

AVON PUBLIC SCHOOLS
BUDGET PROPOSAL 2013-14

GENERAL FUND		Expenditures	Restated Gross	Adopted Gross	Budgeted	Net Budget	Gross Budget	Projected Revenue	Net Budget Request	Gross \$	Gross %	Net \$	Net %
		2011-12	Budget 2011-12	Budget 2012-13	Revenue 2012-13	2012-13	Request 2013-14	2013-14	2013-14	Inc/(Dec)	Inc/(Dec)	Inc/(Dec)	Inc/(Dec)
Account	Description												
01.1.2400.110	Cert Salaries-Administrator/Schools/AHS	\$379,704.00	\$379,704.00	\$389,507.00		\$389,507.00	396,406.00		396,406.00	6,899.00	1.77%	6,899.00	1.77%
01.2.2400.110	Cert Salaries-Administrator/Schools/AMS	\$241,907.90	\$241,908.00	\$247,870.00		\$247,870.00	256,268.00		256,268.00	8,398.00	3.39%	8,398.00	3.39%
01.3.2400.110	Cert Salaries-Administrator/Schools/RBS	\$242,188.96	\$242,219.00	\$246,993.00		\$246,993.00	251,893.00		251,893.00	4,900.00	1.98%	4,900.00	1.98%
01.5.2400.110	Cert Salaries-Administrator/Schools/TBS	\$240,189.04	\$240,189.00	\$244,993.00		\$244,993.00	249,893.00		249,893.00	4,900.00	2.00%	4,900.00	2.00%
01.6.2400.110	Cert Salaries-Administrator/Schools/PGS	\$241,285.75	\$239,220.00	\$241,039.00		\$241,039.00	246,868.00		246,868.00	5,829.00	2.42%	5,829.00	2.42%
01.8.1200.110	Cert Salaries-Administrator/Special Education/DW	\$134,477.98	\$134,478.00	\$137,128.00		\$137,128.00	184,144.25		184,144.25	47,016.25	34.29%	47,016.25	34.29%
01.8.2580.110	Cert Salaries-Administrator/Technology/DW	\$0.00	\$0.00	\$0.00		\$0.00	131,933.00		131,933.00	131,933.00		131,933.00	
01.1.1102.111	Cert Salaries-Tchrs/Science/AHS	\$990,444.68	\$1,008,549.00	\$1,025,165.00		\$1,025,165.00	1,081,725.60		1,081,725.60	56,560.60	5.52%	56,560.60	5.52%
01.1.1103.111	Cert Salaries-Tchrs/Math/AHS	\$905,229.89	\$906,649.40	\$951,884.40		\$951,884.40	1,028,238.00		1,028,238.00	76,353.60	8.02%	76,353.60	8.02%
01.1.1104.111	Cert Salaries-Tchrs/Language Arts/AHS	\$913,071.47	\$926,607.40	\$962,873.20		\$962,873.20	1,114,744.00		1,114,744.00	151,870.80	15.77%	151,870.80	15.77%
01.1.1105.111	Cert Salaries-Tchrs/Social Studies/AHS	\$844,017.26	\$838,612.80	\$857,079.60		\$857,079.60	914,211.70		914,211.70	57,132.10	6.67%	57,132.10	6.67%
01.1.1106.111	Cert Salaries-Tchrs/Music/AHS	\$200,399.94	\$228,255.00	\$213,611.00		\$213,611.00	226,136.00		226,136.00	12,525.00	5.86%	12,525.00	5.86%
01.1.1107.111	Cert Salaries-Tchrs/Tech Ed/AHS	\$82,551.04	\$50,029.00	\$84,689.00		\$84,689.00	86,383.00		86,383.00	1,694.00	2.00%	1,694.00	2.00%
01.1.1109.111	Cert Salaries-Tchrs/Art/AHS	\$231,771.87	\$254,446.00	\$262,743.00		\$262,743.00	267,998.00		267,998.00	5,255.00	2.00%	5,255.00	2.00%
01.1.1110.111	Cert Salaries-Tchrs/Business Ed/AHS	\$91,508.04	\$91,508.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.1.1111.111	Cert Salaries-Tchrs/World Languages/AHS	\$814,168.41	\$804,968.40	\$844,542.00		\$844,542.00	895,114.60		895,114.60	50,572.60	5.99%	50,572.60	5.99%
01.1.1112.111	Cert Salaries-Tchrs/Physical Ed/AHS	\$197,429.96	\$169,362.60	\$173,410.38		\$173,410.38	176,878.68		176,878.68	3,468.30	2.00%	3,468.30	2.00%
01.1.1115.111	Cert Salaries-Tchrs/Health Ed/AHS	\$59,180.16	\$115,465.40	\$89,332.62		\$89,332.62	91,119.32		91,119.32	1,786.70	2.00%	1,786.70	2.00%
01.1.1128.111	Cert Salaries-Tchrs/Alternative Learning Prog./AHS	\$82,551.04	\$82,551.00	\$84,689.00		\$84,689.00	86,383.00		86,383.00	1,694.00	2.00%	1,694.00	2.00%
01.1.1152.111	Cert Salaries-Tchrs/Valley Alt Learning Acad/AHS	\$83,175.00	\$128,586.00	\$88,586.00		\$88,586.00	88,586.00		88,586.00	0.00	0.00%	0.00	0.00%
01.1.1186.111	Cert Salaries-Tchrs/Virtual High School/AHS	\$0.00	\$16,077.40	\$16,937.80		\$16,937.80	11,222.40		11,222.40	(5,715.40)	(33.74%)	(5,715.40)	(33.74%)
01.1.1187.111	Cert Salaries-Tchrs/English Lang Learners/AHS	\$28,754.24	\$32,608.00	\$28,380.40		\$28,380.40	26,344.15		26,344.15	(2,036.25)	(7.17%)	(2,036.25)	(7.17%)
01.1.1188.111	Cert Salaries-Tchrs/SRBI/AHS	\$8,074.97	\$11,149.80	\$18,673.00		\$18,673.00	19,046.40		19,046.40	373.40	2.00%	373.40	2.00%
01.1.1200.111	Cert Salaries-Tchrs/Special Education/AHS	\$397,550.14	\$397,550.00	\$416,231.00		\$416,231.00	424,555.00		424,555.00	8,324.00	2.00%	8,324.00	2.00%
01.1.1241.111	Cert Salaries-Tchrs/ASARP /AHS	\$91,008.06	\$91,008.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.1.1302.111	Cert Salaries-Interscholastic Athletics/AHS	\$0.00	\$60,295.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.1306.111	Cert Salaries-Tchrs/Intramurals/AHS	\$5,089.40	\$4,300.00	\$6,800.00		\$6,800.00	6,000.00		6,000.00	(800.00)	(11.76%)	(800.00)	(11.76%)
01.1.1308.111	Cert Salaries-Tchrs/Student Activities/AHS	\$35,850.00	\$35,700.00	\$36,290.00		\$36,290.00	42,503.00		42,503.00	6,213.00	17.12%	6,213.00	17.12%
01.1.2110.111	Cert Salaries-Tchrs/Social Work/AHS	\$162,827.50	\$162,827.37	\$167,044.43		\$167,044.43	170,385.21		170,385.21	3,340.78	2.00%	3,340.78	2.00%
01.1.2120.111	Cert Salaries-Tchrs/Guidance/AHS	\$606,297.38	\$605,139.02	\$622,157.00		\$622,157.00	642,316.00		642,316.00	20,159.00	3.24%	20,159.00	3.24%
01.1.2121.111	Cert Salaries-Tchrs/Guidance Extra Days/AHS	\$0.00	\$0.00	\$0.00		\$0.00	13,813.25		13,813.25	13,813.25		13,813.25	
01.1.2140.111	Cert Salaries-Tchrs/Psychologist/AHS	\$88,624.12	\$88,624.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.1.2150.111	Cert Salaries-Tchrs/Speech & Hearing/AHS	\$41,481.88	\$41,275.50	\$42,344.50		\$42,344.50	43,193.66		43,193.66	849.16	2.01%	849.16	2.01%
01.1.2220.111	Cert Salaries-Tchrs/Library Media/Multimedia/AHS	\$63,401.32	\$91,008.00	\$80,138.69		\$80,138.69	95,232.00		95,232.00	15,093.31	18.83%	15,093.31	18.83%
01.1.2580.111	Cert Salaries-Tchrs/Infor Technology/AHS	\$0.00	\$0.00	\$9,336.50		\$9,336.50	0.00		0.00	(9,336.50)	(100.00%)	(9,336.50)	(100.00%)
01.1.9999.111	Cert Salaries-Tchrs/TBD/AHS	\$0.00	(\$28,187.37)	\$111,104.71		\$111,104.71	0.00		0.00	(111,104.71)	(100.00%)	(111,104.71)	(100.00%)
01.2.1101.111	Cert Salaries-Tchrs/Reading/AMS	\$91,508.12	\$91,508.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.2.1102.111	Cert Salaries-Tchrs/Science/AMS	\$551,992.52	\$551,992.00	\$560,190.00		\$560,190.00	571,392.00		571,392.00	11,202.00	2.00%	11,202.00	2.00%
01.2.1103.111	Cert Salaries-Tchrs/Math/AMS	\$511,427.50	\$512,430.00	\$523,744.00		\$523,744.00	536,890.00		536,890.00	13,146.00	2.51%	13,146.00	2.51%
01.2.1104.111	Cert Salaries-Tchrs/Language Arts/AMS	\$534,418.67	\$534,910.00	\$544,838.00		\$544,838.00	561,029.00		561,029.00	16,191.00	2.97%	16,191.00	2.97%
01.2.1105.111	Cert Salaries-Tchrs/Social Studies/AMS	\$485,668.34	\$511,059.00	\$504,590.00		\$504,590.00	520,840.00		520,840.00	16,250.00	3.22%	16,250.00	3.22%
01.2.1106.111	Cert Salaries-Tchrs/Music/AMS	\$282,776.65	\$256,466.60	\$271,419.00		\$271,419.00	276,847.00		276,847.00	5,428.00	2.00%	5,428.00	2.00%
01.2.1107.111	Cert Salaries-Tchrs/Tech Ed/AMS	\$82,551.04	\$82,551.00	\$84,689.00		\$84,689.00	86,383.00		86,383.00	1,694.00	2.00%	1,694.00	2.00%
01.2.1108.111	Cert Salaries-Tchrs/Consumer/Family/AMS	\$91,508.12	\$91,508.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.2.1109.111	Cert Salaries-Tchrs/Art/AMS	\$136,542.10	\$165,102.00	\$141,901.00		\$141,901.00	147,708.00		147,708.00	5,807.00	4.09%	5,807.00	4.09%
01.2.1111.111	Cert Salaries-Tchrs/World Languages/AMS	\$423,926.45	\$415,945.00	\$410,077.00		\$410,077.00	412,311.00		412,311.00	2,234.00	0.54%	2,234.00	0.54%
01.2.1112.111	Cert Salaries-Tchrs/Physical Ed/AMS	\$261,873.34	\$261,777.60	\$233,412.50		\$233,412.50	238,080.00		238,080.00	4,667.50	2.00%	4,667.50	2.00%
01.2.1114.111	Cert Salaries-Tchrs/Enrichment/Cultural/AMS	\$91,008.06	\$91,008.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.2.1115.111	Cert Salaries-Tchrs/Health Ed/AMS	\$44,134.96	\$8,862.40	\$85,050.50		\$85,050.50	88,543.00		88,543.00	3,492.50	4.11%	3,492.50	4.11%
01.2.1187.111	Cert Salaries-Tchrs/English Lang Learners/AMS	\$12,450.26	\$16,304.00	\$10,642.65		\$10,642.65	26,344.15		26,344.15	15,701.50	147.53%	15,701.50	147.53%
01.2.1188.111	Cert Salaries-Tchrs/SRBI/AMS	\$18,401.68	\$11,149.80	\$18,673.00		\$18,673.00	19,046.40		19,046.40	373.40	2.00%	373.40	2.00%
01.2.1200.111	Cert Salaries-Tchrs/Special Education/AMS	\$356,603.88	\$246,380.00	\$477,394.00		\$477,394.00	495,852.00		495,852.00	18,458.00	3.87%	18,458.00	3.87%
01.2.1306.111	Cert Salaries-Tchrs/Intramurals/AMS	\$3,351.49	\$6,300.00	\$7,000.00		\$7,000.00	7,000.00		7,000.00	0.00	0.00%	0.00	0.00%
01.2.1308.111	Cert Salaries-Tchrs/Student Activities/AMS	\$15,000.00	\$15,000.00	\$15,000.00		\$15,000.00	22,000.00		22,000.00	7,000.00	46.67%	7,000.00	46.67%
01.2.2110.111	Cert Salaries-Tchrs/Social Work/AMS	\$91,542.17	\$91,508.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.2.2120.111	Cert Salaries-Tchrs/Guidance/AMS	\$135,100.94	\$175,207.00	\$140,761.00		\$140,761.00	145,862.00		145,862.00	5,101.00	3.62%	5,101.00	3.62%
01.2.2121.111	Cert Salaries-Tchrs/Guidance Extra Days/AMS	\$0.00	\$0.00	\$0.00		\$0.00	1,292.42		1,292.42	1,292.42		1,292.42	
01.2.2150.111	Cert Salaries-Tchrs/Speech & Hearing/AMS	\$190,103.33	\$82,551.00	\$101,626.80		\$101,626.80	103,659.60		103,659.60	2,032.80	2.00%	2,032.80	2.00%
01.2.2220.111	Cert Salaries-Tchrs/Library Media/Multimedia/AMS	\$61,067.30	\$91,508.00	\$68,215.00		\$68,215.00	72,370.00		72,370.00	4,155.00	6.09%	4,155.00	6.09%
01.2.2580.111	Cert Salaries-Tchrs/Infor Technology/AMS	\$0.00	\$0.00	\$9,336.50		\$9,336.50	0.00		0.00	(9,336.50)	(100.00%)	(9,336.50)	(100.00%)
01.3.1100.111	Cert Salaries-Tchrs/Elem Classroom/RBS	\$2,275,612.44	\$2,311,919.50	\$2,220,147.00		\$2,220,147.00	2,276,665.77		2,276,665.77	56,518.77	2.55%	56,518.77	2.55%
01.3.1101.111	Cert Salaries-Tchrs/Reading/RBS	\$139,176.22	\$136,512.00	\$140,047.50		\$140,047.50	142,848.00		142,848.00	2,800.50	2.00%	2,800.50	2.00%
01.3.1106.111	Cert Salaries-Tchrs/Music/RBS	\$126,797.29	\$122,581.90	\$126,775.10		\$126,775.10	129,805.00		129,805.00	3,029.90	2.39%	3,029.90	2.39%
01.3.1109.111	Cert Salaries-Tchrs/Art/RBS	\$102,591.72	\$129,129.00	\$107,117.80		\$107,117.80	104,226.70		104,226.70	(2,891.10)	(2.70%)	(2,891.10)	(2.70%)
01.3.1112.111	Cert Salaries-Tchrs/Physical Ed/RBS	\$120,514.24	\$119,903.20	\$112,698.50		\$112,698.50	106,029.40		106,029.40	(6,669.10)	(5.92%)	(6,669.10)	(5.92%)
01.3.1115.111	Cert Salaries-Tchrs/Health Ed/RBS	\$18,981.82	\$18,326.60	\$18,673.00		\$18,673.00	28,969.60		28,969.60	10,296.60	55.14%	10,296.60	55.14%
01.3.1187.111	Cert Salaries-Tchrs/English Lang Learners/RBS	\$24,011.42	\$16,304.00	\$31,927.95		\$31,927.95	22,580.70		22,580.70	(9,347.25)	(29.28%)	(9,347.25)	(29.28%)
01.3.1188.111	Cert Salaries-Tchrs/SRBI/RBS	\$0.00	\$0.00	\$0.00		\$0.00	19,046.40		19,046.40	19,046.40		19,046.40	
01.3.1200.111	Cert Salaries-Tchrs/Special Education/RBS	\$301,272.10	\$276,916.12	\$314,787.92		\$314,787.92	324,405.50		324,405.50	9,617.58	3.06%	9,617.58	3.06%
01.3.1210.111	Cert Salaries-Tchrs/STEP Program/RBS	\$0.00	\$91,008.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.3.1306.111	Cert Salaries-Tchrs/Intramurals/RBS	\$1,553.85	\$2,300.00	\$1,824.55		\$1,824.55	0.00		0.00	(1,824.55)	(100.00%)	(1,824.55)	(100.00%)
01.3.1308.111	Cert Salaries-Tchrs/Student Activities/RBS	\$0.00	\$0.00	\$0.00		\$0.00	1,485.55		1,485.55	1,485.55		1,485.55	
01.3.2140.111	Cert Salaries-Tchrs/Psychologist/RBS	\$91,008.06	\$91,008.00	\$119,091.60		\$119,091.60	119,961.32		119,961.32	869.72	0.73%	869.72	0.73%
01.3.2150.111	Cert Salaries-Tchrs/Speech & Hearing/RBS	\$135,263.82	\$159,285.87	\$145,892.72		\$145,892.72	151,137.60		151,137.60	5,244.88	3.60%	5,244.88	3.60%
01.3.2220.111	Cert Salaries-Tchrs/Library Media/Multimedia/RBS	\$62,371.88	\$62,709.00	\$68,215.00		\$68,215.00	72,370.00		72,370.00	4,155.00	6.09%	4,155.00	6.09%
01.3.2580.111	Cert Salaries-Tchrs/Infor Technology/RBS	\$0.00	\$0.00	\$9,336.50		\$9,336.50	0.00		0.00	(9,336.50)	(100.00%)	(9,336.50)	(100.00%)
01.5.1100.111	Cert Salaries-Tchrs/Elem Classroom/TBS	\$2,198,443.25	\$2,213,834.50	\$2,270,513.00		\$2,270,513.00	2,243,017.00		2,243,017.00	(27,496.00)	(1.21%)	(27,496.00)	(1.21%)
