59	1,096,917.84	26.84
13--	OTHER CERTIFIED INSTRUCT	3,627,887.86	0.00	665.26	3,097,157.44	530,065.16	583.57
15--	AIDES SALARIES	2,694.08	0.00	263.16	666.40	1,764.52	32.87
16--	OTHER SUPPORT PERSONNEL	26,505.77	0.00	0.00	26,505.77	0.00	0.00
20--	BENEFITS	3,497.76	0.00	0.00	0.00	3,497.76	0.00
21--	RETIREMENT (5.18% in 11-12)	290,988.90	-1,500.00	10,284.90	164,247.81	117,956.19	129.59
22--	EMPL BENEFITS SOCIAL SECURITY	485,532.68	47.51	15,852.04	260,465.12	209,168.01	115.73
23--	BD CONTRIB 403B PLANS	578,992.16	0.00	0.00	508,126.86	70,865.30	717.03
24--	WORKERS COMP	50,268.15	0.00	0.00	44,107.02	6,161.13	715.89
25--	UNEMPLOYMENT COMPENSATION	164.51	0.00	0.00	164.51	0.00	0.00

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4200	FEDERAL FUND						
6400	USE 6401-6409						
31--	PROF & TECH SERVICES	1,456,765.19	1,500.00	52,139.00	589,483.96	813,642.23	67.97
32--	INSURANCE & BOND PREM	33,052.00	0.00	0.00	0.00	33,052.00	0.00
33--	TRAVEL - IN-COUNTY	543,608.76	548.08	981.00	270,928.25	271,151.43	99.36
36--	RENTALS	93,704.54	0.00	0.00	4,113.70	89,590.84	4.59
39--	OTHER PUR SERV	30,494.69	0.00	0.00	14,467.28	16,027.41	90.27
51--	SUPPLIES	473,472.94	0.00	15,088.41	157,939.56	300,444.97	50.05
53--	PERIODICALS - LIB	525.00	0.00	0.00	525.00	0.00	0.00
62--	A.V. MATERIALS	3,480.00	0.00	0.00	99.00	3,381.00	2.93
64--	FURN, FIXTURES, EQUIP	55,998.58	0.00	11,425.43	20,422.72	24,150.43	57.41
69--	SOFTWARE	6,039.25	0.00	1,407.60	557.91	4,073.74	10.18
73--	DUES & FEES	83,073.00	0.00	0.00	1,045.00	82,028.00	1.27
75--	OTHER PERS SERVICES	300,204.52	0.00	0.00	114,195.38	186,009.14	61.39
----	USE 6401-6409	9,957,431.58	1,216.59	340,808.78	5,722,540.67	3,892,865.54	135.13
6500	INSTRUCTION-BASED TECHNOLOGY						
59--	OTHER MATERIAL & SUPPLIES	14,293.64	0.00	0.00	14,277.66	15.98	89,347.06
----	INSTRUCTION-BASED TECHNOLOGY	14,293.64	0.00	0.00	14,277.66	15.98	89,347.06
7200	GENERAL ADMINISTRATION						
36--	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
37--	COMMUNICATIONS/POSTAGE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
39--	OTHER PUR SERV	4,500.00	0.00	0.00	0.00	4,500.00	0.00
79--	FED IND COST 3.51% (12-13)	1,195,043.45	44,766.32	0.00	684,727.89	465,549.24	134.18
----	GENERAL ADMINISTRATION	1,206,543.45	44,766.32	0.00	684,727.89	477,049.24	131.22
7300	SCHOOL ADMINISTRATION						
11--	BOARD, SUPT, ADMIN	4,151.69	0.00	0.00	1,151.69	3,000.00	38.39
16--	OTHER SUPPORT PERSONNEL	55,567.78	0.00	0.00	31,924.08	23,643.70	135.02
20--	BENEFITS	32,149.09	0.00	0.00	0.00	32,149.09	0.00
21--	RETIREMENT (5.18% in 11-12)	1,776.42	0.00	0.00	1,537.55	238.87	643.68
22--	EMPL BENEFITS SOCIAL SECURITY	2,603.49	0.00	0.00	2,187.29	416.20	525.54
23--	BD CONTRIB 403B PLANS	17,514.14	0.00	0.00	17,514.14	0.00	0.00
24--	WORKERS COMP	680.97	0.00	0.00	680.97	0.00	0.00
33--	TRAVEL - IN-COUNTY	330.00	0.00	0.00	328.60	1.40	23,471.43

