

Start date	7/1/2013	Period date	7/1/2013	End date	7/31/2013	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-222-300-000-005		<b>MEDIA/LIB-PCHD PR/TCH SVCS-TEC</b>		<b>\$71,125.00</b>		<b>\$0.00</b>	<b>(\$120.00)</b>	<b>\$71,005.00</b>	<b>-0%</b>	
	10176	11-000-240-300-000-005	Genesis		07/05/13		(\$120.00)			
11-000-223-320-000-002		<b>STAFF TRNG-PCHD PROF/ED SVCS</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$3,875.00</b>	<b>\$3,875.00</b>	<b>0%</b>	
	10121	11-190-100-640-000-002	Consultant Presentation		07/03/13		\$3,875.00			
11-000-240-300-000-005		<b>DISTRICT PURCH PROF &amp; TECH SVC</b>		<b>\$31,475.00</b>		<b>\$0.00</b>	<b>\$120.00</b>	<b>\$31,595.00</b>	<b>0%</b>	
	10176	11-000-222-300-000-005	Genesis		07/05/13		\$120.00			
11-000-261-420-000-038		<b>REQUIRED MAINT-PCHD. SVCS. HBS</b>		<b>\$36,920.00</b>		<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$31,920.00</b>	<b>-14%</b>	
	10250	11-000-263-490-000-008	bb field equip rental		07/16/13		(\$5,000.00)			
11-000-262-420-000-008		<b>OPER OF PLANT-CLN/REP/MAINT SV</b>		<b>\$513,500.00</b>		<b>\$0.00</b>	<b>\$36,749.00</b>	<b>\$550,249.00</b>	<b>7%</b>	
	10253	12-000-400-800-000-000	SDA Fees		07/24/13		\$36,749.00			
11-000-262-520-000-008		<b>OPER OF PLANT-INSURANCE</b>		<b>\$36,985.00</b>		<b>\$0.00</b>	<b>(\$1,100.00)</b>	<b>\$35,885.00</b>	<b>-3%</b>	
	10205	11-000-262-580-000-008	Boiler License classes		07/11/13		(\$1,100.00)			
11-000-262-580-000-008		<b>OPER OF PLANT-TRAVEL</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>0%</b>	
	10205	11-000-262-520-000-008	Boiler License classes		07/11/13		\$1,100.00			
11-000-263-490-000-008		<b>GROUNDS PURCH SERV</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	
	10250	11-000-261-420-000-038	bb field equip rental		07/16/13		\$5,000.00			
11-000-270-270-000-107		<b>STUDENT TRANSP-HEALTH BENEFITS</b>		<b>\$435,811.00</b>		<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$434,311.00</b>	<b>-0%</b>	
	10118	- - - - -	Dental Breakout		07/02/13		(\$1,500.00)			
11-000-270-270-009-107		<b>TRANSP HB-DENTAL</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0%</b>	
	10118	- - - - -	Dental Breakout		07/02/13		\$1,500.00			
11-000-270-513-000-007		<b>TRANSPORTATION-VENDOR JOINTURE</b>		<b>\$64,681.00</b>		<b>\$0.00</b>	<b>\$13,890.65</b>	<b>\$78,571.65</b>	<b>21%</b>	
	10254	- - - - -	2012-13 Non Public Transp		07/24/13		\$13,890.65			
11-000-270-580-000-007		<b>STUDENT TRANSP-EMPLOYEE TRAVEL</b>		<b>\$700.00</b>		<b>\$0.00</b>	<b>\$225.00</b>	<b>\$925.00</b>	<b>32%</b>	
	10266	11-000-291-270-000-100	transp inservice		07/22/13		\$225.00			
11-000-291-270-000-100		<b>EMPL BENEFITS-HEALTH BENEFITS</b>		<b>\$3,929,956.00</b>		<b>\$0.00</b>	<b>(\$173,225.00)</b>	<b>\$3,756,731.00</b>	<b>-4%</b>	
	10118	- - - - -	Dental Breakout		07/02/13		(\$173,000.00)			
	10266	11-000-270-580-000-007	transp inservice		07/22/13		(\$225.00)			
11-000-291-270-009-100		<b>HB - DENTAL</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$173,000.00</b>	<b>\$173,000.00</b>	<b>0%</b>	
	10118	- - - - -	Dental Breakout		07/02/13		\$173,000.00			
11-190-100-340-000-005		<b>PURCHASED TECH SERV TECH</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$5,450.00</b>	<b>\$5,450.00</b>	<b>0%</b>	
	10182	11-190-100-610-000-005	Smart Board install		07/03/13		\$5,450.00			
11-190-100-590-000-060		<b>REG INSTRUCT-OTH PCHD SVCS-TBS</b>		<b>\$8,200.00</b>		<b>\$0.00</b>	<b>\$240.00</b>	<b>\$8,440.00</b>	<b>3%</b>	
	10181	11-190-100-610-000-060	Internet subscription		07/02/13		\$240.00			
11-190-100-610-000-005		<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$90,780.00</b>		<b>\$0.00</b>	<b>(\$5,450.00)</b>	<b>\$85,330.00</b>	<b>-6%</b>	
	10182	11-190-100-340-000-005	Smart Board install		07/03/13		(\$5,450.00)			
11-190-100-610-000-050		<b>REG INSTRUCT-SUPPLIES-RMS</b>		<b>\$100,678.37</b>		<b>\$0.00</b>	<b>\$1,568.00</b>	<b>\$102,246.37</b>	<b>2%</b>	
	10265	11-190-100-640-000-002	RMS science supplies		07/22/13		\$1,568.00			
11-190-100-610-000-060		<b>REG INSTRUCT-SUPPLIES-TBS</b>		<b>\$61,505.00</b>		<b>\$0.00</b>	<b>(\$240.00)</b>	<b>\$61,265.00</b>	<b>-0%</b>	
	10181	11-190-100-590-000-060	Internet subscription		07/02/13		(\$240.00)			

