July 1, 2012 - June 30, 2013

Page 3 **GENERAL M & O FUND** FUND NO: 100

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers \$265,792,00 \$7,000.00 Elementary School Program \$417,708.00 \$341,985.00 \$69.043.00 \$150.00 512 2 515 Secondary School Program \$328,329.00 357,003.00 272,976.00 72,877.00 4,650.00 6,500.00 3 Alternative School Program 0.00 Vocational-Technical Program 4 519 \$97,478,00 97.113.00 74.682.00 19.431.00 3.000.00 \$55,125.00 60,000.00 14,697.00 5 **Exceptional Child Program** 74,697.00 Preschool Exceptional Program \$22,414.00 17,295.00 4,633.00 6 522 21,928.00 Gifted & Talented Program 0.00 7 524 Interscholastic Program \$36,575.00 54,300.00 39,000.00 9,600.00 3,000.00 2,700.00 8 531 9 532 School Activity Program 0.00 Summer School Program 0.00 10 541 Adult School Program 0.00 11 542 **Detention Center Program** 12 546 0.00 13 TOTAL INSTRUCTION 500 14 \$957.629.00 \$947.026.00 \$729.745.00 \$190.281.00 \$7.800.00 \$19,200,00 \$0.00 \$0.00 \$0.00 \$0.00 15 Attendance-Guidance-Health Program 1.600.00 1.600.00 1.500.00 100.00 16 611 17 616 Special Services Program 12,500.00 21,294.00 11,000.00 10,294.00 18 19 621 Instruction Improvement Program 0.00 9.510.00 33,750,00 30.000.00 1.250.00 2.500.00 20 Educational Media Program Instruction-Related Technology Program 54,200.00 66,455.00 32,500.00 9,455.00 4,500.00 21 623 20,000.00 Board of Education Program 22 6.884.00 9,825.00 4,500.00 1.825.00 2,500.00 1.000.00 631 23 632 District Administration Program 117,163.00 116.228.00 50.000.00 23,500.00 17,625.00 4.000.00 21,103.00 24 33.925.00 25 School Administration Program 69.100.00 53.000.00 13.600.00 1.000.00 1.500.00 641 20 **Business Operation Program** 19,950.00 18,700.00 15,000.00 3,700.00 27 651 Central Service Program 28 655 0.00 29 656 Administrative Technology Services Pro-9,688.00 9.688.00 8.000.00 1.688.00 Buildings-Care Program (Custodial) 37.227.00 30.000.00 10.000.00 300.00 9.500.00 30 661 49.800.00 Maintenance - Non Student Occupied 51,550.00 1,000.00 300.00 50,000.00 250.00 31 663 53,438.00 Maintenance - Student Occupied Bldgs 47.890.00 47.990.00 27.000.00 7,050.00 4.440.00 9.500.00 32 664 1,500.00 33 665 Maintenance - Grounds 21,358.00 18,475.00 13,225.00 3.000.00 750.00 34 667 Security Program 1,960.00 1,960.00 1,860.00 100.00 35 36 681 Pupil - To School Trans. Program 68.597.00 104,662.00 38.000.00 10.453.00 12,669.00 16,200.00 2.500.00 24,840.00 Pupil - Activity Trans. Program 37 682 0.00 38 683 General Transportation Program 7,250.00 12,250.00 1,750.00 10,500.00 U:\Financial Reports\Budget\2012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]100

313,225.00

84,321.00

126,938.00

60,400.00

0.00

0.00

23,603.00

24,840.00

503,140.00

Subtotal (carried over to page b)