01.5.1101.111	Cert Salaries-Tchrs/Reading/TBS	\$0.00	\$82,551.00	\$84,689.00		\$84,689.00	81,854.00		81,854.00	(2,835.00)	(3.35%)	(2,835.00)	(3.35%)
01.5.1102.111	Cert Salaries-Tchrs/Science/TBS	\$175,815.50	\$175,707.00	\$178,054.00		\$178,054.00	181,615.00		181,615.00	3,561.00	2.00%	3,561.00	2.00%
01.5.1106.111	Cert Salaries-Tchrs/Music/TBS	\$225,923.34	\$225,923.20	\$254,481.20		\$254,481.20	259,570.40		259,570.40	5,089.20	2.00%	5,089.20	2.00%
01.5.1109.111	Cert Salaries-Tchrs/Art/TBS	\$92,908.20	\$93,156.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.5.1112.111	Cert Salaries-Tchrs/Physical Ed/TBS	\$83,951.12	\$82,551.00	\$84,689.00		\$84,689.00	86,383.00		86,383.00	1,694.00	2.00%	1,694.00	2.00%
01.5.1115.111	Cert Salaries-Tchrs/Health Ed/TBS	\$35,272.38	\$42,327.00	\$38,368.00		\$38,368.00	40,927.00		40,927.00	2,559.00	6.67%	2,559.00	6.67%
01.5.1187.111	Cert Salaries-Tchrs/English Lang Learners/TBS	\$12,382.70	\$12,382.65	\$0.00		\$0.00	17,276.60		17,276.60	17,276.60		17,276.60	
01.5.1188.111	Cert Salaries-Tchrs/SRBI/TBS	\$9,200.84	\$5,574.90	\$9,336.50		\$9,336.50	97,317.40		97,317.40	87,980.90	942.33%	87,980.90	942.33%
01.5.1200.111	Cert Salaries-Tchrs/Special Education/TBS	\$313,881.25	\$371,906.00	\$331,542.00		\$331,542.00	338,172.00		338,172.00	6,630.00	2.00%	6,630.00	2.00%
01.5.1306.111	Cert Salaries-Tchrs/Intramurals/TBS	\$1,905.46	\$2,300.00	\$2,000.00		\$2,000.00	0.00		0.00	(2,000.00)	(100.00%)	(2,000.00)	(100.00%)
01.5.1308.111	Cert Salaries-Tchrs/Student Activities/TBS	\$5,909.20	\$5,000.00	\$400.00		\$400.00	4,488.00		4,488.00	4,088.00	1022.00%	4,088.00	1022.00%
01.5.2120.111	Cert Salaries-Tchrs/Guidance/TBS	\$91,008.06	\$91,008.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.5.2140.111	Cert Salaries-Tchrs/Psychologist/TBS	\$93,008.08	\$93,008.00	\$95,365.00		\$95,365.00	97,232.00		97,232.00	1,867.00	1.96%	1,867.00	1.96%
01.5.2150.111	Cert Salaries-Tchrs/Speech & Hearing/TBS	\$132,081.56	\$223,089.60	\$135,502.40		\$135,502.40	138,212.80		138,212.80	2,710.40	2.00%	2,710.40	2.00%
01.5.2220.111	Cert Salaries-Tchrs/Library Media/Multimedia/TBS	\$82,690.01	\$91,008.00	\$93,365.00		\$93,365.00	95,232.00		95,232.00	1,867.00	2.00%	1,867.00	2.00%
01.5.2580.111	Cert Salaries-Tchrs/Infor Technology/TBS	\$0.00	\$0.00	\$9,336.50		\$9,336.50	0.00		0.00	(9,336.50)	(100.00%)	(9,336.50)	(100.00%)
01.6.1100.111	Cert Salaries-Tchrs/Elem Classroom/PGS	\$1,792,873.49	\$1,922,851.39	\$2,002,390.25		\$2,002,390.25	2,047,226.85		2,047,226.85	44,836.60	2.24%	44,836.60	2.24%
01.6.1101.111	Cert Salaries-Tchrs/Reading/PGS	\$161,296.50	\$137,012.00	\$140,034.41		\$140,034.41	140,353.50		140,353.50	319.09	0.23%	319.09	0.23%
01.6.1106.111	Cert Salaries-Tchrs/Music/PGS	\$82,037.89	\$115,109.30	\$85,843.70		\$85,843.70	100,175.60		100,175.60	14,331.90	16.70%	14,331.90	16.70%
01.6.1109.111	Cert Salaries-Tchrs/Art/PGS	\$101,443.54	\$128,805.00	\$101,510.60		\$101,510.60	110,174.60		110,174.60	8,664.00	8.54%	8,664.00	8.54%
01.6.1112.111	Cert Salaries-Tchrs/Physical Ed/PGS	\$119,480.46	\$118,435.40	\$121,374.50		\$121,374.50	114,878.40		114,878.40	(6,496.10)	(5.35%)	(6,496.10)	(5.35%)
01.6.1115.111	Cert Salaries-Tchrs/Health Ed/PGS	\$9,490.80	\$9,225.80	\$18,673.00		\$18,673.00	28,969.60		28,969.60	10,296.60	55.14%	10,296.60	55.14%
01.6.1187.111	Cert Salaries-Tchrs/English Lang Learners/PGS	\$72,168.34	\$70,168.35	\$84,689.00		\$84,689.00	69,106.40		69,106.40	(15,582.60)	(18.40%)	(15,582.60)	(18.40%)
01.6.1188.111	Cert Salaries-Tchrs/SRBI/PGS	\$0.00	\$0.00	\$0.00		\$0.00	19,046.40		19,046.40	19,046.40		19,046.40	
01.6.1200.111	Cert Salaries-Tchrs/Special Education/PGS	\$233,534.94	\$221,880.00	\$243,490.80		\$243,490.80	250,679.20		250,679.20	7,188.40	2.95%	7,188.40	2.95%
01.6.1210.111	Cert Salaries-Tchrs/STEP Program/PGS	\$82,551.04	\$82,551.00	\$84,689.00		\$84,689.00	86,383.00		86,383.00	1,694.00	2.00%	1,694.00	2.00%
01.6.1306.111	Cert Salaries-Tchrs/Intramurals/PGS	\$1,500.00	\$2,300.00	\$2,300.00		\$2,300.00	0.00		0.00	(2,300.00)	(100.00%)	(2,300.00)	(100.00%)
01.6.1308.111	Cert Salaries-Tchrs/Student Activities/PGS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.2140.111	Cert Salaries-Tchrs/Psychologist/PGS	\$120,750.76	\$119,350.50	\$126,794.00		\$126,794.00	130,694.00		130,694.00	3,900.00	3.08%	3,900.00	3.08%
01.6.2150.111	Cert Salaries-Tchrs/Speech & Hearing/PGS	\$123,906.07	\$153,366.40	\$144,178.40		\$144,178.40	149,045.85		149,045.85	4,867.45	3.38%	4,867.45	3.38%
01.6.2220.111	Cert Salaries-Tchrs/Library Media/Multimedia/PGS	\$82,551.04	\$84,199.00	\$84,689.00		\$84,689.00	86,383.00		86,383.00	1,694.00	2.00%	1,694.00	2.00%
01.6.2580.111	Cert Salaries-Tchrs/Infor Technology/PGS	\$0.00	\$0.00	\$9,336.50		\$9,336.50	0.00		0.00	(9,336.50)	(100.00%)	(9,336.50)	(100.00%)
01.9.1100.111	Cert Salaries-Full Day Kindergarten						300,000.00	200,000.00	100,000.00	300,000.00		100,000.00	
01.9.1111.111	Cert Salaries-World Language K-6						222,000.00	182,000.00	40,000.00	222,000.00		40,000.00	

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.7.2320.111	Cert Salaries-Tchrs/Central Administration/CO	\$316,593.81	\$318,786.43	\$315,000.00		\$315,000.00	479,931.77		479,931.77	164,931.77	52.36%	164,931.77	52.36%
01.7.2510.111	Cert Salaries/Finance Director/CO	\$193,353.87	\$136,381.54	\$139,791.00		\$139,791.00	0.00		0.00	(139,791.00)	(100.00%)	(139,791.00)	(100.00%)
01.8.1114.111	Cert Salaries-Tchrs/Enrichment/Cultural/DW	\$45,381.58	\$36,903.20	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.8.1220.111	Cert Salaries-Tchrs/LEAP/DW	\$228,640.98	\$245,202.39	\$254,576.92		\$254,576.92	254,620.00		254,620.00	43.08	0.02%	43.08	0.02%
01.8.1400.111	Cert Salaries-Tchrs/Summer Prog/DW	\$58,407.57	\$66,000.00	\$40,000.00		\$40,000.00	47,947.51		47,947.51	7,947.51	19.87%	7,947.51	19.87%
01.8.2110.111	Cert Salaries-Choice/Social Work/DW	\$0.00	\$0.00	\$0.00		\$0.00	16,300.00	10,000.00	6,300.00	16,300.00		6,300.00	
01.8.2120.111	Cert Salaries-Summer Screening/DW	\$0.00	\$0.00	\$10,000.00		\$10,000.00	2,500.00		2,500.00	(7,500.00)	(75.00%)	(7,500.00)	(75.00%)
01.8.2150.111	Cert Salaries-Tchrs/Speech & Hearing/DW	\$45,543.30	\$45,543.39	\$46,722.92		\$46,722.92	47,657.50		47,657.50	934.58	2.00%	934.58	2.00%
01.8.2210.111	Cert Salaries-Tchrs/Perfect Attendance/DW	\$4,500.00	\$3,500.00	\$4,000.00		\$4,000.00	4,000.00		4,000.00	0.00	0.00%	0.00	0.00%
01.8.2220.111	Cert Salaries-Tchrs/Library Media/Multimedia/DW	\$0.00	\$33,975.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.1113.112	Non Cert/CMTA/AHS	\$28,362.22	\$25,922.65	\$26,441.35		\$26,441.35	27,229.55		27,229.55	788.20	2.98%	788.20	2.98%
01.1.1152.112	Non Cert/VAA Para/AHS	\$17,570.00	\$14,910.00	\$14,910.00		\$14,910.00	14,910.00		14,910.00	0.00	0.00%	0.00	0.00%
01.1.1183.112	Non Cert/Saturday School /AHS	\$2,145.15	\$3,500.00	\$3,500.00		\$3,500.00	3,150.00		3,150.00	(350.00)	(10.00%)	(350.00)	(10.00%)
01.1.1200.112	Non Cert/SPED Secretaries/AHS	\$15,275.57	\$14,719.24	\$15,013.76		\$15,013.76	14,667.75		14,667.75	(346.01)	(2.30%)	(346.01)	(2.30%)
01.1.1205.112	Non Cert/Sign Lang/AHS	\$10,857.88	\$10,858.00	\$0.00		\$0.00	11,075.08	11,075.08	0.00	11,075.08		0.00	
01.1.1302.112	Non Cert/Interscholastic Athletics/AHS	\$74,155.48	\$12,469.50	\$77,015.61		\$77,015.61	81,577.27		81,577.27	4,561.66	5.92%	4,561.66	5.92%
01.1.1308.112	Non Cert/Student Activities Stipend/AHS	\$0.00	\$0.00	\$2,500.00		\$2,500.00	0.00		0.00	(2,500.00)	(100.00%)	(2,500.00)	(100.00%)
01.1.2130.112	Non Cert/Nurse/AHS	\$58,999.49	\$60,978.60	\$62,192.70		\$62,192.70	63,441.00		63,441.00	1,248.30	2.01%	1,248.30	2.01%
01.1.2220.112	Non Cert/LMTA/AHS	\$31,393.44	\$30,351.36	\$31,729.62		\$31,729.62	26,837.00		26,837.00	(4,892.62)	(15.42%)	(4,892.62)	(15.42%)
01.1.2400.112	Non Cert/Secretaries/AHS	\$192,801.87	\$182,540.11	\$186,953.51		\$186,953.51	210,947.33		210,947.33	23,993.82	12.83%	23,993.82	12.83%
01.1.2600.112	Non Cert/Plant Operations/AHS	\$431,051.31	\$395,473.58	\$414,263.84		\$414,263.84	471,438.40		471,438.40	57,174.56	13.80%	57,174.56	13.80%
01.1.2660.112	Non Cert/Safety & Security /AHS	\$39,639.12	\$43,794.00	\$39,553.07	\$35,250.00	\$4,303.07	54,842.40	35,250.00	19,592.40	15,289.33	38.66%	15,289.33	355.31%
01.2.1113.112	Non Cert/CMTA/AMS	\$26,216.54	\$26,331.96	\$26,858.85		\$26,858.85	26,836.55		26,836.55	(22.30)	(0.08%)	(22.30)	(0.08%)
01.2.1200.112	Non Cert/SPED Secretaries/AMS	\$29,760.80	\$28,336.50	\$16,475.00		\$16,475.00	16,721.24		16,721.24	246.24	1.49%	246.24	1.49%
01.2.2130.112	Non Cert/Nurse/AMS	\$51,003.37	\$50,548.00	\$51,558.96		\$51,558.96	52,590.00		52,590.00	1,031.04	2.00%	1,031.04	2.00%
01.2.2400.112	Non Cert/Secretaries/AMS	\$99,158.68	\$99,880.13	\$116,342.04		\$116,342.04	117,002.03		117,002.03	659.99	0.57%	659.99	0.57%
01.2.2600.112	Non Cert/Plant Operations/AMS	\$170,252.14	\$158,059.24	\$164,438.40		\$164,438.40	121,019.88		121,019.88	(43,418.52)	(26.40%)	(43,418.52)	(26.40%)
01.3.1113.112	Non Cert/CMTA/RBS	\$26,158.81	\$26,604.83	\$27,137.18		\$27,137.18	26,836.55		26,836.55	(300.63)	(1.11%)	(300.63)	(1.11%)
01.3.2130.112	Non Cert/Nurse/RBS	\$50,548.08	\$50,548.05	\$51,558.96		\$51,558.96	52,590.00		52,590.00	1,031.04	2.00%	1,031.04	2.00%
01.3.2400.112	Non Cert/Secretaries/RBS	\$122,946.40	\$113,754.91	\$116,042.71		\$116,042.71	117,002.03		117,002.03	959.32	0.83%	959.32	0.83%
01.3.2600.112	Non Cert/Plant Operations/RBS	\$165,089.63	\$160,073.23	\$163,238.40		\$163,238.40	167,196.60		167,196.60	3,958.20	2.42%	3,958.20	2.42%
01.5.1113.112	Non Cert/CMTA/TBS	\$28,659.23	\$25,922.65	\$26,441.35		\$26,441.35	26,836.55		26,836.55	395.20	1.49%	395.20	1.49%
01.5.1200.112	Non Cert/SPED Secretaries/TBS	\$11,366.20	\$12,453.75	\$23,368.50		\$23,368.50	24,705.00		24,705.00	1,336.50	5.72%	1,336.50	5.72%
01.5.2130.112	Non Cert/Nurse/TBS	\$51,778.35	\$50,548.00	\$51,558.96		\$51,558.96	52,590.00		52,590.00	1,031.04	2.00%	1,031.04	2.00%
01.5.2400.112	Non Cert/Secretaries/TBS	\$100,789.06	\$97,020.91	\$86,270.86		\$86,270.86	78,181.35		78,181.35	(8,089.51)	(9.38%)	(8,089.51)	(9.38%)
01.5.2600.112	Non Cert/Plant Operations/TBS	\$189,209.84	\$183,547.37	\$187,164.00		\$187,164.00	191,680.56		191,680.56	4,516.56	2.41%	4,516.56	2.41%
01.6.1113.112	Non Cert/CMTA/PGS	\$28,288.75	\$26,604.83	\$27,137.18		\$27,137.18	26,836.55		26,836.55	(300.63)	(1.11%)	(300.63)	(1.11%)
01.6.1200.112	Non Cert/SPED Secretaries/PGS	\$19,366.09	\$18,031.60	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.2130.112	Non Cert/Nurse/PGS	\$54,278.35	\$53,048.00	\$51,558.96		\$51,558.96	52,590.00		52,590.00	1,031.04	2.00%	1,031.04	2.00%
01.6.2400.112	Non Cert/Secretaries/PGS	\$109,460.13	\$103,371.29	\$116,489.27		\$116,489.27	116,817.53		116,817.53	328.26	0.28%	328.26	0.28%
01.6.2600.112	Non Cert/Plant Operations/PGS	\$164,855.57	\$160,073.23	\$163,238.40		\$163,238.40	167,196.60		167,196.60	3,958.20	2.42%	3,958.20	2.42%
01.7.2320.112	Non Cert/Central Administration/CO	\$154,942.25	\$190,854.50	\$125,122.30		\$125,122.30	122,401.23		122,401.23	(2,721.07)	(2.17%)	(2,721.07)	(2.17%)
01.7.2510.112	Non Cert/Business Services/CO	\$259,222.07	\$252,321.16	\$246,250.86		\$246,250.86	253,062.63		253,062.63	6,811.77	2.77%	6,811.77	2.77%
01.7.2600.112	Non Cert/Plant Operations/CO	\$0.00	\$21,503.35	\$10,961.60		\$10,961.60	11,228.22		11,228.22	266.62	2.43%	266.62	2.43%
01.8.1100.112	Non Certified/Substitutes/Instruction/DW	\$38,485.91	\$39,310.00	\$39,310.00		\$39,310.00	39,310.00		39,310.00	0.00	0.00%	0.00	0.00%
01.8.1200.112	Non Cert/SPED Secretaries/DW	\$144,648.50	\$146,553.00	\$148,542.00		\$148,542.00	102,455.56		102,455.56	(46,086.44)	(31.03%)	(46,086.44)	(31.03%)
01.8.1220.112	Non Cert/LEAP Secretaries/DW	\$0.00	\$0.00	\$7,357.59		\$7,357.59	7,287.75		7,287.75	(69.84)	(0.95%)	(69.84)	(0.95%)
01.8.1400.112	Non Cert/Summer Program/DW	\$29,973.09	\$15,647.17	\$15,647.17		\$15,647.17	44,717.34	1,300.00	43,417.34	29,070.17	185.79%	27,770.17	177.48%
01.8.2130.112	Non Cert/Nurse Extra Days/Stipend/DW	\$0.00	\$0.00	\$6,755.29		\$6,755.29	6,940.70		6,940.70	185.41	2.74%	185.41	2.74%