Start date 7/1/2013    Period date 7/1/2013    End date 7/31/2013    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-190-100-640-000-002</b>	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>		<b>\$170,542.20</b>	<b>\$0.00</b>	<b>(\$5,443.00)</b>	<b>\$165,099.20</b>	<b>-3%</b>
<u>10121</u>	11-000-223-320-000-002	Consultant Presentation		07/03/13	(\$3,875.00)		
<u>10265</u>	11-190-100-610-000-050	RMS science supplies		07/22/13	(\$1,568.00)		
<b>Total for Just Accounts Listed</b>			<b>\$5,552,858.57</b>	<b>\$0.00</b>	<b>\$50,639.65</b>	<b>\$5,603,498.22</b>	<b>1%</b>

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>								
<b>12-000-400-800-000-000</b>	<b>CAPITAL OUTLAY FEES</b>			<b>\$104,560.00</b>	<b>\$0.00</b>	<b>(\$36,749.00)</b>	<b>\$67,811.00</b>	<b>-35%</b>
<u>10253</u>	11-000-262-420-000-008	SDA Fees			07/24/13	(\$36,749.00)		
	<b>Total for Just Accounts Listed</b>			<b>\$104,560.00</b>	<b>\$0.00</b>	<b>(\$36,749.00)</b>	<b>\$67,811.00</b>	<b>-35%</b>

Start date 7/1/2013

Period date

7/1/2013

End date 7/31/2013

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
<b>20-076-100-101-004-030</b>	<b>EXXON FAMILY SCI STIPENDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.14</b>	<b>\$21.14</b>	<b>0%</b>
<u>10255</u>	- - - - - Fund 20 Proj 12-13 balances		07/02/13	\$21.14		
<b>20-076-100-500-000-030</b>	<b>Exxon Mobil Foundation Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0%</b>
<u>10269</u>	- - - - - Exxon Mobil Foundation Grant		07/24/13	\$1,500.00		
<b>20-097-100-601-013-070</b>	<b>REFG PENNYWISE FOR COUPONING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179.01</b>	<b>\$179.01</b>	<b>0%</b>
<u>10255</u>	- - - - - Fund 20 Proj 12-13 balances		07/02/13	\$179.01		
<b>20-241-100-600-013-002</b>	<b>NCLB TITLE III IMIGRANT SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,449.12</b>	<b>\$4,449.12</b>	<b>0%</b>
<u>10255</u>	- - - - - Fund 20 Proj 12-13 balances		07/02/13	\$4,449.12		
<b>20-250-100-500-013-006</b>	<b>IDEA BASIC 12-13 OTH PURCH SVS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,076.23</b>	<b>\$15,076.23</b>	<b>0%</b>
<u>10255</u>	- - - - - Fund 20 Proj 12-13 balances		07/02/13	\$15,076.23		
<b>20-250-100-600-013-006</b>	<b>IDEA BASIC 12-13 SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.16</b>	<b>\$3.16</b>	<b>0%</b>
<u>10255</u>	- - - - - Fund 20 Proj 12-13 balances		07/02/13	\$3.16		
<b>20-250-200-100-013-106</b>	<b>IDEA BASIC 12-13 SUPPORT SAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>0%</b>
<u>10255</u>	- - - - - Fund 20 Proj 12-13 balances		07/02/13	\$5,250.00		
<b>20-255-100-600-013-006</b>	<b>IDEA PS 12-13 SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.25</b>	<b>\$6.25</b>	<b>0%</b>
<u>10255</u>	- - - - - Fund 20 Proj 12-13 balances		07/02/13	\$6.25		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,484.91</b>	<b>\$26,484.91</b>	<b>0%</b>