

PUBLIC SCHOOLS OF THE CITY OF ANN ARBOR

QUARTERLY FINANCIAL REPORT

**FIRST QUARTER
2012 - 2013**

JULY, AUGUST, SEPTEMBER



Published by
THE ANN ARBOR BOARD OF EDUCATION

ANN ARBOR PUBLIC SCHOOLS

FY 2013 FINANCIAL REPORT FOR THE PERIOD 7/1/12 – 9/30/12

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Ann Arbor Public Schools
Operations Division

MEMORANDUM

TO: Dr. Patricia Green, Superintendent
FROM: Robert Allen, Deputy Superintendent *RA*
DATE: November 2, 2012
SUBJECT: *First Quarter Financial Report FY 12/13*

Attached is a recommendation from Nancy Hoover requesting Board of Education approval of the Amendment to the General Appropriations Act for the General Fund, Amendment to the General Appropriations Act for the Athletic Fund and the First Quarter Disbursements for period ending September 30, 2012.

The total budgeted revenues and expenditures remain unchanged for the first quarter. The Board of Education will be briefed at the November 7, 2012 meeting.

I concur with the resolutions outlined in the attached and recommend Board of Education approval. Please let me know if you have any questions.

Attachment

js

ANN ARBOR PUBLIC SCHOOLS
Finance Department

MEMORANDUM

TO: Robert Allen, Deputy Superintendent of Operations
FROM: Nancy A. Hoover, Director of Finance *nh*
DATE: October 26, 2012
SUBJECT: *First Quarter Financial Report FY 12/13*

Attached is a resolution for adoption by the Board of Education of the Public Schools of the City of Ann Arbor.

- Approval of the First Quarter Disbursements

Other than transfers that were initiated by individual budget managers to better align their expenditure needs we have not made any changes to the district budget. The total budgeted revenues and expenditures remain unchanged for the first quarter.

The full Board of Education will be briefed on Wednesday, November 7, 2012.

If you have any questions, or need additional information, please let me know.

RESOLUTION FOR APPROVAL OF THE FIRST QUARTER DISBURSEMENTS

On the Motion of Trustee _____ and seconded by Trustee _____ the following Resolution was presented:

RESOLVED, that all disbursements for the First Quarter of the fiscal year 2012-2013 be accepted as follows:

**REPORT OF QUARTER'S DISBURSEMENTS BY BANK
JULY, AUGUST, SEPTEMBER, 2012**

Bank	Check#/Wire	TOTAL DISBURSEMENTS	GOVERNMENTAL AND FIDUCIARY FUNDS						
			General	Grant Programs	Recreation and Child Care	Debt	Capital Projects	School Services Trust & Agency	Scholarship
JP Morgan Chase - AA	# 362949 - 363184	\$ 41,260							
JP Morgan Chase - AA	Direct Deposits	<u>19,929,991</u>							
TOTAL NET PAYROLL		19,971,251	18,262,836	872,512	718,573			117,330	
JP Morgan Chase - AA	# 517638 - 518994 voids	17,616,011	10,973,415 (5,705)	208,558	428,456 (4,810)		5,538,566	472,381 (150)	5,300
Electronic transfers:									
	Blue Cross payments	0							
	Purchasing Card Payments	1,482,197	1,158,190	55,944	65,632			202,431	
	PESG	165,812	165,812						
	PCMI	92,329	92,329						
	Payroll Taxes	6,718,211	6,143,510	293,508	241,724			39,469	
	Adult Food Sales Tax	686						686	
TOTAL ACCOUNTS PAYABLE		<u>26,075,246</u>	<u>18,527,551</u>	<u>558,010</u>	<u>731,002</u>	<u>0</u>	<u>5,538,566</u>	<u>714,817</u>	<u>5,300</u>
Wire Transfers:									
	Debt Payments	0							
NET DISBURSEMENT BY FUND		<u>\$ 46,046,497</u>	<u>36,790,387</u>	<u>1,430,522</u>	<u>1,449,575</u>	<u>0</u>	<u>5,538,566</u>	<u>832,147</u>	<u>5,300</u>

**ANN ARBOR PUBLIC SCHOOLS
GENERAL FUND BUDGET
FISCAL YEAR 2012 - 2013**

DESCRIPTION	BOARD APPROVED BUDGET		ORIGINAL BUDGET	CHANGE	REVISED BUDGET
	June 13, 2012	CHANGE			
REVENUES					
Local Sources	\$ 77,521,375	0	77,521,375	0	77,521,375
State Sources	87,728,625	0	87,728,625	0	87,728,625
Federal Sources	0	0	0	0	0
Interdistrict Sources	17,170,000	0	17,170,000	0	17,170,000
TOTAL REVENUES	\$ 182,420,000	0	182,420,000	0	182,420,000
EXPENDITURES					
INSTRUCTION SERVICES 1XX					
Elementary Instruction	111 \$ 40,639,202	1,715,552	42,354,754	(131)	42,354,623
Middle School Instruction	112 17,070,454	555,122	17,625,576	3,323	17,628,899
High School Instruction	113 27,836,024	1,499,011	29,335,035	(5,631)	29,329,404
Pre-school Instruction	118 162,632	161,701	324,333	0	324,333
Summer School Instruction	119 386,117	(56,808)	329,309	0	329,309
BASIC PROGRAMS 11X	86,094,429	3,874,578	89,969,007	(2,439)	89,966,568
Special Education Instruction	122 13,806,151	842,023	14,648,174	(552)	14,647,622
Compensatory Instruction	125 2,181,423	104,113	2,285,536	0	2,285,536
Vocational Education Instruction	127 1,555,652	(62,398)	1,493,254	(15,150)	1,478,104
ADDED NEEDS 12X	17,543,226	883,738	18,426,964	(15,702)	18,411,262
Adult Education Basic	131 50,178	(49,348)	830	0	830
Adult Education Secondary	132 18,990	(18,990)	0	0	0
ADULT & CONTINUING EDUCATION 13X	69,168	(68,338)	830	0	830
SUPPORT SERVICES 2XX					
Truancy Services	211 41,050	934	41,984	0	41,984
Guidance Service Pupil	212 4,987,842	(675,140)	4,312,702	(200)	4,312,502
Health Services Pupil	213 2,344,931	(103,653)	2,241,278	5,936	2,247,214
Psychology Services Pupil	214 1,572,590	81,384	1,653,974	0	1,653,974
Speech/Audio Pupil	215 3,779,224	65,001	3,844,225	0	3,844,225
Social Work Pupil	216 1,950,857	148,661	2,099,518	8,664	2,108,182
Teacher Consultants	218 4,847,302	61,385	4,908,687	0	4,908,687
Other Pupil Services	219 3,414,083	(767,753)	2,646,330	(13,673)	2,632,657
PUPIL 21X	22,937,879	(1,189,181)	21,748,698	727	21,749,425
Improvement Instruction Staff	221 3,062,560	(45,252)	3,017,308	17,319	3,034,627
Educational Media Service	222 3,533,574	119,258	3,652,832	0	3,652,832
Instruction-related tech	225 250,135	883	251,018	0	251,018
Supervision/Direction Instruction Staff	226 1,702,469	10,407	1,712,876	0	1,712,876
Other Service Instruction Staff	229 167,114	58,714	225,828	0	225,828
INSTRUCTIONAL STAFF 22X	8,715,852	144,010	8,859,862	17,319	8,877,181
Board of Ed General Administration	231 623,916	(78,309)	545,607	0	545,607
Executive Administration	232 1,312,528	17,962	1,330,490	(3,000)	1,327,490
GENERAL ADMINISTRATION 23X	1,936,444	(60,347)	1,876,097	(3,000)	1,873,097
Office of Principal School Administration	241 11,822,940	632,770	12,455,710	13,213	12,468,923
Other School Administration	249 82,398	(9,313)	73,085	0	73,085
SCHOOL ADMINISTRATION 24X	11,905,338	623,457	12,528,795	13,213	12,542,008
Fiscal Services	252 1,488,062	34,823	1,522,885	0	1,522,885
Internal Services	257 517,445	(14,005)	503,440	0	503,440
Other Business Services	259 204,000	0	204,000	0	204,000
BUSINESS SERVICES 25X	2,209,507	20,818	2,230,325	0	2,230,325
Operating Buildings Services	261 19,280,211	9,937	19,290,148	0	19,290,148
Facilities Monitor	266 64,815	2,656	67,471	0	67,471
OPERATIONS & MAINTENANCE 26X	19,345,026	12,593	19,357,619	0	19,357,619
PUPIL TRANSPORTATION 271	5,610,244	(752,616)	4,857,628	(10,118)	4,847,510
Plan, Research, Dev, Evaluation	281 438,645	4,995	443,640	0	443,640
Communication Services	282 464,398	(32,546)	431,852	0	431,852
Staff - Personnel Services	283 1,392,602	27,481	1,420,083	0	1,420,083
Mgt Information Services	284 2,272,785	(158,031)	2,114,754	0	2,114,754
Pupil Accounting	285 27,075	132	27,207	0	27,207
Stat and other Central Serv	289 59,450	1,310	60,760	0	60,760
CENTRAL SERVICES 28X	4,654,955	(156,659)	4,498,296	0	4,498,296

**ANN ARBOR PUBLIC SCHOOLS
GENERAL FUND BUDGET
FISCAL YEAR 2012 - 2013**

DESCRIPTION		BOARD APPROVED BUDGET		ORIGINAL BUDGET		REVISED BUDGET	
		June 13, 2012	CHANGE	7/1/12	CHANGE	9/30/12	
Student Activities	291	0	136,974	136,974	0	136,974	
Athletics	293	3,218,329	(188,500)	3,029,829	0	3,029,829	
Support Employee Benefits	295	873,365	(202,142)	671,223	0	671,223	
SUPPORT SERVICES		<u>4,091,694</u>	<u>(253,668)</u>	<u>3,838,026</u>	<u>0</u>	<u>3,838,026</u>	
COMMUNITY SERVICES	3XX						
Other Support Services	371	\$ 38,615	(38,615)	0	0	0	
Other Community Services	391	562,623	(391,248)	171,375	0	171,375	
Community Employee Benefits	395	0	0	0	0	0	
Other Community Services	3XX	601,238	(429,863)	171,375	0	171,375	
TOTAL EXPENDITURES		<u>185,715,000</u>	<u>2,648,522</u>	<u>188,363,522</u>	<u>0</u>	<u>188,363,522</u>	
OTHER FINANCING (SOURCES) USES:							
Payments to Other School Districts	411	0	0	0	0	0	
Transfer to Grant Programs/Other	611		0		0		
Transfer to Capital Needs	641	100,000	0	100,000	0	100,000	
Transfer to Trust & Agency	661		0		0		
TRANSFER TO OTHER FUNDS	6XX	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	
TOTAL OTHER FINANCING (SOURCES) USES		<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	
Additions		7,395,000	(7,395,000)	0	0	0	
Savings/Other Adjustments		(4,746,478)	4,746,478	0	0	0	
Total Expenditures and Financing (Sources) Uses		<u>188,463,522</u>	<u>0</u>	<u>188,463,522</u>	<u>0</u>	<u>188,463,522</u>	
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,043,522)</u>	<u>0</u>	<u>(6,043,522)</u>	<u>0</u>	<u>(6,043,522)</u>	

GENERAL FUND REVENUES/EXPENDITURES AS OF SEPTEMBER 2012

ACCOUNT CODE CLASSIFICATION	ORIGINAL BUDGET 7/1/12	BUDGET CHANGES	REASON FOR CHANGE	REVISED BUDGET 9/30/12
REVENUES				
Local Sources	\$ 77,521,375	\$ _____		\$ 77,521,375
State Sources	\$ 87,728,625	\$ _____		\$ 87,728,625
Federal Sources	\$ _____	\$ _____		\$ _____
Interdistrict Sources	\$ 17,170,000	\$ _____		\$ 17,170,000
Sub Total	\$ 182,420,000	\$ 0		\$ 182,420,000
Appropriated Reserve	\$ 0	\$ _____		\$ 0
GRAND TOTAL	\$ 182,420,000	\$ 0		\$ 182,420,000

GENERAL FUND REVENUES/EXPENDITURES AS OF SEPTEMBER 2012

ACCOUNT CODE CLASSIFICATION	ORIGINAL BUDGET 7/1/12	BUDGET CHANGES	REASON FOR CHANGE	REVISED BUDGET 9/30/12
INSTRUCTION SERVICES				
1XX				
100 \$	0 \$	0		\$ 0
110 \$	89,969,007 \$	(2,439)	Transfer to better reflect budget needs	\$ 89,966,568
Added Needs	18,426,964 \$	(15,702)	Transfer to better reflect budget needs	\$ 18,411,262
Adult & Continuing Education	830 \$			\$ 830
TOTAL INSTRUCTION SERVICES	\$ 108,396,801	\$ (18,141)		\$ 108,378,660
SUPPORT SERVICES				
2XX				
210 \$	21,748,698 \$	727	Transfer to better reflect budget needs	\$ 21,749,425
Instructional Staff Services	8,859,862 \$	17,319	Transfer to better reflect budget needs	\$ 8,877,181
General Administration	1,876,097 \$	(3,000)	Transfer to better reflect budget needs	\$ 1,873,097

GENERAL FUND REVENUES/EXPENDITURES AS OF SEPTEMBER 2012

ACCOUNT CODE CLASSIFICATION	ORIGINAL BUDGET 7/1/12	BUDGET CHANGES	REASON FOR CHANGE	REVISED BUDGET 9/30/12
School Administration	240 \$ 12,528,795	\$ 13,213		\$ 12,542,008
		13,213	Transfer to better reflect budget needs	
Business Services	250 \$ 2,230,325	\$		\$ 2,230,325
Operations & Maintenance	260 \$ 19,357,619	\$		\$ 19,357,619
Pupil Transportation	270 \$ 4,857,628	\$ (10,118)		\$ 4,847,510
		(10,118)	Transfer to better reflect budget needs	
Central Services	280 \$ 4,498,296	\$		\$ 4,498,296
Support Services	290 \$ 3,838,026	\$		\$ 3,838,026
TOTAL SUPPORT SERVICES	\$ 79,795,346	\$ 18,141		\$ 79,813,487
COMMUNITY SERVICES	3XX \$ 171,375	\$		\$ 171,375
OTHER FINANCING (SOURCES) USES	4XX \$ 0	\$ 0		0
Payments to Other School Districts	6XX 100,000			100,000
Transfers to Other Funds				
BOARD APPROVED BUDGET	\$ 188,463,522	\$ 0		\$ 188,463,522

ANN ARBOR PUBLIC SCHOOLS
Schedule of Investments
September 30, 2012

	Interest Rate (%)	Number of Days Held	Maturity Date	Carrying Value
GOVERNMENTAL FUNDS:				
GENERAL FUND				
JPMorgan Chase	.02% - .028%	N/A *	N/A *	15,275,451
Michigan CLASS	.17% - .20%	N/A *	N/A *	860,166
Michigan Liquid Asset Fund	.02% - .1%	N/A *	N/A *	8,564,746
TOTAL GENERAL FUND				<u>\$ 24,700,363</u>
RECREATION FUND				
Comerica	.01% - .2%	N/A *	N/A *	4,077,812
TOTAL RECREATION FUND				<u>\$ 4,077,812</u>
DEBT SERVICE FUND				
Michigan Liquid Asset Fund	.02% - .1%	N/A *	N/A *	854,122
TOTAL DEBT FUND				<u>\$ 854,122</u>
CAPITAL PROJECT FUNDS:				
Capital Needs				
Comerica	.01% - .2%	N/A *	N/A *	635,372
Michigan Liquid Asset Fund	.02% - .1%	N/A *	N/A *	1,918
Total Capital Needs:				<u>637,290</u>
2006 Bond Proceeds				
Michigan Liquid Asset Fund	.02% - .1%	N/A *	N/A *	1,377,339
Total 2006 Bond Proceeds:				<u>1,377,339</u>
2008 Bond Proceeds				
Michigan CLASS	.17% - .20%	N/A *	N/A *	466,593
Total 2008 Bond Proceeds:				<u>466,593</u>
Sinking Fund (2003)				
Michigan CLASS	.17% - .20%	N/A *	N/A *	4
Michigan Liquid Asset Fund	.02% - .1%	N/A *	N/A *	111
Total Sinking Fund (2003):				<u>115</u>
Sinking Fund (2005)				
Michigan Liquid Asset Fund	.02% - .1%	N/A *	N/A *	2,861,021
Total Sinking Fund (2005):				<u>2,861,021</u>
Sinking Fund (2010)				
Michigan CLASS	.17% - .20%	N/A *	N/A *	6,766,308
Total Sinking Fund (2010):				<u>6,766,308</u>
2008 Bond Proceeds				
Michigan Liquid Asset Fund	.02% - .1%	N/A *	N/A *	27,279,817
Total 2008 Bond Proceeds:				<u>27,279,817</u>
TOTAL CAPITAL PROJECT FUNDS				<u>\$ 39,388,483</u>
TOTAL GOVERNMENTAL INVESTMENTS AT 9/30/12				<u>\$ 69,020,780</u>

ANN ARBOR PUBLIC SCHOOLS
Schedule of Investments
September 30, 2012

	Interest Rate (%)	Number of Days Held	Maturity Date	Carrying Value
FIDUCIARY FUNDS:				
STUDENT ACTIVITIES FUND				
Comerica	.01% - .2%	N/A *	N/A *	1,572,212
TOTAL STUDENT ACTIVITIES FUND				\$ 1,572,212
SCHOLARSHIP FUND				
Comerica	.01% - .2%	N/A *	N/A *	225,742
TOTAL SCHOLARSHIP FUND				\$ 225,742
TOTAL FIDUCIARY INVESTMENTS AT 9/30/12				\$ 1,797,954

* As of the end of the quarter, the balances were invested in daily CDs.

**GENERAL FUND EXPENDITURES
ACCOUNT CODE STRUCTURE**

CODING DIMENSIONS

DEFINITIONS

FUND – An independent fiscal and accounting entity, preferably with a self-balancing set of accounts, with its own assets, liabilities, resources, and fund balances which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations. Following are the Funds we have in the school district.

FUND CODE	FUND NAME
01	General Fund
02	Grant Programs Fund
03	Not In Use
04	Food Service Fund
05	Athletics Fund
06	Recreation Fund
07	Common Debt Fund
08	Building & Site Fund
09	Trust & Agency Fund
10	Scholarship Fund
23	Child Care Program
40	2010 Sinking Fund
42	2003 Sinking Fund
45	2005 Sinking Fund
46	2006 Bond Series II
48	2008 Bond Series III

FUNCTION – Function includes the activities or actions, which are performed to accomplish the objectives of a school or department.

OBJECT – The service or commodity obtained as the result of a specific activity.

1000	Salaries
2000	Employees Benefits
3000-4000	Purchased Services
5000	Supplies and Materials
6000	Capital Outlay
7000	Other Expense
8000	Outgoing Transfers & Other Transactions

SUFFIX- Additional information that may be desired to further define the account code. The school district uses suffixes (4th digit in the Object Code) to classify expenditures in even more detail. These are:

- Suffix 1 - Contractual Salaries
- Suffix 2 - Supplemental Pay
- Suffix 3 - Fringe Benefits including Retirement and FICA
- Suffix 4 - Hourly Pay
- Suffix 0 - Non-Salary items

LOCATION - This identifies the school/department which originates the transaction.

PROGRAM/SUBJECT - A plan of activities and procedures designed to accomplish a predetermined objective. We use the Subject/Program area to identify core classes and other instructional programs such as: Math, Science, and Social Studies.

ACTIVITY - This dimension is used to identify student activities and other district activities.

RESPONSIBILITY - This identifies schools and departments responsible for monitoring a specific account code or a group of account codes.

ACCOUNT CODE STRUCTURE

1	2	3	4	5	6	7
<u>XX</u>	<u>XXX</u>	<u>XXXX</u>	<u>XXX</u>	<u>XXX</u>	<u>XXXX</u>	<u>XXX</u>
-	-	-	-	-	-	-
<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>BUILD LOC</u>	<u>PROG/SUB</u>	<u>ACT.</u>	<u>RESP.</u>
01.	112.	5100.	769.	040.	0000.	XXX

EXAMPLE

<u>01.</u>	<u>112.</u>	<u>510X.</u>	<u>769.</u>	<u>040.</u>	<u>0000.</u>	<u>XXXX</u>
		↑ *				
GENERAL FUND EXPENDITURE	MIDDLE SCHOOL	SUPPLIES	CLAGUE	ART	ACTIVITY	DEPARTMENT OR SCHOOL RESPONSIBILITY

DATE - 10/31/12
 TIME - 10:28:08
 PROG - GNL.570
 REPT - QTR REV SUMMARY
 ANN ARBOR PUBLIC SCHOOLS
 GENERAL FUND REVENUE
 September 30, 2012

A C C O U N T T I T L E	BEGINNING BUDGET	CURRENT BUDGET	YTD ACTUAL	YTD ENCUMBRANCE	BALANCE
REVENUE ACCOUNTS					
PROPERTY TAX LEVY	74,551,375	74,551,375	27,812,697.14	.00	46,738,677.86
PENALTIES/INTR - DELO TAX	0	0	10,480.74	.00	10,480.74
REVENUE IN LIEU OF TAXES	0	0	10,635.53	.00	10,635.53
TUITION	60,000	60,000	.00	.00	60,000.00
SUMMER SCHOOL TUITION	0	0	30,888.91	.00	30,888.91
EARNINGS ON INVEST/DEP	30,000	30,000	1,999.36	.00	28,000.64
MERCHANDISE SALES	0	0	.00	.00	.00
RENTALS	500,000	500,000	128,926.86	.00	371,073.14
MISC LOCAL REVENUES	1,580,000	1,580,000	300.00	.00	1,579,700.00
UNRESTRICTED	75,978,625	75,978,625	.00	.00	75,978,625.00
RESTRICTED	11,750,000	11,750,000	.00	.00	11,750,000.00
RESTRICTED - OTHER SCHOOL	0	0	.00	.00	.00
UNREST FED RECD DIRECTLY	0	0	.00	.00	.00
UNRESTR'D FED OTHER GOVTL	0	0	.00	.00	.00
TUITION OTHER PUB SCHOOL	250,000	250,000	.00	.00	250,000.00
COUNTY SP ED TAX OTHER	16,300,000	16,300,000	.00	.00	16,300,000.00
OTHER REV OTHER SCHOOLS	500,000	500,000	.00	.00	500,000.00
PR PERIOD ADJ - MATERIAL	0	0	.00	.00	.00
PR PERIOD ADJ-NON-MATRIL	0	0	450.00	.00	450.00
PROCEEDS SCH BOND LOAD FD	0	0	.00	.00	.00
OTHER OPERATING TRNSFR IN	0	0	.00	.00	.00
OTHER OPERATING TRNSFR IN	120,000	120,000	.00	.00	120,000.00
OPERATING TRANSFER IN	0	0	.00	.00	.00
REPORT TOTAL	181,620,000	181,620,000	27,996,378.54	.00	153,623,621.46
*****	181,620,000	181,620,000	27,996,378.54	.00	153,623,621.46

DATE - 10/31/12
 TIME - 11:00:21
 ANN ARBOR PUBLIC SCHOOLS
 GENERAL FUND EXPENDITURE SUMMARY
 September 30, 2012

A C C O U N T T I T L E	BEGINNING BUDGET		CURRENT BUDGET		YTD ACTUAL 9/30/12		YTD ENCUMBRANCE		BALANCE	
	BEGINNING BUDGET	0	CURRENT BUDGET	0	YTD ACTUAL 9/30/12	0	YTD ENCUMBRANCE	0	BALANCE	
EXPENSE ACCOUNTS										
BASIC PROGRAMS INSTR	42,354,754	0	42,354,623.00	0	4,145,891.58	0	22,895.98	0	38,185,835.44	
ELEMENTARY INSTR	17,625,576	0	17,628,899.00	0	1,752,045.69	0	28,047.41	0	15,848,805.90	
INTERMEDIATE INSTR	29,335,035	0	29,329,404.00	0	2,690,795.44	0	45,524.12	0	26,593,084.44	
HIGH SCHOOL INSTR	324,333	0	324,333.00	0	31,042.19	0	35.00	0	293,255.81	
PRE-SCHOOL INSTR	329,309	0	329,309.00	0	371,695.00	0	0	0	42,386.00	
SUMMER SCHOOL INSTR	14,648,174	0	14,647,622.00	0	1,713,285.92	0	3,219.01	0	12,931,117.07	
SPECIAL ED INSTR	2,285,536	0	2,285,536.00	0	226,078.73	0	181.47	0	2,059,275.80	
COMPENSATORY INSTR	1,493,254	0	1,478,104.00	0	174,064.84	0	106,455.81	0	1,197,583.35	
VOCATIONAL ED INSTR	830	0	830.00	0	4,493.67	0	0	0	3,663.67	
ADULT ED BASIC										
ADULT ED SECONDARY	41,984	0	41,984.00	0	5,553.12	0	0	0	36,430.88	
TRUANCY SERVICES	4,312,702	0	4,312,502.00	0	411,717.61	0	904.00	0	3,899,880.39	
GUIDANCE SVC PUPIL	2,241,278	0	2,247,214.00	0	211,310.02	0	6,721.00	0	2,029,182.98	
HEALTH SVC PUPIL	1,653,974	0	1,653,974.00	0	146,290.82	0	6,000.00	0	1,501,683.18	
PSYCHOL SVC PUPIL	3,844,225	0	3,844,225.00	0	370,850.49	0	6,580.00	0	3,466,794.51	
SPEECH/AUDIO PUPIL	2,099,518	0	2,108,182.00	0	193,686.17	0	8,664.00	0	1,905,831.83	
SOCIAL WORK PUPIL	4,908,687	0	4,908,687.00	0	411,196.56	0	179.00	0	4,497,311.44	
TEACHER CONSULTANTS	2,646,330	0	2,632,657.00	0	279,835.85	0	11,321.00	0	2,341,500.15	
OTHER PUPIL SVC	3,017,308	0	3,034,627.00	0	335,408.31	0	60,109.64	0	2,639,109.05	
IMPROVEMT INST STAFF	3,652,832	0	3,652,832.00	0	327,857.12	0	18,204.89	0	3,306,769.99	
EDUCATIONAL MEDIA SERVICE	251,018	0	251,018.00	0	181,093.05	0	5,509.81	0	64,415.14	
INSTRUCTION-RELATED TECH	1,712,876	0	1,712,876.00	0	207,853.02	0	7,235.42	0	1,497,787.56	
SUPV/DIR INST STAFF	225,828	0	225,828.00	0	20,860.86	0	0	0	204,967.14	
OTH SVC INST STAFF	545,607	0	545,607.00	0	67,709.41	0	116,314.85	0	361,582.74	
BOARD OF ED GEN ADMN	1,330,490	0	1,327,490.00	0	261,872.61	0	78,140.50	0	987,476.89	
EXECUTIVE ADMIN	12,455,710	0	12,468,923.00	0	1,697,230.42	0	58,935.96	0	10,712,756.62	
OFC OF PRIN SCHL ADM	73,085	0	73,085.00	0	50,066.05	0	870.65	0	22,148.30	
OTHER SCHOOL ADMIN.	1,522,885	0	1,522,885.00	0	300,210.62	0	20,187.57	0	1,202,486.81	
FISCAL SERVICES	503,440	0	503,440.00	0	24,800.45	0	14,731.62	0	463,907.93	
INTERNAL SERVICES	204,000	0	204,000.00	0	100,633.75	0	24,018.50	0	79,347.75	
OTHER BUSINESS SVC	19,290,148	0	19,290,148.00	0	3,438,015.71	0	3,220,479.81	0	12,631,652.48	
OPR & MAINT OF PLANT	67,471	0	67,471.00	0	16,125.18	0	0	0	51,345.82	
SECURITY SERVICES	4,857,628	0	4,847,510.00	0	581,128.50	0	4,027,172.00	0	239,209.50	
STUDENT TRANSPORT SERVICE	443,640	0	443,640.00	0	85,689.97	0	502.00	0	357,448.03	
PLAN,RESRCH DEV,EVAL	431,852	0	431,852.00	0	89,716.61	0	37,462.78	0	304,672.61	
COMMUNICATION SERVICES	1,420,083	0	1,420,083.00	0	236,526.31	0	92,248.63	0	1,091,308.06	
STAFF/PERSONNEL SVC	2,114,754	0	2,114,754.00	0	367,641.18	0	90,233.15	0	1,656,879.67	
MGMT INFORMATION SERVICES	27,207	0	27,207.00	0	1,143.39	0	1,147.58	0	24,916.03	
PUPIL ACCOUNTING	60,760	0	60,760.00	0	16,595.04	0	0	0	44,164.96	
STAT & OTR CENTRAL S	0	0	0	0	0	0	0	0	0	
OTHER SUPPORT SVC	136,974	0	136,974.00	0	6,024.71	0	547.00	0	130,402.29	
STUDENT ACTIVITIES	671,223	0	671,223.00	0	0	0	0	0	671,223.00	
SUPPORT EMPL BENEFIT	0	0	0	0	0	0	0	0	0	
FOOD SERVICES	0	0	0	0	0	0	0	0	0	
OTHER SUPPORT SERVICES	0	0	0	0	0	0	0	0	0	
COMMUNITY RECREATION	0	0	0	0	0	0	0	0	0	
OTHER COMMUNITY SERVICES	171,375	0	171,375.00	0	29,297.30	0	0	0	142,077.70	
COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	
FUND MODIFICATIONS	0	0	0	0	0	0	0	0	0	
FUND MODIFICATION FUND 21	0	0	0	0	0	0	0	0	0	
FUND MODIFICATION FUND 23	0	0	0	0	0	0	0	0	0	
FUND MODIFICATION-FUND 08	100,000	0	100,000.00	0	0	0	0	0	100,000.00	