01.8.2160.112	Non Cert/Occupational/Physical Therapy/DW	\$107,231.04	\$107,751.00	\$109,889.00		\$109,889.00	111,583.00		111,583.00	1,694.00	1.54%	1,694.00	1.54%
01.8.2400.112	Non Cert/Sec Holiday Pay/DW	\$8,460.00	\$0.00	\$36,300.00		\$36,300.00	28,982.50		28,982.50	(7,317.50)	(20.16%)	(7,317.50)	(20.16%)
01.8.2580.112	Non Cert/Information Technology/DW	\$245,342.32	\$242,426.51	\$314,051.95		\$314,051.95	246,520.46		246,520.46	(67,531.49)	(21.50%)	(67,531.49)	(21.50%)
01.8.2600.112	Non Cert/Plant Operations/DW	\$413,718.64	\$401,897.94	\$460,533.61		\$460,533.61	449,911.17		449,911.17	(10,622.44)	(2.31%)	(10,622.44)	(2.31%)
01.2.1200.113	Nurse/Special Education/AMS	\$46,919.67	\$50,548.00	\$51,554.48		\$51,554.48	51,754.50		51,754.50	200.02	0.39%	200.02	0.39%
01.1.1104.114	Tutors/Language Arts/AHS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.1128.114	Tutors/Alternative Learning Prog./AHS	\$51,901.25	\$52,821.72	\$55,671.44		\$55,671.44	55,803.72		55,803.72	132.28	0.24%	132.28	0.24%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.2.1104.114	Tutors/Language Arts/AMS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.3.1198.114	Tutors/Ext Day Kindergarten/RBS	\$14,845.59	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	0.00	16,000.00	(16,000.00)	(15,750.00)	(100.00%)	(16,000.00)	
01.3.2150.114	Tutors/Reading Intervention/RBS	\$20,137.00	\$17,100.00	\$21,750.00		\$21,750.00	21,750.00		21,750.00	0.00	0.00%	0.00	0.00%
01.5.1101.114	Tutors/English Literacy/TBS	\$0.00	\$0.00	\$11,200.00		\$11,200.00	0.00		0.00	(11,200.00)	(100.00%)	(11,200.00)	(100.00%)
01.5.1187.114	Tutors/English Lang Learners/TBS	\$9,270.00	\$1,462.50	\$14,400.00		\$14,400.00	11,200.00		11,200.00	(3,200.00)	(22.22%)	(3,200.00)	(22.22%)
01.6.1187.114	Tutors/English Lang Learners/PGS	\$0.00	\$1,462.50	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.1198.114	Tutors/Ext Day Kindergarten/PGS	\$14,450.96	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	0.00	16,000.00	(16,000.00)	(15,750.00)	(100.00%)	(16,000.00)	
01.6.2150.114	Tutors/Reading Intervention/PGS	\$0.00	\$17,100.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.8.1185.114	Tutors/Homebound 504 Program/DW	\$85,228.32	\$50,000.00	\$50,000.00		\$50,000.00	50,000.00		50,000.00	0.00	0.00%	0.00	0.00%
01.8.1200.114	Tutors/SPED Homebound/DW	\$0.00	\$0.00	\$0.00		\$0.00	32,000.00		32,000.00	32,000.00		32,000.00	
01.8.1400.114	Tutors/SummerProgram/DW	\$4,306.53	\$5,659.72	\$5,659.00		\$5,659.00	2,050.00		2,050.00	(3,609.00)	(63.77%)	(3,609.00)	(63.77%)
01.1.1100.115	Non Cert/Reg Ed Paras/AHS	\$21,530.85	\$19,269.90	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.1200.115	Non Cert/Spec Ed Paras/AHS	\$204,810.23	\$176,588.75	\$200,010.60		\$200,010.60	243,879.27		243,879.27	43,868.67	21.93%	43,868.67	21.93%
01.1.1241.115	Non Cert/ASARP Paras/AHS	\$21,719.93	\$23,509.60	\$21,936.60		\$21,936.60	22,677.20		22,677.20	740.60	3.38%	740.60	3.38%
01.2.1200.115	Non Cert/Spec Ed Paras/AMS	\$270,501.69	\$233,005.50	\$263,158.20		\$263,158.20	247,447.20		247,447.20	(15,711.00)	(5.97%)	(15,711.00)	(5.97%)
01.3.1200.115	Non Cert/Spec Ed Paras/RBS	\$305,559.86	\$301,668.12	\$301,471.56		\$301,471.56	292,745.18		292,745.18	(8,726.38)	(2.89%)	(8,726.38)	(2.89%)
01.3.1210.115	Non Cert/STEP Program/Paras/RBS	\$86,299.20	\$104,431.86	\$90,796.68		\$90,796.68	83,354.18		83,354.18	(7,442.50)	(8.20%)	(7,442.50)	(8.20%)
01.5.1200.115	Non Cert/Spec Ed Paras/TBS	\$278,307.47	\$300,528.00	\$313,465.68		\$313,465.68	395,076.50		395,076.50	81,610.82	26.04%	81,610.82	26.04%
01.6.1200.115	Non Cert/Spec Ed Paras/PGS	\$354,490.71	\$281,357.52	\$323,614.04		\$323,614.04	282,412.13		282,412.13	(41,201.91)	(12.73%)	(41,201.91)	(12.73%)
01.6.1210.115	Non Cert/STEP Program Paras/PGS	\$40,729.15	\$104,223.60	\$106,705.89		\$106,705.89	86,659.30		86,659.30	(20,046.59)	(18.79%)	(20,046.59)	(18.79%)
01.8.1200.115	Non Cert/Para Holiday/DW	\$0.00	\$59,430.00	\$66,490.64		\$66,490.64	67,860.85		67,860.85	1,370.21	2.06%	1,370.21	2.06%
01.8.1220.115	Non Cert/LEAP Program Paras/DW	\$83,953.33	\$47,673.40	\$88,200.11	\$18,150.00	\$70,050.11	110,130.75	32,000.00	78,130.75	21,930.64	24.86%	8,080.64	11.54%
01.1.1200.116	Transport Aides/Special Education/AHS	\$0.00	\$0.00	\$39,960.00		\$39,960.00	39,960.00		39,960.00	0.00	0.00%	0.00	0.00%
01.6.1200.116	Transport Aides/Special Education/PGS	\$0.00	\$0.00	\$20,000.00		\$20,000.00	20,000.00		20,000.00	0.00	0.00%	0.00	0.00%
01.8.2600.119	Perfect Attend /Plant Operations/DW	\$3,820.00	\$5,200.00	\$5,200.00		\$5,200.00	5,200.00		5,200.00	0.00	0.00%	0.00	0.00%
01.8.2400.119	Perfect Attend/Secretaries/DW	\$0.00	\$0.00	\$0.00		\$0.00	8,460.00		8,460.00	8,460.00		8,460.00	
01.8.1100.121	Teacher Substitutes/Instruction/DW	\$268,375.98	\$325,000.00	\$326,000.00		\$326,000.00	280,000.00		280,000.00	(46,000.00)	(14.11%)	(46,000.00)	(14.11%)
01.8.1200.121	Non Cert/PPT Substitutes/DW	\$0.00	\$0.00	\$0.00		\$0.00	16,000.00		16,000.00	16,000.00		16,000.00	
01.8.2130.122	Non Cert/Nurse Substitutes/DW	\$10,687.31	\$13,000.00	\$13,000.00		\$13,000.00	12,000.00		12,000.00	(1,000.00)	(7.69%)	(1,000.00)	(7.69%)
01.8.2600.122	Non Cert/Substitutes/Plant Operations/DW	\$42,384.28	\$51,000.00	\$51,000.00		\$51,000.00	44,000.00		44,000.00	(7,000.00)	(13.73%)	(7,000.00)	(13.73%)
01.1.1100.123	Bldg Substitutes/Instruction/AHS	\$13,875.00	\$22,500.00	\$22,500.00		\$22,500.00	22,500.00		22,500.00	0.00	0.00%	0.00	0.00%
01.2.1100.123	Bldg Substitutes/Instruction/AMS	\$17,650.00	\$18,000.00	\$18,000.00		\$18,000.00	18,000.00		18,000.00	0.00	0.00%	0.00	0.00%
01.3.1100.123	Bldg Substitutes/Instruction/RBS	\$18,350.00	\$18,000.00	\$18,000.00		\$18,000.00	18,000.00		18,000.00	0.00	0.00%	0.00	0.00%
01.5.1100.123	Bldg Substitutes/Instruction/TBS	\$13,892.50	\$18,000.00	\$18,000.00		\$18,000.00	18,000.00		18,000.00	0.00	0.00%	0.00	0.00%
01.6.1100.123	Bldg Substitutes/Instruction/PGS	\$15,700.00	\$18,000.00	\$18,000.00		\$18,000.00	18,000.00		18,000.00	0.00	0.00%	0.00	0.00%
01.8.2600.130	Overtime/Plant Operations/DW	\$104,168.72	\$64,241.00	\$60,500.00		\$60,500.00	60,500.00		60,500.00	0.00	0.00%	0.00	0.00%
01.1.1302.150	Coaching Stipends/Interscholastic Athletics/AHS	\$250,801.80	\$267,542.00	\$279,680.00	\$165,555.00	\$114,125.00	294,420.08	165,555.00	128,865.08	14,740.08	5.27%	14,740.08	12.92%
01.1.1304.150	Coaching Stipends/Unified Sports/AHS	\$0.00	\$6,674.00	\$6,674.00		\$6,674.00	8,235.00		8,235.00	1,561.00	23.39%	1,561.00	23.39%
01.2.1304.150	Coaching Stipends/Unified Sports/AMS	\$0.00	\$0.00	\$0.00		\$0.00	1,400.00		1,400.00	1,400.00		1,400.00	
01.3.1304.150	Coaching Stipends/Unified Sports/RBS	\$0.00	\$0.00	\$0.00		\$0.00	1,400.00		1,400.00	1,400.00		1,400.00	
01.5.1304.150	Coaching Stipends/Unified Sports/TBS	\$0.00	\$0.00	\$0.00		\$0.00	1,400.00		1,400.00	1,400.00		1,400.00	
01.6.1304.150	Coaching Stipends/Unified Sports/PGS	\$0.00	\$0.00	\$0.00		\$0.00	1,400.00		1,400.00	1,400.00		1,400.00	
01.2.1302.150	Coaching Stipends/Interscholastic Athletics/AMS	\$0.00	\$0.00	\$17,098.00	\$17,098.00	\$0.00	18,766.00	19,440.00	(674.00)	1,668.00	9.76%	(674.00)	
01.1.1100.151	Coord Tchr Stipends/Instruction/AHS	\$0.00	\$0.00	\$14,576.00		\$14,576.00	16,000.00		16,000.00	1,424.00	9.77%	1,424.00	9.77%
01.1.1104.151	Coord Tchr Stipends/Directors & Production/AHS	\$0.00	\$0.00	\$14,800.00		\$14,800.00	11,016.00		11,016.00	(3,784.00)	(25.57%)	(3,784.00)	(25.57%)
01.1.1107.151	Coord Tchr Stipends/School TV	\$0.00	\$0.00	\$0.00		\$0.00	2,448.00		2,448.00	2,448.00		2,448.00	
01.1.2120.151	Coord Tchr Stipends/Guidance/AHS	\$0.00	\$0.00	\$8,653.49		\$8,653.49	4,000.00		4,000.00	(4,653.49)	(53.78%)	(4,653.49)	(53.78%)
01.2.1100.151	Coord Tchr Stipends/Instruction/AMS	\$0.00	\$0.00	\$14,576.00		\$14,576.00	24,000.00		24,000.00	9,424.00	64.65%	9,424.00	64.65%
01.3.1100.151	Coord Tchr Stipends/Instruction/RBS	\$0.00	\$0.00	\$12,754.00		\$12,754.00	21,000.00		21,000.00	8,246.00	64.65%	8,246.00	64.65%
01.5.1100.151	Coord Tchr Stipends/Instruction/TBS	\$0.00	\$0.00	\$12,754.00		\$12,754.00	27,000.00		27,000.00	14,246.00	111.70%	14,246.00	111.70%
01.6.1100.151	Coord Tchr Stipends/Instruction/PGS	\$0.00	\$0.00	\$12,754.00		\$12,754.00	21,000.00		21,000.00	8,246.00	64.65%	8,246.00	64.65%
01.8.1100.151	Coord Tchr Stipends/Instruction/DW	\$0.00	\$0.00	\$0.00		\$0.00	14,000.00		14,000.00	14,000.00		14,000.00	
01.8.1102.151	Coord Tchr Stipends/Science/DW	\$0.00	\$1,400.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.8.1112.151	Coord Tchr Stipends/Physical Ed/DW	\$1,209.15	\$1,400.00	\$1,822.00		\$1,822.00	1,822.00		1,822.00	0.00	0.00%	0.00	0.00%
01.8.1187.151	Coord Tchr Stipends/ELL/DW	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.8.1100.152	Degree Change Stipends/Salaries/DW	\$0.00	\$99,927.00	\$115,604.00		\$115,604.00	119,847.00		119,847.00	4,243.00	3.67%	4,243.00	3.67%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.8.1100.153	Team Stipends/Instruction/DW	\$13,716.06	\$7,000.00	\$12,000.00	\$7,000.00	\$5,000.00	17,955.00	7,000.00	10,955.00	5,955.00	49.63%	5,955.00	119.10%
01.8.2310.154	Board Clerk Stipend/Board Of Education/DW	\$0.00	\$0.00	\$2,607.38		\$2,607.38	2,647.00		2,647.00	39.62	1.52%	39.62	1.52%
01.8.2580.155	Webmaster Stipend/Information Technology/DW	\$7,000.00	\$0.00	\$9,512.00		\$9,512.00	6,120.00		6,120.00	(3,392.00)	(35.66%)	(3,392.00)	(35.66%)
01.8.1100.156	Light/Sound Coord Stipend/Instruction/DW	\$0.00	\$0.00	\$3,911.06		\$3,911.06	3,911.06		3,911.06	0.00	0.00%	0.00	0.00%
01.8.2600.157	Custodial Performance/Stipends/DW		\$0.00	\$0.00		\$0.00	2,000.00		2,000.00	2,000.00		2,000.00	
01.8.2900.210	Health Insurance /Employee Benefits/DW	\$4,163,990.00	\$4,163,990.00	\$4,479,929.00		\$4,479,929.00	4,860,722.97		4,860,722.97	380,793.97	8.50%	380,793.97	8.50%
01.8.2900.211	Administrative Fees/Employee Benefits/DW	\$591,292.00	\$586,542.00	\$636,398.00		\$636,398.00	650,000.00		650,000.00	13,602.00	2.14%	13,602.00	2.14%
01.8.2900.212	Dental Plan/Employee Benefits/DW	\$560,224.58	\$539,654.00	\$562,676.62	\$104,600.00	\$458,076.62	577,651.65	100,519.00	477,132.65	14,975.03	2.66%	19,056.03	4.16%
01.8.2900.213	Life Insurance/Employee Benefits/DW	\$48,201.40	\$74,896.48	\$55,661.00	\$13,780.00	\$41,881.00	57,053.00	18,398.00	38,655.00	1,392.00	2.50%	(3,226.00)	(7.70%)
01.8.2900.214	Disability Insurance/Employee Benefits/DW	\$53,296.40	\$55,027.00	\$59,145.00		\$59,145.00	60,623.63		60,623.63	1,478.63	2.50%	1,478.63	2.50%
01.8.2900.215	Employee Assistance Prog/DW	\$0.00	\$0.00	\$0.00		\$0.00	6,500.00		6,500.00	6,500.00		6,500.00	
01.8.2900.220	Social Security/Employee Benefits/DW	\$842,309.33	\$858,170.00	\$858,170.00		\$858,170.00	884,424.80		884,424.80	26,254.80	3.06%	26,254.80	3.06%
01.8.2900.230	Retirement Payments/Employee Benefits/DW	\$32,764.60	\$40,000.00	\$40,000.00		\$40,000.00	51,500.00		51,500.00	11,500.00	28.75%	11,500.00	28.75%
01.8.2900.231	Early Retirement Incentive/DW	\$98,936.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.8.2900.232	Teachers' Retirement Buy Back	\$0.00	\$0.00	\$0.00		\$0.00	25,000.00		25,000.00	25,000.00		25,000.00	
01.8.2900.250	Tuition Reimb/Employee Benefits/DW	\$32,213.91	\$32,000.00	\$32,000.00		\$32,000.00	34,000.00		34,000.00	2,000.00	6.25%	2,000.00	6.25%
01.8.2900.260	Unemployment Ins/Employee Benefits/DW	\$72,526.67	\$85,240.00	\$67,405.04		\$67,405.04	76,153.00		76,153.00	8,747.96	12.98%	8,747.96	12.98%
01.8.2900.270	Workers Comp/Employee Benefits/DW	\$82,560.00	\$81,105.00	\$86,275.00		\$86,275.00	88,339.20		88,339.20	2,064.20	2.39%	2,064.20	2.39%
01.8.2900.280	Reimb Health Benefits/Employee Benefits/DW	\$19,853.62	\$0.00	\$18,477.00		\$18,477.00	21,044.84		21,044.84	2,567.84	13.90%	2,567.84	13.90%
01.8.2900.290	Flex Spending Plan/Employee Benefits/DW	\$3,902.50	\$3,985.00	\$3,985.00		\$3,985.00	4,000.00		4,000.00	15.00	0.38%	15.00	0.38%
01.8.2900.292	Pension Plan-Non Cert/Employee Benefits/DW	\$318,093.00	\$318,093.00	\$330,426.00		\$330,426.00	480,000.00		480,000.00	149,574.00	45.27%	149,574.00	45.27%
01.8.2900.294	Annuities/Employee Benefits/DW	\$73,980.16	\$73,000.00	\$59,000.00		\$59,000.00	58,993.00		58,993.00	(7.00)	(0.01%)	(7.00)	(0.01%)
