

North Lakes Academy
Revised 12-13 Budget
Student count 354.49
June 11, 2013

FUND 01-GENERAL FUND

TOTAL FUND BALANCE		139,847.00	139,847.00
REVENUES		Revised 2012-13 Budget January 2013	Revised 12-13 Budget - June
LOCAL SOURCES			
01 R 005 000 000 000 050	FEES FROM PATRONS - Field Trip etc	43,950.00	25,000.00
01 R 005 000 111 000 050	FEES FROM PATRONS - Music	5,000.00	4,020.00
01 R 005 000 116 000 050	FEES FROM PATRONS-Speech/Drama(1 Act Play)	1,000.00	1,540.00
01 R 005 292 000 000 050	FEES FROM PATRONS-Boys/Girls Athletics	15,000.00	15,000.00
01 R 005 000 119 000 050	FEES FROM PATRONS-Academic Support	3,700.00	3,805.00
01 R 020 000 112 000 050	Fees for exams for Dual Credit	0.00	996.00
01 R 005 000 108 000 060	ADMISSION AND STUDENT ACTIVITY-Banquet	1,750.00	2,520.00
01 R 005 000 116 000 060	ADMIS AND STUDENT ACTIVITY-Speech/Drama	1,000.00	1,808.00
01 R 010 000 101 000 060	ADMISSION AND STUDENT ACTIVITY-Stud Coun-Middle	250.00	0.00
01 R 020 000 124 000 060	ADMISSION AND STUDENT ACTIVITY-Stud Coun-Upper	250.00	875.00
01 R 005 000 000 000 071	MA FUNDS FROM DEPT OF HUMAN SERVICES	0.00	500.00
01 R 020 000 124 000 099	MISC REVENUE FROM LOCAL SOURCE-Stud Coun-Upper	0.00	40.86
01 R 005 292 000 000 060	ADMIS AND STUDENT ACTIVITY-Athletic	2,750.00	2,688.00
01 R 005 000 000 000 096	GIFTS & BEQUESTS (misc -like Microsoft etc)	500.00	0.00
01 R 005 000 106 000 096	GIFTS & BEQUESTS-Gen Mills	350.00	623.10
01 R 005 000 111 000 096	GIFTS & BEQUESTS-Music	2,000.00	333.00
01 R 020 000 111 000 096	GIFTS & BEQUESTS-Music - Upper	1,000.00	1,388.00
01 R 005 000 117 000 096	GIFTS & BEQUESTS - FUND RAISER	5,000.00	8,750.00
01 R 010 203 000 000 096	Donation for Fees - Elem Sci	725.00	728.00
01 R 010 211 113 000 096	Donation for Fees-Library-Middle	0.00	0.00
01 R 010 212 000 000 096	Donation for Fees-Art-Middle	2,120.00	2,312.00
01 R 020 212 000 000 096	Donation for Fees-Art-Upper	1,450.00	1,540.00
01 R 010 258 000 000 096	Donation for Fees - Music-Middle	1,600.00	1,664.00
01 R 020 258 000 000 096	Donation for Fees - Music-Upper	1,750.00	1,340.00
01 R 010 260 000 000 096	Donation for Fees-Science-Middle	680.00	705.00
01 R 020 260 000 000 096	Donation for Fees-Science-Upper	1,780.00	1,780.00
01 R 005 000 000 000 099	MISC REVENUE FROM LOCAL SOURCE	100.00	40.00
01 R 005 000 103 000 099	MISC REVENUE FROM LOCAL SOURCE-Building Rental	51,600.00	50,550.00
01 R 005 000 111 000 099	MISC REVENUE FROM LOCAL SOURCE-Music Fundraiser	300.00	1,761.00
01 R 005 000 117 000 099	MISC REVENUE FROM LOCAL SOURCE-Fundraiser	10,000.00	11,425.00
01 R 005 000 118 000 099	MISC REVENUE FROM LOCAL SOURCE-Senior Trip Fundraiser	0.00	1,894.00
01 R 020 000 124 000 099	MISC REV FROM LOCAL SOURCE-Fundraiser-Stud Cou-Upper	100.00	46.86
01 R 005 000 000 000 621	SALE OF MERCH PURCH FOR RESALE	0.00	0.00
01 R 005 000 104 000 621	SALE OF MERCH PURCH FOR RESALE-Stud supply	100.00	0.00
01 R 005 000 107 000 621	SALE OF MERCH PURCH FOR RESALE-Yearbook	100.00	100.00
01 R 005 000 111 000 621	SALE OF MERCH PURCH FOR RESALE-Music/Band	0.00	0.00
01 R 005 000 116 000 621	SALE OF MERCH PURCH FOR RESALE-Speech/Drama	100.00	43.25
01 R 005 000 117 000 621	SALE OF MERCH PURCH FOR RESALE-Fundraiser-Spirit wea	1,000.00	620.00
TOTAL LOCAL SOURCES		157,005.00	146,436.07
INTEREST EARNED		200.00	500.00
STATE SOURCES		Revised 2012-13 Budget January 2013	Revised 12-13 Budget - June
01 R 005 000 000 000 201	SCH TRUST LAND ENDOWMENT	2,812.12	9,939.09
01 R 005 000 000 000 211	STATE GENERAL EDUCATION AID	2,358,543.12	2,421,405.87
01 R 005 000 000 000 370	STATE CONCURRENT ENROLLMENT AID	1,200.00	1,200.00
01 R 005 000 000 348 300	STATE AID W/FIN CODE-LEASE AID	515,478.00	530,040.00
01 R 005 000 000 740 360	STATE SPECIAL EDUCATION AID	397,116.75	405,866.69

TOTAL STATE SOURCES		3,275,149.99	3,368,451.65
FEDERAL SOURCES			
01 R 005 000 000 401 400	FED REVENUE THRU CFL-Title I	40,126.32	41,096.55
01 R 005 000 000 425 400	FED REVENUE-THRU CFL-Federal-ECIS	8,693.00	9,828.00
01 R 005 000 000 414 400	FED REVENUE THRU CFL-Title II-Part A-Training	3,498.69	2,897.23
01 R 005 000 000 419 400	FED REVENUE THRU CFL-Fed Spec Ed	52,446.30	55,453.53
TOTAL FEDERAL SOURCES		104,764.31	109,275.31
TOTAL REVENUE FOR FUND 01		3,537,119.30	3,624,663.02
FUND 02 - FOOD PROGRAM			
TOTAL FUND BALANCE - 02		11,991.00	11,991.00
REVENUE			
STATE SOURCES			
02 R 005 000 000 701 300	STATE AID W/FIN CODE-National School Lunch	3,500.00	3,415.00
01 R 005 000 000 705 300	STATE AID W/FIN CODE-Breakfast Aid	750.00	750.00
		4,250.00	4,165.00
FEDERAL SOURCES			
02 R 005 000 000 701 471	FED REVENUE - National School Lunch-Reg Priced Lunch	7,500.00	9,200.00
02 R 005 000 000 701 472	FED REVENUE - National School Lunch-Free/Red	30,000.00	32,050.00
02 R 005 000 000 705 476	FED REVENUE - National School Breakfast	3,500.00	4,250.00
		41,000.00	45,500.00
LOCAL SOURCES			
02 R 005 000 000 701 601	FOOD SERVICE SALES TO PUPILS	58,000.00	50,000.00
02 R 005 000 000 701 606	FOOD SERVICE SALES TO ADULTS	3,000.00	3,000.00
		61,000.00	53,000.00
TOTAL REVENUE FOR FUND 02		106,250.00	102,665.00
TOTAL REVENUE FOR FUND 01 & 02		3,643,369.30	3,727,328.02
TOTAL REVENUE PLUS FUND BALANCE - FUND 01&02		3,795,207.30	3,879,166.02

EXPENSES - FUND 01		Revised 2012-13 Budget January 2013	Revised 12-13 Budget - June
ADMINISTRATION			
01 E 010 050 000 000 110	ADMINISTRATION - Middle School Director	66,675.00	66,675.00
01 E 020 050 000 000 110	ADMINISTRATION (NON-INSTRUCT)-Upper School Director	81,470.55	81,470.55
01 E 005 107 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Spec Service Coord	35,535.00	35,535.00
01 E 005 110 000 000 110	ADMINISTRATION (NON-INSTRUCT)-Business Off	62,041.00	62,041.00
01 E 010 050 000 000 170	NON-INSTRUC SUPPORT STF-Receptionist Middle(Ann)	32,025.00	32,025.00
01 E 020 050 000 000 170	NON-INSTRUC SUPPORT STF-Administrative Assit	38,374.35	38,374.35
01 E 010 050 000 000 185	Admin Assist Sub-Middle	1,000.00	1,500.00
01 E 020 050 000 000 185	Admin Assist Sub-Upper	1,000.00	1,200.00
01 E 010 050 000 000 199	SALARY IN LIEU OF BENEFITS -Admin Assist/Director - middle	2,000.00	2,000.00
		320,120.90	320,820.90
01 E 010 050 000 000 210	FICA/MEDICARE-Middle School Direct/Admin Assist	7,780.05	7,795.35
01 E 020 050 000 000 210	FICA/MEDICARE-Upper School Director /admin Assist	9,123.52	7,665.30