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4200	FEDERAL FUND						
7300	SCHOOL ADMINISTRATION						
39--	OTHER PUR SERV	30.00	0.00	0.00	30.00	0.00	0.00
----	SCHOOL ADMINISTRATION	114,803.58	0.00	0.00	55,354.32	59,449.26	93.11
7400	FACILITIES-AQUISITION & CONST						
68--	REMODELING	37,770.45	0.00	0.00	12,198.85	25,571.60	47.70
----	FACILITIES-AQUISITION & CONST	37,770.45	0.00	0.00	12,198.85	25,571.60	47.70
7700	CENTRAL SERVICES						
13--	OTHER CERTIFIED INSTRUCT	60,748.15	0.00	0.00	59,959.29	788.86	7,600.75
15--	AIDES SALARIES	950.00	0.00	0.00	61.36	888.64	6.90
16--	OTHER SUPPORT PERSONNEL	186.96	0.00	0.00	186.96	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	3,039.59	0.00	0.00	3,000.21	39.38	7,618.61
22--	EMPL BENEFITS SOCIAL SECURITY	4,629.78	0.00	0.00	4,501.61	128.17	3,512.22
23--	BD CONTRIB 403B PLANS	16,599.84	0.00	0.00	6,355.50	10,244.34	62.04
24--	WORKERS COMP	790.10	0.00	0.00	680.97	109.13	624.00
31--	PROF & TECH SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
33--	TRAVEL - IN-COUNTY	21,534.66	0.00	0.00	8,539.02	12,995.64	65.71
39--	OTHER PUR SERV	234.90	0.00	0.00	58.40	176.50	33.09
51--	SUPPLIES	855.00	0.00	0.00	850.71	4.29	19,830.07
73--	DUES & FEES	16,987.10	0.00	0.00	15,602.30	1,384.80	1,126.68
----	CENTRAL SERVICES	150,056.08	0.00	0.00	99,796.33	50,259.75	198.56
7800	TRANSPORTATION						
15--	AIDES SALARIES	528,239.75	0.00	0.00	523,648.77	4,590.98	11,406.03
16--	OTHER SUPPORT PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
21--	RETIREMENT (5.18% in 11-12)	26,105.38	0.00	0.00	25,864.67	240.71	10,745.16
22--	EMPL BENEFITS SOCIAL SECURITY	38,107.96	0.00	0.00	37,427.41	680.55	5,499.58
23--	BD CONTRIB 403B PLANS	154,721.45	0.00	0.00	154,721.45	0.00	0.00
24--	WORKERS COMP	16,116.35	0.00	0.00	16,116.35	0.00	0.00
33--	TRAVEL - IN-COUNTY	0.00	0.00	0.00	22.00	-22.00	-100.00
39--	OTHER PUR SERV	993,346.60	-988.00	4,644.50	663,971.73	325,718.37	201.59
----	TRANSPORTATION	1,756,637.49	-988.00	4,644.50	1,421,772.38	331,208.61	424.58