ANN ARBOR PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE SUMMARY

DATE - 10/31/12
TIME - 11:00:21
PROG - GNL.570
REPT - QTRLY EXP SUMM

September 30, 2012

A C C O U N T T I T L E	BEGINNING BUDGET	CURRENT BUDGET	YTD ACTUAL 9/30/12	YTD ENCUMBRANCE	BALANCE
	185,433,693	185,433,693.00	21,583,333.27	8,120,780.16	155,729,579.57
REPORT TOTAL	185,433,693	185,433,693.00	21,583,333.27	8,120,780.16	155,729,579.57

ANN ARBOR PUBLIC SCHOOLS
 FY 13 BUDGET & 9/30 EXP FOR FY 12 & 13
 September 30, 2012

DATE - 10/31/12
 TIME - 11:02:58
 PROG - GNL. 570
 REPT - G/F EXPENSE QTR

ACCOUNT NUMBER / TITLE	7/01/12 BEGIN BUDGET	CURRENT FY 13 BUDGET	FY 2013 EXP THROUGH 9/30	FY 2012 EXP. THROUGH 9/30
FUND 01 GENERAL FUND				
FUNCTION 110 BASIC PROGRAMS INSTR				
01.110.1XXX.XXX.XXXX.XXXX	.00	.00	.00	.00
01.110.XXXX.XXX.XXX.XXXX.XXXX	.00	.00	.00	.00
FUNCTION 111 ELEMENTARY INSTR				
01.111.1XXX.XXX.XXX.XXXX.XXXX	27,254,929.00	27,254,929.00	2,157,332.71	2,090,211.94
01.111.2XXX.XXX.XXX.XXXX.XXXX	14,131,690.00	14,131,690.00	1,875,150.76	1,697,010.42
01.111.3XXX.XXX.XXX.XXXX.XXXX	408,751.00	408,751.00	.00	3,849.32
01.111.4XXX.XXX.XXX.XXXX.XXXX	8,845.00	8,845.00	.00	684.29
01.111.5XXX.XXX.XXX.XXXX.XXXX	544,856.00	544,725.00	113,408.11	206,713.61
01.111.6XXX.XXX.XXX.XXXX.XXXX	4,800.00	4,800.00	.00	.00
01.111.7XXX.XXX.XXX.XXXX.XXXX	883.00	883.00	.00	.00
01.111.XXXX.XXX.XXX.XXXX.XXXX	42,354,754.00	42,354,623.00	4,145,891.58	3,998,469.58
FUNCTION 112 INTERMEDIATE INSTR				
01.112.1XXX.XXX.XXX.XXXX.XXXX	11,359,327.00	11,359,327.00	916,643.37	919,455.66
01.112.2XXX.XXX.XXX.XXXX.XXXX	5,869,037.00	5,869,037.00	782,330.94	733,893.76
01.112.3XXX.XXX.XXX.XXXX.XXXX	194,076.00	193,736.00	1,242.29	2,823.27
01.112.4XXX.XXX.XXX.XXXX.XXXX	1,830.00	1,830.00	.00	4,280.50
01.112.5XXX.XXX.XXX.XXXX.XXXX	200,656.00	203,883.00	51,631.09	32,851.00
01.112.6XXX.XXX.XXX.XXXX.XXXX	650.00	1,086.00	198.00	99.99
01.112.7XXX.XXX.XXX.XXXX.XXXX	.00	.00	.00	.00
01.112.XXXX.XXX.XXX.XXXX.XXXX	17,625,576.00	17,628,899.00	1,752,045.69	1,693,404.18
FUNCTION 113 HIGH SCHOOL INSTR				
01.113.1XXX.XXX.XXX.XXXX.XXXX	18,515,347.00	18,515,347.00	1,406,680.55	1,468,701.14
01.113.2XXX.XXX.XXX.XXXX.XXXX	9,246,651.00	9,246,651.00	1,191,560.58	1,160,611.49
01.113.3XXX.XXX.XXX.XXXX.XXXX	285,200.00	284,200.00	678.17	16,705.81
01.113.4XXX.XXX.XXX.XXXX.XXXX	5,600.00	5,600.00	934.20	.00
01.113.5XXX.XXX.XXX.XXXX.XXXX	353,901.00	349,270.00	90,216.94	102,848.65
01.113.6XXX.XXX.XXX.XXXX.XXXX	12,000.00	12,000.00	.00	.00
01.113.7XXX.XXX.XXX.XXXX.XXXX	.00	.00	725.00	.00
01.113.8XXX.XXX.XXX.XXXX.XXXX	916,336.00	916,336.00	.00	.00
01.113.XXXX.XXX.XXX.XXXX.XXXX	29,335,035.00	29,329,404.00	2,690,795.44	2,752,117.09
FUNCTION 118 PRE-SCHOOL INSTR				
01.118.1XXX.XXX.XXX.XXXX.XXXX	207,922.00	207,922.00	16,936.54	14,464.58
01.118.2XXX.XXX.XXX.XXXX.XXXX	89,399.00	89,399.00	14,105.65	14,359.23
01.118.3XXX.XXX.XXX.XXXX.XXXX	12,910.00	12,910.00	.00	.00
01.118.4XXX.XXX.XXX.XXXX.XXXX	700.00	700.00	.00	.00
01.118.5XXX.XXX.XXX.XXXX.XXXX	12,223.00	12,223.00	.00	2,131.80
01.118.6XXX.XXX.XXX.XXXX.XXXX	990.00	990.00	.00	.00
01.118.7XXX.XXX.XXX.XXXX.XXXX	189.00	189.00	.00	.00
01.118.XXXX.XXX.XXX.XXXX.XXXX	324,333.00	324,333.00	31,042.19	30,955.61
FUNCTION 119 SUMMER SCHOOL INSTR				
01.119.1XXX.XXX.XXX.XXXX.XXXX	229,973.00	229,973.00	281,960.21	280,724.77

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 ANN ARBOR PUBLIC SCHOOLS
 FY 13 BUDGET & 9/30 EXP FOR FY 12 & 13
 PROG - GNL.570
 REPT - G/F EXPENSE QTR
 September 30, 2012

ACCOUNT NUMBER / TITLE	7/01/12 BEGIN BUDGET	CURRENT FY 13 BUDGET	FY 2013 EXP THROUGH 9/30	FY 2012 EXP. THROUGH 9/30
01.119.2XXX.XXX.XXXX.XXX	80,538.00	80,538.00	89,429.81	79,199.73
01.119.3XXX.XXX.XXXX.XXX	10,850.00	10,850.00	.00	381.78
01.119.4XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.119.5XXX.XXX.XXXX.XXX	7,948.00	7,948.00	304.98	4,641.35
01.119.XXXX.XXX.XXX.SUMMER SCHOOL INSTR	329,309.00	329,309.00	371,695.00	364,947.63
FUNCTION 122 SPECIAL ED INSTR				
01.122.1XXX.XXX.XXX.XXXX.XXX	8,779,266.00	8,779,266.00	758,435.09	708,626.90
01.122.2XXX.XXX.XXX.XXXX.XXX	5,565,804.00	5,565,804.00	953,761.35	986,027.83
01.122.3XXX.XXX.XXX.XXXX.XXX	282,204.00	282,204.00	.00	2,694.09
01.122.4XXX.XXX.XXX.XXXX.XXX	500.00	500.00	.00	.00
01.122.5XXX.XXX.XXX.XXXX.XXX	20,400.00	19,848.00	1,089.48	869.49
01.122.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.122.XXXX.XXX.XXX.SPECIAL ED INSTR	14,648,174.00	14,647,622.00	1,713,285.92	1,698,218.31
FUNCTION 125 COMPENSATORY INSTR				
01.125.1XXX.XXX.XXX.XXXX.XXX	1,450,093.00	1,450,093.00	124,128.57	111,844.45
01.125.2XXX.XXX.XXX.XXXX.XXX	826,193.00	826,193.00	102,100.16	75,260.95
01.125.3XXX.XXX.XXX.XXXX.XXX	.00	.00	150.00	.00
01.125.5XXX.XXX.XXX.XXXX.XXX	9,250.00	9,250.00	.00	884.79
01.125.XXXX.XXX.XXX.COMPENSATORY INSTR	2,285,536.00	2,285,536.00	226,078.73	187,990.19
FUNCTION 127 VOCATIONAL ED INSTR				
01.127.1XXX.XXX.XXX.XXXX.XXX	778,608.00	778,608.00	63,518.49	63,565.08
01.127.2XXX.XXX.XXX.XXXX.XXX	475,699.00	475,699.00	56,830.14	65,895.06
01.127.3XXX.XXX.XXX.XXXX.XXX	211,717.00	196,567.00	51,788.76	941.33
01.127.4XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.127.5XXX.XXX.XXX.XXXX.XXX	26,730.00	26,730.00	1,422.45	1,523.88
01.127.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.127.7XXX.XXX.XXX.XXXX.XXX	500.00	500.00	505.00	.00
01.127.XXXX.XXX.XXX.VOCATIONAL ED INSTR	1,493,254.00	1,478,104.00	174,064.84	131,925.35
FUNCTION 131 ADULT ED BASIC				
01.131.1XXX.XXX.XXX.XXXX.XXX	.00	.00	2,458.44	3,429.41
01.131.2XXX.XXX.XXX.XXXX.XXX	830.00	830.00	2,035.23	2,194.05
01.131.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.131.XXXX.XXX.XXX.ADULT ED BASIC	830.00	830.00	4,493.67	5,623.46
FUNCTION 132 ADULT ED SECONDARY				
01.132.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.132.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.132.5XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	122.32
01.132.XXXX.XXX.XXX.ADULT ED SECONDARY	.00	.00	.00	122.32
FUNCTION 211 TRUANCY SERVICES				
01.211.1XXX.XXX.XXX.XXXX.XXX	30,391.00	30,391.00	4,144.29	5,285.48
01.211.2XXX.XXX.XXX.XXXX.XXX	11,593.00	11,593.00	1,408.83	1,571.84

ANN ARBOR PUBLIC SCHOOLS
 FY 13 BUDGET & 9/30 EXP FOR FY 12 & 13
 September 30, 2012

DATE - 10/31/12
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ACCOUNT NUMBER / TITLE	7/01/12 BEGIN BUDGET	CURRENT FY 13 BUDGET	FY 2013 EXP THROUGH 9/30	FY 2012 EXP. THROUGH 9/30
01.211.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.211.XXXX.XXX.XXX.XXXX.XXX TRUANCY SERVICES	41,984.00	41,984.00	5,553.12	6,857.32
FUNCTION 212 GUIDANCE SVC PUPIL				
01.212.1XXX.XXX.XXX.XXXX.XXX	2,885,169.00	2,885,169.00	229,464.25	245,589.36
01.212.2XXX.XXX.XXX.XXXX.XXX	1,417,427.00	1,417,427.00	182,253.36	181,397.00
01.212.3XXX.XXX.XXX.XXXX.XXX	400.00	300.00	.00	.00
01.212.4XXX.XXX.XXX.XXXX.XXX	1,750.00	1,750.00	.00	.00
01.212.5XXX.XXX.XXX.XXXX.XXX	7,906.00	7,806.00	.00	4,088.37
01.212.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.212.7XXX.XXX.XXX.XXXX.XXX	50.00	50.00	.00	.00
01.212.XXXX.XXX.XXX.XXXX.XXX GUIDANCE SVC PUPIL	4,312,702.00	4,312,502.00	411,717.61	431,074.73
FUNCTION 213 HEALTH SVC PUPIL				
01.213.1XXX.XXX.XXX.XXXX.XXX	1,472,188.00	1,472,188.00	113,054.46	114,495.66
01.213.2XXX.XXX.XXX.XXXX.XXX	759,910.00	759,910.00	94,083.15	91,675.20
01.213.3XXX.XXX.XXX.XXXX.XXX	6,900.00	12,886.00	4,120.42	655.07
01.213.5XXX.XXX.XXX.XXXX.XXX	2,280.00	2,230.00	51.99	.00
01.213.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.213.XXXX.XXX.XXX.XXXX.XXX HEALTH SVC PUPIL	2,241,278.00	2,247,214.00	211,310.02	206,825.93
FUNCTION 214 PSYCHOL SVC PUPIL				
01.214.1XXX.XXX.XXX.XXXX.XXX	1,044,373.00	1,044,373.00	80,882.54	72,053.90
01.214.2XXX.XXX.XXX.XXXX.XXX	607,580.00	607,580.00	65,025.59	54,490.10
01.214.3XXX.XXX.XXX.XXXX.XXX	2,000.00	2,000.00	382.69	249.24
01.214.5XXX.XXX.XXX.XXXX.XXX	21.00	21.00	.00	.00
01.214.XXXX.XXX.XXX.XXXX.XXX PSYCHOL SVC PUPIL	1,653,974.00	1,653,974.00	146,290.82	126,793.24
FUNCTION 215 SPEECH/AUDIO PUPIL				
01.215.1XXX.XXX.XXX.XXXX.XXX	2,415,927.00	2,415,927.00	204,277.65	186,206.07
01.215.2XXX.XXX.XXX.XXXX.XXX	1,330,178.00	1,330,178.00	165,921.12	155,328.14
01.215.3XXX.XXX.XXX.XXXX.XXX	95,520.00	95,520.00	651.72	68,812.35
01.215.5XXX.XXX.XXX.XXXX.XXX	100.00	100.00	.00	.00
01.215.6XXX.XXX.XXX.XXXX.XXX	2,500.00	2,500.00	.00	.00
01.215.XXXX.XXX.XXX.XXXX.XXX SPEECH/AUDIO PUPIL	3,844,225.00	3,844,225.00	370,850.49	410,346.56
FUNCTION 216 SOCIAL WORK PUPIL				
01.216.1XXX.XXX.XXX.XXXX.XXX	1,389,534.00	1,389,534.00	107,771.60	109,331.42
01.216.2XXX.XXX.XXX.XXXX.XXX	707,505.00	707,505.00	85,783.24	80,490.32
01.216.3XXX.XXX.XXX.XXXX.XXX	2,300.00	10,964.00	131.33	200.04
01.216.5XXX.XXX.XXX.XXXX.XXX	179.00	179.00	.00	.00
01.216.XXXX.XXX.XXX.XXXX.XXX SOCIAL WORK PUPIL	2,099,518.00	2,108,182.00	193,686.17	190,021.78
FUNCTION 218 TEACHER CONSULTANTS				
01.218.1XXX.XXX.XXX.XXXX.XXX	3,122,238.00	3,122,238.00	221,005.81	237,581.21
01.218.2XXX.XXX.XXX.XXXX.XXX	1,781,449.00	1,781,449.00	189,391.59	178,883.15
01.218.3XXX.XXX.XXX.XXXX.XXX	2,000.00	2,000.00	799.16	1,320.43

ANN ARBOR PUBLIC SCHOOLS
 FY 13 BUDGET & 9/30 EXP FOR FY 12 & 13
 September 30, 2012

DATE - 10/31/12
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ACCOUNT NUMBER / TITLE	7/01/12 BEGIN BUDGET	CURRENT FY 13 BUDGET	FY 2013 EXP THROUGH 9/30	FY 2012 EXP. THROUGH 9/30
01.218.5XXX.XXX.XXXX.XXX	3,000.00	3,000.00	.00	2,344.36
01.218.6XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.218.7XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.218.XXXX.XXX.XXXX.XXX TEACHER CONSULTANTS	4,908,687.00	4,908,687.00	411,196.56	420,129.15
FUNCTION 219 OTHER PUPIL SVC				
01.219.1XXX.XXX.XXX.XXX	1,674,652.00	1,663,988.00	134,023.18	144,908.98
01.219.2XXX.XXX.XXX.XXX	829,809.00	826,075.00	113,979.51	120,340.02
01.219.3XXX.XXX.XXX.XXX	96,660.00	96,660.00	29,414.70	49,166.69
01.219.4XXX.XXX.XXX.XXX	2,821.00	2,821.00	.00	.00
01.219.5XXX.XXX.XXX.XXX	41,188.00	41,188.00	1,643.46	7,536.36
01.219.6XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.219.7XXX.XXX.XXX.XXX	1,200.00	1,925.00	775.00	100.00
01.219.XXXX.XXX.XXX.XXX OTHER PUPIL SVC	2,646,330.00	2,632,657.00	279,835.85	322,052.05
FUNCTION 221 IMPROVEMT INST STAFF				
01.221.1XXX.XXX.XXX.XXX	1,118,104.00	1,121,611.00	184,070.00	268,158.70
01.221.2XXX.XXX.XXX.XXX	892,466.00	893,534.00	101,256.05	115,828.54
01.221.3XXX.XXX.XXX.XXX	366,009.00	364,790.00	3,244.29	53,122.67
01.221.4XXX.XXX.XXX.XXX	41,406.00	47,906.00	8,064.00	11,884.00
01.221.5XXX.XXX.XXX.XXX	578,968.00	586,431.00	35,398.97	70,015.35
01.221.6XXX.XXX.XXX.XXX	500.00	500.00	.00	.00
01.221.7XXX.XXX.XXX.XXX	19,855.00	19,855.00	3,375.00	6,386.00
01.221.XXXX.XXX.XXX.XXX IMPROVEMT INST STAFF	3,017,308.00	3,034,627.00	335,408.31	525,395.26
FUNCTION 222 EDUCATIONAL MEDIA SERVICE				
01.222.1XXX.XXX.XXX.XXX	2,258,630.00	2,258,630.00	181,417.59	190,053.98
01.222.2XXX.XXX.XXX.XXX	1,294,922.00	1,294,922.00	141,138.64	142,887.47
01.222.3XXX.XXX.XXX.XXX	200.00	200.00	.00	.00
01.222.5XXX.XXX.XXX.XXX	99,080.00	99,080.00	5,300.89	12,831.59
01.222.XXXX.XXX.XXX.XXX EDUCATIONAL MEDIA SERVICE	3,652,832.00	3,652,832.00	327,857.12	345,773.04
FUNCTION 225 INSTRUCTION-RELATED TECH				
01.225.1XXX.XXX.XXX.XXX	30,333.00	30,333.00	.00	130.20
01.225.2XXX.XXX.XXX.XXX	10,622.00	10,622.00	.00	36.57
01.225.3XXX.XXX.XXX.XXX	210,063.00	210,063.00	181,093.05	50,650.00
01.225.5XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.225.7XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.225.XXXX.XXX.XXX.XXX INSTRUCTION-RELATED TECH	251,018.00	251,018.00	181,093.05	50,816.77
FUNCTION 226 SUPV/DIR INST STAFF				
01.226.1XXX.XXX.XXX.XXX	1,011,603.00	1,011,603.00	127,441.57	134,148.08
01.226.2XXX.XXX.XXX.XXX	545,945.00	545,945.00	72,148.70	105,136.32
01.226.3XXX.XXX.XXX.XXX	123,726.00	123,726.00	7,000.40	8,192.39
01.226.4XXX.XXX.XXX.XXX	3,000.00	3,000.00	.00	.00
01.226.5XXX.XXX.XXX.XXX	13,902.00	13,902.00	1,262.35	3,645.94
01.226.6XXX.XXX.XXX.XXX	10,000.00	10,000.00	.00	.00
01.226.7XXX.XXX.XXX.XXX	4,700.00	4,700.00	.00	294.00

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01.226. XXXX. XXX. XXX. XXXX. XXX SUPV/DIR INST STAFF	1,712,876.00	1,712,876.00	207,853.02	251,416.73
FUNCTION 229 OTH SVC INST STAFF				
01.229.1XXX. XXX. XXX. XXXX. XXX	167,069.00	167,069.00	14,318.42	18,413.91
01.229.2XXX. XXX. XXX. XXXX. XXX	58,509.00	58,509.00	6,542.44	8,448.61
01.229.3XXX. XXX. XXX. XXXX. XXX	250.00	250.00	.00	.00
01.229. XXXX. XXX. XXX. XXXX. XXX OTH SVC INST STAFF	225,828.00	225,828.00	20,860.86	26,862.52
FUNCTION 231 BOARD OF ED GEN ADMN				
01.231.1XXX. XXX. XXX. XXXX. XXX	63,674.00	63,674.00	17,011.62	18,778.50
01.231.2XXX. XXX. XXX. XXXX. XXX	43,988.00	43,988.00	5,717.93	10,284.87
01.231.3XXX. XXX. XXX. XXXX. XXX	387,475.00	387,475.00	29,449.81	39,929.50
01.231.4XXX. XXX. XXX. XXXX. XXX	.00	.00	.00	.00
01.231.5XXX. XXX. XXX. XXXX. XXX	22,550.00	22,550.00	682.05	1,376.73
01.231.7XXX. XXX. XXX. XXXX. XXX	27,920.00	27,920.00	14,848.00	12,858.00
01.231. XXXX. XXX. XXX. XXXX. XXX BOARD OF ED GEN ADMN	545,607.00	545,607.00	67,709.41	83,227.60
FUNCTION 232 EXECUTIVE ADMIN				
01.232.1XXX. XXX. XXX. XXXX. XXX	799,381.00	799,381.00	184,272.71	166,492.08
01.232.2XXX. XXX. XXX. XXXX. XXX	363,343.00	363,343.00	74,892.10	87,896.97
01.232.3XXX. XXX. XXX. XXXX. XXX	36,627.00	36,627.00	2,109.90	13,668.31
01.232.4XXX. XXX. XXX. XXXX. XXX	.00	.00	.00	.00
01.232.5XXX. XXX. XXX. XXXX. XXX	26,237.00	23,237.00	558.90	1,371.86
01.232.6XXX. XXX. XXX. XXXX. XXX	400.00	400.00	.00	.00
01.232.7XXX. XXX. XXX. XXXX. XXX	104,502.00	104,502.00	39.00	.00
01.232. XXXX. XXX. XXX. XXXX. XXX EXECUTIVE ADMIN	1,330,490.00	1,327,490.00	261,872.61	269,429.22
FUNCTION 241 OFC OF PRIN SCHL ADM				
01.241.1XXX. XXX. XXX. XXXX. XXX	7,654,440.00	7,654,440.00	1,073,975.86	1,331,931.18
01.241.2XXX. XXX. XXX. XXXX. XXX	4,446,060.00	4,446,060.00	599,636.73	800,428.99
01.241.3XXX. XXX. XXX. XXXX. XXX	220,649.00	219,219.00	11,199.56	44,309.31
01.241.4XXX. XXX. XXX. XXXX. XXX	3,750.00	8,250.00	.00	828.04
01.241.5XXX. XXX. XXX. XXXX. XXX	117,911.00	132,054.00	11,113.27	28,967.98
01.241.6XXX. XXX. XXX. XXXX. XXX	4,000.00	4,000.00	.00	.00
01.241.7XXX. XXX. XXX. XXXX. XXX	8,900.00	4,900.00	1,305.00	1,633.59
01.241. XXXX. XXX. XXX. XXXX. XXX OFC OF PRIN SCHL ADM	12,455,710.00	12,468,923.00	1,697,230.42	2,208,099.09
FUNCTION 249 OTHER SCHOOL ADMIN.				
01.249.1XXX. XXX. XXX. XXXX. XXX	50,012.00	50,012.00	34,845.21	46,902.66
01.249.2XXX. XXX. XXX. XXXX. XXX	17,514.00	17,514.00	11,069.17	12,965.88
01.249.3XXX. XXX. XXX. XXXX. XXX	2,360.00	2,360.00	991.35	1,407.43
01.249.4XXX. XXX. XXX. XXXX. XXX	.00	.00	.00	.00
01.249.5XXX. XXX. XXX. XXXX. XXX	3,199.00	3,199.00	3,160.32	503.98
01.249.6XXX. XXX. XXX. XXXX. XXX	.00	.00	.00	.00
01.249. XXXX. XXX. XXX. XXXX. XXX OTHER SCHOOL ADMIN.	73,085.00	73,085.00	50,066.05	61,780.95
FUNCTION 252 FISCAL SERVICES				

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01.252.1XXX.XXX.XXX.XXXX.XXX	895,533.00	895,533.00	196,881.01	228,135.91
01.252.2XXX.XXX.XXX.XXXX.XXX	529,675.00	529,675.00	93,601.50	110,279.02
01.252.3XXX.XXX.XXX.XXXX.XXX	59,360.00	59,360.00	2,940.76	1,542.35
01.252.4XXX.XXX.XXX.XXXX.XXX	27,166.00	27,166.00	4,676.90	.00
01.252.5XXX.XXX.XXX.XXXX.XXX	7,351.00	7,351.00	1,596.60	427.47-
01.252.6XXX.XXX.XXX.XXXX.XXX	1,300.00	1,300.00	.00	590.71
01.252.7XXX.XXX.XXX.XXXX.XXX	2,500.00	2,500.00	513.85	191.50
01.252.XXXX.XXX.XXX.XXXX.XXX FISCAL SERVICES	1,522,885.00	1,522,885.00	300,210.62	340,312.02
FUNCTION 257 INTERNAL SERVICES				
01.257.1XXX.XXX.XXX.XXXX.XXX	45,054.00	45,054.00	10,050.90	12,967.46
01.257.2XXX.XXX.XXX.XXXX.XXX	49,709.00	49,709.00	5,900.91	5,658.43
01.257.3XXX.XXX.XXX.XXXX.XXX	134,035.00	134,035.00	2,296.58	2,009.95
01.257.4XXX.XXX.XXX.XXXX.XXX	273,603.00	273,603.00	.00	34,221.63
01.257.5XXX.XXX.XXX.XXXX.XXX	539.00	539.00	203.06	.00
01.257.6XXX.XXX.XXX.XXXX.XXX	.00	.00	6,349.00	.00
01.257.7XXX.XXX.XXX.XXXX.XXX	500.00	500.00	.00	.00
01.257.XXXX.XXX.XXX.XXXX.XXX INTERNAL SERVICES	503,440.00	503,440.00	24,800.45	54,857.47
FUNCTION 259 OTHER BUSINESS SVC				
01.259.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.259.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.259.3XXX.XXX.XXX.XXXX.XXX	116,000.00	116,000.00	89,987.50	59,930.50
01.259.4XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.259.5XXX.XXX.XXX.XXXX.XXX	20,000.00	20,000.00	.00	.00
01.259.6XXX.XXX.XXX.XXXX.XXX	68,000.00	68,000.00	10,646.25	19,288.23
01.259.7XXX.XXX.XXX.XXXX.XXX	204,000.00	204,000.00	100,633.75	79,218.73
01.259.XXXX.XXX.XXX.XXXX.XXX OTHER BUSINESS SVC	204,000.00	204,000.00	100,633.75	79,218.73
FUNCTION 261 OPR & MAINT OF PLANT				
01.261.1XXX.XXX.XXX.XXXX.XXX	6,471,154.00	6,471,154.00	1,176,501.41	1,158,286.04
01.261.2XXX.XXX.XXX.XXXX.XXX	3,965,306.00	3,965,306.00	706,323.40	656,943.47
01.261.3XXX.XXX.XXX.XXXX.XXX	3,033,347.00	3,033,347.00	368,655.31	1,202,601.57
01.261.4XXX.XXX.XXX.XXXX.XXX	801,125.00	801,125.00	288,010.20	59,696.72
01.261.5XXX.XXX.XXX.XXXX.XXX	4,337,549.00	4,337,549.00	856,167.33	684,071.87
01.261.6XXX.XXX.XXX.XXXX.XXX	621,067.00	621,067.00	41,029.00	82,488.67
01.261.7XXX.XXX.XXX.XXXX.XXX	60,600.00	60,600.00	1,329.06	4,089.15
01.261.XXXX.XXX.XXX.XXXX.XXX OPR & MAINT OF PLANT	19,290,148.00	19,290,148.00	3,438,015.71	3,848,177.49
FUNCTION 266 SECURITY SERVICES				
01.266.1XXX.XXX.XXX.XXXX.XXX	43,920.00	43,920.00	10,312.38	11,386.69
01.266.2XXX.XXX.XXX.XXXX.XXX	23,551.00	23,551.00	5,812.80	5,586.52
01.266.4XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.266.XXXX.XXX.XXX.XXXX.XXX SECURITY SERVICES	67,471.00	67,471.00	16,125.18	16,973.21
FUNCTION 271 STUDENT TRANSPORT SERVICE				
01.271.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.271.2XXX.XXX.XXX.XXXX.XXX	62,080.00	62,080.00	.00	14,456.39
01.271.3XXX.XXX.XXX.XXXX.XXX	84,892.00	84,892.00	6,820.00	10,537.55