01 E 005 107 000 000 210	FICA/MEDICARE--Spec Service Coor	2,414.80	2,368.06
01 E 005 110 000 000 210	FICA/MEDICARE-Business Off	4,746.14	4,746.00
01 E 005 107 000 000 214	PUBLIC EMPLOYEES RETIREMENT--Spec Service Coor	2,576.30	2,615.21
01 E 005 110 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Business Off	4,497.97	4,497.84
01 E 010 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Reception-Middle	2,321.81	2,336.34
01 E 020 050 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Admin Assist-Upper	2,782.14	2,790.00
01 E 010 050 000 000 218	TEACHERS RETIREME ASSN-Middle School Director	4,333.88	4,333.88
01 E 020 050 000 000 218	TEACHERS RETIREMENT ASSN-Director	5,295.59	5,295.59
01 E 010 050 000 000 220	HEALTH INSURANCE-Middle Sch Director/Admin Assist	0.00	0.00
01 E 020 050 000 000 220	HEALTH INSURANCE-Upper Sch Director/Admin Assist	9,231.60	9,231.60
01 E 005 107 000 000 220	HEALTH INSURANCE-Special Service Coordinator	4,922.60	4,922.48
01 E 005 110 000 000 220	HEALTH INSURANCE-Business Off	9,231.60	9,089.64
01 E 010 050 000 000 230	LIFE INSURANCE-Middle School Director/Admin Assist	178.74	177.66
01 E 020 050 000 000 230	LIFE INSURANCE-Upper School Director/Admin Assist	191.88	191.16
01 E 005 107 000 000 230	LIFE INSURANCE-Spec Service Coordinator	76.68	74.52
01 E 005 110 000 000 230	LIFE INSURANCE-Business Off	108.00	108.00
01 E 010 050 000 000 235	DENTAL INSURANCE-Middle School Director	0.00	0.00
01 E 020 050 000 000 235	DENTAL INSURANCE-Upper School Director/Admin Assist	992.13	991.72
01 E 005 107 000 000 235	DENTAL INSURANCE-Spec Service Coordinator	593.53	593.12
01 E 005 110 000 000 235	DENTAL INSURANCE-Business Off	398.60	390.56
01 E 010 050 000 000 240	LONG TERM DISA INSURANCE-Middle School Dir/Admin Assist	261.84	263.01
01 E 020 050 000 000 240	LONG TERM DISA INSURANCE-Upper Director/Admin Assist	315.76	316.71
01 E 005 107 000 000 240	LONG TERM DISABILITY INSURANCE-Spec Serv Coo	90.12	91.56
01 E 005 110 000 000 240	LONG TERM DISABILITY INSURANCE-Business Off	164.84	165.51
01 E 010 050 000 000 270	WORKERS COMPENSATION-Middle School Dir/Admin Assist	500.00	470.00
01 E 020 050 000 000 270	WORKERS COMPENSATION-Upper School Dir/Admin Assist	500.00	470.00
01 E 005 107 000 000 270	WORKERS COMPENSATION-Spec Serv Coor	175.00	228.00
01 E 005 110 000 000 270	WORKERS COMPENSATION-Business Off	250.00	238.00
01 E 010 050 000 000 280	REEMPLOYME COMP -SUTA-Middle School Dir/Admin Assist	780.98	1,056.21
01 E 020 050 000 000 280	REEMPLOYMENT COMP -SUTA-Upper School Dir/Admin Assist	780.98	1,085.15
01 E 005 107 000 000 280	REEMPLOYMENT COMP -SUTA--Spec Service Coor	390.49	335.00
01 E 005 110 000 000 280	REEMPLOYMENT COMP -SUTA-Business Off	390.49	535.58
01 E 010 050 000 000 299	OTHER EMPLOYEE BENEFITS-Middle School Dir/Admin Assist	298.48	299.40
01 E 020 050 000 000 299	OTHER EMPLOYEE BENEFITS-Director/Admin Assist	320.04	320.52
01 E 005 107 000 000 299	OTHER EMPLOYEE BENEFITS-Spec Serv Coor	15.28	106.95
		Revised 2012-13	
		Budget January	Revised 12-13
		2013	Budget - June
01 E 005 110 000 000 299	OTHER EMPLOYEE BENEFITS-Business Off	189.60	190.32
		77,221.45	76,385.94
01 E 005 107 000 000 305	CONSULTING FEES/FEES FOR SERVI--Marketing	15,000.00	10,000.00
01 E 005 110 000 000 305	CONSULTING FEES/FEES FOR SERVI-Business Off	54,000.00	56,000.00
01 E 010 050 000 000 366	TRAVEL, CONVENT, CONFER-Middle School Director	1,000.00	506.48
01 E 020 050 000 000 366	TRAVEL, CONVENT, CONFER-Upper School Director	1,000.00	250.00
01 E 005 107 000 000 366	TRAVEL, CONVENTIONS, CONFER--Spec Service Coor	250.00	0.00
01 E 005 110 000 000 366	TRAVEL, CONVENTIONS, CONFER-Business Off	1,000.00	376.00
		72,250.00	67,132.48
01 E 010 050 000 000 401	SUPPLIES & MAT-NONINSTRU-Middle School Director	250.00	125.00
01 E 020 050 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Upper School Director	250.00	125.00
01 E 005 107 000 000 401	SUPPLIES & MATERIALS-NONINSTRU--Spec Service Coor	300.00	100.00
01 E 005 110 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Business Off	750.00	525.00
		1,550.00	875.00
01 E 020 050 000 000 820	DUES AND MEMBERSHIP-Director	0.00	0.00
01 E 005 110 000 000 820	DUES AND MEMBERSHIP-Business Off	6,000.00	5,683.00

		6,000.00	5,683.00
TOTAL ADMINISTRATION		477,142.35	470,897.32
LICENSED CLASSROOM TEACHER			
01 E 010 203 000 000 140	LICENSED CLASSROOM TEACHER-Elem Ed	174,979.24	175,377.85
01 E 010 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Middle.	35,535.00	35,535.00
01 E 020 212 000 000 140	LICENSED CLASSROOM TEACHER-Art-Upper	55,166.00	55,166.00
01 E 020 216 000 000 140	LICENSED CLASSROOM TEACHER-Title I-Upper(6% Stottler)	5,463.42	2,521.56
01 E 020 216 000 000 140	LICENSED CLASSROOM TEACHER-Title I-Upper(30% Duncan)	13,000.00	11,309.70
01 E 020 216 000 000 140	LICENSED CLASSROOM TEACHER-Title I-Upper(6% Thielen)	0.00	2,261.94
01 E 010 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Middle	42,026.00	42,026.00
01 E 020 220 000 000 140	LICENSED CLASSROOM TEACHER-Lang Arts-Upper	89,309.00	87,047.06
01 E 010 230 000 000 140	LICENSED CLASSROOM TEACHER-Spanish-Middle	37,868.90	39,862.00
01 E 020 230 000 000 140	LICENSED CLASSROOM TEACHER-Foreign Lang-Upper	81,623.00	81,623.00
01 E 010 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Middle	57,170.00	57,170.00
01 E 020 240 000 000 140	LICENSED CLASSROOM TEACHER-Phy Ed-Upper	57,629.50	57,629.50
01 E 010 256 000 000 140	LICENSED CLASSROOM TEACHER-Math -Middle	52,843.00	52,843.00
01 E 020 256 000 000 140	LIC CLsrm TEACHER-Math -Upper(94% Stottler/70% Duncan)	61,261.62	65,893.74
01 E 010 257 000 000 140	LICENSED CLASSROOM TEACHER-Comp Sci	21,013.00	21,013.00
01 E 010 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Middle	59,333.00	59,333.00
01 E 020 258 000 000 140	LICENSED CLASSROOM TEACHER-Music-Upper	29,897.00	26,754.23
01 E 010 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Middle	42,026.00	42,026.00
01 E 020 260 000 000 140	LICENSED CLASSROOM TEACHER-Science-Upper	77,561.00	77,561.00
01 E 010 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Middle	59,333.00	59,333.00
01 E 020 270 000 000 140	LICENSED CLASSROOM TEACHER-Soc Sci -Upper	71,070.00	71,070.00
01 E 010 203 000 000 145	SUBSTITUTE TEACHER-Elem Ed	2,000.00	2,250.00
		Revised 2012-13	
		Budget January	Revised 12-13
		2013	Budget - June
01 E 010 204 000 414 145	SUBSTITUTE TEACHER-Title II	1,035.00	1,035.00
01 E 010 211 000 000 145	SUBSTITUTE TEACHER-Middle	10,000.00	7,130.00
01 E 020 211 000 000 145	SUBSTITUTE TEACHER-Upper	10,000.00	8,900.00
01 E 020 216 000 401 161	NON-LICENSED CLASSROOM STAFF-Para's-Upper-Title	6,507.38	6,507.38
01 E 010 257 000 000 170	NON-INSTRUC SUP STF-Comp Scie Tech -Middle 50%	21,013.00	21,013.00
01 E 005 292 000 000 185	Coaches Salaries	8,500.00	9,600.00
01 E 010 203 000 000 185	Elem Ed - Personal Days Payout	0.00	690.00
01 E 010 211 119 000 185	Academic Support Salaries	650.00	1,875.00
01 E 010 212 000 000 185	Art - Middle - Personal Days Payout	0.00	230.00
01 E 020 212 000 000 185	Art - Upper - Personal Days Payout	0.00	230.00
01 E 010 220 000 000 185	Lang Arts - Middle - Personal Days Payout	0.00	230.00
01 E 020 220 000 000 185	Lang Arts - Upper - Personal Days Payout/May Term-Lutes,	0.00	930.00
01 E 020 220 112 000 185	LICENSED CLASS TEAC-CIS-Upper-Summer Stipend-Literature	500.00	500.00
01 E 020 230 000 000 185	For Lang - Upper - Personal Days Payout/May Term LaBarre	0.00	1,510.00
01 E 010 240 000 000 185	PE-Middle-Personal Days Payout	0.00	115.00
01 E 020 256 000 000 185	Math - Upper - Personal Days Payout	0.00	460.00
01 E 010 257 000 000 185	Comp Sci - Middle - Personal Days Payout	0.00	230.00
01 E 020 258 112 000 185	LICENSED CLASS TEAC-CIS-Upper-Summer Stipend-Music	500.00	500.00
01 E 010 260 000 000 185	Science - Middle - Personal Days Payout	0.00	230.00
01 E 020 260 000 000 185	Science - Upper - Personal Days Payout	0.00	460.00
01 E 020 260 112 000 185	LICENSED CLASS TEAC-CIS-Upper-Summer Stipend-Science	1,000.00	1,000.00
01 E 020 270 000 000 185	Soc Science - Upper - Personal Days Payout	0.00	460.00
01 E 020 270 112 000 185	LICENSED CLASS TEAC-CIS-Upper-Summer Stipend-History	500.00	500.00
01 E 010 230 000 000 199	SALARY IN LIEU OF BENEFITS - Spanish	1,000.00	1,000.00
		1,187,313.06	1,190,941.96
01 E 005 292 000 000 210	FICA/MEDICARE-Coaches	650.25	734.40
01 E 010 203 000 000 210	FICA/MEDICARE-Elementary Ed	12,801.51	12,912.59
01 E 010 211 000 000 210	FICA/MEDICARE-Seconary Ed (Substitutes, Gym, Para)	765.00	545.45
01 E 010 211 119 000 210	FICA/MEDICARE-Academic Support	49.73	135.00