633,327.00

July 1, 2012 - June 30, 2013

Page 4
GENERAL M & O FUND
FUND NO: 100

39 69 40 41 60 42 44 71 45 72 46 73 47 48 70 49 50 81 51 81 52 53 80 54 55 91 56 91 57 91	710 720 730 700	EXPENDITURES Functions/Programs Other Support Services Program TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied Capital Assets - NonStudent Occupied	Prior Year Budget \$20,000.00 \$523,140.00 5,050.00 \$5,050.00	Budget \$16,000.00 \$649,327.00 5,050.00 0.00	\$313,225.00	200 Benefits \$84,321.00 5,000.00	300 Purchased Services \$9,000.00 \$135,938.00	400 Supplies Materials \$7,000.00 \$67,400.00	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment \$23,603.00	800 Transfers \$24,840.00
39 69 40 41 60 42 44 71 445 72 46 73 47 48 70 49 550 81 552 553 80 554 556 91 557 91 558 92	691 600 710 720 730 700 810	Other Support Services Program TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$20,000.00 \$523,140.00 5,050.00	\$16,000.00 \$649,327.00 5,050.00 0.00		\$84,321.00	Services \$9,000.00	Materials \$7,000.00	Objects	Retirement		
39 69 40 41 60 42 44 71 445 72 46 73 47 48 70 49 550 81 552 553 80 554 556 91 557 91 558 92	691 600 710 720 730 700 810	Other Support Services Program TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$20,000.00 \$523,140.00 5,050.00	\$16,000.00 \$649,327.00 5,050.00 0.00				, ,	·	\$0.00		
40 41 60 42 44 71 44 71 45 72 46 73 47 48 70 81 55 81 55 91 56 91 57 91 58 92	710 720 730 700 810	TOTAL SUPPORT SERVICES Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$523,140.00 5,050.00	\$649,327.00 5,050.00 0.00 0.00	\$313,225.00			, ,	\$0.00	\$0.00	\$23,603.00	\$24,840.00
411 60 42 444 71 445 72 446 73 447 448 70 450 81 551 81 552 553 80 555 91 566 91 57 91 58 92	710 720 730 700 810 811	Child Nutrition Program Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	5,050.00	5,050.00 0.00 0.00	\$313,225.00		\$135,938.00	\$67,400.00	\$0.00	\$0.00	\$23,603.00	\$24,840.00
444 71 445 72 46 73 47 48 70 48 70 49 50 81 51 81 52 53 80 54 91 55 91 55 91 56 91 57 91	720 730 700 810 811	Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied		0.00 0.00		5,000.00						
45 72 46 73 47 48 70 449 550 81 51 81 52 53 80 54 55 55 91 556 91 557 91 558 92	720 730 700 810 811	Community Services Program Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied		0.00 0.00		5,000.00						
46 73 47 48 70 49 50 81 51 81 52 53 80 54 91 56 91 57 91 58 92	730 700 810 811	Enterprise Operations TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$5,050.00	0.00				50.00				
47 48 70 49 50 81 51 81 52 53 80 55 91 56 91 57 91 58 92	700 810 811	TOTAL NON-INSTRUCTION Capital Assets - Student Occupied	\$5,050.00									
48 70 49 50 81 51 81 52 53 80 54 55 91 56 91 57 91 58 92	810 811	Capital Assets - Student Occupied	\$5,050.00	ØE 050 33								
49 50 81 51 81 52 53 80 54 55 91 56 91 57 91 58 92	810 811	Capital Assets - Student Occupied	\$5,050.00	ΦE 050 00								
50 81 51 81 52 53 80 54 55 91 56 91 57 91 58 92	811	· · · · · · · · · · · · · · · · · · ·		\$5,050.00	\$0.00	\$5,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.0
51 81 52 53 80 54 55 91 56 91 57 91 58 92	811	· · · · · · · · · · · · · · · · · · ·										
52 53 80 54 55 91 56 91 57 91 58		Capital Assets - NonStudent Occupied		0.00								
53 80 54 55 91 56 91 57 91 58 92	800			0.00								
53 80 54 55 91 56 91 57 91 58 92	800											
55 91 56 91 57 91 58 92		TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
56 91 57 91 58 92												
56 91 57 91 58 92	911	Debt Services Program - Principal		0.00								
58 92		Debt Services Program - Interest		0.00								
	913	Debt Services Program - Refunded Debt		0.00								
59	920	Transfers Out	24,840.00	0.00								
60 90	900	TOTAL OTHER SERVICES	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$1,510,659.00	\$1,601,403.00	\$1,042,970.00	\$279,602.00	\$143,738.00	\$86,650.00	\$0.00	\$0.00	\$23,603.00	\$24,840.00
64												
	950	Contingency Reserve										
66		(5% of line 63) (Applies to General Fund only)	22,000.00	694.00	(Applies to Gene	ral Fund only)						
67												
68		TOTAL APPROPRIATION										
69		(Line 63 + line 66)	\$1,532,659.00	\$1,602,097.00								
70												
71					1							
72		BUDGET SUMMARY										
73 74		Danisais a Frank Dalamas	04.004.00		BUDGET SUM	IMADV.						
74 75		Beginning Fund Balance Revenues + Transfers In	21,964.00 1,522,893.00	1,602,097.00	BUDGET SUM	IWART:						
76		TOTAL REVENUE (lines 74 + 75)	1,544,857.00	1,602,097.00	The total or	line 76 must ec	uual the total or	line 80				
77		TOTAL REVENUE (IIIIes 14 + 15)	1,344,037.00	1,002,097.00	THE IOIALOI	i iiie 70 iiiust et	quai tile total Ol	i iiie ou.				
78		Total Appropriation	1,532,659.00	1,602,097.00								
78 79		Unappropriated Balance	12,198.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$1,544,857.00	\$1,602,097.00								

Page 18 <u>STATE PROFESSIONAL TECHNICAL</u> <u>FUND NO: 243</u>

EXPENDITURESJuly 1, 2012 - June 30, 2013

BUDGET

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.			-							
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	l
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program	19,066.00	17,434.00	9,000.00	1,535.00	2,250.00	4,649.00				
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								<u> </u>
10	541	Summer School Program		0.00								<u> </u>
11	542	Adult School Program		0.00								<u> </u>
12	546	Detention Center Program		0.00								<u> </u>
13												ĺ
14	500	TOTAL INSTRUCTION	\$19,066.00	\$17,434.00	\$9,000.00	\$1,535.00	\$2,250.00	\$4,649.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
20												
27	651	Business Operation Program		0.00								ļ
28	655	Central Service Program		0.00								ļ
29	656	Administrative Technology Services Prog		0.00								ļ
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								<u> </u>
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00					·			
J:\Financial	Reports\Budget\2	012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]243										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 1, 2012 - June 30, 2013

Page 19 STATE PROFESSIONAL TECHNICAL FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ach entry to the nearest dollar amount.	5		100			100				222
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$19,066.00	\$17,434.00	\$9,000.00	\$1,535.00	\$2,250.00	\$4,649.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
66												
67												
68												
69				17,434.00								
70				17,434.00								
71												
72		BUDGET SUMMARY	+									
73		BODGET GOMMANT										
74		Beginning Fund Balance			BUDGET SUM	ΙΜΔΡΥ·						
75		Revenues + Transfers In		17,434.00	DODOL! COM							
76		TOTAL REVENUE (lines 74 + 75)	0.00	17,434.00	The total or	n line 76 must	equal the total	on line 80				
77		1017 LIVE VEIVOE (IIIIOS 14 1 70)	0.00	17,707.00	The total of	· ····o · · · · · · · · · · · · · · · ·	oquai ino iotai	J				
78		Total Appropriation	19,066.00	17,434.00								
79		Unappropriated Balance	10,000.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$19,066.00	\$17,434.00								
00		10.1.2741110111011101110111011101110	Ψ10,000.00	Ψ17,101.00								

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BUDGET Page 24 EXPENDITURES SUBSTANCE ABUSE - STATE July 1, 2012 - June 30, 2013 FUND NO: 246

