

**Regular Board Meeting of the Perry Public Schools
Monday, November 26, 2012
7:00 PM in the Administration Building Board Room**

AGENDA

ITEM 1 **Call to Order**

ITEM 2 **Pledge of Allegiance**

ITEM 3 **Roll Call**

Charles Scovill, President
Tom Segó, Vice President
Tracey Hammond, Secretary
Greg Daenzer, Treasurer

Mark Briggs, Trustee
Jack Kelly, Trustee
Mark Ruzinsky, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

October 22, 2012 Regular Meeting
November 12, 2012 Disciplinary
November 12, 2012 Committee of the Whole

ITEM 6 **Approval of Payment of Bills**

Approval of \$337,135.80 in General Fund bills, \$6,309.05 in Athletic Fund bills, \$6,725.59 in Capital Projects Fund bills, \$19,582.09 in Trust & Agency Fund bills, \$181.30 in School Lunch Fund bills and \$0.00 in Payroll.

ITEM 7 **Public comments on agenda items**

After being recognized by the President, please state your name and home address before making your comments. ***All comments are to be directed to the Board and are limited to three (3) minutes.***

SECTION A – SPECIAL PRESENTATIONS

ITEM 8 Drama Club

SECTION B – OLD BUSINESS

ITEM 9 Second reading of Policy 1180-R Board Committees

ITEM 10 Second reading of Policy 1300 Organizational meetings

ITEM 11 Second reading of Policy 1320 Agenda

ITEM 12 Second reading of Policy 1730 Board Legislative Program

SECTION C – NEW BUSINESS

ITEM 13 First reading of Policy 1510 Bylaw and Policy Development System

ITEM 14 First reading of Policy 1550-2 Bylaw and Policy Adoption

ITEM 15 Amended budget for 2012-2013

ITEM 16 December meeting date

SECTION D – SUPERINTENDENT COMMENTS AND WRITTEN COMMUNICATIONS

SECTION E – GENERAL PUBLIC COMMENTS

After being recognized by the President, please state your name and home address before making your comments. ***All comments are to be directed to the Board and are limited to three (3) minutes.*** Thank you.

SECTION F – BOARD MEMBER COMMENTS

Superintendent's quarterly performance update

Meeting Dates

Committee of the Whole Board Meeting

This meeting may be changed to a Regular Meeting. Date and time to be determined.

Adjourn

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

REGULAR MEETING MINUTES – OCTOBER 22, 2012

7:00 PM – BOARD CONFERENCE ROOM

- ITEM 1 Call to Order
Meeting called to order at 7:02 PM by President Charles Scovill.
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: Charles Scovill, Tom Sego, Tracey Hammond, Greg Daenzer, Mark Briggs, Jack Kelly, Mark Ruzinsky
- ITEM 4 Approval of Agenda
Moved by Mr. Ruzinsky, supported by Mr. Kelly, to approve the amended agenda for October 22, 2012. Motion carried 7-0.
- Note: Added a special presentation to Item 8. Item 13 was deleted.*
- ITEM 5 Approval of Minutes
Moved by Mr. Ruzinsky, supported by Mr. Daenzer, to approve the minutes of the September 24, 2012 Regular meeting, October 8, 2012 Committee of the Whole meeting, and the October 16, 2012 Disciplinary hearing meeting. Motion carried 7-0.
- ITEM 6 Approval of Payment of Bills
Moved by Mr. Ruzinsky, supported by Mr. Kelly, to approve payment of bills. Motion carried 7-0.
- ITEM 7 Public comments on agenda items
Mr. Scovill announced that the meeting is being recorded and pointed out that a microphone is in the middle of the board conference room. He further indicated that we are working towards a live stream of board meetings on the Perry Public Schools website and possible local television in the near future.

SPECIAL PRESENTATIONS

- ITEM 8A Title I teachers Rachel Conklin, Amy Rockafellow and Sara Schneeberger presented Rambler Reading Rally.
- ITEM 8B Teachers Mary Huhn and Ann Stout presented the AAA safety patrol students indicating that AAA has provided belts, badges, identification badges and that students are trained and sworn in to receive membership cards.

OLD BUSINESS

- ITEM 9 DECA competitions and training conferences – overnight trips
Moved by Mr. Daenzer, supported by Mr. Ruzinsky to approve DECA competitors to attend overnight competitions and training conferences which were presented to the BOE and of which they qualify to attend. Motion carried 7-0.

- ITEM 10 Requested return of a fixed asset (2 picnic tables)
Moved by Mr. Segó, supported by Mr. Briggs to either return two picnic tables or reimburse the Perry-Morrice Adult & Alternative Education Consortium for said picnic tables.
Roll call vote: Charles Scovill – No; Tom Segó – Yes; Tracey Hammond – No; Greg Daenzer – No; Mark Briggs – Yes; Jack Kelly – No; Mark Ruzinsky – No. Motion failed 2-5.
- ITEM 11 Continued membership in the Perry-Morrice Adult & Alternative Education Consortium
Moved by Mrs. Hammond, supported by Mr. Briggs that the superintendent be authorized to draft a letter of termination to the Morrice Area Schools and Consortium Board effective October 22, 2012 and to seek opinion from legal counsel to provide an opinion to protect the interest of Perry Public Schools.
Roll call vote: Charles Scovill – Yes; Tom Segó – No; Tracey Hammond – Yes; Greg Daenzer – Yes; Mark Briggs – No; Jack Kelly – Yes; Mark Ruzinsky – Yes. Motion passed 5-2.
- ITEM 12 Secure legal representation regarding the Perry-Morrice Adult & Alternative Education Consortium fund balance
Moved by Mr. Kelly, supported by Mr. Daenzer to table this issue and take action at a later date.
Roll call vote: Charles Scovill – Yes; Tom Segó – No; Tracey Hammond – Yes; Greg Daenzer – Yes; Mark Briggs – Yes; Jack Kelly – Yes; Mark Ruzinsky – Yes. Motion passed 6-1.
- ITEM 13 Athletic handbook revisions
This item was deleted from the agenda.
- ITEM 14A New position of a half-day Title I paraprofessional at Perry Elementary School
Moved by Mr. Segó, supported by Mr. Daenzer, to approve the hiring of a half-day Title I paraprofessional at Perry Elementary School for the continued support of our reading programs. Motion carried 7-0.
- ITEM 14B New position of a lunchroom and parking lot monitor at Perry High School
Moved by Mr. Kelly, supported by Mr. Ruzinsky to approve the hiring of a lunchroom/parking lot monitor at Perry High School.
Roll call vote: Charles Scovill – Yes; Tom Segó – No; Tracey Hammond – Yes; Greg Daenzer – Yes; Mark Briggs – Yes; Jack Kelly – Yes; Mark Ruzinsky – Yes. Motion pass 6-1.
- ITEM 15 First reading Policy 1180-R Board Committees
Moved by Mr. Segó, supported Mr. Daenzer, to move Policy 1180-R to the second reading. Motion carried 7-0.
- ITEM 16 First reading Policy 1300 Organizational Meetings
Moved by Mr. Segó, supported by Mr. Briggs, to move Policy 1300 to the second reading. Motion carried 7-0.

ITEM 17 First reading Policy 1320 Agenda
Moved by Mr. Segó, supported by Mr. Daenzer, to move Policy 1320 to the second reading. Motion carried 7-0.

ITEM 18 First reading Policy 1730 Board Legislative Program
Moved by Mr. Segó, supported by Mr. Briggs, to move Policy 1730 to the second reading. Motion carried 7-0.

NEW BUSINESS

ITEM 19 Approval of third grade teacher
Moved by Mr. Ruzinsky, supported by Mr. Kelly, to hire Erin Howard as the new third grade teacher. Motion carried 7-0.

ITEM 20 Approval of 7th grade volleyball coach
Moved by Mr. Ruzinsky, supported by Mr. Daenzer, to hire Lynn Stuart as the 7th grade volleyball coach. Motion carried 7-0.

ITEM 21 Approval of 8th grade volleyball coach
Moved by Mr. Ruzinsky, supported by Mrs. Hammond, to hire Andrea Hallock as the 8th grade volleyball coach. Motion carried 7-0.

ITEM 22 Resolution supporting the November 6 operating millage request
Moved by Mr. Ruzinsky, supported by Mr. Daenzer, to approve the execution of the Perry Public Schools Board of Education resolution supporting the November 6, 2012 operating millage request. Motion carried 7-0.

SUPERINTENDENT COMMENTS

Mr. Lockwood reported that the budget amendment would be reported in November.

GENERAL PUBLIC COMMENTS

There were no comments at this meeting.

BOARD COMMENTS

Mr. Daenzer congratulated the Girls Cross Country Track for another great win. They have had a great season.

Mr. Segó reiterated that the Perry High School AYP scores having nothing to do with our teachers. Our teachers are excellent and this is not a result of their efforts.

Mr. Scovill congratulated the band program on a #1 rating for another year at the marching band festival.

Moved by Segó, supported by Daenzer, to adjourn at 9:12 PM. Motion carried 7-0.

Respectfully submitted,

Tracey Hammond, Board Secretary

Pam Ryan
Recording Secretary

PERRY PUBLIC SCHOOLS

BOARD OF EDUCATION

SPECIAL MEETING MINUTES – NOVEMBER 12, 2012

6:00 PM – BOARD CONFERENCE ROOM

Meeting called to order at 6:02 PM by Charles Scovill, President.

Members present by roll call: Charles Scovill, Greg Daenzer, Jack Kelly, Mark Briggs, Mark Ruzinsky, Tom Segó

Members absent by roll call: Tracey Hammond

Others in attendance: Superintendent Jim Lockwood, Middle School Principal Christopher White, Middle School Counselor Jeff Dietz, Student 2012-02, parents of student.

Moved by Mr. Segó, supported by Mr. Daenzer, to go into closed session at the written request of the parents. Motion carried 6-0.

Moved by Mr. Segó, supported by Mr. Briggs, to return to open session. Motion carried 6-0.

Moved by Mr. Daenzer, supported by Mr. Segó, to suspend student 2012-02 for the remainder of the 2012-2013 school year beginning with an Interim Alternative Education Setting (IAES) for 45 days. At the successful conclusion of the IAES and a drug intervention program, student 2012-02 may petition the Perry Board of Education for a possible immediate reinstatement. Motion carried 6-0.

Moved by Mr. Kelly, supported by Mr. Daenzer, to adjourn the special meeting. Motion carried 6-0.

Special meeting adjourned at 6:50 pm.

Charles Scovill, Board President

Charles Scovill
Recording Secretary

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

COMMITTEE OF THE WHOLE MEETING MINUTES – NOVEMBER 12, 2012

7:00 PM – BOARD CONFERENCE ROOM

Committee of the Whole Board meetings does not typically consist of motions. Discussion is held on the agenda items and the Board may or may not elect to move an item to the Regular meeting where motions are made.

- ITEM 1 Call to Order
Meeting called to order at 7:02 PM by President Charles Scovill
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present by roll call: Charles Scovill, Tom Sego, Greg Daenzer, Mark Briggs, Jack Kelly, Mark Ruzinsky

Members absent by roll call: Tracey Hammond
- ITEM 4 Approval of Agenda
Moved by Mr. Ruzinsky, supported by Mr. Kelly, to approve the agenda. Motion carried 6-0.
- ITEM 5 Public comments on agenda items
No comments were made at this meeting.

SPECIAL PRESENTATIONS

- ITEM 6 Taylor & Morgan, P.C. representative Dana Taylor explained the 2011-2012 audit.

COMMITTEE MEETINGS

Technology

- ITEM 7 Technology Update
Jesse Hagensen, Director of Technology, gave an update regarding technology. Every classroom has document cameras and SmartBoards which were purchased by bond monies. He also discussed numerous computer labs, laptop labs and iPad labs available to staff throughout the district and the re-structuring of the district technology committee. There is an estimated \$115,000-\$120,000 remaining in the bond technology fund.

Mr. Lockwood read an email from Stephanie Kittleson, middle school science teacher. Mrs. Kittleson explained how her 7th grade students are using their iPADS in her class and she thanked the Board for the purchase of the iPADS.

Finance/Personnel

- ITEM 8 Termination of our Adult & Alternative Education Consortium participation
Mr. Lockwood stated that a letter has been sent to the Morrice Area Schools Interim Superintendent stating Perry Public Schools' intension of withdrawing from the consortium. A letter from the law firm of Lusk and Albertson is expected soon with their opinion of the withdrawal procedure in order to protect the interests of the Perry Public Schools.
- ITEM 9 Deficit Elimination Plan and General Fund Budget Revision
Todd Rathbun, Director of Finance, gave an update on the deficit elimination plan. The district is awaiting official word from the state on the acceptance of the plan.

- ITEM 10 Operating millage restoration or renewal
Discussion was held on whether to place this proposal on the May 2013 ballot.
It was decided to take this under advisement and have it brought back in front of the board after the first of they year.
- ITEM 11 Consideration of reversing the action taken at the previous board meeting to approve the payment of bills
Discussion was held on this item and no action was taken.

Buildings & Grounds/Policy

- ITEM 12 Policy 9250 - Use of District Facilities
Discussion was held on this item and a recommendation that the Board hold a workshop in February 2013 to discuss this policy in detail. The workshop would include Board members, booster groups, community members and the District's insurance representative.
- ITEM 13 Policy 1320-R - Agenda
Discussion was held and the board agreed to add this policy to the agenda of the next regular meeting for its first reading.
- ITEM 14 Policy 1210 and 1210-R - School-Community-Organizations
Discussion was held on this item and it was sent back to be re-evaluated by Tom Segó and Pam Ryan based on committee discussions and a possible first reading.
- ITEM 15 Policy 1510 and 1550-2 - Bylaw and Policy Development System
Discussion was held and agreed to add this policy to the next regular meeting for first reading.

Public Relations/School Improvement

- ITEM 16 Top-performing PHS students who are struggling. (This topic was incorrectly identified. The topic should have read: Top-performing PHS students who are helping struggling students)
Jim Lockwood reported that top performing PHS students are tutoring students who are struggling with a subject.

SUPERINTENDENT REPORT

Mr. Lockwood read a resignation letter from Abu Towghi, boys and girls soccer coach. Mr. Lockwood read a letter from a parent thanking Mr. White, middle school principal, for being easy to work with, welcoming, and very visible to students and parents at middle school sporting events. Mr. Lockwood read a letter from a board member who thanked Mr. White and Mrs. Kittleson for hosting a recent Parents in the Middle meeting at the middle school.

GENERAL PUBLIC COMMENTS

Catherine Hahn stated that when she was on the Board, high school students were invited to sit on the Board but were not allowed to vote on items. She also stated that because of various reasons, students did not volunteer to be part of the Board.

Robert Hahn distributed a letter to the Board stating his view of potential discrepancies in accounting procedures the District uses.

BOARD COMMENTS

Mr. Segó complimented the high school on the recent National Honor Society induction. He also reminded the Board that the November superintendent evaluation needs to be held.

Mr. Daenzer thanked Abu Towghi for his service to the District.

Mr. Ruzinsky stated that the Veteran's Day Parade was wonderful.

Mr. Briggs thanked Mr. White for being a positive influence at the middle school.

Mr. Scovill congratulated the Drama department on their recent production, Charlie and the Chocolate Factory. He also reported on the current initiatives of the district Curriculum Council.

Moved by Mr. Sego, supported by Mr. Daenzer, to adjourn the meeting at 9:35 PM. Motion carried 6-0

FUTURE BUSINESS

Regular Board Meeting

Monday, November 26, 2012

7:00 PM – Board Room

Administration Building

Committee of the Whole Board Meeting

The date and time will be announced. This meeting may be changed to a regular meeting.

Respectfully submitted,

Charles Scovill, Board President

Pam Ryan
Recording Secretary

Section 1000 – Board Bylaws

1180-R Board Committees

1180-R

The organizational meeting of the Board shall be held in conjunction with the first meeting of the calendar year. Any committee defined in the organizational meeting shall be named by the second meeting of the calendar year.

The type and function of each committee shall be dictated by the needs of the District for the special services of such committee. The President shall appoint all members of all committees.

Standing Committees

Members of the Board of Education shall be named to the following Standing Committees by February 1 of each year:

- Policy/Building and Site
- Finance/Personnel
- Public Relations/School Improvement
- Technology Committee

In addition, the Board president shall select a legislative representative (Cf. 1730), two (2) representatives to the District Curriculum Council (Cf. 7050) and a representative to the Shiawassee Regional Educational School District (Cf. 9820).

Each committee shall organize itself with assistance from the Superintendent. The Superintendent shall provide appropriate District material to each committee. Board Committees must comply with the relevant portions of the Open Meetings Act.

A line of communication shall be established between each committee, the Superintendent and the Board.

Each committee shall report to the Superintendent and/or the Board as the Board may require by regulation or by procedure.

The Board may dissolve any committee at any time.

Approved and revised by Perry Board of Education - 3/26/2012
Approved and revised by Perry Board of Education – 8/23/2010

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1300 Meetings

1300

Organizational

The organizational meeting of the Board shall be held in conjunction with the first meeting in January of each calendar year.

Regular

The Board shall hold at least one regular meeting each month. The regular meetings shall be held on the days and at the times that are determined at the organizational meeting at the Board conference room, 2665 Britton Road, Perry, MI 48872. A notice of the regular meeting schedule shall be posted at the entrance to the central office of the District, within ten days after the organizational meeting.

The schedule of regular meetings, the regular meeting date, or meeting location may be changed by the Board as provided in current law.

Special Meetings

Special meetings of the Board may be called by the President of the Board or by two Board members by providing the other Board members a written notice of the date, time and place of the special meeting.

~~The notice may be served by delivering the notice to the Board member personally, or by leaving the notice at each member's residence at least 24 hours before the meeting is to take place. The notice also may be served by mail addressed to the member at the member's address on file in the District office, at least 72 hours before the meeting is to take place. Service of the notice may be by a Board member or an employee of the District.~~ The notice may be served using whatever means of communication is necessary to assure that all Board members receive information at least twenty-four (24) hours before the meeting is to take place. Verification of receipt of notice by all Board members is required.

Emergency Meetings

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1320 Agenda

1320-2

~~The agenda shall be sent to all Board members at least three calendar days prior to any regular Board meeting.~~ The agenda will be distributed at least two (2) business days [that the district offices are open] preceding the meeting.

The agenda may include the following information: financial reports, important correspondence, meeting minutes, building reports, Board committee updates and other agenda items to be considered. Board members will be provided with a written memorandum giving background information and recommended action on each item of the agenda.

Consent Agenda

The President may place routine matters in a single consent agenda item for action by the Board. Any Board member may request that a consent item be removed and considered separately at any time prior to final vote on the consent agenda.

Approval of the consent agenda shall be by vote according to the Board bylaws on motions and votes.

Approved:
LEGAL REF: MCL 380.11a

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1320 Agenda

1320

The Superintendent shall distribute to each Board member prior to each meeting appropriate material and written matter concerning items on the agenda, which then shall be referred to as the annotated agenda. **This material will be distributed at least two (2) business days [that the district offices are open] preceding the meeting.**

The Board agenda shall be compiled by the President in cooperation with the Superintendent and shall include a period of time when the public may speak to the Board. Other Board members may request items to be placed on the agenda except at special meetings of the Board. Items for the agenda of each meeting must be submitted to the Superintendent by 4:00 p.m. ~~on the Thursday~~ **at least three (3) business days [that the district offices are open]** preceding the meeting. The agenda will include a 30-minute period for discussion of non-agenda items. During these 30 minutes, each Board member will be limited to 3 minutes comment on each item.

