

| Start date | 7/1/2012 | Period date | 5/1/2013 | End date | 5/31/2013 | Expenditure | | | | |
|--|--------------------------------|------------------------------|----------|----------|-----------|--------------|---------------|--------------|--------------|-------|
| | | | | | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | | | |
| 11-000-213-101-001-106 | HEALTH SALARY-SUBS | | | | | \$4,000.00 | \$3,350.00 | \$500.00 | \$7,850.00 | 96% |
| 10140 | - - - - - | Sub accounts | | | | | 05/30/13 | \$500.00 | | |
| 11-000-213-600-000-006 | HEALTH SERVICES-SUPPLIES, MAT | | | | | \$14,850.00 | \$21,954.81 | (\$436.00) | \$36,368.81 | 145% |
| 10136 | 11-215-100-610-000-006 | Pre-School Touch Math | | | | | 05/28/13 | (\$436.00) | | |
| 11-000-216-600-000-006 | RELATED SVCS-SUPPLIES | | | | | \$4,000.00 | \$1,972.00 | \$220.00 | \$6,192.00 | 55% |
| 10127 | 11-000-218-600-000-006 | InterventPamphl for ZLS (DM) | | | | | 05/20/13 | \$220.00 | | |
| 11-000-218-600-000-006 | REG STU SUPPORT-SUPPLIES | | | | | \$3,025.00 | \$0.00 | (\$285.50) | \$2,739.50 | -9% |
| 10127 | 11-000-216-600-000-006 | InterventPamphl for ZLS (DM) | | | | | 05/20/13 | (\$220.00) | | |
| 10133 | 11-213-100-610-000-006 | Resource Books (DM) | | | | | 05/24/13 | (\$65.50) | | |
| 11-000-219-580-000-006 | SPEC STU SUPPORT-TRAVEL | | | | | \$4,200.00 | \$0.00 | (\$1,517.00) | \$2,683.00 | -36% |
| 10116 | 11-000-223-580-000-002 | Travel reallocations | | | | | 05/06/13 | (\$1,517.00) | | |
| 11-000-219-600-000-006 | SPEC STU SUPP-SUPPLIES | | | | | \$13,870.00 | \$0.00 | (\$2,000.00) | \$11,870.00 | -14% |
| 10120 | 11-213-100-610-000-006 | CST to RR supplies | | | | | 05/14/13 | (\$2,000.00) | | |
| 11-000-221-600-000-002 | IMPROV INSTR-SUPPLIES | | | | | \$1,875.00 | \$12,515.00 | \$1,173.00 | \$15,563.00 | 730% |
| 10135 | 11-000-223-320-000-002 | prof develop books | | | | | 05/28/13 | \$1,173.00 | | |
| 11-000-221-800-000-002 | IMPROV INSTR-OTHER OBJECTS | | | | | \$4,795.00 | (\$528.85) | \$95.00 | \$4,361.15 | -9% |
| 10134 | 11-190-100-640-000-002 | add'l membership | | | | | 05/28/13 | \$95.00 | | |