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ich entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	-	\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												i
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												i
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												i
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												i
25	641	School Administration Program		0.00								
20	054	Descionary On anotic a Descense		0.00								
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29 30	656 661	Administrative Technology Services Prog Buildings-Care Program (Custodial)		0.00								
31 32	663 664	Maintenance - Non Student Occupied Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Student Occupied Bidgs Maintenance - Grounds		0.00				-		 		
34	667	Security Program		0.00								
35	007	Occurry 1-10gram		0.00								
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
50	003	General Transportation Flogram		0.00								
H-\Eigens'-	Donorto Dudge 10	012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]246					<u> </u>			1	<u> </u>	
o.\rinancial	i neporis(Buaget(2	Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 1, 2012 - June 30, 2013

Page 25 SUBSTANCE ABUSE - STATE FUND NO: 246

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40			22.22		22.22		22.22				0	
41 42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	710	Child Nutrition Program		0.00								
45	710	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	730	Enterprise Operations		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NOW INCTROCTION	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	φ0.00	φυ.υυ
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52	011	Capital 7133013 Monottadent Cecapica		0.00								
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	000	TOTAL GALLIANE TARGET TROOPS AND	ψ0.00	φο.σο	φο.σσ	φο.σσ	ψ0.00	φ0.00	ψ0.00	ψ0.00	φο.σσ	ψ0.00
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
66												
67												
68												
69				0.00								
70				0.00								
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SUM	IMARY:						
75		Revenues + Transfers In										
76		TOTAL REVENUE (lines 74 + 75)	0.00	0.00	The total or	n line 76 must o	equal the total	on line 80.				
77												
78		Total Appropriation	0.00	0.00								
79		Unappropriated Balance		0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$0.00	\$0.00								

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July 1, 2012 - June 30, 2013

Page 30 <u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

NOTE: Round each entry to the nearest dollar amount.

NO LE	: Round ea	ich entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
				·			Purchased	Supplies	Capital	Debt	Insurance-	l
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$40,244.00	\$56,927.00	\$30,860.00	\$16,000.00	\$1,750.00	\$8,317.00	•		Ü	
2	515	Secondary School Program	12,224.00	0.00								
3	517	Alternative School Program	,	0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		2,500.00	2,000.00	350.00		150.00				
11	542	Adult School Program		0.00	,							
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$52,468.00	\$59,427.00	\$32,860.00	\$16,350.00	\$1,750.00	\$8,467.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												l
19	621	Instruction Improvement Program	347.00	0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program	73.00	0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24		Š Š										
25	641	School Administration Program	7,119.00	0.00								
20		g and a second s										
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog	1,000.00	0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00					·			
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
												<u> </u>

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Page 31

<u>TITLE I-A, ESEA - IMPROVING BASIC PROGRAMS</u>

<u>FUND NO: 251</u>

July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ach entry to the nearest dollar amount.	D. C. W	B	100	000	000	400	500	000	700	000
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program	\$648.00	\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$9,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program	162.00	0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied	3,000.00	0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59			4		4	22.22	***	42.22	4	42.22	42.22	4
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61		TOTAL EVENINITURES										
62		TOTAL EXPENDITURES	00404700	A =0.40=.00	000,000,00	* 10.050.00	04.750.00	#0.407.00	00.00	# 0.00	40.00	A 0 0 0
63		(Lines 14+41+48+53+60)	\$64,817.00	\$59,427.00	\$32,860.00	\$16,350.00	\$1,750.00	\$8,467.00	\$0.00	\$0.00	\$0.00	\$0.00
64 65												
66												
67												
68												
69				59,427.00								
70				00, =:::00								
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SUM	MARY:						
75		Revenues + Transfers In		59,427.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	59,427.00	The total on	line 76 must e	equal the total	on line 80.				
77				·			-					
78		Total Appropriation	64,817.00	59,427.00								
79		Unappropriated Balance		0.00								
80	 	TOTAL APPROPRIATION (lines 78 + 79)	\$64,817.00	\$59,427.00								

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Page 36 <u>TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN</u> <u>FUND NO: 253</u>

July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

Subtotal (carried over to page b)

0.00

0.00

NOIE:	Round ea	ach entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$19,003.00	\$26,067.00	\$22,038.00	\$4,029.00			,		J	
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												ı
14	500	TOTAL INSTRUCTION	\$19,003.00	\$26,067.00	\$22,038.00	\$4,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								·
17	616	Special Services Program		0.00								<u> </u>
18												l .
19	621	Instruction Improvement Program		0.00								<u> </u>
20	622	Educational Media Program		0.00								<u> </u>
21	623	Instruction-Related Technology Program		0.00								<u> </u>
22	631	Board of Education Program		0.00								<u> </u>
23	632	District Administration Program		0.00								<u> </u>
24												l .
25	641	School Administration Program		0.00								·
20 27	651	Rusiness Operation Program		0.00								
28	655	Business Operation Program Central Service Program		0.00								ſ
29	656	Administrative Technology Services Prog	-	0.00								
30	661	Buildings-Care Program (Custodial)	-	0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								<u> </u>
35	007	Occurry i Togram		0.00								
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program	+	0.00	+							i
38	683	General Transportation Program		0.00								
50	000	General Hansportation Flograff		0.00								
		General Transportation Program 012-2013\Submitted to state\(2013 Expenditures 3Aug12.xls)253		0.00								

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Page 37 <u>TITLE I-C, ESEA - EDUCATION OF MIGRATORY CHILDREN</u> <u>FUND NO: 253</u>

				,	July 1, 2012 - Ju	ine 30, 2013		111221	0, 2027 2	300/111011	FL	JND NO: 253
		ach entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00						***************************************		
47				****			***					****
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$19,003.00	\$26,067.00	\$22,038.00	\$4,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64 00												
66												
67												
68												
69				26,067.00								
70				20,001.00								
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SUMI	MARY:						
75		Revenues + Transfers In		26,067.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	26,067.00	The total on	line 76 must	equal the total	on line 80.				
77		` '		,			•					
78		Total Appropriation	19,003.00	26,067.00								
79		Unappropriated Balance	,	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$19,003.00	\$26,067.00								