01.8.2900.296	Post Retire Benefits/Employee Benefits/DW	\$26,077.76	\$25,000.00	\$25,000.00		\$25,000.00	25,000.00		25,000.00	0.00	0.00%	0.00	0.00%
01.1.1186.320	Prof. Educational Svcs/Virtual High School/AHS	\$9,669.22	\$11,500.00	\$11,500.00		\$11,500.00	4,800.00		4,800.00	(6,700.00)	(58.26%)	(6,700.00)	(58.26%)
01.1.2210.330	Professional Development/AHS	\$0.00	\$0.00	\$2,000.00		\$2,000.00	7,500.00		7,500.00	5,500.00	275.00%	5,500.00	275.00%
01.2.2210.330	Professional Development/AMS	\$0.00	\$0.00	\$6,000.00		\$6,000.00	6,000.00		6,000.00	0.00	0.00%	0.00	0.00%
01.3.2210.330	Professional Development/RBS	\$0.00	\$0.00	\$6,000.00		\$6,000.00	6,000.00		6,000.00	0.00	0.00%	0.00	0.00%
01.5.2210.330	Professional Development/TBS	\$0.00	\$0.00	\$6,000.00		\$6,000.00	6,000.00		6,000.00	0.00	0.00%	0.00	0.00%
01.6.2210.330	Professional Development/PGS	\$0.00	\$0.00	\$6,000.00		\$6,000.00	6,000.00		6,000.00	0.00	0.00%	0.00	0.00%
01.8.1200.330	Prof. Development/Special Education/DW	\$4,523.63	\$4,800.00	\$4,800.00		\$4,800.00	6,000.00		6,000.00	1,200.00	25.00%	1,200.00	25.00%
01.8.1400.330	Prof. Development/Summer Curr Writing/NEASC	\$14,329.35	\$15,000.00	\$28,626.00		\$28,626.00	29,850.00		29,850.00	1,224.00	4.28%	1,224.00	4.28%
01.8.2130.330	Prof. Development/Health Svcs /DW	\$464.25	\$500.00	\$500.00		\$500.00	500.00		500.00	0.00	0.00%	0.00	0.00%
01.8.2210.330	Professional Development/DW	\$48,881.78	\$30,000.00	\$30,400.00		\$30,400.00	80,000.00		80,000.00	49,600.00	163.16%	49,600.00	163.16%
01.9.2210.330	Professional Development/World Lang K-6						12,000.00		12,000.00	12,000.00		12,000.00	
01.9.1100.330	Professional Development/Full Day Kindergarten						3,000.00		3,000.00	3,000.00		3,000.00	
01.8.2320.330	Prof. Development/Central Administration/DW	\$0.00	\$2,400.00	\$1,200.00		\$1,200.00	1,200.00		1,200.00	0.00	0.00%	0.00	0.00%
01.1.1302.340	Contracted Svcs./Interscholastic Athletics/AHS	\$1,030.00	\$3,975.00	\$43,825.90		\$43,825.90	45,140.68		45,140.68	1,314.78	3.00%	1,314.78	3.00%
01.1.2220.340	Contracted Svcs./Library Media/Multimedia/AHS	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	0.00		0.00	(1,000.00)	(100.00%)	(1,000.00)	(100.00%)
01.2.2220.340	Contracted Svcs./Library Media/Multimedia/AMS	\$600.79	\$824.00	\$800.00		\$800.00	1,000.00		1,000.00	200.00	25.00%	200.00	25.00%
01.2.2240.340	Contracted Svcs./Student Testing/AMS	\$645.65	\$2,135.00	\$1,200.00		\$1,200.00	1,235.79		1,235.79	35.79	2.98%	35.79	2.98%
01.3.1200.340	Contracted Svcs./SPED Student Testing/RBS	\$613.38	\$800.00	\$800.00		\$800.00	369.51		369.51	(430.49)	(53.81%)	(430.49)	(53.81%)
01.3.2220.340	Contracted Svcs./Library Media/Multimedia/RBS	\$0.00	\$800.00	\$100.00		\$100.00	100.00		100.00	0.00	0.00%	0.00	0.00%
01.3.2240.340	Contracted Svcs./Student Testing/RBS	\$2,310.10	\$2,100.00	\$3,000.00		\$3,000.00	4,902.00		4,902.00	1,902.00	63.40%	1,902.00	63.40%
01.5.1200.340	Contracted Svcs./SPED Student Testing/TBS	\$648.20	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.5.2240.340	Contracted Svcs./Student Testing/TBS	\$3,965.48	\$4,000.00	\$3,000.00		\$3,000.00	624.00		624.00	(2,376.00)	(79.20%)	(2,376.00)	(79.20%)
01.6.2220.340	Contracted Svcs./Library Media/Multimedia/PGS	\$653.54	\$770.00	\$800.00		\$800.00	800.00		800.00	0.00	0.00%	0.00	0.00%
01.6.2240.340	Contracted Svcs./Student Testing/PGS	\$5,327.32	\$6,096.86	\$6,062.23		\$6,062.23	4,902.00		4,902.00	(1,160.23)	(19.14%)	(1,160.23)	(19.14%)
01.8.1100.340	Contracted Svcs./Interpreters/DW	\$374.99	\$500.00	\$0.00		\$0.00	500.00		500.00	500.00		500.00	
01.8.1185.340	Evaluations/504 Program/DW	\$0.00	\$13,700.00	\$13,700.00		\$13,700.00	13,700.00		13,700.00	0.00	0.00%	0.00	0.00%
01.8.1200.340	Legal Fees/Special Education/DW	\$67,565.98	\$24,864.00	\$24,864.00		\$24,864.00	24,864.00		24,864.00	0.00	0.00%	0.00	0.00%
01.8.1400.340	Contracted Svcs/Summer Prog/DW	\$2,570.25	\$1,695.38	\$1,695.38		\$1,695.38	1,695.38		1,695.38	0.00	0.00%	0.00	0.00%
01.8.2130.340	Contracted Svcs./Health Svcs/DW	\$6,021.30	\$5,425.00	\$7,225.00		\$7,225.00	7,225.00		7,225.00	0.00	0.00%	0.00	0.00%
01.8.2140.340	Service Providers/Evaluations/DW	\$172,102.68	\$35,000.00	\$300,000.00		\$300,000.00	200,000.00		200,000.00	(100,000.00)	(33.33%)	(100,000.00)	(33.33%)
01.8.2160.340	Contracted Svcs./Occupational/Physical Therapy/DW	\$30,000.00	\$30,000.00	\$50,000.00		\$50,000.00	50,000.00		50,000.00	0.00	0.00%	0.00	0.00%
01.8.2310.340	Legal & Consulting Fees/DW	\$225,710.01	\$96,000.00	\$214,033.71		\$214,033.71	226,033.71		226,033.71	12,000.00	5.61%	12,000.00	5.61%
01.8.2580.340	Contracted Svcs./Information Technology/DW	\$0.00	\$0.00	\$10,000.00		\$10,000.00	12,100.00		12,100.00	2,100.00	21.00%	2,100.00	21.00%
01.1.1302.352	Other Technical Svcs/Interscholastic Athletics/AHS	\$10,027.97	\$53,266.97	\$61,858.00		\$61,858.00	63,702.54		63,702.54	1,844.54	2.98%	1,844.54	2.98%
01.2.1302.352	Other Technical Svcs/Interscholastic Athletics/AMS	\$0.00	\$0.00	\$3,076.97	\$2,342.00	\$734.97	3,970.00		3,970.00	893.03	29.02%	3,235.03	440.16%
01.1.2600.411	Water/Sewer/Plant Operations/AHS	\$16,155.86	\$23,961.48	\$23,961.48		\$23,961.48	23,961.48		23,961.48	0.00	0.00%	0.00	0.00%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.2.2600.411	Water/Sewer/Plant Operations/AMS	\$11,598.21	\$13,794.14	\$13,366.14		\$13,366.14	13,366.14		13,366.14	0.00	0.00%	0.00	0.00%
01.3.2600.411	Water/Sewer/Plant Operations/RBS	\$7,602.23	\$15,078.14	\$15,078.14		\$15,078.14	15,078.14		15,078.14	0.00	0.00%	0.00	0.00%
01.5.2600.411	Water/Sewer/Plant Operations/TBS	\$10,294.32	\$18,930.14	\$18,930.14		\$18,930.14	18,930.14		18,930.14	0.00	0.00%	0.00	0.00%
01.6.2600.411	Water/Sewer/Plant Operations/PGS	\$8,795.74	\$11,226.14	\$11,226.14		\$11,226.14	11,226.14		11,226.14	0.00	0.00%	0.00	0.00%
01.7.2600.411	Water/Sewer/Plant Operations/CO	\$1,602.84	\$4,215.80	\$4,215.80		\$4,215.80	4,215.80		4,215.80	0.00	0.00%	0.00	0.00%
01.1.2600.421	Disposal Svcs/Plant Operations/AHS	\$7,187.04	\$7,981.67	\$6,500.00		\$6,500.00	5,767.56		5,767.56	(732.44)	(11.27%)	(732.44)	(11.27%)
01.2.2600.421	Disposal Svcs/Plant Operations/AMS	\$3,821.35	\$4,117.67	\$4,117.67		\$4,117.67	3,845.04		3,845.04	(272.63)	(6.62%)	(272.63)	(6.62%)
01.3.2600.421	Disposal Svcs/Plant Operations/RBS	\$3,826.06	\$4,117.67	\$4,117.67		\$4,117.67	3,845.04		3,845.04	(272.63)	(6.62%)	(272.63)	(6.62%)
01.5.2600.421	Disposal Svcs/Plant Operations/TBS	\$3,821.28	\$5,081.67	\$4,100.00		\$4,100.00	3,845.04		3,845.04	(254.96)	(6.22%)	(254.96)	(6.22%)
01.6.2600.421	Disposal Svcs/Plant Operations/PGS	\$3,921.28	\$5,407.67	\$4,200.00		\$4,200.00	3,845.04		3,845.04	(354.96)	(8.45%)	(354.96)	(8.45%)
01.7.2600.421	Disposal Svcs/Plant Operations/CO	\$0.00	\$1,522.67	\$1,522.67		\$1,522.67	1,538.04		1,538.04	15.37	1.01%	15.37	1.01%
01.1.2600.422	Snow Removal/Plant Operations/AHS	\$0.00	\$4,650.00	\$4,650.00		\$4,650.00	4,650.00		4,650.00	0.00	0.00%	0.00	0.00%
01.2.2600.422	Snow Removal/Plant Operations/AMS	\$0.00	\$3,150.00	\$3,150.00		\$3,150.00	3,150.00		3,150.00	0.00	0.00%	0.00	0.00%
01.3.2600.422	Snow Removal/Plant Operations/RBS	\$0.00	\$3,150.00	\$3,150.00		\$3,150.00	3,150.00		3,150.00	0.00	0.00%	0.00	0.00%
01.5.2600.422	Snow Removal/Plant Operations/TBS	\$0.00	\$3,150.00	\$3,150.00		\$3,150.00	3,150.00		3,150.00	0.00	0.00%	0.00	0.00%
01.6.2600.422	Snow Removal/Plant Operations/PGS	\$0.00	\$3,150.00	\$3,150.00		\$3,150.00	3,150.00		3,150.00	0.00	0.00%	0.00	0.00%
01.7.2600.422	Snow Removal/Plant Operations/CO	\$0.00	\$1,050.00	\$1,050.00		\$1,050.00	1,050.00		1,050.00	0.00	0.00%	0.00	0.00%
01.1.1102.430	Repairs/Maint/Science/AHS	\$2,039.36	\$2,100.00	\$2,100.00		\$2,100.00	2,243.63		2,243.63	143.63	6.84%	143.63	6.84%
01.1.1106.430	Repairs/Maint/Music/AHS	\$4,835.70	\$5,500.00	\$5,500.00		\$5,500.00	6,500.00		6,500.00	1,000.00	18.18%	1,000.00	18.18%
01.1.1107.430	Repairs/Maint/Tech Ed/AHS	\$1,782.81	\$2,000.00	\$2,000.00		\$2,000.00	550.00		550.00	(1,450.00)	(72.50%)	(1,450.00)	(72.50%)
01.1.1113.430	Repairs/Maint/Computer Science/AHS	\$2,788.50	\$8,000.00	\$6,000.00		\$6,000.00	3,000.00		3,000.00	(3,000.00)	(50.00%)	(3,000.00)	(50.00%)
01.1.2400.430	Repairs/Maint/Schools/AHS	\$354.60	\$1,000.00	\$1,000.00		\$1,000.00	1,000.00		1,000.00	0.00	0.00%	0.00	0.00%
01.1.2600.430	Repairs/Maint/Plant Operations/AHS	\$133,244.03	\$85,500.00	\$85,000.00		\$85,000.00	104,921.31		104,921.31	19,921.31	23.44%	19,921.31	23.44%
01.2.1102.430	Repairs/Maint/Science/AMS	\$600.00	\$600.00	\$600.00		\$600.00	600.00		600.00	0.00	0.00%	0.00	0.00%
01.2.1106.430	Repairs/Maint/Music/AMS	\$2,291.66	\$2,725.00	\$2,715.00		\$2,715.00	3,000.00		3,000.00	285.00	10.50%	285.00	10.50%
01.2.1107.430	Repairs/Maint/Tech Ed/AMS	\$457.39	\$650.00	\$685.00		\$685.00	250.00		250.00	(435.00)	(63.50%)	(435.00)	(63.50%)
01.2.1108.430	Repairs/Maint/Consumer/Family/AMS	\$88.00	\$945.00	\$800.00		\$800.00	500.00		500.00	(300.00)	(37.50%)	(300.00)	(37.50%)
01.2.1113.430	Repairs/Maint/Computer Science/AMS	\$2,150.89	\$2,000.00	\$2,032.00		\$2,032.00	0.00		0.00	(2,032.00)	(100.00%)	(2,032.00)	(100.00%)
01.2.2400.430	Repairs/Maint/Schools/AMS	\$1,250.65	\$800.00	\$800.00		\$800.00	5,874.00		5,874.00	5,074.00	634.25%	5,074.00	634.25%
01.2.2600.430	Repairs/Maint/Plant Operations/AMS	\$55,751.56	\$72,000.00	\$70,038.25		\$70,038.25	60,581.00		60,581.00	(9,457.25)	(13.50%)	(9,457.25)	(13.50%)
01.3.1106.430	Repairs/Maint/Music/RBS	\$400.00	\$400.00	\$400.00		\$400.00	400.00		400.00	0.00	0.00%	0.00	0.00%
01.3.1109.430	Repairs/Maint/Art/RBS	\$0.00	\$250.00	\$1,000.00		\$1,000.00	1,000.00		1,000.00	0.00	0.00%	0.00	0.00%
01.3.1113.430	Repairs/Maint/Computer Science/RBS	\$0.00	\$2,300.00	\$2,300.00		\$2,300.00	2,300.00		2,300.00	0.00	0.00%	0.00	0.00%
01.3.2400.430	Repairs/Maint/Schools/RBS	\$205.61	\$250.00	\$100.00		\$100.00	150.00		150.00	50.00	50.00%	50.00	50.00%
01.3.2600.430	Repairs/Maint/Plant Operations/RBS	\$41,115.24	\$53,100.00	\$43,051.45		\$43,051.45	41,266.00		41,266.00	(1,785.45)	(4.15%)	(1,785.45)	(4.15%)
01.5.1102.430	Repairs/Maint/Science/TBS	\$173.20	\$300.00	\$300.00		\$300.00	300.00		300.00	0.00	0.00%	0.00	0.00%
01.5.1106.430	Repairs/Maint/Music/TBS	\$1,010.00	\$1,132.80	\$800.00		\$800.00	800.00		800.00	0.00	0.00%	0.00	0.00%
01.5.1113.430	Repairs/Maint/Computer Science/TBS	\$0.00	\$0.00	\$400.00		\$400.00	400.00		400.00	0.00	0.00%	0.00	0.00%
01.5.2400.430	Repairs/Maint/Schools/TBS	\$0.00	\$0.00	\$250.00		\$250.00	250.00		250.00	0.00	0.00%	0.00	0.00%
01.5.2600.430	Repairs/Maint/Plant Operations/TBS	\$74,011.55	\$45,000.00	\$44,616.85		\$44,616.85	51,799.00		51,799.00	7,182.15	16.10%	7,182.15	16.10%
01.6.1106.430	Repairs/Maint/Music/PGS	\$471.00	\$400.00	\$300.00		\$300.00	300.00		300.00	0.00	0.00%	0.00	0.00%
01.6.1113.430	Repairs/Maint/Computer Science/PGS	\$1,448.38	\$1,500.00	\$1,500.00		\$1,500.00	1,500.00		1,500.00	0.00	0.00%	0.00	0.00%
01.6.2400.430	Repairs/Maint/Schools/PGS	\$0.00	\$550.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.2600.430	Repairs/Maint/Plant Operations/PGS	\$119,194.03	\$44,100.00	\$54,106.41		\$54,106.41	58,489.60		58,489.60	4,383.19	8.10%	4,383.19	8.10%
01.7.1113.430	Repairs/Maint/Computer Science/CO	\$1,393.36	\$5,400.00	\$5,400.00		\$5,400.00	0.00		0.00	(5,400.00)	(100.00%)	(5,400.00)	(100.00%)
01.7.2600.430	Repairs/Maint/Plant Operations/CO	\$38,328.98	\$24,257.70	\$24,257.70		\$24,257.70	39,373.00		39,373.00	15,115.30	62.31%	15,115.30	62.31%
01.8.1200.430	Repairs/Maint/Special Education/DW	\$0.00	\$0.00	\$1,500.00		\$1,500.00	1,500.00		1,500.00	0.00	0.00%	0.00	0.00%
01.8.2500.430	Repairs/Maint/Central Svcs/DW	\$15,208.24	\$10,500.00	\$10,500.00		\$10,500.00	10,500.00		10,500.00	0.00	0.00%	0.00	0.00%
01.8.2600.430	Repairs/Maint/Plant Operations/DW	\$63,242.50	\$17,100.00	\$17,100.00		\$17,100.00	17,100.00		17,100.00	0.00	0.00%	0.00	0.00%
01.8.2600.431	HVAC Repairs/Plant Operations/DW	\$2,493.00	\$10,000.00	\$18,000.00		\$18,000.00	18,000.00		18,000.00	0.00	0.00%	0.00	0.00%