01 E 020 211 000 000 210	FICA/MEDICARE-Secondary Ed (Substitutes)	765.00	680.85
01 E 010 212 000 000 210	FICA/MEDICARE-Art-Middle .	2,718.43	2,736.03
01 E 020 212 000 000 210	FICA/MEDICARE-Art-Upper	4,012.73	4,030.33
01 E 020 216 000 401 210	FICA/MEDICARE-Title I-Upper-Para/Teacher	1,780.98	1,728.96
01 E 010 220 000 000 210	FICA/MEDICARE-Lang Arts-Middle	3,039.52	3,042.12
01 E 020 220 000 000 210	FICA/MEDICARE-Lang Arts-Upper	3,856.56	3,230.27
01 E 010 230 000 000 210	FICA/MEDICARE-Spanish-Teacher-Middle	2,896.98	3,125.94
01 E 020 230 000 000 210	FICA/MEDICARE--Foreign Lang-Upper	5,158.67	5,269.60
01 E 010 240 000 000 210	FICA/MEDICARE-Phy Ed-Middle	3,760.44	3,769.24
01 E 020 240 000 000 210	FICA/MEDICARE-Phy Ed-upper	4,363.84	4,363.84
01 E 010 256 000 000 210	FICA/MEDICARE-Math-Middle	3,941.00	3,981.00
01 E 020 256 000 000 210	FICA/MEDICARE-Math-Upper	4,686.51	5,076.21
01 E 010 257 000 000 210	FICA/MEDICARE-Computer Science	2,922.04	2,939.64
01 E 020 257 000 000 210	FICA/MEDICARE-Computer Science- Upper	0.00	0.00
01 E 010 258 000 000 210	FICA/MEDICARE-Music-Middle	4,494.04	4,494.04
01 E 020 258 000 000 210	FICA/MEDICARE-Music-Upper	2,245.56	1,941.56
01 E 010 260 000 000 210	FICA/MEDICARE-Science-Middle	2,720.48	2,738.08
01 E 020 260 000 000 210	FICA/MEDICARE-Science-Upper	5,623.72	5,669.33
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	Budget January 2013		Revised 12-13 Budget - June
01 E 020 260 112 000 210	FICA/MEDICARE-Science-Upper-Dual Credit	76.50	76.50
01 E 010 270 000 000 210	FICA/MEDICARE-Social Science-Middle.	4,538.97	4,539.12
01 E 020 270 000 000 210	FICA/MEDICARE-Social Science-Upper	5,436.86	5,472.15
01 E 020 270 112 000 210	FICA/MEDICARE-Social Science-Upper-CIS Dual Credit	38.25	38.25
01 E 020 216 000 401 214	PUBLIC EMPLOY RETIRE -Title I(Para)	471.79	471.79
01 E 005 292 000 000 214	PUBLIC EMPLOY RETIRE -Coach	36.25	36.25
01 E 010 203 000 000 218	TEACHERS RETIREMENT ASSN-Elem Ed	11,520.09	11,647.17
01 E 010 211 000 000 218	TEACHERS RETIR ASSN-Secondary Ed (Subs)-Middle	717.28	463.45
01 E 010 211 119 000 218	TEACHERS RETIR ASSN-Academic Support	42.25	109.45
01 E 020 211 000 000 218	TEACHERS RETIR ASSN-Secondary Ed (Subs)-Upper	650.00	578.50
01 E 010 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Middle	2,339.40	2,354.35
01 E 020 212 000 000 218	TEACHERS RETIREMENT ASSN-Art-Upper	3,631.77	3,646.72
01 E 020 216 000 401 218	TEACHERS RETIREMENT ASSN-Stottler-Upper- Duncan/Stottler	1,426.97	1,057.40
01 E 010 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Middle	2,766.74	2,781.69
01 E 020 220 000 000 218	TEACHERS RETIREMENT ASSN-Lang Arts-Upper	5,879.52	5,791.05
01 E 010 230 000 000 218	TEACHERS RETIREMENT ASSN-Spanish-Middle	2,501.36	2,624.26
01 E 020 230 000 000 218	TEACHERS RETIREMENT ASSN--Foreign Lang-Upper	5,373.52	5,471.67
01 E 010 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Middle	3,763.72	3,771.19
01 E 020 240 000 000 218	TEACHERS RETIREMENT ASSN-Phy Ed-Upper	3,793.95	3,763.71
01 E 010 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Middle	3,478.85	3,478.85
01 E 020 256 000 000 218	TEACHERS RETIREMENT ASSN-Math-Upper	4,054.33	4,367.93
01 E 010 257 000 000 218	TEACHERS RETIREMENT ASSN-Computer Science	2,766.74	2,781.69
01 E 020 257 000 000 218	TEACHERS RETIREMENT ASSN-Comp Sci-Upper	0.00	0.00
01 E 010 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Middle	3,906.10	3,906.10
01 E 020 258 000 000 218	TEACHERS RETIREMENT ASSN-Music-Upper	1,968.23	1,757.67
01 E 010 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-Middle	2,766.74	2,781.69
01 E 020 260 000 000 218	TEACHERS RETIREMENT ASSN-Science-upper	5,106.11	5,136.01
01 E 020 260 112 000 218	TEACHERS RETIREMENT ASSN-Science-upper-Dual Credit	65.00	65.00
01 E 010 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Middle-	3,906.10	3,906.10
01 E 020 270 000 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Upper	4,678.78	4,708.68
01 E 020 270 112 000 218	TEACHERS RETIREMENT ASSN-Socl Sci -Upper- Dual Credit	32.50	32.50
01 E 005 292 000 000 218	TEACHERS RETIREMENT ASSN-Coaches	552.50	425.00
01 E 010 203 000 000 220	HEALTH INSURANCE-Elem Education	24,199.91	24,017.59
01 E 010 212 000 000 220	HEALTH INSURANCE-Art-Middle	3,172.80	3,172.80
01 E 020 212 000 000 220	HEALTH INSURANCE-Art-Upper	5,317.80	5,127.02
01 E 020 216 000 401 220	HEALTH INSURANCE-Title I Part of Para Benefits/Marie,Duncan, Cam	3,694.13	3,646.40
01 E 010 220 000 000 220	HEALTH INSURANCE-Lang Arts-Middle	4,055.80	4,055.80
01 E 020 220 000 000 220	HEALTH INSURANCE-Lang Arts-Upper	11,251.75	11,061.38
01 E 010 230 000 000 220	HEALTH INSURANCE-Spanish-Middle	0.00	0.00