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Subtotal (carried over to page b)

7,000.00

10,294.00

BUDGET EXPENDITURES

Page 45 <u>TITLE VI-B, IDEA - SCHOOL-AGE</u> FUND NO: 257

FUND NO: 257 July 1, 2012 - June 30, 2013 NOTE: Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 0.00 Exceptional Child Program 42,414.00 37,350.00 26,881.00 5 521 9,119.00 650.00 700.00 6 522 Preschool Exceptional Program 0.00 7 524 Gifted & Talented Program 0.00 Interscholastic Program 8 531 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$42,414.00 \$37,350.00 \$26,881.00 \$9,119.00 \$650.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 7,000.00 10,294.00 10,294.00 18 Instruction Improvement Program 0.00 19 621 20 622 Educational Media Program 0.00 21 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 23 District Administration Program 632 0.00 24 25 20 641 School Administration Program 0.00 0.00 27 651 Business Operation Program 28 Central Service Program 0.00 Administrative Technology Services Prog 0.00 29 656 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00 U:\Financial Reports\Budget\2012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]257

0.00

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10,294.00

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July 1, 2012 - June 30, 2013

Page 46

<u>TITLE VI-B, IDEA - SCHOOL-AGE</u>

<u>FUND NO: 257</u>

NOTE:	Pound or	ach entry to the nearest dollar amount.			July 1, 2012 - J	lune 30, 2013					<u>F</u>	UND NO: 257
Line	Code	EXPENDITURES	Prior Year	Proposed	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital	600 Debt Retirement	700 Insurance-	800 Transfers
39	691	Functions/Programs Other Support Services Program	Budget	Budget \$0.00	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	ransiers
40	091	Other Support Services Program		φυ.υυ								
41	600	TOTAL SUPPORT SERVICES	\$7,000.00	\$10,294.00	\$0.00	\$0.00	\$10,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	000	TOTAL SOFFORT SERVICES	\$1,000.00	\$10,234.00	φ0.00	φ0.00	\$10,234.00	φυ.υυ	φυ.υυ	φ0.00	φ0.00	φυ.υυ
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	700	Enterprise operations		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NOT INCTINGUISM	Ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φο.σσ	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52	011	Capital 7133013 Monottadent Codapied		0.00								
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	000	TO THE OTHER TROOPS IN THE	φο.σσ	ψ0.00	φ0.00	φο.σσ	ψ0.00	φσ.σσ	φ0.00	φο.σο	ψ0.00	φο.σο
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$49,414.00	\$47,644.00	\$26,881.00	\$9,119.00	\$10,944.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
65												
66												
67												
68				4= 044 00								
69				47,644.00								
70 71												
72		BUDGET SUMMARY										
73		BUDGET SUMMARY										
74		Beginning Fund Balance			BUDGET SUM	IMADV.						
74 75		Revenues + Transfers In		47,644.00	BUDGET SUN	IIVIAK I .						
76		TOTAL REVENUE (lines 74 + 75)	0.00	47,644.00	The total or	n line 76 must e	agual the tetal	on line 80				
77		TOTAL REVENUE (IIIIes 14 + 15)	0.00	47,044.00	THE IOIALOI	i iiie /o iiiust (squai iiie iolai	on line ou.				
78		Total Appropriation	49,414.00	47,644.00								
79		Unappropriated Balance	49,414.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$49,414.00	\$47,644.00								
OU		TOTAL AFFINOFINIATION (IIIIES 70 + 79)	φ 43,414.00	φ41,044.00								

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July 1, 2012 - June 30, 2013

Page 48 <u>TITLE VI-B, IDEA - PRESCHOOL</u> <u>FUND NO: 258</u>

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program	5,350.00	5,401.00	4,432.00	969.00						
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13										i i		i
14	500	TOTAL INSTRUCTION	\$5,350.00	\$5,401.00	\$4,432.00	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15										1		i
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18										i i		i
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
20												
27	651	Business Operation Program		0.00							ļ	
28	655	Central Service Program		0.00							ļ	
29	656	Administrative Technology Services Prog		0.00							ļ	
30	661	Buildings-Care Program (Custodial)		0.00							ļ	
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00						<u> </u>	ļ	
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35	001	D " T 0 T		2.25								
36	681	Pupil - To School Trans. Program		0.00							<u> </u>	
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
								<u> </u>				<u> </u>
U:\Financia	al Reports\Budget\2	012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]258										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 1, 2012 - June 30, 2013

Page 49 TITLE VI-B, IDEA - PRESCHOOL FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

		ech entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40	000	TOTAL OURDON OFFICE	00.00	A 0.00	00.00	00.00	00.00	A 2.22	A 0.00	00.00	A 0.00	00.00
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 44	710	Child Nutrition Drogram		0.00								
44	710	Child Nutrition Program Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47	730	Enterprise Operations		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NON-INSTRUCTION	φ0.00	φ0.00	φ0.00	φυ.υυ	φ0.00	φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	φ0.00
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52	011	Capital Assets - Notistudent Occupied		0.00								
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	000	TO THE OTHER TRANSPORTER AND	ψ0.00	ψ0.00	φ0.00	φο.σο	φο.σσ	φο.σο	ψ0.00	ψ0.00	Ψ0.00	φο.σο
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$5,350.00	\$5,401.00	\$4,432.00	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
66												
67					•							
68					i							
69				5,401.00								
70				5,151.55	•							
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SUM	IMARY:						
75		Revenues + Transfers In		5,401.00	•							
76		TOTAL REVENUE (lines 74 + 75)	0.00	5,401.00	The total or	line 76 must	equal the total	on line 80.				
77												
78		Total Appropriation	5,350.00	5,401.00								
79		Unappropriated Balance		0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$5,350.00	\$5,401.00								

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Page 54 <u>TITLE VI-B, ESEA - RURAL EDUCATION ACHIEVEMENT PROGRAMS</u>

July 1, 2012 - June 30, 2013

FUND NO: 262

		ech entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
				·			Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program	\$1,000.00	\$0.00					·		_	
2	515	Secondary School Program	8,420.00	12,500.00				12,500.00				
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$9,420.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.0
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program	6,000.00	0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
20												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00				<u> </u>				
	_											

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Page 55 TITLE VI-B, ESEA - RURAL EDUCATION ACHIEVEMENT PROGRAMS

BUDGET EXPENDITURES

July 1, 2012 - June 30, 2013

FUND NO: 262

NOTE: Round each entry to the nearest dollar amount.