| 11-000-222-101-001-170 | MEDIA/LIB-SALARY SUBS | | | | | \$1,625.00 | \$0.00 | \$70.00 | \$1,695.00 | 4% |
| 10140 | - - - - - | Sub accounts | | | | | 05/30/13 | \$70.00 | | |
| 11-000-222-580-000-005 | MEDIA/LIB-TRAVEL-TECH | | | | | \$4,100.00 | \$0.00 | (\$1,500.00) | \$2,600.00 | -37% |
| 10116 | 11-000-223-580-000-002 | Travel reallocations | | | | | 05/06/13 | (\$1,500.00) | | |
| 11-000-223-320-000-002 | STAFF TRNG-PCHD PROF/ED SVCS | | | | | \$26,000.00 | (\$24,827.00) | (\$1,173.00) | \$0.00 | -100% |
| 10135 | 11-000-221-600-000-002 | prof develop books | | | | | 05/28/13 | (\$1,173.00) | | |
| 11-000-223-580-000-002 | STAFF TRNG-TRAVEL DISTRICT | | | | | \$4,500.00 | \$19,270.00 | \$6,017.00 | \$29,787.00 | 562% |
| 10116 | 11-000-219-580-000-006 | Travel reallocations | | | | | 05/06/13 | \$1,517.00 | | |
| 10116 | 11-000-222-580-000-005 | Travel reallocations | | | | | 05/06/13 | \$1,500.00 | | |
| 10116 | 11-000-240-580-000-050 | Travel reallocations | | | | | 05/06/13 | \$1,400.00 | | |
| 10116 | 11-000-252-580-000-005 | Travel reallocations | | | | | 05/06/13 | \$1,000.00 | | |
| 10116 | 11-240-100-580-000-006 | Travel reallocations | | | | | 05/06/13 | \$600.00 | | |
| 11-000-240-105-001-150 | SECRETARIAL SUBS RMS | | | | | \$1,250.00 | \$850.00 | \$700.00 | \$2,800.00 | 124% |
| 10140 | - - - - - | Sub accounts | | | | | 05/30/13 | \$700.00 | | |
| 11-000-240-580-000-050 | SCH ADMIN-TRAVEL-RMS | | | | | \$2,000.00 | \$0.00 | (\$1,400.00) | \$600.00 | -70% |
| 10116 | 11-000-223-580-000-002 | Travel reallocations | | | | | 05/06/13 | (\$1,400.00) | | |
| 11-000-252-580-000-005 | ADMIN INFO TECH-TRAVEL | | | | | \$4,000.00 | \$0.00 | (\$1,000.00) | \$3,000.00 | -25% |
| 10116 | 11-000-223-580-000-002 | Travel reallocations | | | | | 05/06/13 | (\$1,000.00) | | |
| 11-000-261-420-000-038 | REQUIRED MAINT-PCHD. SVCS. HBS | | | | | \$28,400.00 | \$45,578.04 | \$13,999.90 | \$87,977.94 | 210% |
| 10137 | - - - - - | Return to Maint Reserve | | | | | 05/21/13 | (\$0.10) | | |
| 10141 | 11-000-262-622-000-008 | Facility Accounts | | | | | 05/30/13 | \$7,000.00 | | |
| 10142 | 11-000-262-622-000-008 | Facility Accounts | | | | | 05/30/13 | \$7,000.00 | | |