A request by the public to place an item on the Board agenda must be made to the Superintendent or President at least seven days in advance of the meeting at which it is desired to have the item discussed. The request should include a brief statement of the matter to be brought before the Board along with any background information available that may be provided to the Board in advance of the meeting.

The Superintendent in consultation with the President shall determine whether the matter is an appropriate agenda item for that meeting or a future meeting. The Superintendent shall notify the person making the request whether or not the item will be placed on the agenda. If the item is placed on the agenda, the person making the request shall be allowed a reasonable amount of time to present or discuss the issue.

Items not placed on the agenda upon the request of a member or the public may be added to the agenda by a majority vote of the members elected to and serving on the Board if the item is an action item. Generally, it shall be the Board's policy to add items

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1320-R Agenda

1320-R

Agenda for the Organizational Meeting

1. Call to order by ~~Board Secretary~~ the superintendent who will preside until a president is elected
2. Election of officers (All voting shall be open - no secret ballots allowed)
 - a. President (who then presides)
 - b. Vice-President
 - c. Secretary
 - d. Treasurer
3. Designation of authorized signatures for various accounts
4. Designation of depository for school funds
5. Determination of dates, time and location of regular meetings
6. Designation of person responsible to post notices
7. Designation of the Board's liaison representative to Michigan Association of School Boards
8. Such other items of annual business as the President may wish to place on the agenda
9. Adjournment

Approved and revised by Perry Board of Education - 3/26/2012

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1730 Board Legislative Program

1730

The Board shall keep itself informed of pending legislation. The Board will work with its legislative representatives, with the state school Boards association, the National School Boards Association and other concerned groups in developing an annual, as well as long-range, legislative program.

~~The Board annually shall designate a person who may or may not be a member of the Board to serve as its legislative representative. This person shall be authorized to speak on the Board's behalf with respect to legislation being considered by the state legislature, the United States Congress, or their representative committees. In all dealings with individual elected representatives, the legislature, or Congress, the Board's representative will be guided by the official positions taken by the Board.~~

Legislative Representative

~~A legislative representative shall serve as the Board's liaison with the state school Boards association. This representative shall attend state school Boards association meetings and convey local views and concerns to that body and participating in the formulation of state legislative programs. The legislative representative shall monitor proposed school legislation and inform the Board of the issues.~~

Purpose

~~To establish the procedure by which legislative matters will be handled.~~

Recommended Legislation

~~All requests for proposed legislation will be directed to the Board's designated representative. The request will then be reviewed to determine if it is to be included as a part of the District's legislative package.~~

~~The Board will finalize the complete legislative package.~~

Approved:
LEGAL REF: MCL 380.11a

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1510 Bylaw and Policy Development System

1510

The Superintendent, as the need arises, shall advise the Board when he/she is of the opinion that a bylaw or policy should be changed or supplemented and present to the Board the reasons therefore.

The Board shall oversee and review its bylaws and policies and shall, as needs dictate, delete, amend and supplement existing bylaws, policies and adopt new bylaws and policies. The Policy Committee will recommend needed changes in policy to the full Board.

Draft Writer

~~The Superintendent shall draft all recommended policy changes. New bylaws proposals and recommendations for changes shall be drafted by the Superintendent in conjunction with the Board President.~~

Attorney Involvement

Bylaws, policies and rules of the Board may be submitted to the Board's attorney to determine the legality of said bylaws and policies and rules before they are submitted to the Board for final approval.

The opinion of the attorney shall be made available to all Board members and Superintendent.

Staff Involvement

In formulating policy recommendations to be made to the Board, the Superintendent may involve members of the staff in the formulation of such policy.

The Superintendent may solicit recommendations from the staff concerning the workability of present policies, needs for change and new policies. The Superintendent, in formulating recommendations to the Board, shall consider the recommendations made to him/her by the staff.

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1550 Bylaw and Policy Adoption

1550-2

The Board may elect to publish the Bylaw and Policy Manual of the District on the Internet. ~~through the auspices of the Michigan Association of School Boards as a means of a “paperless” and searchable retrieval system. If published on the Internet via MASB,~~ The Board shall determine whether the manual shall be password protected or open to retrieval and viewing by persons other than District staff and Board members.

The Board Secretary or his/her designee shall keep a ten-year running historical set of Board bylaws and policies that shall reflect all revisions, amendments or other such actions pertaining to every bylaw, policy and rule.

Policy Review

The Board shall oversee and review its policies and rules as the needs arise.

Approved:

LEGAL REF: MCL 380.11a

Approved 8/16/07

Perry Public Schools

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
110-111-1001	Bennington Township	50,200.00	24,049.92	35,535.97		14,664.03	70.79
110-111-1002	Locke Township	16,400.00				16,400.00	
110-111-1003	City of Perry	265,100.00	52,684.09	121,275.79		143,824.21	45.75
110-111-1004	Perry Township	177,100.00	19,504.49	127,540.76		49,559.24	72.02
110-111-1005	Williamston Township	17,100.00				17,100.00	
110-111-1006	Woodhull Township	122,500.00	277.53	56,196.81		66,303.19	45.87
110-111-1020-0000	Delinquent Taxes	16,000.00				16,000.00	
110-124-1001-0000	Penalties/Interest on Taxes	1,500.00	248.39	248.39		1,251.61	16.56
110-128-1001	Senior Citizen's Housing	750.00				750.00	
110-131-1001	Adult Ed Tuition	3,000.00				3,000.00	
110-141-0000-0000	Transportation Fees	10,000.00				10,000.00	
110-151-1001	Earnings on Investments	3,500.00		135.16		3,364.84	3.86
+110-173-0000-0000	HS Parking Permit Fees	550.00	399.00	1,284.00		-734.00	233.45
110-181-1002	Baker Grant: Adult Ed.	19,000.00				19,000.00	
110-181-1005	Summer Child Care Tuition	40,000.00		1,080.50		38,919.50	2.70
110-181-1008	Latchkey Tuition	55,000.00		35.00		54,965.00	0.06
110-181-1009	PEEP Tuition	6,500.00		180.00		6,320.00	2.77
110-181-1010	Educational Childcare	64,500.00	-347.00	2,912.00		61,588.00	4.51
110-181-1012	PEEP Childcare	5,500.00				5,500.00	
110-181-1013	Rent: P-M Adult Education	64,746.00				64,746.00	
110-191-0000-0000	Property Rental Fees	20,000.00		3,650.00		16,350.00	18.25
110-192-0000-0000	Erate Reimbursements	30,172.00				30,172.00	
110-192-0000-0001	Private Donations	11,000.00				11,000.00	
110-199-0000-0000	Miscellaneous Revenue	5,000.00		1,097.00		3,903.00	21.94
110-199-0000-0001	Contracted Bus Repairs			3,040.93		-3,040.93	
110-311-0000-2072	Best Practices Incentive	152,721.00	5,049.13	20,196.52		132,524.48	13.22
110-311-0010-0000	State Aid Section 22 a&b	9,310,631.00	776,935.27	3,107,741.08		6,202,889.92	33.38
110-311-0010-2011	Prior Year Adj 2011	5,242.00				5,242.00	
110-311-1027-0000	LGCS 2011 #153 Carryover	11,626.00				11,626.00	
110-312-0000-3701	152a Headlee-Data Collection	24,435.00	3,044.98	12,179.92		12,255.08	49.85
110-312-0020-0000	31A At Risk	266,729.00	21,750.40	87,001.60		179,727.40	32.62
110-312-0030-0000	107.1 Adult Ed Participants	8,000.00	4,705.31	4,705.31		3,294.69	58.82
110-312-0100-0000	32d Great Start Readiness	57,800.00				57,800.00	
110-312-0100-0002	ECIC Grant - Preschool	6,800.00				6,800.00	
110-312-0120-0000	51c Spec Ed Headlee Obligati	370,000.00	32,955.23	131,820.92		238,179.08	35.63
110-312-0160-0000	61a.1 Vocational Education	51,000.00				51,000.00	
110-315-0100-2012	Looking Glass CommSvcs GSRP	140,760.00				140,760.00	
110-414-0000-7660	Title IIA (2010-11)	9,715.00				9,715.00	
110-414-0000-7661	Title IIA (2011-12)	70,024.00				70,024.00	
110-414-0140-6011	Title I (2011-12)	194,068.00				194,068.00	
110-417-6352-0000	Homeless Grants	1,000.00		293.00		707.00	29.30
110-418-1001	Medicaid Admin Outreach	10,000.00		583.00		9,417.00	5.83
110-511-0000-0000	Shared Time	2,387.00				2,387.00	
110-513-1003	SRES D Headlee Tax Rollback	55,000.00				55,000.00	
110-519-0000-0000	SRES D Substitute Reimburseme	3,300.00				3,300.00	
110-519-0000-0002	SRES D Act 18 Room & Aides	160,000.00				160,000.00	
110-552-0000-0000	Adj.-Prior Yr. Expenditure	4,421.00				4,421.00	
110-593-0000-0000	Sale of Used Equipment	2,637.00				2,637.00	
110-625-0000-0000	Transfer from Food Service	40,000.00				40,000.00	
Total for Revenue	Revenue	11,963,414.00	941,256.74	3,718,733.66	0.00	8,244,680.34	31.08
111-111-1240-000-0000-03012-00	SALARIES TEACHERS	1,112,559.00	271,618.97	359,868.25		752,690.75	32.35

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-111-1240-000-0000-05403-00	TEACHERS SALARIES						
111-111-1630-000-0000-03012-01	SALARIES PLAYGRD LUNCH AIDES	17,130.00	1,718.53	2,335.79		14,794.21	13.64
111-111-1630-000-0000-03012-02	CLASSROOM AIDES	30,493.00	1,277.89	1,582.67		28,910.33	5.19
111-111-1630-000-0000-05403-01	SALARIES PLAYGRD/LUNCH AIDES			77.70		-77.70	
111-111-1630-000-0000-05403-02	Salaries: Classroom Aides						
111-111-1820-000-0000-03012-00	SALARIES SUBS	500.00				500.00	
111-111-1820-000-0000-05403-00	SUB SALARIES	100.00				100.00	
111-111-2110-000-0000-03012-00	Life/AD&D Insurance		111.11	243.78		-243.78	
111-111-2120-000-0000-03012-00	Disability Insurance		510.54	1,252.82		-1,252.82	
111-111-2130-000-0000-03012-00	Health Insurance	178,722.00	45,619.20	65,941.74		112,780.26	36.90
111-111-2140-000-0000-03012-00	Dental Insurance		1,986.47	5,170.09		-5,170.09	
111-111-2150-000-0000-03012-00	Vision Insurance		441.24	1,120.12		-1,120.12	
111-111-2820-000-0000-03012-00	PENSION	304,507.00	69,642.46	91,453.70		213,053.30	30.03
111-111-2820-000-0000-03012-01	MPSERS Offset (2011-12)	-153,022.00				-153,022.00	
111-111-2820-000-0000-05403-00	PENSION			19.00		-19.00	
111-111-2830-000-0000-03012-00	FICA	85,111.00	20,876.21	27,289.41		57,821.59	32.06
111-111-2830-000-0000-05403-00	FICA			-156.14		156.14	
111-111-2920-000-0000-03012-00	Cash Option Insurance	19,200.00	1,107.68	2,215.36		16,984.64	11.54
111-111-2920-000-0000-05403-00	Cash Option Insurance						
111-111-3110-000-0000-03012-00	PESG Services	31,205.00	1,804.17	1,804.17		29,400.83	5.78
111-111-3130-000-0000-03012-00	Student Facilitator: P/E	21,000.00				21,000.00	
111-111-3210-000-0000-03012-00	Staff Travel	2,200.00				2,200.00	
111-111-3450-000-0000-03012-00	Instructional Software lic			11,018.70		-11,018.70	
111-111-4290-000-0000-03012-01	Copier Lease	4,438.00	391.57	1,566.28		2,871.72	35.29
111-111-4290-000-0000-05403-01	Copier Lease	4,438.00	522.10	2,088.40		2,349.60	47.06
111-111-5110-000-0000-03012-02	Supplies: Ebling			3,051.06		-3,051.06	
+111-111-5110-000-0000-03012-03	Supplies: Martin-Anderburg	100.00		100.67		-0.67	100.67
+111-111-5110-000-0000-03012-06	Supplies: Ernst	100.00	51.70	203.02	0.28	-103.30	203.30
111-111-5110-000-0000-03012-07	Supplies: Burg	100.00		99.13		0.87	99.13
111-111-5110-000-0000-03012-11	Supplies: Parmalee	120.00				120.00	
111-111-5110-000-0000-03012-12	Supplies: Pitkowitz	50.00				50.00	
111-111-5110-000-0000-03012-15	Supplies: Stout	100.00		71.49		28.51	71.49
+111-111-5110-000-0000-03012-18	Supplies: Scanlan	80.00		99.59		-19.59	124.49
111-111-5110-000-0000-03012-19	Supplies: Reeb	105.00	-2.00	95.81		9.19	91.25
111-111-5110-000-0000-03012-20	Supplies: Daly	100.00				100.00	
111-111-5110-000-0000-03012-21	Supplies: Dunckel	100.00				100.00	
111-111-5110-000-0000-03012-22	Supplies: Sulkowski	80.00				80.00	
+111-111-5110-000-0000-03012-23	Supplies: Finch/Steiger	100.00		104.82	1.00	-5.82	105.82
111-111-5110-000-0000-03012-24	Supplies: Bailey	103.00		90.71		12.29	88.07
111-111-5110-000-0000-03012-25	Supplies: Bentley	177.00				177.00	
111-111-5110-000-0000-03012-27	Supplies: Webster			160.39		-160.39	
111-111-5110-000-0000-03012-30	Teaching Supplies	4,887.00	1,196.93	1,829.64	211.40	2,845.96	41.76
111-111-5110-000-0000-03012-45	Copy Expense	6,350.00				6,350.00	
111-111-5110-000-0000-05403-30	Teaching Supplies	4,774.00				4,774.00	
111-111-5110-000-0000-05403-45	Copy Expense	3,300.00				3,300.00	
111-111-5110-192-0000-03012-00	BCBSM Fitness Grant	22,342.00				22,342.00	
111-111-5210-000-0000-03012-00	Chicago/Everyday Math Wkbks	6,757.00				6,757.00	
+111-111-5210-000-0000-03012-02	Textbooks/Workbooks	19,550.00		38,481.16		-18,931.16	196.83
111-111-5210-000-0000-05403-00	Chicago/Everyday Math Wkbks	4,047.00				4,047.00	
111-111-5210-000-0000-05403-02	Textbooks/Workbooks	1,910.00				1,910.00	
Total for: 111	General Ed.-Elementary	1,733,913.00	418,874.77	619,279.33	212.68	1,114,420.99	35.73

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Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-112-1240-000-0000-06029-00	SALARIES TEACHER	1,114,863.00	276,941.47	370,983.25		743,879.75	33.28
+111-112-1630-000-0000-06029-01	M.S. Lunchroom Aide	332.00	327.86	605.60		-273.60	182.41
111-112-1820-000-0000-06029-00	SALARIES SUBS	1,500.00	72.00	108.00		1,392.00	7.20
111-112-2110-000-0000-06029-00	Life/AD&D Insurance		137.10	250.20		-250.20	
111-112-2120-000-0000-06029-00	Disability Insurance		658.86	1,317.72		-1,317.72	
111-112-2130-000-0000-06029-00	Health Insurance	214,801.00	49,190.14	67,832.36		146,968.64	31.58
111-112-2140-000-0000-06029-00	Dental Insurance		2,537.36	5,074.72		-5,074.72	
111-112-2150-000-0000-06029-00	Vision Insurance		549.44	1,098.88		-1,098.88	
111-112-2820-000-0000-06029-00	PENSION	305,138.00	70,333.76	93,413.03		211,724.97	30.61
111-112-2830-000-0000-06029-00	FICA	85,287.00	21,046.02	27,799.35		57,487.65	32.60
111-112-2920-000-0000-06029-00	Cash Option Insurance	9,600.00	830.76	1,661.52		7,938.48	17.31
111-112-3110-000-0000-06029-00	PESG Services	17,050.00	1,892.21	1,892.21		15,157.79	11.10
111-112-4290-000-0000-06029-01	Copier Lease	4,438.00	522.10	2,088.40		2,349.60	47.06
111-112-4910-000-0000-06029-02	Purch.Svcs.:APEX				2,880.00	-2,880.00	
111-112-5110-000-0000-06029-01	STUDENT SUPPLIES	2,000.00	73.95	1,878.35	17.40	104.25	94.79
111-112-5110-000-0000-06029-03	BAND SUPPLIES	100.00		100.00		0.00	100.00
111-112-5110-000-0000-06029-04	LANGUAGE SUPPLIES	390.00				390.00	
111-112-5110-000-0000-06029-05	FOREIGN LANGUAGE		52.95	52.95	49.30	-102.25	
111-112-5110-000-0000-06029-07	PHYS ED SUPPLIES	445.00				445.00	
111-112-5110-000-0000-06029-08	SCIENCE SUPPLIES	1,060.00	141.04	141.04	526.95	392.01	63.02
+111-112-5110-000-0000-06029-19	Central Supply	6,454.00	458.84	8,076.59	165.77	-1,788.36	127.71
111-112-5110-000-0000-06029-20	Supplies: Parmalee			100.14		-100.14	
111-112-5110-000-0000-06029-21	Supplies: Duncle			110.88		-110.88	
111-112-5110-000-0000-06029-45	Copy Expense	4,000.00				4,000.00	
111-112-5210-000-0000-06029-00	Chicago/Everyday Math Wkbks	2,040.00		1,816.65	0.01	223.34	89.05
111-112-5210-000-0000-06029-02	Textbooks/Workbooks		-90.00	-90.00		90.00	
111-112-7410-000-0000-06029-00	Dues and Fees	580.00		375.00		205.00	64.66
Total for: 112	General Ed.-Middle School	1,770,078.00	425,675.86	586,686.84	3,639.43	1,179,751.73	33.35
111-113-1240-000-0000-03013-00	SALARIES TEACHERS	1,282,375.00	274,571.15	363,988.75		918,386.25	28.38
111-113-1820-000-0000-03013-00	SALARIES SUBS	7,800.00	96.00	96.00		7,704.00	1.23
111-113-1990-000-0000-03013-00	Saturday School Salaries	2,100.00	288.00	288.00		1,812.00	13.71
111-113-2110-000-0000-03013-00	Life/AD&D Insurance		135.40	249.80		-249.80	
111-113-2120-000-0000-03013-00	Disability Insurance		653.12	1,306.24		-1,306.24	
111-113-2130-000-0000-03013-00	Health Insurance	219,203.00	45,391.57	63,372.03		155,830.97	28.91
111-113-2140-000-0000-03013-00	Dental Insurance		2,896.81	5,793.62		-5,793.62	
111-113-2150-000-0000-03013-00	Vision Insurance		620.22	1,240.44		-1,240.44	
111-113-2820-000-0000-03013-00	PENSION	350,986.00	68,506.67	90,373.22		260,612.78	25.75
111-113-2830-000-0000-03013-00	FICA	98,102.00	20,524.51	26,837.43		71,264.57	27.36
111-113-2920-000-0000-03013-00	Cash Option Insurance	28,800.00	1,107.68	2,215.36		26,584.64	7.69
111-113-3110-000-0000-03013-00	PESG Services	28,040.00	4,350.19	4,350.19		23,689.81	15.51
111-113-3220-000-0000-03013-00	Workshops & Conferences	200.00				200.00	
111-113-3710-000-0000-03013-00	JST/K12 Online Tuition				3,480.00	-3,480.00	
111-113-3710-000-0000-03013-02	Dual Enrollment Tuition	11,660.00	6,000.00	7,360.00	1,300.00	3,000.00	74.27
111-113-4290-000-0000-03013-01	Copier Lease	4,471.00	522.10	2,088.40		2,382.60	46.71
111-113-5110-000-0000-03013-00	Graduation Supplies	1,750.00				1,750.00	
111-113-5110-000-0000-03013-01	Nutrition Class Supplies	611.00				611.00	
111-113-5110-000-0000-03013-03	Band Supplies	4,100.00		1,712.19		2,387.81	41.76
+111-113-5110-000-0000-03013-04	Language Supplies	420.00	228.36	886.16	19.92	-486.08	215.73
111-113-5110-000-0000-03013-06	Math Supplies		4,230.00	4,419.00	125.85	-4,544.85	
111-113-5110-000-0000-03013-07	Physical Education Supplies			645.36	0.01	-645.37	
111-113-5110-000-0000-03013-08	Science Supplies	4,175.00	313.19	2,947.22		1,227.78	70.59