01 E 020 230 000 000 220	HEALTH INSURANCE--Foreign Lang-Upper	10,364.00	12,212.10
01 E 010 240 000 000 220	HEALTH INSURANCE-Phy Ed-Middle	7,330.73	7,738.60
01 E 020 240 000 000 220	HEALTH INSURANCE-Phy Ed-Upper	3,401.40	3,408.24
01 E 010 256 000 000 220	HEALTH INSURANCE-Math-Middle	4,663.40	4,663.40
01 E 020 256 000 000 220	HEALTH INSURANCE-Math-Upper	5,180.18	5,130.07
01 E 010 257 000 000 220	HEALTH INSURANCE-Computer Science	5,929.35	5,929.30
01 E 010 258 000 000 220	HEALTH INSURANCE-Music-Middle	5,868.80	5,868.80
01 E 020 258 000 000 220	HEALTH INSURANCE-Music-Upper	3,267.80	3,754.36
01 E 010 260 000 000 220	HEALTH INSURANCE-Science-Middle	4,906.15	4,906.20
		Revised 2012-13	
		Budget January	Revised 12-13
		2013	Budget - June
01 E 020 260 000 000 220	HEALTH INSURANCE-Science-Upper	7,653.15	8,048.24
01 E 010 270 000 000 220	HEALTH INSURANCE-Social Science-Middle	9,200.40	9,052.50
01 E 020 270 000 000 220	HEALTH INSURANCE-Social Science-Upper	6,345.60	6,345.60
01 E 010 203 000 000 230	LIFE INSURANCE-Elem Education	379.31	380.70
01 E 020 211 000 000 230	LIFE INSURANCE-Secondary-Para-Upper	0.00	0.00
01 E 010 212 000 000 230	LIFE INSURANCE-Art-Middle	71.28	71.28
01 E 020 212 000 000 230	LIFE INSURANCE-Art-Upper	108.00	108.00
01 E 020 216 000 401 230	LIFE INSURANCE-Title I-Upper-Marie,Amanda, Cam	51.04	49.63
01 E 010 220 000 000 230	LIFE INSURANCE-Lang Arts-Middle	92.52	92.52
01 E 020 220 000 000 230	LIFE INSURANCE-Lang Arts-Upper	192.60	187.67
01 E 010 230 000 000 230	LIFE INSURANCE-Spanish-Middle	81.37	86.04
01 E 020 230 000 000 230	LIFE INSURANCE--Foreign Lang-Upper	157.50	157.50
01 E 010 240 000 000 230	LIFE INSURANCE-Phy Ed-Middle	108.00	108.00
01 E 020 240 000 000 230	LIFE INSURANCE-Phy Ed-Upper	86.04	87.74
01 E 010 256 000 000 230	LIFE INSURANCE-Math-Middle	108.00	108.00
01 E 020 256 000 000 230	LIFE INSURANCE-Math-Upper	137.69	144.03
01 E 010 257 000 000 230	LIFE INSURANCE-Computer Science	92.52	92.52
01 E 010 258 000 000 230	LIFE INSURANCE-Music-Middle	108.00	108.00
01 E 020 258 000 000 230	LIFE INSURANCE-Music-Upper	64.08	64.08
01 E 010 260 000 000 230	LIFE INSURANCE-Science-Middle	92.52	92.52
01 E 020 260 000 000 230	LIFE INSURANCE-Science-Upper	161.28	161.28
01 E 010 270 000 000 230	LIFE INSURANCE-Social Science-Middle	108.00	108.00
01 E 020 270 000 000 230	LIFE INSURANCE-Social Science-Upper	152.82	152.82
01 E 010 203 000 000 235	DENTAL INSURANCE-Elem Ed	1,891.80	1,798.78
01 E 010 212 000 000 235	DENTAL INSURANCE-Art-Middle	401.44	401.44
01 E 020 212 000 000 235	DENTAL INSURANCE-Art-Upper	511.39	511.20
01 E 020 216 000 401 235	DENTAL INSURANCE-Tittle -Upper-CamAmanda,Marie	272.99	268.98
01 E 010 220 000 000 235	DENTAL INSURANCE-Lang Arts-Middle	511.39	511.20
01 E 020 220 000 000 235	DENTAL INSURANCE-Lang Arts-Upper	1,400.49	1,376.40
01 E 010 230 000 000 235	DENTAL INSURANCE-Spanish-Middle	0.00	0.00
01 E 020 230 000 000 235	DENTAL INSURANCE-Foreign Lang-Upper	999.05	966.51
01 E 010 240 000 000 235	DENTAL INSURANCE-Phy Ed-Middle	597.61	597.61
01 E 020 240 000 000 235	DENTAL INSURANCE-Phy Ed-Upper	401.44	401.44
01 E 010 256 000 000 235	DENTAL INSURANCE-Math-Middle	401.44	401.44
01 E 020 256 000 000 235	DENTAL INSURANCE-Math-Upper	630.26	626.08
01 E 010 257 000 000 235	DENTAL INSURANCE-Computer Science	511.39	511.20
01 E 010 258 000 000 235	DENTAL INSURANCE-Music-Middle	597.61	620.98
01 E 020 258 000 000 235	DENTAL INSURANCE-Music-Upper	401.44	401.44
01 E 010 260 000 000 235	DENTAL INSURANCE-Science-Middle	511.39	511.20
01 E 020 260 000 000 235	DENTAL INSURANCE-Science-Upper	912.83	968.26
01 E 010 270 000 000 235	DENTAL INSURANCE-Social Science-Middle	401.44	401.44
01 E 020 270 000 000 235	DENTAL INSURANCE-Social Science-Upper	802.88	802.44
01 E 010 203 000 000 240	LONG TERM DISABILITY INSURANCE-Elem Ed	482.32	483.68
01 E 010 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Middle	87.89	51.89
01 E 020 212 000 000 240	LONG TERM DISABILITY INSURANCE-Art-Upper	148.33	148.33
01 E 020 216 000 401 240	LONG TERM DISABILITY INSURANCE-Title I-Upper-Cam,Marie, Duncan	62.62	60.96
01 E 010 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Middle	113.06	113.06
01 E 020 220 000 000 240	LONG TERM DISABILITY INSUR-Lang Arts-Upper	236.29	230.18

		101.85	107.21
		Revised 2012-13	Revised 12-13
		Budget January	Budget - June
		2013	2013
01 E 010 230 000 000 240	LONG TERM DISABILITY INSURA-Spanish-Middle		
01 E 020 230 000 000 240	LONG TERM DISABILITY INSUR--Foreign Lang-Upper	214.21	214.21
01 E 010 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Middle	153.71	153.71
01 E 020 240 000 000 240	LONG TERM DISABILITY INSURANCE-Phy Ed-Upper	107.21	98.67
01 E 010 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Middle	142.11	142.11
01 E 020 256 000 000 240	LONG TERM DISABILITY INSURANCE-Math-Upper	170.17	175.93
01 E 010 257 000 000 240	LONG TERM DISABILITY INSURANCE-Computer Sci	113.06	113.06
01 E 010 258 000 000 240	LONG TERM DISABILITY INSURANCE-Music-Middle	159.56	159.56
01 E 020 258 000 000 240	LONG TERM DISABILITY INSURANCE-Music-Upper	79.67	79.67
01 E 010 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Middle	113.06	113.06
01 E 020 260 000 000 240	LONG TERM DISABILITY INSURANCE-Science-Upper	200.49	200.49
01 E 010 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Middle	159.56	159.56
01 E 020 270 000 000 240	LONG TERM DIS INSURANCE-Social Science-Upper	185.82	188.41
01 E 010 203 000 000 270	WORKERS COMPENSATION-Elementary Ed	800.00	955.00
01 E 010 211 000 000 270	WORKERS COMPENSATION-Seconary Ed -Middle	2,205.00	2,585.00
01 E 020 211 000 000 270	WORKERS COMPENSATION-Seconary Ed-Upper	3,020.00	3,525.00
01 E 010 203 000 000 280	REEMPLOYMENT COMP -SUTA-Elem Ed	1,597.27	2,197.30
01 E 010 211 000 000 280	REEMPLO COMP -SUTA-Seconary Ed (Sub,gym)-Middle	153.90	112.00
01 E 010 211 119 000 280	REEMPLO COMP -SUTA-Academic Support	9.43	28.00
01 E 020 211 000 000 280	REEMPLO COMP -SUTA-Seconary Ed (Sub,Para)-Upper	139.46	147.05
01 E 010 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Middle	390.49	587.18
01 E 020 212 000 000 280	REEMPLOYMENT COMP -SUTA-Art-Upper	390.49	516.06
01 E 020 216 000 401 280	REEMPLOYMENT COMP -Title - Upper - CamAmanda, Marie	324.69	298.77
01 E 010 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Middle	390.49	513.61
01 E 020 220 000 000 280	REEMPLOYMENT COMP -SUTA-Lang Arts-Upper	1,171.47	1,155.77
01 E 010 230 000 000 280	REEMPLOYMENT COMP -SUTA-Spanish-Middle	362.69	520.17
01 E 020 230 000 000 280	REEMPLOYMENT COMP -SUTA-Foreign Lang-Upper	700.00	1,001.30
01 E 010 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Middle	390.49	514.03
01 E 020 240 000 000 280	REEMPLOYMENT COMP -SUTA-Phy Ed-Upper	390.49	799.00
01 E 010 256 000 152 280	REEMPLOYMENT COMP -SUTA-Math-Middle	390.49	512.00
01 E 020 256 000 000 280	REEMPLOYMENT COMP -SUTA-Math-Upper	547.05	884.63
01 E 010 257 000 000 280	REEMPLOYMENT COMP -SUTA-Computer Science	390.49	513.61
01 E 010 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Middle	390.49	514.03
01 E 020 258 000 000 280	REEMPLOYMENT COMP -SUTA-Music-Upper	416.96	422.44
01 E 010 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Middle	390.49	513.61
01 E 020 260 000 000 280	REEMPLOYMENT COMP -SUTA-Science-Upper	780.98	1,113.46
00 E 010 270 000 000 280	REEMPLOYMENT COMP -SUTA-Social Sci-Middle	349.44	512.00
01 E 020 270 000 000 280	REEMPLOYMENT COMP -SUTA-Social Sci-Upper	780.98	1,017.68
01 E 005 292 000 000 280	REEMPLOYMENT COMP -SUTA-Coaches	118.54	169.38
01 E 010 203 000 000 299	OTHER EMPLOYEE BENEFITS-Elem Ed	561.60	563.54
01 E 010 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art -Middle	102.63	102.63
01 E 020 212 000 000 299	OTHER EMPLOYEE BENEFITS-Art-Upper	171.91	171.91
01 E 020 216 000 401 299	OTHER EMPLOYEE BENEFITS-Title I Stottle,Duncan,Waterworth	73.11	71.17
01 E 010 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Middle	132.07	132.07
01 E 020 220 000 000 299	OTHER EMPLOYEE BENEFITS-Lang Arts-Upper	276.12	268.99
01 E 010 230 000 000 299	OTHER EMPLOYEE BENEFITS-Spanish-Middle	118.76	125.02
01 E 020 230 000 000 299	OTHER EMPLOYEE BENEFITS-Foreign Lang-Upper	248.27	248.27
01 E 010 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Middle	177.65	177.65
01 E 020 240 000 000 299	OTHER EMPLOYEE BENEFITS-Phy Ed-Upper	125.02	128.02
01 E 010 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Middle	165.11	165.11
		Revised 2012-13	Revised 12-13
		Budget January	Budget - June
		2013	2013
01 E 020 256 000 000 299	OTHER EMPLOYEE BENEFITS-Math-Upper	198.73	206.78
01 E 010 257 000 000 299	OTHER EMPLOYEE BENEFITS-Computer Science	132.07	132.07
01 E 010 258 000 000 299	OTHER EMPLOYEE BENEFITS-Music-Middle	183.98	183.98
01 E 020 258 000 000 299	OTHER EMPLOYEE BENEFITS-Music-Upper	92.94	92.94