01.1.1302.440	Rental/Interscholastic Athletics/AHS	\$0.00	\$0.00	\$40,817.50		\$40,817.50	42,450.20		42,450.20	1,632.70	4.00%	1,632.70	4.00%
01.1.1100.442	Copier Lease/Instruction/AHS	\$40,391.15	\$36,013.00	\$39,987.00		\$39,987.00	41,386.55		41,386.55	1,399.55	3.50%	1,399.55	3.50%
01.2.1100.442	Copier Lease/Instruction/AMS	\$23,042.19	\$23,085.00	\$21,238.00		\$21,238.00	21,981.33		21,981.33	743.33	3.50%	743.33	3.50%
01.3.1100.442	Copier Lease/Instruction/RBS	\$23,466.36	\$23,601.00	\$22,416.00		\$22,416.00	23,200.56		23,200.56	784.56	3.50%	784.56	3.50%
01.5.1100.442	Copier Lease/Instruction/TBS	\$25,216.01	\$23,601.00	\$18,824.00		\$18,824.00	19,482.84		19,482.84	658.84	3.50%	658.84	3.50%
01.6.1100.442	Copier Lease/Instruction/PGS	\$30,607.10	\$23,942.00	\$26,441.00		\$26,441.00	27,366.44		27,366.44	925.44	3.50%	925.44	3.50%
01.7.2500.442	Copier Lease/Central Svcs/CO	\$25,808.53	\$23,086.00	\$24,598.00		\$24,598.00	25,458.93		25,458.93	860.93	3.50%	860.93	3.50%
01.1.1152.510	Transportation/Valley Alt Learning Acad/AHS	\$3,490.30	\$5,900.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.2700.510	Transportation/Vocational Tech/AHS	\$76,081.12	\$45,771.48	\$29,213.42		\$29,213.42	30,381.96		30,381.96	1,168.54	4.00%	1,168.54	4.00%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.8.1196.510	Transportation/Magnet School/DW	\$51,317.03	\$48,907.80	\$51,132.99		\$51,132.99	53,178.31		53,178.31	2,045.32	4.00%	2,045.32	4.00%
01.8.1220.510	Transportation/LEAP/DW	\$19,568.88	\$7,965.06	\$10,750.00		\$10,750.00	11,180.00		11,180.00	430.00	4.00%	430.00	4.00%
01.8.1400.510	Transportation/Summer Program/DW	\$49,982.15	\$47,403.96	\$47,500.00		\$47,500.00	49,400.00		49,400.00	1,900.00	4.00%	1,900.00	4.00%
01.8.2700.510	Transportation/Regular/DW	\$1,516,002.68	\$1,537,883.43	\$1,591,784.46		\$1,591,784.46	1,543,455.84		1,543,455.84	(48,328.62)	(3.04%)	(48,328.62)	(3.04%)
01.8.2701.510	Transportation/Reimb Fuel/DW	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.8.1200.511	Spec Ed In District Transport/Spec Ed/DW	\$63,329.37	\$60,330.99	\$74,069.45		\$74,069.45	68,660.95		68,660.95	(5,408.50)	(7.30%)	(5,408.50)	(7.30%)
01.8.1200.512	Sped Ed Out Of Town Transport/Spec Ed/DW	\$303,154.87	\$176,699.48	\$183,767.45		\$183,767.45	381,680.00	30,000.00	351,680.00	197,912.55	107.70%	167,912.55	91.37%
01.1.1200.513	Sped Work Experience Transport/Spec Ed/AHS	\$9,895.40	\$20,500.00	\$12,000.00		\$12,000.00	12,480.00		12,480.00	480.00	4.00%	480.00	4.00%
01.8.1200.514	Spec Ed W/Chair Transport/Spec Ed/DW	\$97,311.24	\$59,800.00	\$70,808.98		\$70,808.98	65,000.00		65,000.00	(5,808.98)	(8.20%)	(5,808.98)	(8.20%)
01.8.2700.515	Parents Reimb Transport/Transportation/DW	\$1,861.58	\$1,749.46	\$1,750.00		\$1,750.00	1,750.00		1,750.00	0.00	0.00%	0.00	0.00%
01.1.1241.516	Field Trips/ASARP/AHS	\$40.00	\$300.00	\$2,750.00		\$2,750.00	2,805.00		2,805.00	55.00	2.00%	55.00	2.00%
01.1.1308.516	Field Trips/Student Activities/AHS	\$889.85	\$5,900.00	\$6,500.00		\$6,500.00	3,500.00		3,500.00	(3,000.00)	(46.15%)	(3,000.00)	(46.15%)
01.2.1308.516	Field Trips/Student Activities/AMS	\$3,487.17	\$3,518.00	\$2,460.00		\$2,460.00	2,142.00		2,142.00	(318.00)	(12.93%)	(318.00)	(12.93%)
01.2.2700.516	Field Trips/Instruction/AMS	\$0.00	\$100.00	\$600.00		\$600.00	686.50		686.50	86.50	14.42%	86.50	14.42%
01.3.1308.516	Field Trips/Student Activities/RBS	\$0.00	\$1,075.00	\$1,075.00		\$1,075.00	1,075.00		1,075.00	0.00	0.00%	0.00	0.00%
01.5.1308.516	Field Trips/Student Activities/TBS	\$0.00	\$1,400.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.1308.516	Field Trips/Student Activities/PGS	\$200.00	\$2,700.00	\$500.00		\$500.00	0.00		0.00	(500.00)	(100.00%)	(500.00)	(100.00%)
01.8.1200.516	Field Trips/Spec Ed/DW	\$218.90	\$1,166.31	\$1,500.00		\$1,500.00	1,500.00		1,500.00	0.00	0.00%	0.00	0.00%
01.8.1308.516	Field Trips/Student Activities/DW	\$0.00	\$2,195.97	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.8.2700.517	Late Bus-AHS/AMS/Transportation/DW	\$0.00	\$0.00	\$25,000.00		\$25,000.00	26,000.00		26,000.00	1,000.00	4.00%	1,000.00	4.00%
01.1.1302.518	Transportation/Interscholastic Athletics/AHS	\$11,030.00	\$0.00	\$111,373.00		\$111,373.00	92,385.00		92,385.00	(18,988.00)	(17.05%)	(18,988.00)	(17.05%)
01.2.1302.518	Transportation/Interscholastic Athletics/AMS	\$0.00	\$0.00	\$3,236.44		\$3,236.44	4,750.00		4,750.00	1,513.56	46.77%	1,513.56	46.77%
01.8.2500.520	Property Insurance/Central Svcs/DW	\$3,372.45	\$3,784.47	\$11,419.16		\$11,419.16	11,419.16		11,419.16	0.00	0.00%	0.00	0.00%
01.8.2500.521	Prof/Umbrella Liab/Trip Ins/Central Svcs/DW	\$58,599.38	\$59,142.18	\$51,702.43		\$51,702.43	53,253.00		53,253.00	1,550.57	3.00%	1,550.57	3.00%
01.8.2600.522	Auto Insurance/Plant Operations/DW	\$127,117.40	\$132,285.76	\$126,288.41		\$126,288.41	130,810.00		130,810.00	4,521.59	3.58%	4,521.59	3.58%
01.1.1302.523	Athletic Ins/Interscholastic Athletics/AHS	\$8,500.00	\$12,661.00	\$9,000.00		\$9,000.00	9,315.00		9,315.00	315.00	3.50%	315.00	3.50%
01.8.2320.530	Postage/Central Administration/DW	\$4,927.11	\$4,500.00	\$4,500.00		\$4,500.00	4,500.00		4,500.00	0.00	0.00%	0.00	0.00%
01.8.2500.530	Postage/Central Svcs/DW	\$9,940.50	\$36,000.00	\$36,000.00		\$36,000.00	11,000.00		11,000.00	(25,000.00)	(69.44%)	(25,000.00)	(69.44%)
01.8.2510.530	Postage/Business Services/DW	\$3,615.50	\$3,375.00	\$3,375.00		\$3,375.00	3,700.00		3,700.00	325.00	9.63%	325.00	9.63%
01.1.2600.531	Telephone/Plant Operations/AHS	\$14,586.91	\$11,469.00	\$12,334.00		\$12,334.00	12,334.00		12,334.00	0.00	0.00%	0.00	0.00%
01.2.2600.531	Telephone/Plant Operations/AMS	\$5,548.46	\$3,954.00	\$7,509.00		\$7,509.00	7,509.00		7,509.00	0.00	0.00%	0.00	0.00%
01.3.2600.531	Telephone/Plant Operations/RBS	\$4,645.12	\$5,217.00	\$5,940.00		\$5,940.00	5,940.00		5,940.00	0.00	0.00%	0.00	0.00%
01.5.2600.531	Telephone/Plant Operations/TBS	\$4,232.94	\$7,321.00	\$7,640.00		\$7,640.00	7,640.00		7,640.00	0.00	0.00%	0.00	0.00%
01.6.2600.531	Telephone/Plant Operations/PGS	\$3,378.06	\$7,807.00	\$8,356.00		\$8,356.00	8,356.00		8,356.00	0.00	0.00%	0.00	0.00%
01.8.2600.531	Telephone/Plant Operations/DW	\$16,777.36	\$10,313.00	\$23,592.00		\$23,592.00	23,592.00		23,592.00	0.00	0.00%	0.00	0.00%
01.1.2600.532	Telecommunications/Plant Operations/AHS	\$23,798.29	\$17,111.00	\$17,613.00		\$17,613.00	17,613.00		17,613.00	0.00	0.00%	0.00	0.00%
01.2.2600.532	Telecommunications/Plant Operations/AMS	\$3,975.32	\$5,898.00	\$6,341.00		\$6,341.00	6,341.00		6,341.00	0.00	0.00%	0.00	0.00%
01.3.2600.532	Telecommunications/Plant Operations/RBS	\$3,151.19	\$7,783.00	\$4,932.00		\$4,932.00	4,932.00		4,932.00	0.00	0.00%	0.00	0.00%
01.5.2600.532	Telecommunications/Plant Operations/TBS	\$9,133.23	\$10,923.00	\$15,500.00		\$15,500.00	15,500.00		15,500.00	0.00	0.00%	0.00	0.00%
01.6.2600.532	Telecommunications/Plant Operations/PGS	\$6,880.35	\$11,646.00	\$11,976.00		\$11,976.00	11,976.00		11,976.00	0.00	0.00%	0.00	0.00%
01.7.2600.532	Telecommunications/Plant Operations/CO	\$10,749.49	\$32,488.00	\$14,690.00		\$14,690.00	14,690.00		14,690.00	0.00	0.00%	0.00	0.00%
01.1.2400.550	Printing/Schools/AHS	\$2,922.67	\$4,940.00	\$2,500.00		\$2,500.00	6,000.00		6,000.00	3,500.00	140.00%	3,500.00	140.00%
01.2.2400.550	Printing/Schools/AMS	\$1,248.92	\$1,350.00	\$750.00		\$750.00	750.00		750.00	0.00	0.00%	0.00	0.00%
01.3.2400.550	Printing/Schools/RBS	\$0.00	\$900.00	\$900.00		\$900.00	0.00		0.00	(900.00)	(100.00%)	(900.00)	(100.00%)
01.5.2400.550	Printing/Schools/TBS	\$1,376.18	\$1,403.10	\$1,403.10		\$1,403.10	1,400.00		1,400.00	(3.10)	(0.22%)	(3.10)	(0.22%)
01.6.2400.550	Printing/Schools/PGS	\$256.15	\$630.00	\$630.00		\$630.00	630.00		630.00	0.00	0.00%	0.00	0.00%
01.7.2320.550	Printing/Central Administration/CO	\$1,731.61	\$7,000.00	\$3,590.00		\$3,590.00	3,590.00		3,590.00	0.00	0.00%	0.00	0.00%
01.7.2510.550	Printing/Business Services/CO	\$6,270.56	\$15,000.00	\$4,100.00		\$4,100.00	4,250.00		4,250.00	150.00	3.66%	150.00	3.66%
01.7.1405.560	Tuition/Adult Education/CO	\$18,121.00	\$18,554.00	\$18,554.00		\$18,554.00	21,244.00		21,244.00	2,690.00	14.50%	2,690.00	14.50%
01.8.1196.560	Tuition/Magnet School/DW	\$226,642.00	\$210,812.00	\$227,477.00	\$210,812.00	\$16,665.00	200,000.00	200,000.00	0.00	(27,477.00)	(12.08%)	(16,665.00)	(100.00%)
01.8.1200.560	Tuition/Special Education/DW	\$40,791.82	\$29,100.00	\$41,000.00		\$41,000.00	41,000.00		41,000.00	0.00	0.00%	0.00	0.00%
01.8.1100.561	Tuition Detention Ctr/Reg Ed/DW	\$4,648.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.1200.564	Tuition Non Public/Special Education/AHS	\$1,168,902.64	\$850,608.70	\$1,190,838.56	\$445,277.00	\$745,561.56	1,021,823.00	386,960.00	634,863.00	(169,015.56)	(14.19%)	(110,698.56)	(14.85%)
01.2.1200.564	Tuition Non Public/Special Education/AMS	\$282,983.31	\$243,626.10	\$142,633.37	\$53,333.00	\$89,300.37	197,693.00	78,154.00	119,539.00	55,059.63	38.60%	30,238.63	33.86%
01.3.1200.564	Tuition Non Public/Special Education/RBS	\$126,241.58	\$79,872.90	\$128,717.00	\$48,130.00	\$80,587.00	437,794.00	173,074.00	264,720.00	309,077.00	240.12%	184,133.00	228.49%
01.5.1200.564	Tuition Non Public/Special Education/TBS	\$62,339.00	\$69,840.00	\$199,929.98	\$74,758.00	\$125,171.98	137,058.00	54,184.00	82,874.00	(62,871.98)	(31.45%)	(42,297.98)	(33.79%)
01.6.1200.564	Tuition Non Public/Special Education/PGS	\$346,960.75	\$280,628.10	\$229,967.59	\$85,989.00	\$143,978.59	145,771.00	57,628.00	88,143.00	(84,196.59)	(36.61%)	(55,835.59)	(38.78%)
01.8.1100.564	Tuition Non Public/Reg Education/DW	\$825.00	\$0.00	\$0.00		\$0.00	0.00	126,712.00	(126,712.00)	0.00		(126,712.00)	
01.8.9999.564	SPED Choice Reimbursement	\$0.00	\$474,474.00		\$474,474.00	(\$474,474.00)	0.00	475,000.00	(475,000.00)	0.00		(526.00)	0.11%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.1.2120.580	Travel/Guidance/AHS	\$2,120.98	\$4,500.00	\$4,500.00		\$4,500.00	5,000.00		5,000.00	500.00	11.11%	500.00	11.11%
01.1.2400.580	Travel/NEASC EVAL/AHS	\$1,678.27	\$5,000.00	\$14,000.00		\$14,000.00	25,000.00		25,000.00	11,000.00	78.57%	11,000.00	78.57%
01.8.2500.580	Travel/District Wide	\$0.00	\$0.00	\$0.00		\$0.00	9,300.00		9,300.00	9,300.00		9,300.00	
01.8.2210.580	Travel/Professional Development/DW	\$23,645.18	\$30,000.00	\$30,000.00		\$30,000.00	30,000.00		30,000.00	0.00	0.00%	0.00	0.00%
01.1.1308.590	Othr Purch Svcs/Student Activities/AHS	\$6,349.77	\$12,550.00	\$10,000.00		\$10,000.00	10,756.84		10,756.84	756.84	7.57%	756.84	7.57%
01.1.2400.590	Othr Purch Svcs/Schools/AHS	\$0.00	\$3,500.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.2.1308.590	Othr Purch Svcs/Student Activities/AMS	\$8,152.25	\$7,300.00	\$9,051.00		\$9,051.00	11,484.16		11,484.16	2,433.16	26.88%	2,433.16	26.88%
01.2.2400.590	Othr Purch Svcs/Schools/AMS	\$1,995.20	\$2,000.00	\$1,000.00		\$1,000.00	1,000.00		1,000.00	0.00	0.00%	0.00	0.00%
01.3.1308.590	Othr Purch Svcs/Student Activities/RBS	\$400.00	\$3,790.00	\$3,288.00		\$3,288.00	2,936.00		2,936.00	(352.00)	(10.71%)	(352.00)	(10.71%)
01.5.1308.590	Othr Purch Svcs/Student Activities/TBS	\$2,954.67	\$3,900.00	\$3,860.00		\$3,860.00	1,800.00		1,800.00	(2,060.00)	(53.37%)	(2,060.00)	(53.37%)
01.6.1308.590	Othr Purch Svcs/Student Activities/PGS	\$1,409.05	\$2,100.00	\$1,925.49		\$1,925.49	2,430.00		2,430.00	504.51	26.20%	504.51	26.20%
01.1.1100.600	Gen Supplies/Instruction/AHS	\$24.37	\$200.00	\$200.00		\$200.00	2,050.00		2,050.00	1,850.00	925.00%	1,850.00	925.00%
01.1.1308.600	Gen Supplies/Student Activities/AHS	\$2,167.50	\$7,000.00	\$6,000.00		\$6,000.00	5,000.00		5,000.00	(1,000.00)	(16.67%)	(1,000.00)	(16.67%)
01.1.2490.600	Gen Supplies/Student Graduation/AHS	\$7,058.65	\$7,000.00	\$7,000.00		\$7,000.00	17,500.88		17,500.88	10,500.88	150.01%	10,500.88	150.01%
01.2.1100.600	Gen Supplies/Instruction/AMS	\$0.00	\$200.00	\$200.00		\$200.00	3,853.32		3,853.32	3,653.32	1826.66%	3,653.32	1826.66%
01.2.1308.600	Gen Supplies/Student Activities/AMS	\$1,775.21	\$1,800.00	\$1,800.00		\$1,800.00	1,925.00		1,925.00	125.00	6.94%	125.00	6.94%
01.3.1100.600	Gen Supplies/Instruction/RBS	\$18.60	\$200.00	\$200.00		\$200.00	588.87		588.87	388.87	194.44%	388.87	194.44%