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-113-5110-000-0000-03013-14	Student Supplies	4,000.00	2,387.70	2,644.26		1,355.74	66.11
+111-113-5110-000-0000-03013-15	Art Supplies	700.00		1,874.03		-1,174.03	267.72
111-113-5110-000-0000-03013-16	AP Exams	200.00				200.00	
111-113-5110-000-0000-03013-30	Central Supply	4,614.00	16.51	2,315.82	2.59	2,295.59	50.25
111-113-5110-000-0000-03013-45	Copy Expense	6,500.00				6,500.00	
+111-113-5210-000-0000-03013-02	Textbooks/Workbooks	2,327.00		2,838.48		-511.48	121.98
111-113-7410-000-0000-03013-00	DUES & FEES	800.00		725.00		75.00	90.63
111-113-8210-000-0000-03013-01	SRES D Sites Tuition	2,500.00				2,500.00	
111-113-8220-000-0000-03013-00	SRES D Sites Maintenance	9,927.00				9,927.00	
Total for: 113	General Ed.-High School	2,076,361.00	432,839.18	590,567.00	4,928.37	1,480,865.63	28.68
111-118-1240-000-3402-05403-00	Lead Teacher: GSRP Formula	29,146.00		3,789.45		25,356.55	13.00
111-118-1240-000-3402-05403-01	Assoc.Teachers: GSRP Formula	7,100.00				7,100.00	
111-118-1240-000-3602-05403-01	Teacher:LGCS Competitive	47,354.00		7,469.70		39,884.30	15.77
111-118-1240-000-3602-05403-02	Assoc.Teacher:LGCS Competiti	20,347.00				20,347.00	
111-118-1240-000-3602-05403-03	Mentoring: LGCS Competitive	750.00		600.00		150.00	80.00
111-118-1240-009-0000-09151-06	PEEP Tuition: Teachers	3,800.00				3,800.00	
111-118-1240-012-0000-09151-05	PEEP Childcare: Teachers	6,500.00				6,500.00	
111-118-1240-153-3600-09151-01	Teacher:LGCS Continuation	17,536.00				17,536.00	
111-118-1630-000-3602-05403-00	Assistant: LGCS Competitive	10,368.00	1,000.00	1,000.00		9,368.00	9.65
111-118-1870-000-3402-05403-00	Subs: GSRP Formula	500.00				500.00	
111-118-1870-000-3602-05403-00	Subs: LGCS Competitive	2,000.00				2,000.00	
111-118-2820-000-3402-05403-00	Retirement: GSRP Formula	8,866.00		926.91		7,939.09	10.45
111-118-2820-000-3602-05403-00	Retire.: LGCS Competitive	19,096.00	253.60	2,227.44		16,868.56	11.66
111-118-2820-009-0000-09151-06	PEEP Tuition: Retirement	709.00				709.00	
111-118-2820-012-0000-09151-05	PEEP Childcare: Retirement	1,003.00				1,003.00	
111-118-2820-153-3600-09151-01	Retirement:LGCS Continuation	3,638.00				3,638.00	
111-118-2830-000-3402-05403-00	FICA: GSRP Formula	2,773.00		289.92		2,483.08	10.46
111-118-2830-000-3602-05403-00	FICA: LGCS Competitive	6,183.00	76.50	693.82		5,489.18	11.22
111-118-2830-009-0000-09151-06	PEEP Tuition: FICA	291.00				291.00	
111-118-2830-012-0000-09151-05	PEEP Childcare: FICA	497.00				497.00	
111-118-2830-153-3600-09151-01	FICA: LGCS Continuation	1,341.00				1,341.00	
111-118-3110-000-3402-05403-01	Contracted: Assoc GSRP formu	3,700.00		1,449.90		2,250.10	39.19
111-118-3110-000-3602-05403-00	Contracted: Mentoring-LGCS	1,500.00				1,500.00	
111-118-3110-000-3602-05403-01	Contracted: Teacher LGCS Com	5,900.00		2,036.07		3,863.93	34.51
111-118-3110-000-3602-05403-02	Contracted: Assoc LGCS Compe	4,500.00		385.41		4,114.59	8.56
111-118-3210-000-3402-05403-00	Staff Travel: GSRP Formula	100.00				100.00	
111-118-3210-000-3602-05403-00	Staff travel: LGCS Competiti	300.00				300.00	
111-118-3210-000-3602-05403-01	Field Trips: LGCS Competitiv	700.00				700.00	
111-118-4910-000-3402-05403-00	Field Trips: GSRP Formula	300.00				300.00	
111-118-5110-000-3402-05403-00	Consumables: GSRP Formula	300.00				300.00	
111-118-5110-000-3402-05403-01	Curr.Mat'ls: GSRP Formula	400.00				400.00	
111-118-5110-000-3402-05403-02	Daily Snack: GSRP Formula	2,000.00				2,000.00	
111-118-5110-000-3602-05403-00	Consumables: LGCS Competitiv	950.00				950.00	
111-118-5110-000-3602-05403-01	Curr.Mat'l's: LGCS Competitiv	800.00				800.00	
111-118-5110-000-3602-05403-02	Daily Snack: LGCS Competitiv	3,200.00				3,200.00	
111-118-5110-153-3600-09151-02	Curriculum Materials	76.00				76.00	
111-118-5990-000-3603-05403-00	Daily Snack:GSRP Competitive		78.26	78.26		-78.26	
Total for: 118	GSRP-Early Childhood Instruc	214,524.00	1,408.36	20,946.88		193,577.12	9.76
Total for: 110	31A Summer Teacher Salary	5,794,876.00	1,278,798.17	1,817,480.05	8,780.48	3,968,615.47	31.52

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Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-122-1240-000-0000-03012-00	Teacher Salaries	130,067.00	30,278.06	40,370.74		89,696.26	31.04
111-122-1240-000-0000-03013-00	TEACHER SALARIES HS	242,147.00	63,252.92	84,337.22		157,809.78	34.83
111-122-1240-000-0000-05403-00	TEACHER SALARIES		5,385.08	5,385.08		-5,385.08	
111-122-1240-000-0000-06029-00	Teacher Salaries	266,595.00	56,089.85	74,786.47		191,808.53	28.05
111-122-1240-123-0000-05403-01	Salaries: Teacher, Center	35,003.00	3,066.50	5,759.04		29,243.96	16.45
111-122-1630-000-0000-03012-00	Special Ed. Aides PE	3,925.00	1,777.84	2,484.86		1,440.14	63.31
111-122-1630-000-0000-03013-00	Special Ed Aides HS	15,820.00	1,308.56	2,640.89		13,179.11	16.69
111-122-1630-000-0000-06029-00	Special Ed. Aides MS	30,673.00	3,136.70	5,099.47		25,573.53	16.63
111-122-1630-123-0000-05403-01	Salaries: Aides, Center	15,274.00	584.18	1,241.50		14,032.50	8.13
111-122-1820-000-0000-03012-00	Sub Teachers Salaries PE	50.00				50.00	
111-122-1820-000-0000-03013-00	Sub Teachers Salaries HS	700.00				700.00	
111-122-1820-000-0000-05403-00	Sub Teachers Salaries SE	50.00				50.00	
111-122-1820-000-0000-06029-00	Sub Teachers Salaries MS	50.00				50.00	
111-122-2110-000-0000-03012-00	Life/AD&D Insurance		21.00	39.00		-39.00	
111-122-2110-000-0000-03013-00	Life/AD&D Insurance		24.35	45.70		-45.70	
111-122-2110-000-0000-05403-00	Life/AD&D Insurance		10.50	19.50		-19.50	
111-122-2110-000-0000-06029-00	Life/AD&D Insurance		35.70	65.40		-65.40	
111-122-2110-123-0000-05403-00	Life/AD&D Insurance		-2.03	-0.42		0.42	
111-122-2120-000-0000-03012-00	Disability Insurance		70.26	140.52		-140.52	
111-122-2120-000-0000-03013-00	Disability Insurance		102.52	205.04		-205.04	
111-122-2120-000-0000-06029-00	Disability Insurance		140.52	281.04		-281.04	
111-122-2120-123-0000-05403-00	Disability Insurance		12.68	41.13		-41.13	
111-122-2130-000-0000-03012-00	Health Insurance	27,585.00	6,959.56	9,435.24		18,149.76	34.20
111-122-2130-000-0000-03013-00	Health Insurance	45,218.00	9,756.14	12,231.82		32,986.18	27.05
111-122-2130-000-0000-05403-00	Health Insurance		97.80	97.80		-97.80	
111-122-2130-000-0000-06029-00	Health Insurance	59,220.00	10,910.35	16,121.99		43,098.01	27.22
111-122-2130-123-0000-05403-01	Health Insurance	7,403.00	1,082.45	2,385.36		5,017.64	32.22
111-122-2140-000-0000-03012-00	Dental Insurance		258.45	529.40		-529.40	
111-122-2140-000-0000-03013-00	Dental Insurance		420.86	847.97		-847.97	
111-122-2140-000-0000-05403-00	Dental Insurance		130.20	136.45		-136.45	
111-122-2140-000-0000-06029-00	Dental Insurance		586.11	1,184.72		-1,184.72	
111-122-2140-123-0000-05403-00	Dental Insurance		44.66	179.30		-179.30	
111-122-2150-000-0000-03012-00	Vision Insurance		83.57	167.14		-167.14	
111-122-2150-000-0000-03013-00	Vision Insurance		107.85	215.70		-215.70	
111-122-2150-000-0000-05403-00	Vision Insurance		16.01	32.02		-32.02	
111-122-2150-000-0000-06029-00	Vision Insurance		153.05	306.10		-306.10	
111-122-2150-123-0000-05403-00	Vision Insurance		8.56	35.33		-35.33	
111-122-2820-000-0000-03012-00	Pension PE	35,599.00	8,129.39	10,771.01		24,827.99	30.26
111-122-2820-000-0000-03013-00	PENSION HS	66,275.00	16,372.77	21,855.90		44,419.10	32.98
111-122-2820-000-0000-05403-00	PENSION SE		1,356.66	1,356.66		-1,356.66	
111-122-2820-000-0000-06029-00	Pension MS	72,967.00	15,019.84	20,073.18		52,893.82	27.51
111-122-2820-123-0000-05403-01	Pension, Center	9,580.00	148.14	308.94		9,271.06	3.22
111-122-2830-000-0000-03012-00	FICA PE	9,950.00	2,418.88	3,145.82		6,804.18	31.62
111-122-2830-000-0000-03013-00	FICA HS	18,524.00	4,909.82	6,539.57		11,984.43	35.30
111-122-2830-000-0000-05403-00	FICA SE		424.01	419.06		-419.06	
111-122-2830-000-0000-06029-00	FICA MS	20,394.00	4,477.48	5,921.08		14,472.92	29.03
111-122-2830-123-0000-05403-01	FICA, Center	2,678.00	279.29	535.57		2,142.43	20.00
111-122-2920-000-0000-03013-00	Cash Option Insurance HS	4,800.00	276.92	553.84		4,246.16	11.54
111-122-2920-000-0000-05403-00	Cash Option Insurance SE		157.69	296.15		-296.15	
111-122-3110-000-0000-03012-00	PESG Services	2,939.00	264.01	264.01		2,674.99	8.98
111-122-3110-000-0000-03013-00	PESG Services	5,938.00				5,938.00	
111-122-3110-000-0000-05403-00	PESG Services	1,467.00				1,467.00	
111-122-3110-000-0000-06029-00	PESG Services	4,120.00	264.03	264.03		3,855.97	6.41

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-122-3110-123-0000-05403-00	PESG Services	1,617.00				1,617.00	
111-122-3220-000-0000-03012-00	Workshops/Conferences	195.00				195.00	
111-122-3220-000-0000-03013-01	Workshops/Conferences	75.00				75.00	
111-122-3220-000-0000-06029-01	Workshops/Conferences	50.00				50.00	
+111-122-5110-000-0000-03012-01	Supplies: Goss	100.00		185.83	99.00	-184.83	284.83
111-122-5110-000-0000-03012-02	Supplies: Meyer-Szur			84.98		-84.98	
111-122-5110-000-0000-05403-03	Supplies: Howard	160.00				160.00	
111-122-5110-000-0000-06029-02	Supplies: Howard			186.55		-186.55	
111-122-5110-123-0000-05403-01	Supplies: Ascroft	405.00		72.30	59.86	272.84	32.63
Total for: 122	Special Ed. Instruction	1,137,613.00	250,409.74	339,683.00	158.86	797,771.14	29.87
111-125-1240-000-6010-03012-01	Wages: Title I Teachers	133,986.00	10,719.08	21,438.16		112,547.84	16.00
111-125-1240-000-6010-05403-01	Wages: Title I						
111-125-1630-000-3060-03012-01	31A Parapro		1,436.39	2,693.47		-2,693.47	
111-125-2110-000-6010-03012-00	Life/AD&D Insurance: Title I		16.58	33.24		-33.24	
111-125-2120-000-6010-03012-00	Disability Insurance: Title		82.49	178.33		-178.33	
111-125-2130-000-6010-03012-01	Health Insurance: Title I	31,024.00	1,283.62	3,889.44		27,134.56	12.54
111-125-2140-000-6010-03012-00	Dental Insurance: Title I		383.75	838.38		-838.38	
111-125-2150-000-6010-03012-00	Vision Insurance: Title I		80.30	176.01		-176.01	
111-125-2820-000-3060-03012-01	31A Pension		364.26	671.74		-671.74	
111-125-2820-000-6010-03012-01	Pension: Title I	36,672.00	2,718.36	5,340.26		31,331.74	14.56
111-125-2820-000-6010-05403-01	Pension: Title I			-0.01		0.01	
111-125-2830-000-3060-03012-01	31A FICA		109.88	206.05		-206.05	
111-125-2830-000-6010-03012-01	FICA: Title I	10,250.00	796.92	1,593.84		8,656.16	15.55
111-125-2830-000-6010-05403-01	FICA: Title I			-31.05		31.05	
111-125-2920-000-6010-03012-00	Cash-in-Lieu Option	2,400.00	138.46	276.92		2,123.08	11.54
111-125-3110-000-6010-03012-00	PESG Services	6,800.00				6,800.00	
+111-125-5110-000-6010-03012-01	Supplies/Materials: Title I	350.00	56.87	89.65	6,207.60	-5,947.25	1799.21
111-125-5110-000-6010-05403-01	Supplies/Materials: Title I	600.00				600.00	
111-125-5990-000-6010-00000-01	Homeless Services	1,325.00	180.00	360.00		965.00	27.17
Total for: 125	Title I & At Risk	223,407.00	18,366.96	37,754.43	6,207.60	179,444.97	19.68
111-127-1240-000-3440-03013-01	Salary: BK	77,282.00	18,166.85	36,333.71		40,948.29	47.01
111-127-1240-000-3440-03013-02	Salary: RG	63,120.00	14,566.15	19,421.53		43,698.47	30.77
111-127-1240-000-3440-03013-03	Salary: WP	40,910.00	9,811.62	13,082.16		27,827.84	31.98
111-127-1240-000-3440-03013-04	Salary: JN	62,209.00	14,355.92	19,141.22		43,067.78	30.77
111-127-2110-000-3440-03013-01	Life/AD&D Insurance: BK		6.50	13.00		-13.00	
111-127-2110-000-3440-03013-02	Life/AD&D Insurance: RG		7.35	13.20		-13.20	
111-127-2110-000-3440-03013-03	Life/AD&D Insurance: WP		7.35	13.20		-13.20	
111-127-2110-000-3440-03013-04	Life/AD&D Insurance: JN		7.35	13.20		-13.20	
111-127-2120-000-3440-03013-01	Disability Insurance: BK		32.26	64.52		-64.52	
111-127-2120-000-3440-03013-02	Disability Insurance: RG		35.13	70.26		-70.26	
111-127-2120-000-3440-03013-03	Disability Insurance: WP		35.13	70.26		-70.26	
111-127-2120-000-3440-03013-04	Disability Insurance: JN		35.13	70.26		-70.26	
111-127-2130-000-3440-03013-01	Health Insurance: BK	2,829.00	988.87	988.87		1,840.13	34.95
111-127-2130-000-3440-03013-02	Health Insurance: RG	14,805.00	2,846.16	4,149.07		10,655.93	28.02
111-127-2130-000-3440-03013-03	Health Insurance: WP	14,805.00	2,932.47	4,235.38		10,569.62	28.61
111-127-2130-000-3440-03013-04	Health Insurance: JN	14,805.00	2,846.16	4,149.07		10,655.93	28.02
111-127-2140-000-3440-03013-01	Dental Insurance: BK		162.41	324.82		-324.82	
111-127-2140-000-3440-03013-02	Dental Insurance: RG		163.83	327.66		-327.66	
111-127-2140-000-3440-03013-03	Dental Insurance: WP		163.83	327.66		-327.66	