01 E 010 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Middle	132.07	132.07
01 E 020 260 000 000 299	OTHER EMPLOYEE BENEFITS-Science-Upper	233.92	233.92
01 E 010 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Middle	183.98	183.98
01 E 020 270 000 000 299	OTHER EMPLOYEE BENEFITS-Social Science-Upper	223.00	220.01
		325,410.31	331,925.09
01 E 010 211 000 000 305	FEES FOR SERVI-Secondary Ed (canine, Sub from temps)	6,000.00	3,500.00
01 E 020 211 000 000 305	FEES FOR SERVI-Secondary Ed (canine, Sub from temps)	6,000.00	4,750.00
01 E 010 258 000 000 305	CONSULTING FEES/FEES FOR SERVI-Music (accomp)	500.00	0.00
01 E 005 292 000 000 305	CON FEES/FEES FOR SERV-Sports Fees(umpires)	4,000.00	6,210.00
01 E 010 298 116 000 305	CON FEES/FEES FOR SERV-Play/Theatre	500.00	825.00
01 E 010 257 000 000 350	REPAIRS AND MAINTENANCE SERV-Comp Science	18,000.00	18,000.00
01 E 010 258 000 000 350	REPAIRS AND MAINTENANCE SERV-Music-Middle	250.00	50.00
01 E 020 258 000 000 350	REPAIRS AND MAINTENANCE SERV-Music-Upper	250.00	0.00
01 E 010 203 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Elem Ed -Field Trips	15,000.00	11,135.00
01 E 010 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Middle	8,000.00	8,600.00
01 E 020 211 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Upper	6,500.00	6,500.00
01 E 020 211 118 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Senior	0.00	2,013.52
01 E 020 212 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Field Trips-Art	500.00	0.00
01 E 010 220 000 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-Field Trip-Middle	1,500.00	0.00
01 E 020 220 000 000 394	PD FOR EDUC TO NON-ED AGENCY-Lang Arts-Field Trip-Upper	1,500.00	0.00
01 E 010 230 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Spanish-Field Trip-Middle	1,000.00	0.00
01 E 020 230 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Spanish-Field Trip-Upper	1,000.00	0.00
01 E 020 240 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Phy Ed Transport-Upper	450.00	0.00
01 E 010 258 000 000 394	PAID FOR EDUC TO NON-ED AGE-Music-Field Trips/rentals-Middle	4,500.00	4,034.77
01 E 020 258 000 000 394	PAID FOR EDUC TO NON-ED AGE-Music-Field Trips/rentals-Upper	2,500.00	900.00
01 E 010 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sci-Field Trip-Middle	1,500.00	0.00
01 E 020 260 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sci -Field Trip-Upper	1,500.00	1,346.10
01 E 020 260 112 000 394	FEES FOR SERVI-CIS Psychology and Physics Course Fees	5,800.00	5,800.00
01 E 010 270 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Social Science-Middle	1,500.00	0.00
01 E 020 270 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Social Science-Upper	1,500.00	0.00
01 E 005 292 000 000 394	PAID FOR EDUC TO NON-ED AGENCY-Sports(fields etc)	1,600.00	2,450.00
01 E 020 298 108 000 394	PAID FOR EDUC TO NON-ED AGENCY-Banquet	1,500.00	2,280.00
01 E 010 298 116 000 394	PAID FOR EDUC TO NON-ED AGENCY-Drama	300.00	165.00
		93,150.00	78,559.39
01 E 010 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Middle-Elem	8,000.00	10,000.00
01 E 020 211 000 000 401	SUPPLIES & MAT -NONINSTRU-Sec Ed-Upper(includes graduation)	8,000.00	7,000.00
01 E 010 257 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Comp Science-Middle	2,500.00	1,750.00
01 E 020 257 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Comp Science-Upper	2,500.00	2,100.00
01 E 020 291 107 000 401	SUPPLIES & MATERIALS-NONINSTRU-Yearbook	684.90	684.90
01 E 005 292 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Sports Equip/Unif	5,000.00	6,330.00
01 E 020 298 000 000 401	SUPPLIES & MATERIALS-NONINSTRU-Clubs like Chess Club etc	0.00	180.00
01 E 010 298 101 000 401	SUPPLIES & MATERIALS-NONINSTRU-Student Council	200.00	0.00
01 E 010 298 116 000 401	SUPPLIES & MATERIALS-NONINSTRU-Drama-one act	1,800.00	975.00
		Revised 12-13	Revised 12-13
		Budget January	Budget - June
		2013	
01 E 010 203 000 000 430	SUPPLIES & MATS-INSTR-Elementary Ed (including Study Island)	3,000.00	2,500.00
01 E 010 211 000 000 430	SUP & MATS-INSTR-Sec Ed-Mid-M-Term,Study Island, reote math & PBIS	5,500.00	2,500.00
01 E 010 211 113 000 430	SUPPLIES & MATS-INSTR-Secondary Ed Accerated Reader	0.00	250.00
01 E 020 211 000 000 430	SUPPLIES & MATS-INSTR-Secondary Ed Upper-M Term,TLC	5,500.00	2,500.00
01 E 010 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Middle	2,120.00	2,000.00
01 E 020 212 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Art-Upper	1,450.00	1,100.00
01 E 010 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Middle (inc accel reader)	1,690.00	1,539.00
01 E 020 220 000 000 430	SUPPLIES & MATS-INSTR-Lang Arts-Upper	3,250.00	4,300.00
01 E 020 220 112 000 430	SUPPLIES & MATS-INSTR-Honors Am Lit-Upper-CLEP	15.00	13.98
01 E 010 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Spanish-Middle	150.00	136.35
01 E 020 230 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Spanish-Upper	250.00	158.08
01 E 020 230 112 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Honors Spanish-Upper-CLEP	0.00	0.00

01 E 010 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Middle	315.00	393.23
01 E 020 240 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Phy Ed-Upper	150.00	0.00
01 E 010 256 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Math-Middle(Includ Online)	660.00	660.00
01 E 020 256 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Math-Upper(Alecs math)	150.00	100.00
01 E 010 257 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Comp Science	1,000.00	0.00
01 E 010 258 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Music-Middle	3,900.00	2,000.00
01 E 020 258 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Music -Upper	2,750.00	2,500.00
01 E 010 260 000 000 430	SUPPLIES & MATS-INSTRU-Science-Middle(Inclu Environmental)	1,680.00	400.00
01 E 020 260 000 000 430	SUPPLIES & MATS-INSTRUCTIONAL-Science-Upper	1,780.00	1,746.39
01 E 010 270 000 000 430	SUPPLIES & MATS-INSTRUL-Social Science-Middle	150.00	218.90
01 E 020 270 000 000 430	SUPPLIES & MATS-INSTRU -Social Science-Upper	150.00	150.00
01 E 020 270 112 000 430	SUPPLIES & MATS-INSTRU-Dual Credr US History-Upper-Exams	0.00	916.00
01 E 020 216 000 401 433	SUPPLIES & MATS-INSTRU -Indiv - Title I	2,934.53	6,779.24
01 E 010 220 000 000 460	TEXTBOOKS -Lang Arts - Middle	0.00	0.00
01 E 020 230 000 000 460	TEXTBOOKS -Spanish - Upper	761.40	761.40
01 E 010 240 000 000 460	TEXTBOOKS - Health/PE-Middle	0.00	0.00
01 E 020 240 000 000 460	TEXTBOOKS - Health/PE-Upper	0.00	0.00
01 E 010 256 000 000 460	TEXTBOOKS - Math-Middle	307.68	327.63
01 E 020 256 112 000 460	TEXTBOOKS - Math-Upper-Dual Credit	0.00	507.39
01 E 020 258 112 000 460	TEXTBOOKS - Music Theory - Upper Dual Credit	2,473.90	2,473.90
01 E 020 260 000 000 460	TEXTBOOKS - Science - Upper	1,200.00	1,151.80
01 E 020 260 112 000 460	TEXTBOOKS - Psychology and Physics - Upper - CIS Dual Credit	5,202.55	5,857.13
01 E 020 270 000 000 460	TEXTBOOKS -Social Science-Upper	148.00	0.00
01 E 020 270 112 000 460	TEXTBOOKS -AP World History-Upper	1,739.40	1,739.40
01 E 010 203 000 000 461	STANDARDIZED TESTS - Elem ed	940.00	940.00
01 E 010 211 000 000 461	STANDARDIZED TESTS - Seconary-Middle	940.00	940.00
01 E 020 211 000 000 461	STANDARDIZED TESTS - Seconary-Upper	1,882.00	1,882.00
		82,824.36	78,461.72
01 E 020 211 000 000 530	Furniture and Other - Upper	0.00	593.00
01 E 010 258 000 000 530	Furniture and Other - Music - Middle	0.00	600.00
01 E 020 258 000 000 530	Furniture and Other - Music -Upper	646.35	646.35
01 E 010 211 000 000 555	TECHNOLOGY EQUIPMENT-Sec Ed -Middle	3,260.00	4,002.83
01 E 020 211 000 000 555	TECHNOLOGY EQUIPMENT-Sec Ed -Upper	3,066.00	3,066.00
01 E 005 211 000 000 580	Capit Lease Principal-Computers for Teachers	6,150.49	6,150.49
01 E 005 211 000 000 581	Capit Lease Interest-Computers for Teachers	690.70	690.70
01 E 010 211 000 000 580	CAPITAL LEASE PRIN-Apple Com - Middle	6,680.40	6,712.19
		Revised 12-13	
		Budget January	Revised 12-13
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01 E 020 211 000 000 580	CAPITAL LEASE PRIN-Apple Com -Upper	8,463.87	8,463.87
01 E 010 211 000 000 581	CAPITAL LEASE INTER-Apple Com - Middle	461.17	429.36
01 E 020 211 000 000 581	CAPITAL LEASE INTER-Apple Com - Upper	1,024.11	1,024.11
		30,443.09	32,378.90
01 E 010 211 000 000 820	DUES AND MEMBERSHIP-Seconary Ed -Middle(Geo Bee etc)	310.00	310.00
01 E 020 211 000 000 820	DUES AND MEMBERSHIP-Seconary Ed -Upper (Math League etc)	150.00	0.00
01 E 005 292 000 000 820	DUES AND MEMBERSHIP-Sports Fees	1,150.00	1,380.00
		1,610.00	1,690.00
	TOTAL LICENSED TEACHERS	1,720,750.82	1,713,957.06
	SPECIAL EDUCATION		
01 E 010 402 000 740 140	LICENSED CLASSROOM TEACHER-State-DCD-Middle-Lund/Hanson-.50	21,013.00	17,580.86
01 E 010 407 000 740 140	LICENSED CLASSROOM TEACHER-State-SLD-Middle-Walker	35,876.00	35,876.00
01 E 020 407 000 740 140	LICENSED CLASSROOM TEAC-State-SLD- South 20%-Swanson	8,405.20	8,405.20
01 E 010 408 000 740 140	LICENSED CLASSROOM TEACHER-State-EBD-Maki .50	21,013.00	21,013.00
01 E 020 408 000 740 140	LICENSED CLASSROOM TEACHER-State-EBD-South .50-Johnson	21,013.00	21,013.00
01 E 010 410 000 740 140	LICENSED CLASSROOM TEACHER-State-OHD-.Lund/Maki	42,026.00	38,593.86
01 E 020 410 000 740 140	LIC CLASSRM TEA-State -OHI- -Upper-...40 swanson/.50 Johnson	37,823.53	37,823.53