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4200	FEDERAL FUND						
7900	OPERATION OF FACILITIES						
16--	OTHER SUPPORT PERSONNEL	2,362.37	0.00	0.00	0.00	2,362.37	0.00
21--	RETIREMENT (5.18% in 11-12)	253.55	0.00	0.00	0.00	253.55	0.00
22--	EMPL BENEFITS SOCIAL SECURITY	189.41	0.00	0.00	0.00	189.41	0.00
39--	OTHER PUR SERV	3,670.80	0.00	583.70	916.30	2,170.80	33.27
51--	SUPPLIES	360.77	0.00	0.00	197.68	163.09	121.21
----	OPERATION OF FACILITIES	6,836.90	0.00	583.70	1,113.98	5,139.22	19.47
9100	COMMUNITY SERVICES						
11--	BOARD, SUPT, ADMIN	185,769.03	0.00	0.00	130,163.13	55,605.90	234.08
15--	AIDES SALARIES	67,011.98	0.00	0.00	41,815.57	25,196.41	165.96
20--	BENEFITS	31,747.08	0.00	0.00	0.00	31,747.08	0.00
21--	RETIREMENT (5.18% in 11-12)	8,731.29	0.00	0.00	8,851.01	-119.72	-7,393.09
22--	EMPL BENEFITS SOCIAL SECURITY	12,150.93	0.00	0.00	12,224.64	-73.71	-16,584.78
23--	BD CONTRIB 403B PLANS	17,329.14	0.00	0.00	13,657.52	3,671.62	371.98
24--	WORKERS COMP	1,361.94	0.00	0.00	1,361.94	0.00	0.00
31--	PROF & TECH SERVICES	38,712.00	0.00	22,212.00	16,246.00	254.00	72.31
37--	COMMUNICATIONS/POSTAGE	50.00	0.00	0.00	20.80	29.20	71.23
39--	OTHER PUR SERV	1,167.33	0.00	0.00	214.81	952.52	22.55
----	COMMUNITY SERVICES	364,030.72	0.00	22,212.00	224,555.42	117,263.30	161.00
9900							
99--	TRANSFERS TO ENTERPRISE FUNDS	98,499.00	0.00	0.00	0.00	98,499.00	0.00
----		98,499.00	0.00	0.00	0.00	98,499.00	0.00
----	FEDERAL FUND	36,185,655.78	43,538.78	1,892,981.01	23,872,453.01	10,376,682.98	193.88

		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
4320	TARGETED ARRA STIMULUS FUNDS						
5100	BASIC EDUCATION						
64--	FURN, FIXTURES, EQUIP	0.88	0.00	0.00	0.00	0.88	0.00
----	BASIC EDUCATION	0.88	0.00	0.00	0.00	0.88	0.00
6400	USE 6401-6409						
12--	TEACHER SALARIES	4,093.83	0.00	0.00	0.00	4,093.83	0.00
22--	EMPL BENEFITS SOCIAL SECURITY	584.81	0.00	0.00	0.00	584.81	0.00
33--	TRAVEL - IN-COUNTY	8.15	0.00	0.00	0.00	8.15	0.00
----	USE 6401-6409	4,686.79	0.00	0.00	0.00	4,686.79	0.00
----	TARGETED ARRA STIMULUS FUNDS	4,687.67	0.00	0.00	0.00	4,687.67	0.00

Obj	Obj	2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
		Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
4340			RACE TO THE TOP				
5100			BASIC EDUCATION				
	24--	0.00	WORKERS COMP	0.00	0.00	0.00	0.00
	51--	28,060.00	SUPPLIES	0.00	0.00	28,060.00	0.00
	75--	0.00	OTHER PERS SERVICES	0.00	0.00	0.00	0.00
	----	28,060.00	BASIC EDUCATION	0.00	0.00	28,060.00	0.00
5300			VOCATIONAL EDUCATION				
	33--	16,109.56	TRAVEL - IN-COUNTY	0.00	0.00	16,109.56	0.00
	73--	3,580.00	DUES & FEES	0.00	176.50	3,403.50	5.19
	----	19,689.56	VOCATIONAL EDUCATION	0.00	176.50	19,513.06	0.90
6400			USE 6401-6409				
	13--	371,095.62	OTHER CERTIFIED INSTRUCT	0.00	105,496.76	265,598.86	39.72
	21--	5,278.65	RETIREMENT (5.18% in 11-12)	0.00	5,278.65	0.00	0.00
	22--	133,942.21	EMPL BENEFITS SOCIAL SECURITY	0.00	7,676.27	126,265.94	6.08
	23--	24,680.14	BD CONTRIB 403B PLANS	0.00	24,680.12	0.02	123,400,600.00
	24--	1,189.80	WORKERS COMP	0.00	1,189.80	0.00	0.00
	33--	21,500.00	TRAVEL - IN-COUNTY	0.00	13,728.00	7,772.00	176.63
	39--	103,015.27	OTHER PUR SERV	0.00	2,892.39	100,122.88	2.89
	----	660,701.69	USE 6401-6409	0.00	160,941.99	499,759.70	32.20
7200			GENERAL ADMINISTRATION				
	79--	48,462.66	FED IND COST 3.51% (12-13)	0.00	41,180.18	7,282.48	565.47
	----	48,462.66	GENERAL ADMINISTRATION	0.00	41,180.18	7,282.48	565.47
7700			CENTRAL SERVICES				
	31--	153,958.00	PROF & TECH SERVICES	0.00	0.00	153,958.00	0.00
	39--	1,000.00	OTHER PUR SERV	0.00	0.00	1,000.00	0.00
	51--	5,000.00	SUPPLIES	0.00	0.00	5,000.00	0.00
	69--	255,396.00	SOFTWARE	0.00	162,000.00	93,396.00	173.45
	----	415,354.00	CENTRAL SERVICES	0.00	162,000.00	253,354.00	63.94