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Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-127-2140-000-3440-03013-04	Dental Insurance: JN		163.83	327.66		-327.66	
111-127-2150-000-3440-03013-01	Vision Insurance: BK		34.47	68.94		-68.94	
111-127-2150-000-3440-03013-02	Vision Insurance: RG		34.47	68.94		-68.94	
111-127-2150-000-3440-03013-03	Vision Insurance: WP		34.47	68.94		-68.94	
111-127-2150-000-3440-03013-04	Vision Insurance: JN		34.47	68.94		-68.94	
111-127-2820-000-3440-03013-01	Pension: BK	21,152.00	4,607.11	9,050.71		12,101.29	42.79
111-127-2820-000-3440-03013-02	Pension: RG	17,276.00	3,693.97	4,881.58		12,394.42	28.26
111-127-2820-000-3440-03013-03	Pension: WP	11,197.00	2,488.22	3,288.19		7,908.81	29.37
111-127-2820-000-3440-03013-04	Pension: JN	17,027.00	3,640.67	4,811.15		12,215.85	28.26
111-127-2830-000-3440-03013-01	FICA: BK	5,912.00	1,409.67	2,875.84		3,036.16	48.64
111-127-2830-000-3440-03013-02	FICA: RG	4,829.00	1,097.81	1,421.35		3,407.65	29.43
111-127-2830-000-3440-03013-03	FICA: WP	3,130.00	733.73	936.01		2,193.99	29.90
111-127-2830-000-3440-03013-04	FICA: JN	4,759.00	1,081.37	1,399.55		3,359.45	29.41
111-127-2920-000-3440-03013-01	Cash Option Insurance: BK	4,800.00	260.14	1,258.76		3,541.24	26.22
111-127-3110-000-0000-03013-00	PESG Svcs (sub teachers)	1,000.00				1,000.00	
111-127-3110-000-0000-03013-01	PESG Svcs (subs: BK)	1,600.00	-89.42	-89.42		1,689.42	-5.59
111-127-3110-000-0000-03013-02	PESG Svcs (subs: RG)	745.00	88.01	88.01		656.99	11.81
111-127-3110-000-0000-03013-03	PESG Svcs (subs: WP)	1,500.00				1,500.00	
111-127-3110-000-0000-03013-04	PESG Svcs (subs: JN)	1,600.00	352.04	352.04		1,247.96	22.00
111-127-3210-000-3440-03013-01	Travel: BK		449.24	449.24		-449.24	
111-127-3210-000-3440-03013-02	Travel: RG	346.00				346.00	
111-127-3210-000-3440-03013-04	Travel: JN	263.00				263.00	
111-127-3220-000-3440-03013-01	Workshops/Conferences: BK	1,000.00	606.00	606.00		394.00	60.60
+111-127-3220-000-3440-03013-02	Workshops/Conferences: RG	50.00		195.00		-145.00	390.00
111-127-3220-000-3440-03013-03	Workshops/Conferences: WP	50.00				50.00	
111-127-3220-000-3440-03013-04	Workshops/Conferences: JN	250.00		140.00		110.00	56.00
111-127-5110-000-3440-03013-01	Supplies: BK	1,200.00	419.05	419.05	513.25	267.70	77.69
111-127-5110-000-3440-03013-02	Supplies: RG	200.00	20.70	20.70		179.30	10.35
+111-127-5110-000-3440-03013-03	Supplies: WP	15,000.00	6,612.98	6,623.85	10,815.36	-2,439.21	116.26
111-127-5110-000-3440-03013-04	Supplies: JN	1,900.00			821.84	1,078.16	43.25
111-127-5210-000-3440-03013-04	Textbooks: JN	226.00				226.00	
111-127-6420-000-3440-03013-01	Equipment/Furniture: BK	2,000.00				2,000.00	
111-127-6420-000-3440-03013-02	Equipment/Furniture: RG	3,500.00				3,500.00	
111-127-6420-000-3440-03013-03	Equipment/Furniture: WP	3,000.00				3,000.00	
111-127-8220-000-0000-03013-00	SRESD Business Partnership	417.00				417.00	
111-127-8220-000-0000-03013-01	SRESD County-Wide Programs	11,400.00				11,400.00	
111-127-8220-000-0000-03013-02	SRESD Perkins/Sp Need/CT Mat	11,255.00				11,255.00	
Total for: 127	Vocational Education	439,349.00	94,943.47	142,140.08	12,150.45	285,058.47	35.12
Total for: 120	Vocational Education	1,800,369.00	363,720.17	519,577.51	18,516.91	1,262,274.58	29.89
111-132-2110-000-0000-09747-00	Life/AD&D Insurance: Alt. Ed		27.60	55.20		-55.20	
111-132-2120-000-0000-09747-00	Disability Insurance: Alt. E		45.26	90.52		-90.52	
111-132-2140-000-0000-09747-00	Dental Insurance: Alt.Ed.		285.80	889.80		-889.80	
111-132-2150-000-0000-09747-00	Vision Insurance: Alt.Ed.		58.76	117.52		-117.52	
111-132-2830-000-0000-09747-00	FICA: Alt.Ed.			-177.32		177.32	
111-132-4910-000-0000-09747-00	Purch.Svcs.: APEX & JST			7,725.00		-7,725.00	
111-132-5110-000-0000-09747-01	Technology Projects		14.49	14.49		-14.49	
Total for: 132	Alternative Education		431.91	8,715.21		-8,715.21	
Total for: 130	Alternative Ed.: HSC & GED		431.91	8,715.21		-8,715.21	
Total for: 100	Alternative Ed.: HSC & GED	7,595,245.00	1,642,950.25	2,345,772.77	27,297.39	5,222,174.84	31.24

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-212-1220-000-0000-03013-03	Salary: Counselors HS	70,006.00	16,155.23	23,364.31		46,641.69	33.37
111-212-1220-000-0000-06029-02	Salary: Counselor MS	62,643.00	15,533.77	22,055.69		40,587.31	35.21
111-212-2110-000-0000-03013-00	Life/AD&D Insurance		7.35	13.20		-13.20	
111-212-2110-000-0000-06029-00	Life/AD&D Insurance		7.35	13.20		-13.20	
111-212-2120-000-0000-03013-00	Disability Insurance		35.13	70.26		-70.26	
111-212-2120-000-0000-06029-00	Disability Insurance		35.13	70.26		-70.26	
111-212-2130-000-0000-03013-03	Health Insurance	12,780.00	3,716.75	4,889.52		7,890.48	38.26
111-212-2130-000-0000-06029-02	Health Insurance	14,805.00	2,846.16	4,149.07		10,655.93	28.02
111-212-2140-000-0000-03013-00	Dental Insurance		94.62	189.24		-189.24	
111-212-2140-000-0000-06029-00	Dental Insurance		163.83	327.66		-327.66	
111-212-2150-000-0000-03013-00	Vision Insurance		22.90	45.80		-45.80	
111-212-2150-000-0000-06029-00	Vision Insurance		34.47	68.94		-68.94	
111-212-2820-000-0000-03013-03	Pension HS	19,161.00	4,096.97	5,860.33		13,300.67	30.58
111-212-2820-000-0000-06029-02	Pension MS	17,145.00	3,939.36	5,534.62		11,610.38	32.28
111-212-2830-000-0000-03013-03	FICA HS	5,355.00	1,220.70	1,730.35		3,624.65	32.31
111-212-2830-000-0000-06029-02	FICA MS	4,792.00	1,171.48	1,622.51		3,169.49	33.86
111-212-5110-000-0000-03013-03	Supplies: HS Counseling	50.00				50.00	
111-212-5110-000-0000-06029-02	Supplies: MS Counseling	50.00				50.00	
Total for: 212	Counseling Offices	206,787.00	49,081.20	70,004.96		136,782.04	33.85
Total for: 210	PUPIL SERVICES	206,787.00	49,081.20	70,004.96		136,782.04	33.85
111-221-1920-000-0000-03012-00	Schedule C/Dept Head Salarie	5,530.00				5,530.00	
111-221-1920-000-0000-03013-00	Schedule C/Dept Head Salarie	4,980.00				4,980.00	
111-221-1920-000-0000-05403-00	Schedule C/Dept Head Salarie	3,050.00				3,050.00	
111-221-1920-000-0000-06029-00	Schedule C/Dept Head Salarie	4,650.00				4,650.00	
111-221-1920-000-7660-00000-01	Stipends: Title IIA		2,880.00	10,218.00		-10,218.00	
111-221-1940-000-0000-00000-00	Schedule C/Curr. Council Sal	2,925.00				2,925.00	
111-221-2820-000-0000-00000-00	Pension: Schedule C	7,218.00				7,218.00	
111-221-2820-000-7660-00000-01	Pension: Title IIA		730.36	2,525.24		-2,525.24	
111-221-2830-000-0000-00000-00	FICA: Schedule C	2,258.00		-3.41		2,261.41	-0.15
111-221-2830-000-7660-00000-01	FICA: Title IIA		214.75	767.05		-767.05	
111-221-3120-000-6010-03012-01	Prof.Dev.: Title I	300.00				300.00	
111-221-3120-000-6010-05403-01	Prof.Dev.: Title I	60.00				60.00	
111-221-3120-000-7660-00000-00	Prof Dev: Title IIA		2,127.92	2,332.92		-2,332.92	
111-221-3120-000-7660-00000-01	Prof.Dev.: Title IIA	5,615.00	1,967.25	2,608.87	125.00	2,881.13	48.69
111-221-3120-000-7663-00000-00	Title II Professional Develo				150.00	-150.00	
111-221-3220-000-7660-00000-00	Workshops & Conf.: Title I	1,516.00				1,516.00	
111-221-3220-131-0000-09747-00	Training: Adult Ed.Teachers	200.00				200.00	
111-221-3220-132-0000-09747-00	Training: Alt.Ed. Teachers	200.00				200.00	
111-221-4910-000-7660-00000-01	Purch. Services		800.00	800.00		-800.00	
111-221-5110-000-7660-00000-01	Supplies/Materials:Title IIA	5,000.00	1,947.08	1,947.08		3,052.92	38.94
111-221-7410-000-0000-00000-00	Accreditation	2,200.00				2,200.00	
Total for: 221	Professional Development	45,702.00	10,667.36	21,195.75	275.00	24,231.25	46.98
111-222-1230-000-0000-03012-01	Salary: Librarian PE						
111-222-1230-000-0000-03013-03	Salary: Librarian HS						
111-222-1230-000-0000-05403-04	Salary: Librarian SE						
111-222-1230-000-0000-06029-02	Salary: Librarian MS						
111-222-1630-000-0000-03012-01	Salary: Aides PE	15,525.00	1,331.13	2,480.19		13,044.81	15.98
111-222-1630-000-0000-03013-03	Salary: Aides HS	15,587.00	2,222.62	3,708.90		11,878.10	23.79
111-222-1630-000-0000-06029-02	Salary: Aides MS	15,399.00	1,394.36	2,422.14		12,976.86	15.73

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-222-2110-000-0000-03012-00	Life/AD&D Insurance		1.58	3.16		-3.16	
111-222-2110-000-0000-03013-00	Life/AD&D Insurance		3.15	6.30		-6.30	
111-222-2110-000-0000-05403-00	Life/AD&D Insurance		1.57	3.14		-3.14	
111-222-2110-000-0000-06029-00	Life/AD&D Insurance		3.15	6.30		-6.30	
111-222-2130-000-0000-03012-01	Health Insurance	1,428.00				1,428.00	
111-222-2130-000-0000-03013-03	Health Insurance	1,364.00				1,364.00	
111-222-2130-000-0000-06029-02	Health Insurance	1,364.00				1,364.00	
111-222-2140-000-0000-03012-00	Dental Insurance		140.40	273.13		-273.13	
111-222-2140-000-0000-03013-00	Dental Insurance			6.25		-6.25	
111-222-2140-000-0000-05403-00	Dental Insurance			3.12		-3.12	
111-222-2140-000-0000-06029-00	Dental Insurance		108.00	114.25		-114.25	
111-222-2150-000-0000-03012-00	Vision Insurance		5.37	10.74		-10.74	
111-222-2150-000-0000-03013-00	Vision Insurance		10.73	21.46		-21.46	
111-222-2150-000-0000-05403-00	Vision Insurance		5.36	10.72		-10.72	
111-222-2150-000-0000-06029-00	Vision Insurance		10.73	21.46		-21.46	
111-222-2820-000-0000-03012-01	Pension PE	4,249.00	290.91	571.91		3,677.09	13.46
111-222-2820-000-0000-03013-03	Pension HS	4,266.00	557.18	920.62		3,345.38	21.58
111-222-2820-000-0000-05403-04	Pension SE			0.03		-0.03	
111-222-2820-000-0000-06029-02	Pension MS	4,215.00	353.61	605.05		3,609.95	14.35
111-222-2830-000-0000-03012-01	FICA PE	1,188.00	101.83	181.97		1,006.03	15.32
111-222-2830-000-0000-03013-03	FICA HS	1,192.00	168.65	273.21		918.79	22.92
111-222-2830-000-0000-05403-04	FICA SE			-7.76		7.76	
111-222-2830-000-0000-06029-02	FICA MS	1,178.00	105.28	174.76		1,003.24	14.84
111-222-3190-000-0000-03013-00	Contracted Services	300.00				300.00	
111-222-5110-000-0000-03012-01	Media Center Supplies	200.00				200.00	
111-222-5110-000-0000-03013-03	Media Center Supplies	200.00				200.00	
111-222-5110-000-0000-05403-04	Media Center Supplies	200.00				200.00	
111-222-5110-000-0000-06029-02	Media Center Supplies	200.00				200.00	
111-222-8220-000-0000-03012-00	SRES D IMC Svcs	573.00				573.00	
111-222-8220-000-0000-03013-00	SRES D IMC Svcs	573.00				573.00	
111-222-8220-000-0000-05403-00	SRES D IMC Svcs	573.00				573.00	
111-222-8220-000-0000-06029-00	SRES D IMC Svcs	574.00				574.00	
Total for: 222	Media Centers	70,348.00	6,815.61	11,811.05		58,536.95	16.79
111-225-2130-280-0000-00000-00	Health Insurance			-2,124.42		2,124.42	
111-225-2140-280-0000-00000-00	Dental Insurance			837.05		-837.05	
111-225-2150-280-0000-00000-00	Vision Insurance		10.73	42.92		-42.92	
111-225-3190-280-0000-00000-00	Contracted Services	144,000.00	12,000.00	48,296.00		95,704.00	33.54
111-225-3450-280-0000-00000-00	Software Licenses	21,800.00		45.51	550.00	21,204.49	2.73
111-225-3490-000-0000-00000-00	Other Misc Communication Exp	825.00		794.32		30.68	96.28
111-225-4910-000-0000-00000-14	District Web Hosting	6,000.00		5,250.00		750.00	87.50
+111-225-5110-222-0000-00000-04	Classroom equip./supplies	4,500.00	4,275.25	4,296.93	964.00	-760.93	116.91
111-225-5110-250-0000-00000-06	Cartridges	300.00	126.60	126.60		173.40	42.20
111-225-5110-280-0000-00000-01	Non-classroom equip/supplies	26,100.00	1,723.80	2,618.24	1,417.95	22,063.81	15.46
111-225-5110-280-0000-00000-03	Repair/Replace Out Warranty	1,000.00		295.00		705.00	29.50
111-225-5110-280-0000-00000-07	Telephone Equip., Supplies	100.00		95.24	4.61	0.15	99.85
111-225-5990-000-7660-00000-01	Supplies: Title IIA	20,819.00				20,819.00	
111-225-8220-000-0000-00000-00	SRES D Base Technology Svcs	20,886.00				20,886.00	
111-225-8220-000-0000-00000-01	SRES D Data Net Svcs	450.00				450.00	
111-225-8220-000-0000-00000-02	SRES D Internet Access	4,410.00				4,410.00	
111-225-8220-000-0000-00000-03	SRES D Microsage Support	3,300.00				3,300.00	
111-225-8220-000-0000-00000-04	SRES D Technology Planning	3,581.00				3,581.00	

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Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-225-8220-000-0000-00000-05	SRES D Internet Filter	1,470.00				1,470.00	
111-225-8220-000-0000-00000-06	SRES D Horizon Media Center	6,000.00				6,000.00	
111-225-8220-000-0000-00000-07	SRES D Video Streaming	2,420.00				2,420.00	
111-225-8220-000-0000-00000-08	SRES D Honeywell Instant Aler	2,573.00				2,573.00	
111-225-8220-000-0000-00000-09	SRES D Automated Sub System	4,006.00				4,006.00	
Total for: 225	Technology	274,540.00	18,136.38	60,573.39	2,936.56	211,030.05	23.13
111-226-1160-000-3402-05403-00	Director: GSRP Formula	3,800.00				3,800.00	
111-226-1160-000-3602-05403-00	Director: LGCS Competitive	11,500.00				11,500.00	
111-226-1160-000-3602-05403-01	Early Childhood Spec.-LGCS	4,000.00				4,000.00	
111-226-1160-153-3600-09151-00	GSRP Project Director	1,462.00				1,462.00	
111-226-2110-131-0000-09747-00	Life/AD&D Insurance		4.13	16.52		-16.52	
111-226-2110-132-0000-09747-00	Life/AD&D Insurance		16.52	66.08		-66.08	
111-226-2120-131-0000-09747-00	Disability Insurance		2.67	10.68		-10.68	
111-226-2120-132-0000-09747-00	Disability Insurance		10.68	42.72		-42.72	
111-226-2130-131-0000-09747-00	Health Insurance						
111-226-2130-132-0000-09747-00	Health Insurance: Alt.Ed.			2,993.08		-2,993.08	
111-226-2140-131-0000-09747-00	Dental Insurance			3.75		-3.75	
111-226-2140-132-0000-09747-00	Dental Insurance: Alt.Ed.			140.00		-140.00	
111-226-2150-131-0000-09747-00	Vision Insurance		8.00	32.00		-32.00	
111-226-2150-132-0000-09747-00	Vision Insurance: Alt.Ed.		8.01	32.04		-32.04	
111-226-2820-000-3402-05403-00	Retirement: GSRP Formula	770.00				770.00	
111-226-2820-000-3602-05403-00	Retirement: LGCS Competitive	4,220.00				4,220.00	
111-226-2820-153-3600-09151-01	Pension: GSRP Director	321.00				321.00	
111-226-2830-000-3402-05403-00	FICA: GSRP Formula	230.00				230.00	
111-226-2830-000-3602-05403-00	FICA: LGCS Competitive	880.00				880.00	
111-226-2830-153-3600-09151-01	FICA: GSRP Director	112.00				112.00	
111-226-3120-000-3402-05403-00	Prof.Dev.: GSRP Formula	500.00				500.00	
111-226-3120-000-3602-05403-00	Prof.Dev.: LGCS Competitive	1,000.00		75.00		925.00	7.50
111-226-3120-153-3600-09151-01	Workshops/Conferences	107.00				107.00	
111-226-3150-000-0000-00000-00	Special Ed. Supervisor	41,633.00		5,701.73		35,931.27	13.70
111-226-3190-132-0000-09747-00	Support Services: Alt.Ed.			930.54		-930.54	
111-226-3220-132-0000-09747-00	Workshops/Confs.: Alt.Ed.	250.00				250.00	
111-226-4290-131-0000-09747-00	Copier Lease			26.10		-26.10	
111-226-4290-132-0000-09747-00	Copier Lease: Alt.Ed.	3,846.00		104.42		3,741.58	2.72
111-226-4910-132-0000-09747-00	Purchased Services Alt Ed	250.00				250.00	
+111-226-5110-131-0000-09747-00	Office Supplies	300.00			5,673.20	-5,373.20	1891.07
111-226-5110-132-0000-09747-00	Office Supplies: Alt.Ed.	200.00				200.00	
Total for: 226	Department Supervision	75,381.00	50.01	10,174.66	5,673.20	59,533.14	21.02
Total for: 220	Early Severance Programs	465,971.00	35,669.36	103,754.85	8,884.76	353,331.39	24.17
111-231-3150-000-0000-00000-00	Management Services	2,000.00				2,000.00	
111-231-3170-000-0000-00000-00	Legal Services	15,000.00	130.93	11,460.83		3,539.17	76.41
111-231-3170-000-0000-00000-01	Legal Svcs: Contract Negotia	8,000.00				8,000.00	
111-231-3180-000-0000-00000-00	Audit Services	11,850.00				11,850.00	
111-231-3190-000-0000-00000-00	School Elections			287.50		-287.50	
111-231-4910-000-0000-00000-00	PURCHASED SERVICES	2,225.00		1,532.59		692.41	68.88
111-231-5990-000-0000-00000-00	Misc Supplies & Materials	2,800.00		1,036.10		1,763.90	37.00
+111-231-7410-000-0000-00000-00	Dues & Fees	3,900.00	50.00	6,113.00		-2,213.00	156.74
Total for: 231	Board Of Education	45,775.00	180.93	20,430.02		25,344.98	44.63