01 E 010 411 000 740 140	LICENSED CLASSROOM TEA-State-ASD- Middle - Hanson 20%	0.00	3,595.60
01 E 020 411 000 740 140	LICENSED CLASSROOM TEA-State-ASD- South .40-Swanson	16,810.40	16,810.40
01 E 010 422 000 425 140	LICENSED CLASSROOM TEA-Fed-CEIS-DelVillar	3,769.86	1,379.15
01 E 010 420 000 419 157	School Psychologist .25	27,195.00	27,195.00
01 E 010 420 000 740 161	NON-LICENSED CLASSROOM STAFF-Para's-Middle	42,753.90	40,544.52
01 E 020 420 000 740 161	NON-LICENSED CLASSROOM STAFF-Para's-Upper	19,522.13	19,522.13
01 E 010 402 000 740 162	NON-LICENSED CLASSROOM STAFF-Para's-Middle-one-to-one	0.00	2,209.38
01 E 010 420 000 740 199	SALARY IN LIEU OF BENEFITS - Para	0.00	1,000.00
01 E 010 420 000 419 303	Spec Ed Salary -Director-Federal	10,850.00	10,850.00
01 E 010 401 000 740 394	Speech Pathologist- Speech-State -	26,000.00	18,500.00
01 E 010 401 000 740 152	Speech Pathologist- Speech-State	0.00	0.00
01 E 010 402 000 740 394	Speech Pathologist-DCD-State-Speech & Occupational Therapy	0.00	7,375.00
01 E 010 407 000 740 394	Speech Pathologist- SLD-State - Speech	4,500.00	6,100.00
01 E 010 407 000 740 394	Spec Ed - Occupational Therapist -SLD - State	3,150.00	3,850.00
01 E 010 407 000 740 152	Speech Pathologist- SLD-State -	0.00	0.00
01 E 010 410 000 740 152	Speech Pathologist- OHD-State	0.00	0.00
01 E 010 410 000 740 394	Spec Ed - Occl The, Speech Ther ,DAPE -OHI - State	8,450.00	15,200.00
01 E 020 410 000 740 394	Speech Pathologist- OHD-State	2,550.00	3,200.00
01 E 020 410 000 740 152	Speech Pathologist- OHD-State - Upper	0.00	0.00
01 E 010 404 000 740 371	Spec Ed - Physical Therapist - State	0.00	0.00
01 E 010 404 000 740 394	Spec Ed - Physical Therapist - State	1,000.00	0.00
01 E 010 411 000 740 394	Spec Ed - PT Service-ASD - State	0.00	209.04
01 E 020 411 000 740 394	Spec Ed - Occupational Therapist -ASD - State	1,750.00	1,525.00
01 E 010 420 000 740 307	Spec Ed - Para substitute-contracted - State	1,122.00	1,275.00
01 E 010 420 000 740 394	Spec Ed - Para contracted - State	1,683.00	1,683.00
01 E 020 420 000 740 394	Spec Ed - Para contracted - State	0.00	0.00
01 E 010 404 000 740 396	Spec Ed - Services purchased from District-PHD and Phy Ther	546.86	546.86
01 E 010 404 000 740 397	Spec Ed - Benefits purchased from District-PHD and Phy Ther	74.71	74.71
		358,897.59	362,950.24

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01 E 010 401 000 740 210	FICA/MEDICARE-State - Speech - Middle	0.00	0.00
01 E 010 402 000 740 210	FICA/MEDICARE-State -DCD-Middle - Lund .50	1,357.72	1,205.23
01 E 010 407 000 740 210	FICA/MEDICARE-State - SLD - Middle	2,744.51	2,744.51
01 E 020 407 000 740 210	FICA/MEDICARE-State - SLD-Upper	643.00	642.72
01 E 010 408 000 740 210	FICA/MEDICARE-State - EBD	1,258.14	1,263.98
01 E 020 408 000 740 210	FICA/MEDICARE-State - EBD-Upper	1,532.38	1,532.38
01 E 010 410 000 740 210	FICA/MEDICARE-State - OHD	2,617.86	2,463.34
01 E 020 410 000 740 210	FICA/MEDICARE-State - OHI - Upper	2,818.38	2,818.38
01 E 010 411 000 740 210	FICA/MEDICARE-State -ASD	0.00	242.80
01 E 020 411 000 740 210	FICA/MEDICARE-State -ASD-South	1,286.00	1,286.00
01 E 010 420 000 419 210	School Psychologist .25	2,080.42	2,080.42
01 E 010 420 000 740 210	FICA/MEDICARE-Para's-Middle	3,270.67	3,270.67
01 E 020 420 000 740 210	FICA/MEDICARE-Para's-Upper	1,493.44	1,493.44
01 E 010 422 000 425 210	FICA/MEDICARE -CEIS-Fed Spec-Thompson/Trent	288.41	94.95
01 E 010 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Middle	3,099.66	2,939.48
01 E 020 420 000 740 214	PUBLIC EMPLOYEES RETIREMENT-Para's-Upper	1,415.35	1,415.35
01 E 010 401 000 740 218	TEACHERS RETIREMENT ASSN-State-Speech-Middle	0.00	0.00
01 E 010 402 000 740 218	TEACHERS RETIREMENT ASSN-State-DCD-Middle-Lund .50	1,383.36	1,166.88
01 E 010 407 000 740 218	TEACHERS RETIREMENT ASSN-State-SLD-Middle	2,364.57	2,361.86
01 E 020 407 000 740 218	TEACHERS RETIREMENT ASSN-State-SLD-Upper	553.35	553.35
01 E 010 408 000 740 218	TEACHERS RETIREMENT ASSN-State-EBD	1,383.36	1,383.36
01 E 020 408 000 740 218	TEACHERS RETIREMENT ASSN-State-EBD-Upper	1,383.36	1,383.36
01 E 010 410 000 740 218	TEACHERS RETIREMENT ASSN-State-OHD	2,766.72	2,427.66
01 E 020 410 000 740 218	TEACHERS RETIREMENT ASSN-State-OHI-Upper	2,490.05	2,490.05
01 E 010 411 000 740 218	TEACHERS RETIREMENT ASSN-State-ASD	0.00	233.72
01 E 020 411 000 740 218	TEACHERS RETIREMENT ASSN-State-ASD-South	1,106.69	1,106.69
01 E 010 420 000 419 218	TEACHERS RETIREMENT ASSN-Psychologist - Federal	1,782.17	1,782.17