01.3.1308.600	Gen Supplies/Student Activities/RBS	\$754.37	\$800.00	\$800.00		\$800.00	800.00		800.00	0.00	0.00%	0.00	0.00%
01.5.1100.600	Gen Supplies/Instruction/TBS	\$107.96	\$200.00	\$200.00		\$200.00	200.00		200.00	0.00	0.00%	0.00	0.00%
01.5.1308.600	Gen Supplies/Student Activities/TBS	\$699.50	\$800.00	\$800.00		\$800.00	800.00		800.00	0.00	0.00%	0.00	0.00%
01.6.1100.600	Gen Supplies/Instruction/PGS	\$565.56	\$200.00	\$200.00		\$200.00	552.63		552.63	352.63	176.32%	352.63	176.32%
01.6.1308.600	Gen Supplies/Student Activities/PGS	\$740.27	\$800.00	\$800.00		\$800.00	690.00		690.00	(110.00)	(13.75%)	(110.00)	(13.75%)
01.1.1100.611	Instr Supplies/Instruction/AHS	\$9,188.24	\$7,875.00	\$8,000.00		\$8,000.00	8,000.00		8,000.00	0.00	0.00%	0.00	0.00%
01.1.1102.611	Instr Supplies/Science/AHS	\$34,789.67	\$28,435.05	\$29,000.00		\$29,000.00	29,870.00		29,870.00	870.00	3.00%	870.00	3.00%
01.1.1103.611	Instr Supplies/Math/AHS	\$1,636.74	\$1,701.75	\$1,800.00		\$1,800.00	1,900.00		1,900.00	100.00	5.56%	100.00	5.56%
01.1.1104.611	Instr Supplies/Lang Arts/AHS	\$1,022.00	\$1,440.00	\$5,476.00		\$5,476.00	8,000.00		8,000.00	2,524.00	46.09%	2,524.00	46.09%
01.1.1105.611	Instr Supplies/Social Studies/AHS	\$3,816.94	\$3,876.30	\$2,169.00		\$2,169.00	2,300.00		2,300.00	131.00	6.04%	131.00	6.04%
01.1.1106.611	Instr Supplies/Music/AHS	\$14,723.07	\$11,469.60	\$10,500.00		\$10,500.00	12,900.00		12,900.00	2,400.00	22.86%	2,400.00	22.86%
01.1.1107.611	Instr Supplies/Tech Ed/AHS	\$6,504.02	\$6,428.70	\$6,800.00		\$6,800.00	137.34		137.34	(6,662.66)	(97.98%)	(6,662.66)	(97.98%)
01.1.1109.611	Instr Supplies/Art/AHS	\$13,808.04	\$14,078.61	\$11,000.00		\$11,000.00	17,000.00		17,000.00	6,000.00	54.55%	6,000.00	54.55%
01.1.1110.611	Instr Supplies/Business Ed/AHS	\$675.80	\$675.00	\$1,000.00		\$1,000.00	0.00		0.00	(1,000.00)	(100.00%)	(1,000.00)	(100.00%)
01.1.1111.611	Instr Supplies/World Lang/AHS	\$838.96	\$1,805.40	\$1,500.00		\$1,500.00	654.00		654.00	(846.00)	(56.40%)	(846.00)	(56.40%)
01.1.1112.611	Instr Supplies/Phys Ed/AHS	\$1,832.30	\$1,779.17	\$2,000.00		\$2,000.00	2,500.00		2,500.00	500.00	25.00%	500.00	25.00%
01.1.1113.611	Instr Supplies/Computer Science/AHS	\$2,685.98	\$9,000.00	\$9,000.00		\$9,000.00	4,500.00		4,500.00	(4,500.00)	(50.00%)	(4,500.00)	(50.00%)
01.1.1115.611	Instr Supplies/Health Ed/AHS	\$1,230.50	\$1,350.00	\$1,500.00		\$1,500.00	1,388.09		1,388.09	(111.91)	(7.46%)	(111.91)	(7.46%)
01.1.1128.611	Instr Supplies/Alt Learning Prog/AHS	\$1,583.01	\$1,350.00	\$1,300.00		\$1,300.00	1,500.00		1,500.00	200.00	15.38%	200.00	15.38%
01.1.1152.611	Instr Supplies/Valley Alt Learning Acad/AHS	\$186.52	\$360.00	\$360.00		\$360.00	300.00		300.00	(60.00)	(16.67%)	(60.00)	(16.67%)
01.1.1185.611	Instr Supplies/504 Prog/AHS	\$272.00	\$900.00	\$900.00		\$900.00	700.00		700.00	(200.00)	(22.22%)	(200.00)	(22.22%)
01.1.1187.611	Instr Supplies/English Lang Learners/AHS	\$0.00	\$450.00	\$450.00		\$450.00	450.00		450.00	0.00	0.00%	0.00	0.00%
01.1.1200.611	Instr Supplies/Special Ed/AHS	\$4,019.13	\$3,731.40	\$6,000.00		\$6,000.00	6,300.00		6,300.00	300.00	5.00%	300.00	5.00%
01.1.1241.611	Instr Supplies/ASARP/AHS	\$1,536.19	\$1,350.00	\$1,400.00		\$1,400.00	2,000.00		2,000.00	600.00	42.86%	600.00	42.86%
01.1.2150.611	Instr Supplies/Speech & Hearing/AHS	\$819.83	\$855.00	\$1,000.00		\$1,000.00	1,000.00		1,000.00	0.00	0.00%	0.00	0.00%
01.1.2220.611	Instr Supplies/Library/Multimedia/AHS	\$8,696.43	\$8,625.60	\$9,544.00		\$9,544.00	9,720.00		9,720.00	176.00	1.84%	176.00	1.84%
01.2.1100.611	Instr Supplies/Instruction/AMS	\$4,557.59	\$4,500.00	\$4,500.00		\$4,500.00	5,000.00		5,000.00	500.00	11.11%	500.00	11.11%
01.2.1101.611	Instr Supplies/Reading/AMS	\$438.07	\$432.90	\$364.00		\$364.00	800.00		800.00	436.00	119.78%	436.00	119.78%
01.2.1102.611	Instr Supplies/Science/AMS	\$3,332.56	\$3,421.80	\$3,400.00		\$3,400.00	3,800.00		3,800.00	400.00	11.76%	400.00	11.76%
01.2.1103.611	Instr Supplies/Math/AMS	\$2,206.38	\$1,800.00	\$500.00		\$500.00	700.00		700.00	200.00	40.00%	200.00	40.00%
01.2.1104.611	Instr Supplies/Lang Arts/AMS	\$664.50	\$764.10	\$780.00		\$780.00	850.00		850.00	70.00	8.97%	70.00	8.97%
01.2.1105.611	Instr Supplies/Social Studies/AMS	\$1,551.00	\$1,386.00	\$1,400.00		\$1,400.00	1,491.75		1,491.75	91.75	6.55%	91.75	6.55%
01.2.1106.611	Instr Supplies/Music/AMS	\$5,003.52	\$5,310.00	\$5,400.00		\$5,400.00	5,225.57		5,225.57	(174.43)	(3.23%)	(174.43)	(3.23%)
01.2.1107.611	Instr Supplies/Tech Ed/AMS	\$3,144.03	\$3,150.00	\$3,200.00		\$3,200.00	3,292.13		3,292.13	92.13	2.88%	92.13	2.88%
01.2.1108.611	Instr Supplies/Cons/Family/AMS	\$3,453.38	\$3,816.00	\$3,900.00		\$3,900.00	4,007.83		4,007.83	107.83	2.76%	107.83	2.76%
01.2.1109.611	Instr Supplies/Art/AMS	\$5,950.00	\$6,300.00	\$6,454.00		\$6,454.00	5,935.34		5,935.34	(518.66)	(8.04%)	(518.66)	(8.04%)
01.2.1111.611	Instr Supplies/World Lang/AMS	\$3,107.03	\$3,121.20	\$0.00		\$0.00	357.69		357.69	357.69		357.69	
01.2.1112.611	Instr Supplies/Phys Ed/AMS	\$105.90	\$1,350.00	\$1,400.00		\$1,400.00	3,710.45		3,710.45	2,310.45	165.03%	2,310.45	165.03%
01.2.1113.611	Instr Supplies/Computer Science/AMS	\$2,743.29	\$2,781.00	\$55.38		\$55.38	1,500.00		1,500.00	1,444.62	2608.56%	1,444.62	2608.56%
01.2.1114.611	Instr Supplies/Enrichment/AMS	\$1,799.27	\$1,800.00	\$1,613.00		\$1,613.00	1,800.00		1,800.00	187.00	11.59%	187.00	11.59%
01.2.1115.611	Instr Supplies/Health Ed/AMS	\$373.50	\$373.50	\$71.00		\$71.00	54.31		54.31	(16.69)	(23.51%)	(16.69)	(23.51%)
01.2.1185.611	Instr Supplies/504 Prog/AMS	\$507.87	\$1,080.00	\$1,000.00		\$1,000.00	1,900.00		1,900.00	900.00	90.00%	900.00	90.00%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.2.1200.611	Instr Supplies/Special Ed/AMS	\$3,688.87	\$1,226.70	\$317.00		\$317.00	500.00		500.00	183.00	57.73%	183.00	57.73%
01.2.1245.611	Instr Supplies/MARC/AMS	\$884.82	\$2,790.00	\$3,637.00		\$3,637.00	3,360.00		3,360.00	(277.00)	(7.62%)	(277.00)	(7.62%)
01.2.2120.611	Instr Supplies/Guidance/AMS	\$845.73	\$900.00	\$500.00		\$500.00	190.63		190.63	(309.37)	(61.87%)	(309.37)	(61.87%)
01.2.2150.611	Instr Supplies/Speech & Hearing/AMS	\$903.01	\$940.50	\$456.00		\$456.00	800.00		800.00	344.00	75.44%	344.00	75.44%
01.2.2220.611	Instr Supplies/Library/Multimedia/AMS	\$3,853.13	\$4,017.60	\$6,631.00		\$6,631.00	6,106.46		6,106.46	(524.54)	(7.91%)	(524.54)	(7.91%)
01.3.1100.611	Instr Supplies/Instruction/RBS	\$33,687.40	\$11,958.30	\$8,208.00		\$8,208.00	9,000.00		9,000.00	792.00	9.65%	792.00	9.65%
01.3.1101.611	Instr Supplies/Reading/RBS	\$19,202.33	\$19,350.00	\$17,738.96		\$17,738.96	15,689.34		15,689.34	(2,049.62)	(11.55%)	(2,049.62)	(11.55%)
01.3.1102.611	Instr Supplies/Science/RBS	\$2,093.51	\$2,070.00	\$1,990.30		\$1,990.30	1,264.71		1,264.71	(725.59)	(36.46%)	(725.59)	(36.46%)
01.3.1103.611	Instr Supplies/Math/RBS	\$17,072.60	\$20,700.00	\$18,198.05		\$18,198.05	16,818.17		16,818.17	(1,379.88)	(7.58%)	(1,379.88)	(7.58%)
01.3.1104.611	Instr Supplies/Lang Arts/RBS	\$1,888.09	\$1,800.00	\$1,828.63		\$1,828.63	1,607.80		1,607.80	(220.83)	(12.08%)	(220.83)	(12.08%)
01.3.1105.611	Instr Supplies/Social Studies/RBS	\$2,909.93	\$3,240.00	\$2,417.18		\$2,417.18	2,900.00		2,900.00	482.82	19.97%	482.82	19.97%
01.3.1106.611	Instr Supplies/Music/RBS	\$1,078.12	\$1,035.00	\$1,045.36		\$1,045.36	800.00		800.00	(245.36)	(23.47%)	(245.36)	(23.47%)
01.3.1109.611	Instr Supplies/Art/RBS	\$2,518.10	\$2,610.00	\$2,610.00		\$2,610.00	2,610.00		2,610.00	0.00	0.00%	0.00	0.00%
01.3.1112.611	Instr Supplies/Phys Ed/RBS	\$950.22	\$900.00	\$922.65		\$922.65	604.51		604.51	(318.14)	(34.48%)	(318.14)	(34.48%)
01.3.1113.611	Instr Supplies/Computer Science/RBS	\$1,012.34	\$1,080.00	\$1,080.00		\$1,080.00	1,080.00		1,080.00	0.00	0.00%	0.00	0.00%
01.3.1114.611	Instr Supplies/Enrichment/RBS	\$602.56	\$675.00	\$675.00		\$675.00	675.00		675.00	0.00	0.00%	0.00	0.00%
01.3.1115.611	Instr Supplies/Health Ed/RBS	\$257.79	\$292.50	\$300.05		\$300.05	292.17		292.17	(7.88)	(2.63%)	(7.88)	(2.63%)
01.3.1185.611	Instr Supplies/504 Prog/RBS	\$176.90	\$900.00	\$900.00		\$900.00	900.00		900.00	0.00	0.00%	0.00	0.00%
01.3.1200.611	Instr Supplies/Special Ed/RBS	\$2,019.42	\$1,350.00	\$1,350.00		\$1,350.00	1,349.45		1,349.45	(0.55)	(0.04%)	(0.55)	(0.04%)
01.3.1210.611	Instr Supplies/STEP Prog/RBS	\$2,284.88	\$3,150.00	\$3,150.00		\$3,150.00	2,634.87		2,634.87	(515.13)	(16.35%)	(515.13)	(16.35%)
01.3.2120.611	Instr Supplies/Guidance/RBS	\$409.41	\$495.00	\$495.00		\$495.00	232.01		232.01	(262.99)	(53.13%)	(262.99)	(53.13%)
01.3.2150.611	Instr Supplies/Speech & Hearing/RBS	\$634.12	\$630.00	\$650.00		\$650.00	653.47		653.47	3.47	0.53%	3.47	0.53%
01.3.2220.611	Instr Supplies/Library/Multimedia/RBS	\$2,589.18	\$4,725.00	\$4,928.73		\$4,928.73	4,924.76		4,924.76	(3.97)	(0.08%)	(3.97)	(0.08%)
01.5.1100.611	Instr Supplies/Instruction/TBS	\$17,270.77	\$16,058.96	\$16,380.14		\$16,380.14	16,700.00		16,700.00	319.86	1.95%	319.86	1.95%
01.5.1101.611	Instr Supplies/Reading/TBS	\$21,137.31	\$18,000.00	\$18,000.00		\$18,000.00	0.00		0.00	(18,000.00)	(100.00%)	(18,000.00)	(100.00%)
01.5.1102.611	Instr Supplies/Science/TBS	\$2,497.51	\$2,609.95	\$2,336.63		\$2,336.63	2,203.68		2,203.68	(132.95)	(5.69%)	(132.95)	(5.69%)
01.5.1103.611	Instr Supplies/Math/TBS	\$644.46	\$668.26	\$663.68		\$663.68	1,074.36		1,074.36	410.68	61.88%	410.68	61.88%
01.5.1104.611	Instr Supplies/Lang Arts/TBS	\$318.17	\$324.00	\$324.00		\$324.00	10,000.00		10,000.00	9,676.00	2986.42%	9,676.00	2986.42%
01.5.1105.611	Instr Supplies/Social Studies/TBS	\$3,717.78	\$3,704.47	\$3,137.77		\$3,137.77	0.00		0.00	(3,137.77)	(100.00%)	(3,137.77)	(100.00%)
01.5.1106.611	Instr Supplies/Music/TBS	\$2,683.35	\$2,801.36	\$1,690.30		\$1,690.30	1,640.49		1,640.49	(49.81)	(2.95%)	(49.81)	(2.95%)
01.5.1109.611	Instr Supplies/Art/TBS	\$3,407.16	\$3,600.00	\$3,600.00		\$3,600.00	3,600.00		3,600.00	0.00	0.00%	0.00	0.00%
01.5.1112.611	Instr Supplies/Phys Ed/TBS	\$464.78	\$464.50	\$464.50		\$464.50	722.88		722.88	258.38	55.63%	258.38	55.63%
01.5.1113.611	Instr Supplies/Computer Science/TBS	\$191.43	\$206.10	\$206.10		\$206.10	0.00		0.00	(206.10)	(100.00%)	(206.10)	(100.00%)
01.5.1114.611	Instr Supplies/Enrichment/TBS	\$288.00	\$288.00	\$288.00		\$288.00	288.00		288.00	0.00	0.00%	0.00	0.00%
01.5.1115.611	Instr Supplies/Health Ed/TBS	\$334.03	\$450.00	\$217.80		\$217.80	219.89		219.89	2.09	0.96%	2.09	0.96%
01.5.1185.611	Instr Supplies/504 Prog/TBS	\$990.58	\$990.00	\$990.00		\$990.00	1,000.00		1,000.00	10.00	1.01%	10.00	1.01%
01.5.1200.611	Instr Supplies/Special Ed/TBS	\$2,672.71	\$2,765.11	\$2,178.79		\$2,178.79	2,410.75		2,410.75	231.96	10.65%	231.96	10.65%
01.5.1210.611	Instr Supplies/STEP Prog/TBS	\$3,108.22	\$3,150.00	\$3,200.00		\$3,200.00	3,800.00		3,800.00	600.00	18.75%	600.00	18.75%
01.5.2120.611	Instr Supplies/Guidance/TBS	\$0.00	\$0.00	\$238.11		\$238.11	200.00		200.00	(38.11)	(16.01%)	(38.11)	(16.01%)
01.5.2150.611	Instr Supplies/Speech & Hearing/TBS	\$608.02	\$788.24	\$790.00		\$790.00	780.53		780.53	(9.47)	(1.20%)	(9.47)	(1.20%)
01.5.2220.611	Instr Supplies/Library/Multimedia/TBS	\$5,649.61	\$6,222.60	\$6,152.86		\$6,152.86	7,000.00		7,000.00	847.14	13.77%	847.14	13.77%
01.6.1100.611	Instr Supplies/Instruction/PGS	\$33,716.01	\$12,660.30	\$8,910.30		\$8,910.30	8,915.18		8,915.18	4.88	0.05%	4.88	0.05%
01.6.1101.611	Instr Supplies/Reading/PGS	\$14,616.22	\$15,742.93	\$8,234.49		\$8,234.49	1,843.44		1,843.44	(6,391.05)	(77.61%)	(6,391.05)	(77.61%)
01.6.1102.611	Instr Supplies/Science/PGS	\$2,651.48	\$2,601.58	\$2,016.64		\$2,016.64	1,851.38		1,851.38	(165.26)	(8.19%)	(165.26)	(8.19%)
01.6.1103.611	Instr Supplies/Math/PGS	\$15,689.68	\$15,889.35	\$16,389.38		\$16,389.38	16,716.66		16,716.66	327.28	2.00%	327.28	2.00%
01.6.1104.611	Instr Supplies/Lang Arts/PGS	\$10,058.24	\$3,464.61	\$3,506.36		\$3,506.36	3,736.31		3,736.31	229.95	6.56%	229.95	6.56%
01.6.1105.611	Instr Supplies/Social Studies/PGS	\$2,607.37	\$2,667.64	\$2,799.45		\$2,799.45	2,770.87		2,770.87	(28.58)	(1.02%)	(28.58)	(1.02%)
01.6.1106.611	Instr Supplies/Music/PGS	\$539.90	\$540.00	\$985.58		\$985.58	882.52		882.52	(103.06)	(10.46%)	(103.06)	(10.46%)