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Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-232-1110-000-0000-000000-00	Salary: Superintendent	75,000.00	17,307.68	34,615.34		40,384.66	46.15
111-232-2110-000-0000-000000-00	Life/AD&D Insurance		64.40	445.10		-445.10	
111-232-2120-000-0000-000000-00	Disability Insurance		27.81	111.24		-111.24	
111-232-2130-000-0000-000000-00	Health Insurance	10,017.00	4,056.30	7,620.45		2,396.55	76.08
111-232-2140-000-0000-000000-00	Dental Insurance		81.50	87.75		-87.75	
111-232-2150-000-0000-000000-00	Vision Insurance		26.74	85.50		-85.50	
111-232-2820-000-0000-000000-00	Pension	20,528.00	4,389.21	8,622.69		11,905.31	42.00
111-232-2830-000-0000-000000-00	FICA	5,738.00	1,310.17	2,592.61		3,145.39	45.18
111-232-3190-000-0000-000000-00	Contracted Svcs: Admin Assis	30,175.00		9,649.05		20,525.95	31.98
111-232-3210-000-0000-000000-00	Travel	280.00	90.84	135.48		144.52	48.39
111-232-3220-000-0000-000000-00	Workshops/Conf's/Training	1,500.00	45.14	45.14		1,454.86	3.01
111-232-3430-000-0000-000000-00	Postage & Mailing	9,000.00	4,745.05	7,992.92		1,007.08	88.81
111-232-4220-000-0000-000000-00	Equipment Rental	1,500.00	440.62	587.49		912.51	39.17
111-232-4290-000-0000-000000-01	Copier Lease	4,871.00	261.04	913.64		3,957.36	18.76
111-232-4910-000-0000-000000-00	Purchased Services	1,000.00		300.00		700.00	30.00
111-232-5910-000-0000-000000-00	Copy Expense	1,200.00				1,200.00	
111-232-5910-000-0000-000000-30	Central Supply	4,200.00	675.40	1,091.75	2.70	3,105.55	26.06
111-232-7410-000-0000-000000-00	Dues & Fees	1,600.00				1,600.00	
Total for: 232	Superintendent's Office	166,609.00	33,521.90	74,896.15	2.70	91,710.15	44.95
Total for: 230	Executive Administration	212,384.00	33,702.83	95,326.17	2.70	117,055.13	44.89
111-241-1150-000-0000-03013-03	SALARIES PRINCIPAL: HS		10,594.46	10,594.46		-10,594.46	
111-241-1150-000-0000-06029-02	SALARIES PRINCIPAL: MS	80,000.00	18,461.53	31,147.04		48,852.96	38.93
111-241-1160-000-0000-03013-03	Ass't Principal H.S.		5,738.66	11,477.32		-11,477.32	
111-241-1620-000-0000-03012-00	Clerical Aide	37,133.00				37,133.00	
111-241-1620-000-0000-03012-01	SALARIES SECRETARIES-P.E..	24,957.00	1,893.00	5,679.00		19,278.00	22.76
111-241-1620-000-0000-03013-03	Salaries: Secretaries HS	21,120.00	2,693.86	7,428.66		13,691.34	35.17
111-241-1620-000-0000-05403-00	Clerical Aide						
111-241-1620-000-0000-06029-02	SALARIES SECRETARIES-MS	21,139.00	1,966.40	4,719.36		16,419.64	22.33
111-241-1630-000-0000-03012-01	Subs:Secretaries PE		36.00	65.25		-65.25	
111-241-1630-000-0000-03013-03	Subs:Secretaries HS		67.50	724.50		-724.50	
111-241-1630-000-0000-05403-04	Subs:Secretaries SE	100.00				100.00	
111-241-1630-000-0000-06029-00	Salaries: Clerical Aide MS	400.00	478.25	478.25		-78.25	119.56
111-241-1630-000-0000-06029-02	Subs:Secretaries MS	872.00	31.50	31.50		840.50	3.61
111-241-1810-000-0000-03012-00	Salary: Principal Substitute	450.00				450.00	
111-241-1810-000-0000-05403-00	Salary: Principal Substitute	450.00				450.00	
111-241-2110-000-0000-03012-00	Life/AD&D Insurance		6.90	13.80		-13.80	
111-241-2110-000-0000-03013-00	Life/AD&D Insurance		16.95	44.25		-44.25	
111-241-2110-000-0000-06029-00	Life/AD&D Insurance		56.95	194.60		-194.60	
111-241-2120-000-0000-06029-00	Disability Insurance		60.82	212.13		-212.13	
111-241-2130-000-0000-03012-01	Health Insurance	14,729.00	1,277.90	2,555.80		12,173.20	17.35
111-241-2130-000-0000-03013-03	Health Insurance	16,157.00	-1,653.74	-375.84		16,532.84	-2.33
111-241-2130-000-0000-06029-02	Health Insurance	12,856.00	4,739.84	7,360.08		5,495.92	57.25
111-241-2140-000-0000-03012-00	Dental Insurance		957.40	1,209.88		-1,209.88	
111-241-2140-000-0000-03013-00	Dental Insurance		48.00	1,016.63		-1,016.63	
111-241-2140-000-0000-05403-00	Dental Insurance			3.12		-3.12	
111-241-2140-000-0000-06029-00	Dental Insurance		148.40	192.15		-192.15	
111-241-2150-000-0000-03012-00	Vision Insurance		16.01	40.03		-40.03	
111-241-2150-000-0000-03013-00	Vision Insurance		48.03	144.10		-144.10	
111-241-2150-000-0000-05403-00	Vision Insurance			8.00		-8.00	
111-241-2150-000-0000-06029-00	Vision Insurance		-19.84	21.46		-21.46	

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-241-2820-000-0000-03012-01	Pension PE	6,831.00	489.19	1,422.39		5,408.61	20.82
111-241-2820-000-0000-03013-03	Pension HS	11,566.00	4,825.24	7,387.06		4,178.94	63.87
111-241-2820-000-0000-05403-04	Pension SE			0.01		-0.01	
111-241-2820-000-0000-06029-02	Pension MS	21,896.00	5,309.81	9,078.69		12,817.31	41.46
111-241-2830-000-0000-03012-01	FICA PE	1,909.00	112.61	351.74		1,557.26	18.43
111-241-2830-000-0000-03013-03	FICA HS	3,233.00	1,474.69	2,321.44		911.56	71.80
111-241-2830-000-0000-05403-04	FICA SE			-5.94		5.94	
111-241-2830-000-0000-06029-02	FICA MS	6,120.00	1,575.63	2,694.73		3,425.27	44.03
111-241-2920-000-0000-03013-03	Cash Option Ins. HS		200.00	400.00		-400.00	
111-241-3130-000-0000-03012-00	Contracted Svcs: Student Fac	25,088.00				25,088.00	
111-241-3130-000-3060-03012-01	31A Student Facilitator			482.45		-482.45	
111-241-3130-000-3060-05403-01	31A Student Facilitator			482.45		-482.45	
111-241-3150-000-0000-03012-00	Contracted Svcs: Principal	94,775.00		18,225.96		76,549.04	19.23
111-241-3150-000-0000-03013-00	Contracted Svcs: Principal	105,925.00		20,370.20		85,554.80	19.23
111-241-3150-000-0000-03013-01	Contracted Svcs: Asst Princi	41,813.00		5,701.71		36,111.29	13.64
111-241-3210-000-0000-03012-00	Staff Travel	1,600.00				1,600.00	
111-241-3210-000-0000-05403-00	Staff Travel	125.00				125.00	
111-241-3220-000-0000-06029-01	Workshops/Conferences	500.00				500.00	
111-241-5910-000-0000-03012-01	OFFICE SUPPLIES	1,250.00		70.00		1,180.00	5.60
111-241-5910-000-0000-03012-11	School Improvement	3,400.00	-15.00	311.45	110.00	2,978.55	12.40
111-241-5910-000-0000-03013-03	OFFICE SUPPLIES	250.00		172.87		77.13	69.15
111-241-5910-000-0000-03013-13	School Improvement	200.00				200.00	
111-241-5910-000-0000-05403-04	Office Supplies	913.00				913.00	
111-241-5910-000-0000-05403-14	School Improvement	2,215.00				2,215.00	
111-241-5910-000-0000-06029-02	OFFICE SUPPLIES	10.00				10.00	
111-241-5910-000-0000-06029-12	School Improvement	200.00		30.15		169.85	15.08
111-241-5990-000-0000-03012-01	MISC SUPPLIES	10.00				10.00	
+111-241-7410-000-0000-03012-01	DUES FEES	533.00		834.00		-301.00	156.47
111-241-7410-000-0000-03013-03	DUES FEES	1,105.00		590.00		515.00	53.39
111-241-7410-000-0000-05403-04	DUES FEES	280.00				280.00	
+111-241-7410-000-0000-06029-02	DUES FEES	555.00		715.00		-160.00	128.83
Total for: 241	Principal's Office	562,665.00	61,636.95	156,621.89	110.00	405,933.11	27.86
Total for: 240	Office of the Principals	562,665.00	61,636.95	156,621.89	110.00	405,933.11	27.86
111-252-1310-000-0000-00000-00	Salaries: Business Manager	25,000.00	1,923.08	7,692.32		17,307.68	30.77
111-252-2110-000-0000-00000-00	Life/AD&D Insurance			-26.90		26.90	
111-252-2120-000-0000-00000-00	Disability Insurance			-27.81		27.81	
111-252-2130-000-0000-00000-00	Health Insurance	3,339.00				3,339.00	
111-252-2140-000-0000-00000-00	Dental Insurance			90.86		-90.86	
111-252-2150-000-0000-00000-00	Vision Insurance		21.37	-231.32		231.32	
111-252-2820-000-0000-00000-00	PENSION	6,843.00	487.70	1,898.84		4,944.16	27.75
111-252-2830-000-0000-00000-00	FICA	1,913.00	142.50	570.00		1,343.00	29.80
111-252-2990-000-0000-00000-04	Vacation Payoff		39.28	39.28		-39.28	
111-252-3150-000-0000-00000-00	Contract Svcs: Business Mgr		4,150.00	12,450.00		-12,450.00	
111-252-3190-000-0000-00000-00	Contracted Svcs	143,603.00		18,047.73		125,555.27	12.57
111-252-3220-000-0000-00000-00	Workshops/Conferences	300.00				300.00	
111-252-7410-000-0000-00000-00	Dues and Fees	960.00	309.00	309.00		651.00	32.19
111-252-7410-000-0000-00000-01	IRS/ORS Fees	105.00				105.00	
Total for: 252	Fiscal Services	182,063.00	7,072.93	40,812.00		141,251.00	22.42
111-259-2840-000-0000-00000-00	Workers' Compensation	20,271.00	6,683.00	13,366.00		6,905.00	65.94

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Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue,Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-259-2850-000-0000-00000-00	Unemployment Compensation	53,950.00				53,950.00	
111-259-3150-000-0000-00000-00	Management Services	400.00				400.00	
+111-259-3920-000-0000-00000-00	Errors & Omissions/Legal Lia	6,386.00		7,088.00		-702.00	110.99
111-259-7210-000-0000-00000-00	Interest on Notes & Loans	39,329.00				39,329.00	
+111-259-7410-000-0000-00000-00	Bank Fees	1,000.00		23,765.05		-22,765.05	2376.51
111-259-7410-000-0000-00000-01	Insurance Claims Assessment		923.66	1,157.74		-1,157.74	
111-259-7910-000-0000-00000-00	Township Fees	6,000.00				6,000.00	
Total for: 259	Other Business Services	127,336.00	7,606.66	45,376.79		81,959.21	35.64
Total for: 250	Workers' Compensation	309,399.00	14,679.59	86,188.79		223,210.21	27.86
111-261-1640-000-0000-00000-01	MAINT SALARIES	57,007.00	5,076.79	21,718.86		35,288.14	38.10
111-261-1640-000-0000-00000-02	CUSTODIAL SALARIES	259,863.00	16,787.98	69,301.58		190,561.42	26.67
111-261-1640-000-0000-00000-03	Summer Work Pool			5,083.80		-5,083.80	
111-261-1860-000-0000-00000-00	SUBSTITUTE SALARIES	10,200.00	2,104.00	2,772.00		7,428.00	27.18
111-261-2110-000-0000-00000-00	Life/AD&D Insurance	-200.00	45.80	183.20		-383.20	-91.60
111-261-2120-000-0000-00000-00	Disability Insurance		86.18	344.72		-344.72	
111-261-2130-000-0000-00000-00	Health Insurance	84,201.00	3,578.40	36,864.07		47,336.93	43.78
111-261-2140-000-0000-00000-00	Dental Insurance		580.50	2,726.75		-2,726.75	
111-261-2150-000-0000-00000-00	Vision Insurance		80.22	320.88		-320.88	
111-261-2820-000-0000-00000-00	PENSION	83,018.00	6,078.68	24,391.86		58,626.14	29.38
111-261-2830-000-0000-00000-00	FICA	23,969.00	1,767.49	7,330.01		16,638.99	30.58
111-261-2920-000-0000-00000-00	Cash Option Insurance		68.18	136.36		-136.36	
111-261-3210-000-0000-00000-00	Travel	1,000.00				1,000.00	
111-261-3410-000-0000-00000-00	Telephone	27,000.00	2,190.57	7,982.47		19,017.53	29.56
111-261-3450-000-0000-00000-00	Software License Fees	8,000.00				8,000.00	
111-261-3830-000-0000-00000-00	Water & Sewer	34,469.00	2,814.26	8,412.08		26,056.92	24.40
111-261-3830-271-0000-09627-00	Bus Garage Water & Sewer	1,300.00				1,300.00	
111-261-3840-000-0000-00000-00	Waste & Trash Disposal	12,000.00	818.49	3,209.19		8,790.81	26.74
111-261-3890-271-0000-09627-00	Bus Garage Electricity	2,900.00	271.12	646.40		2,253.60	22.29
111-261-3910-000-0000-00000-00	Property and Liability Ins	38,119.00		36,693.00		1,426.00	96.26
+111-261-3930-000-0000-00000-00	Fleet Insurance	672.00		2,075.00		-1,403.00	308.78
111-261-4110-000-0000-00000-00	Land/Bldg Repairs & Maint	47,000.00	8,717.56	19,932.70	191.92	26,875.38	42.82
+111-261-4120-000-0000-00000-00	Equipment Repairs & Maint	3,000.00	83.21	2,626.81	1,196.00	-822.81	127.43
111-261-4130-000-0000-00000-00	Vehicle Repairs & Maint	1,200.00				1,200.00	
111-261-4190-000-0000-00000-01	Other Repairs & Maint	1,500.00				1,500.00	
111-261-4220-000-0000-00000-00	Equipment Rental	400.00				400.00	
111-261-4910-000-0000-00000-01	Contracted Services	56,697.00	3,058.82	9,542.68		47,154.32	16.83
111-261-5510-000-0000-00000-00	Natural Gas/Heating Fuel	70,950.00	81.07	1,341.59		69,608.41	1.89
111-261-5510-000-3402-05403-00	Utilities reimb.-GSRP Formul	900.00				900.00	
111-261-5510-000-3602-05403-00	Utilities Reimb.-LGCS Compet	2,950.00				2,950.00	
111-261-5520-000-0000-00000-00	Electricity	225,000.00	27,387.35	71,455.57		153,544.43	31.76
111-261-5540-271-0000-09627-00	Bus Garage Heating Fuel	1,000.00	11.65	37.79		962.21	3.78
111-261-5710-000-0000-00000-00	Garage Gasoline	1,800.00				1,800.00	
111-261-5990-000-0000-00000-01	Building Supplies	32,682.00	1,295.40	17,683.48	125.04	14,873.48	54.49
111-261-5990-000-0000-00000-02	Small Tools	360.00		221.49		138.51	61.53
111-261-5990-000-0000-00000-03	Misc. Supplies	4,000.00	1,386.96	1,887.62	217.00	1,895.38	52.62
111-261-6420-000-0000-00000-04	New Equipment	6,700.00	-124.00		124.00	6,576.00	1.85
111-261-7410-000-0000-00000-00	DUES AND FEES			1,250.00		-1,250.00	
Total for: 261	Operations & Maintenance	1,099,657.00	84,246.68	356,171.96	1,853.96	741,631.08	32.56
Total for: 260	Operations and Maintenance	1,099,657.00	84,246.68	356,171.96	1,853.96	741,631.08	32.56

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Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-271-1170-000-0000-09627-01	Salary: Asst. Supervisor	20,000.00	1,953.92	5,739.64		14,260.36	28.70
111-271-1610-000-0000-09627-01	Salaries: Bus Drivers	121,013.00	18,321.22	30,822.54		90,190.46	25.47
111-271-1610-000-0000-09627-02	Salaries: Xtra Academic	1,900.00		887.56		1,012.44	46.71
111-271-1610-000-0000-09627-04	Salaries: Xtra Field trips	3,000.00	48.87	166.88		2,833.12	5.56
111-271-2820-000-0000-09627-00	Pension	33,121.00	4,421.20	7,743.43		25,377.57	23.38
111-271-2830-000-0000-09627-00	FICA	10,787.00	1,554.80	2,928.77		7,858.23	27.15
111-271-3150-000-0000-09627-00	Contracted Svcs: Supervisor	43,035.00		8,275.82		34,759.18	19.23
+111-271-3210-000-0000-09627-00	Travel	50.00	58.50	372.60		-322.60	745.20
+111-271-3220-000-0000-09627-00	Conferences, Meals	2,810.00	580.00	2,927.44		-117.44	104.18
111-271-3310-000-3602-05403-00	Transportation Reimb.-LGCS	7,000.00				7,000.00	
111-271-3410-000-0000-09627-00	Telephone	910.00	20.00	348.32		561.68	38.28
+111-271-3930-000-0000-09627-00	Fleet Insurance	6,801.00		7,906.00		-1,105.00	116.25
111-271-4130-000-0000-09627-00	Contracted Svcs: Mechanic	23,200.00		3,761.88		19,438.12	16.22
+111-271-4910-000-0000-09627-01	Physicals & Drug Testing	600.00	645.40	808.80		-208.80	134.80
111-271-4910-000-0000-09627-03	Purchased Service	28,068.00	73.84	5,643.56		22,424.44	20.11
111-271-5710-000-0000-09627-01	Bus Diesel Fuel	77,205.00		23,324.00		53,881.00	30.21
111-271-5710-000-0000-09627-02	Oil,Lubricant,Antifreeze	3,200.00	202.00	202.00		2,998.00	6.31
111-271-5720-000-0000-09627-00	Tires,Tubes,Batteries	7,500.00	461.58	493.09		7,006.91	6.57
111-271-5730-000-0000-09627-01	Bus Repair Parts	16,732.00	889.35	2,456.98	323.61	13,951.41	16.62
111-271-5790-000-0000-09627-00	Misc.Supplies & Equipment	2,000.00	598.33	920.67	676.54	402.79	79.86
+111-271-6420-000-0000-09627-00	New Equipment	18,004.00		18,083.38		-79.38	100.44
111-271-7410-000-0000-09627-00	License Fees	370.00	140.00	210.00		160.00	56.76
Total for: 271	Pupil Transportation Service	427,306.00	29,969.01	124,023.36	1,000.15	302,282.49	29.26
Total for: 270	Pupil Transportation	427,306.00	29,969.01	124,023.36	1,000.15	302,282.49	29.26
111-282-3160-132-0000-09747-00	Advertising: Alt.Ed.	1,222.00				1,222.00	
111-282-3510-000-0000-00000-00	Advertising	3,800.00		798.16		3,001.84	21.00
111-282-3610-000-0000-00000-00	Printing and Binding	4,200.00		1,394.00		2,806.00	33.19
Total for: 282	Communication Services	9,222.00		2,192.16		7,029.84	23.77
111-283-1530-000-2061-00000-00	REP Accounting	6,930.00				6,930.00	
111-283-2820-000-2061-00000-00	REP Accounting - Retirement	1,629.00				1,629.00	
111-283-2830-000-2061-00000-00	REP Accounting - FICA	530.00				530.00	
111-283-3120-000-7660-00000-01	Prof.Dev.: Title IIA	3,086.00	-14.28	250.44		2,835.56	8.12
111-283-3210-000-7660-00000-00	Travel: Title IIA	1,850.00				1,850.00	
Total for: 283	Title IIA & Title IID	14,025.00	-14.28	250.44		13,774.56	1.79
111-285-1620-000-3701-00000-00	Pupil Accounting	20,000.00				20,000.00	
111-285-2820-000-3701-00000-00	Pupil Accounting-Retirement	4,702.00				4,702.00	
111-285-2830-000-3701-00000-00	Pupil Accounting-FICA	1,530.00				1,530.00	
Total for: 285	Pupil Accounting	26,232.00				26,232.00	
Total for: 280	Pupil Accounting	49,479.00	-14.28	2,442.60		47,036.40	4.94
111-291-1990-000-0000-03012-00	Schedule C/Advisor Salaries	1,220.00				1,220.00	
111-291-1990-000-0000-03013-00	Schedule C/Advisor Salaries	17,025.00		960.00		16,065.00	5.64
111-291-1990-000-0000-06029-00	Schedule C/Advisor Salaries	4,530.00				4,530.00	
111-291-2820-000-0000-00000-00	Pension: Schedule C	6,300.00		234.82		6,065.18	3.73
111-291-2830-000-0000-00000-00	FICA: Schedule C	1,972.00		71.54		1,900.46	3.63