01 E 010 422 000 425 218	TEACHERS RETIREMENT ASSN-CEIS-Fed Spec-Thompson/Trent	239.88	89.65
01 E 010 402 000 740 220	HEALTH INSURANCE-State-DCD-Middle-Lund 50%	2,682.30	2,956.67
01 E 010 407 000 740 220	HEALTH INSURANCE-State-SLD-Middle	0.00	0.00
01 E 020 407 000 740 220	HEALTH INSURANCE-State-SLD-Upper .20	680.28	680.28
01 E 010 408 000 740 220	HEALTH INSURANCE-State-EBD.50	2,780.28	2,780.16
01 E 020 408 000 740 220	HEALTH INSURANCE-State-EBD.50-Upper	2,027.90	2,027.90
01 E 010 410 000 740 220	HEALTH INSURANCE-State-OHD-Middle Lund/Maki 50% each	5,462.58	5,918.24
01 E 020 410 000 740 220	HEALTH INSURANCE-State-OHI-Upper .40 Swanson.50 Johnson	3,388.46	3,388.46
01 E 010 411 000 740 220	HEALTH INSURANCE-State-ASD - Middle	0.00	916.92
01 E 020 411 000 740 220	HEALTH INSURANCE-State-ASD - Upper .40 Swanson	1,360.56	1,360.56
01 E 010 420 000 740 220	HEALTH INSURANCE-Para's - Middle	7,455.60	7,455.60
01 E 020 420 000 740 220	HEALTH INSURANCE-Para's - Upper	6,900.30	6,900.30
01 E 010 422 000 425 220	HEALTH INSURANCE-CEIS-Fed Spec-Trent	184.99	190.33
01 E 010 402 000 740 230	LIFE INSURANCE-State-DCD - Middle -Lund/Hanson	46.26	25.66
01 E 010 407 000 740 230	LIFE INSURANCE-State-SLD - Middle Walker	64.80	68.48
01 E 020 407 000 740 230	LIFE INSURANCE-State-SLD(Brenda) .20	18.51	18.51
01 E 010 408 000 740 230	LIFE INSURANCE-State-EBD-Middle - .50 - Maki	46.26	44.42
01 E 020 408 000 740 230	LIFE INSURANCE-State-EBD - Upper - .50 Johnson	45.99	40.41
01 E 010 410 000 740 230	LIFE INSURANCE-State-OHD -Maki/Lund/Hanson	92.52	70.05
01 E 020 410 000 740 230	LIFE INSURANCE-State-OHI-Swanson.40/Johnson .50	82.99	88.61
01 E 010 411 000 740 230	LIFE INSURANCE-State-ASD - Middle	0.00	3.25
01 E 020 411 000 740 230	LIFE INSURANCE-State-ASD - Upper-Swanson .40	37.01	36.96
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01 E 010 420 000 740 230	LIFE INSURANCE-Para's-Middle	91.98	91.98
01 E 020 420 000 740 230	LIFE INSURANCE-Para's-Upper	43.47	43.41
01 E 010 422 000 425 220	LIFE INSURANCE-CEIS-Fed Spec-Trent/Thompson	8.40	2.70
01 E 010 402 000 740 235	DENTAL INSURANCE-State-DCD-Middle-Lund-.50	298.80	226.18
01 E 010 407 000 740 235	DENTAL INSURANCE-State-SLD-Middle-Walker	0.00	0.00
01 E 020 407 000 740 235	DENTAL INSURANCE-State-SLD-Upper-Swanson-.20	80.29	80.29
01 E 010 408 000 740 235	DENTAL INSURANCE-State-Middle .50 - Maki	298.80	298.72
01 E 020 408 000 740 235	DENTAL INSURANCE-StateUpper .50 -Johnson	0.00	200.78
01 E 010 410 000 740 235	DENTAL INSURANCE-State-Middle Lund/Maki - .50 each	597.61	524.79
01 E 020 410 000 740 235	DENTAL INSURANCEState - OHI-Upper.50 Johnson..40 Swanson	361.30	361.30
01 E 010 411 000 740 235	DENTAL INSURANCE-State-Middle-.25	0.00	51.48
01 E 020 411 000 740 235	DENTAL INSURANCE-State-Upper .40	160.58	160.58
01 E 010 420 000 740 235	DENTAL INSURANCE-Para's-Middle	401.44	401.44
01 E 020 420 000 740 235	DENTAL INSURANCE-Para-Upper	301.08	301.00
01 E 010 422 000 425 235	DENTAL INSURANCE-CEIS-Fed Spec-Trent	20.08	12.75
01 E 010 402 000 740 240	LONG TERM DISABILITY INSUR-State-DCD-Lund/Hanson	56.53	31.51
01 E 010 407 000 740 240	LONG TERM DISABILITY INSUR-State-SLD-Walker	80.70	85.20
01 E 020 407 000 740 240	LONG TERM DISABILITY INSUR-State-SLD-Upper-Swanson .20	22.60	22.60
01 E 010 408 000 740 240	LONG TERM DISABILITY INSURANCE-State-EBD-Middle-50%	56.53	54.28
01 E 020 408 000 740 240	LONG TERM DISABILITY INSURANCE-State-EBD-Upper-.50	56.53	49.40
01 E 010 410 000 740 240	LONG TERM DISABILITY INSUR-State-OHD-Maki/Lund .50 each	113.06	85.76
01 E 020 410 000 740 240	LONG TERM DISABILITY INSUR -State-OHI-Upper .50	101.76	108.24
01 E 010 411 000 740 240	LONG TERM DISABILITY INSURANCE-State-ASD-Middle	0.00	4.05
01 E 020 411 000 740 240	LONG TERM DISABILITY INSURANCE-State-ASD-Upper..40	45.23	45.23
01 E 010 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para's-Middle	111.53	111.53
01 E 020 420 000 740 240	LONG TERM DISABILITY INSURANCE-Para-Upper	52.53	52.53
01 E 010 422 000 425 240	LONG TERM DISABILITY INSUR-CEIS-Fed Spec-Trent/Thompson	10.43	3.73
01 E 010 402 000 740 270	WORKERS COMPENSATION-State-DCD-Upper Lund .50	98.00	71.29
01 E 010 407 000 740 270	WORKERS COMPENSATION-State-SLD-Middle	146.34	189.60
01 E 020 407 000 740 270	WORKERS COMPENSATION-State-SLD-Upper .20 Swanson	39.15	50.11
01 E 010 408 000 740 270	WORKERS COMPENSATION-State-EBD .50 Maki	98.00	154.00
01 E 020 408 000 740 270	WORKERS COMPENSATION-State-EBD .50	98.00	107.00
01 E 010 410 000 740 270	WORKERS COMPENSATION-State-OHD-Middle	196.00	226.00
01 E 020 410 000 740 270	WORKERS COMPENSATION-State-OHI-Upper.40 and .50	176.00	231.50
01 E 010 411 000 740 270	WORKERS COMPENSATION-State-ASD-Middle	0.00	25.00

01 E 020 411 000 740 270	WORKERS COMPENSATION-State-ASD-Upper .40	79.25	88.00
01 E 010 420 000 419 270	WORKERS COMPENSATION-Para-Federal	0.00	0.00
01 E 010 420 000 740 270	WORKERS COMPENSATION-Para's Middle	351.24	456.80
01 E 020 420 000 740 270	WORKERS COMPENSATION-Para - Upper	146.34	203.00
01 E 010 402 000 740 280	REEMPLOYMENT COMP -SUTA-State-SL-Middle	195.25	195.78
01 E 020 402 000 740 280	REEMPLOYMENT COMP -SUTA-State-SL-Upper	0.00	0.00
01 E 010 407 000 740 280	REEMPLOYMENT COMP -SUTA-State-SLD-Middle	390.49	596.76
01 E 020 407 000 740 280	REEMPLOYMENT COMP -SUTA-State-SLD-Upper	78.10	101.91
01 E 010 408 000 740 280	REEMPLOYMENT COMP -SUTA-State-EBD	195.25	256.38
01 E 020 408 000 740 280	REEMPLOYMENT COMP -SUTA-State-EBD-Upper	195.25	266.74
01 E 010 410 000 740 280	REEMPLOYMENT COMP -SUTA-State-OHD	390.49	452.16
01 E 020 410 000 740 280	REEMPLOYMENT COMP -SUTA-State-OHI-Upper	351.45	470.56
01 E 010 411 000 740 280	REEMPLOYMENT COMP -SUTA-State-ASD-Middle	0.00	63.44
01 E 020 411 000 740 280	REEMPLOYMENT COMP -SUTA-State-ASD-Upper	156.20	203.82
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01 E 010 420 000 419 280	REEMPLOYMENT COMP -SUTA-Psych-Fed -	379.27	446.24
01 E 010 420 000 740 280	REEMPLOYMENT COMP --Para's - Middle	596.26	718.61
01 E 020 420 000 740 280	REEMPLOYMENT COMP --Para-Upper	272.26	353.84
01 E 010 422 000 425 280	REEMPLOYMENT COMP --CEIS-Fed Spec-Trent/Thompson	52.59	12.17
01 E 010 402 000 740 299	OTHER EMPLOYEE BENEFITS-State-DCD-Middle	66.04	36.77
01 E 010 407 000 740 299	OTHER EMPLOYEE BENEFITS-State-SLD-Middle	94.10	99.36
01 E 020 407 000 740 299	OTHER EMPLOYEE BENEFITS-State-SLD-Upper	26.01	26.41
01 E 010 408 000 740 299	OTHER EMPLOYEE BENEFITS-State-EBD .50 - Middle	66.04	63.45
01 E 020 408 000 740 299	OTHER EMPLOYEE BENEFITS-State-EBD - .50 - Upper	65.66	57.75
01 E 010 410 000 740 299	OTHER EMPLOYEE BENEFITS-State-OHD	132.07	100.11
01 E 020 410 000 740 299	OTHER EMPLOYEE BENEFITS-State-OHI-Upper	117.70	126.41
01 E 010 411 000 740 299	OTHER EMPLOYEE BENEFITS-State-ASD-Middle	0.00	4.75
01 E 020 411 000 740 299	OTHER EMPLOYEE BENEFITS-State-ASD-Upper	52.04	52.82
01 E 010 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Middle	130.22	130.22
01 E 020 420 000 740 299	OTHER EMPLOYEE BENEFITS-Para-Upper	61.31	61.31
01 E 010 422 000 425 299	OTHER EMPLOYEE BENEFITS-CEIS-Fed Spec-Trent/Thompson	12.18	4.32
		83,592.84	85,560.03
01 E 010 420 000 419 350	REPAIRS AND MAINTENANCE SERV(copier maint,)	162.44	162.44
01 E 010 407 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed	100.00	180.00
01 E 020 407 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed	100.00	180.00
01 E 010 408 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed	200.00	200.00
01 E 020 408 640 419 366	TRAVEL, CONVENTIONS, CONFER-Teachers-Fed	550.00	550.00
01 E 010 410 640 419 366	TRAVEL, CONVENTIONS, CONFER-OHD-Fed-Middle	250.00	160.00
01 E 020 410 640 419 366	TRAVEL, CONVENTIONS, CONFER-OHD-Fed-Upper	250.00	340.00
01 E 010 411 640 419 366	TRAVEL, CONVENTIONS, CONFER-ASD-Fed	450.00	490.00
01 E 010 420 640 419 366	TRAVEL, CONVENTIONS, CONFER-Para's	150.00	150.00
01 E 020 420 640 419 366	TRAVEL, CONVENTIONS, CONFER-Para's-Upper-	150.00	150.00
01 E 010 422 640 425 366	TRAVEL, CONV-RTI Model - CEIS Money	0.00	0.00
01 E 005 400 000 372 305	FEES FOR SERVI-3rd Pary Billing-A Chance to Grow	289.78	337.90
		2,652.22	2,900.34
01 E 020 407 000 419 401	SUPPLIES & MATS-NONINSTRU-SLD-Fed-Upper-	0.00	0.00
01 E 010 410 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-OHD-Fed- Middle	0.00	0.00
01 E 010 411 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-ASD-Fed-Middle	0.00	0.00
01 E 010 420 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed -Middle	262.50	427.07
01 E 010 420 011 419 401	Instructional Sup - Individua-Fed-All Disabilit-Middle-2nd Prior	862.50	875.00
01 E 020 420 000 419 401	SUPPLIES & MATERIALS-NONINSTRU-Fed Upper	275.00	427.07
01 E 010 401 000 419 433	Instructional Sup - Individua-Speech -Fed-Middle	0.00	0.00
01 E 010 402 000 419 433	Instructional Sup - Individua-DCD -Fed-Middle	250.00	531.91
01 E 010 402 011 419 433	Instructional Sup - Individua-DCD -Fed-Middle-Previous Year	0.00	169.42
01 E 010 404 000 419 433	Instructional Sup - Individua-PI - Fed-Middle	100.00	100.00