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01.271.4XXX.XXX.XXX.XXX.XXX	113,484.00	103,366.00	691.50-	112.25
01.271.5XXX.XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.271.6XXX.XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.271.7XXX.XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.271.8XXX.XXX.XXX.XXX.XXX	4,597,172.00	4,597,172.00	575,000.00	1,044,039.00
01.271.XXXX.XXX.XXX.XXX.XXX STUDENT TRANSPORT SERVICE	4,857,628.00	4,847,510.00	581,128.50	1,069,145.19
FUNCTION 281 PLAN, RESRCH DEV, EVAL				
01.281.1XXX.XXX.XXX.XXX.XXX	251,583.00	251,583.00	54,749.44	63,569.16
01.281.2XXX.XXX.XXX.XXX.XXX	150,264.00	150,264.00	25,563.25	23,930.67
01.281.3XXX.XXX.XXX.XXX.XXX	17,986.00	17,986.00	3,997.18	932.43
01.281.4XXX.XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.281.5XXX.XXX.XXX.XXX.XXX	9,277.00	9,277.00	1,380.10	1,380.37
01.281.6XXX.XXX.XXX.XXX.XXX	2,030.00	2,030.00	.00	.00
01.281.7XXX.XXX.XXX.XXX.XXX	12,500.00	12,500.00	.00	12,500.00
01.281.XXXX.XXX.XXX.XXX.XXX PLAN, RESRCH DEV, EVAL	443,640.00	443,640.00	85,689.97	102,312.63
FUNCTION 282 COMMUNICATION SERVICES				
01.282.1XXX.XXX.XXX.XXX.XXX	216,644.00	216,644.00	45,876.78	44,799.81
01.282.2XXX.XXX.XXX.XXX.XXX	130,669.00	130,669.00	23,047.41	19,903.50
01.282.3XXX.XXX.XXX.XXX.XXX	80,939.00	79,439.00	21,299.05	28,353.01
01.282.4XXX.XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.282.5XXX.XXX.XXX.XXX.XXX	3,500.00	5,000.00	506.63-	521.03-
01.282.6XXX.XXX.XXX.XXX.XXX	.00	.00	.00	.00
01.282.7XXX.XXX.XXX.XXX.XXX	100.00	100.00	.00	.00
01.282.XXXX.XXX.XXX.XXX.XXX COMMUNICATION SERVICES	431,852.00	431,852.00	89,716.61	92,535.29
FUNCTION 283 STAFF/PERSONNEL SVC				
01.283.1XXX.XXX.XXX.XXX.XXX	805,812.00	805,812.00	134,260.35	157,323.56
01.283.2XXX.XXX.XXX.XXX.XXX	467,943.00	467,943.00	71,129.28	83,083.69
01.283.3XXX.XXX.XXX.XXX.XXX	111,568.00	111,568.00	28,913.37	30,677.88
01.283.4XXX.XXX.XXX.XXX.XXX	5,500.00	5,500.00	279.26	374.15
01.283.5XXX.XXX.XXX.XXX.XXX	10,550.00	10,550.00	787.35	1,357.88
01.283.6XXX.XXX.XXX.XXX.XXX	3,000.00	3,000.00	.00	829.99
01.283.7XXX.XXX.XXX.XXX.XXX	15,710.00	15,710.00	1,156.70	5,375.90
01.283.XXXX.XXX.XXX.XXX.XXX STAFF/PERSONNEL SVC	1,420,083.00	1,420,083.00	236,526.31	279,023.05
FUNCTION 284 MGMT INFORMATION SERVICES				
01.284.1XXX.XXX.XXX.XXX.XXX	891,842.00	891,842.00	156,624.30	189,308.67
01.284.2XXX.XXX.XXX.XXX.XXX	581,443.00	581,443.00	86,431.66	86,811.75
01.284.3XXX.XXX.XXX.XXX.XXX	211,779.00	211,779.00	64,007.73	68,233.11
01.284.4XXX.XXX.XXX.XXX.XXX	335,300.00	335,300.00	42,026.57	50,249.32
01.284.5XXX.XXX.XXX.XXX.XXX	3,000.00	3,000.00	.00	424.59
01.284.6XXX.XXX.XXX.XXX.XXX	46,390.00	46,390.00	.00	22,339.81
01.284.7XXX.XXX.XXX.XXX.XXX	45,000.00	45,000.00	18,550.92	9,511.93
01.284.XXXX.XXX.XXX.XXX.XXX MGMT INFORMATION SERVICES	2,114,754.00	2,114,754.00	367,641.18	426,879.18
FUNCTION 285 PUPIL ACCOUNTING				

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01.285.1XXX.XXX.XXX.XXXX.XXX	4,500.00	4,500.00	644.63	1,442.40
01.285.2XXX.XXX.XXX.XXXX.XXX	1,577.00	1,577.00	49.34	144.02
01.285.3XXX.XXX.XXX.XXXX.XXX	14,000.00	14,000.00	350.42	44.00
01.285.4XXX.XXX.XXX.XXXX.XXX	2,500.00	2,500.00	.00	19.95
01.285.5XXX.XXX.XXX.XXXX.XXX	1,650.00	1,650.00	.00	366.19
01.285.6XXX.XXX.XXX.XXXX.XXX	2,180.00	2,180.00	.00	.00
01.285.7XXX.XXX.XXX.XXXX.XXX	800.00	800.00	99.00	19.95
01.285.8XXX.XXX.XXX.XXXX.XXX	27,207.00	27,207.00	1,143.39	2,036.51
01.285.9XXX.XXX.XXX.XXXX.XXX				
FUNCTION 289 STAT & OTR CENTRAL S				
01.289.1XXX.XXX.XXX.XXXX.XXX	45,000.00	45,000.00	10,384.62	11,666.69
01.289.2XXX.XXX.XXX.XXXX.XXX	15,760.00	15,760.00	6,210.42	3,276.00
01.289.3XXX.XXX.XXX.XXXX.XXX				
01.289.4XXX.XXX.XXX.XXXX.XXX	60,760.00	60,760.00	16,595.04	14,942.69
01.289.5XXX.XXX.XXX.XXXX.XXX				
01.289.6XXX.XXX.XXX.XXXX.XXX				
01.289.7XXX.XXX.XXX.XXXX.XXX				
01.289.8XXX.XXX.XXX.XXXX.XXX				
01.289.9XXX.XXX.XXX.XXXX.XXX				
FUNCTION 290 OTHER SUPPORT SVC				
01.290.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.4XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.5XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.7XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.8XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.290.9XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
FUNCTION 291 STUDENT ACTIVITIES				
01.291.1XXX.XXX.XXX.XXXX.XXX	98,870.00	98,870.00	4,580.70	8,024.19
01.291.2XXX.XXX.XXX.XXXX.XXX	34,629.00	34,629.00	1,444.01	2,543.43
01.291.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.291.4XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.291.5XXX.XXX.XXX.XXXX.XXX	3,475.00	3,475.00	.00	585.52
01.291.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.291.7XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	450.00
01.291.8XXX.XXX.XXX.XXXX.XXX				
01.291.9XXX.XXX.XXX.XXXX.XXX	136,974.00	136,974.00	6,024.71	11,603.14
FUNCTION 295 SUPPORT EMPL BENEFIT				
01.295.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.295.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	2,516.42
01.295.3XXX.XXX.XXX.XXXX.XXX	671,223.00	671,223.00	.00	2,532.60
01.295.4XXX.XXX.XXX.XXXX.XXX				
01.295.5XXX.XXX.XXX.XXXX.XXX	671,223.00	671,223.00	.00	5,049.02
01.295.6XXX.XXX.XXX.XXXX.XXX				
01.295.7XXX.XXX.XXX.XXXX.XXX				
01.295.8XXX.XXX.XXX.XXXX.XXX				
01.295.9XXX.XXX.XXX.XXXX.XXX				
FUNCTION 297 FOOD SERVICES				
01.297.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.4XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.5XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.7XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.8XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.297.9XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
FUNCTION 299 OTHER SUPPORT SERVICES				
01.299.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.4XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.5XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.7XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.8XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.299.9XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
FUNCTION 321 COMMUNITY RECREATION				
01.321.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.321.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.321.3XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00

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01.321.XXXX.XXX.XXX.XXXX.XXX COMMUNITY RECREATION	.00	.00	.00	.00
FUNCTION 371 NON-PUBLICS				
01.371.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	425.13
01.371.2XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	92.88
01.371.XXXX.XXX.XXX.XXXX.XXX NON-PUBLICS	.00	.00	.00	518.01
FUNCTION 391 OTHER COMMUNITY SERVICES				
01.391.1XXX.XXX.XXX.XXXX.XXX	115,592.00	115,592.00	14,448.94	56,264.41
01.391.2XXX.XXX.XXX.XXXX.XXX	46,802.00	46,802.00	14,677.98	31,716.66
01.391.3XXX.XXX.XXX.XXXX.XXX	5,731.00	5,731.00	170.38	8.42
01.391.5XXX.XXX.XXX.XXXX.XXX	3,000.00	3,000.00	.00	107.54
01.391.6XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.391.7XXX.XXX.XXX.XXXX.XXX	250.00	250.00	.00	.00
01.391.XXXX.XXX.XXX.XXXX.XXX OTHER COMMUNITY SERVICES	171,375.00	171,375.00	29,297.30	88,097.03
FUNCTION 392 COMMUNITY SERVICES				
01.392.1XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.392.XXXX.XXX.XXX.XXXX.XXX COMMUNITY SERVICES	.00	.00	.00	.00
FUNCTION 611 FUND MODIFICATIONS				
01.611.8XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.611.XXXX.XXX.XXX.XXXX.XXX FUND MODIFICATIONS	.00	.00	.00	.00
FUNCTION 621 FUND MODIFICATION FUND 21				
01.621.8XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.621.XXXX.XXX.XXX.XXXX.XXX FUND MODIFICATION FUND 21	.00	.00	.00	.00
FUNCTION 623 FUND MODIFICATION FUND 23				
01.623.8XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
01.623.XXXX.XXX.XXX.XXXX.XXX FUND MODIFICATION FUND 23	.00	.00	.00	.00
FUNCTION 641 FUND MODIFICATION-FUND 08				
01.641.8XXX.XXX.XXX.XXXX.XXX	100,000.00	100,000.00	.00	.00
01.641.XXXX.XXX.XXX.XXXX.XXX FUND MODIFICATION-FUND 08	100,000.00	100,000.00	.00	.00
01.XXX.XXXX.XXX.XXX.XXXX.XXX GENERAL FUND	185,433,693.00	185,433,693.00	21,583,333.27	23,232,356.32
REPORT TOTAL	185,433,693.00	185,433,693.00	21,583,333.27	23,232,356.32

DATE - 10/31/12
 TIME - 10:28:36
 PROG - GNL.570
 REPT - QTRLY GRANTS

ANN ARBOR PUBLIC SCHOOLS
 GRANT FUND QUARTERLY SUMMARY REPORT

September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 02 GRANT PROGRAMS FUND							
REVENUE ACCOUNTS							
02.XXX.0XXX.XXX.XXX.XXXX.XXX	905,979-	1,203,467.00-	7,000.00-	.00	1,196,467.00-	.58 %	
REVENUE ACCOUNTS							
02.XXX.0XXX.XXX.XXX.XXXX.XXX	905,979-	1,203,467.00-	7,000.00-	.00	1,196,467.00-	.58 %	
EXPENSE ACCOUNTS							
02.XXX.1XXX.XXX.XXX.XXXX.XXX	568,130	611,989.00	548,756.72	.00	63,232.28	89.67 %	
02.XXX.2XXX.XXX.XXX.XXXX.XXX	305,037	337,579.00	339,130.27	.00	1,551.27-	100.46 %	
02.XXX.3XXX.XXX.XXX.XXXX.XXX	280,364	328,582.00	34,922.75	20,929.00	272,730.25	17.00 %	
02.XXX.4XXX.XXX.XXX.XXXX.XXX	3,000	119,804.00	15,210.00	547.00	104,047.00	13.15 %	
02.XXX.5XXX.XXX.XXX.XXXX.XXX	144,000	193,513.00	136,840.59	6,081.90	50,590.51	73.86 %	
02.XXX.6XXX.XXX.XXX.XXXX.XXX	1,029	5,881.00	10,000.00	4,490.00	8,609.00-	246.39 %	
02.XXX.7XXX.XXX.XXX.XXXX.XXX	0	1,700.00	129.00	.00	1,571.00	7.59 %	
02.XXX.9XXX.XXX.XXX.XXXX.XXX	3,234	3,234.00	.00	.00	3,234.00	.00 %	
EXPENSE ACCOUNTS	1,304,794	1,602,282.00	1,084,989.33	32,047.90	485,244.77	69.72 %	
02.XXX.XXXX.XXX.XXX.XXXX.XXX GRANT PROGRAMS FUND	398,815	398,815.00	1,077,989.33	32,047.90	711,222.23-	278.33 %	
REPORT TOTAL	398,815	398,815.00	1,077,989.33	32,047.90	711,222.23-	278.33 %	

DATE - 10/31/12
 TIME - 10:29:07
 PROG - GNL.570
 REPT - QTRLY FOOD SVC
 ANN ARBOR PUBLIC SCHOOLS
 FOOD SVC FUND QUARTERLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 04 FOOD SERVICE FUND						
REVENUE ACCOUNTS						
04.000.0XXX.XXX.XXX.XXXX.XXX	4,324,262-	4,324,262.00-	19,757.95-	.00	4,304,504.05-	.46 %
REVENUE ACCOUNTS	4,324,262-	4,324,262.00-	19,757.95-	.00	4,304,504.05-	.46 %
EXPENSE ACCOUNTS						
04.256.1XXX.XXX.XXX.XXXX.XXX	0	.00	.00	.00	.00	.00 %
04.256.2XXX.XXX.XXX.XXXX.XXX	0	.00	.00	.00	.00	.00 %
04.297.1XXX.XXX.XXX.XXXX.XXX	40,728	40,728.00	5,480.69	.00	35,247.31	13.46 %
04.297.2XXX.XXX.XXX.XXXX.XXX	30,763	30,763.00	4,469.05	.00	26,293.95	14.53 %
04.297.3XXX.XXX.XXX.XXXX.XXX	3,752,771	3,752,771.00	6.06	5,300.00	3,747,464.94	.14 %
04.297.4XXX.XXX.XXX.XXXX.XXX	0	.00	.00	.00	.00	.00 %
04.297.5XXX.XXX.XXX.XXXX.XXX	0	.00	199.61	.00	199.61-	9999.99 %
04.297.6XXX.XXX.XXX.XXXX.XXX	0	.00	.00	.00	.00	.00 %
04.297.7XXX.XXX.XXX.XXXX.XXX	0	.00	690.92	18,000.00	18,690.92-	9999.99 %
04.611.8XXX.XXX.XXX.XXXX.XXX	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	3,824,262	3,824,262.00	10,846.33	23,300.00	3,790,115.67	.89 %
04.XXX.XXXX.XXX.XXX.XXXX.XXX FOOD SERVICE FUND	500,000-	500,000.00-	8,911.62-	23,300.00	514,388.38-	2.88-%
REPORT TOTAL	500,000-	500,000.00-	8,911.62-	23,300.00	514,388.38-	2.88-%

DATE - 10/31/12
 TIME - 10:29:16
 PROG - GNL.570
 REPT - QTRLY ATH SUM
 September 30, 2012

ANN ARBOR PUBLIC SCHOOLS
 ATHLETIC FUND QUARTERLY REPORT

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 05 ATHLETICS FUND						
REVENUE ACCOUNTS						
05.000.0XXX.XXX.XXX.XXXX.XXX	800,000-	800,000.00-	238,011.90-	.00	561,988.10-	29.75 %
REVENUE ACCOUNTS						
05.000.0XXX.XXX.XXX.XXXX.XXX	800,000-	800,000.00-	238,011.90-	.00	561,988.10-	29.75 %
EXPENSE ACCOUNTS						
05.261.3XXX.XXX.XXX.XXXX.XXX	0	.00	25,175.00	.00	25,175.00-	9999.99 %
05.271.4XXX.XXX.XXX.XXXX.XXX	110,000	110,000.00	.00	.00	110,000.00	.00 %
05.293.1XXX.XXX.XXX.XXXX.XXX	1,024,606	1,024,606.00	76,829.34	.00	947,776.66	7.50 %
05.293.2XXX.XXX.XXX.XXXX.XXX	407,715	407,715.00	34,689.12	.00	373,025.88	8.51 %
05.293.3XXX.XXX.XXX.XXXX.XXX	965,252	965,252.00	96,203.80	16,249.28	852,798.92	11.65 %
05.293.4XXX.XXX.XXX.XXXX.XXX	351,538	351,538.00	2,213.49	8,216.74	341,107.77	2.97 %
05.293.5XXX.XXX.XXX.XXXX.XXX	164,018	164,018.00	15,058.95	12,400.36	136,558.69	16.74 %
05.293.6XXX.XXX.XXX.XXXX.XXX	4,100	4,100.00	686.34	.00	3,413.66	16.74 %
05.293.7XXX.XXX.XXX.XXXX.XXX	2,600	2,600.00	2,632.74	.00	32.74-	101.26 %
EXPENSE ACCOUNTS						
05.XXX.XXXX.XXX.XXX.XXXX.XXX	3,029,829	3,029,829.00	253,488.78	36,866.38	2,739,473.84	9.58 %
05.XXX.XXXX.XXX.XXX.XXXX.XXX	2,229,829	2,229,829.00	15,476.88	36,866.38	2,177,485.74	2.35 %
REPORT TOTAL						
*****	2,229,829	2,229,829.00	15,476.88	36,866.38	2,177,485.74	2.35 %

DATE - 10/31/12
 TIME - 10:29:21
 PROG - GNL.570
 REPT - QTR ATHL BLDG
 ANN ARBOR PUBLIC SCHOOLS
 ATHLETIC FUND REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 05 ATHLETICS FUND							
LOCATION 000 NON DESIGNATED							
EXPENSE ACCOUNTS	0	.00	.00	.00	.00	.00	.00 %
05.XXX.XXXX.000.XXX.XXXX.XXX NON DESIGNATED	0	.00	.00	.00	.00	.00	.00 %
LOCATION 110 ATHLETICS ADMINISTRATION							
REVENUE ACCOUNTS	0	.00	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	.00	.00	.00	.00	.00	.00 %
05.XXX.XXXX.110.XXX.XXXX.XXX ATHLETICS ADMINISTRATION	0	.00	.00	.00	.00	.00	.00 %
LOCATION 700 ALL SCHOOLS MIDDLE							
REVENUE ACCOUNTS	85,000	85,000.00	.00	.00	.00	85,000.00	.00 %
EXPENSE ACCOUNTS	116,187	116,187.00	2,449.15	2,449.15	275.00	113,462.85	2.34 %
05.XXX.XXXX.700.XXX.XXXX.XXX ALL SCHOOLS MIDDLE	31,187	31,187.00	2,449.15	2,449.15	275.00	28,462.85	8.73 %
LOCATION 769 CLAGUE							
REVENUE ACCOUNTS	0	.00	12,073.00	.00	.00	12,073.00	9999.99-%
EXPENSE ACCOUNTS	56,154	56,154.00	2,258.14	2,500.00	2,500.00	51,395.86	8.47 %
05.XXX.XXXX.769.XXX.XXXX.XXX CLAGUE	56,154	56,154.00	9,814.86	2,500.00	2,500.00	63,468.86	13.03-%
LOCATION 770 FORSYTHE							
REVENUE ACCOUNTS	0	.00	7,056.00	.00	.00	7,056.00	9999.99-%
EXPENSE ACCOUNTS	62,907	62,907.00	738.07	40.96	40.96	62,127.97	1.24 %
05.XXX.XXXX.770.XXX.XXXX.XXX FORSYTHE	62,907	62,907.00	6,317.93	40.96	40.96	69,183.97	9.98-%
LOCATION 771 SCARLETT							
REVENUE ACCOUNTS	0	.00	138.00	.00	.00	138.00	9999.99-%
EXPENSE ACCOUNTS	42,652	42,652.00	4,572.01	.00	.00	38,079.99	10.72 %
05.XXX.XXXX.771.XXX.XXXX.XXX SCARLETT	42,652	42,652.00	4,434.01	.00	.00	38,217.99	10.40 %
LOCATION 772 SLAUSON							
REVENUE ACCOUNTS	0	.00	184.00	.00	.00	184.00	9999.99-%
EXPENSE ACCOUNTS	65,607	65,607.00	1,079.76	.00	.00	64,527.24	1.65 %
05.XXX.XXXX.772.XXX.XXXX.XXX SLAUSON	65,607	65,607.00	895.76	.00	.00	64,711.24	1.37 %
LOCATION 774 TAPPAN							
REVENUE ACCOUNTS	0	.00	9,510.00	.00	.00	9,510.00	9999.99-%
EXPENSE ACCOUNTS	66,957	66,957.00	1,051.27	700.00	700.00	65,205.73	2.62 %
05.XXX.XXXX.774.XXX.XXXX.XXX TAPPAN	66,957	66,957.00	8,458.73	700.00	700.00	74,715.73	11.59-%
LOCATION 797 ANN ARBOR OPEN @ MACK							
REVENUE ACCOUNTS	0	.00	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	12,157	12,157.00	367.77	.00	.00	11,789.23	3.03 %
05.XXX.XXXX.797.XXX.XXXX.XXX ANN ARBOR OPEN @ MACK	12,157	12,157.00	367.77	.00	.00	11,789.23	3.03 %

DATE - 10/31/12
 TIME - 10:29:21
 PROG - GNL.570
 REPT - QTR ATHL BLDG

ANN ARBOR PUBLIC SCHOOLS
 ATHLETIC FUND REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
LOCATION 975 HURON							
REVENUE ACCOUNTS	215,030-	215,000.00-	72,070.78-		.00	142,929.22-	33.52 %
EXPENSE ACCOUNTS	864,228	864,228.00	105,351.23		2,046.75	756,830.02	12.43 %
05.XXX.XXXX.975.XXX.XXXX.XXX HURON	649,228	649,228.00	33,280.45		2,046.75	613,900.80	5.44 %
LOCATION 976 PIONEER							
REVENUE ACCOUNTS	260,000-	260,000.00-	82,110.71-		.00	177,889.29-	31.58 %
EXPENSE ACCOUNTS	917,236	917,236.00	59,898.53		23,453.67	833,883.80	9.09 %
05.XXX.XXXX.976.XXX.XXXX.XXX PIONEER	657,236	657,236.00	22,212.18-		23,453.67	655,994.51	.19 %
LOCATION 980 SKYLINE							
REVENUE ACCOUNTS	240,000-	240,000.00-	54,869.41-		.00	185,130.59-	22.86 %
EXPENSE ACCOUNTS	825,744	825,744.00	75,722.85		7,850.00	742,171.15	10.12 %
05.XXX.XXXX.980.XXX.XXXX.XXX SKYLINE	585,744	585,744.00	20,853.44		7,850.00	557,040.56	4.90 %
05.XXX.XXXX.XXX.XXX.XXXX.XXX ATHLETICS FUND	2,229,829	2,229,829.00	15,476.88		36,866.38	2,177,485.74	2.35 %
REPORT TOTAL	2,229,829	2,229,829.00	15,476.88		36,866.38	2,177,485.74	2.35 %

DATE - 10/31/12
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 PROG - GNL.570
 REPT - QTRLY COMM SVC
 September 30, 2012

ANN ARBOR PUBLIC SCHOOLS
 COMMUNITY SVC SUMMARY QTRLY REPORT

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 06 RECREATION FUND							
REVENUE ACCOUNTS							
06.000.0XXX.XXX.XXX.XXXX.XXX	5,472,429-	5,472,429.00-	368,485.59-		.00	5,103,943.41-	6.73 %
REVENUE ACCOUNTS	5,472,429-	5,472,429.00-	368,485.59-		.00	5,103,943.41-	6.73 %
EXPENSE ACCOUNTS							
06.000.5XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.261.1XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.261.2XXX.XXX.XXX.XXXX.XXX	0	.00	2.33-		.00	2.33	9999.99-%
06.261.3XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.261.5XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.271.4XXX.XXX.XXX.XXXX.XXX	12,000	12,000.00	132.02		.00	11,867.98	1.10 %
06.291.1XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.291.2XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.291.3XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.321.1XXX.XXX.XXX.XXXX.XXX	2,183,438	2,183,438.00	312,344.83		.00	1,871,093.17	14.31 %
06.321.2XXX.XXX.XXX.XXXX.XXX	975,690	975,690.00	114,320.15		.00	861,369.85	11.72 %
06.321.3XXX.XXX.XXX.XXXX.XXX	1,114,298	1,114,298.00	233,565.00		505,169.26	375,563.74	66.30 %
06.321.4XXX.XXX.XXX.XXXX.XXX	460,146	460,146.00	51,083.16		48,611.84	360,451.00	21.67 %
06.321.5XXX.XXX.XXX.XXXX.XXX	293,050	293,050.00	33,045.98		94,809.82	165,194.20	43.63 %
06.321.6XXX.XXX.XXX.XXXX.XXX	150,600	150,600.00	.00		.00	150,600.00	.00 %
06.321.7XXX.XXX.XXX.XXXX.XXX	283,207	283,207.00	1,674.28		13,233.00	268,299.72	5.26 %
06.321.8XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.321.9XXX.XXX.XXX.XXXX.XXX	59,847	59,847.00	.00		.00	59,847.00	.00 %
06.392.1XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.392.2XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.392.3XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.392.4XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.392.7XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.452.6XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.611.8XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
06.611.9XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
EXPENSE ACCOUNTS	5,532,276	5,532,276.00	746,163.09		661,823.92	4,124,288.99	25.45 %
06.XXX.XXXX.XXX.XXX.XXXX.XXX RECREATION FUND	59,847	59,847.00	377,677.50		661,823.92	979,654.42-	1736.93 %
REPORT TOTAL	59,847	59,847.00	377,677.50		661,823.92	979,654.42-	1736.93 %

ANN ARBOR PUBLIC SCHOOLS
 DEBT FUND QUARTERLY REPORT
 September 30, 2012

DATE - 10/31/12
 TIME - 10:29:37
 PROG - GNL.570
 REPT - QRTLY DEBT FUND

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
ACTIVITY 0000 GENERAL USAGE							
REVENUE ACCOUNTS							
07.XXX.XXXX.XXX.0000.XXX GENERAL USAGE	0	.00	1,271.18-		.00	1,271.18	9999.99-%
EXPENSE ACCOUNTS							
07.XXX.XXXX.XXX.1990.XXX FY 1990	0	.00	1,271.18-		.00	1,271.18	9999.99-%
EXPENSE ACCOUNTS							
07.XXX.XXXX.XXX.1995.XXX FY 1995	0	.00	.00	.00	.00	.00	.00%
EXPENSE ACCOUNTS							
07.XXX.XXXX.XXX.2003.XXX FY 2003	10,799-	10,799.00-	1,170,393.30-		.00	1,159,594.30	837.98%
REVENUE ACCOUNTS							
3,163,799-	3,163,799.00-	1,170,393.30-			.00	1,993,405.70-	36.99%
EXPENSE ACCOUNTS							
3,153,000	3,153,000.00	.00			.00	3,153,000.00	.00%
ACTIVITY 2004 FY 2004							
REVENUE ACCOUNTS							
2,268,512-	2,268,512.00-	839,482.55-			.00	1,429,029.45-	37.01%
EXPENSE ACCOUNTS							
2,261,250	2,261,250.00	.00			.00	2,261,250.00	.00%
ACTIVITY 2006 FY 2006							
REVENUE ACCOUNTS							
4,038,146-	4,038,146.00-	1,494,523.08-			.00	2,543,622.92-	37.01%
EXPENSE ACCOUNTS							
4,024,587	4,024,587.00	.00			.00	4,024,587.00	.00%
ACTIVITY 2008 FY 2008							
REVENUE ACCOUNTS							
1,394,914-	1,394,914.00-	516,030.88-			.00	878,883.12-	36.99%
EXPENSE ACCOUNTS							
1,390,563	1,390,563.00	.00			.00	1,390,563.00	.00%
ACTIVITY 2012 FY 2012							
REVENUE ACCOUNTS							
2,950,636-	2,950,636.00-	1,092,412.28-			.00	1,858,223.72-	37.02%
EXPENSE ACCOUNTS							
2,941,003	2,941,003.00	.00			.00	2,941,003.00	.00%
ACTIVITY 2012 XXX FY 2012							
REVENUE ACCOUNTS							
9,633-	9,633.00-	1,092,412.28-			.00	1,082,779.28	1340.31%
EXPENSE ACCOUNTS							
ACTIVITY 2412 2004 BOND REFINANCE							
REVENUE ACCOUNTS							
4,447,496-	4,447,496.00-	1,668,115.60-			.00	2,779,380.40-	37.51%
EXPENSE ACCOUNTS							
4,493,100	4,493,100.00	.00			.00	4,493,100.00	.00%
ACTIVITY 2004 BOND REFINANCE							
REVENUE ACCOUNTS							
45,604	45,604.00	1,668,115.60-			.00	1,713,719.60	3657.83-%
EXPENSE ACCOUNTS							
REPORT TOTAL	0	.00	6,782,228.87-		.00	6,782,228.87	9999.99-%