01.6.1109.611	Instr Supplies/Art/PGS	\$2,717.02	\$2,790.00	\$2,789.91		\$2,789.91	2,789.95		2,789.95	0.04	0.00%	0.04	0.00%
01.6.1112.611	Instr Supplies/Phys Ed/PGS	\$993.94	\$1,002.31	\$969.90		\$969.90	996.54		996.54	26.64	2.75%	26.64	2.75%
01.6.1113.611	Instr Supplies/Computer Science/PGS	\$1,001.81	\$1,074.60	\$474.23		\$474.23	329.70		329.70	(144.53)	(30.48%)	(144.53)	(30.48%)
01.6.1114.611	Instr Supplies/Enrichment/PGS	\$666.98	\$675.00	\$505.04		\$505.04	552.06		552.06	47.02	9.31%	47.02	9.31%
01.6.1115.611	Instr Supplies/Health Ed/PGS	\$132.94	\$127.80	\$111.05		\$111.05	109.80		109.80	(1.25)	(1.13%)	(1.25)	(1.13%)
01.6.1185.611	Instr Supplies/504 Prog/PGS	\$1,160.44	\$1,350.00	\$1,300.00		\$1,300.00	1,300.00		1,300.00	0.00	0.00%	0.00	0.00%
01.6.1200.611	Instr Supplies/Special Ed/PGS	\$5,534.01	\$1,761.51	\$1,749.51		\$1,749.51	1,791.09		1,791.09	41.58	2.38%	41.58	2.38%
01.6.1210.611	Instr Supplies/STEP Prog/PGS	\$2,677.34	\$3,150.00	\$3,076.40		\$3,076.40	2,987.82		2,987.82	(88.58)	(2.88%)	(88.58)	(2.88%)
01.6.2120.611	Instr Supplies/Guidance/PGS	\$486.91	\$495.00	\$482.14		\$482.14	495.00		495.00	12.86	2.67%	12.86	2.67%
01.6.2150.611	Instr Supplies/Speech & Hearing/PGS	\$1,149.17	\$1,170.00	\$1,126.32		\$1,126.32	1,083.08		1,083.08	(43.24)	(3.84%)	(43.24)	(3.84%)
01.6.2220.611	Instr Supplies/Library/Multimedia/PGS	\$3,778.12	\$3,875.40	\$2,359.35		\$2,359.35	511.79		511.79	(1,847.56)	(78.31%)	(1,847.56)	(78.31%)

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.8.1187.611	Instr Supplies/English Lang Learners/DW	\$2,271.22	\$4,500.00	\$4,500.00		\$4,500.00	0.00		0.00	(4,500.00)	(100.00%)	(4,500.00)	(100.00%)
01.8.1220.611	Instr Supplies/LEAP/DW	\$6,088.08	\$2,880.00	\$4,880.00		\$4,880.00	3,500.00		3,500.00	(1,380.00)	(28.28%)	(1,380.00)	(28.28%)
01.8.2150.611	Instr Supplies/Speech & Hearing/DW	\$354.89	\$360.00	\$400.00		\$400.00	400.00		400.00	0.00	0.00%	0.00	0.00%
01.8.2160.611	Instr Supplies/Occup/Phys Therapy/DW	\$1,360.57	\$1,620.00	\$1,800.00		\$1,800.00	1,800.00		1,800.00	0.00	0.00%	0.00	0.00%
01.1.2600.613	Custodial Supplies/Plant Operations/AHS	\$37,789.46	\$33,634.80	\$27,950.00		\$27,950.00	36,500.00		36,500.00	8,550.00	30.59%	8,550.00	30.59%
01.2.2600.613	Custodial Supplies/Plant Operations/AMS	\$12,954.70	\$16,965.00	\$8,965.00		\$8,965.00	17,248.00		17,248.00	8,283.00	92.39%	8,283.00	92.39%
01.3.2600.613	Custodial Supplies/Plant Operations/RBS	\$29,238.33	\$11,795.40	\$7,986.30		\$7,986.30	16,207.00		16,207.00	8,220.70	102.94%	8,220.70	102.94%
01.5.2600.613	Custodial Supplies/Plant Operations/TBS	\$22,216.92	\$13,309.20	\$5,309.20		\$5,309.20	13,475.00		13,475.00	8,165.80	153.80%	8,165.80	153.80%
01.6.2600.613	Custodial Supplies/Plant Operations/PGS	\$11,849.40	\$12,016.80	\$6,677.60		\$6,677.60	14,864.00		14,864.00	8,186.40	122.59%	8,186.40	122.59%
01.7.2600.613	Custodial Supplies/Plant Operations/CO	\$1,926.23	\$486.00	\$486.00		\$486.00	2,297.00		2,297.00	1,811.00	372.63%	1,811.00	372.63%
01.1.2600.614	Maintenance Supplies/Plant Operations/AHS	\$41,141.56	\$26,315.80	\$26,315.80		\$26,315.80	26,315.80		26,315.80	0.00	0.00%	0.00	0.00%
01.2.2600.614	Maintenance Supplies/Plant Operations/AMS	\$16,307.89	\$13,005.25	\$15,000.00		\$15,000.00	15,000.00		15,000.00	0.00	0.00%	0.00	0.00%
01.3.2600.614	Maintenance Supplies/Plant Operations/RBS	\$6,199.58	\$7,659.16	\$7,659.16		\$7,659.16	7,659.16		7,659.16	0.00	0.00%	0.00	0.00%
01.5.2600.614	Maintenance Supplies/Plant Operations/TBS	\$10,358.32	\$12,329.55	\$13,000.00		\$13,000.00	13,000.00		13,000.00	0.00	0.00%	0.00	0.00%
01.6.2600.614	Maintenance Supplies/Plant Operations/PGS	\$5,621.16	\$8,603.26	\$8,603.26		\$8,603.26	8,603.26		8,603.26	0.00	0.00%	0.00	0.00%
01.7.2600.614	Maintenance Supplies/Plant Operations/CO	\$11,694.45	\$5,371.20	\$5,371.20		\$5,371.20	5,371.00		5,371.00	(0.20)	(0.00%)	(0.20)	(0.00%)
01.8.2600.614	Maintenance Supplies/Plant Operations/DW	\$5,276.44	\$24,255.90	\$24,370.50		\$24,370.50	24,370.50		24,370.50	0.00	0.00%	0.00	0.00%
01.8.2600.615	Safety Maintenance/Plant Operations/DW	\$11,461.50	\$11,173.00	\$11,173.00		\$11,173.00	11,173.00		11,173.00	0.00	0.00%	0.00	0.00%
01.8.2600.620	Energy Savings/Plant Operations/DW	\$0.00	(\$135,000.00)	\$0.00		\$0.00	(50,000.00)		(50,000.00)	(50,000.00)		(50,000.00)	
01.1.2600.621	Natural Gas/Plant Operations/AHS	\$106,849.10	\$160,249.96	\$153,670.54		\$153,670.54	153,670.54		153,670.54	0.00	0.00%	0.00	0.00%
01.2.2600.621	Natural Gas/Plant Operations/AMS	\$38,886.79	\$65,362.66	\$46,617.39		\$46,617.39	46,617.39		46,617.39	0.00	0.00%	0.00	0.00%
01.3.2600.621	Natural Gas/Plant Operations/RBS	\$35,974.58	\$47,051.24	\$51,175.00		\$51,175.00	51,175.00		51,175.00	0.00	0.00%	0.00	0.00%
01.5.2600.621	Natural Gas/Plant Operations/TBS	\$36,813.49	\$79,419.86	\$49,612.25		\$49,612.25	49,612.25		49,612.25	0.00	0.00%	0.00	0.00%
01.6.2600.621	Natural Gas/Plant Operations/PGS	\$38,627.03	\$57,295.94	\$56,945.00		\$56,945.00	56,945.00		56,945.00	0.00	0.00%	0.00	0.00%
01.7.2600.621	Natural Gas/Plant Operations/CO	\$2,240.70	\$11,401.00	\$15,000.00		\$15,000.00	15,000.00		15,000.00	0.00	0.00%	0.00	0.00%
01.1.2600.622	Electric/Plant Operations/AHS	\$391,253.75	\$378,478.28	\$400,600.00		\$400,600.00	400,600.00		400,600.00	0.00	0.00%	0.00	0.00%
01.2.2600.622	Electric/Plant Operations/AMS	\$134,856.96	\$194,963.44	\$171,829.00		\$171,829.00	171,829.00		171,829.00	0.00	0.00%	0.00	0.00%
01.3.2600.622	Electric/Plant Operations/RBS	\$107,312.78	\$125,120.16	\$110,792.00		\$110,792.00	110,792.00		110,792.00	0.00	0.00%	0.00	0.00%
01.5.2600.622	Electric/Plant Operations/TBS	\$153,323.99	\$214,492.77	\$165,582.00		\$165,582.00	165,582.00		165,582.00	0.00	0.00%	0.00	0.00%
01.6.2600.622	Electric/Plant Operations/PGS	\$109,782.44	\$152,592.52	\$129,035.00		\$129,035.00	129,035.00		129,035.00	0.00	0.00%	0.00	0.00%
01.7.2600.622	Electric/Plant Operations/CO	\$14,513.92	\$19,094.19	\$18,548.42		\$18,548.42	18,548.42		18,548.42	0.00	0.00%	0.00	0.00%
01.8.2600.626	Gasoline/Plant Operations/DW	\$44,374.96	\$43,200.00	\$55,000.00		\$55,000.00	55,000.00		55,000.00	0.00	0.00%	0.00	0.00%
01.1.1102.641	Textbooks/Science/AHS	\$8,848.43	\$10,418.74	\$10,500.00		\$10,500.00	4,726.19		4,726.19	(5,773.81)	(54.99%)	(5,773.81)	(54.99%)
01.1.1103.641	Textbooks/Math/AHS	\$23,050.62	\$16,800.08	\$2,800.00		\$2,800.00	9,136.93		9,136.93	6,336.93	226.32%	6,336.93	226.32%
01.1.1104.641	Textbooks/Language Arts/AHS	\$8,412.47	\$6,494.47	\$6,182.00		\$6,182.00	6,738.38		6,738.38	556.38	9.00%	556.38	9.00%
01.1.1105.641	Textbooks/Social Studies/AHS	\$7,393.26	\$8,632.44	\$2,200.00		\$2,200.00	11,068.14		11,068.14	8,868.14	403.10%	8,868.14	403.10%
01.1.1106.641	Textbooks/Music/AHS	\$0.00	\$714.77	\$487.00		\$487.00	1,107.44		1,107.44	620.44	127.40%	620.44	127.40%
01.1.1110.641	Textbooks/Business Ed/AHS	\$5,262.58	\$5,279.73	\$4,416.00		\$4,416.00	0.00		0.00	(4,416.00)	(100.00%)	(4,416.00)	(100.00%)
01.1.1111.641	Textbooks/World Languages/AHS	\$12,723.61	\$11,420.49	\$12,200.00		\$12,200.00	21,985.67		21,985.67	9,785.67	80.21%	9,785.67	80.21%
01.1.1200.641	Textbooks/Special Education/AHS	\$0.00	\$1,017.46	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.2.1102.641	Textbooks/Science/AMS	\$979.73	\$1,241.64	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.2.1103.641	Textbooks/Math/AMS	\$546.51	\$1,103.68	\$1,200.00		\$1,200.00	1,909.05		1,909.05	709.05	59.09%	709.05	59.09%
01.2.1104.641	Textbooks/Language Arts/AMS	\$1,626.53	\$1,655.52	\$5,739.00		\$5,739.00	5,956.31		5,956.31	217.31	3.79%	217.31	3.79%
01.2.1105.641	Textbooks/Social Studies/AMS	\$2,455.24	\$2,069.40	\$2,100.00		\$2,100.00	947.96		947.96	(1,152.04)	(54.86%)	(1,152.04)	(54.86%)
01.3.1101.641	Textbooks/Reading/RBS	\$3,693.02	\$4,184.32	\$5,246.25		\$5,246.25	3,738.08		3,738.08	(1,508.17)	(28.75%)	(1,508.17)	(28.75%)
01.3.1102.641	Textbooks/Science/RBS	\$318.10	\$827.76	\$489.64		\$489.64	480.00		480.00	(9.64)	(1.97%)	(9.64)	(1.97%)
01.3.1104.641	Textbooks/Language Arts/RBS	\$2,989.70	\$2,975.80	\$3,071.78		\$3,071.78	1,550.18		1,550.18	(1,521.60)	(49.53%)	(1,521.60)	(49.53%)
01.3.1200.641	Textbooks/Special Education/RBS	\$264.29	\$327.66	\$282.50		\$282.50	272.50		272.50	(10.00)	(3.54%)	(10.00)	(3.54%)
01.5.1100.641	Textbooks/Instruction/TBS	\$326.87	\$241.43	\$241.43		\$241.43	200.00		200.00	(41.43)	(17.16%)	(41.43)	(17.16%)
01.5.1101.641	Textbooks/Reading/TBS	\$318.53	\$318.10	\$318.10		\$318.10	0.00		0.00	(318.10)	(100.00%)	(318.10)	(100.00%)
01.5.1102.641	Textbooks/Science/TBS	\$0.00	\$0.00	\$620.00		\$620.00	0.00		0.00	(620.00)	(100.00%)	(620.00)	(100.00%)
01.5.1103.641	Textbooks/Math/TBS	\$15,577.92	\$15,603.46	\$10,210.53		\$10,210.53	10,256.47		10,256.47	45.94	0.45%	45.94	0.45%
01.5.1104.641	Textbooks/Language Arts/TBS	\$3,441.43	\$3,449.00	\$3,449.00		\$3,449.00	3,449.00		3,449.00	0.00	0.00%	0.00	0.00%
01.5.1114.641	Textbooks/Enrichment/Cultural/TBS	\$172.65	\$189.70	\$189.70		\$189.70	0.00		0.00	(189.70)	(100.00%)	(189.70)	(100.00%)
01.5.1187.641	Textbooks/English Lang Learners/TBS	\$84.41	\$206.94	\$182.83		\$182.83	178.18		178.18	(4.65)	(2.54%)	(4.65)	(2.54%)
01.5.1200.641	Textbooks/Special Education/TBS	\$304.12	\$389.14	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.1101.641	Textbooks/Reading/PGS	\$2,109.32	\$2,867.35	\$2,912.48		\$2,912.48	3,738.08		3,738.08	825.60	28.35%	825.60	28.35%
01.6.1104.641	Textbooks/Language Arts/PGS	\$572.24	\$586.33	\$825.87		\$825.87	1,550.18		1,550.18	724.31	87.70%	724.31	87.70%
01.9.1100.641	Textbooks & Instr Materials/Full Day Kindergarten						7,000.00		7,000.00	7,000.00		7,000.00	

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.9.1111.641	Textbooks & Instr Materials/World Language K-6						20,000.00		20,000.00	20,000.00		20,000.00	
01.1.2220.642	Library Books/Library Media/Multimedia/AHS	\$4,794.58	\$5,000.00	\$5,000.00		\$5,000.00	11,265.90		11,265.90	6,265.90	125.32%	6,265.90	125.32%
01.2.2220.642	Library Books/Library Media/Multimedia/AMS	\$2,943.57	\$3,000.00	\$3,000.00		\$3,000.00	3,000.00		3,000.00	0.00	0.00%	0.00	0.00%
01.3.2220.642	Library Books/Library Media/Multimedia/RBS	\$2,993.67	\$2,000.00	\$2,000.00		\$2,000.00	2,000.00		2,000.00	0.00	0.00%	0.00	0.00%
01.5.2220.642	Library Books/Library Media/Multimedia/TBS	\$3,360.49	\$2,000.00	\$2,000.00		\$2,000.00	2,000.00		2,000.00	0.00	0.00%	0.00	0.00%
01.6.2220.642	Library Books/Library Media/Multimedia/PGS	\$3,397.60	\$2,000.00	\$2,000.00		\$2,000.00	2,000.00		2,000.00	0.00	0.00%	0.00	0.00%
01.1.2230.650	Technology Supplies/Instruction Related Tech./AHS	\$19,275.56	\$20,225.70	\$21,000.00		\$21,000.00	49,724.37		49,724.37	28,724.37	136.78%	28,724.37	136.78%
01.2.2230.650	Technology Supplies/Instruction Related Tech./AMS	\$4,566.22	\$5,016.60	\$17,787.00		\$17,787.00	4,855.10		4,855.10	(12,931.90)	(72.70%)	(12,931.90)	(72.70%)
01.3.2230.650	Technology Supplies/Instruction Related Tech./RBS	\$1,902.00	\$2,700.00	\$0.00		\$0.00	2,700.00		2,700.00	2,700.00		2,700.00	
01.5.2230.650	Technology Supplies/Instruction Related Tech./TBS	\$3,468.00	\$3,445.65	\$1,527.00		\$1,527.00	1,500.00		1,500.00	(27.00)	(1.77%)	(27.00)	(1.77%)
01.6.2230.650	Technology Supplies/Instruction Related Tech./PGS	\$2,659.17	\$2,880.00	\$2,699.98		\$2,699.98	1,316.51		1,316.51	(1,383.47)	(51.24%)	(1,383.47)	(51.24%)
01.7.2510.650	Technology Supplies/Business Services/CO	\$14,163.70	\$29,025.00	\$36,870.00		\$36,870.00	16,000.00		16,000.00	(20,870.00)	(56.60%)	(20,870.00)	(56.60%)
01.8.1200.650	Technology Supplies/Special Education/DW	\$313.99	\$1,350.00	\$1,500.00		\$1,500.00	2,500.00		2,500.00	1,000.00	66.67%	1,000.00	66.67%
01.8.2510.650	Technology Supplies/Business Services/DW	\$115,773.78	\$108,468.00	\$91,651.00		\$91,651.00	136,498.00		136,498.00	44,847.00	48.93%	44,847.00	48.93%
01.1.1302.655	Athletic Supplies/Interscholastic Athletics/AHS	\$0.00	\$0.00	\$73,507.00		\$73,507.00	74,719.68		74,719.68	1,212.68	1.65%	1,212.68	1.65%