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
Total for: 291	Pupil Activities	31,047.00		1,266.36		29,780.64	4.08
Total for: 290	Schedule C/Advisor Salaries	31,047.00		1,266.36		29,780.64	4.08
Total for: 200	Schedule C/Advisor Salaries	3,364,695.00	308,971.34	995,800.94	11,851.57	2,357,042.49	29.95
111-351-1170-000-0000-00000-00	Latchkey Salaries	13,600.00	677.10	677.10		12,922.90	4.98
111-351-1170-000-0000-00000-01	Educational Childcare Salary	29,600.00	268.25	1,126.65		28,473.35	3.81
111-351-1170-000-0000-00000-03	Summer Childcare Salaries	19,120.00		4,412.32		14,707.68	23.08
111-351-2820-000-0000-00000-00	Pension: Latchkey	3,608.00	171.72	171.72		3,436.28	4.76
111-351-2820-000-0000-00000-01	Pension: Educational Childca	7,133.00	68.03	277.89		6,855.11	3.90
111-351-2820-000-0000-00000-03	Pension: Summer Childcare	4,047.00		1,079.17		2,967.83	26.67
111-351-2830-000-0000-00000-00	FICA: Latchkey	1,099.00	51.80	51.80		1,047.20	4.71
111-351-2830-000-0000-00000-01	FICA: Educational Childcare	2,297.00	20.52	86.18		2,210.82	3.75
111-351-2830-000-0000-00000-03	FICA: Summer Childcare	1,449.00		337.55		1,111.45	23.30
+111-351-3120-000-0000-00000-00	Conference & Travel Latchkey	300.00		661.00		-361.00	220.33
111-351-3150-000-0000-00000-00	Contracted Svcs: Program Dir	40,140.00		10,380.21		29,759.79	25.86
111-351-3190-000-0000-00000-00	Contracted Svcs: Latchkey	2,200.00				2,200.00	
111-351-3190-000-0000-00000-01	Contracted Svcs: Educational	18,000.00		3,687.47		14,312.53	20.49
111-351-3190-000-0000-00000-03	Contracted Svcs: Summer			9,955.72		-9,955.72	
111-351-5110-000-0000-00000-00	Supplies: Latchkey	1,500.00		35.00	560.00	905.00	39.67
+111-351-5110-000-0000-00000-01	Educational Childcare Suppli	600.00	21.17	175.79	5,779.88	-5,355.67	992.61
111-351-5110-000-0000-00000-03	Summer Childcare Supplies	1,800.00	162.54	648.63	291.11	860.26	52.21
111-351-7410-000-0000-00000-00	Dues & Fees	700.00	40.00	69.00		631.00	9.86
Total for: 351	Educational Childcare/Latchk	147,193.00	1,481.13	33,833.20	6,630.99	106,728.81	27.49
Total for: 350	Child Care Programs	147,193.00	1,481.13	33,833.20	6,630.99	106,728.81	27.49
Total for: 300	Child Care Programs	147,193.00	1,481.13	33,833.20	6,630.99	106,728.81	27.49
111-411-8510-000-0000-00000-00	Payments to Other Schools		4,705.31	4,705.31		-4,705.31	
Total for: 411	Payments to Other Schools		4,705.31	4,705.31		-4,705.31	
Total for: 410	Payments to Other Schools		4,705.31	4,705.31		-4,705.31	
Total for: 400	Adjust Prior Year Revenue		4,705.31	4,705.31		-4,705.31	
111-511-7160-000-0000-00000-00	New Equipment Buses	113,176.00	18,000.00	18,000.00		95,176.00	15.90
Total for: 511	New Equipment Buses	113,176.00	18,000.00	18,000.00		95,176.00	15.90
Total for: 510	New Equipment Buses	113,176.00	18,000.00	18,000.00		95,176.00	15.90
Total for: 500	New Equipment Buses	113,176.00	18,000.00	18,000.00		95,176.00	15.90
111-621-8110-000-0000-00000-00	Transfers To Athletic Fund	241,041.00		15,000.00		226,041.00	6.22
Total for: 621	Transfers To Athletic Fund	241,041.00		15,000.00		226,041.00	6.22
Total for: 620	Transfer to SLP Fund	241,041.00		15,000.00		226,041.00	6.22
111-662-8110-000-0000-00000-00	Transfer to P-M Consortium		6,867.00	6,867.00		-6,867.00	
Total for: 662	Transfer to P-M Consortium		6,867.00	6,867.00		-6,867.00	
Total for: 660	Transfer to P-M Consortium		6,867.00	6,867.00		-6,867.00	
Total for: 600	Transfers	241,041.00	6,867.00	21,867.00		219,174.00	9.07
Total for Expense	Expense	11,461,350.00	1,982,975.03	3,419,979.22	45,779.95	7,995,590.83	30.24

Budget Status by Level as of 10/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
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Grand Total for Fund 11	11-General Fund	502,064.00	-1,041,718.29	298,754.44	-45,779.95	249,089.51	50.39

Check Register for Bank Account ID GF CK

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
013255	10/19/2012	2	008497 MiEHIP	OCT 2012 PREMIUMS	4,954.10+
				CLAIMS ASSESSMENT, OCT 12	37.16+
				CHECK TOTAL	4,991.26=
013256	10/19/2012	2	008408 HUMANA INSURANCE CO	OCT 2012 VISION	380.54
013257	10/19/2012	2	008164 MADISON NATIONAL LIFE	OCT 2012 PREMIUMS	507.32
013258	10/19/2012	1	008717 CAPITAL CITY BUS SALES	KIT RETR,KIT REPL,CLUTCH	360.07
013259	10/19/2012	1	007589 COOLE SCHOOL	STUDENT PLANNERS	303.20+
				STUDENT PLANNERS	2,084.50+
				CHECK TOTAL	2,387.70=
013260	10/19/2012	1	000043 DARLINGS HARDWARE	2 Piece Nut splitter Set	18.99+
				PAINT BRUSH,PAINT,LOCK NUT	20.04+
				STRIPPER,BLADE,DRILL BIT,K	41.77+
				CHECK TOTAL	80.80=
013261	10/19/2012	1	007836 GRANGER CONSTRUCTION CO	SAFETY SWITCH	191.92
013262	10/19/2012	1	000213 JOHNSON CONTROLS	REPLACE CONT. AHU-5, AHU-6	1,195.86
013263	10/19/2012	1	007637 MICHAEL'S PLUMBING REPAIR INC	FIX LEAKING PIPE	910.00
013264	10/19/2012	1	004808 NELSON TRANE	OVERRIDE JCI BAS SYSTEM	229.00+
				OIL DP SWITCHES, CHIL REP.	1,410.30+
				CHECK TOTAL	1,639.30=
013265	10/19/2012	1	000118 PERRY AUTOMOTIVE INC	SWITCH	16.77+
				FILTER,TOWELS,SOCKETS,FLUI	363.24+
				CHECK TOTAL	380.01=
013266	10/19/2012	1	002579 REALLY GOOD STUFF, INC	Post-It Cover-Up Tape	56.87
013267	10/19/2012	1	000106 ROBERT BROOKE ASSOCIATES	ML AUTO LOCKING BOLT	638.00
013268	10/19/2012	1	008737 Schoolmart	Graphing Calculator Sets	4,230.00
013269	10/19/2012	1	008762 Spartan Electric	ELECTRICAL SERVICES	74.00
013270	10/19/2012	1	008769 Thomas C. Legacy	REIM FOR MILES	58.50
013271	10/19/2012	1	001925 THOMAS SIMS	ANCORS FOR B-BALL BACK BOA	9.21
013272	10/19/2012	1	003115 TOSHIBA BUSINESS SOLUTIONS	Staple Cartridges	260.00
013273	10/19/2012	1	005980 WINZER CORP	DRILL, STUD, SEALS	185.51
013274	10/22/2012	1	000430 STATE OF MICHIGAN	MIDEAL	180.00
013275	10/22/2012	2	003173 SHIAWASSEE RESD	SUB REIM, 9/16-9/29/12	6,116.65
013276	10/22/2012	2	008314 THE KR GROUP	3 hard drives	825.00+
				A/V Cables for Perry Elem	881.25+
				MICR ink cartridge	120.00+
				TAX EXEMPT	6.60+
				HD Web cam for Board Meeti	100.00+
				Hard drive for SAN	798.80+
				CHECK TOTAL	2,731.65=

Check Register for Bank Account ID GF CK

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
013277	10/22/2012	2	008314 THE KR GROUP	CONTRACTED TECH SVCS/OCT	12,000.00
013278	10/22/2012	1	008770 INGHAM COUNTY	TRAINING FOR B. HARTMAN	40.00
013279	10/22/2012	1	008772 INGHAM REGIONAL MEDICAL C	ASBESTOS EXPOSURE TEST	886.50
013280	10/22/2012	1	000474 L.L. JOHNSON LUMBER	Lumber	1,147.57
013281	10/22/2012	1	000219 MEDLER ELECTRIC	VARIOUS ELECTRICAL ITEMS	478.57+
				C25DNF340A 3P CONTACTOR	268.01+
				VARIOUS ELECTRICAL ITEMS	668.04+
				RETURN	194.41-
CHECK TOTAL					1,220.21=
013282	10/22/2012	1	000118 PERRY AUTOMOTIVE INC	SOLVENT,WASH,BATTERY, BAT.	493.82
013283	10/22/2012	1	008771 PERRY-MORRICE ADULT &	BEST PRACTICES INCENTIVE	6,867.00
013284	10/22/2012	2	000705 MESSA	OCT 2012 PREMIUMS	67,667.13
013285	10/23/2012	1	005980 WINZER CORP	DIF FROM INV 4416441	22.67
013286	10/23/2012	1	008774 PAULA STEELE	REIMBURSE FOR PD	1,782.92
013287	10/24/2012	1	008775 REBECCA MATTHES	REIM FOR CDL	70.00
013288	10/24/2012	2	008776 DANIELLE RUECKERT	CHILDCARE REFUND	347.00
013289	10/24/2012	2	008376 CENTURYLINK	LONG DIST - SEPTEMBER	49.18
013290	10/24/2012	2	000141 TDS TELECOM	TELEPHONE - OCT	4.95+
				TELEPHONE - OCT	46.50+
				TELEPHONE - OCT	43.82+
				TELEPHONE - OCT	687.12+
				TELEPHONE - OCT	1,319.00+
CHECK TOTAL					2,101.39=
013291	10/24/2012	2	005211 AIRGAS GREAT LAKES	TANK RENTAL	38.05
013292	10/24/2012	2	000706 SEG WORKERS COMPENSATION FUND	WORKER'S COMP 2ND QTR	6,683.00
013293	10/24/2012	2	000146 SNYDERS IGA	GROCERIES	14.55+
				GROCERIES	8.97+
				DISCOUNT	2.35-
CHECK TOTAL					21.17=
013294	10/25/2012	1	000867 GRAINGER	SAFETY SWITCH	191.92
013295	10/26/2012	1	008786 HOLLAND MOTOR HOMES & BUS CO.	SCHOOL BUS	18,000.00
013296	10/26/2012	1	000034 CAROLINA BIOLOGICAL SUPPLY CO	Seeds, Wick, Mats, Leaf, T	76.04+
				Seeds, Wick, Mats, Leaf, T	65.00+
CHECK TOTAL					141.04=
013297	10/26/2012	1	005197 HUMPHREY ENTERPRISES	BPS TRAINING - TOM LEGACY	580.00
013298	10/26/2012	1	004840 KATHLEEN YOUNG	REIM. FOR FOOD	72.49
013299	10/26/2012	1	004848 LANSING SANITARY SUPPLY	Can Liners,Bags,Cleaner,Gl	204.41+
				CREDIT	168.48-
CHECK TOTAL					35.93=

Check Register for Bank Account ID GF CK

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
013300	10/26/2012	1	000824 MICHIGAN DEPT OF ENV. QUALITY	WATER TESTING	16.00
013301	10/26/2012	1	007845 PAXTON PATTERSON	ERASERS, SCALE, TRIANGLES, SH	366.85
013302	10/26/2012	1	000122 PITNEY BOWES	POSTAGE LEASE JULY-OCT	440.62
013303	10/26/2012	1	008329 ROSE PEST SOLUTIONS	PEST CONTROL	2,508.00+
				PEST CONTROL	220.00+
				CHECK TOTAL	2,728.00=
013304	10/26/2012	1	000807 SAFETY-KLEEN	WASHER SOLVENT	204.21
013305	10/26/2012	1	004633 SHIAWASSEE RESD	PERRY PD	345.00
013306	10/26/2012	1	008790 TINA WILHELM	REIMBURSE FOR FOOD	5.77
013307	10/26/2012	1	008732 WARD'S NATURAL SCIENCE	science disection supplies	263.25+
				science disection supplies	49.94+
				CHECK TOTAL	313.19=
013308	10/26/2012	1	008789 WILLIAMS FURNITURE & CABINETS	CHOP SAW CABINET & STAND	59.00
013309	10/26/2012	1	007760 WOODCRAFT SUPPLY	VARIOUS SUPPLIES	269.35
013310	10/31/2012	1	007681 ANDERSON AIR CONDITIONING	MAINTENANCE FOR HVAC EQU.	2,850.00
013311	10/31/2012	1	000388 BRIAN KIESLING	REIMBURSE MILES	449.24
013312	10/31/2012	1	000644 CAPITAL CITY INTL TRUCKS INC	NAVISTR KIT, CLUTCH	311.86+
				NAVISTR KIT RETR	48.21+
				NAVISTR LAMP	64.10+
				CHECK TOTAL	424.17=
013313	10/31/2012	1	008176 INDUSTRIAL SUPPLY OF OWOSSO	Drill Press & Wood Lathe	3,550.00
013314	10/31/2012	1	008209 JIM LOCKWOOD	REIMB OCT COBRA INS	1,364.83
013315	10/31/2012	1	000213 JOHNSON CONTROLS	INST. REPL. CONT. HS #A225	1,292.48
013316	10/31/2012	1	005881 MICHIGAN STATE UNIVERSITY-ANRED	PD FOR AGRISCIENCE EDUCATO	546.00
013317	10/31/2012	1	007512 PERRY FFA ALUMNI	ADVISOR REGISTRATION	60.00
013318	10/31/2012	1	000133 QUILL CORP	CD-R, DVD-R, CD-DVD CASES,	30.01
013319	10/31/2012	1	000088 SCHOOL SPECIALTY	envelopes, Paper, Markers,	70.24
013320	11/01/2012	1	007391 7-ELEVEN	GAS CARDS FOR HOMELESS STU	180.00
013321	11/01/2012	1	007282 JOHN SPENCER	REIM. FOR CDL LICENCE	70.00
013322	11/01/2012	1	004598 SHIAWASSEE COUNTY CLERK	BALLOT COST	295.00
013323	11/01/2012	1	000430 STATE OF MICHIGAN	INSPECTION FEES	180.00
013324	11/01/2012	1	004875 THRUN LAW FIRM, P.C.	GENERAL	1,405.59+
				NOVEMBER EVEN REGULAR ELEC	1,200.00+
				TEACHER NEGOTIATIONS 2012	1,078.59+
				BAUM, COLE, SIBLE V B OF E	2,304.25+
				CHECK TOTAL	5,988.43=
013325	11/01/2012	1	007858 WIN'S ELECTRICAL	Bulbs for signs in front o	217.00
013326	11/01/2012	1	003608 WINGFOOT COMMERCIAL TIRE SYSTEMS	TIRE SERVICE	712.38
013327	11/02/2012	1	008223 AGET MFG CO	Pull-Through Cyclone Vac S	3,920.00
013328	11/02/2012	1	002501 ASAP PRINTING	Tardy/Absent slips	137.17
013329	11/02/2012	1	000043 DARLINGS HARDWARE	CEMENT, AERATOR	16.07+

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Check Register for Bank Account ID GF CK

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				VARIOUS	115.34+
				VARIOUS	181.77+
				VARIOUS	1.31+
				CHECK TOTAL	314.49=
013330	11/02/2012	1	002654 FERGUSON ENTERPRISES, #934	VARIOUS ITEMS	46.22+
				H700A 1 SD ST CP	331.26+
				H700A A SD ST CP	317.88-
				CHECK TOTAL	59.60=
013331	11/02/2012	1	000300 FLETCHER PRINTING	REFERRAL FORMS	110.00
013332	11/02/2012	1	005960 FREIJE TREATMENT SYSTEMS	ANNUAL CONTRACT RENEWAL	1,129.50
013333	11/02/2012	1	003065 HEINEMANN	Teacher Subscription & Cha	30.00+
				Teacher Subscription & Cha	43.00+
				Leveled Literacy Intervent	6,625.80+
				CHECK TOTAL	6,698.80=
013334	11/02/2012	1	006437 MICHIGAN VIRTUAL UNIVERSITY	16 ENROLLMENTS	3,125.00+
				EMROLLMENTS	190.00+
				AP KIDS	1,300.00+
				CHECK TOTAL	4,615.00=
013335	11/02/2012	1	004808 NELSON TRANE	WORK ON CHILLER	335.00+
				GLYCOL SAMPLES	376.00+
				CREDIT	7.55-
				CHECK TOTAL	703.45=
013336	11/02/2012	1	007845 PAXTON PATTERSON	Protective Glasses & ear p	106.75+
				Protective Glasses & ear p	380.25+
				CHECK TOTAL	487.00=
013337	11/02/2012	1	000118 PERRY AUTOMOTIVE INC	TAIL LIGHT BULBS, WIPER BL	16.32+
				TAIL LIGHT BULBS, WIPER BL	1.98+
				CHECK TOTAL	18.30=
013338	11/02/2012	1	000604 TEACHER'S DISCOVERY	Dice, reader, DVD, poster,	46.55
013339	11/02/2012	2	003173 SHIAWASSEE RESD	SUB REIM, 9/30-10/13/12	6,072.62
013340	11/05/2012	1	007456 AMERICAN ATHLETIX	INSP BLEACHERS	450.00
013341	11/05/2012	1	000119 CITY OF PERRY	WATER & SEWER - OCT	110.02+
				WATER & SEWER - OCT	593.20+
				WATER & SEWER - OCT	505.86+
				WATER & SEWER - OCT	51.87+
				WATER & SEWER - OCT	762.56+
				WATER & SEWER - OCT	1,076.00+