ANN ARBOR PUBLIC SCHOOLS
CAPITAL PROJECTS FUND QRLY REPORT
September 30, 2012

DATE - 10/31/12
TIME - 10:29:59
PROG - GNL.570
REPT - QTR CAP PRJ-08

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 08 BUILDING & SITE FUND							
ACTIVITY 0000 GENERAL USAGE							
REVENUE ACCOUNTS							
08.XXX.XXXX.154.XXX.0000.XXX BUSINESS OPERATIONS	0	0	.00	298.49	.00	298.49	9999.99%
08.XXX.XXXX.156.XXX.0000.XXX INFORMATION TECH (ITD)	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.196.XXX.0000.XXX MAINTENANCE	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.197.XXX.0000.XXX TRANSPORTATION	0	0	.00	.00	.00	.00	.00%
REVENUE ACCOUNTS	0	0	.00	298.49	.00	298.49	9999.99%
EXPENSE ACCOUNTS							
08.XXX.XXXX.000.XXX.0000.XXX NON DESIGNATED	100,000	100,000	.00	.00	.00	100,000.00	.00%
08.XXX.XXXX.101.XXX.0000.XXX BOARD OF EDUCATION	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.125.XXX.0000.XXX STAFF DEVELOPMENT	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.133.XXX.0000.XXX DIRECTOR OF FINANCE	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.138.XXX.0000.XXX HUMAN RESOURCE SERVICES	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.140.XXX.0000.XXX ED COMPUTING/TECH	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.154.XXX.0000.XXX BUSINESS OPERATIONS	0	0	.00	2,808.11	.00	2,808.11	9999.99%
08.XXX.XXXX.156.XXX.0000.XXX INFORMATION TECH (ITD)	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.167.XXX.0000.XXX REC & COMMUNITY ED	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.168.XXX.0000.XXX EBERBACH CULTRL ARTS BLDG	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.184.XXX.0000.XXX EARLY CHILDHOOD EDUCATION	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.190.XXX.0000.XXX ENVIRONMENTAL/UTILITY	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.193.XXX.0000.XXX FOOD SERVICE	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.195.XXX.0000.XXX CUSTODIAL	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.196.XXX.0000.XXX MAINTENANCE	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.197.XXX.0000.XXX TRANSPORTATION	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.200.XXX.0000.XXX ADMINISTRATION BUILDING	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.201.XXX.0000.XXX BALAS I	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.206.XXX.0000.XXX STONE	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.227.XXX.0000.XXX ALL SCHOOLS	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.302.XXX.0000.XXX ABBOT	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.309.XXX.0000.XXX ALLEN	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.311.XXX.0000.XXX ANGELL	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.315.XXX.0000.XXX BURNS PARK	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.317.XXX.0000.XXX CARPENTER	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.319.XXX.0000.XXX DICKEN	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.324.XXX.0000.XXX FREEMAN	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.328.XXX.0000.XXX EBERWHITE	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.332.XXX.0000.XXX HALSLEY	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.335.XXX.0000.XXX KING	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.336.XXX.0000.XXX LAKEWOOD	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.341.XXX.0000.XXX LAWTON	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.342.XXX.0000.XXX LOGAN	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.343.XXX.0000.XXX BACH	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.346.XXX.0000.XXX MITCHELL	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.347.XXX.0000.XXX NORTHSIDE	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.353.XXX.0000.XXX PATTENGILL	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.359.XXX.0000.XXX PITTSFIELD	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.360.XXX.0000.XXX BRYANT	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.366.XXX.0000.XXX THURSTON	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.368.XXX.0000.XXX WINES	0	0	.00	.00	.00	.00	.00%
08.XXX.XXXX.398.XXX.0000.XXX AA OPEN SCHOOL @ MACK	0	0	.00	.00	.00	.00	.00%

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ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
08.XXX.XXXX.769.XXX.0000.XXX CLAGUE	0	0	.00	.00	6,646.00	6,646.00-	9999.99 %
08.XXX.XXXX.770.XXX.0000.XXX FORSYTHE	0	0	.00	.00	1,285.06	1,285.06-	9999.99 %
08.XXX.XXXX.771.XXX.0000.XXX SCARLETT	0	0	.00	.00	8,700.00	8,700.00-	9999.99 %
08.XXX.XXXX.772.XXX.0000.XXX SLAUSON	0	0	.00	.00	18,750.00	18,750.00-	9999.99 %
08.XXX.XXXX.774.XXX.0000.XXX TAPPAN	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.797.XXX.0000.XXX ANN ARBOR OPEN @ MACK	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.965.XXX.0000.XXX STONE HIGH SCHOOL	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.975.XXX.0000.XXX HURON	0	0	.00	.00	1,494.00	1,494.00-	9999.99 %
08.XXX.XXXX.976.XXX.0000.XXX PIONEER	0	0	.00	.00	3,127.83	3,127.83-	9999.99 %
08.XXX.XXXX.977.XXX.0000.XXX COMMUNITY	0	0	.00	.00	532.00	532.00-	9999.99 %
08.XXX.XXXX.978.XXX.0000.XXX CLEMENTE	0	0	.00	.00	193.00	193.00-	9999.99 %
08.XXX.XXXX.980.XXX.0000.XXX SKYLINE	0	0	.00	.00	1,308.75	1,308.75-	9999.99 %
EXPENSE ACCOUNTS	100,000	100,000.00	2,808.11	48,634.80	48,557.09	51.44 %	
08.XXX.XXXX.XXX.XXX.0000.XXX GENERAL USAGE	100,000	100,000.00	2,509.62	48,634.80	48,855.58	51.14 %	
ACTIVITY 0940 COPY MACHINES							
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.156.XXX.0940.XXX INFORMATION TECH (ITD)	0	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.0940.XXX COPY MACHINES	0	0	.00	.00	.00	.00	.00 %
ACTIVITY 1100 NON-LEAGUE SPORTS PROGRAM							
REVENUE ACCOUNTS	0	0	47,265.36-	47,265.36	47,265.36	9999.99-%	
08.XXX.XXXX.154.XXX.1100.XXX BUSINESS OPERATIONS	0	0	47,265.36-	47,265.36	47,265.36	9999.99-%	
REVENUE ACCOUNTS	0	0	47,265.36-	47,265.36	47,265.36	9999.99-%	
08.XXX.XXXX.XXX.XXX.1100.XXX NON-LEAGUE SPORTS PROGRAM	0	0	47,265.36-	47,265.36	47,265.36	9999.99-%	
ACTIVITY 1110 NON WARRANTY							
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.156.XXX.1110.XXX INFORMATION TECH (ITD)	0	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.1110.XXX NON WARRANTY	0	0	.00	.00	.00	.00	.00 %
ACTIVITY 1665 SAFETY (EQUIP/PARTS/SUPP)							
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.196.XXX.1665.XXX MAINTENANCE	0	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.1665.XXX SAFETY (EQUIP/PARTS/SUPP)	0	0	.00	.00	.00	.00	.00 %
ACTIVITY 1990 FY 1990							
REVENUE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.154.XXX.1990.XXX BUSINESS OPERATIONS	0	0	.00	.00	.00	.00	.00 %

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ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
REVENUE ACCOUNTS	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS						
08.XXX.XXXX.000.XXX.1990.XXX NON DESIGNATED	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.975.XXX.1990.XXX HURON	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS						
08.XXX.XXXX.XXX.XXX.1990.XXX FY 1990	0	.00	.00	.00	.00	.00 %
ACTIVITY 1994 FY 1994						
REVENUE ACCOUNTS						
08.XXX.XXXX.154.XXX.1994.XXX BUSINESS OPERATIONS	0	.00	.00	.00	.00	.00 %
REVENUE ACCOUNTS						
08.XXX.XXXX.XXX.XXX.1994.XXX FY 1994	0	.00	.00	.00	.00	.00 %
ACTIVITY 1995 FY 1995						
REVENUE ACCOUNTS						
08.XXX.XXXX.154.XXX.1995.XXX BUSINESS OPERATIONS	0	.00	.00	.00	.00	.00 %
REVENUE ACCOUNTS						
08.XXX.XXXX.000.XXX.1995.XXX NON DESIGNATED	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.184.XXX.1995.XXX EARLY CHILDHOOD EDUCATION	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.201.XXX.1995.XXX BALAS I	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.227.XXX.1995.XXX ALL SCHOOLS	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.302.XXX.1995.XXX ABBOT	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.309.XXX.1995.XXX ALLEN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.311.XXX.1995.XXX ANGELL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.315.XXX.1995.XXX BURNS PARK	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.317.XXX.1995.XXX CARPENTER	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.319.XXX.1995.XXX DICKEN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.328.XXX.1995.XXX EBERWHITE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.332.XXX.1995.XXX HAISLEY	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.335.XXX.1995.XXX KING	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.336.XXX.1995.XXX LAKEWOOD	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.341.XXX.1995.XXX LAWTON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.342.XXX.1995.XXX LOGAN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.343.XXX.1995.XXX BACH	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.346.XXX.1995.XXX MITCHELL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.347.XXX.1995.XXX NORTHSIDE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.353.XXX.1995.XXX PATTENGLL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.359.XXX.1995.XXX PITTSFIELD	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.360.XXX.1995.XXX BRYANT	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.366.XXX.1995.XXX THURSTON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.368.XXX.1995.XXX WINES	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.398.XXX.1995.XXX AA OPEN SCHOOL @ MACK	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.769.XXX.1995.XXX CLAGUE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.770.XXX.1995.XXX FORSYTHE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.771.XXX.1995.XXX SCARLETT	0	.00	.00	.00	.00	.00 %

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ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
08.XXX.XXXX.772.XXX.1995.XXX SLAUSON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.774.XXX.1995.XXX TAPPAN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.797.XXX.1995.XXX ANN ARBOR OPEN @ MACK	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.965.XXX.1995.XXX STONE HIGH SCHOOL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.975.XXX.1995.XXX HURON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.976.XXX.1995.XXX PIONEER	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.977.XXX.1995.XXX COMMUNITY	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.978.XXX.1995.XXX CLEMENTE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.980.XXX.1995.XXX SKYLINE	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.1995.XXX FY 1995	0	.00	.00	.00	.00	.00 %
ACTIVITY 2003 FY 2003						
EXPENSE ACCOUNTS						
08.XXX.XXXX.227.XXX.2003.XXX ALL SCHOOLS	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.341.XXX.2003.XXX LAWTON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.353.XXX.2003.XXX PATTENGILL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.368.XXX.2003.XXX WINES	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.975.XXX.2003.XXX HURON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.976.XXX.2003.XXX PIONEER	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.2003.XXX FY 2003	0	.00	.00	.00	.00	.00 %
ACTIVITY 2004 FY 2004						
REVENUE ACCOUNTS						
08.XXX.XXXX.154.XXX.2004.XXX BUSINESS OPERATIONS	0	.00	.00	.00	.00	.00 %
REVENUE ACCOUNTS	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS						
08.XXX.XXXX.000.XXX.2004.XXX NON DESIGNATED	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.151.XXX.2004.XXX CAPITAL PLNG/BOND OFFICE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.154.XXX.2004.XXX BUSINESS OPERATIONS	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.184.XXX.2004.XXX EARLY CHILDHOOD EDUCATION	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.197.XXX.2004.XXX TRANSPORTATION	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.201.XXX.2004.XXX BALAS I	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.206.XXX.2004.XXX STONE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.227.XXX.2004.XXX ALL SCHOOLS	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.262.XXX.2004.XXX MUSIC	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.302.XXX.2004.XXX ABBOT	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.309.XXX.2004.XXX ALLEN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.311.XXX.2004.XXX ANGELL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.315.XXX.2004.XXX BURNS PARK	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.317.XXX.2004.XXX CARPENTER	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.319.XXX.2004.XXX DICKEN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.328.XXX.2004.XXX EBERWHITE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.332.XXX.2004.XXX HAYSLEY	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.335.XXX.2004.XXX KING	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.336.XXX.2004.XXX LAKEWOOD	0	.00	.00	.00	.00	.00 %

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ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
08.XXX.XXXX.341.XXX.2004.XXX.LAWTON	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.342.XXX.2004.XXX.LOGAN	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.343.XXX.2004.XXX.BACH	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.346.XXX.2004.XXX.MITCHELL	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.347.XXX.2004.XXX.NORTHSIDE	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.353.XXX.2004.XXX.PATTENGILL	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.359.XXX.2004.XXX.PITTSFIELD	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.360.XXX.2004.XXX.BRYANT	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.366.XXX.2004.XXX.THURSTON	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.368.XXX.2004.XXX.WINES	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.398.XXX.2004.XXX.AA.OPEN.SCHOOL.@.MACK	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.769.XXX.2004.XXX.CLAGUE	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.770.XXX.2004.XXX.FORSYTHE	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.771.XXX.2004.XXX.SCARLETT	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.772.XXX.2004.XXX.SLAUSON	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.774.XXX.2004.XXX.TAPPAN	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.975.XXX.2004.XXX.HURON	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.976.XXX.2004.XXX.PIONEER	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.977.XXX.2004.XXX.COMMUNITY	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.978.XXX.2004.XXX.CLEMENTE	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.980.XXX.2004.XXX.SKYLINE	0	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.2004.XXX.FY.2004	0	0	.00	.00	.00	.00	.00 %
ACTIVITY 2005 FY 2005							
EXPENSE ACCOUNTS							
08.XXX.XXXX.184.XXX.2005.XXX.EARLY.CHILDHOOD.EDUCATION	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.206.XXX.2005.XXX.STONE	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.302.XXX.2005.XXX.ABOT	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.309.XXX.2005.XXX.ALLEN	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.311.XXX.2005.XXX.ANGELL	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.315.XXX.2005.XXX.BURNS.PARK	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.319.XXX.2005.XXX.DICKEN	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.332.XXX.2005.XXX.HAISLEY	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.336.XXX.2005.XXX.LAKEWOOD	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.341.XXX.2005.XXX.LAWTON	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.346.XXX.2005.XXX.MITCHELL	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.353.XXX.2005.XXX.PATTENGILL	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.359.XXX.2005.XXX.PITTSFIELD	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.360.XXX.2005.XXX.BRYANT	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.366.XXX.2005.XXX.THURSTON	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.398.XXX.2005.XXX.AA.OPEN.SCHOOL.@.MACK	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.769.XXX.2005.XXX.CLAGUE	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.771.XXX.2005.XXX.SCARLETT	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.772.XXX.2005.XXX.SLAUSON	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.774.XXX.2005.XXX.TAPPAN	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.975.XXX.2005.XXX.HURON	0	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.2005.XXX.FY.2005	0	0	.00	.00	.00	.00	.00 %

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 CAPITAL PROJECTS FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
ACTIVITY 2006 FY 2006						
EXPENSE ACCOUNTS						
08.XXX.XXXX.151.XXX.2006.XXX CAPITAL PLNG/BOND OFFICE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.184.XXX.2006.XXX EARLY CHILDHOOD EDUCATION	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.197.XXX.2006.XXX TRANSPORTATION	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.201.XXX.2006.XXX BALAS I	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.206.XXX.2006.XXX STONE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.302.XXX.2006.XXX ABBOT	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.309.XXX.2006.XXX ALLEN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.311.XXX.2006.XXX ANGELL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.315.XXX.2006.XXX BURNS PARK	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.317.XXX.2006.XXX CARPENTER	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.319.XXX.2006.XXX DICKEN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.328.XXX.2006.XXX EBERWHITE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.332.XXX.2006.XXX HALSLEY	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.335.XXX.2006.XXX KING	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.336.XXX.2006.XXX LAKEWOOD	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.341.XXX.2006.XXX LAWTON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.342.XXX.2006.XXX LOGAN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.343.XXX.2006.XXX BACH	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.346.XXX.2006.XXX MITCHELL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.347.XXX.2006.XXX NORTHSIDE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.353.XXX.2006.XXX PATTEGILL	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.359.XXX.2006.XXX PITTSFIELD	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.360.XXX.2006.XXX BRYANT	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.366.XXX.2006.XXX THURSTON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.368.XXX.2006.XXX WINES	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.398.XXX.2006.XXX AA OPEN SCHOOL @ MACK	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.769.XXX.2006.XXX CLAGUE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.770.XXX.2006.XXX FORSYTHE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.771.XXX.2006.XXX SCARLETT	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.772.XXX.2006.XXX SLAUSON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.774.XXX.2006.XXX TAPPAN	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.975.XXX.2006.XXX HURON	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.976.XXX.2006.XXX PIONEER	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.977.XXX.2006.XXX COMMUNITY	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.978.XXX.2006.XXX CLEMENTE	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.980.XXX.2006.XXX SKYLINE	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.2006.XXX FY 2006	0	.00	.00	.00	.00	.00 %
08.XXX.XXXX.XXX.XXX.XXXX.XXX BUILDING & SITE FUND	100,000	100,000.00	44,755.74	48,634.80	96,120.94	3.88 %
REPORT TOTAL	100,000	100,000.00	44,755.74	48,634.80	96,120.94	3.88 %

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 REPT - QTR TEA SUMMARY

ANN ARBOR PUBLIC SCHOOLS
 STUDENT ACTIVITY SUMMARY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
FUND 09 TRUST & AGENCY				
REVENUE ACCOUNTS				
09.XXX.0XXX.XXX.XXX.XXXX.XXX	2,960,556.73-	875,090.70-	.00	3,835,647.43-
REVENUE ACCOUNTS	2,960,556.73-	875,090.70-	.00	3,835,647.43-
EXPENSE ACCOUNTS				
09.XXX.1XXX.XXX.XXX.XXXX.XXX	.00	81,057.17	.00	81,057.17
09.XXX.2XXX.XXX.XXX.XXXX.XXX	181.86	28,390.67	.00	28,572.53
09.XXX.3XXX.XXX.XXX.XXXX.XXX	.00	80,365.55	154,099.05	234,464.60
09.XXX.4XXX.XXX.XXX.XXXX.XXX	.00	1,410.00	1,178.72	2,588.72
09.XXX.5XXX.XXX.XXX.XXXX.XXX	.00	14,791.78	15,964.84	30,756.62
09.XXX.6XXX.XXX.XXX.XXXX.XXX	.00	.00	3,835.00	3,835.00
09.XXX.7XXX.XXX.XXX.XXXX.XXX	.00	113,864.14	153,999.88	267,864.02
09.XXX.8XXX.XXX.XXX.XXXX.XXX	.00	.00	.00	.00
EXPENSE ACCOUNTS	181.86	319,879.31	329,077.49	649,138.66
09.XXX.XXXX.XXX.XXX.XXXX.XXX TRUST & AGENCY	2,960,374.87-	555,211.39-	329,077.49	3,186,508.77-
REPORT TOTAL	2,960,374.87-	555,211.39-	329,077.49	3,186,508.77-

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 ANN ARBOR PUBLIC SCHOOLS
 QUARTERLY STUDENT ACTIVITIES BY BLDG
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
FUND 09 TRUST & AGENCY				
LOCATION 000 NON DESIGNATED				
REVENUE ACCOUNTS				
09.000.0199.000.0000.625 MISC LOCAL REVENUES	44,948.99-	.00	.00	44,948.99-
REVENUE ACCOUNTS	44,948.99-	.00	.00	44,948.99-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.000.XXX.XXXX.XXX NON DESIGNATED	44,948.99-	.00	.00	44,948.99-
LOCATION 116 SUPERINTENDENT				
REVENUE ACCOUNTS				
09.000.0199.116.000.1015.710 MISC LOCAL REVENUES (BA)	10,000.00-	.00	.00	10,000.00-
REVENUE ACCOUNTS	10,000.00-	.00	.00	10,000.00-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.116.XXX.XXXX.XXX SUPERINTENDENT	10,000.00-	.00	.00	10,000.00-
LOCATION 120 COMMUNITY SERVICES				
REVENUE ACCOUNTS				
REVENUE ACCOUNTS	.00	.00	.00	.00
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.120.XXX.XXXX.XXX COMMUNITY SERVICES	.00	.00	.00	.00
LOCATION 126 OPERATIONS				
REVENUE ACCOUNTS				
09.000.0199.126.000.6850.360 MISC LOCAL REVENUES (BA)	1,678.39-	.00	.00	1,678.39-
REVENUE ACCOUNTS	1,678.39-	.00	.00	1,678.39-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.126.XXX.XXXX.XXX OPERATIONS	1,678.39-	.00	.00	1,678.39-
LOCATION 127 PARTNERS FOR EXCELLENCE				
REVENUE ACCOUNTS				
09.000.0192.127.000.3320.390 CONTRIBUTIONS (BA)	2,506.00-	.00	.00	2,506.00-
09.000.0199.127.000.3700.390 MISC LOCAL REVENUES (BA)	76.62-	.00	.00	76.62-
09.000.0199.127.530.0000.390 MISC LOCAL REVENUES (BA)	698.18-	.00	.00	698.18-

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ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
REVENUE ACCOUNTS	3,280.80-	.00	.00	3,280.80-
EXPENSE ACCOUNTS				
09.291.5990.127.530.0000.390 MISC SUPPLIES & MATERIALS	.00	233.55	.00	233.55
EXPENSE ACCOUNTS	.00	233.55	.00	233.55
09.XXX.XXXX.127.XXX.XXXX.XXX PARTNERS FOR EXCELLENCE	3,280.80-	233.55	.00	3,047.25-
LOCATION 130 CURRICULUM & INSTRUCTION				
REVENUE ACCOUNTS				
09.000.0199.130.442.0000.275 MISC LOCAL REVENUES (BA)	3,958.87-	.00	.00	3,958.87-
09.000.0199.130.554.0000.275 MISC LOCAL REVENUES (BA)	227.75-	.00	.00	227.75-
REVENUE ACCOUNTS	4,186.62-	.00	.00	4,186.62-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.130.XXX.XXXX.XXX CURRICULUM & INSTRUCTION	4,186.62-	.00	.00	4,186.62-
LOCATION 131 INSTRUCTION SERVICES				
REVENUE ACCOUNTS				
09.000.0173.131.000.6890.315 DUES & FEES (BA)	70,628.42-	.00	.00	70,628.42-
09.000.0199.131.430.0000.296 MISC LOCAL REVENUES (BA)	11,000.00-	.00	.00	11,000.00-
REVENUE ACCOUNTS	81,628.42-	.00	.00	81,628.42-
EXPENSE ACCOUNTS				
09.291.3220.131.000.6890.315 CONFERENCE/WORKSHOP (BA)	.00	2,570.44	.00	2,570.44
EXPENSE ACCOUNTS	.00	2,570.44	.00	2,570.44
09.XXX.XXXX.131.XXX.XXXX.XXX INSTRUCTION SERVICES	81,628.42-	2,570.44	.00	79,057.98-
LOCATION 133 DIRECTOR OF FINANCE				
REVENUE ACCOUNTS				
09.000.0199.133.000.0000.625 MISC LOCAL REVENUES (BA)	17,572.52-	675.43-	.00	18,247.95-
REVENUE ACCOUNTS	17,572.52-	675.43-	.00	18,247.95-
EXPENSE ACCOUNTS				
09.291.7910.133.000.0000.625 MISC EXPENSE	.00	130.50-	118.11	12.39-
EXPENSE ACCOUNTS	.00	130.50-	118.11	12.39-
09.XXX.XXXX.133.XXX.XXXX.XXX DIRECTOR OF FINANCE	17,572.52-	805.93-	118.11	18,260.34-
LOCATION 145 HIGH SCHOOL EDUCATION				
REVENUE ACCOUNTS				
09.000.0199.145.000.0000.315 MISC LOCAL REVENUES (BA)	2,905.08-	.00	.00	2,905.08-

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 ANN ARBOR PUBLIC SCHOOLS
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REVENUE ACCOUNTS	2,905.08-	.00	.00	2,905.08-
EXPENSE ACCOUNTS				
09.291.1894.145.000.0000.315 TEMPORARY HOURLY (BA)	.00	50.00-	.00	50.00-
EXPENSE ACCOUNTS	.00	50.00-	.00	50.00-
09.XXX.XXXX.145.XXX.XXXX.XXX HIGH SCHOOL EDUCATION	2,905.08-	50.00-	.00	2,955.08-
LOCATION 151 CAPITAL PLNG/BOND OFFICE				
REVENUE ACCOUNTS				
09.000.0199.151.000.0000.660 MISC LOCAL REVENUES (BA)	7,066.45-	.00	.00	7,066.45-
REVENUE ACCOUNTS	7,066.45-	.00	.00	7,066.45-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.151.XXX.XXXX.XXX CAPITAL PLNG/BOND OFFICE	7,066.45-	.00	.00	7,066.45-
LOCATION 152 PURCHASING				
REVENUE ACCOUNTS				
09.000.0174.152.000.5925.635 SALES (BA)	.00	1,052.44-	.00	1,052.44-
09.000.0199.152.000.5925.635 MISC LOCAL REVENUES (BA)	151,010.81-	.00	.00	151,010.81-
09.000.0174.152.012.5925.635 SALES (BA)	15,091.92-	.00	.00	15,091.92-
REVENUE ACCOUNTS	166,102.73-	1,052.44-	.00	167,155.17-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.152.XXX.XXXX.XXX PURCHASING	166,102.73-	1,052.44-	.00	167,155.17-
LOCATION 154 BUSINESS OPERATIONS				
REVENUE ACCOUNTS				
09.000.0150.154.000.0000.610 EARNINGS ON INVEST/DE (BA)	.00	31.34-	.00	31.34-
09.000.0199.154.000.0000.610 MISC LOCAL REVENUES (BA)	89,391.63-	.00	.00	89,391.63-
09.000.0199.154.000.1520.610 MISC LOCAL REVENUES (BA)	429,678.16-	589,141.05-	.00	1,018,819.21-
REVENUE ACCOUNTS	519,069.79-	589,172.39-	.00	1,108,242.18-
EXPENSE ACCOUNTS				
09.290.7900.154.000.0000.610 MISC EXPENSE (BA)	.00	2,146.14	.00	2,146.14
09.291.3190.154.000.1520.610 OTHER PROF SERVICES (BA)	.00	72,023.40	141,886.65	213,910.05
09.291.3610.154.000.1520.610 PRINTING & BINDING (BA)	.00	1,570.52	.00	1,570.52
EXPENSE ACCOUNTS	.00	75,740.06	141,886.65	217,626.71
09.XXX.XXXX.154.XXX.XXXX.XXX BUSINESS OPERATIONS	519,069.79-	513,432.33-	141,886.65	890,615.47-

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LOCATION 156 INFORMATION TECH (ITD)				
REVENUE ACCOUNTS				
09.000.0199.156.730.0605.630 MISC LOCAL REVENUES (BA)	7,728.42-	.00	.00	7,728.42-
REVENUE ACCOUNTS	7,728.42-	.00	.00	7,728.42-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.156.XXX.XXXX.XXX INFORMATION TECH (ITD)	7,728.42-	.00	.00	7,728.42-
LOCATION 158 INSTRUCTION ADMIN				
REVENUE ACCOUNTS				
09.000.0199.158.000.5925.280 MISC LOCAL REVENUES (BA)	85.25-	36.00-	.00	121.25-
REVENUE ACCOUNTS	85.25-	36.00-	.00	121.25-
EXPENSE ACCOUNTS				
09.291.5610.158.000.5925.280 FOOD SUPPLIES	.00	31.00	.00	31.00
EXPENSE ACCOUNTS	.00	31.00	.00	31.00
09.XXX.XXXX.158.XXX.XXXX.XXX INSTRUCTION ADMIN	85.25-	5.00-	.00	90.25-
LOCATION 167 REC & COMMUNITY ED				
REVENUE ACCOUNTS				
09.000.0199.167.000.0000.810 MISC LOCAL REVENUES (BA)	2,156.56-	.00	.00	2,156.56-
09.000.0199.167.000.1625.810 MISC LOCAL REVENUES (BA)	15,238.18-	.00	.00	15,238.18-
09.000.0199.167.000.5925.810 MISC LOCAL REVENUES (BA)	777.47-	.00	.00	777.47-
REVENUE ACCOUNTS	18,172.21-	.00	.00	18,172.21-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.167.XXX.XXXX.XXX REC & COMMUNITY ED	18,172.21-	.00	.00	18,172.21-
LOCATION 182 CAREER AWARENESS/TECH ED				
REVENUE ACCOUNTS				
09.000.0199.182.000.8450.340 MISC LOCAL REVENUES (BA)	907.20-	.00	.00	907.20-
09.000.0199.182.032.0000.340 MISC LOCAL REVENUES (BA)	2,917.43-	.00	.00	2,917.43-
REVENUE ACCOUNTS	3,824.63-	.00	.00	3,824.63-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.182.XXX.XXXX.XXX CAREER AWARENESS/TECH ED	3,824.63-	.00	.00	3,824.63-
LOCATION 184 EARLY CHILDHOOD EDUCATION				