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Expenditure

| | | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|--|--------------------------------|-------------------------|--------------|---------------|---------------|--------------|-------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | |
| 11-000-261-420-000-058 | REQUIRED MAINT-PCHD. SVCS. RMS | | \$51,120.00 | \$25,274.06 | (\$216.17) | \$76,177.89 | 49% |
| 10137 | - - - - - | Return to Maint Reserve | | 05/21/13 | (\$216.17) | | |
| 11-000-261-420-000-068 | REQUIRED MAINT-PCHD. SVCS. TBS | | \$41,180.00 | \$35,689.89 | \$26,516.30 | \$103,386.19 | 151% |
| 10137 | - - - - - | Return to Maint Reserve | | 05/21/13 | (\$45,483.70) | | |
| 10141 | 11-000-262-622-000-008 | Facility Accounts | | 05/30/13 | \$36,000.00 | | |
| 10142 | 11-000-262-622-000-008 | Facility Accounts | | 05/30/13 | \$36,000.00 | | |
| 11-000-261-580-000-008 | REQUIRED MAIN-TRAVEL | | \$1,000.00 | \$175.00 | \$200.00 | \$1,375.00 | 38% |
| 10141 | 11-000-262-622-000-008 | Facility Accounts | | 05/30/13 | \$100.00 | | |
| 10142 | 11-000-262-622-000-008 | Facility Accounts | | 05/30/13 | \$100.00 | | |
| 11-000-262-600-000-008 | OPER OF PLANT-GENERAL SUPPLIES | | \$97,329.00 | \$59,438.42 | (\$7,000.00) | \$149,767.42 | 54% |
| 10144 | 11-000-263-600-000-008 | Facility supplies | | 05/30/13 | (\$7,000.00) | | |
| 10143 | 11-000-263-600-000-008 | Facility supplies | | 05/30/13 | (\$7,000.00) | | |
| 10145 | 11-000-263-600-000-008 | Facility supplies | | 05/30/13 | \$7,000.00 | | |
| 11-000-262-622-000-008 | ENERGY ELECRCITY | | \$771,307.00 | (\$67,750.00) | (\$86,200.00) | \$617,357.00 | -20% |
| 10142 | 11-000-261-420-000-038 | Facility Accounts | | 05/30/13 | (\$7,000.00) | | |
| 10141 | 11-000-261-420-000-038 | Facility Accounts | | 05/30/13 | (\$7,000.00) | | |
| 10141 | 11-000-261-420-000-068 | Facility Accounts | | 05/30/13 | (\$36,000.00) | | |
| 10142 | 11-000-261-420-000-068 | Facility Accounts | | 05/30/13 | (\$36,000.00) | | |
| 10142 | 11-000-261-580-000-008 | Facility Accounts | | 05/30/13 | (\$100.00) | | |
| 10141 | 11-000-261-580-000-008 | Facility Accounts | | 05/30/13 | (\$100.00) | | |
| 11-000-263-600-000-008 | CARE & UPKEEP GROUNDS SUPPLIES | | \$19,944.00 | \$413.56 | \$7,000.00 | \$27,357.56 | 37% |
| 10145 | 11-000-262-600-000-008 | Facility supplies | | 05/30/13 | (\$7,000.00) | | |
| 10144 | 11-000-262-600-000-008 | Facility supplies | | 05/30/13 | \$7,000.00 | | |
| 10143 | 11-000-262-600-000-008 | Facility supplies | | 05/30/13 | \$7,000.00 | | |
| 11-000-270-160-001-107 | STUDENT TRANSP SAL REG SUBS | | \$25,000.00 | (\$12,600.00) | \$2,000.00 | \$14,400.00 | -42% |
| 10146 | 11-000-270-270-000-107 | Transp subs | | 05/30/13 | \$2,000.00 | | |
| 11-000-270-162-000-107 | STUDENT TRANSP SAL NOT H/S | | \$24,807.61 | \$172.50 | \$201.00 | \$25,181.11 | 2% |
| 10122 | 11-213-100-610-000-006 | life skills trips | | 05/16/13 | \$201.00 | | |
| 11-000-270-270-000-107 | STUDENT TRANSP-HEALTH BENEFITS | | \$295,957.00 | \$5,148.00 | (\$2,000.00) | \$299,105.00 | 1% |
| 10146 | 11-000-270-160-001-107 | Transp subs | | 05/30/13 | (\$2,000.00) | | |
| 11-120-100-101-001-130 | REG INST- 1-5 SALARY SUBS-HBS | | \$30,000.00 | \$31,035.00 | (\$8,270.00) | \$52,765.00 | 76% |
| 10140 | - - - - - | Sub accounts | | 05/30/13 | (\$8,270.00) | | |
| 11-120-100-101-001-160 | REG INST- 1-5 SALARY SUBS-TBS | | \$22,000.00 | \$28,200.00 | (\$5,000.00) | \$45,200.00 | 105% |
| 10140 | - - - - - | Sub accounts | | 05/30/13 | (\$5,000.00) | | |
| 11-120-100-101-001-170 | REG INST- 1-5 SALARY SUBS-WHS | | \$47,000.00 | \$4,000.00 | (\$15,000.00) | \$36,000.00 | -23% |
| 10140 | - - - - - | Sub accounts | | 05/30/13 | (\$15,000.00) | | |
| 11-130-100-101-001-150 | REG INST- 6-8 SALARY SUBS-RMS | | \$60,000.00 | \$0.00 | \$9,000.00 | \$69,000.00 | 15% |
| 10140 | - - - - - | Sub accounts | | 05/30/13 | \$9,000.00 | | |
| 11-130-100-101-002-150 | REG INST- 6-8 SAL PROF DEV-RMS | | \$6,500.00 | \$245.00 | \$300.00 | \$7,045.00 | 8% |
| 10140 | - - - - - | Sub accounts | | 05/30/13 | \$300.00 | | |