Line	Code	EXPENDITURES Functions/Programs	Prior Year Budget	Proposed Budget	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies Materials	500 Capital Objects	600 Debt Retirement	700 Insurance- Judgment	800 Transfers
39	691	Other Support Services Program	Duaget	\$0.00	Galaries	Denents	Gervices	Materials	Objects	Retirement	Judginent	Transiers
40	031	Other Support Services i Togram		ψ0.00								
41	600	TOTAL SUPPORT SERVICES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	000	TO THE GOTT ONLY GENTINGES	φο,σσσ.σσ	Ψ0.00	ψσ	40.00	φοισσ	ψ0.00	40.00	40.00	ψ0.00	ψ0.00
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46	730	Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49			***	*****	, , , , , , , , , , , , , , , , , , ,	72.22	*	***	***	12.22	***	***
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52	0	Capital / toods - trolletadonic Codapied		0.00								
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54		1011/2011111121100211111001111110	φοισσ	φοισσ	40.00	ψ0.00	ψ0.00	φοισσ	ψ0.00	ψ0.00	ψο.οο	φοισσ
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61				****	,,,,,,	,,,,,	***	***			***	**
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$15,420.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
64		(, , ,	***	7	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***	, , , , , , , , , , , , , , , , , , ,		***
co												
66												
67												
68												
69				12,500.00								
70												
71		DUDGET GUMMARY										
72		BUDGET SUMMARY										
73		Decision Front Poloses			DUDGET CUA	AMADY.						
74		Beginning Fund Balance		10 500 00	BUDGET SUN	/IIVIARY:						
75		Revenues + Transfers In	0.00	12,500.00	The tetal as	a lina 76 million		an lina OO				
76		TOTAL REVENUE (lines 74 + 75)	0.00	12,500.00	i ne total of	i iine /o must (equal the total	on line 80.				
77		Total Assessment Co.	45 400 00	10 500 00								
78		Total Appropriation	15,420.00	12,500.00								
79		Unappropriated Balance	¢4E 400 00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$15,420.00	\$12,500.00								

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S.D.E. **EXPENDITURES**

PAGE 57 PERKINS III - PROFESSIONAL TECHNICAL ACT FUND NO: 263

July 1, 2012 - June 30, 2013

BUDGET

NOTE: Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 Vocational-Technical Program 4 519 3,000.00 3,000.00 3,000.00 Exceptional Child Program 5 0.00 6 522 Preschool Exceptional Program 0.00 7 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 0.00 18 Instruction Improvement Program 0.00 19 621 20 622 Educational Media Program 0.00 21 Instruction-Related Technology Program 0.00 22 Board of Education Program 0.00 District Administration Program 23 632 0.00 24 25 20 641 School Administration Program 0.00 0.00 27 651 Business Operation Program 28 Central Service Program 0.00 Administrative Technology Services Prog 0.00 29 656 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00

U:\Financial Reports\Budget\2012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]263 Subtotal (carried over to page b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

July 1, 2012 - June 30, 2013

Page 58
PERKINS III - PROFESSIONAL TECHNICAL ACT
FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39		Other Support Services Program		\$0.00					, , , , , , , , , , , , , , , , , , , ,			
40				, , ,								
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42				·								
44	710	Child Nutrition Program		0.00								
45	720	Community Services Program		0.00								
46		Enterprise Operations		0.00								
47												
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49												
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54				***	***	72.22	** **	,,,,,,	***			
55	911	Debt Services Program - Principal		0.00								
56		Debt Services Program - Interest		0.00								
57		Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
64												
00												
66												
67												
68												
69				3,000.00								
70 71												
71		BUDGET SUMMARY										
		BUDGET SUMMARY										
73		Deginning Fund Polones			BUDGET SUM	IMADV.						
74 75		Beginning Fund Balance Revenues + Transfers In		3,000.00	BUDGET SUN	IIVIAK I :						
75 76		TOTAL REVENUE (lines 74 + 75)	0.00	3,000.00	The total am	line 76 must s	aual the tetal	on line OA				
		I OTAL REVENUE (IINES 74 + 75)	0.00	3,000.00	i ne total on	line 76 must e	quai the total	on line ou.				
77		Total Assessmentias	2 000 00	2 000 00								
78		Total Appropriation	3,000.00	3,000.00								
79 80		Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79)	\$3,000.00	0.00 \$3,000.00								
00		TOTAL APPROPRIATION (IIIIeS 78 + 79)	გ ა,000.00	გ ა,000.00								

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Subtotal (carried over to page b)

5,100.00

1,122.67

BUDGET EXPENDITURES

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<u>TITLE II-A, ESEA - IMPROVING TEACHER QUALITY</u>

ELIND NO: 271

July 1, 2012 - June 30, 2013 FUND NO: 271 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$1.152.00 \$2.245.33 \$2,245.33 2 515 Secondary School Program 2,526.00 2,526.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 0.00 Exceptional Child Program 5 0.00 6 522 Preschool Exceptional Program 0.00 7 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 9 532 School Activity Program 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$1,152.00 \$4,771.33 \$0.00 \$0.00 \$4,771.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 0.00 18 Instruction Improvement Program 4,500.00 0.00 19 621 20 622 Educational Media Program 0.00 21 Instruction-Related Technology Program 0.00 22 Board of Education Program 0.00 District Administration Program 23 632 0.00 24 25 20 641 School Administration Program 600.00 1,122.67 1,122.67 27 651 Business Operation Program 0.00 28 Central Service Program 0.00 Administrative Technology Services Prog 0.00 29 656 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00 U:\Financial Reports\Budget\2012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]271