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REVENUE ACCOUNTS				
09.000.0199.184.000.0000.335 MISC LOCAL REVENUES (BA)	6,303.03-	.00	.00	6,303.03-
09.000.0174.184.000.5925.335 SALES (BA)	3,457.65-	.00	.00	3,457.65-
09.000.0199.184.128.0000.335 MISC LOCAL REVENUES (BA)	21,328.99-	.00	.00	21,328.99-
REVENUE ACCOUNTS	31,089.67-	.00	.00	31,089.67-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.184.XXX.XXXX.XXX EARLY CHILDHOOD EDUCATION	31,089.67-	.00	.00	31,089.67-
LOCATION 197 TRANSPORTATION				
REVENUE ACCOUNTS				
09.000.0199.197.000.5440.800 MISC LOCAL REVENUES (BA)	4,078.09-	.00	.00	4,078.09-
09.000.0174.197.000.5925.800 SALES (BA)	5,199.49-	.00	.00	5,199.49-
09.000.0199.197.000.7020.800 MISC LOCAL REVENUES (BA)	34,549.80-	.00	.00	34,549.80-
09.000.0199.197.000.7025.800 MISC LOCAL REVENUES (BA)	812.95-	.00	.00	812.95-
REVENUE ACCOUNTS	44,640.33-	.00	.00	44,640.33-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.197.XXX.XXXX.XXX TRANSPORTATION	44,640.33-	.00	.00	44,640.33-
LOCATION 206 STONE				
REVENUE ACCOUNTS				
09.000.0199.206.000.5925.835 MISC LOCAL REVENUES (BA)	629.38-	.00	.00	629.38-
09.000.0173.206.000.8980.835 DUES & FEES (BA)	693.00-	.00	.00	693.00-
REVENUE ACCOUNTS	1,322.38-	.00	.00	1,322.38-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.206.XXX.XXXX.XXX STONE	1,322.38-	.00	.00	1,322.38-
LOCATION 227 ALL SCHOOLS				
REVENUE ACCOUNTS				
REVENUE ACCOUNTS	.00	.00	.00	.00
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.227.XXX.XXXX.XXX ALL SCHOOLS	.00	.00	.00	.00
LOCATION 261 MATH				

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REVENUE ACCOUNTS				
09.000.0199.261.000.5120.240 MISC LOCAL REVENUES (BA)	9,060.38-	.00	.00	9,060.38-
REVENUE ACCOUNTS	9,060.38-	.00	.00	9,060.38-
EXPENSE ACCOUNTS				
09.291.5990.261.000.5120.240 MISC SUPPLIES & MATERIALS	.00	82.32	.00	82.32
EXPENSE ACCOUNTS	.00	82.32	.00	82.32
09.XXX.XXXX.261.XXX.XXXX.XXX MATH	9,060.38-	82.32	.00	8,978.06-
LOCATION 262 MUSIC				
REVENUE ACCOUNTS				
09.000.0199.262.040.0000.235 MISC LOCAL REVENUES (BA)	400.00-	.00	.00	400.00-
09.000.0199.262.478.0000.235 MISC LOCAL REVENUES (BA)	105,703.30-	32,295.00-	.00	137,998.30-
09.000.0199.262.522.0000.235 MISC LOCAL REVENUES (BA)	8,451.81-	110.00-	.00	8,561.81-
REVENUE ACCOUNTS	114,555.11-	32,405.00-	.00	146,960.11-
EXPENSE ACCOUNTS				
09.291.1894.262.478.0000.235 TEMPORARY HOURLY (BA)	.00	13,401.95	.00	13,401.95
09.291.2823.262.478.0000.235 RETIREMENT (BA)	.00	3,276.23	.00	3,276.23
09.291.2833.262.478.0000.235 FICA (BA)	.00	975.56	.00	975.56
09.291.3220.262.478.0000.235 CONFERENCE/WORKSHOP (BA)	.00	1,490.00	.00	1,490.00
09.291.5990.262.478.0000.235 MISC SUPPLIES & WATER (BA)	.00	2,316.20	4,690.00	7,006.20
EXPENSE ACCOUNTS	.00	21,459.94	4,690.00	26,149.94
09.XXX.XXXX.262.XXX.XXXX.XXX MUSIC	114,555.11-	10,945.06-	4,690.00	120,810.17-
LOCATION 264 BILINGUAL				
REVENUE ACCOUNTS				
09.000.0199.264.080.0000.215 MISC LOCAL REVENUES (BA)	2,383.99-	.00	.00	2,383.99-
REVENUE ACCOUNTS	2,383.99-	.00	.00	2,383.99-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.264.XXX.XXXX.XXX BILINGUAL	2,383.99-	.00	.00	2,383.99-
LOCATION 265 MIDDLE SCHOOL CURRICULUM				
REVENUE ACCOUNTS				
09.000.0199.265.000.4070.250 MISC LOCAL REVENUES (BA)	16,648.54-	.00	.00	16,648.54-
REVENUE ACCOUNTS	16,648.54-	.00	.00	16,648.54-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00

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09. XXX. XXX. 265. XXX. XXX. MIDDLE SCHOOL CURRICULUM	16,648.54-	.00	.00	16,648.54-
LOCATION 266 SOCIAL STUDIES				
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09. XXX. XXX. 266. XXX. XXX. SOCIAL STUDIES	.00	.00	.00	.00
LOCATION 268 ELEM CURRICULUM WAS L ARTS				
REVENUE ACCOUNTS				
09. 000. 0199. 268. 000. 5120. 220 MISC LOCAL REVENUES (BA)	14,588.06-	.00	.00	14,588.06-
REVENUE ACCOUNTS	14,588.06-	.00	.00	14,588.06-
EXPENSE ACCOUNTS				
09. 291. 5990. 268. 000. 5120. 220 MISC SUPPLIES & MATERIALS	.00	82.32	.00	82.32
EXPENSE ACCOUNTS	.00	82.32	.00	82.32
09. XXX. XXX. 268. XXX. XXX. ELEM CURRICULUM WAS L ARTS	14,588.06-	82.32	.00	14,505.74-
LOCATION 302 ABBOT				
REVENUE ACCOUNTS				
09. 000. 0199. 302. 000. 0000. 005 MISC LOCAL REVENUES (BA)	6,564.23-	.00	.00	6,564.23-
09. 000. 0174. 302. 000. 5925. 005 SALES (BA)	3,733.43-	.00	.00	3,733.43-
09. 000. 0199. 302. 754. 0000. 005 MISC LOCAL REVENUES (BA)	1,521.83-	.00	.00	1,521.83-
REVENUE ACCOUNTS	11,819.49-	.00	.00	11,819.49-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09. XXX. XXX. 302. XXX. XXX. ABBOT	11,819.49-	.00	.00	11,819.49-
LOCATION 309 ALLEN				
REVENUE ACCOUNTS				
09. 000. 0199. 309. 000. 0000. 010 MISC LOCAL REVENUES (BA)	8,048.79-	.00	.00	8,048.79-
09. 000. 0174. 309. 000. 5925. 010 SALES (BA)	1,882.85-	.00	.00	1,882.85-
REVENUE ACCOUNTS	9,931.64-	.00	.00	9,931.64-
EXPENSE ACCOUNTS				
09. 291. 7910. 309. 000. 0000. 010 MISC EXPENSE (BA)	.00	550.00	.00	550.00
09. 291. 2823. 309. 000. 8210. 035 RETIREMENT	.00	.01-	.00	.01-
09. 291. 2833. 309. 000. 8210. 035 FICA	.00	.20-	.00	.20-
EXPENSE ACCOUNTS	.00	549.79	.00	549.79
09. XXX. XXX. 309. XXX. XXX. ALLEN	9,931.64-	549.79	.00	9,381.85-
LOCATION 311 ANGELL				

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REVENUE ACCOUNTS				
09.000.0199.311.000.0000.015 MISC LOCAL REVENUES (BA)	5,594.60	507.79-	.00	5,086.81
09.000.0174.311.000.5925.015 SALES (BA)	1,636.89-	.00	.00	1,636.89-
09.000.0192.311.000.7650.015 CONTRIBUTIONS (BA)	80,390.00-	.00	.00	80,390.00-
09.000.0199.311.000.8210.015 MISC LOCAL REVENUES (BA)	422.54-	.00	.00	422.54-
09.000.0192.311.428.0000.015 CONTRIBUTIONS (BA)	1,465.56-	.00	.00	1,465.56-
REVENUE ACCOUNTS	78,320.39-	507.79-	.00	78,828.18-
EXPENSE ACCOUNTS				
09.291.5990.311.000.0000.015 MISC SUPPLIES & MATER (BA)	.00	.00	2,833.30	2,833.30
EXPENSE ACCOUNTS	.00	.00	2,833.30	2,833.30
09.XXX.XXXX.311.XXX.XXXX.XXX ANGELL	78,320.39-	507.79-	2,833.30	75,994.88-
LOCATION 315 BURNS PARK				
REVENUE ACCOUNTS				
09.000.0199.315.000.0000.030 MISC LOCAL REVENUES (BA)	6,863.02-	5,682.06-	.00	12,545.08-
09.000.0174.315.000.5925.030 SALES (BA)	21.06-	.00	.00	21.06-
REVENUE ACCOUNTS	6,884.08-	5,682.06-	.00	12,566.14-
EXPENSE ACCOUNTS				
09.291.7910.315.000.0000.030 MISC EXPENSE (BA)	.00	.00	3,702.65	3,702.65
EXPENSE ACCOUNTS	.00	.00	3,702.65	3,702.65
09.XXX.XXXX.315.XXX.XXXX.XXX BURNS PARK	6,884.08-	5,682.06-	3,702.65	8,863.49-
LOCATION 317 CARPENTER				
REVENUE ACCOUNTS				
09.000.0199.317.000.0000.035 MISC LOCAL REVENUES (BA)	11,779.31-	.00	.00	11,779.31-
09.000.0174.317.000.5925.035 SALES (BA)	1,498.62-	.00	.00	1,498.62-
09.000.0199.317.000.8210.035 MISC LOCAL REVENUES (BA)	1,286.35	.00	.00	1,286.35
09.000.0199.317.734.0000.035 MISC LOCAL REVENUES (BA)	81.09	.00	.00	81.09
REVENUE ACCOUNTS	11,910.49-	.00	.00	11,910.49-
EXPENSE ACCOUNTS				
09.291.3220.317.000.0000.035 CONFERENCE/WORKSHOP (BA)	.00	300.00	.00	300.00
09.291.2823.317.000.8210.035 RETIREMENT (BA)	.00	.01	.00	.01
09.291.2833.317.000.8210.035 FICA (BA)	.00	.38-	.00	.38-
EXPENSE ACCOUNTS	.00	299.63	.00	299.63
09.XXX.XXXX.317.XXX.XXXX.XXX CARPENTER	11,910.49-	299.63	.00	11,610.86-
LOCATION 319 DICKEN				
REVENUE ACCOUNTS				
09.000.0199.319.000.0000.040 MISC LOCAL REVENUES (BA)	337.15-	.00	.00	337.15-
09.000.0174.319.000.5925.040 SALES (BA)	1,132.45-	.00	.00	1,132.45-
09.000.0199.319.734.0000.040 MISC LOCAL REVENUES (BA)	56.90-	.00	.00	56.90-

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REVENUE ACCOUNTS	1,526.50-	.00	.00	1,526.50-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.319.XXX.XXXX.XXX DICKEN	1,526.50-	.00	.00	1,526.50-
LOCATION 328 EBERWHITE				
REVENUE ACCOUNTS				
09.000.0199.328.000.0000.045 MISC LOCAL REVENUES (BA)	29,206.28-	786.12-	.00	29,992.40-
09.000.0199.328.000.3270.045 MISC LOCAL REVENUES (BA)	7,237.73-	.00	.00	7,237.73-
09.000.0174.328.000.5925.045 SALES (BA)	2,677.67-	.00	.00	2,677.67-
09.000.0199.328.000.8210.045 MISC LOCAL REVENUES (BA)	2,860.50	.00	.00	2,860.50
REVENUE ACCOUNTS	36,261.18-	786.12-	.00	37,047.30-
EXPENSE ACCOUNTS				
09.291.7910.328.000.0000.045 MISC EXPENSE (BA)	.00	.00	1,500.00	1,500.00
EXPENSE ACCOUNTS	.00	.00	1,500.00	1,500.00
09.XXX.XXXX.328.XXX.XXXX.XXX EBERWHITE	36,261.18-	786.12-	1,500.00	35,547.30-
LOCATION 332 HAISLEY				
REVENUE ACCOUNTS				
09.000.0199.332.000.0000.050 MISC LOCAL REVENUES (BA)	19,682.82-	.00	.00	19,682.82-
09.000.0199.332.000.0390.050 MISC LOCAL REVENUES (BA)	3,474.34-	.00	.00	3,474.34-
09.000.0532.332.000.3440.050 SUBSIDY (BA)	1,161.22-	.00	.00	1,161.22-
09.000.0174.332.000.5925.050 SALES (BA)	2,010.54-	.00	.00	2,010.54-
09.000.0192.332.000.7650.050 CONTRIBUTIONS (BA)	5,653.04	.00	.00	5,653.04
09.000.0532.332.000.8210.500 SUBSIDY (BA)	2,777.41	.00	.00	2,777.41
09.000.0199.332.734.0000.050 MISC LOCAL REVENUES (BA)	37.34-	.00	.00	37.34-
REVENUE ACCOUNTS	17,935.81-	.00	.00	17,935.81-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.332.XXX.XXXX.XXX HAISLEY	17,935.81-	.00	.00	17,935.81-
LOCATION 335 KING				
REVENUE ACCOUNTS				
09.000.0199.335.000.0000.055 MISC LOCAL REVENUES (BA)	6,573.21-	.00	.00	6,573.21-
09.000.0174.335.000.5925.055 SALES (BA)	2,030.58-	.00	.00	2,030.58-
09.000.0199.335.734.0000.055 MISC LOCAL REVENUES (BA)	7.24-	.00	.00	7.24-
REVENUE ACCOUNTS	8,611.03-	.00	.00	8,611.03-
EXPENSE ACCOUNTS				

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EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.335.XXX.XXXX.XXX.KING	8,611.03-	.00	.00	8,611.03-
LOCATION 336 LAKEWOOD				
REVENUE ACCOUNTS				
09.000.0199.336.000.0000.057.MISC.LOCAL.REVENUES (BA)	12,595.58-	2,368.57-	.00	14,964.15-
09.000.0199.336.000.3880.057.MISC.LOCAL.REVENUES (BA)	.00	18.89-	.00	18.89-
09.000.0174.336.000.5925.057.SALES (BA)	263.52-	.00	.00	263.52-
09.000.0199.336.000.8894.057.MISC.LOCAL.REVENUES (BA)	1,394.17-	.00	.00	1,394.17-
09.000.0199.336.000.8895.057.MISC.LOCAL.REVENUES (BA)	5,311.96-	.00	.00	5,311.96-
REVENUE ACCOUNTS	19,565.23-	2,387.46-	.00	21,952.69-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.336.XXX.XXXX.XXX.LAKEWOOD	19,565.23-	2,387.46-	.00	21,952.69-
LOCATION 341 LAWTON				
REVENUE ACCOUNTS				
09.000.0199.341.000.0000.060.MISC.LOCAL.REVENUES (BA)	43,775.35-	2,500.00-	.00	46,275.35-
09.000.0174.341.000.5925.060.SALES (BA)	1,837.53-	.00	.00	1,837.53-
09.000.0192.341.428.0000.060.CONTRIBUTIONS (BA)	183.83-	.00	.00	183.83-
09.000.0199.341.734.0000.060.MISC.LOCAL.REVENUES (BA)	9.44-	.00	.00	9.44-
REVENUE ACCOUNTS	45,806.15-	2,500.00-	.00	48,306.15-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.341.XXX.XXXX.XXX.LAWTON	45,806.15-	2,500.00-	.00	48,306.15-
LOCATION 342 LOGAN				
REVENUE ACCOUNTS				
09.000.0199.342.000.0000.065.MISC.LOCAL.REVENUES (BA)	9,970.59-	.00	.00	9,970.59-
09.000.0174.342.000.5925.065.SALES (BA)	807.86	.00	.00	807.86
REVENUE ACCOUNTS	9,162.73-	.00	.00	9,162.73-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.342.XXX.XXXX.XXX.LOGAN	9,162.73-	.00	.00	9,162.73-
LOCATION 343 BACH				
REVENUE ACCOUNTS				
09.000.0199.343.000.0000.070.MISC.LOCAL.REVENUES (BA)	14,689.18-	.00	.00	14,689.18-
09.000.0174.343.000.5925.070.SALES (BA)	728.11-	.00	.00	728.11-
09.000.0199.343.734.0000.070.MISC.LOCAL.REVENUES (BA)	3.00-	.00	.00	3.00-

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REVENUE ACCOUNTS	15,420.29-	.00	.00	15,420.29-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09. XXX. XXX. 343. XXX. XXXX. XXX BACH	15,420.29-	.00	.00	15,420.29-
LOCATION 346 MITCHELL				
REVENUE ACCOUNTS				
09.000.0199.346.000.0000.075 MISC LOCAL REVENUES (BA)	200.29	.00	.00	200.29
09.000.0174.346.000.5925.075 SALES (BA)	1,508.73-	.00	.00	1,508.73-
REVENUE ACCOUNTS	1,308.44-	.00	.00	1,308.44-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09. XXX. XXX. 346. XXX. XXXX. XXX MITCHELL	1,308.44-	.00	.00	1,308.44-
LOCATION 347 NORTHSIDE				
REVENUE ACCOUNTS				
09.000.0199.347.000.0000.080 MISC LOCAL REVENUES (BA)	23,697.07-	.00	.00	23,697.07-
09.000.0174.347.000.5925.080 SALES (BA)	861.63-	.00	.00	861.63-
REVENUE ACCOUNTS	24,558.70-	.00	.00	24,558.70-
EXPENSE ACCOUNTS				
09.291.2823.347.000.8210.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.347.000.8210.500 FICA	.00	.50-	.00	.50-
EXPENSE ACCOUNTS	.00	.51-	.00	.51-
09. XXX. XXX. 347. XXX. XXXX. XXX NORTHSIDE	24,558.70-	.51-	.00	24,559.21-
LOCATION 353 PATTENGILL				
REVENUE ACCOUNTS				
09.000.0199.353.000.0000.085 MISC LOCAL REVENUES (BA)	1,207.37	.00	.00	1,207.37
09.000.0199.353.000.5785.085 MISC LOCAL REVENUES (BA)	10,973.01-	.00	.00	10,973.01-
09.000.0174.353.000.5925.085 SALES (BA)	146.77-	.00	.00	146.77-
09.000.0199.353.734.0000.085 MISC LOCAL REVENUES (BA)	87.03-	.00	.00	87.03-
REVENUE ACCOUNTS	9,999.44-	.00	.00	9,999.44-
EXPENSE ACCOUNTS				
09.291.7910.353.000.5785.085 MISC EXPENSE (BA)	.00	89.66-	.00	89.66-
09.291.2823.353.000.8210.500 RETIREMENT	.00	.03	.00	.03
09.291.2833.353.000.8210.500 FICA	.00	.46-	.00	.46-
EXPENSE ACCOUNTS	.00	90.09-	.00	90.09-

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09.XXX.XXXX.353.XXX.XXXX.XXX PATTENGILL	9,999.44-	90.09-	.00	10,089.53-
LOCATION 359 PITTSFIELD				
REVENUE ACCOUNTS				
09.000.0199.359.000.0000.090 MISC LOCAL REVENUES (BA)	16,545.53-	153.21-	.00	16,698.74-
09.000.0174.359.000.5925.090 SALES (BA)	1,677.65-	.00	.00	1,677.65-
09.000.0199.359.428.0000.090 MISC LOCAL REVENUES (BA)	99.64-	49.11-	.00	148.75-
09.000.0199.359.734.0000.090 MISC LOCAL REVENUES (BA)	1,402.81	.00	.00	1,402.81
REVENUE ACCOUNTS	16,920.01-	202.32-	.00	17,122.33-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.359.XXX.XXXX.XXX PITTSFIELD	16,920.01-	202.32-	.00	17,122.33-
LOCATION 360 BRYANT				
REVENUE ACCOUNTS				
09.000.0199.360.000.0000.025 MISC LOCAL REVENUES (BA)	3,936.47-	.00	.00	3,936.47-
09.000.0174.360.000.5925.025 SALES (BA)	1,412.94-	.00	.00	1,412.94-
09.000.0199.360.734.0000.025 MISC LOCAL REVENUES (BA)	1,942.17-	.00	.00	1,942.17-
REVENUE ACCOUNTS	7,291.58-	.00	.00	7,291.58-
EXPENSE ACCOUNTS				
09.291.2833.360.000.0000.025 FICA (BA)	.00	.14-	.00	.14-
09.291.7910.360.000.0000.025 MISC EXPENSE (BA)	.00	1,325.22	.00	1,325.22
EXPENSE ACCOUNTS	.00	1,325.08	.00	1,325.08
09.XXX.XXXX.360.XXX.XXXX.XXX BRYANT	7,291.58-	1,325.08	.00	5,966.50-
LOCATION 366 THURSTON				
REVENUE ACCOUNTS				
09.000.0199.366.000.0000.095 MISC LOCAL REVENUES (BA)	9,802.46-	.00	.00	9,802.46-
09.000.0199.366.000.3400.095 MISC LOCAL REVENUES (BA)	20.28-	.00	.00	20.28-
09.000.0174.366.000.5925.095 SALES (BA)	549.05-	.00	.00	549.05-
09.000.0199.366.734.0000.095 MISC LOCAL REVENUES (BA)	240.00-	.00	.00	240.00-
REVENUE ACCOUNTS	10,611.79-	.00	.00	10,611.79-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.366.XXX.XXXX.XXX THURSTON	10,611.79-	.00	.00	10,611.79-
LOCATION 368 WINES				
REVENUE ACCOUNTS				
09.000.0199.368.000.0000.100 MISC LOCAL REVENUES (BA)	7,250.39-	.00	.00	7,250.39-
09.000.0199.368.000.1045.100 MISC LOCAL REVENUES (BA)	1,458.98-	.00	.00	1,458.98-
09.000.0174.368.000.5925.100 SALES (BA)	317.92	.00	.00	317.92

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09.000.0199.368.734.0000.100 MISC LOCAL REVENUES (BA)	8.71-	.00	.00	8.71-
REVENUE ACCOUNTS	8,400.16-	.00	.00	8,400.16-
EXPENSE ACCOUNTS				
09.291.5100.368.000.0000.100 SUPPLIES (BA)	.00	59.65	.00	59.65
EXPENSE ACCOUNTS	.00	59.65	.00	59.65
09.XXX.XXXX.368.XXX.XXXX.XXX WINES	8,400.16-	59.65	.00	8,340.51-
LOCATION 398 AA OPEN SCHOOL @ MACK				
REVENUE ACCOUNTS				
09.000.0199.398.000.0000.020 MISC LOCAL REVENUES (BA)	2,697.98-	.00	.00	2,697.98-
09.000.0174.398.000.5925.020 SALES (BA)	3,579.48-	.00	.00	3,579.48-
09.000.0199.398.474.0000.020 MISC LOCAL REVENUES (BA)	199.95-	.00	.00	199.95-
09.000.0199.398.734.0000.020 MISC LOCAL REVENUES (BA)	196.90	.00	.00	196.90
REVENUE ACCOUNTS	6,280.51-	.00	.00	6,280.51-
EXPENSE ACCOUNTS				
09.291.2823.398.000.8210.500 RETIREMENT	.00	.02	.00	.02
09.291.2833.398.000.8210.500 FICA	.00	.49-	.00	.49-
09.291.2823.398.064.0000.500 RETIREMENT	.00	.37-	.00	.37-
09.291.2833.398.064.0000.500 FICA	.00	.79-	.00	.79-
EXPENSE ACCOUNTS	.00	1.63-	.00	1.63-
09.XXX.XXXX.398.XXX.XXXX.XXX AA OPEN SCHOOL @ MACK	6,280.51-	1.63-	.00	6,282.14-
LOCATION 700 ALL SCHOOLS MIDDLE				
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.700.XXX.XXXX.XXX ALL SCHOOLS MIDDLE	.00	.00	.00	.00
LOCATION 769 CLAGUE				
REVENUE ACCOUNTS				
09.000.0199.769.000.0000.105 MISC LOCAL REVENUES (BA)	2,359.17	13.00	.00	2,372.17
09.000.0199.769.000.3120.105 MISC LOCAL REVENUES (BA)	903.38-	.00	.00	903.38-
09.000.0199.769.000.3840.105 MISC LOCAL REVENUES (BA)	9,485.06-	.00	.00	9,485.06-
09.000.0199.769.000.3880.105 MISC LOCAL REVENUES (BA)	304.00-	.00	.00	304.00-
09.000.0199.769.000.3960.105 MISC LOCAL REVENUES (BA)	3,204.40	.00	.00	3,204.40
09.000.0199.769.000.4000.105 MISC LOCAL REVENUES (BA)	222.82-	.00	.00	222.82-
09.000.0199.769.000.4020.105 MISC LOCAL REVENUES (BA)	1,723.81	.00	.00	1,723.81
09.000.0199.769.000.4080.105 MISC LOCAL REVENUES (BA)	8,163.36-	.00	.00	8,163.36-
09.000.0173.769.000.5715.105 DUES & FEES (BA)	332.35-	.00	.00	332.35-
09.000.0174.769.000.5785.105 SALES (BA)	17,611.59-	.00	.00	17,611.59-
09.000.0174.769.000.5925.105 SALES (BA)	4,593.62-	.00	.00	4,593.62-
09.000.0199.769.000.7050.105 MISC LOCAL REVENUES (BA)	610.00-	.00	.00	610.00-
09.000.0199.769.000.7570.105 MISC LOCAL REVENUES (BA)	1,585.15-	.00	.00	1,585.15-
09.000.0199.769.000.8210.105 MISC LOCAL REVENUES (BA)	1,080.02-	.00	.00	1,080.02-

ANN ARBOR PUBLIC SCHOOLS
 QUARTERLY STUDENT ACTIVITIES BY BLDG
 September 30, 2012

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ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.000.0174.769.000.8570.105 SALES (BA)	5,186.17-	.00	.00	5,186.17-
09.000.0199.769.000.8845.105 MISC LOCAL REVENUES (BA)	4,680.64-	.00	.00	4,680.64-
09.000.0199.769.000.8930.105 MISC LOCAL REVENUES (BA)	2,854.22-	.00	.00	2,854.22-
09.000.0199.769.064.0000.105 MISC LOCAL REVENUES (BA)	1,541.52-	.00	.00	1,541.52-
09.000.0199.769.122.3200.105 MISC LOCAL REVENUES (BA)	137.89	.00	.00	137.89
09.000.0199.769.184.3200.105 MISC LOCAL REVENUES (BA)	623.18-	.00	.00	623.18-
09.000.0199.769.224.3200.105 MISC LOCAL REVENUES (BA)	137.89	.00	.00	137.89
09.000.0199.769.428.0000.105 MISC LOCAL REVENUES (BA)	2,189.65-	.00	.00	2,189.65-
09.000.0199.769.442.3200.105 MISC LOCAL REVENUES (BA)	137.89	.00	.00	137.89
09.000.0199.769.474.0000.105 MISC LOCAL REVENUES (BA)	1,164.62-	.00	.00	1,164.62-
09.000.0199.769.478.0000.105 MISC LOCAL REVENUES (BA)	171.70-	.00	.00	171.70-
09.000.0199.769.734.0000.105 MISC LOCAL REVENUES (BA)	5,790.60-	11.00-	.00	5,801.60-
09.000.0199.769.748.3200.105 MISC LOCAL REVENUES (BA)	9,826.81-	.00	.00	9,826.81-
REVENUE ACCOUNTS	71,219.41-	2.00	.00	71,217.41-
EXPENSE ACCOUNTS				
09.291.5990.769.000.7050.105 MISC SUPPLIES & MATER (BA)	.00	446.47	.00	446.47
09.291.2823.769.000.7570.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.769.000.7570.500 FICA	.00	1.03-	.00	1.03-
09.291.2823.769.064.0000.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.769.064.0000.500 FICA	.00	1.03-	.00	1.03-
09.291.2823.769.474.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.769.474.0000.500 FICA	.00	.62-	.00	.62-
09.291.5990.769.474.0000.105 MISC SUPPLIES & MATER (BA)	.00	125.00	.00	125.00
EXPENSE ACCOUNTS	.00	568.78	.00	568.78
09.XXX.XXXX.769.XXX.XXXX.XXX CLAGUE	71,219.41-	570.78	.00	70,648.63-
LOCATION 770 FORSYTHE				
REVENUE ACCOUNTS				
09.000.0199.770.000.0000.110 MISC LOCAL REVENUES (BA)	17,387.23-	.00	.00	17,387.23-
09.000.0199.770.000.0670.110 MISC LOCAL REVENUES (BA)	5,619.81-	.00	.00	5,619.81-
09.000.0199.770.000.3120.110 MISC LOCAL REVENUES (BA)	94.91-	.00	.00	94.91-
09.000.0199.770.000.3840.110 MISC LOCAL REVENUES (BA)	2,040.04-	.00	.00	2,040.04-
09.000.0174.770.000.5925.110 SALES (BA)	5,946.65	.00	.00	5,946.65
09.000.0192.770.000.7050.110 CONTRIBUTIONS (BA)	30.00-	.00	.00	30.00-
09.000.0199.770.000.7570.110 MISC LOCAL REVENUES (BA)	381.45-	.00	.00	381.45-
09.000.0199.770.000.8210.110 MISC LOCAL REVENUES (BA)	1,151.00-	.00	.00	1,151.00-
09.000.0174.770.000.8570.110 SALES (BA)	4,400.91	.00	.00	4,400.91
09.000.0199.770.064.0000.110 MISC LOCAL REVENUES (BA)	1,541.50-	50.00-	.00	1,591.50-
09.000.0199.770.474.0000.110 MISC LOCAL REVENUES (BA)	2,699.31-	.00	.00	2,699.31-
09.000.0199.770.478.0000.110 MISC LOCAL REVENUES (BA)	974.28	.00	.00	974.28
09.000.0199.770.734.0000.110 MISC LOCAL REVENUES (BA)	210.96	.00	.00	210.96
REVENUE ACCOUNTS	19,412.45-	50.00-	.00	19,462.45-
EXPENSE ACCOUNTS				
09.291.5990.770.000.0000.110 MISC SUPPLIES & MATERIALS	.00	1,609.63-	.00	1,609.63-
09.291.2823.770.000.3120.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.770.000.3120.500 FICA	.00	.41-	.00	.41-
09.291.1172.770.000.7570.500 PROGRAM/DEPT DIRECTION	.00	.01	.00	.01