Obj	Obj	2012-13 Budget Amount	2012-13 Batch Activity	2012-13 Encumbrances	2012-13 Activity	BALANCE AMOUNT	2012-13 Revised Budget
4340	RACE TO THE TOP						
8200	ADMINISTRATIVE TECHNOLOGY						
16--	OTHER SUPPORT PERSONNEL	355,477.73	0.00	0.00	64,338.52	291,139.21	22.10
21--	RETIREMENT (5.18% in 11-12)	3,213.89	0.00	0.00	3,213.84	0.05	6,427,680.00
22--	EMPL BENEFITS SOCIAL SECURITY	155,338.56	0.00	0.00	4,784.44	150,554.12	3.18
23--	BD CONTRIB 403B PLANS	6,355.50	0.00	0.00	6,355.50	0.00	0.00
24--	WORKERS COMP	572.74	0.00	0.00	572.74	0.00	0.00
69--	SOFTWARE	1,702,148.00	0.00	1,702,148.00	0.00	0.00	0.00
73--	DUES & FEES	931,200.00	0.00	0.00	0.00	931,200.00	0.00
----	ADMINISTRATIVE TECHNOLOGY	3,154,306.42	0.00	1,702,148.00	79,265.04	1,372,893.38	2.58
----	RACE TO THE TOP	4,326,574.33	0.00	1,702,148.00	443,563.71	2,180,862.62	11.42



		2012-13	2012-13	2012-13	2012-13	BALANCE	2012-13
Obj	Obj	Budget Amount	Batch Activity	Encumbrances	Activity	AMOUNT	Revised Budget
7910	Print Shop - Internal Service						
7700	CENTRAL SERVICES						
16--	OTHER SUPPORT PERSONNEL	287,231.00	0.00	0.00	288,644.35	-1,413.35	-20,422.71
21--	RETIREMENT (5.18% in 11-12)	14,102.96	0.00	0.00	14,184.69	-81.73	-17,355.55
22--	EMPL BENEFITS SOCIAL SECURITY	20,642.18	0.00	0.00	20,766.30	-124.12	-16,730.83
23--	BD CONTRIB 403B PLANS	77,100.90	0.00	0.00	79,785.89	-2,684.99	-2,971.55
24--	WORKERS COMP	4,730.65	0.00	0.00	0.00	4,730.65	0.00
39--	OTHER PUR SERV	9,025.76	0.00	0.00	9,025.76	0.00	0.00
51--	SUPPLIES	239,821.62	0.00	25,177.99	184,654.18	29,989.45	334.72
64--	FURN, FIXTURES, EQUIP	51,320.29	0.00	0.00	51,310.00	10.29	498,639.46
69--	SOFTWARE	3,125.00	0.00	0.00	3,125.00	0.00	0.00
----	CENTRAL SERVICES	707,100.36	0.00	25,177.99	651,496.17	30,426.20	1,171.67
8100	MAINTENANCE						
35--	REPAIRS (CONT)	136,541.46	0.00	8,931.85	122,702.75	4,906.86	886.66
----	MAINTENANCE	136,541.46	0.00	8,931.85	122,702.75	4,906.86	886.66
----	Print Shop - Internal Service	843,641.82	0.00	34,109.84	774,198.92	35,333.06	1,114.87



<u>Obj</u>	<u>Obj</u>	<u>2012-13</u> <u>Budget Amount</u>	<u>2012-13</u> <u>Batch Activity</u>	<u>2012-13</u> <u>Encumbrances</u>	<u>2012-13</u> <u>Activity</u>	<u>BALANCE</u> <u>AMOUNT</u>	<u>2012-13</u> <u>Revised Budget</u>
Grand Expense Totals		518,522,997.65	12,780,798.75	13,383,470.77	463,384,993.19	28,973,734.94	840.41

Number of Accounts: 17673

\*\*\*\*\* End of report \*\*\*\*\*