0.00

0.00

0.00

1,122.67

0.00

0.00

0.00

0.00

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BUDGET EXPENDITURES

July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

		EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40				*				******			4	
41	600	TOTAL SUPPORT SERVICES	\$5,100.00	\$1,122.67	\$0.00	\$0.00	\$0.00	\$1,122.67	\$0.00	\$0.00	\$0.00	\$0.00
42	740	Child N. tritica Drawns		0.00								
44	710	Child Nutrition Program		0.00								
45	720 730	Community Services Program		0.00								
46 47	730	Enterprise Operations		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52	800	TOTAL CADITAL ACCET DOCCDAMC	\$0.00	#0.00	#0.00	#0.00	(0,00	#0.00	#0.00	#0.00	#0.00	#0.00
53 54	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59	920	Transiers Out		0.00								
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	300	TOTAL OTTIER GERVIGEG	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	Ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	Ψ0.00
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$6,252.00	\$5,894.00	\$0.00	\$0.00	\$4,771.33	\$1,122.67	\$0.00	\$0.00	\$0.00	\$0.00
64		(266 1111110100100)	\$0,202.00	ψο,σο ποσ	ψ0.00	ψο.σσ	ψ 1,1 1 1 1 0 0	VI,IZZIOI	Ψ0.00	ψο.σσ	φοισσ	Ψ0.00
co												
66												
67												
68												
69				5,894.00								
70												
71		DUDGET QUIMMARY										
72		BUDGET SUMMARY										
73 74		Paginning Fund Palanga			BUDGET SUM	MADV.						
74 75		Beginning Fund Balance Revenues + Transfers In		5,894.00	BUDGET SUN	IIVIAR I .						
76		TOTAL REVENUE (lines 74 + 75)	0.00	5,894.00	The total or	line 76 must	egual the total	on line 80				
77		TOTAL NEVENUE (IIIIes 74 + 75)	0.00	5,094.00	THE WATER	i iiile 70 iiiuSt (equal the total (on mie ov.				
78		Total Appropriation	6,252.00	5,894.00								
79		Unappropriated Balance	0,232.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$6,252.00	\$5,894.00								

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July 1, 2012 - June 30, 2013

Page 75 FOOD SERVICE FUND NO: 290

NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Supplies Capital Debt Insurance-Line Code Functions/Programs Budget Budget Salaries **Benefits** Services Materials Objects Retirement Judgment Transfers Elementary School Program 512 \$0.00 2 515 Secondary School Program 0.00 517 Alternative School Program 0.00 3 4 519 Vocational-Technical Program 0.00 Exceptional Child Program 0.00 5 521 Preschool Exceptional Program 6 522 0.00 7 524 Gifted & Talented Program 0.00 8 531 Interscholastic Program 0.00 School Activity Program 9 532 0.00 10 541 Summer School Program 0.00 Adult School Program 0.00 11 542 12 546 Detention Center Program 0.00 13 14 500 TOTAL INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 15 16 611 Attendance-Guidance-Health Program 0.00 17 616 Special Services Program 0.00 18 621 Instruction Improvement Program 0.00 19 Educational Media Program 20 622 0.00 21 623 Instruction-Related Technology Program 0.00 22 631 Board of Education Program 0.00 23 District Administration Program 632 0.00 24 25 641 School Administration Program 0.00 0.00 27 651 **Business Operation Program** 28 655 Central Service Program 0.00 29 656 Administrative Technology Services Prog 0.00 30 661 Buildings-Care Program (Custodial) 0.00 Maintenance - Non Student Occupied 0.00 31 663 32 664 Maintenance - Student Occupied Bldgs 0.00 33 665 Maintenance - Grounds 0.00 34 667 Security Program 0.00 35 36 681 Pupil - To School Trans. Program 0.00 37 682 Pupil - Activity Trans. Program 0.00 38 General Transportation Program 0.00 U:\Financial Reports\Budget\2012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]290 Subtotal (carried over to page b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Page 76 FOOD SERVICE FUND NO: 290

NOTE:	Dound or	ach entry to the populated dellar amount		,	July 1, 2012 -	June 30, 2013	3				FL	JND NO: 290
NOTE:	Round ea	ach entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40												
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42												
44	710	Child Nutrition Program	99,160.00	129,200.00	45,000.00	16,000.00	3,200.00	65,000.00				
45	720	Community Services Program		0.00								
46	790	Prior Year Refunds/Receipts		0.00								
47			200 100 00	*	***	010.000.00			22.22	22.22	22.22	22.22
48	700	TOTAL NON-INSTRUCTION	\$99,160.00	\$129,200.00	\$45,000.00	\$16,000.00	\$3,200.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
49	0.10			0.00								
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59			***							****	4	4
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61		TOTAL EVENINITURES										
62		TOTAL EXPENDITURES	000,100,00	* 400 000 00	# 45 000 00	* 40.000.00	# 0.000.00	# 05.000.00	# 0.00	# 0.00	# 0.00	# 0.00
63		(Lines 14+41+48+53+60)	\$99,160.00	\$129,200.00	\$45,000.00	\$16,000.00	\$3,200.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
64 65										<u> </u>		<u> </u>
66												
67												
68												
69				129,200.00								
70				-,								
71												
72		BUDGET SUMMARY			•							
73												
74		Beginning Fund Balance			BUDGET SU	MMARY:						
75		Revenues + Transfers In		129,200.00								
76		TOTAL REVENUE (lines 74 + 75)	0.00	129,200.00	The total of	on line 76 must	equal the tota	l on line 80.				
77		<u> </u>					•					
78		Total Appropriation	99,160.00	129,200.00								
79		Unappropriated Balance	,	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$99,160.00	\$129,200.00								
		·										

July 1, 2012 - June 30, 2013

Page 78
BOND REDEMPTION & INTEREST FUND
FUND NO: 310

NOTE: Round each entry to the nearest dollar amount.

		ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40	000	TOTAL OURRORT OF DUMOS	A 0.00	00.00	00.00	#0.00	00.00	\$0.00	# 0.00	A 0.00	# 0.00	# 0.00
41 42	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	710	Child Nutrition Program		0.00								
45	710	Community Services Program		0.00								
46	790	Prior Year Refunds/Receipts		0.00								
47	790	Filor real Kerunus/Receipts		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NON-INSTRUCTION	φ0.00	φυ.υυ	φυ.υυ	Ψ0.00	φ0.00	Ψ0.00	φ0.00	φυ.υυ	φ0.00	φ0.00
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52	011	Capital Assets - NonStudent Occupied		0.00								
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	800	TOTAL CAPITAL ASSET PROGRAMS	φ0.00	Φ0.00	Φ0.00	\$0.00	\$0.00	Φ0.00	φ0.00	Φ0.00	\$0.00	φυ.υυ
55	911	Debt Services Program - Principal	115,000.00	118,500.00			3,500.00			115,000.00		
56	912	Debt Services Program - Interest	25,350.00	25,350.00			0,000.00			25,350.00		
57	913	Debt Services Program - Refunded Debt	3,500.00	0.00						20,000.00		
58	920	Transfers Out	0,000.00	0.00								
59	020	Transfere out		5.55								
60	900	TOTAL OTHER SERVICES	\$143,850.00	\$143,850.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$140,350.00	\$0.00	\$0.00
61			7.10,100.10	7.10,100.00	7		40,000.00	*****	7	7,	7000	
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$143,850.00	\$143,850.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$140,350.00	\$0.00	\$0.00
64		,				,						
00						•						
66												
67												
68				440.050.00								
69				143,850.00								
70 71												
72		BUDGET SUMMARY										
73		BODGET SOMWART										
74		Beginning Fund Balance			BUDGET SU	MMARY.						
75		Revenues + Transfers In		143,850.00	DODGET 30	WWW.						
76		TOTAL REVENUE (lines 74 + 75)	0.00	143,850.00	The total of	n line 76 must	equal the total	on line 80				
77		TOTAL REVERSE (IIIIes 14 + 13)	0.00	140,000.00	The total C	inic 70 must	oqual the total	on mic oo.				
78		Total Appropriation	143,850.00	143,850.00								
79		Unappropriated Balance	140,000.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$143,850.00	\$143,850.00								
00		TOTAL ALTROPRIATION (IIIIes 70 + 79)	ψ1+0,000.00	ψ170,000.00								

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<u>PLANT FACILITIES FUND</u>
FUND NO: 420

July 1, 2012 - June 30, 2013

NOTE: Round each entry to the nearest dollar amount.

NOTE:	Round ea	ch entry to the nearest dollar amount.						•	•			
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00					200000000000000000000000000000000000000			
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
20	_											
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs	6,000.00	0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								

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July 1, 2012 - June 30, 2013

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PLANT FACILITIES FUND
FUND NO: 420

NOTE: Round each entry to the nearest dollar amount.

NOTE		ch entry to the nearest dollar amount. EXPENDITURES	Prior Year	Proposed	100	200	300 Purchased	400 Supplies	500 Capital	600 Debt	700 Insurance-	800
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40	000	TOTAL OURDONT OFFICE	# 0.000.00	# 0.00	0 0.00	00.00	# 0.00	# 0.00	# 0.00	00.00	# 0.00	# 0.00
41 42	600	TOTAL SUPPORT SERVICES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	710	Child Nutrition Program		0.00								
45	710	Community Services Program		0.00								
46	790	Prior Year Refunds/Receipts		0.00								
47	730	Thor real relatios/receipts		0.00								
48	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	700	TOTAL NOT INCTINGUITAL	φο.σσ	φ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	φο.σσ	ψ0.00	φο.σσ	Ψ0.00
50	810	Capital Assets - Student Occupied		24,840.00						24,840.00		
51	811	Capital Assets - NonStudent Occupied	14,052.00	0.00						,		
52	• • • •	Capital 7 tools 1 to 10 ta add 11 to 50 april a	. 1,002.00	0.00								
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$14,052.00	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	\$0.00	\$0.00
54			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, , , , , , ,	***			***	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$20,052.00	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	\$0.00	\$0.00
64												
66												
67												
68												
69			20,052.00	24,840.00								
70			20,002.00	2 1,0 10.00								
71												
72		BUDGET SUMMARY										
73												
74		Beginning Fund Balance			BUDGET SU	MMARY:						
75		Revenues + Transfers In	33,930.00	24,840.00								
76		TOTAL REVENUE (lines 74 + 75)	33,930.00	24,840.00	The total of	n line 76 must	equal the tota	l on line 80.				
77												
78		Total Appropriation	20,052.00	24,840.00								
79		Unappropriated Balance	13,878.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$33,930.00	\$24,840.00								

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S.D.E.