Check Register for Bank Account ID GF CK

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				CHECK TOTAL	3,099.51=
013342	11/05/2012	1	000028 CONSUMERS ENERGY	HS/MS ELEC SEPT-OCT	16,489.63+
				PE GAS SEPT-OCT	471.40+
				LWR PLAYGROUND ELEC SEP-OC	22.24+
				MS/ADMIN GAS SEPT-OCT	1,232.08+
				HS GAS SEPT-OCT	657.28+
				BUS GARAGE ELEC/GAS SEP-OC	202.26+
				PE ELEC SEPT-OCT	2,006.88+
				SH GAS SEPT-OCT	345.19+
				SH ELEC SEPT-OCT	986.71+
				MAINT GARAGE ELEC/GAS AUG-	69.56+
				CHECK TOTAL	22,483.23=
013343	11/05/2012	1	007502 CONVERGENT TECHNOLOGY PARTNERS	USF 2012-2013	450.00
013344	11/05/2012	1	007577 EVOLV FINANCIAL SERVICES LLC	COPIER RENTAL/OCT	2,218.91
013345	11/05/2012	1	000311 FLINN SCIENTIFIC	Science supplies	451.60
013346	11/05/2012	1	008341 GEORGE GIBSON	CELLPHONE STIPEND/NOV	20.00
013347	11/05/2012	1	000118 PERRY AUTOMOTIVE INC	VARIOUS	653.15
013348	11/05/2012	1	000133 QUILL CORP	BOARD, MARKERS, PAD, PAPER	303.39+
				BOARD, MARKERS, PAD, PAPER	447.79+
				BOARD, MARKERS, PAD, PAPER	70.66+
				CHECK TOTAL	821.84=
013349	11/05/2012	1	008647 ROD ADAIR	CELL PHONE STIPEND/NOV	20.00
013350	11/05/2012	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/OCT	4,150.00
013351	11/05/2012	1	000141 TDS TELECOM	TELEPHONE - NOV	5.02+
				TELEPHONE - NOV	47.19+
				TELEPHONE - NOV	44.47+
				TELEPHONE - NOV	697.42+
				TELEPHONE - NOV	1,208.02+
				CHECK TOTAL	2,002.12=
013352	11/05/2012	1	001925 THOMAS SIMS	CELL PHONE STIPEND/NOV	20.00
013353	11/05/2012	1	002196 WASTE MANAGEMENT	WASTE PICKUP NOV	833.05
013354	11/05/2012	2	000705 MESSA	NOV 2012 PREMIUMS	80,787.42
013355	11/06/2012	1	005723 COMMUNICATIONS SUPPLY CORP	WIREMOLD,DUAL RCA INSERTS	249.43+
				WIREMOLD,DUAL RCA INSERTS	261.31+
				WIREMOLD,DUAL RCA INSERTS	310.81+
				WIREMOLD,DUAL RCA INSERTS	92.98+
				WIREMOLD,DUAL RCA INSERTS	51.77+
				VGA FOG SERIES II UNIT	171.89+
				CHECK TOTAL	1,138.19=
013356	11/06/2012	2	008497 MiEHIP	NOV 2012 PREMIUMS	713.20+
				CLAIMS ASSESSMENT, NOV 12	54.63+

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From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				CHECK TOTAL	767.83=
013357	11/06/2012	2	008408 HUMANA INSURANCE CO	NOV 2012 VISION	63.52
013358	11/06/2012	2	008152 ADN ADMINISTRATORS	OCT 2012 DENTAL	3.50
013359	11/07/2012	2	008164 MADISON NATIONAL LIFE	NOV 2012 PREMIUMS	507.32
013360	11/07/2012	1	007572 APPLE	APPLE TV-USA	297.00+
				APPLE DOCK CONNECT TO VGA	290.00+
				CHECK TOTAL	587.00=
013361	11/07/2012	1	008717 CAPITAL CITY BUS SALES	NAVISTR DIAPHRAM	14.20+
				VARIOUS BUS PARTS	150.82+
				VARIOUS BUS PARTS	5.80+
				VARIOUS BUS PARTS	29.08+
				CHECK TOTAL	199.90=
013362	11/07/2012	1	002687 CCP INDUSTRIES	WIPE, SCRIMDRY, HIPPIE-WIPE	211.81
013363	11/07/2012	1	008376 CENTURYLINK	LONG DIST - OCTOBER	51.41
013364	11/07/2012	1	002272 GILBARCO INC	FUEL TANK MONITOR/SPET,OCT	34.00
013365	11/07/2012	1	006351 HIGH/SCOPE	CURRICULUM	673.20
013366	11/07/2012	1	008786 HOLLAND MOTOR HOMES & BUS CO.	RH PARKING LAMP	67.42
013367	11/07/2012	1	004848 LANSING SANITARY SUPPLY	VACUUM CLEANER P.C. BOARDS	94.25
013368	11/07/2012	1	000118 PERRY AUTOMOTIVE INC	DEX/MERC ATF QU	22.80+
				RELAY, SOCKET	43.50+
				BULB, LAMPS,	38.42+
				CHECK TOTAL	104.72=
013369	11/07/2012	1	008314 THE KR GROUP	ML02 SSL Cert	89.99
013370	11/07/2012	1	003608 WINGFOOT COMMERCIAL TIRE SYSTEMS	GY 11R22.5 G622 RSD TL 14	347.91
013371	11/07/2012	1	005980 WINZER CORP	VARIOUS ITEMS	229.19
013372	11/09/2012	2	003173 SHIAWASSEE RESD	SUB REIM, 10/14-10/27/12	5,852.57
013373	11/12/2012	1	000644 CAPITAL CITY INTL TRUCKS INC	NAVISTR SENSONS & HOUSINGS	924.55+
				NAVISTR DIAPHRGM	28.40+
				CHECK TOTAL	952.95=
013374	11/12/2012	1	002218 CLASSROOMDIRECT	Markers	45.42
013375	11/12/2012	1	006166 GRAND VALLEY STATE UNIVERSITY	FALL SCIENCE UPDATE CONF.	30.00
013376	11/12/2012	1	008798 IDEAS UNLIMITED SEMINARS, INC.	REG FEES	458.00
013377	11/12/2012	1	001937 INDEPENDENT NEWSPAPER GROUP	HEADLIGHT	350.00+
				HEADLIGHT	350.00+
				FULL PAGE PERRY	350.00+
				ADVERTISING	67.70+
				ADVERTISING	71.30+
				CHECK TOTAL	1,189.00=
013378	11/12/2012	1	000709 MASA	MEMBERSHIP RENEWAL	835.00

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From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
013379	11/12/2012	1	007809 MICHIGAN MUSIC CONFERENCE	MICHIGAN MUSCI CONFERENCE	150.00
013380	11/12/2012	1	006437 MICHIGAN VIRTUAL UNIVERSITY	16 ENROLLMENTS	99.00
013381	11/12/2012	1	008799 NETWORK REPORTING	BAUMGARTNER VS PPS	65.92
013382	11/12/2012	1	000133 QUILL CORP	Heavy Duty AAA Batteries	125.85
013383	11/12/2012	1	008314 THE KR GROUP	MICE, KEYBOARDS, IPAD SCRE	954.00
013384	11/12/2012	1	007398 UNIVERSITY OF OREGON	SWIS SUBSCRIPTION	250.00
013385	11/13/2012	1	006166 GRAND VALLEY STATE UNIVERSITY	PD FOR SCIENCE	30.00
013386	11/13/2012	1	006166 GRAND VALLEY STATE UNIVERSITY	PD FOR SCIENCE	30.00
013387	11/13/2012	1	007826 LANGUAGE CIRCLE ENTERPRISES	Bonnie Kline Stories	99.00
013388	11/13/2012	1	004848 LANSING SANITARY SUPPLY	FILTERS, SOAP, ICE MELT, E	601.15+
				FILTERS, SOAP, ICE MELT, E	367.33+
CHECK TOTAL					968.48=
013389	11/13/2012	1	008800 LUSK & ALBERTSON	CONSORTIUM AGREE.& DISSOLU	230.00
013390	11/13/2012	1	008066 MSVMA	MEMBERSHIP FEES	370.00
013391	11/13/2012	1	007767 SIMPLEXGRINNELL	CHECK DUCT DETEC, REPL REL	941.13
013392	11/15/2012	1	008771 PERRY-MORRICE ADULT &	October's state aid	4,705.31
013393	11/16/2012	2	008802 KIM MASON	REIM-TRANS SERVICES	54.41
CHECK TOTAL					337,432.44
LESS VOIDS					296.64
GRAND TOTAL					337,135.80

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	137	337,135.80	Computer	137	337,135.80
Cleared			Prepaid		
Void	2	296.64			
Scratch					
TOTAL		139	337,432.44	TOTAL	
				137	337,135.80

Budget Status by Level as of 10/31/2012
Fund 21-Athletic - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
210-151-0000	Interest Income	20.00		0.51		19.49	2.55
+210-171-1001	Football Admission	14,000.00	8,778.00	17,508.00		-3,508.00	125.06
210-171-1004	Basketball Admissions	16,000.00	1,040.00	1,462.00		14,538.00	9.14
210-171-1006	Wrestling Admission	2,000.00				2,000.00	
210-171-1014	Volleyball Admission	4,000.00	2,015.00	3,735.00		265.00	93.38
210-171-1015	Soccer Admission	3,000.00	270.00	1,405.00		1,595.00	46.83
210-171-1016	Track Admission	1,500.00				1,500.00	
210-171-1020	Athletic Pass Revenue	8,000.00	2,425.00	5,745.00		2,255.00	71.81
+210-173-0000	Pay to Participate Fees	16,500.00	5,450.00	20,280.00		-3,780.00	122.91
210-179-0016	Cross Country Invitationals			100.00		-100.00	
210-179-0017	Volleyball Invitationals			330.00		-330.00	
210-192-0000	Athletic Booster Donations	2,930.00		55.00		2,875.00	1.88
210-199-0000	Miscellaneous Revenue	4,607.00	10.00	584.02		4,022.98	12.68
210-611-1001	Incoming Transfers	241,041.00		15,000.00		226,041.00	6.22
Total for Revenue	Revenue	313,598.00	19,988.00	66,204.53	0.00	247,393.47	21.11
211-261-3830-000-0000-000000-00	Water & Sewer	3,950.00	410.93	2,364.47		1,585.53	59.86
211-261-4110-000-0000-000000-00	Buildings Repair/Maint	600.00	296.57	352.97		247.03	58.83
+211-261-4110-000-0000-000000-01	Fields Repair & Maintenance	1,000.00	631.37	3,370.37		-2,370.37	337.04
211-261-4120-000-0000-000000-00	Equipment Repair/Maint	2,700.00	279.10	279.10		2,420.90	10.34
211-261-5520-000-0000-000000-00	Electricity	2,800.00	423.08	1,020.65		1,779.35	36.45
211-261-5530-000-0000-000000-00	Bottled Gas	3,000.00				3,000.00	
Total for: 261	MAINTENANCE EXPENSES	14,050.00	2,041.05	7,387.56		6,662.44	52.58
Total for: 260	Water & Sewer	14,050.00	2,041.05	7,387.56		6,662.44	52.58
211-271-1610-000-0000-000000-00	Salaries: Bus Drivers	9,000.00	1,423.05	3,268.75		5,731.25	36.32
211-271-3220-000-0000-000000-00	Bus Driver Meals	200.00		23.50		176.50	11.75
211-271-4910-000-0000-000000-00	Travel/Transportation	20.00				20.00	
Total for: 271	TRANSPORTATION	9,220.00	1,423.05	3,292.25		5,927.75	35.71
Total for: 270	Salaries: Bus Drivers	9,220.00	1,423.05	3,292.25		5,927.75	35.71
211-293-1490-000-0000-000000-00	Athletic Trainer	12,250.00	1,157.16	2,314.32		9,935.68	18.89
211-293-1560-000-0000-000000-02	Salary: B. Basketball Coach	2,250.00				2,250.00	
211-293-1560-000-0000-000000-03	Salary: G. Basketball Coach	5,500.00	1,488.74	1,488.74		4,011.26	27.07
211-293-1560-000-0000-000000-06	Salary: B. Soccer Coach	5,025.00				5,025.00	
211-293-1560-000-0000-000000-08	Salary: Baseball Coach	5,020.00				5,020.00	
211-293-1560-000-0000-000000-09	Salary: Softball Coach	1,000.00				1,000.00	
211-293-1560-000-0000-000000-10	Salary: B. Track Coach	4,500.00				4,500.00	
211-293-1560-000-0000-000000-11	Salary: G. Track Coach	5,315.00				5,315.00	
211-293-1560-000-0000-000000-15	Salary: Golf Coach	8,050.00	4,019.58	4,019.58		4,030.42	49.93
211-293-1560-000-0000-000000-17	Salary: Volley Ball Coach	2,250.00				2,250.00	
211-293-1560-000-0000-000000-18	Salary: Dance Team Coach	1,500.00				1,500.00	
211-293-1620-000-0000-000000-00	Salary: Secretary	9,860.00				9,860.00	
211-293-1690-000-0000-000000-01	Night Management	5,000.00	935.00	1,210.00		3,790.00	24.20
211-293-2110-000-0000-000000-00	Life/AD&D Insurance	40.00		3.45		36.55	8.63
211-293-2120-000-0000-000000-00	Disability Insurance	100.00				100.00	
211-293-2130-000-0000-000000-00	Health Insurance	7,900.00				7,900.00	
211-293-2140-000-0000-000000-00	Dental Insurance	750.00		3.12		746.88	0.42
211-293-2150-000-0000-000000-00	Vision Insurance	100.00		8.00		92.00	8.00
211-293-2820-000-0000-000000-00	Pension	16,050.00	2,077.69	2,764.93		13,285.07	17.23

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Budget Status by Level as of 10/31/2012
Fund 21-Athletic - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
211-293-2830-000-0000-00000-00	FICA	4,953.00	614.24	819.81		4,133.19	16.55
211-293-3150-000-0000-00000-00	Contracted Svcs: Athletic Di	46,000.00		5,575.02		40,424.98	12.12
+211-293-3190-000-0000-00000-01	Football Officials	2,000.00	790.00	2,365.00		-365.00	118.25
211-293-3190-000-0000-00000-02	Basketball Officials	8,300.00	452.00	576.00		7,724.00	6.94
211-293-3190-000-0000-00000-04	Wrestling Officials	500.00				500.00	
211-293-3190-000-0000-00000-05	Baseball Officials	2,500.00				2,500.00	
211-293-3190-000-0000-00000-06	Softball Officials	2,750.00				2,750.00	
211-293-3190-000-0000-00000-07	Track Officials	350.00				350.00	
211-293-3190-000-0000-00000-08	Volleyball Officials	4,300.00	140.00	720.00		3,580.00	16.74
211-293-3190-000-0000-00000-09	Soccer Officials	2,100.00	165.00	1,320.00		780.00	62.86
211-293-3190-000-0000-00000-10	Cross Country Officials	100.00		65.00		35.00	65.00
211-293-3190-000-0000-00000-41	PCMI: Football Coach	14,000.00				14,000.00	
211-293-3190-000-0000-00000-42	PCMI: Boys Basketball Coach	10,700.00				10,700.00	
211-293-3190-000-0000-00000-43	PCMI: Girls Basketball Coach	9,050.00				9,050.00	
211-293-3190-000-0000-00000-44	PCMI: Wrestling Coach	9,525.00				9,525.00	
211-293-3190-000-0000-00000-46	PCMI: Boys Soccer Coach	5,000.00				5,000.00	
211-293-3190-000-0000-00000-47	PCMI: Girls Soccer Coach	4,500.00				4,500.00	
211-293-3190-000-0000-00000-48	PCMI: Baseball Coach	2,900.00				2,900.00	
211-293-3190-000-0000-00000-49	PCMI: Softball Coach	7,650.00				7,650.00	
211-293-3190-000-0000-00000-50	PCMI: Boys Track Coach	2,610.00				2,610.00	
211-293-3190-000-0000-00000-51	PCMI: Girls Track Coach	2,500.00				2,500.00	
211-293-3190-000-0000-00000-53	PCMI: Cheer Coach	5,450.00				5,450.00	
211-293-3190-000-0000-00000-56	PCMI: Cross Country Coach	4,625.00				4,625.00	
211-293-3190-000-0000-00000-57	PCMI: Volleyball Coach	14,725.00				14,725.00	
211-293-3210-000-0000-00000-00	Travel	925.00				925.00	
211-293-3220-000-0000-00000-00	Conferences/Workshops	1,200.00		20.00		1,180.00	1.67
211-293-4220-000-0000-00000-00	Equipment Rental	1,525.00	180.00	690.00		835.00	45.25
211-293-4910-000-0000-00000-02	Basketball Officials			124.00		-124.00	
211-293-4910-000-0000-00000-30	Contractors/Services	1,600.00		178.00		1,422.00	11.13
211-293-5990-000-0000-00000-01	Football Equip/Supplies	1,900.00				1,900.00	
211-293-5990-000-0000-00000-02	B Basketball Equip/Supplies	100.00				100.00	
211-293-5990-000-0000-00000-04	Wrestling Equip/Supplies	300.00	55.00	55.00		245.00	18.33
211-293-5990-000-0000-00000-06	Softball Equip/Supplies	300.00				300.00	
211-293-5990-000-0000-00000-07	Track Equip/Supplies	6,000.00				6,000.00	
+211-293-5990-000-0000-00000-08	Volleyball Equip/Supplies	200.00	354.75	354.75		-154.75	177.38
211-293-5990-000-0000-00000-09	Soccer Supplies	700.00				700.00	
211-293-5990-000-0000-00000-20	Uniforms	1,000.00				1,000.00	
211-293-5990-000-0000-00000-21	Medical Supplies	2,000.00		1,499.35		500.65	74.97
211-293-5990-000-0000-00000-22	Awards/Trophies	800.00				800.00	
211-293-5990-000-0000-00000-30	Miscellaneous Expense	5,300.00	540.00	540.00		4,760.00	10.19
211-293-7410-000-0000-00000-01	League Dues	3,000.00				3,000.00	
+211-293-7410-000-0000-00000-02	Dues & Fees	830.00	1,700.00	1,900.00		-1,070.00	228.92
+211-293-7410-000-0000-00000-14	Golf Fees: Girls	300.00	637.50	637.50		-337.50	212.50
+211-293-7410-000-0000-00000-15	Golf Fees: Boys	300.00	637.50	637.50		-337.50	212.50
211-293-7410-000-0000-00000-16	Cross Country Fees	500.00				500.00	
211-293-7410-000-0000-00000-18	Baseball Fees	600.00				600.00	
211-293-7410-000-0000-00000-19	Softball Fees	600.00				600.00	
211-293-7410-000-0000-00000-20	Boys Track Fees	500.00				500.00	
211-293-7410-000-0000-00000-21	Girls Track Fees	300.00				300.00	
Total for: 293	ATHLETIC FUND EXPENSES	290,328.00	15,944.16	29,889.07		260,438.93	10.29
Total for: 290	Salary: Athletic Director	290,328.00	15,944.16	29,889.07		260,438.93	10.29
Total for: 200	Salary: Athletic Director	313,598.00	19,408.26	40,568.88		273,029.12	12.94

