

Start date 7/1/2012 Period date 6/28/2013 End date 6/30/2013 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-580-000-002	IMPROV INSTR-TRAVEL		\$4,425.00	\$4,059.66	(\$87.96)	\$8,396.70	90%
<u>10274</u>	11-000-221-600-000-002	Curr & Staff Dev supplies		06/29/13	(\$85.96)		
<u>10286</u>	11-000-221-600-000-002	Adjusted orders		06/29/13	(\$2.00)		
11-000-221-600-000-002	IMPROV INSTR-SUPPLIES		\$1,875.00	\$15,149.80	\$87.96	\$17,112.76	813%
<u>10286</u>	11-000-221-580-000-002	Adjusted orders		06/29/13	\$2.00		
<u>10274</u>	11-000-221-580-000-002	Curr & Staff Dev supplies		06/29/13	\$85.96		
11-000-261-100-000-108	REQUIRED MAINTENANCE-SALARY		\$298,725.00	\$35,397.17	(\$6,000.00)	\$328,122.17	10%
<u>10276</u>	11-000-266-300-000-008	Interlocal agreement patrols		06/30/13	(\$6,000.00)		
11-000-266-300-000-008	SECURITY PROF & TECH SERVICES		\$8,500.00	\$0.00	\$6,000.00	\$14,500.00	71%
<u>10276</u>	11-000-261-100-000-108	Interlocal agreement patrols		06/30/13	\$6,000.00		
11-000-270-162-000-107	STUDENT TRANSP SAL NOT H/S		\$24,807.61	\$431.00	(\$558.04)	\$24,680.57	-1%
<u>10287</u>	11-000-270-518-000-007	Final Transfers		06/29/13	(\$558.04)		
11-000-270-518-000-007	STUDENT TRANSP-SPEC ED ESC		\$121,258.00	\$18,461.79	\$558.04	\$140,277.83	16%
<u>10287</u>	11-000-270-162-000-107	Final Transfers		06/29/13	\$558.04		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$105,375.80	(\$31,643.00)	(\$18.23)	\$73,714.57	-30%
<u>10275</u>	11-215-100-610-000-006	PSD Supplies		06/29/13	(\$18.23)		
11-215-100-610-000-006	P/S HDCP/PT-GENERAL SUPPLIES		\$2,150.00	\$436.00	\$18.23	\$2,604.23	21%
<u>10275</u>	11-215-100-106-000-106	PSD Supplies		06/29/13	\$18.23		
Total for Just Accounts Listed			\$567,116.41	\$42,292.42	\$0.00	\$609,408.83	7%

Start date 7/1/2012 Period date 6/28/2013 End date 6/30/2013

Expenditure

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FUND 20 SPECIAL REVENUE FUNDS							
20-097-100-601-013-030	REFG IPODS FOR LITERACY		\$0.00	\$2,412.70	(\$17.76)	\$2,394.94	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$17.76)		
20-097-100-602-013-030	REFG LUNCHTIME LEARNING		\$0.00	\$410.94	(\$10.71)	\$400.23	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$10.71)		
20-097-100-602-013-050	REFG INT GEN'L BOOK GROUP		\$0.00	\$750.00	(\$11.35)	\$738.65	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$11.35)		
20-097-100-603-013-050	REFG CHINESE CULT CELEBRATION		\$0.00	\$500.00	(\$13.90)	\$486.10	0%
<u>10257</u>	- - - - -	Fund 20 Grant Close Outs		06/28/13	(\$13.90)		
20-231-100-100-013-102	NCLB TITLE 1 SALARIES		\$0.00	\$19,840.90	(\$151.02)	\$19,689.88	0%
<u>10273</u>	20-231-200-200-013-102	Correction Title I		06/29/13	(\$151.02)		
20-231-200-200-013-102	NCLB TITLE I BENEFITS		\$0.00	\$4,159.10	\$151.02	\$4,310.12	0%
<u>10273</u>	20-231-100-100-013-102	Correction Title I		06/29/13	\$151.02		
Total for Just Accounts Listed			\$0.00	\$28,073.64	(\$53.72)	\$28,019.92	0%