BUDGET EXPENDITURES

Page 86 PLANT FACILITIES - SCHOOL BLDG MAINT - STUDENT OCCUPIED

July 1, 2012 - June 30, 2013

FUND NO: 430

NOTE:	Round ea	ch entry to the nearest dollar amount.										-
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1	512	Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3	517	Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6	522	Preschool Exceptional Program		0.00								
7	524	Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13												
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18		·										
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22	631	Board of Education Program		0.00								
23	632	District Administration Program		0.00								
24		Ţ.										
25	641	School Administration Program		0.00								
20												
27	651	Business Operation Program		0.00								
28	655	Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30	661	Buildings-Care Program (Custodial)		0.00								
31	663	Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33	665	Maintenance - Grounds		0.00								
34	667	Security Program		0.00								
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								

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BUDGET EXPENDITURES July 1, 2012 - June 30, 2013

Page 87 PLANT FACILITIES - SCHOOL BLDG MAINT - STUDENT OCCUPIED
FUND NO: 430

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
39	691	Other Support Services Program		\$0.00								
40	200	TOTAL OURDON OF DUMOS	\$ 0.00	# 0.00	•	00.00	00.00	** **********************************		A 0.00	00.00	* ***********************************
41	600	TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	740	Ole II All 1985 on Brown and		0.00								
44 45	710 720	Child Nutrition Program		0.00								
		Community Services Program										
46	790	Prior Year Refunds/Receipts		0.00								
47	700	TOTAL NON-INSTRUCTION	#0.00	#0.00	#0.00	#0.00	#0.00	#0.00	#0.00	#0.00	#0.00	# 0.00
48 49	700	TOTAL NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	040	One ital Assets Of the death One will de		0.00								
50	810	Capital Assets - Student Occupied		0.00								
51	811	Capital Assets - NonStudent Occupied		0.00								
52												
53	800	TOTAL CAPITAL ASSET PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54												
55	911	Debt Services Program - Principal		0.00								
56	912	Debt Services Program - Interest		0.00								
57	913	Debt Services Program - Refunded Debt		0.00								
58	920	Transfers Out		0.00								
59												
60	900	TOTAL OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61												
62		TOTAL EXPENDITURES										
63		(Lines 14+41+48+53+60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64 65												
66												
67												
68												
69				0.00								
70				0.00								
71												
72		BUDGET SUMMARY										
73		BODGET COMMINACT										
74		Beginning Fund Balance			BUDGET SU	MMARY.						
75		Revenues + Transfers In			50502.00							
76		TOTAL REVENUE (lines 74 + 75)	0.00	0.00	The total of	on line 76 must	egual the total	on line 80				
77		(0.00	0.00								
78		Total Appropriation	0.00	0.00								
79		Unappropriated Balance	0.00	0.00								
80		TOTAL APPROPRIATION (lines 78 + 79)	\$0.00	\$0.00								
		1 2 11 12 1 11 11 11 11 (11 11 (11 11 11 11 11 11	Ψ0.00	ψ0.00								

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EXPENDITURES July 1, 2012 - June 30, 2013 Page 89

TRUST FUNDS FUND NO: 710 & 720

NOTE:	Round ea	ch entry to the nearest dollar amount.										
		EXPENDITURES	Prior Year	Proposed	100	200	300	400	500	600	700	800
							Purchased	Supplies	Capital	Debt	Insurance-	,
Line	Code	Functions/Programs	Budget	Budget	Salaries	Benefits	Services	Materials	Objects	Retirement	Judgment	Transfers
1		Elementary School Program		\$0.00								
2	515	Secondary School Program		0.00								
3		Alternative School Program		0.00								
4	519	Vocational-Technical Program		0.00								
5	521	Exceptional Child Program		0.00								
6		Preschool Exceptional Program		0.00								
7		Gifted & Talented Program		0.00								
8	531	Interscholastic Program		0.00								
9	532	School Activity Program		0.00								
10	541	Summer School Program		0.00								
11	542	Adult School Program		0.00								
12	546	Detention Center Program		0.00								
13		Ĭ										
14	500	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15												
16	611	Attendance-Guidance-Health Program		0.00								
17	616	Special Services Program		0.00								
18												
19	621	Instruction Improvement Program		0.00								
20	622	Educational Media Program		0.00								
21	623	Instruction-Related Technology Program		0.00								
22		Board of Education Program		0.00								
23		District Administration Program		0.00								
24												
25	641	School Administration Program		0.00								
20												
27		Business Operation Program		0.00								
28		Central Service Program		0.00								
29	656	Administrative Technology Services Prog		0.00								
30		Buildings-Care Program (Custodial)		0.00								
31		Maintenance - Non Student Occupied		0.00								
32	664	Maintenance - Student Occupied Bldgs		0.00								
33		Maintenance - Grounds		0.00								
34	667	Security Program	İ	0.00	İ							
35												
36	681	Pupil - To School Trans. Program		0.00								
37	682	Pupil - Activity Trans. Program		0.00								
38	683	General Transportation Program		0.00								
U:\Financial	Reports\Budget\20	012-2013\Submitted to state\[2013 Expenditures 3Aug12.xls]710										
		Subtotal (carried over to page b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET

Page 90
TRUST FUNDS

July 1, 2012 - June 30, 2013 FUND NO: 710 & 720 NOTE: Round each entry to the nearest dollar amount. **EXPENDITURES** Prior Year 100 300 400 600 700 800 Proposed 500 Debt Purchased Supplies Capital Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers Other Support Services Program 39 691 \$0.00 40 TOTAL SUPPORT SERVICES 41 600 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 42 44 710 Child Nutrition Program 0.00 Community Services Program
Prior Year Refunds/Receipts 45 720 0.00 46 790 0.00 47 48 700 TOTAL NON-INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 49 50 810 Capital Assets - Student Occupied 0.00 51 811 Capital Assets - NonStudent Occupied 0.00 52 TOTAL CAPITAL ASSET PROGRAMS 53 800 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 54 55 911 Debt Services Program - Principal 0.00 Debt Services Program - Interest 56 912 0.00 57 913 Debt Services Program - Refunded Debt 0.00 58 920 Transfers Out 0.00 59 TOTAL OTHER SERVICES 60 900 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 61 TOTAL EXPENDITURES 62 63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (Lines 14+41+48+53+60) 64 CO 66 67 68 69 0.00 70 71 72 BUDGET SUMMARY 73 74 Beginning Fund Balance **BUDGET SUMMARY:** Revenues + Transfers In 75 TOTAL REVENUE (lines 74 + 75) 76 0.00 0.00 The total on line 76 must equal the total on line 80. 77 78 Total Appropriation 0.00 0.00 Unappropriated Balance 79 0.00 80 TOTAL APPROPRIATION (lines 78 + 79) \$0.00 \$0.00