01 E 010 407 000 419 433	Instructional Sup - Individua-Fed-Middle	112.46	210.52
01 E 010 407 011 419 433	Instructional Sup - Individua-Fed-Middle-Prior Year	237.54	610.28
01 E 020 407 000 419 433	Instructional Sup - Individua-Fed-Upper	150.00	100.00
01 E 010 407 000 740 433	Instructional Sup - Individua-State-SLD	750.00	750.00
01 E 010 408 000 740 433	Instructional Sup - Individua-State-EBD	750.00	750.00
01 E 010 408 000 419 433	Instructional Sup - Individua-Fed-EBD-Middle	250.00	0.00
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01 E 020 408 000 419 433	Instructional Sup - Individua-Fed-EBD-Upper	150.00	0.00
01 E 010 410 000 419 433	Instructional Sup - Individua-Fed-OHD- Middle	250.00	231.80
01 E 010 410 011 419 433	Instructional Sup - Individua-Fed-OHD- Middle-Previous Year	0.00	159.51
01 E 020 410 000 419 433	Instructional Sup - Individua-Fed-OHD-Upper	120.80	50.00
01 E 020 410 011 419 433	Instructional Sup - Individua-Fed-OHD-Upper-Previous Year	29.20	29.20
01 E 010 411 000 419 433	Instructional Sup - Individua-Fed-ASD-Middle	0.00	0.00
01 E 010 411 011 419 433	Instructional Sup - Individua-Fed-ASD-Middle-Previous Year	0.00	16.19
01 E 020 411 000 419 433	Instructional Sup - Individua-Fed-ASD-Upper	100.00	42.50
01 E 010 420 000 419 433	Instructional Sup - Individua-Fed-All Disabilities-Middle	48.26	153.00
01 E 010 420 011 419 433	Instructional Sup - Individua-Fed-All Disabilities-Middle-prior year	51.74	316.79
01 E 020 420 000 419 433	Instructional Sup - Individua-Fed-All Disabilities-Upper	103.00	150.00
01 E 010 422 000 425 433	Instructional Sup - RTI Model - CEIS Money-Middle	4,106.18	8,038.25
01 E 020 422 000 425 433	Instructional Sup - RTI Model - CEIS Money-Upper	0.00	0.00
		8,959.18	14,138.51
01 E 010 420 000 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Middle	2,279.00	4,872.00
01 E 010 420 011 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Middle-Prior year	1,065.00	1,065.00
01 E 020 420 000 419 555	TECHNOLOGY EQUIPMENT-Spec Ed -Upper	1,100.00	0.00
		4,444.00	5,937.00
	TOTAL SPECIAL EDUCATION	458,545.83	471,486.12
	HEALTH AND STAFF DEVELOPMENT		
01 E 005 720 000 000 305	CONSULTING FEES/FEES FOR SERVI	500.00	0.00
01 E 005 720 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	150.00	50.00
		650.00	50.00
01 E 010 204 000 414 366	TRAVEL, CONVENTIONS, CONFER-Title II	2,463.69	1,862.23
01 E 020 204 000 414 366	TRAVEL, CONVENTIONS, CONFER-Title II	0.00	892.15
01 E 020 216 000 401 366	TRAVEL, CONVENTIONS, CONFER-Title I	4,012.67	4,012.67
01 E 020 640 112 306 366	TRAVEL, CONVENTIONS, CONFER-CIS Dual Credit Training	600.00	0.00
01 E 010 640 000 000 366	TRAVEL, CONVENTIONS, CONFER	0.00	546.00
01 E 010 640 000 308 401	SUPPLIES & MATERIALS-NONINSTRU	100.00	0.00
01 E 010 640 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	0.00	37.40
01 E 020 216 000 401 470	MEDIA BOOKS AND RESOURCES-Title I Homeless	50.00	50.00
		7,226.36	7,400.45
	TOTAL HEALTH AND STAFF DEVELOPMENT	7,876.36	7,450.45
	FACILITIES		
01 E 005 810 000 000 170	NON-INSTRUCTIONAL SUPPORT STF-Custodial	16,000.00	16,000.00
01 E 005 810 000 000 210	FICA/MEDICARE-Custodial	1,152.50	1,152.50
01 E 005 810 000 000 214	PUBLIC EMPLOYEES RETIREMENT-Custodial	1,120.00	1,120.00
01 E 005 810 000 000 270	WORKERS COMPENSATION-Custodial	601.00	601.00
01 E 005 810 000 000 280	REEMPLOYMENT COMP -SUTA-Custodial	223.14	255.00
		3,096.64	3,128.50
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01 E 005 850 000 000 308	FACILITIES-CONSULTING FEES/SERVICES	0.00	25,000.00
01 E 005 810 000 000 320	COMMUNICATION SERVICES	10,250.00	10,250.00
01 E 005 810 000 000 329	POSTAGE AND PARCEL SERVICES	4,500.00	4,000.00
01 E 005 810 000 000 330	UTILITIES	67,000.00	64,500.00
01 E 005 810 000 000 350	REPAIRS AND MAINTENANCE SERV(copier maint,plowing etc)	22,000.00	25,000.00
01 E 005 810 000 000 370	OPERATING LEASES OR RENTALS-Copier	10,750.00	10,750.00
01 E 005 850 000 348 370	OPERATING LEASES OR RENTALS	593,060.00	593,060.00
		707,560.00	707,560.00
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01 E 005 810 000 000 401	SUPPLIES & MATERIALS-NONINSTRU	17,000.00	20,000.00
		17,000.00	20,000.00
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01 E 005 810 000 000 530	FURNITURE AND OTHER EQUIPMENT	0.00	1,500.00
01 E 005 810 000 000 580	Lease - Principal - Floor Machine	2,055.73	2,055.73
01 E 005 810 000 000 581	Lease - Interest - Floor Machine	161.62	161.62
		2,217.35	3,717.35
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01 E 005 940 000 000 340	PROPERTY/LIABILITY INSURANCE	7,800.00	9,500.00
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01 E 005 920 000 000 730	LOAN PRINCIPAL	32,586.02	41,569.78
01 E 005 920 000 000 740	INTEREST PAID	27,000.00	14,416.62
01 E 005 920 123 000 740	CSC Fees Paid	30,000.00	7,659.00
		89,586.02	63,645.40
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TOTAL FACILITIES		843,260.01	823,551.25
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TOTAL EXPENSES FUND 01		3,507,575.37	3,487,342.20

EXPENSES - FUND 02 - FOOD

02 E 005 770 000 701 185	Lunch Monitor	8,550.00	8,000.00
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01 E 005 770 000 701 210	FICA/MEDICARE-Lunch	654.08	612.00
01 E 005 770 000 701 214	PUBLIC EMPLOYEES RETIREMENT-Lunch	250.00	230.00
01 E 005 770 000 701 270	WORKERS COMPENSATION-Lunch	200.00	200.00
01 E 005 770 000 701 280	REEMPLOYMENT COMP -SUTA-Lunch	119.24	111.57
		1,223.32	1,153.57
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02 E 005 770 000 701 305	CONSULTING FEES/FEES FOR SERVI	93,000.00	104,175.48
		93,000.00	104,175.48
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02 E 005 770 000 701 401	SUPPLIES & MATERIALS-NONINSTRU (including serving pads)	1,300.00	325.00
		1,300.00	325.00
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02 E 005 770 000 701 820	DUES AND MEMBERSHIP	651.00	624.00
		651.00	624.00
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TOTAL EXPENSE FUND 02 - FOOD		104,724.32	114,278.05

TOTAL EXPENSES FOR FUND 01 AND FUND 02

	Revised 12-13 Budget January 2013	Revised 12-13 Budget - June
DIFFERENCE BETWEEN REVENUE AND EXPENSES 01	29,543.92	137,320.83
DIFFERENCE BETWEEN REVENUE AND EXPENSES 02	1,525.68	-11,613.05
DIFFERENCE BETWEEN REVENUE AND EXPENSES FUND 01 & FUND 02	31,069.61	125,707.78

Projected Fund Balance General Fund	169,390.92	277,167.83
Projected Fund Balance Lunch Fund	13,516.68	377.95

Total Projected Fund Balance	182,907.61	277,545.78
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