01.1.1304.655	Athletic Supplies	\$161.59	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.2.1302.655	Athletic Supplies/Interscholastic Athletics/AMS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.1302.690	Other Supplies/Interscholastic Athletics/AHS	\$5,850.00	\$5,850.00	\$7,738.00		\$7,738.00	7,931.45		7,931.45	193.45	2.50%	193.45	2.50%
01.1.2400.690	Other Supplies/Schools/AHS	\$9,647.64	\$9,368.10	\$9,400.00		\$9,400.00	10,900.00		10,900.00	1,500.00	15.96%	1,500.00	15.96%
01.1.2600.690	Other Supplies/Plant Operations/AHS	\$28,293.20	\$24,326.80	\$22,568.00		\$22,568.00	22,568.00		22,568.00	0.00	0.00%	0.00	0.00%
01.2.2400.690	Other Supplies/Schools/AMS	\$4,838.23	\$5,127.30	\$5,200.00		\$5,200.00	5,304.00		5,304.00	104.00	2.00%	104.00	2.00%
01.2.2600.690	Other Supplies/Plant Operations/AMS	\$9,672.85	\$9,501.50	\$8,895.00		\$8,895.00	10,785.00		10,785.00	1,890.00	21.25%	1,890.00	21.25%
01.3.2400.690	Other Supplies/Schools/RBS	\$3,670.45	\$5,818.50	\$5,818.50		\$5,818.50	5,800.00		5,800.00	(18.50)	(0.32%)	(18.50)	(0.32%)
01.3.2600.690	Other Supplies/Plant Operations/RBS	\$6,196.11	\$6,614.70	\$6,918.50		\$6,918.50	10,121.00		10,121.00	3,202.50	46.29%	3,202.50	46.29%
01.5.2400.690	Other Supplies/Schools/TBS	\$4,318.95	\$4,845.60	\$4,900.00		\$4,900.00	5,000.00		5,000.00	100.00	2.04%	100.00	2.04%
01.5.2600.690	Other Supplies/Plant Operations/TBS	\$7,116.53	\$10,657.75	\$10,178.75		\$10,178.75	10,621.00		10,621.00	442.25	4.34%	442.25	4.34%
01.6.2400.690	Other Supplies/Schools/PGS	\$5,817.49	\$5,698.80	\$5,698.00		\$5,698.00	5,700.00		5,700.00	2.00	0.04%	2.00	0.04%
01.6.2600.690	Other Supplies/Plant Operations/PGS	\$5,282.61	\$7,154.10	\$7,124.50		\$7,124.50	7,124.50		7,124.50	0.00	0.00%	0.00	0.00%
01.7.2320.690	Other Supplies/Central Administration/CO	\$6,395.20	\$6,750.00	\$6,750.00		\$6,750.00	6,750.00		6,750.00	0.00	0.00%	0.00	0.00%
01.7.2510.690	Other Supplies/Business Services/CO	\$7,729.12	\$8,550.00	\$6,500.00		\$6,500.00	4,000.00		4,000.00	(2,500.00)	(38.46%)	(2,500.00)	(38.46%)
01.7.2600.690	Other Supplies/Plant Operations/CO	\$12,025.13	\$5,641.20	\$2,060.00		\$2,060.00	2,060.00		2,060.00	0.00	0.00%	0.00	0.00%
01.8.1100.690	Other Supplies/Textbk Rebinding/DW	\$598.73	\$1,678.50	\$1,600.00		\$1,600.00	0.00		0.00	(1,600.00)	(100.00%)	(1,600.00)	(100.00%)
01.8.1200.690	Other Supplies/Special Education/DW	\$5,329.32	\$6,300.00	\$6,300.00		\$6,300.00	6,300.00		6,300.00	0.00	0.00%	0.00	0.00%
01.8.2130.690	Other Supplies/Health Svcs /DW	\$7,116.66	\$7,200.00	\$7,200.00		\$7,200.00	7,200.00		7,200.00	0.00	0.00%	0.00	0.00%
01.8.2510.690	Other Supplies/Business Services/DW	\$5,634.99	\$4,950.00	\$4,950.00		\$4,950.00	4,900.00		4,900.00	(50.00)	(1.01%)	(50.00)	(1.01%)
01.8.2600.690	Uniforms/Plant Operations/DW	\$14,580.43	\$17,937.90	\$17,937.90		\$17,937.90	17,937.90		17,937.90	0.00	0.00%	0.00	0.00%
01.1.1100.730	Equipment/Instruction/AHS	\$36,845.00	\$36,845.00	\$23,140.00		\$23,140.00	0.00		0.00	(23,140.00)	(100.00%)	(23,140.00)	(100.00%)
01.1.1102.730	Equipment/Science/AHS	\$7,934.07	\$8,106.41	\$7,283.00		\$7,283.00	4,854.23		4,854.23	(2,428.77)	(33.35%)	(2,428.77)	(33.35%)
01.1.1103.730	Equipment/Math/AHS	\$945.29	\$5,313.00	\$5,433.00		\$5,433.00	372.75		372.75	(5,060.25)	(93.14%)	(5,060.25)	(93.14%)
01.1.1106.730	Equipment/Music/AHS	\$0.00	\$0.00	\$3,181.00		\$3,181.00	0.00		0.00	(3,181.00)	(100.00%)	(3,181.00)	(100.00%)
01.1.1107.730	Equipment/Tech Ed/AHS	\$12,540.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.1109.730	Equipment/Art/AHS	\$0.00	\$0.00	\$2,000.00		\$2,000.00	0.00		0.00	(2,000.00)	(100.00%)	(2,000.00)	(100.00%)
01.1.1200.730	Equipment/Special Education/AHS	\$0.00	\$0.00	\$600.00		\$600.00	300.00		300.00	(300.00)	(50.00%)	(300.00)	(50.00%)
01.1.2220.730	Equipment/Library Media/Multimedia/AHS	\$21,861.22	\$6,984.40	\$5,415.00		\$5,415.00	872.00		872.00	(4,543.00)	(83.90%)	(4,543.00)	(83.90%)
01.1.2400.730	Equipment/Schools/AHS	\$38,883.20	\$3,000.00	\$3,000.00		\$3,000.00	5,000.00		5,000.00	2,000.00	66.67%	2,000.00	66.67%
01.1.2600.730	Equipment/Plant Operations/AHS	\$1,472.31	\$3,319.50	\$7,100.00		\$7,100.00	7,100.00		7,100.00	0.00	0.00%	0.00	0.00%
01.2.1100.730	Equipment/Instruction/AMS	\$20,640.00	\$20,640.00	\$30,686.00		\$30,686.00	0.00		0.00	(30,686.00)	(100.00%)	(30,686.00)	(100.00%)
01.2.1102.730	Equipment/Science/AMS	\$0.00	\$0.00	\$392.00		\$392.00	2,534.07		2,534.07	2,142.07	546.45%	2,142.07	546.45%
01.2.1103.730	Equipment/Math/AMS	\$2,333.10	\$2,500.00	\$608.00		\$608.00	3,240.63		3,240.63	2,632.63	433.00%	2,632.63	433.00%
01.2.1106.730	Equipment/Music/AMS	\$0.00	\$0.00	\$251.00		\$251.00	250.12		250.12	(0.88)	(0.35%)	(0.88)	(0.35%)
01.2.1107.730	Equipment/Tech Ed/AMS	\$3,954.36	\$4,097.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.2.1200.730	Equipment/Special Education/AMS	\$0.00	\$0.00	\$944.00		\$944.00	0.00		0.00	(944.00)	(100.00%)	(944.00)	(100.00%)
01.2.2400.730	Equipment/Schools/AMS	\$2,602.88	\$2,726.00	\$4,766.00		\$4,766.00	1,032.21		1,032.21	(3,733.79)	(78.34%)	(3,733.79)	(78.34%)
01.2.2600.730	Equipment/Plant Operations/AMS	\$19,104.08	\$2,319.50	\$3,700.00		\$3,700.00	3,700.00		3,700.00	0.00	0.00%	0.00	0.00%
01.3.1100.730	Equipment/Instruction/RBS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.3.1106.730	Equipment/Music/RBS	\$159.00	\$188.00	\$223.00		\$223.00	500.00		500.00	277.00	124.22%	277.00	124.22%
01.3.1109.730	Equipment/Art/RBS	\$582.00	\$688.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.3.2220.730	Equipment/Library Media/Multimedia/RBS	\$3,695.88	\$4,248.00	\$646.57		\$646.57	0.00		0.00	(646.57)	(100.00%)	(646.57)	(100.00%)
01.3.2400.730	Equipment/Schools/RBS	\$2,468.68	\$540.00	\$949.85		\$949.85	1,700.00		1,700.00	750.15	78.98%	750.15	78.98%

Account	Description	Expenditures 2011-12	Restated Gross Budget 2011-12	Adopted Gross Budget 2012-13	Budgeted Revenue 2012-13	Net Budget 2012-13	Gross Budget Request 2013-14	Projected Revenue 2013-14	Net Budget Request 2013-14	Gross \$ Inc/(Dec)	Gross % Inc/(Dec)	Net \$ Inc/(Dec)	Net % Inc/(Dec)
01.3.2600.730	Equipment/Plant Operations/RBS	\$0.00	\$2,600.00	\$0.00		\$0.00	5,500.00		5,500.00	5,500.00		5,500.00	
01.5.1100.730	Equipment/Instruction/TBS	\$21,437.04	\$26,570.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.5.1106.730	Equipment/Music/TBS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.5.1144.730	Equipment/Computer/TBS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.5.1200.730	Equipment/Special Education/TBS	\$776.65	\$1,000.00	\$100.00		\$100.00	600.00		600.00	500.00	500.00%	500.00	500.00%
01.5.2220.730	Equipment/Library Media/Multimedia/TBS	\$1,724.22	\$1,722.50	\$1,567.60		\$1,567.60	0.00		0.00	(1,567.60)	(100.00%)	(1,567.60)	(100.00%)
01.5.2600.730	Equipment/Plant Operations/TBS	\$2,976.41	\$2,319.50	\$0.00		\$0.00	5,500.00		5,500.00	5,500.00		5,500.00	
01.6.1100.730	Equipment/Instruction/PGS	\$1,184.50	\$2,400.00	\$3,212.42		\$3,212.42	3,900.00		3,900.00	687.58	21.40%	687.58	21.40%
01.6.1106.730	Equipment/Music/PGS	\$0.00	\$0.00	\$2,835.96		\$2,835.96	2,395.82		2,395.82	(440.14)	(15.52%)	(440.14)	(15.52%)
01.6.1144.730	Equipment/Computer/PGS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.2220.730	Equipment/Library Media/Multimedia/PGS	\$1,022.32	\$1,070.00	\$400.00		\$400.00	740.14		740.14	340.14	85.04%	340.14	85.04%
01.6.2400.730	Equipment/Schools/PGS	\$4,409.15	\$5,400.00	\$5,400.00		\$5,400.00	0.00		0.00	(5,400.00)	(100.00%)	(5,400.00)	(100.00%)
01.6.2600.730	Equipment/Plant Operations/PGS	\$0.00	\$0.00	\$0.00		\$0.00	5,500.00		5,500.00	5,500.00		5,500.00	
01.7.2400.730	Equipment/Schools/CO	\$1,266.84	\$4,050.00	\$6,000.00		\$6,000.00	0.00		0.00	(6,000.00)	(100.00%)	(6,000.00)	(100.00%)
01.8.1100.730	Equipment/Instruction/DW	\$478,986.85	\$99,573.00	\$149,500.00	\$99,573.00	\$49,927.00	166,128.00	99,573.00	66,555.00	16,628.00	11.12%	16,628.00	33.30%
01.9.1100.730	Equipment/Full Day Kindergarten						20,000.00		20,000.00	20,000.00		20,000.00	
01.8.2600.730	Equipment/Plant Operations/DW	\$53,680.69	\$53,120.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.2.2400.734	Technology Equipment/Schools/AMS	\$0.00	\$0.00	\$15,863.00		\$15,863.00	2,333.17		2,333.17	(13,529.83)	(85.29%)	(13,529.83)	(85.29%)
01.6.2400.734	Technology Equipment/Schools/PGS	\$0.00	\$0.00	\$3,497.00		\$3,497.00	0.00		0.00	(3,497.00)	(100.00%)	(3,497.00)	(100.00%)
01.8.2580.734	Technology Equipment/IT/DW	\$0.00	\$0.00	\$39,688.00		\$39,688.00	0.00		0.00	(39,688.00)	(100.00%)	(39,688.00)	(100.00%)
01.1.1302.890	Fees & Memberships/Sports/AHS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.1.2120.890	Fees & Memberships/Guidance Publ/AHS	\$786.29	\$4,000.00	\$3,000.00		\$3,000.00	4,500.00		4,500.00	1,500.00	50.00%	1,500.00	50.00%
01.1.2210.890	Fees & Memberships/Prof Memberships/AHS	\$12,583.74	\$18,255.00	\$18,450.00		\$18,450.00	12,178.36		12,178.36	(6,271.64)	(33.99%)	(6,271.64)	(33.99%)
01.1.2400.890	Fees & Memberships/Prof Affiliations/AHS	\$0.00	\$650.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.2.2120.890	Fees & Memberships/Guidance Publ/AMS	\$405.99	\$500.00	\$484.00		\$484.00	814.00		814.00	330.00	68.18%	330.00	68.18%
01.2.2210.890	Fees & Memberships/Prof Memberships/AMS	\$3,330.00	\$3,668.00	\$3,305.00		\$3,305.00	2,205.02		2,205.02	(1,099.98)	(33.28%)	(1,099.98)	(33.28%)
01.2.2400.890	Fees & Memberships/Prof Affiliations/AMS	\$235.00	\$350.00	\$350.00		\$350.00	1,062.00		1,062.00	712.00	203.43%	712.00	203.43%
01.3.2210.890	Fees & Memberships/Prof Memberships/RBS	\$667.00	\$1,450.00	\$1,509.00		\$1,509.00	1,094.00		1,094.00	(415.00)	(27.50%)	(415.00)	(27.50%)
01.3.2400.890	Fees & Memberships/Prof Affiliations/RBS	\$0.00	\$350.00	\$350.00		\$350.00	235.00		235.00	(115.00)	(32.86%)	(115.00)	(32.86%)
01.5.2210.890	Fees & Memberships/Prof Memberships/TBS	\$1,356.13	\$2,260.00	\$2,300.00		\$2,300.00	2,300.00		2,300.00	0.00	0.00%	0.00	0.00%
01.5.2400.890	Fees & Memberships/Prof Affiliations/TBS	\$0.00	\$0.00	\$0.00		\$0.00	0.00		0.00	0.00		0.00	
01.6.2210.890	Fees & Memberships/Prof Memberships/PGS	\$528.90	\$900.00	\$900.00		\$900.00	514.20		514.20	(385.80)	(42.87%)	(385.80)	(42.87%)
01.6.2400.890	Fees & Memberships/Prof Affiliations/PGS	\$100.00	\$300.00	\$300.00		\$300.00	0.00		0.00	(300.00)	(100.00%)	(300.00)	(100.00%)
01.7.2320.890	Fees & Memberships/Membership Fees/CO	\$15,498.15	\$15,704.09	\$16,104.00		\$16,104.00	16,104.00		16,104.00	0.00	0.00%	0.00	0.00%
01.8.1200.890	Fees & Memberships/SPED Publications/DW	\$1,187.00	\$1,550.00	\$1,550.00		\$1,550.00	1,300.00		1,300.00	(250.00)	(16.13%)	(250.00)	(16.13%)
01.8.2120.890	Fees & Memberships/Guidance Publ/DW	\$0.00	\$350.00	\$350.00		\$350.00	0.00		0.00	(350.00)	(100.00%)	(350.00)	(100.00%)
01.8.2310.890	Fees & Memberships/Board Of Education/DW	\$22,046.57	\$25,000.00	\$19,800.00		\$19,800.00	15,200.00		15,200.00	(4,600.00)	(23.23%)	(4,600.00)	(23.23%)
01.8.2320.890	Fees & Memberships/Prof Affiliations/DW	\$750.00	\$750.00	\$750.00		\$750.00	750.00		750.00	0.00	0.00%	0.00	0.00%
01.8.2600.890	Fees & Memberships/Prof Affiliations/Facilities	\$431.00	\$500.00	\$500.00		\$500.00	500.00		500.00	0.00	0.00%	0.00	0.00%
												0.00	
01.9.1200.115	Reduction - 8.64 FTE Para Educators						(164,268.10)		(164,268.10)	(164,268.10)		(164,268.10)	
01.9.1200.115	Reduction - 8.64 Para Educators Holiday Pay						(5,587.27)		(5,587.27)	(5,587.27)		(5,587.27)	
01.9.1100.111	Reduction - 3.0 FTE Teachers Retiring (Replacements)						(107,259.00)		(107,259.00)	(107,259.00)		(107,259.00)	
01.9.1100.111	Reduction - 2@.50 FTE Reading						(102,000.00)		(102,000.00)	(102,000.00)		(102,000.00)	
01.9.2600.531	Reduction E-Rate (Telephone)						(46,000.00)		(46,000.00)	(46,000.00)		(46,000.00)	
01.9.2600.532	Reduction E-Rate (Telecommunications)						(45,000.00)		(45,000.00)	(45,000.00)		(45,000.00)	
01.9.1100.611	Reduction Various Supplies						(33,000.00)		(33,000.00)	(33,000.00)		(33,000.00)	
Total General Fund		\$46,734,376.79	\$46,455,918.00	\$48,463,683.00	\$1,887,621.00	\$46,576,062.00	\$50,366,085.54	\$2,495,822.08	\$47,870,263.46	\$1,902,402.54	3.93%	\$1,294,201.46	2.78%