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ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.291.2823.770.000.7570.500 RETIREMENT	.00	.02	.00	.02
09.291.2833.770.000.7570.500 FICA	.00	1.04-	.00	1.04-
09.291.2833.770.000.8210.500 FICA	.00	.21-	.00	.21-
09.291.1172.770.000.8570.500 PROGRAM/DEPT DIRECTION	.00	875.00	.00	875.00
09.291.2823.770.000.8570.500 RETIREMENT	.00	214.02	.00	214.02
09.291.2833.770.000.8570.500 FICA	.00	64.93	.00	64.93
09.291.2823.770.064.0000.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.770.064.0000.500 FICA	.00	1.03-	.00	1.03-
09.291.2823.770.474.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.770.474.0000.500 FICA	.00	.62-	.00	.62-
EXPENSE ACCOUNTS	.00	458.95-	.00	458.95-
09.XXX.XXXX.770.XXX.XXXX.XXX FORSYTHE	19,412.45-	508.95-	.00	19,921.40-

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.000.0199.771.000.0000.120 MISC LOCAL REVENUES (BA)	9,723.64	1,150.00-	.00	8,573.64
09.000.0199.771.000.0900.120 MISC LOCAL REVENUES (BA)	2,132.91	.00	.00	2,132.91
09.000.0199.771.000.3120.120 MISC LOCAL REVENUES (BA)	2,583.29-	.00	.00	2,583.29-
09.000.0199.771.000.3840.120 MISC LOCAL REVENUES (BA)	178.20	.00	.00	178.20
09.000.0174.771.000.5925.120 SALES (BA)	1,425.35-	.00	.00	1,425.35-
09.000.0199.771.000.8210.120 MISC LOCAL REVENUES (BA)	57.02-	.00	.00	57.02-
09.000.0174.771.000.8570.120 SALES (BA)	1,540.36-	.00	.00	1,540.36-
09.000.0199.771.478.0000.120 MISC LOCAL REVENUES (BA)	1,534.40-	.00	.00	1,534.40-
09.000.0199.771.608.1030.120 MISC LOCAL REVENUES (BA)	9,408.00-	.00	.00	9,408.00-
REVENUE ACCOUNTS	4,513.67-	1,150.00-	.00	5,663.67-

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.291.7910.771.000.0000.120 MISC EXPENSE (BA)	.00	1,000.00	.00	1,000.00
09.291.2823.771.000.3120.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.771.000.3120.500 FICA	.00	.37-	.00	.37-
09.291.1172.771.000.7570.500 PROGRAM/DEPT DIRECTION	.00	.02-	.00	.02-
09.291.2823.771.000.7570.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.771.000.7570.500 FICA	.00	.34-	.00	.34-
09.291.2823.771.000.8570.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.771.000.8570.500 FICA	.00	.48-	.00	.48-
09.291.3600.771.000.8570.120 PRINTING (BA)	.00	20.00-	.00	20.00-
09.291.2823.771.064.0000.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.771.064.0000.500 FICA	.00	1.03-	.00	1.03-
09.291.3190.771.064.0000.120 OTHER PROF SERVICES	.00	300.00	.00	300.00
09.291.2823.771.474.0000.500 RETIREMENT	.00	.64-	.00	.64-
09.291.2833.771.474.0000.500 FICA	.00	2.85-	.00	2.85-
09.291.5990.771.478.0000.120 MISC SUPPLIES & MATERIALS	.00	44.50	.00	44.50
EXPENSE ACCOUNTS	.00	1,318.75	.00	1,318.75
09.XXX.XXXX.771.XXX.XXXX.XXX SCARLETT	4,513.67-	168.75	.00	4,344.92-

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.000.0199.772.000.0000.125 MISC LOCAL REVENUES (BA)	18,892.65-	1,091.84-	.00	19,984.49-
EXPENSE ACCOUNTS	.00	1,318.75	.00	1,318.75
09.XXX.XXXX.771.XXX.XXXX.XXX SCARLETT	4,513.67-	168.75	.00	4,344.92-

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 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.000.0199.772.000.1030.125 MISC LOCAL REVENUES	14,577.06	.00	.00	14,577.06
09.000.0199.772.000.3010.125 MISC LOCAL REVENUES	.00	.00	.00	64.01
09.000.0199.772.000.3190.125 MISC LOCAL REVENUES	513.00	.00	.00	513.00
09.000.0199.772.000.3840.125 MISC LOCAL REVENUES (BA)	3,424.00	.00	.00	3,424.00
09.000.0174.772.000.3940.125 SALES (BA)	1,362.41	260.00	.00	1,622.41
09.000.0199.772.000.4070.125 MISC LOCAL REVENUES (BA)	11,166.78	.00	.00	11,166.78
09.000.0174.772.000.5715.125 SALES (BA)	81.68	575.00	.00	656.68
09.000.0174.772.000.5785.125 SALES (BA)	34,159.31	.00	.00	34,159.31
09.000.0199.772.000.5925.125 SALES (BA)	1,665.56	164.00	.00	1,829.56
09.000.0199.772.000.6000.125 MISC LOCAL REVENUES (BA)	1,169.50	.00	.00	1,169.50
09.000.0199.772.000.6970.125 MISC LOCAL REVENUES (BA)	2,299.22	.00	.00	2,299.22
09.000.0199.772.000.7050.125 MISC LOCAL REVENUES (BA)	285.88	.00	.00	285.88
09.000.0199.772.000.7090.125 MISC LOCAL REVENUES (BA)	3,963.12	.00	.00	3,963.12
09.000.0199.772.000.8210.125 MISC LOCAL REVENUES (BA)	839.99	.00	.00	839.99
09.000.0174.772.000.8570.125 SALES (BA)	2,456.50	2,002.00	.00	454.50
09.000.0199.772.000.8610.125 MISC LOCAL REVENUES (BA)	267.17	.00	.00	267.17
09.000.0199.772.000.8800.125 MISC LOCAL REVENUES (BA)	2,279.44	.00	.00	2,279.44
09.000.0199.772.000.8810.125 MISC LOCAL REVENUES (BA)	406.82	.00	.00	406.82
09.000.0199.772.000.8820.125 MISC LOCAL REVENUES (BA)	1,130.83	.00	.00	1,130.83
09.000.0199.772.000.8840.125 MISC LOCAL REVENUES (BA)	154.00	.00	.00	154.00
09.000.0199.772.000.8890.125 MISC LOCAL REVENUES (BA)	39,918.75	.00	.00	39,918.75
09.000.0199.772.000.8930.125 MISC LOCAL REVENUES (BA)	2,936.50	.00	.00	2,936.50
09.000.0199.772.280.3200.125 MISC LOCAL REVENUES (BA)	252.04	.00	.00	252.04
09.000.0199.772.402.0000.125 MISC LOCAL REVENUES (BA)	.70	.00	.00	.70
09.000.0199.772.474.0000.125 MISC LOCAL REVENUES (BA)	12,863.50	.00	.00	12,863.50
09.000.0199.772.478.0000.125 MISC LOCAL REVENUES (BA)	2,452.12	.00	.00	2,452.12
09.000.0199.772.518.0000.125 MISC LOCAL REVENUES (BA)	195.18	.00	.00	195.18
09.000.0199.772.730.3200.125 MISC LOCAL REVENUES (BA)	1,527.12	.00	.00	1,527.12
09.000.0199.772.734.0000.125 MISC LOCAL REVENUES (BA)	111.85	.00	.00	111.85
REVENUE ACCOUNTS	156,503.69	4,092.84	.00	160,596.53
EXPENSE ACCOUNTS				
09.291.2823.772.000.8210.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.772.000.8210.500 FICA	.00	.38	.00	.38
09.291.2833.772.000.8570.500 FICA	.00	.47	.00	.47
09.291.7910.772.000.8820.125 MISC EXPENSE (BA)	.00	.00	5,970.00	5,970.00
09.291.2823.772.064.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.772.064.0000.500 FICA	.00	1.67	.00	1.67
09.291.1172.772.478.0000.500 PROGRAM/DEPT DIRECTION	.00	.01	.00	.01
09.291.2823.772.478.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.772.478.0000.500 FICA	.00	1.38	.00	1.38
EXPENSE ACCOUNTS	.00	3.90	5,970.00	5,966.10
09. XXX.XXXX.772.XXX.XXXX.XXX SLAUSON	156,503.69	4,096.74	5,970.00	154,630.43
LOCATION 774 TAPPAN				
REVENUE ACCOUNTS				
09.000.0199.774.000.0000.130 MISC LOCAL REVENUES (BA)	74,326.89	2,166.63	.00	76,493.52
09.000.0199.774.000.3120.130 MISC LOCAL REVENUES (BA)	246.73	.00	.00	246.73
09.000.0199.774.000.3840.130 MISC LOCAL REVENUES (BA)	2,775.95	.00	.00	2,775.95
09.000.0174.774.000.5715.130 SALES (BA)	784.36	.00	.00	784.36

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09.000.0174.774.000.5925.130 SALES (BA)	2,468.24-	.00	.00	2,468.24-
09.000.0171.774.000.7050.130 ADMISSIONS (BA)	652.44-	.00	.00	652.44-
09.000.0199.774.000.7410.130 MISC LOCAL REVENUES (BA)	642.79-	.00	.00	642.79-
09.000.0199.774.000.7570.130 MISC LOCAL REVENUES (BA)	266.31-	.00	.00	266.31-
09.000.0199.774.000.8210.130 MISC LOCAL REVENUES (BA)	903.63-	.00	.00	903.63-
09.000.0174.774.000.8570.130 SALES (BA)	2,470.66-	8,678.00-	.00	11,148.66-
09.000.0199.774.064.0000.130 MISC LOCAL REVENUES (BA)	171.46-	.00	.00	171.46-
REVENUE ACCOUNTS	84,140.74-	10,844.63-	.00	94,985.37-
EXPENSE ACCOUNTS				
09.291.2823.774.000.3120.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.774.000.3120.500 FICA	.00	.41-	.00	.41-
09.291.2823.774.000.7570.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.774.000.7570.500 FICA	.00	.92-	.00	.92-
09.291.2833.774.000.8570.500 FICA	.00	.59-	.00	.59-
09.291.2823.774.064.0000.500 RETIREMENT	.00	.02-	.00	.02-
09.291.2833.774.064.0000.500 FICA	.00	.40-	.00	.40-
09.291.2823.774.474.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.774.474.0000.500 FICA	.00	.62-	.00	.62-
EXPENSE ACCOUNTS	.00	2.95-	.00	2.95-
09.XXX.XXXX.774.XXX.XXXX.XXX TAPPAN	84,140.74-	10,847.58-	.00	94,988.32-
LOCATION 797 ANN ARBOR OPEN @ MACK				
REVENUE ACCOUNTS				
REVENUE ACCOUNTS	.00	.00	.00	.00
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	.00	.00	.00
09.XXX.XXXX.797.XXX.XXXX.XXX ANN ARBOR OPEN @ MACK	.00	.00	.00	.00
LOCATION 965 STONE HIGH SCHOOL				
REVENUE ACCOUNTS				
REVENUE ACCOUNTS	525.00-	.00	.00	525.00-
09.000.0174.965.000.5925.170 MISC LOCAL REVENUES (BA)	51,055.85-	.00	.00	51,055.85-
09.000.0199.965.000.5925.170 MISC LOCAL REVENUES (BA)	.00	1,120.32-	.00	1,120.32-
09.000.0199.965.000.7810.170 MISC LOCAL REVENUES	2,804.30-	.00	.00	2,804.30-
09.000.0174.965.000.8570.170 SALES	4,154.40	.00	.00	4,154.40
REVENUE ACCOUNTS	50,230.75-	1,120.32-	.00	51,351.07-
EXPENSE ACCOUNTS				
EXPENSE ACCOUNTS	.00	260.85	.00	260.85
09.291.3220.965.000.5925.170 CONFERENCE/WORKSHOP	.00	260.50	1,300.00	1,560.50
09.291.5110.965.000.5925.170 TEACHING/TESTING SUPP (BA)	.00	114.80	.00	114.80
09.291.7910.965.000.5925.170 MISC EXPENSE (BA)	.00	636.15	1,300.00	1,936.15
EXPENSE ACCOUNTS	.00			

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09.XXX.XXXX.965.XXX.XXXX.XXX STONE HIGH SCHOOL	50,230.75-	484.17-	1,300.00	49,414.92-
LOCATION 975 HURON				
REVENUE ACCOUNTS				
09.000.0199.975.000.0000.140 MISC LOCAL REVENUES (BA)	6,430.32-	720.99-	.00	7,151.31-
09.000.0199.975.000.0940.140 MISC LOCAL REVENUES (BA)	2,783.83-	286.50-	.00	3,070.33-
09.000.0199.975.000.1520.140 MISC LOCAL REVENUES (BA)	7,850.16-	.00	.00	7,850.16-
09.000.0199.975.000.1695.140 MISC LOCAL REVENUES (BA)	70.45-	.00	.00	70.45-
09.000.0199.975.000.1830.140 MISC LOCAL REVENUES (BA)	9,067.99-	51,148.30-	.00	42,080.31-
09.000.0199.975.000.3100.140 MISC LOCAL REVENUES (BA)	118.95-	.00	.00	118.95-
09.000.0199.975.000.3120.140 MISC LOCAL REVENUES (BA)	200.00-	.00	.00	200.00-
09.000.0199.975.000.3120.140 MISC LOCAL REVENUES (BA)	71.16-	.00	.00	71.16-
09.000.0199.975.000.3148.140 MISC LOCAL REVENUES (BA)	3,191.12-	.00	.00	3,191.12-
09.000.0199.975.000.3160.140 MISC LOCAL REVENUES (BA)	233.98-	.00	.00	233.98-
09.000.0199.975.000.3280.140 MISC LOCAL REVENUES (BA)	384.04-	.00	.00	384.04-
09.000.0199.975.000.3325.140 MISC LOCAL REVENUES (BA)	500.00-	.00	.00	500.00-
09.000.0199.975.000.3345.140 MISC LOCAL REVENUES (BA)	478.85-	.00	.00	478.85-
09.000.0199.975.000.3350.140 MISC LOCAL REVENUES (BA)	715.56-	.00	.00	715.56-
09.000.0199.975.000.3360.140 MISC LOCAL REVENUES (BA)	486.98-	.00	.00	486.98-
09.000.0199.975.000.3420.140 MISC LOCAL REVENUES (BA)	638.99-	.00	.00	638.99-
09.000.0199.975.000.3485.140 MISC LOCAL REVENUES (BA)	3,479.56-	1,041.36-	.00	4,520.92-
09.000.0199.975.000.3560.140 MISC LOCAL REVENUES (BA)	943.29-	.00	.00	943.29-
09.000.0199.975.000.3580.140 MISC LOCAL REVENUES (BA)	614.14-	.00	.00	614.14-
09.000.0199.975.000.3600.140 MISC LOCAL REVENUES (BA)	9,592.81-	.00	.00	9,592.81-
09.000.0199.975.000.3683.140 MISC LOCAL REVENUES (BA)	37.20-	.00	.00	37.20-
09.000.0199.975.000.3710.140 MISC LOCAL REVENUES (BA)	332.00-	.00	.00	332.00-
09.000.0199.975.000.3765.140 MISC LOCAL REVENUES (BA)	628.55-	.00	.00	628.55-
09.000.0199.975.000.3790.140 MISC LOCAL REVENUES (BA)	493.50-	.00	.00	493.50-
09.000.0199.975.000.3958.140 MISC LOCAL REVENUES (BA)	630.60-	.00	.00	630.60-
09.000.0199.975.000.5855.140 MISC LOCAL REVENUES (BA)	3,383.11-	.00	.00	3,383.11-
09.000.0199.975.000.5858.140 MISC LOCAL REVENUES (BA)	8,290.78-	.00	.00	8,290.78-
09.000.0199.975.000.5860.140 MISC LOCAL REVENUES (BA)	20,851.41-	76.25-	.00	20,927.66-
09.000.0174.975.000.5925.140 SALES (BA)	4,628.11-	.00	.00	4,628.11-
09.000.0199.975.000.6970.140 MISC LOCAL REVENUES (BA)	1,624.84-	.00	.00	1,624.84-
09.000.0174.975.000.7050.140 SALES (BA)	122,275.23-	.00	.00	122,275.23-
09.000.0199.975.000.7130.140 MISC LOCAL REVENUES (BA)	99,678.32-	.00	.00	99,678.32-
09.000.0532.975.000.7410.140 SUBSIDY (BA)	472.56	.00	.00	472.56
09.000.0199.975.000.7510.140 MISC LOCAL REVENUES (BA)	323.28-	.00	.00	323.28-
09.000.0199.975.000.7530.140 MISC LOCAL REVENUES (BA)	3,521.38-	.00	.00	3,521.38-
09.000.0199.975.000.7570.140 MISC LOCAL REVENUES (BA)	3,605.38	.00	.00	3,605.38
09.000.0171.975.000.7690.140 ADMISSIONS (BA)	408.65-	.00	.00	408.65-
09.000.0199.975.000.8170.140 MISC LOCAL REVENUES (BA)	400.00-	.00	.00	400.00-
09.000.0199.975.000.8210.140 MISC LOCAL REVENUES (BA)	100.00-	.00	.00	100.00-
09.000.0174.975.000.8570.140 SALES (BA)	1,688.27-	.00	.00	1,688.27-
09.000.0199.975.000.8850.140 MISC LOCAL REVENUES (BA)	21,983.47	.00	.00	21,983.47
09.000.0199.975.000.8950.140 MISC LOCAL REVENUES (BA)	7,369.34-	.00	.00	7,369.34-
09.000.0199.975.000.8995.140 MISC LOCAL REVENUES (BA)	1,918.89	2,524.84-	.00	605.95-
09.000.0199.975.012.8170.140 MISC LOCAL REVENUES (BA)	5,548.74-	.00	.00	5,548.74-
09.000.0199.975.040.3200.140 MISC LOCAL REVENUES (BA)	585.20-	.00	.00	585.20-
09.000.0199.975.064.0000.140 MISC LOCAL REVENUES (BA)	1,135.22-	.00	.00	1,135.22-
09.000.0199.975.064.8890.140 MISC LOCAL REVENUES (BA)	4,851.93-	.00	.00	4,851.93-
09.000.0199.975.112.0000.140 MISC LOCAL REVENUES (BA)	1,394.50-	.00	.00	1,394.50-
09.000.0199.975.118.7570.140 MISC LOCAL REVENUES (BA)	2,078.78-	32,308.50-	.00	34,387.28-

ANN ARBOR PUBLIC SCHOOLS
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ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.000.0199.975.136.2000.140 MISC LOCAL REVENUES (BA)	150.00-	.00	.00	150.00-
09.000.0199.975.136.2011.140 MISC LOCAL REVENUES (BA)	7,892.66	.00	.00	7,892.66
09.000.0199.975.136.2012.140 MISC LOCAL REVENUES (BA)	10,778.34	1,026.00-	.00	11,804.34
09.000.0199.975.136.2013.140 MISC LOCAL REVENUES (BA)	8,029.22	.00	.00	8,029.22
09.000.0199.975.136.2014.140 MISC LOCAL REVENUES (BA)	5,717.51	.00	.00	5,717.51
09.000.0199.975.136.2015.140 MISC LOCAL REVENUES (BA)	2,048.63	99.20-	.00	1,949.43
09.000.0199.975.138.4040.140 MISC LOCAL REVENUES (BA)	2,261.00-	.00	.00	2,261.00-
09.000.0199.975.138.4040.140 MISC LOCAL REVENUES (BA)	31.95-	.00	.00	31.95-
09.000.0199.975.280.0000.140 MISC LOCAL REVENUES (BA)	50.88-	.00	.00	50.88-
09.000.0199.975.280.8890.140 MISC LOCAL REVENUES (BA)	71.50-	.00	.00	71.50-
09.000.0199.975.308.0000.140 MISC LOCAL REVENUES (BA)	61.27-	.00	.00	61.27-
09.000.0199.975.340.0000.140 MISC LOCAL REVENUES (BA)	2.64-	.00	.00	2.64-
09.000.0199.975.354.0000.140 MISC LOCAL REVENUES (BA)	2,750.80-	.00	.00	2,750.80-
09.000.0199.975.370.0000.140 MISC LOCAL REVENUES (BA)	160.50-	.00	.00	160.50-
09.000.0199.975.378.0000.140 MISC LOCAL REVENUES (BA)	2,071.91-	.00	.00	2,071.91-
09.000.0199.975.442.3200.140 MISC LOCAL REVENUES (BA)	2.79-	.00	.00	2.79-
09.000.0199.975.470.7050.140 MISC LOCAL REVENUES (BA)	6,294.75-	.00	.00	6,294.75-
09.000.0199.975.474.1920.140 MISC LOCAL REVENUES (BA)	6,772.79-	21,755.00-	.00	28,527.79-
09.000.0199.975.474.6810.140 MISC LOCAL REVENUES (BA)	3,117.38-	350.00-	.00	3,467.38-
09.000.0199.975.478.7570.140 MISC LOCAL REVENUES (BA)	8,252.52-	.00	.00	8,252.52-
09.000.0199.975.502.3200.140 MISC LOCAL REVENUES (BA)	461.81-	.00	.00	461.81-
09.000.0199.975.546.3200.140 MISC LOCAL REVENUES (BA)	498.44-	.00	.00	498.44-
09.000.0199.975.566.8890.140 MISC LOCAL REVENUES (BA)	723.05-	.00	.00	723.05-
09.000.0199.975.608.1030.140 MISC LOCAL REVENUES (BA)	800.00-	.00	.00	800.00-
09.000.0199.975.609.0000.140 MISC LOCAL REVENUES (BA)	446.09-	.00	.00	446.09-
09.000.0199.975.618.3200.140 MISC LOCAL REVENUES (BA)	1,259.42-	.00	.00	1,259.42-
09.000.0199.975.618.3670.140 MISC LOCAL REVENUES (BA)	4.79-	.00	.00	4.79-
09.000.0199.975.652.0000.140 MISC LOCAL REVENUES (BA)	4,014.85-	34.50-	.00	4,049.35-
09.000.0199.975.730.0000.140 MISC LOCAL REVENUES (BA)	384.95-	.00	.00	384.95-
REVENUE ACCOUNTS	348,224.70-	111,371.44-	.00	459,596.14-
EXPENSE ACCOUNTS				
09.290.3220.975.000.0000.140 CONFERENCE/WORKSHOP (BA)	.00	40.00	.00	40.00
09.291.3210.975.000.0000.140 LOCAL TRAVEL (BA)	.00	28.92	.00	28.92
09.291.5610.975.000.0000.140 FOOD SUPPLIES (BA)	.00	142.25	317.00	459.25
09.291.7910.975.000.0000.140 MISC EXPENSE (BA)	.00	95.00	600.00	695.00
09.291.1894.975.000.1830.500 TEMPORARY HOURLY (BA)	.00	26,454.92	.00	26,454.92
09.291.2823.975.000.1830.500 RETIREMENT (BA)	.00	6,470.85	.00	6,470.85
09.291.2833.975.000.1830.500 FICA (BA)	.00	1,963.13	.00	1,963.13
09.291.7910.975.000.1830.140 MISC EXPENSE (BA)	.00	23,150.10	.00	23,150.10
09.291.7910.975.000.3120.140 MISC EXPENSE (BA)	.00	.00	71.00	71.00
09.291.7910.975.000.3160.140 MISC EXPENSE (BA)	.00	.00	662.00	662.00
09.291.7910.975.000.3485.140 MISC EXPENSE (BA)	.00	.00	6,500.00	6,500.00
09.291.7910.975.000.3600.140 MISC EXPENSE (BA)	.00	.00	8,500.00	8,500.00
09.291.7910.975.000.5855.140 MISC EXPENSE (BA)	.00	1,333.20	.00	1,333.20
09.291.7910.975.000.6970.140 MISC EXPENSE (BA)	.00	1,624.84	.00	1,624.84
09.291.7910.975.000.7050.140 MISC EXPENSE (BA)	.00	10,546.32	4,953.68	15,500.00
09.291.7910.975.000.7410.140 MISC EXPENSE (BA)	.00	265.91	.00	265.91
09.291.2823.975.000.7530.500 RETIREMENT (BA)	.00	.01-	.00	.01-
09.291.2833.975.000.7530.500 FICA (BA)	.00	.87-	.00	.87-
09.291.7910.975.000.7530.140 MISC EXPENSE (BA)	.00	410.00	1,590.00	2,000.00
09.291.2823.975.000.7570.500 RETIREMENT (BA)	.00	.42-	.00	.42-

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ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.291.2833.975.000.7570.500 FICA	.00	.41-	.00	.41-
09.291.5990.975.000.8170.140 MISC SUPPLIES & MATERIALS	.00	100.00	.00	100.00
09.291.2823.975.000.8210.500 RETIREMENT	.00	222.38-	.00	222.38-
09.291.2833.975.000.8210.500 FICA	.00	2.02-	.00	2.02-
09.291.7910.975.000.8995.140 MISC EXPENSE (BA)	.00	72.50	753.05	825.55
09.291.2823.975.064.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.975.064.0000.500 FICA	.00	4.63-	.00	4.63-
09.291.5990.975.118.7570.140 MISC SUPPLIES & MATER (BA)	.00	2,325.00	72.00	2,397.00
09.291.7910.975.136.2012.140 MISC EXPENSE (BA)	.00	205.00	500.00	705.00
09.291.2823.975.474.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.975.474.0000.500 FICA	.00	2.17-	.00	2.17-
09.291.7910.975.474.1920.140 MISC EXPENSE (BA)	.00	2,722.00	.00	2,722.00
09.291.7910.975.608.1030.140 MISC EXPENSE (BA)	.00	800.00	.00	800.00
09.291.1854.975.662.0000.140 TECHNICAL HOURLY (BA)	.00	382.20	.00	382.20
09.291.2833.975.662.0000.140 FICA	.00	29.24	.00	29.24
09.291.2833.975.662.0000.500 FICA	.00	1.44-	.00	1.44-
EXPENSE ACCOUNTS	.00	78,927.05	24,518.73	103,445.78
09. XXX.XXXX.975.XXX.XXXX.XXX HURON	348,224.70-	32,444.39-	24,518.73	356,150.36-
LOCATION 976 PIONEER				
REVENUE ACCOUNTS	10,236.01-	2,293.43-	.00	12,529.44-
09.000.0199.976.000.0000.145 MISC LOCAL REVENUES (BA)	688.89-	.00	.00	688.89-
09.000.0199.976.000.1830.145 MISC LOCAL REVENUES (BA)	410.00-	.00	.00	410.00-
09.000.0199.976.000.3080.145 MISC LOCAL REVENUES (BA)	165.00-	.00	.00	165.00-
09.000.0199.976.000.3110.145 MISC LOCAL REVENUES (BA)	1,034.73-	.00	.00	1,034.73-
09.000.0199.976.000.3120.145 MISC LOCAL REVENUES (BA)	851.29-	.00	.00	851.29-
09.000.0199.976.000.3180.145 MISC LOCAL REVENUES (BA)	306.76-	.00	.00	306.76-
09.000.0199.976.000.3217.145 MISC LOCAL REVENUES (BA)	5,923.69	.00	.00	5,923.69
09.000.0199.976.000.3240.145 MISC LOCAL REVENUES (BA)	132.62-	.00	.00	132.62-
09.000.0199.976.000.3280.145 MISC LOCAL REVENUES (BA)	326.33-	.00	.00	326.33-
09.000.0199.976.000.3283.145 MISC LOCAL REVENUES (BA)	9,367.95-	.00	.00	9,367.95-
09.000.0199.976.000.3284.145 MISC LOCAL REVENUES (BA)	3,720.65	.00	.00	3,720.65
09.000.0199.976.000.3290.145 MISC LOCAL REVENUES (BA)	151.60-	.00	.00	151.60-
09.000.0199.976.000.3328.145 MISC LOCAL REVENUES (BA)	1,829.09-	.00	.00	1,829.09-
09.000.0199.976.000.3330.145 MISC LOCAL REVENUES (BA)	1,424.83-	.00	.00	1,424.83-
09.000.0199.976.000.3345.145 MISC LOCAL REVENUES (BA)	224.24-	.00	.00	224.24-
09.000.0199.976.000.3358.145 MISC LOCAL REVENUES (BA)	1,316.07-	.00	.00	1,316.07-
09.000.0199.976.000.3360.145 MISC LOCAL REVENUES (BA)	268.21-	.00	.00	268.21-
09.000.0199.976.000.3560.145 MISC LOCAL REVENUES (BA)	5,232.69-	.00	.00	5,232.69-
09.000.0199.976.000.3600.145 MISC LOCAL REVENUES (BA)	271.32-	.00	.00	271.32-
09.000.0199.976.000.3675.145 MISC LOCAL REVENUES (BA)	13,821.18-	9,856.31-	.00	23,677.49-
09.000.0199.976.000.3740.145 MISC LOCAL REVENUES (BA)	169.13-	.00	.00	169.13-
09.000.0199.976.000.3745.145 MISC LOCAL REVENUES (BA)	1,883.21-	.00	.00	1,883.21-
09.000.0199.976.000.3770.145 MISC LOCAL REVENUES (BA)	3,798.64-	.00	.00	3,798.64-
09.000.0199.976.000.3775.145 MISC LOCAL REVENUES (BA)	16.74-	.00	.00	16.74-
09.000.0199.976.000.3845.145 MISC LOCAL REVENUES (BA)	158.24-	.00	.00	158.24-
09.000.0199.976.000.3870.145 MISC LOCAL REVENUES (BA)	138.89	.00	.00	138.89
09.000.0199.976.000.3875.145 MISC LOCAL REVENUES (BA)	250.94-	.00	.00	250.94-
09.000.0199.976.000.3875.145 MISC LOCAL REVENUES (BA)	241.81-	.00	.00	241.81-
09.000.0199.976.000.3920.145 MISC LOCAL REVENUES (BA)	1,012.15	.00	.00	1,012.15