Start date 7/1/2012 Period date 6/28/2013 End date 6/30/2013

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FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-100-000-108	FS CUSTODIAL SALARIES		\$0.00	\$59,440.00	(\$16,116.12)	\$43,323.88	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$16,116.12)		
60-910-310-107-000-108	FS CAFETERIA AIDE SALARIES		\$0.00	\$24,170.00	\$1,237.08	\$25,407.08	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$1,237.08		
60-910-310-220-000-100	FS SOCIAL SECURITY		\$0.00	\$6,397.00	(\$1,421.25)	\$4,975.75	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,421.25)		
60-910-310-240-000-100	FS OTHER RETIREMENT CONTRIB		\$0.00	\$8,361.00	(\$8,361.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$8,361.00)		
60-910-310-250-000-100	FS UNEMPLOYMENT		\$0.00	\$440.00	\$15.39	\$455.39	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$15.39		
60-910-310-300-000-030	FS PURCH PROF TECH SERV HBS		\$0.00	\$1,110.00	(\$4.40)	\$1,105.60	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.40)		
60-910-310-300-000-050	FS PURCH PROF TECH SERV RMS		\$0.00	\$1,110.00	(\$4.40)	\$1,105.60	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.40)		
60-910-310-300-000-060	FS PURCH PROF TECH SERV TBS		\$0.00	\$1,110.00	(\$4.40)	\$1,105.60	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.40)		
60-910-310-300-000-070	FS PURCH PROF TECH SERV WHS		\$0.00	\$1,110.00	(\$4.42)	\$1,105.58	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$4.42)		
60-910-310-400-000-030	FS PURCH PROPERTY SERV HBS		\$0.00	\$3,580.00	(\$1,449.61)	\$2,130.39	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,449.61)		
60-910-310-400-000-050	FS PURCH PROPERTY SERV RMS		\$0.00	\$3,580.00	(\$877.48)	\$2,702.52	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$877.48)		
60-910-310-400-000-060	FS PURCH PROPERTY SERV TBS		\$0.00	\$5,003.00	\$114.70	\$5,117.70	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$114.70		
60-910-310-400-000-070	FS PURCH PROPERTY SERV WHS		\$0.00	\$3,000.00	(\$2,860.00)	\$140.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$2,860.00)		
60-910-310-500-000-030	FS OTH PURCH SERV HBS		\$0.00	\$750.00	(\$730.13)	\$19.87	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$730.13)		
60-910-310-500-000-050	FS OTH PURCH SERV RMS		\$0.00	\$750.00	(\$750.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$750.00)		
60-910-310-500-000-060	FS OTH PURCH SERV TBS		\$0.00	\$750.00	(\$456.70)	\$293.30	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$456.70)		
60-910-310-500-000-070	FS OTH PURCH SERV WHS		\$0.00	\$750.00	(\$519.00)	\$231.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$519.00)		
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$4,050.00	\$5,101.48	\$9,151.48	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$5,101.48		
60-910-310-600-000-050	FS SUPPLIES RMS		\$0.00	\$4,050.00	(\$1,844.96)	\$2,205.04	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,844.96)		

Start date 7/1/2012 Period date 6/28/2013 End date 6/30/2013

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FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-600-000-060	FS SUPPLIES TBS		\$0.00	\$2,850.00	\$1,206.44	\$4,056.44	0%
10261	- - - - -	Caft Account Close Out		06/29/13	\$1,206.44		
60-910-310-600-000-070	FS SUPPLIES WHS		\$0.00	\$2,850.00	(\$1,569.32)	\$1,280.68	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,569.32)		
60-910-310-730-000-030	FS EQUIPMENT HBS		\$0.00	\$3,000.00	(\$2,873.59)	\$126.41	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$2,873.59)		
60-910-310-730-000-050	FS EQUIPMENT RMS		\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$3,000.00)		
60-910-310-730-000-060	FS EQUIPMENT TBS		\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,000.00)		
60-910-310-730-000-070	FS EQUIPMENT WHS		\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	0%
10259	- - - - -	Caft Adjustments		06/29/13	(\$1,000.00)		
60-910-310-870-000-030	FS COST OF SALES HBS		\$0.00	\$117,200.00	(\$13,485.06)	\$103,714.94	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$13,485.06)		
60-910-310-870-000-050	FS COST OF SALES RMS		\$0.00	\$214,000.00	(\$25,427.39)	\$188,572.61	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$25,427.39)		
60-910-310-870-000-060	FS COST OF SALES TBS		\$0.00	\$96,400.00	(\$6,828.02)	\$89,571.98	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$6,828.02)		
60-910-310-870-000-070	FS COST OF SALES WHS		\$0.00	\$96,400.00	(\$6,828.02)	\$89,571.98	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$6,828.02)		
60-910-310-900-000-100	FS REFUNDS TO PARENTS		\$0.00	\$1,200.00	(\$1,043.43)	\$156.57	0%
10260	- - - - -	Caft Account Close Out		06/29/13	(\$1,043.43)		
Total for Just Accounts Listed			\$0.00	\$668,411.00	(\$90,783.61)	\$577,627.39	0%

Start date 7/1/2012 Period date 6/28/2013 End date 6/30/2013

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FUND 61 SUMMER ENRICHMENT							
61-120-100-101-100-000	SUMMER ENRICH PG-SALARIES		\$0.00	\$18,225.00	(\$375.00)	\$17,850.00	0%
<u>10262</u>	61-800-000-000-000-000	Enrichment closeout		06/29/13	(\$375.00)		
61-800-000-000-000-000	REFUNDS FROM SUMMER ENRICHMENT		\$0.00	\$875.00	\$375.00	\$1,250.00	0%
<u>10262</u>	61-120-100-101-100-000	Enrichment closeout		06/29/13	\$375.00		
Total for Just Accounts Listed			\$0.00	\$19,100.00	\$0.00	\$19,100.00	0%

Start date 7/1/2012 Period date 6/28/2013 End date 6/30/2013

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FUND 62 SUMMER ATHLETICS							
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES		\$0.00	\$12,380.00	(\$260.00)	\$12,120.00	0%
<u>10263</u>	62-800-000-000-000-000	Sports Camp Close Out		06/29/13	(\$260.00)		
62-800-000-000-000-000	REFUNDS FROM SUMMER ATHLETICS		\$0.00	\$260.00	\$260.00	\$520.00	0%
<u>10263</u>	62-402-100-100-100-000	Sports Camp Close Out		06/29/13	\$260.00		
Total for Just Accounts Listed			\$0.00	\$12,640.00	\$0.00	\$12,640.00	0%