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|--|--------------------------------|-----------------------|-----------------------|---------------------|----------------------|-----------------------|------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | |
| 11-190-100-610-000-070 | REG INSTRUCT-SUPPLIES-WHS | | \$69,108.60 | \$517.44 | \$3,000.00 | \$72,626.04 | 5% |
| <u>10126</u> | 11-190-100-640-000-070 | | | 05/17/13 | \$3,000.00 | | |
| 11-190-100-640-000-002 | TEXTBOOKS-CURRICULUM ADOPTION | | \$75,000.00 | \$63,269.08 | (\$95.00) | \$138,174.08 | 84% |
| <u>10134</u> | 11-000-221-800-000-002 | add'l membership | | 05/28/13 | (\$95.00) | | |
| 11-190-100-640-000-070 | REG INSTRUCT-TEXTBOOKS-WHS | | \$3,000.00 | \$0.00 | (\$3,000.00) | \$0.00 | -100% |
| <u>10126</u> | 11-190-100-610-000-070 | | | 05/17/13 | (\$3,000.00) | | |
| 11-213-100-101-001-106 | RESOURCE ROOM-SALARY SUBS | | \$25,000.00 | \$2,500.00 | \$18,000.00 | \$45,500.00 | 82% |
| <u>10140</u> | - - - - - | Sub accounts | | 05/30/13 | \$18,000.00 | | |
| 11-213-100-610-000-006 | RESOURCE ROOM-GENERAL SUPPLIES | | \$18,350.00 | (\$1,834.67) | \$1,906.06 | \$18,421.39 | 0% |
| <u>10120</u> | 11-000-219-600-000-006 | CST to RR supplies | | 05/14/13 | \$2,000.00 | | |
| <u>10122</u> | 11-000-270-162-000-107 | life skills trips | | 05/16/13 | (\$201.00) | | |
| <u>10132</u> | 11-213-100-640-000-006 | Sp Ed Ref Books | | 05/22/13 | \$41.56 | | |
| <u>10133</u> | 11-000-218-600-000-006 | Resource Books (DM) | | 05/24/13 | \$65.50 | | |
| 11-213-100-640-000-006 | RESOURCE ROOM-TEXTBOOKS | | \$650.00 | \$23.67 | (\$41.56) | \$632.11 | -3% |
| <u>10132</u> | 11-213-100-610-000-006 | Sp Ed Ref Books | | 05/22/13 | (\$41.56) | | |
| 11-215-100-610-000-006 | P/S HDCP/PT-GENERAL SUPPLIES | | \$2,150.00 | \$0.00 | \$436.00 | \$2,586.00 | 20% |
| <u>10136</u> | 11-000-213-600-000-006 | Pre-School Touch Math | | 05/28/13 | \$436.00 | | |
| 11-230-100-101-002-100 | BASIC SKILLS SAL PROF DEV SUBS | | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0% |
| <u>10140</u> | - - - - - | Sub accounts | | 05/30/13 | \$100.00 | | |
| 11-240-100-101-002-106 | BILINGUAL-SALARY PROF DEV SUBS | | \$600.00 | \$0.00 | (\$400.00) | \$200.00 | -67% |
| <u>10140</u> | - - - - - | Sub accounts | | 05/30/13 | (\$400.00) | | |
| 11-240-100-580-000-006 | BILINGUAL-TRAVEL | | \$900.00 | \$0.00 | (\$600.00) | \$300.00 | -67% |
| <u>10116</u> | 11-000-223-580-000-002 | Travel reallocations | | 05/06/13 | (\$600.00) | | |
| Total for Just Accounts Listed | | | \$1,810,393.21 | \$254,050.95 | (\$45,699.97) | \$2,018,744.19 | 12% |

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Expenditure

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|---------------------------------------|---------------------------------|---------------------|---------------|----------------------|---------------------|-------------|
| FUND 12 CAPITAL OUTLAY | | | | | | |
| 12-000-400-334-000-000 | ARCHITECT ENGINEERING FEES | \$10,000.00 | \$35,000.00 | (\$22,716.09) | \$22,283.91 | 123% |
| <u>10138</u> | - - - - - Return to Cap Reserve | | 05/20/13 | (\$22,716.09) | | |
| 12-000-400-390-000-000 | CAPITAL OUTLAY-OTHER PCHD SVCS | \$5,000.00 | \$0.00 | (\$5,000.00) | \$0.00 | -100% |
| <u>10138</u> | - - - - - Return to Cap Reserve | | 05/20/13 | (\$5,000.00) | | |
| 12-000-400-450-000-000 | CONSTRUCTION SERVICES | \$235,000.00 | (\$35,000.00) | (\$59,443.40) | \$140,556.60 | -40% |
| <u>10138</u> | - - - - - Return to Cap Reserve | | 05/20/13 | (\$59,443.40) | | |
| Total for Just Accounts Listed | | \$250,000.00 | \$0.00 | (\$87,159.49) | \$162,840.51 | -35% |

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Expenditure

| | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---|--------------------------------|---------------|---------------|-------------------|-------------------|-----------|
| FUND 60 ENTERPRISE FUND-FOOD SERVICE | | | | | | |
| 60-910-310-800-000-000 | FS MISC EXPENSES DISTRICT | \$0.00 | \$0.00 | \$5,199.96 | \$5,199.96 | 0% |
| <u>10119</u> | - - - - - depreciation entries | | 05/14/13 | \$5,199.96 | | |
| Total for Just Accounts Listed | | \$0.00 | \$0.00 | \$5,199.96 | \$5,199.96 | 0% |

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|---------------------------------------|--------------------------------|---------------|-----------------|-----------------|-----------------|-----------|
| FUND 61 SUMMER ENRICHMENT | | | | | | |
| 61-800-000-000-000-000 | REFUNDS FROM SUMMER ENRICHMENT | \$0.00 | \$375.00 | \$125.00 | \$500.00 | 0% |
| <u>10139</u> | - - - - - Enrichment refund | | 05/30/13 | \$125.00 | | |
| Total for Just Accounts Listed | | \$0.00 | \$375.00 | \$125.00 | \$500.00 | 0% |