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ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.000.0199.976.000.3957.145 MISC LOCAL REVENUES (BA)	334.46-	.00	.00	334.46-
09.000.0199.976.000.5680.145 MISC LOCAL REVENUES (BA)	6,560.68-	.00	.00	6,560.68-
09.000.0199.976.000.5855.145 MISC LOCAL REVENUES (BA)	31,815.66-	1,975.00-	.00	33,790.66-
09.000.0199.976.000.5925.145 MISC LOCAL REVENUES (BA)	8,885.72-	.00	.00	8,885.72-
09.000.0199.976.000.6035.145 MISC LOCAL REVENUES (BA)	2,597.84-	.00	.00	2,597.84-
09.000.0199.976.000.6435.145 MISC LOCAL REVENUES (BA)	262.80-	.00	.00	262.80-
09.000.0199.976.000.6455.145 MISC LOCAL REVENUES (BA)	211.55-	.00	.00	211.55-
09.000.0199.976.000.6665.145 MISC LOCAL REVENUES (BA)	226.39-	.00	.00	226.39-
09.000.0199.976.000.6700.145 MISC LOCAL REVENUES (BA)	1,901.91-	.00	.00	1,901.91-
09.000.0199.976.000.6970.145 MISC LOCAL REVENUES (BA)	2,049.80-	.00	.00	2,049.80-
09.000.0199.976.000.7050.145 MISC LOCAL REVENUES (BA)	115,274.15-	.00	.00	115,274.15-
09.000.0199.976.000.7110.145 MISC LOCAL REVENUES (BA)	23,438.10-	1,584.67-	.00	25,022.77-
09.000.0199.976.000.7410.145 MISC LOCAL REVENUES (BA)	888.42-	.00	.00	888.42-
09.000.0174.976.000.7530.145 SALES (BA)	1,498.96-	.00	.00	1,498.96-
09.000.0199.976.000.7570.145 MISC LOCAL REVENUES (BA)	4,136.37-	.00	.00	4,136.37-
09.000.0199.976.000.7640.145 MISC LOCAL REVENUES (BA)	12,415.94-	.00	.00	12,415.94-
09.000.0171.976.000.7690.145 ADMISSIONS (BA)	104.09-	.00	.00	104.09-
09.000.0192.976.000.7810.145 CONTRIBUTIONS (BA)	2,244.20-	233.40-	.00	2,477.60-
09.000.0199.976.000.8210.145 MISC LOCAL REVENUES (BA)	57.29	560.09-	.00	502.80-
09.000.0199.976.000.8230.145 MISC LOCAL REVENUES (BA)	11,919.98-	.00	.00	11,919.98-
09.000.0199.976.000.8300.145 MISC LOCAL REVENUES (BA)	64.89-	3,361.60-	.00	3,426.49-
09.000.0174.976.000.8570.145 SALES (BA)	864.29-	.00	.00	864.29-
09.000.0199.976.000.8995.145 MISC LOCAL REVENUES (BA)	67,442.13-	25,239.15-	.00	92,681.28-
09.000.0199.976.040.3200.145 MISC LOCAL REVENUES (BA)	544.72-	.00	.00	544.72-
09.000.0199.976.052.3200.145 MISC LOCAL REVENUES (BA)	717.66-	.00	.00	717.66-
09.000.0199.976.064.0000.145 MISC LOCAL REVENUES (BA)	1,125.61-	675.00-	.00	1,800.61-
09.000.0199.976.136.2012.145 MISC LOCAL REVENUES (BA)	719.01-	.00	.00	719.01-
09.000.0199.976.136.2013.145 MISC LOCAL REVENUES (BA)	21,214.18-	.00	.00	21,214.18-
09.000.0199.976.136.2014.145 MISC LOCAL REVENUES (BA)	27,521.64-	.00	.00	27,521.64-
09.000.0199.976.136.2015.145 MISC LOCAL REVENUES (BA)	13,960.96-	.00	.00	13,960.96-
09.000.0199.976.138.3580.145 MISC LOCAL REVENUES (BA)	17,811.67-	.00	.00	17,811.67-
09.000.0173.976.138.4020.145 DUES & FEES (BA)	1,429.41-	.00	.00	1,429.41-
09.000.0199.976.138.4040.145 MISC LOCAL REVENUES (BA)	395.58-	.00	.00	395.58-
09.000.0199.976.138.4060.145 MISC LOCAL REVENUES (BA)	813.43-	.00	.00	813.43-
09.000.0173.976.138.4080.145 DUES & FEES (BA)	484.63-	.00	.00	484.63-
09.000.0199.976.138.6110.145 MISC LOCAL REVENUES (BA)	1,191.68-	.00	.00	1,191.68-
09.000.0199.976.138.6180.145 MISC LOCAL REVENUES (BA)	679.85-	.00	.00	679.85-
09.000.0199.976.138.6280.145 MISC LOCAL REVENUES (BA)	29.85-	.00	.00	29.85-
09.000.0199.976.138.6350.145 MISC LOCAL REVENUES (BA)	365.65-	.00	.00	365.65-
09.000.0199.976.138.6525.145 MISC LOCAL REVENUES (BA)	193.67-	.00	.00	193.67-
09.000.0199.976.138.6595.145 MISC LOCAL REVENUES (BA)	1,592.00-	.00	.00	1,592.00-
09.000.0199.976.138.6630.145 MISC LOCAL REVENUES (BA)	8,202.37-	.00	.00	8,202.37-
09.000.0199.976.138.6735.145 MISC LOCAL REVENUES (BA)	8,735.95-	.00	.00	8,735.95-
09.000.0199.976.138.8610.145 MISC LOCAL REVENUES (BA)	1,004.93-	.00	.00	1,004.93-
09.000.0199.976.144.0000.145 MISC LOCAL REVENUES (BA)	2,804.34-	.00	.00	2,804.34-
09.000.0199.976.216.3200.145 MISC LOCAL REVENUES (BA)	17,882.37-	8,065.00-	.00	25,947.37-
09.000.0199.976.224.0000.145 MISC LOCAL REVENUES (BA)	398.00-	.00	.00	398.00-
09.000.0199.976.248.0000.145 MISC LOCAL REVENUES (BA)	665.77-	.00	.00	665.77-
09.000.0199.976.280.3200.145 MISC LOCAL REVENUES (BA)	2,784.75-	1,294.06-	.00	4,078.81-
09.000.0199.976.284.0000.145 MISC LOCAL REVENUES (BA)	297.60-	1,000.12-	.00	1,297.72-
09.000.0199.976.304.6070.145 MISC LOCAL REVENUES (BA)	2,176.62-	.00	.00	2,176.62-
09.000.0199.976.304.6630.145 MISC LOCAL REVENUES (BA)	27.28-	.00	.00	27.28-
09.000.0199.976.304.6630.145 MISC LOCAL REVENUES (BA)	5.49-	.00	.00	5.49-

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ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.000.0199.976.304.6700.145 MISC LOCAL REVENUES (BA)	965.00-	.00	.00	965.00-
09.000.0199.976.320.8170.145 MISC LOCAL REVENUES (BA)	1,525.25-	.00	.00	1,525.25-
09.000.0199.976.340.3200.145 MISC LOCAL REVENUES (BA)	3,193.21-	181.70-	.00	3,374.91-
09.000.0199.976.367.0000.145 MISC LOCAL REVENUES (BA)	10,814.79-	.00	.00	10,814.79-
09.000.0199.976.428.0000.145 MISC LOCAL REVENUES (BA)	1.23-	.00	.00	1.23-
09.000.0199.976.442.0000.145 MISC LOCAL REVENUES (BA)	5,193.35-	1,153.00-	.00	6,346.35-
09.000.0199.976.470.7050.145 MISC LOCAL REVENUES (BA)	50,487.84-	.00	.00	50,487.84-
09.000.0199.976.474.1920.145 MISC LOCAL REVENUES (BA)	43.42-	.00	.00	43.42-
09.000.0199.976.474.6810.145 MISC LOCAL REVENUES (BA)	5,916.39-	.00	.00	5,916.39-
09.000.0199.976.492.0000.145 MISC LOCAL REVENUES (BA)	13,196.88-	.00	.00	13,196.88-
09.000.0199.976.554.0000.145 MISC LOCAL REVENUES (BA)	5,507.44-	.00	.00	5,507.44-
09.000.0199.976.566.3200.145 MISC LOCAL REVENUES (BA)	39.80	.00	.00	39.80
09.000.0199.976.570.0000.145 MISC LOCAL REVENUES (BA)	2,355.13-	.00	.00	2,355.13-
09.000.0199.976.618.0000.145 MISC LOCAL REVENUES (BA)	1,514.21-	.00	.00	1,514.21-
09.000.0199.976.662.0000.145 MISC LOCAL REVENUES (BA)	2,996.01	.00	.00	2,996.01
09.000.0199.976.710.6315.145 MISC LOCAL REVENUES (BA)	618.54-	.00	.00	618.54-
REVENUE ACCOUNTS	572,936.72-	57,472.53-	.00	630,409.25-
EXPENSE ACCOUNTS			1,178.72	1,178.72
09.291.4230.976.000.0000.145 FIELD TRIPS (BA)	.00	.00	.00	200.00
09.291.1894.976.000.0000.145 TEMPORARY HOURLY (BA)	.00	200.00	.00	48.90
09.291.2823.976.000.0000.145 RETIREMENT (BA)	.00	48.90	.00	14.85
09.291.2833.976.000.0000.145 FICA (BA)	.00	14.85	.00	282.99
09.291.5610.976.000.0000.145 FOOD SUPPLIES (BA)	.00	163.29	.00	446.28
09.291.7910.976.000.0000.145 MISC EXPENSE (BA)	.00	700.00	1,868.00	2,568.00
09.291.1244.976.000.1830.500 TEACHER HOURLY (BA)	.00	20,115.36	.00	20,115.36
09.291.2823.976.000.1830.500 RETIREMENT (BA)	.00	4,920.20	.00	4,920.20
09.291.2833.976.000.1830.500 FICA (BA)	.00	1,484.62	.00	1,484.62
09.291.7910.976.000.3180.145 MISC EXPENSE (BA)	.00	38.35	78.26	116.61
09.291.7910.976.000.3240.145 MISC EXPENSE (BA)	.00	.00	454.00	454.00
09.271.4230.976.000.3290.145 FIELD TRIPS (BA)	.00	60.00	.00	60.00
09.291.5610.976.000.3290.145 FOOD SUPPLIES (BA)	.00	.00	400.00	400.00
09.291.7910.976.000.3290.145 MISC EXPENSE (BA)	.00	.00	348.07	348.07
09.291.7910.976.000.3330.145 MISC EXPENSE (BA)	.00	.00	600.00	600.00
09.291.7910.976.000.3680.145 MISC EXPENSE (BA)	.00	.00	333.00	333.00
09.291.7910.976.000.3950.145 MISC EXPENSE (BA)	.00	.00	1,450.00	1,450.00
09.291.7910.976.000.5855.145 MISC EXPENSE (BA)	.00	.00	2,500.00	2,500.00
09.291.3220.976.000.5925.145 CONFERENCE/WORKSHOP (BA)	.00	1,701.20	.00	1,701.20
09.291.1894.976.000.7050.145 TEMPORARY HOURLY (BA)	.00	4,580.00	.00	4,580.00
09.291.2823.976.000.7050.145 RETIREMENT (BA)	.00	1,120.29	.00	1,120.29
09.291.2833.976.000.7050.145 FICA (BA)	.00	338.34	.00	338.34
09.291.3190.976.000.7050.145 OTHER PROF SERVICES (BA)	.00	.00	5,400.00	5,400.00
09.291.3610.976.000.7050.145 PRINTING & BINDING (BA)	.00	.00	4,000.00	4,000.00
09.291.7910.976.000.7050.145 MISC EXPENSE (BA)	.00	.00	4,700.00	4,700.00
09.291.2823.976.000.7410.500 RETIREMENT (BA)	.00	.02-	.00	.02-
09.291.2833.976.000.7410.500 FICA (BA)	.00	.74-	.00	.74-
09.291.2823.976.000.7530.500 RETIREMENT (BA)	.00	.01-	.00	.01-
09.291.2833.976.000.7530.500 FICA (BA)	.00	.86-	.00	.86-
09.299.1171.976.000.7530.620 DEPT HEAD CONTRACTUAL (BA)	.00	1,217.16	.00	1,217.16
09.299.2133.976.000.7530.620 HEALTH INSURANCE (BA)	.00	106.03	.00	106.03
09.299.2823.976.000.7530.620 RETIREMENT (BA)	.00	297.72	.00	297.72
09.299.2833.976.000.7530.620 FICA (BA)	.00	84.73	.00	84.73

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09.291.2833.976.000.7570.500 FICA	.00	2.13-	.00	2.13-
09.291.3430.976.000.7810.145 MAIL/POSTAGE	.00	.00	792.40	792.40
09.291.7910.976.000.7810.145 MISC EXPENSE	.00	142.49	.00	142.49
09.291.2823.976.000.8210.500 RETIREMENT	.00	222.36	.00	222.36
09.291.2833.976.000.8210.500 FICA	.00	2.06-	.00	2.06-
09.291.7910.976.000.8210.145 MISC EXPENSE	.00	460.00	14,340.00	14,800.00
09.271.4230.976.000.8570.145 FIELD TRIPS	.00	1,350.00	.00	1,350.00
09.291.7910.976.000.8570.145 MISC EXPENSE	.00	41,942.55	64,000.00	105,942.55
09.299.1171.976.000.8570.620 DEPT HEAD CONTRACTUAL	.00	1,953.20	.00	1,953.20
09.299.2133.976.000.8570.620 HEALTH INSURANCE	.00	697.03	.00	697.03
09.299.2823.976.000.8570.620 RETIREMENT	.00	477.76	.00	477.76
09.299.2833.976.000.8570.620 FICA	.00	144.94	.00	144.94
09.291.7910.976.000.8995.145 MISC EXPENSE	.00	.00	600.00	600.00
09.291.7910.976.040.3200.145 MISC EXPENSE	.00	.00	1,068.42	1,068.42
09.291.2823.976.064.0000.500 RETIREMENT	.00	.01-	.00	.01-
09.291.2833.976.064.0000.500 FICA	.00	4.22-	.00	4.22-
09.291.7910.976.136.2012.145 MISC EXPENSE	.00	.00	3,545.77	3,545.77
09.291.5610.976.136.2013.145 MISC EXPENSE	.00	.00	400.00	400.00
09.291.7910.976.136.2013.145 MISC EXPENSE	.00	.00	500.00	500.00
09.291.5610.976.136.2014.145 MISC EXPENSE	.00	.00	1,250.00	1,250.00
09.291.7910.976.136.2014.145 MISC EXPENSE	.00	.00	300.00	300.00
09.291.7910.976.138.6630.145 MISC EXPENSE	.00	.00	1,820.00	1,820.00
09.291.7910.976.144.0000.145 MISC EXPENSE	.00	13,548.92	13,701.08	27,250.00
09.291.7910.976.280.3200.145 MISC EXPENSE	.00	669.10	.00	669.10
09.291.5610.976.367.0000.145 MISC EXPENSE	.00	.00	2,600.00	2,600.00
09.291.7910.976.428.0000.145 MISC EXPENSE	.00	.00	600.00	600.00
09.291.7910.976.470.7050.145 MISC EXPENSE	.00	4,165.00	35.00	4,200.00
09.291.7910.976.492.0000.145 MISC EXPENSE	.00	377.00	308.83	685.83
09.291.7910.976.570.0000.145 MISC EXPENSE	.00	209.99	199.00	408.99
09.291.7910.976.618.0000.145 MISC EXPENSE	.00	313.72	.00	313.72
09.291.1631.976.662.0000.540 AIDES	.00	2,279.64	.00	2,279.64
09.291.1854.976.662.0000.145 TECHNICAL HOURLY	.00	27.30	.00	27.30
09.291.2113.976.662.0000.540 LIFE INSURANCE	.00	6.30	.00	6.30
09.291.2123.976.662.0000.540 DISABILITY INSURANCE	.00	44.46	.00	44.46
09.291.2133.976.662.0000.540 HEALTH INSURANCE	.00	2,342.01	.00	2,342.01
09.291.2143.976.662.0000.540 DENTAL INSURANCE	.00	311.31	.00	311.31
09.291.2823.976.662.0000.540 RETIREMENT	.00	557.59	.00	557.59
09.291.2833.976.662.0000.540 FICA	.00	153.10	.00	153.10
09.291.2843.976.662.5640.515 WORKERS COMPENSATION	181.86	.00	.00	181.86
EXPENSE ACCOUNTS	181.86	109,576.76	129,653.54	239,412.16
09. XXX.XXXX.976.XXX.XXXX.XXX PIONEER	572,754.86-	52,104.23	129,653.54	390,997.09-
LOCATION 977 COMMUNITY REVENUE ACCOUNTS				
09.000.0199.977.000.0000.150 MISC LOCAL REVENUES	.00	3,413.88-	.00	3,413.88-
09.000.0199.977.000.1520.150 MISC LOCAL REVENUES	33,143.75-	6,548.27-	.00	39,692.02-
09.000.0199.977.000.3120.150 MISC LOCAL REVENUES	583.54-	.00	.00	583.54-
09.000.0199.977.000.3560.150 MISC LOCAL REVENUES	2,389.23-	.00	.00	2,389.23-
09.000.0199.977.000.3600.150 MISC LOCAL REVENUES	313.27-	.00	.00	313.27-
09.000.0199.977.000.3840.150 MISC LOCAL REVENUES	674.50-	.00	.00	674.50-
09.000.0199.977.000.3850.150 MISC LOCAL REVENUES	1,915.74-	.00	.00	1,915.74-

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09.000.0199.977.000.5785.150 MISC LOCAL REVENUES (BA)	1,076.50-	.00	.00	1,076.50-
09.000.0174.977.000.5925.150 SALES (BA)	51.21-	.00	.00	51.21-
09.000.0199.977.000.7050.150 MISC LOCAL REVENUES (BA)	1,206.07-	320.00-	.00	1,526.07-
09.000.0199.977.000.7410.150 MISC LOCAL REVENUES (BA)	2,048.19-	.00	.00	2,048.19-
09.000.0174.977.000.7530.150 SALES (BA)	3,228.69-	5,000.00-	.00	8,228.69-
09.000.0199.977.000.8090.150 MISC LOCAL REVENUES (BA)	1,078.79-	.00	.00	1,078.79-
09.000.0199.977.000.8210.150 MISC LOCAL REVENUES (BA)	541.15-	.00	.00	541.15-
09.000.0174.977.000.8570.150 SALES (BA)	.00	50.00-	.00	50.00-
09.000.0199.977.138.4020.150 MISC LOCAL REVENUES (BA)	362.32-	.00	.00	362.32-
09.000.0199.977.284.3200.150 MISC LOCAL REVENUES (BA)	1,237.61-	.00	.00	1,237.61-
09.000.0199.977.428.0000.150 MISC LOCAL REVENUES (BA)	266.40-	.00	.00	266.40-
09.000.0199.977.546.3200.150 MISC LOCAL REVENUES (BA)	1,385.08-	.00	.00	1,385.08-
09.000.0199.977.722.3200.150 MISC LOCAL REVENUES (BA)	129.04-	.00	.00	129.04-
REVENUE ACCOUNTS	51,631.08-	15,332.15-	.00	66,963.23-
EXPENSE ACCOUNTS				
09.291.1244.977.000.1520.150 TEACHER HOURLY (BA)	.00	2,093.59	.00	2,093.59
09.291.2823.977.000.1520.150 RETIREMENT (BA)	.00	512.11	.00	512.11
09.291.2833.977.000.1520.150 FICA (BA)	.00	155.33	.00	155.33
09.291.5610.977.000.1520.150 FOOD SUPPLIES (BA)	.00	209.05	.00	209.05
09.291.7910.977.000.1520.150 MISC EXPENSE (BA)	.00	2,182.24	2,200.00	4,382.24
09.291.2833.977.000.3120.500 FICA (BA)	.00	.43-	.00	.43-
09.291.2833.977.000.7530.500 FICA (BA)	.00	.99-	.00	.99-
09.291.3430.977.000.7530.150 MAIL/POSTAGE (BA)	.00	.00	1,000.00	1,000.00
09.291.2823.977.000.8210.500 RETIREMENT (BA)	.00	.02-	.00	.02-
09.291.2833.977.000.8210.500 FICA (BA)	.00	2.02-	.00	2.02-
09.291.2833.977.000.8570.500 FICA (BA)	.00	.91-	.00	.91-
09.291.2823.977.064.0000.500 RETIREMENT (BA)	.00	.01	.00	.01
09.291.2833.977.064.0000.500 FICA (BA)	.00	.56-	.00	.56-
EXPENSE ACCOUNTS	.00	5,147.40	3,200.00	8,347.40
09.XXX.XXXX.977.XXX.XXXX.XXX COMMUNITY	51,631.08-	10,184.75-	3,200.00	58,615.83-
LOCATION 978 CLEMENTE				
REVENUE ACCOUNTS				
09.000.0199.978.000.0000.155 MISC LOCAL REVENUES (BA)	5,308.73	.00	.00	5,308.73
09.000.0192.978.478.0000.155 CONTRIBUTIONS (BA)	26.99	.00	.00	26.99
09.000.0199.978.722.6970.155 MISC LOCAL REVENUES (BA)	1,088.52-	270.00-	.00	1,358.52-
REVENUE ACCOUNTS	4,247.20	270.00-	.00	3,977.20
EXPENSE ACCOUNTS				
09.291.2833.978.000.8210.500 FICA (BA)	.00	1.84-	.00	1.84-
EXPENSE ACCOUNTS	.00	1.84-	.00	1.84-
09.XXX.XXXX.978.XXX.XXXX.XXX CLEMENTE	4,247.20	271.84-	.00	3,975.36
LOCATION 980 SKYLINE				
REVENUE ACCOUNTS				
09.000.0199.980.000.0000.165 MISC LOCAL REVENUES (BA)	150.04-	.00	.00	150.04-

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09.000.0199.980.000.1520.165 MISC LOCAL REVENUES (BA)	10,741.61-	4,393.97-	.00	15,135.58-
09.000.0199.980.000.3120.165 MISC LOCAL REVENUES (BA)	2,429.02-	.00	.00	2,429.02-
09.000.0199.980.000.3210.165 MISC LOCAL REVENUES (BA)	1,000.00-	.00	.00	1,000.00-
09.000.0199.980.000.3242.165 MISC LOCAL REVENUES (BA)	27.33-	100.00-	.00	127.33-
09.000.0199.980.000.3280.165 MISC LOCAL REVENUES (BA)	3,000.00-	.00	.00	3,000.00-
09.000.0199.980.000.3295.165 MISC LOCAL REVENUES (BA)	4,668.63-	.00	.00	4,668.63-
09.000.0199.980.000.3770.165 MISC LOCAL REVENUES (BA)	18,413.30-	.00	.00	18,413.30-
09.000.0174.980.000.3785.165 SALES	2,235.40-	248.75-	.00	2,484.15-
09.000.0199.980.000.3840.165 MISC LOCAL REVENUES (BA)	1,419.23-	.00	.00	1,419.23-
09.000.0199.980.000.4070.165 MISC LOCAL REVENUES (BA)	211.50-	.00	.00	211.50-
09.000.0174.980.000.5855.165 SALES	.00	9,080.00-	.00	9,080.00-
09.000.0199.980.000.5855.165 MISC LOCAL REVENUES (BA)	177.89-	.00	.00	177.89-
09.000.0199.980.000.5925.165 MISC LOCAL REVENUES (BA)	90.79-	.00	.00	90.79-
09.000.0199.980.000.6565.165 MISC LOCAL REVENUES (BA)	1,498.24-	.00	.00	1,498.24-
09.000.0199.980.000.6890.165 MISC LOCAL REVENUES (BA)	1,064.10-	.00	.00	1,064.10-
09.000.0174.980.000.7050.165 SALES	44,942.19-	.00	.00	44,942.19-
09.000.0174.980.000.8210.165 SALES	.00	8,241.20-	.00	8,241.20-
09.000.0199.980.000.8210.165 MISC LOCAL REVENUES (BA)	11,745.92-	228.00-	.00	11,973.92-
09.000.0174.980.000.8570.165 SALES	1,481.59	7,237.69-	.00	5,756.10-
09.000.0199.980.040.0000.165 MISC LOCAL REVENUES (BA)	27.21-	.00	.00	27.21-
09.000.0199.980.064.1830.165 MISC LOCAL REVENUES (BA)	11,267.20-	2,000.00-	.00	13,267.20-
09.000.0199.980.088.6070.165 MISC LOCAL REVENUES (BA)	1,137.83-	.00	.00	1,137.83-
09.000.0199.980.144.0000.165 MISC LOCAL REVENUES (BA)	1,664.11-	.00	.00	1,664.11-
09.000.0532.980.284.0000.165 SUBSIDY	3,919.07-	.00	.00	3,919.07-
09.000.0173.980.428.0000.165 DUES & FEES	.00	579.90-	.00	579.90-
09.000.0199.980.428.0000.165 MISC LOCAL REVENUES (BA)	.00	4,659.29-	.00	4,659.29-
09.000.0199.980.474.1920.165 MISC LOCAL REVENUES (BA)	3,017.50-	.00	.00	3,017.50-
09.000.0199.980.608.1030.165 MISC LOCAL REVENUES (BA)	18.80-	1,212.98-	.00	1,231.78-
09.000.0199.980.754.0000.165 MISC LOCAL REVENUES (BA)	1,541.00-	.00	.00	1,541.00-
REVENUE ACCOUNTS	124,926.32-	37,981.78-	.00	162,908.10-
EXPENSE ACCOUNTS				
09.291.3190.980.000.1520.165 OTHER PROF SERVICES (BA)	.00	.00	1,020.00	1,020.00
09.291.5990.980.000.1520.165 MISC SUPPLIES & MATER (BA)	.00	25.00	1,819.55	1,844.55
09.291.6410.980.000.1520.165 NEW FURNITURE/EQUIPME (BA)	.00	.00	3,835.00	3,835.00
09.291.2823.980.000.3120.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.980.000.3120.500 FICA	.00	.37-	.00	.37-
09.291.5990.980.000.5855.165 MISC SUPPLIES & MATERIALS	.00	160.00	.00	160.00
09.291.1172.980.000.7050.500 PROGRAM/DEPT DIRECTION	.00	2,342.15	.00	2,342.15
09.291.2823.980.000.7050.500 RETIREMENT	.00	572.91	.00	572.91
09.291.2833.980.000.7050.500 FICA	.00	170.77	.00	170.77
09.291.9210.980.000.7050.165 MISC EXPENSE	.00	839.60	.00	839.60
09.291.2833.980.000.7570.500 RETIREMENT	.00	.03	.00	.03
09.291.2823.980.000.8210.500 FICA	.00	2.54-	.00	2.54-
09.291.2833.980.000.8210.500 FICA	.00	.02-	.00	.02-
09.291.2833.980.000.8210.500 FICA	.00	2.48-	.00	2.48-
09.291.7910.980.000.8210.165 MISC EXPENSE	.00	2,134.31	3,029.96	5,164.27
09.291.2833.980.000.8570.500 FICA	.00	.64-	.00	.64-
09.291.5990.980.000.8570.165 MISC SUPPLIES & MATER (BA)	.00	9,595.31	.00	9,595.31
09.291.2823.980.064.0000.500 RETIREMENT	.00	.01	.00	.01
09.291.2833.980.064.0000.500 FICA	.00	4.63-	.00	4.63-
09.291.1172.980.284.0000.500 PROGRAM/DEPT DIRECTION	.00	3,099.70	.00	3,099.70