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Budget Status by Level as of 10/31/2012
Fund 21-Athletic - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
Total for Expense	Expense	313,598.00	19,408.26	40,568.88	0.00	273,029.12	12.94
Grand Total for Fund 21	21-Athletic Fund	0.00	579.74	25,635.65	0.00	-25,635.65	

Check Register for Bank Account ID ATHLET

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
021131	10/22/2012	2	008773 ED MCKIMMY	MS GIRLS BASKETBALL, 10-22	62.00	
021132	10/22/2012	2	007792 KARA HATCH	MS G BASKETBALL, 10-22-12	62.00	
021133	10/23/2012	1	001692 JAKE BAUMGARTNER	REIM FOR MILES FOR G. GOLF	355.76	
021134	10/31/2012	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	150.00	
021135	10/31/2012	1	001274 BILL ANDERSON	GAME MANAGEMENT	475.00	
021136	10/31/2012	1	008336 GAC	GAC DUES AND SCHEDULER FEE	1,700.00	
021137	10/31/2012	1	007586 GREAT GAZEBO	Change in Conference Names	440.00	

021138	11/05/2012	1	000119 CITY OF PERRY	WATER & SEWER - OCT	62.43+	
				WATER & SEWER - OCT	39.12+	
				WATER & SEWER - OCT	201.79+	
				WATER & SEWER - OCT	34.28+	

					CHECK TOTAL	337.62=

021139	11/05/2012	1	000028 CONSUMERS ENERGY	TEAM RM ELEC SEPT-OCT	136.33+	
				ATH FIELD ELEC SPET-OCT	375.09+	

					CHECK TOTAL	511.42=

021140	11/06/2012	1	007126 FIRST TO THE FINISH	POLE VAULT LANDING SYSTEM	2,000.00	

021141	11/12/2012	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	128.00+	
				FINANCE CHARGE	2.25+	

					CHECK TOTAL	130.25=

021142	11/12/2012	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHG/NOV	30.00	
021143	11/19/2012	1	005570 JOEL CRANE	MS VOLLEYBALL - 11/19/2012	55.00	

					CHECK TOTAL	6,309.05
					LESS VOIDS	0.00
					GRAND TOTAL	6,309.05

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	13	6,309.05	Computer	13	6,309.05
Cleared			Prepaid		
Void					
Scratch					

TOTAL	13	6,309.05	TOTAL	13	6,309.05

Budget Status by Level as of 10/31/2012

Fund 41-2011 Capital Projects - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
410-151-1001-0000	Interest Income		25.67	297.51		-297.51	
Total for Revenue	Revenue	0.00	25.67	297.51	0.00	-297.51	
411-252-4910-000-0000-00000-00	Prof.Fees/Closing Costs	54,038.00				54,038.00	
Total for: 252	Prof.Fees/Closing Costs	54,038.00				54,038.00	
Total for: 250	Prof.Fees/Closing Costs	54,038.00				54,038.00	
Total for: 200	Technology Consulting Svcs	54,038.00				54,038.00	
411-452-6310-000-0000-00000-00	CM - Site Improvements	167,375.00				167,375.00	
Total for: 452	CM - Site Improvements	167,375.00				167,375.00	
411-456-6220-000-0000-00000-00	A&E Fees & Costs	61,025.00	4,948.59	12,414.21		48,610.79	20.34
411-456-6220-000-0000-00000-01	CM Fees & Costs	164,429.00	9,500.00	36,000.00		128,429.00	21.89
411-456-6220-000-0000-00000-02	Misc Fees & Services	106,993.00	127.73	856.68		106,136.32	0.80
+411-456-6220-000-0000-03012-00	CM - Perry East	332,301.00	28,543.37	666,519.33		-334,218.33	200.58
411-456-6220-000-0000-03013-00	CM - High School	320,601.00				320,601.00	
411-456-6220-000-0000-05403-00	CM - Perry West	332,301.00				332,301.00	
411-456-6220-000-0000-06029-00	CM - Middle School	332,300.00		25,550.00		306,750.00	7.69
Total for: 456	A&E Fees & Costs	1,649,950.00	43,119.69	741,340.22		908,609.78	44.93
411-459-6420-000-0000-00000-00	Technology - District	184,123.00	4,990.00	134,930.05		49,192.95	73.28
411-459-6420-000-0000-03012-00	Technology - Perry East	186,400.00				186,400.00	
411-459-6420-000-0000-03013-00	Technology - High School	186,400.00	19,291.78	19,291.78	10.00	167,098.22	10.36
411-459-6420-000-0000-05403-00	Technology - Perry West	186,400.00				186,400.00	
411-459-6420-000-0000-06029-00	Technology - Middle School	186,400.00		9,652.19	3,698.00	173,049.81	7.16
Total for: 459	Technology - District	929,723.00	24,281.78	163,874.02	3,708.00	762,140.98	18.02
Total for: 450	Technology - District	2,747,048.00	67,401.47	905,214.24	3,708.00	1,838,125.76	33.09
Total for: 400	Technology - District	2,747,048.00	67,401.47	905,214.24	3,708.00	1,838,125.76	33.09
Total for Expense	Expense	2,801,086.00	67,401.47	905,214.24	3,708.00	1,892,163.76	32.45
Grand Total for Fund 41	41-2011 Capital Projects Fun	-2,801,086.00	-67,375.80	-904,916.73	-3,708.00	-1,892,461.27	32.44

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Perry Schools

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Check Register for Bank Account ID 11CPTL

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
000090	10/22/2012	2	008314 THE KR GROUP	HEADPHONES	510.00+	
				STUDENT iPad COVERS	4,990.00+	

					CHECK TOTAL	5,500.00=
000091	10/31/2012	1	008264 KINGSCOTT ASSOCIATES, INC	PROFESSIONAL SVCS	1,225.59	
					CHECK TOTAL	6,725.59
					LESS VOIDS	0.00
					GRAND TOTAL	6,725.59

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	1	1,225.59	Computer	2	6,725.59	
Cleared	1	5,500.00	Prepaid			
Void						
Scratch						
TOTAL		2	6,725.59	TOTAL	2	6,725.59

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Perry Schools

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Check Register for Bank Account ID ACTIVI

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
041146	10/23/2012	1	001692 JAKE BAUMGARTNER	REIM FOR FOOD, TRAVEL -GOLF	461.74
041147	10/23/2012	1	000990 THE SHIRTSMITH	SHIRTS, HOODS AND CREWS T-SHIRTS	474.00+ 270.00+
CHECK TOTAL					744.00=
041148	10/24/2012	1	001408 CHERYL LEWIS	Senior Float	32.59
041149	10/24/2012	1	008560 SARAH AUNGST	Piano Accompaniment	100.00
041150	10/24/2012	2	007229 ROGERS ATHLETIC COMPANY	TACKLE MACHINE, 1ST P-MENT	1,480.50
041151	10/24/2012	2	008780 ANN BEKAERT	V-BALL INVITE, 10-20-12	160.00
041152	10/24/2012	2	008779 JASON LING	V-BALL INVITE, 10-20-12	200.00
041153	10/24/2012	2	008777 JOHNNY KENNAMER	V-BALL INVITE, 10-20-12	160.00
041154	10/24/2012	2	008781 KEN WEST	V-BALL INVITE, 10-20-12	160.00
041155	10/24/2012	2	008778 ROBERT EBERLY	V-BALL INVITE, 10-20-12	160.00
041156	10/24/2012	2	006942 RUTH MIEHLKE	V-BALL INVITE, 10-20-12	120.00
041157	10/24/2012	2	008782 TASHEMA HAYTER	V-BALL INVITE, 10-20-12	160.00
041158	10/25/2012	1	008753 Abolhassan Towghi	REIM START UP CASH - FUNDR	500.00
041159	10/25/2012	1	008783 DETROIT MARRIOTT	HOTEL 4 DECA CONFERENCE	518.84
041160	10/25/2012	1	008784 LISA OLNEY	START UP CASH FOR FUNDRAIS	500.00
041161	10/25/2012	1	004665 KATHY DEY	FLOAT, K & Q GIFT, OTHER	166.77
041162	10/25/2012	1	006733 THERESA GALBAVI	REIM FOR HOMECOMING FLOAT	7.05
041163	10/25/2012	1	008785 VICTORIA BELL	REIM FOR HALL DECORATIONS	27.97
041164	10/26/2012	1	008787 CHRISTINA COCHRANE	HOMECOMING CANDY	63.78
041165	10/26/2012	1	006626 CONNIE HOHMAN	END OF YEAR CELE. POPSICLE	25.32
041166	10/26/2012	1	001074 PSAT/NMSQT	PSAT TESTS	126.00
041167	10/26/2012	1	008788 SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR	2,456.60
041168	10/31/2012	1	008792 CLIO HIGH SCHOOL	CLIO HS SCI OLYMP INVITATI	75.00
041169	10/31/2012	1	001075 EDWARDS SIGN & SCREEN PRINTING	POWDER PUFF SHIRTS	115.00
041170	10/31/2012	1	006394 FENTON HIGH SCHOOL	JV VOLLEYBALL TOURNAMENT	180.00
041171	10/31/2012	1	006467 GTM SPORTSWEAR	WOMEN'S PRODIGY JACKET	938.00
041172	10/31/2012	1	004807 HUNGRY HOWIE'S	PIZZA FOR PERRY PINK OUT	103.84
041173	10/31/2012	1	007395 IONIA PUBLIC SCHOOLS	SCI. OLYMPIAD INVITATIONAL	55.00
041174	10/31/2012	1	000231 MCGRAW-HILL COMPANIES	Workbooks My math student editions	538.97+ 937.98+
CHECK TOTAL					1,476.95=
041175	10/31/2012	1	006927 MICHIGAN SCIENCE OLYMPIAD	CONFIRMATION #1952	190.00
041176	10/31/2012	1	006928 MOTT COMMUNITY COLLEGE	REGION V SCI. OLYMPIAD MEM	100.00
041177	11/01/2012	1	008794 1 STOP GAMING SUPPLIES LLC/	GAMING SUPPLIES REVENUE	1,186.50
041178	11/01/2012	1	001211 ATLAS PEN & PENCIL CORP	DELUXE NOTE CADDY WITH GIF	129.40
041179	11/01/2012	1	007970 CHARLIES	PIZZA	50.35
041180	11/01/2012	1	001627 SUSAN CORNELL	HOMECOMING GIFTS	40.00
041181	11/02/2012	1	008795 COOPERSVILLE - ATHLETIC DEPT.	DANCE COMPETITION	246.00
041182	11/02/2012	1	000088 SCHOOL SPECIALTY	7" x 11" Student Planner	87.81
041183	11/02/2012	1	007417 SCIENCE OLYMPIAD	Various CD's, Test Packet	135.70
041184	11/02/2012	1	000990 THE SHIRTSMITH	UNIFORM SHIRTS	505.00
041185	11/05/2012	1	001151 BUSINESS PROF OF AMERICA	MEMBERSHIPS MEMBERSHIPS MEMBERSHIPS CREDIT ADVISOR MEMBERSHIP	396.00+ 12.00+ 12.00+ 12.00-

Check Register for Bank Account ID ACTIVI

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				MEMBERSHIP	12.00+
				CHECK TOTAL	420.00=
041186	11/05/2012	1	007811 DAN THOMAS LAWN SPRINKLER CO	REPAIR LAWN SPRINKLER	159.61
041187	11/05/2012	1	008451 YANKEE CANDLE FUNDRAISING	FUNDRAISER	1,231.94
041188	11/06/2012	1	000021 JOHNNY MAC'S	MOUTHGUARD W/STRAP PINK	37.50
041189	11/07/2012	1	000388 BRIAN KIESLING	FFA HAYRIDE	77.15
041190	11/07/2012	1	008797 I-MC/VOCOPRO	MICROPHONE & SYSTEM UPGRAD	467.70
041191	11/07/2012	1	006699 JAMMIN DJs	PERRY EL. SCHOOL DANCE	175.00
041192	11/07/2012	1	001833 STEPHANIE KITTLESON	ORDER FOR PARENT MEETING	21.95
041193	11/12/2012	1	001151 BUSINESS PROF OF AMERICA-MI	MEMBERSHIP FEES	342.00
041194	11/12/2012	1	001151 BUSINESS PROF OF AMERICA-MI	BPA MEMBERSHIP FEES	24.00
041195	11/12/2012	1	006936 CHASER APPAREL	VARIOUS TYPE OF SHIRTS	593.12
041196	11/12/2012	1	008516 JENNIFER SADLER	DANCE & ELF SHOP	352.41
041197	11/12/2012	1	008761 Michelle Ezinga	SUPPLIES FOR FALL DANCE	29.51+
				DANCE & POSTAGE FOR MICS.	38.74+
				CHECK TOTAL	68.25=
041198	11/12/2012	1	008774 PAULA STEELE	BOOK ON TECH IN INST.	27.95
041199	11/13/2012	1	000300 FLETCHER PRINTING	DONATION FOR ADVERTISING	70.00
041200	11/16/2012	1	006110 JUSTIN MCGRAW	WRESTLING SKIN ASS. RECERT	30.00
041201	11/16/2012	1	006962 MARKET PARTNERS	Soup	283.80
041202	11/16/2012	1	008014 MID MICHIGAN ALL STARS	TRAVEL TUMBLING	840.00
041203	11/16/2012	1	003200 MIGCA	MIGCA ALL STATE BANQUET	120.00
041204	11/16/2012	1	000990 THE SHIRTSMITH	VARIOUS LONG SLEEVE T'S	600.00
				CHECK TOTAL	19,888.09
				LESS VOIDS	306.00
				GRAND TOTAL	19,582.09

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	57	19,582.09	Computer	57	19,582.09
Cleared			Prepaid		
Void	2	306.00			
Scratch					
TOTAL	59	19,888.09	TOTAL	57	19,582.09

FOOD SERVICE FUND

Budget Status by Level as of 10/31/2012

Fund 25-School Lunch - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
250-151-0000-0000	Interest Revenue	81.00		5.57		75.43	6.88
250-161-0110-0000	Food Sales to Students	101,394.00	-40.00	-40.00		101,434.00	-0.04
250-162-0110-0000	Food Sales to Adults	2,574.00				2,574.00	
250-164-0000-0000	Ala Carte Sales	82,357.00	15,547.81	39,269.37		43,087.63	47.68
250-165-0000-0000	Catering Revenue	12,515.00	1,025.00	1,025.00		11,490.00	8.19
250-169-0000-0000	Vending Sales	2,259.00				2,259.00	
250-312-0110-0000	31d State Aid-Lunch	23,847.00	1,806.15	6,773.58		17,073.42	28.40
250-414-0110-0000	National School Lunch	254,584.00				254,584.00	
250-481-7810-0000	USDA Commodities	31,002.00				31,002.00	
Total for Revenue	Revenue	510,613.00	18,338.96	47,033.52	0.00	463,579.48	9.21
251-297-1650-000-0000-00000-01	SALARIES	105,853.00	11,595.16	20,053.93		85,799.07	18.95
251-297-1650-000-0000-00000-02	SALARIES (SUBSTITUTES)		320.63	502.51		-502.51	
251-297-2130-000-0000-00000-00	Health Insurance	1,636.00				1,636.00	
251-297-2820-000-0000-00000-00	Pension	27,000.00	3,021.84	5,135.33		21,864.67	19.02
251-297-2830-000-0000-00000-00	FICA	10,000.00	911.56	1,572.55		8,427.45	15.73
251-297-3130-000-0000-00000-00	Manager Payroll	50,101.00				50,101.00	
251-297-3150-000-0000-00000-01	Management Fees	38,194.00				38,194.00	
251-297-3210-000-0000-00000-00	Travel	500.00				500.00	
251-297-3930-000-0000-00000-00	Fleet Insurance	600.00				600.00	
251-297-4120-000-0000-00000-00	Equipment Repair & Maint	5,273.00	1,890.62	2,326.62	210.00	2,736.38	48.11
251-297-4140-000-0000-00000-00	Software Maint			2,137.50		-2,137.50	
251-297-4190-000-0000-00000-01	Other Repair & Maint	288.00				288.00	
251-297-4220-000-0000-00000-00	Equipment Rental	830.00				830.00	
251-297-4290-000-0000-00000-00	Other Rentals	1,240.00	75.90	75.90		1,164.10	6.12
251-297-5610-000-0000-00000-00	Food Cost	159,838.00				159,838.00	
251-297-5620-000-0000-00000-00	USDA Commodity Delivery Chg	31,002.00				31,002.00	
251-297-5640-000-0000-00000-00	Non Food Items (Paper)	12,550.00				12,550.00	
251-297-5990-000-0000-00000-01	Miscellaneous	17,371.00	64.90	226.50		17,144.50	1.30
251-297-5990-000-0000-00000-02	SALES TAX ADULT LUNCHES	302.00				302.00	
251-297-6410-000-0000-00000-00	Equipment & Furniture	24,616.00				24,616.00	
251-297-7410-000-0000-00000-00	Dues & Fees	2,363.00				2,363.00	
Total for: 297	SALARIES	489,557.00	17,880.61	32,030.84	210.00	457,316.16	6.59
Total for: 290	SALARIES	489,557.00	17,880.61	32,030.84	210.00	457,316.16	6.59
Total for: 200	SALARIES	489,557.00	17,880.61	32,030.84	210.00	457,316.16	6.59
251-611-8110-000-0000-00000-00	Transfers to General Fund	40,000.00				40,000.00	
Total for: 611	Transfers to General Fund	40,000.00				40,000.00	
Total for: 610	Transfers to General Fund	40,000.00				40,000.00	
Total for: 600	Transfers to General Fund	40,000.00				40,000.00	
Total for Expense	Expense	529,557.00	17,880.61	32,030.84	210.00	497,316.16	6.09
Grand Total for Fund 25	25-School Lunch Fund	-18,944.00	458.35	15,002.68	-210.00	-33,736.68	-78.09

LUNCH FUND

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Perry Schools

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Check Register for Bank Account ID LUNCH

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
007206	10/26/2012	1	008791 CHERYL SAMBORSKI	REFUND LUNCH MONEY	40.00
007207	10/31/2012	1	008401 SOHN	APRON, TOWEL SERVICE	75.90
007208	11/12/2012	1	008401 SOHN	APRON, TOWEL SERVICE	65.40
CHECK TOTAL					181.30
LESS VOIDS					0.00
GRAND TOTAL					181.30

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	181.30	Computer	3	181.30
Cleared			Prepaid		
Void					
Scratch					
TOTAL		3	181.30	TOTAL	
				3	181.30

PAYROLL

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Perry Schools

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Check Register for Bank Account ID PAYCK

From 10/19/2012 to 11/19/2012

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount	
				CHECK TOTAL	0.00
				LESS VOIDS	0.00
				GRAND TOTAL	0.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer		
Cleared			Prepaid		
Void					
Scratch					
TOTAL		0	TOTAL		0
		0.00			0.00