DATE - 10/31/12
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 PROG - GNL.570
 REPT - QTR TEA BLDG
 ANN ARBOR PUBLIC SCHOOLS
 QUARTERLY STUDENT ACTIVITIES BY BLDG
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)/DEFICIT	YR-TO-DATE (REV)/EXP	YR-TO-DATE ENCUMBRANCE	AVAILABLE (BAL)/DEFICIT
09.291.2833.980.284.0000.500 FICA	.00	237.13	.00	237.13
09.291.1172.980.474.0000.500 PROGRAM/DEPT DIRECTION	.00	2,085.00	.00	2,085.00
09.291.2823.980.474.0000.500 RETIREMENT	.00	510.00	.00	510.00
09.291.2833.980.474.0000.500 FICA	.00	149.54	.00	149.54
09.291.3220.980.608.1030.165 CONFERENCE/WORKSHOP (BA)	.00	100.22	.00	100.22
EXPENSE ACCOUNTS	.00	22,011.01	9,704.51	31,715.52
09.XXX.XXXX.980.XXX.XXXX.XXX SKYLINE	124,926.32	15,970.77	9,704.51	131,192.58
09.XXX.XXXX.XXX.XXX.XXXX.XXX TRUST & AGENCY	2,960,374.87	555,211.39	329,077.49	3,186,508.77
REPORT TOTAL	2,960,374.87	555,211.39	329,077.49	3,186,508.77

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 PROG - GNL.570
 REPT - QTR SCHOLARSHIP
 ANN ARBOR PUBLIC SCHOOLS
 SCHOLARSHIP FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)	YTD DEFICIT	YTD (REVE)	EXP	YTD ENCUMBRANCE	BALANCE
FUND 10 SCHOLARSHIP FUND						
ACTIVITY 0000 GENERAL USAGE	1,500.00-				.00	1,500.00
CAPITAL / SURPLUS ACCOUNTS						
10.XXX.XXXX.XXX.0000.XXX GENERAL USAGE	1,500.00-				.00	1,500.00
ACTIVITY 9040 ANDREW PETERSON DECA						
CAPITAL / SURPLUS ACCOUNTS	.00				.00	.00
REVENUE ACCOUNTS	.00				.00	.00
EXPENSE ACCOUNTS	.00				.00	.00
10.XXX.XXXX.XXX.9040.XXX ANDREW PETERSON DECA	.00				.00	.00
ACTIVITY 9080 BRUCE HENRY						
CAPITAL / SURPLUS ACCOUNTS	8,674.44-				.00	8,674.44
REVENUE ACCOUNTS	.00				.00	.00
EXPENSE ACCOUNTS	.00	3,300.00			.00	3,300.00-
10.XXX.XXXX.XXX.9080.XXX BRUCE HENRY	8,674.44-	3,300.00			.00	5,374.44
ACTIVITY 9140 DEAN BODLEY SCHOLARSHIP						
CAPITAL / SURPLUS ACCOUNTS	5,559.01-				.00	5,559.01
REVENUE ACCOUNTS	.00				.00	.00
EXPENSE ACCOUNTS	.00				.00	.00
10.XXX.XXXX.XXX.9140.XXX DEAN BODLEY SCHOLARSHIP	5,559.01-				.00	5,559.01
ACTIVITY 9160 DINA KAHN BROTHERHOOD						
CAPITAL / SURPLUS ACCOUNTS	16,335.49-				.00	16,335.49
REVENUE ACCOUNTS	.00				.00	.00
EXPENSE ACCOUNTS	.00				.00	.00
10.XXX.XXXX.XXX.9160.XXX DINA KAHN BROTHERHOOD	16,335.49-				.00	16,335.49
ACTIVITY 9170 H. LOGAN MEMORIAL FUND						
CAPITAL / SURPLUS ACCOUNTS	12,631.04-				.00	12,631.04
REVENUE ACCOUNTS	.00				.00	.00
EXPENSE ACCOUNTS	.00				.00	.00
10.XXX.XXXX.XXX.9170.XXX H. LOGAN MEMORIAL FUND	12,631.04-				.00	12,631.04
ACTIVITY 9180 JOHN D KREAGER						
CAPITAL / SURPLUS ACCOUNTS	9,841.53-				.00	9,841.53
REVENUE ACCOUNTS	.00				.00	.00
EXPENSE ACCOUNTS	.00				.00	.00
10.XXX.XXXX.XXX.9180.XXX JOHN D KREAGER	9,841.53-				.00	9,841.53
ACTIVITY 9290 MARILYN MALONE MEMORIAL						
CAPITAL / SURPLUS ACCOUNTS	1,337.50-				.00	1,337.50
REVENUE ACCOUNTS	.00				.00	.00
EXPENSE ACCOUNTS	.00				.00	.00

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 REPT - QTR SCHOLARSHIP

ANN ARBOR PUBLIC SCHOOLS
 SCHOLARSHIP FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING (BAL)	DEFICIT	YTD (REVE)	EXP	YTD ENCUMBRANCE	BALANCE
10.XXX.XXXX.XXX.9290.XXX MARILYN MALONE MEMORIAL	1,337.50-		.00		.00	1,337.50
ACTIVITY 9300 ORBACH-BILIK SCHOARSHIP						
CAPITAL / SURPLUS ACCOUNTS	15,276.42-		.00		.00	15,276.42
REVENUE ACCOUNTS	.00		.00		.00	.00
EXPENSE ACCOUNTS	.00		.00		.00	.00
10.XXX.XXXX.XXX.9300.XXX ORBACH-BILIK SCHOARSHIP	15,276.42-		.00		.00	15,276.42
ACTIVITY 9370 RUTH DATZ SCHOLARSHIP						
CAPITAL / SURPLUS ACCOUNTS	117,747.88-		.00		.00	117,747.88
REVENUE ACCOUNTS	.00		.00		.00	.00
EXPENSE ACCOUNTS	.00	1,000.00	.00		.00	14,000.00
10.XXX.XXXX.XXX.9370.XXX RUTH DATZ SCHOLARSHIP	117,747.88-		1,000.00		.00	131,747.88
ACTIVITY 9400 SLOANE ELIZABETH STAPLES						
CAPITAL / SURPLUS ACCOUNTS	6,236.05-		.00		.00	6,236.05
REVENUE ACCOUNTS	.00		.00		.00	.00
EXPENSE ACCOUNTS	.00		.00		.00	.00
10.XXX.XXXX.XXX.9400.XXX SLOANE ELIZABETH STAPLES	6,236.05-		.00		.00	6,236.05
ACTIVITY 9420 TAMARA STEWART SCHOLARSHI						
CAPITAL / SURPLUS ACCOUNTS	1,228.97-		.00		.00	1,228.97
REVENUE ACCOUNTS	.00		.00		.00	.00
EXPENSE ACCOUNTS	.00		.00		.00	.00
10.XXX.XXXX.XXX.9420.XXX TAMARA STEWART SCHOLARSHI	1,228.97-		.00		.00	1,228.97
ACTIVITY 9450 WESTFALL SCHOLARSHIP						
CAPITAL / SURPLUS ACCOUNTS	82.82-		.00		.00	82.82
REVENUE ACCOUNTS	.00		.00		.00	.00
EXPENSE ACCOUNTS	.00		.00		.00	.00
10.XXX.XXXX.XXX.9450.XXX WESTFALL SCHOLARSHIP	82.82-		.00		.00	82.82
ACTIVITY 9460 WENDY MOORHEAD MEMORIAL						
CAPITAL / SURPLUS ACCOUNTS	27,900.43-		.00		.00	27,900.43
REVENUE ACCOUNTS	.00		.00		.00	.00
EXPENSE ACCOUNTS	.00		.00		.00	.00
10.XXX.XXXX.XXX.9460.XXX WENDY MOORHEAD MEMORIAL	27,900.43-		.00		.00	27,900.43
10.XXX.XXXX.XXX.XXXX.XXX SCHOLARSHIP FUND	224,351.58-		4,300.00		.00	235,051.58
REPORT TOTAL	224,351.58-		4,300.00		.00	235,051.58

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 PROG - GNL.570
 REPT - QTRLY COMM SUM

ANN ARBOR PUBLIC SCHOOLS
 REC AND COMMUNITY ED SUMMARY
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 23 COM SERVICE CHILD CARE							
REVENUE ACCOUNTS							
23.XXX.0XXX.XXX.XXX.XXXX.XXX	2,326,070-	2,326,070.00-	430,499.06-		.00	1,895,570.94-	18.51 %
REVENUE ACCOUNTS	2,326,070-	2,326,070.00-	430,499.06-		.00	1,895,570.94-	18.51 %
EXPENSE ACCOUNTS							
23.XXX.1XXX.XXX.XXX.XXXX.XXX	1,197,632	1,197,632.00	180,401.72		.00	1,017,230.28	15.06 %
23.XXX.2XXX.XXX.XXX.XXXX.XXX	818,105	818,105.00	124,169.84		.00	693,935.16	15.18 %
23.XXX.3XXX.XXX.XXX.XXXX.XXX	57,650	57,650.00	3,489.80		2,607.00	51,553.20	10.58 %
23.XXX.4XXX.XXX.XXX.XXXX.XXX	71,500	71,500.00	18,887.00		1,000.00	51,613.00	27.81 %
23.XXX.5XXX.XXX.XXX.XXXX.XXX	181,183	181,183.00	6,748.60		67,096.82	107,337.58	40.76 %
23.XXX.6XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
23.XXX.7XXX.XXX.XXX.XXXX.XXX	0	.00	2,975.22		7,155.00	10,130.22-	9999.99 %
23.XXX.8XXX.XXX.XXX.XXXX.XXX	0	.00	.00		.00	.00	.00 %
EXPENSE ACCOUNTS	2,326,070	2,326,070.00	336,672.18		77,858.82	1,911,539.00	17.82 %
23.XXX.XXXX.XXX.XXX.XXXX.XXX COM SERVICE CHILD CARE	0	.00	93,826.88-		77,858.82	15,968.06	9999.99-%
REPORT TOTAL	0	.00	93,826.88-		77,858.82	15,968.06	9999.99-%

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 REPT - QTR CAP PRJ-45
 ANN ARBOR PUBLIC SCHOOLS
 CAPITAL PROJECTS FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 45 2005 SINKING FUND							
ACTIVITY 2005 FY 2005							
REVENUE ACCOUNTS							
45.XXX.XXXX.000.XXX.2005.XXX.NON.DESIGNATED	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.154.XXX.2005.XXX.BUSINESS.OPERATIONS	0	0	569.71	569.71	.00	569.71	9999.99%
REVENUE ACCOUNTS	0	0	569.71	569.71	.00	569.71	9999.99%
EXPENSE ACCOUNTS							
45.XXX.XXXX.000.XXX.2005.XXX.NON.DESIGNATED	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.00%
45.XXX.XXXX.151.XXX.2005.XXX.CAPITAL.PLMG/BOND.OFFICE	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.184.XXX.2005.XXX.EARLY.CHILDHOOD.EDUCATION	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.201.XXX.2005.XXX.BALAS.I	0	0	22,957.74	22,957.74	71,550.22	94,507.96	9999.99%
45.XXX.XXXX.206.XXX.2005.XXX.STONE	0	0	80,414.27	80,414.27	34,808.50	115,222.77	9999.99%
45.XXX.XXXX.302.XXX.2005.XXX.ABOTT	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.309.XXX.2005.XXX.ALLEN	0	0	74,498.92	74,498.92	24,559.60	99,058.52	9999.99%
45.XXX.XXXX.311.XXX.2005.XXX.ANGELL	0	0	146,420.65	146,420.65	14,315.25	160,735.90	9999.99%
45.XXX.XXXX.315.XXX.2005.XXX.BURNS.PARK	0	0	68,157.53	68,157.53	17,656.45	85,813.98	9999.99%
45.XXX.XXXX.317.XXX.2005.XXX.CARPENTER	0	0	53,537.73	53,537.73	13,485.20	67,022.93	9999.99%
45.XXX.XXXX.319.XXX.2005.XXX.DICKEN	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.328.XXX.2005.XXX.EBERWHITE	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.332.XXX.2005.XXX.HAISLEY	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.335.XXX.2005.XXX.KING	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.336.XXX.2005.XXX.LAKEWOOD	0	0	3,720.20	3,720.20	.00	3,720.20	9999.99%
45.XXX.XXXX.341.XXX.2005.XXX.LOGAN	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.342.XXX.2005.XXX.LOWAN	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.343.XXX.2005.XXX.BACH	0	0	4,475.32	4,475.32	4,475.32	8,950.64	9999.99%
45.XXX.XXXX.346.XXX.2005.XXX.MITCHELL	0	0	58,405.19	58,405.19	14,228.93	72,634.12	9999.99%
45.XXX.XXXX.347.XXX.2005.XXX.NORTHSIDE	0	0	2,547.85	2,547.85	1,388.50	3,936.35	9999.99%
45.XXX.XXXX.353.XXX.2005.XXX.PATENGILL	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.359.XXX.2005.XXX.PITTSFIELD	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.360.XXX.2005.XXX.BRYANT	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.366.XXX.2005.XXX.THURSTON	0	0	12,033.20	12,033.20	12,233.20	24,266.40	9999.99%
45.XXX.XXXX.368.XXX.2005.XXX.WINES	0	0	25,964.16	25,964.16	54,092.00	80,056.16	9999.99%
45.XXX.XXXX.398.XXX.2005.XXX.AA.OPEN.SCHOOL.@.MACK	0	0	163,725.11	163,725.11	75,426.10	239,151.21	9999.99%
45.XXX.XXXX.769.XXX.2005.XXX.CLAGUE	0	0	102,395.35	102,395.35	44,564.70	146,960.05	9999.99%
45.XXX.XXXX.770.XXX.2005.XXX.FORSYTHE	0	0	7,058.13	7,058.13	2,602.71	9,660.84	9999.99%
45.XXX.XXXX.771.XXX.2005.XXX.SCARLETT	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.772.XXX.2005.XXX.SLAUSON	0	0	120,872.15	120,872.15	22,199.90	143,072.05	9999.99%
45.XXX.XXXX.774.XXX.2005.XXX.TAPPAN	0	0	108,172.98	108,172.98	77,162.78	185,335.76	9999.99%
45.XXX.XXXX.797.XXX.2005.XXX.AN.ARBOR.OPEN.@.MACK	0	0	.00	.00	.00	.00	.00%
45.XXX.XXXX.975.XXX.2005.XXX.HURON	0	0	35,265.21	35,265.21	35,265.21	70,530.42	9999.99%
45.XXX.XXXX.976.XXX.2005.XXX.PIONEER	0	0	14,766.94	14,766.94	131,992.16	146,759.10	9999.99%
45.XXX.XXXX.977.XXX.2005.XXX.COMMUNITY	0	0	590.95	590.95	2,258.11	2,849.06	9999.99%
45.XXX.XXXX.978.XXX.2005.XXX.CLEMENTE	0	0	21,162.90	21,162.90	19,093.20	40,256.10	9999.99%
45.XXX.XXXX.980.XXX.2005.XXX.SKYLINE	0	0	18,960.50	18,960.50	18,020.75	36,981.25	9999.99%
EXPENSE ACCOUNTS	1,800,000	1,800,000	1,106,362.45	1,106,362.45	691,378.79	2,258.76	99.87%
45.XXX.XXXX.XXX.XXX.2005.XXX.FY.2005	1,800,000	1,800,000	1,105,792.74	1,105,792.74	691,378.79	2,828.47	99.84%
45.XXX.XXXX.XXX.XXX.2005.SINKING.FUND	1,800,000	1,800,000	1,105,792.74	1,105,792.74	691,378.79	2,828.47	99.84%

ANN ARBOR PUBLIC SCHOOLS
CAPITAL PROJECTS FUND QTRLY REPORT

DATE - 10/31/12
TIME - 11:13:29
PROG - GNL.570
REPT - QTR CAP PRJ-45

September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
REPORT TOTAL	1,800,000	1,800,000.00	1,105,792.74	691,378.79	2,828.47	99.84 %

ANN ARBOR PUBLIC SCHOOLS
 CAPITAL PROJECTS FUND QTRLY REPORT
 September 30, 2012

DATE - 10/31/12
 TIME - 11:18:06
 PROG - GNL.570
 REPT - QTR CAP PRJ-40

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 40 2010 SINKING FUND						
ACTIVITY 2010 FY 2010						
REVENUE ACCOUNTS						
40.XXX.XXXX.000.XXX.2010.XXX.NON DESIGNATED	0	.00	.00	.00	.00	.00%
40.XXX.XXXX.154.XXX.2010.XXX.BUSINESS OPERATIONS	0	.00	2,771,744.41	.00	2,771,744.41	9999.99%
REVENUE ACCOUNTS	0	.00	2,771,744.41	.00	2,771,744.41	9999.99%
EXPENSE ACCOUNTS	5,200,000	5,200,000.00	.00	.00	5,200,000.00	.00%
40.XXX.XXXX.151.XXX.2010.XXX.CAPITAL PLNG/BOND OFFICE	0	.00	.00	.00	.00	.00%
40.XXX.XXXX.184.XXX.2010.XXX.EARLY CHILDHOOD EDUCATION	0	.00	77,560.89	22,996.64	100,557.53	9999.99%
40.XXX.XXXX.201.XXX.2010.XXX.BALAS I	0	.00	1,047,572.24	472,742.36	1,520,314.60	9999.99%
40.XXX.XXXX.206.XXX.2010.XXX.STONE	0	.00	.00	30,888.40	30,888.40	9999.99%
40.XXX.XXXX.302.XXX.2010.XXX.ABOTT	0	.00	13,135.10	9,705.10	22,840.20	9999.99%
40.XXX.XXXX.309.XXX.2010.XXX.ALLEN	0	.00	.00	1,198.85	1,198.85	9999.99%
40.XXX.XXXX.311.XXX.2010.XXX.ANGELL	0	.00	.00	812.25	812.25	9999.99%
40.XXX.XXXX.315.XXX.2010.XXX.BURNS PARK	0	.00	2,771.34	1,949.55	4,720.89	9999.99%
40.XXX.XXXX.317.XXX.2010.XXX.CARPENTER	0	.00	1,600.00	3,423.45	5,023.45	9999.99%
40.XXX.XXXX.319.XXX.2010.XXX.DICKEN	0	.00	104,921.77	25,655.45	130,577.22	9999.99%
40.XXX.XXXX.324.XXX.2010.XXX.FREEMAN	0	.00	.00	29,080.00	29,080.00	9999.99%
40.XXX.XXXX.328.XXX.2010.XXX.EBERWHITE	0	.00	107,128.83	33,853.86	140,982.69	9999.99%
40.XXX.XXXX.332.XXX.2010.XXX.HAISLEY	0	.00	57,049.76	32,891.76	89,941.54	9999.99%
40.XXX.XXXX.335.XXX.2010.XXX.KING	0	.00	47,370.51	23,118.57	70,489.08	9999.99%
40.XXX.XXXX.336.XXX.2010.XXX.LAKEWOOD	0	.00	62,357.81	70,715.10	133,072.91	9999.99%
40.XXX.XXXX.341.XXX.2010.XXX.LAWTON	0	.00	43,027.74	18,980.89	62,008.63	9999.99%
40.XXX.XXXX.342.XXX.2010.XXX.LOGAN	0	.00	20,669.88	25,725.65	46,395.53	9999.99%
40.XXX.XXXX.343.XXX.2010.XXX.BACH	0	.00	1,650.00	7,036.25	8,686.25	9999.99%
40.XXX.XXXX.346.XXX.2010.XXX.MITCHELL	0	.00	58,926.43	16,901.90	75,828.33	9999.99%
40.XXX.XXXX.347.XXX.2010.XXX.NORTHSHIDE	0	.00	81,318.10	10,791.60	92,109.70	9999.99%
40.XXX.XXXX.353.XXX.2010.XXX.PAITENGILL	0	.00	131,229.13	71,989.14	203,218.27	9999.99%
40.XXX.XXXX.359.XXX.2010.XXX.PITTSFIELD	0	.00	.00	49,297.58	49,297.58	9999.99%
40.XXX.XXXX.360.XXX.2010.XXX.BRYANT	0	.00	.00	2,622.75	2,622.75	9999.99%
40.XXX.XXXX.366.XXX.2010.XXX.THURSTON	0	.00	.00	22,022.05	22,022.05	9999.99%
40.XXX.XXXX.368.XXX.2010.XXX.WINES	0	.00	85,487.56	18,589.65	104,077.21	9999.99%
40.XXX.XXXX.398.XXX.2010.XXX.AA OPEN SCHOOL @ MACK	0	.00	.00	32,795.60	32,795.60	9999.99%
40.XXX.XXXX.769.XXX.2010.XXX.CLAGUE	0	.00	5,547.03	79,225.98	84,773.01	9999.99%
40.XXX.XXXX.770.XXX.2010.XXX.FORSYTHE	0	.00	102,618.99	118,390.40	221,009.39	9999.99%
40.XXX.XXXX.771.XXX.2010.XXX.SCARLETT	0	.00	75,842.85	45,989.00	121,831.85	9999.99%
40.XXX.XXXX.772.XXX.2010.XXX.SLAUSON	0	.00	.00	22,795.80	22,795.80	9999.99%
40.XXX.XXXX.774.XXX.2010.XXX.TAPPAN	0	.00	9,225.00	31,625.00	40,850.00	9999.99%
40.XXX.XXXX.797.XXX.2010.XXX.ANN ARBOR OPEN @ MACK	0	.00	.00	.00	.00	.00%
40.XXX.XXXX.965.XXX.2010.XXX.STONE HIGH SCHOOL	0	.00	.00	.00	.00	.00%
40.XXX.XXXX.975.XXX.2010.XXX.HURON	0	.00	598,813.03	326,547.10	925,360.13	9999.99%
40.XXX.XXXX.976.XXX.2010.XXX.PIONEER	0	.00	12,885.85	222,510.19	235,396.04	9999.99%
40.XXX.XXXX.977.XXX.2010.XXX.COMMUNITY	0	.00	127,636.97	54,280.96	181,917.93	9999.99%
40.XXX.XXXX.978.XXX.2010.XXX.CLEMENTE	0	.00	425.15	7,601.00	8,026.15	9999.99%
40.XXX.XXXX.980.XXX.2010.XXX.SKYLINE	0	.00	58,969.05	59,079.59	118,048.64	9999.99%
EXPENSE ACCOUNTS	5,200,000	5,200,000.00	2,935,741.01	2,003,829.44	260,429.55	94.99%
40.XXX.XXXX.XXX.XXX.2010.XXX.FY 2010	5,200,000	5,200,000.00	163,996.60	2,003,829.44	3,032,173.96	41.69%

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 PROG - GNL.570
 REPT - QTR CAP PRJ-40

ANN ARBOR PUBLIC SCHOOLS
 CAPITAL PROJECTS FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
40.XXX.XXXX.XXX.XXX.XXXX.XXX 2010 SINKING FUND	5,200,000	5,200,000.00	163,996.60	163,996.60	2,003,829.44	3,032,173.96	41.69 %
REPORT TOTAL	5,200,000	5,200,000.00	163,996.60	163,996.60	2,003,829.44	3,032,173.96	41.69 %

DATE - 10/31/12
 TIME - 11:14:38
 PROG - GNL.570
 REPT - QTR CAP PRJ-46
 ANN ARBOR PUBLIC SCHOOLS
 CAPITAL PROJECTS FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 46 2006 BOND SERIES II						
ACTIVITY 2006 FY 2006						
REVENUE ACCOUNTS						
46.XXX.XXXX.154.XXX.2006.XXX BUSINESS OPERATIONS	0	.00	86.43-	.00	86.43	9999.99-%
REVENUE ACCOUNTS	0	.00	86.43-	.00	86.43	9999.99-%
EXPENSE ACCOUNTS						
46.XXX.XXXX.000.XXX.2006.XXX NON DESIGNATED	1,377,000	1,377,000.00	.00	.00	1,377,000.00	.00 %
46.XXX.XXXX.151.XXX.2006.XXX CAPITAL PLNG/BOND OFFICE	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.184.XXX.2006.XXX EARLY CHILDHOOD EDUCATION	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.197.XXX.2006.XXX TRANSPORTATION	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.201.XXX.2006.XXX BALAS I	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.206.XXX.2006.XXX STONE	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.302.XXX.2006.XXX ABBOT	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.309.XXX.2006.XXX ALLEN	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.311.XXX.2006.XXX ANGELL	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.315.XXX.2006.XXX BURNS PARK	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.317.XXX.2006.XXX CARPENTER	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.319.XXX.2006.XXX DICKEN	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.328.XXX.2006.XXX EBERWHITE	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.332.XXX.2006.XXX HAISLEY	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.335.XXX.2006.XXX KING	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.336.XXX.2006.XXX LAKEWOOD	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.341.XXX.2006.XXX LAWTON	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.342.XXX.2006.XXX LOGAN	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.343.XXX.2006.XXX BACH	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.346.XXX.2006.XXX MITCHELL	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.347.XXX.2006.XXX NORTHSIDE	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.353.XXX.2006.XXX PATTENGILL	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.359.XXX.2006.XXX PITTSFIELD	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.360.XXX.2006.XXX BRYANT	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.366.XXX.2006.XXX THURSTON	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.368.XXX.2006.XXX WINES	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.398.XXX.2006.XXX AA OPEN SCHOOL @ MACK	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.769.XXX.2006.XXX CLAGUE	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.770.XXX.2006.XXX FORSYTHE	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.771.XXX.2006.XXX SCARLETT	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.772.XXX.2006.XXX SLAUSON	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.774.XXX.2006.XXX TAPPAN	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.975.XXX.2006.XXX HURON	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.976.XXX.2006.XXX PIONEER	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.977.XXX.2006.XXX COMMUNITY	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.978.XXX.2006.XXX CLEMENTE	0	.00	.00	.00	.00	.00 %
46.XXX.XXXX.980.XXX.2006.XXX SKYLINE	0	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	1,377,000	1,377,000.00	.00	144,896.75	1,232,103.25	10.52 %
46.XXX.XXXX.XXX.XXX.2006.XXX FY 2006	1,377,000	1,377,000.00	86.43-	144,896.75	1,232,189.68	10.52 %
46.XXX.XXXX.XXX.XXX.2006 BOND SERIES II	1,377,000	1,377,000.00	86.43-	144,896.75	1,232,189.68	10.52 %
REPORT TOTAL	1,377,000	1,377,000.00	86.43-	144,896.75	1,232,189.68	10.52 %

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 PROG - GNL-570
 REPT - QTR CAP PRJ-48
 ANN ARBOR PUBLIC SCHOOLS
 CAPITAL PROJECTS FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV)	YTD EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 48 2008 BOND SERIES III							
ACTIVITY 2008 FY 2008							
REVENUE ACCOUNTS							
48.XXX.XXXX.154.XXX.2008.XXX BUSINESS OPERATIONS	0	.00	210.08-	210.08-	.00	210.08	9999.99-%
REVENUE ACCOUNTS	0	.00	210.08-	210.08-	.00	210.08	9999.99-%
EXPENSE ACCOUNTS							
48.XXX.XXXX.000.XXX.2008.XXX NON DESIGNATED	466,000	466,000.00	.00	.00	.00	466,000.00	.00 %
48.XXX.XXXX.151.XXX.2008.XXX CAPITAL PLNG/BOND OFFICE	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.184.XXX.2008.XXX EARLY CHILDHOOD EDUCATION	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.197.XXX.2008.XXX TRANSPORTATION	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.201.XXX.2008.XXX BALAS I	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.206.XXX.2008.XXX STONE	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.302.XXX.2008.XXX ABBOT	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.309.XXX.2008.XXX ALLEN	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.311.XXX.2008.XXX ANGELL	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.315.XXX.2008.XXX BURNS PARK	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.317.XXX.2008.XXX CARPENTER	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.319.XXX.2008.XXX DICKEN	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.328.XXX.2008.XXX EBERWHITE	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.335.XXX.2008.XXX KING	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.336.XXX.2008.XXX LAKEWOOD	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.341.XXX.2008.XXX LAWTON	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.342.XXX.2008.XXX LOGAN	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.343.XXX.2008.XXX BACH	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.346.XXX.2008.XXX MITCHELL	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.347.XXX.2008.XXX NORTHSIDE	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.353.XXX.2008.XXX PATENGLILL	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.359.XXX.2008.XXX PITTSFIELD	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.366.XXX.2008.XXX THURSTON	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.368.XXX.2008.XXX WINES	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.398.XXX.2008.XXX AA OPEN SCHOOL @ MACK	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.769.XXX.2008.XXX CLAGUE	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.770.XXX.2008.XXX FORSYTHE	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.771.XXX.2008.XXX SCARLETT	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.774.XXX.2008.XXX TAPPAN	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.975.XXX.2008.XXX HURON	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.976.XXX.2008.XXX PIONEER	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.977.XXX.2008.XXX COMMUNITY	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.978.XXX.2008.XXX CLEMENTE	0	.00	.00	.00	.00	.00	.00 %
48.XXX.XXXX.980.XXX.2008.XXX SKYLINE	0	.00	.00	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	466,000	466,000.00	210.08-	210.08-	2,829.00	2,829.00-	9999.99 %
48.XXX.XXXX.XXX.XXX.2008.XXX FY 2008	466,000	466,000.00	210.08-	210.08-	218,085.12	247,914.88	46.80 %
48.XXX.XXXX.XXX.XXX.2008 BOND SERIES III	466,000	466,000.00	210.08-	210.08-	218,085.12	248,124.96	46.75 %
REPORT TOTAL	466,000	466,000.00	210.08-	210.08-	218,085.12	248,124.96	46.75 %

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 PROG - GNL.570
 REPT - QTR CAP PRJS-43
 ANN ARBOR PUBLIC SCHOOLS
 CAPITAL PROJECTS FUND QTRLY REPORT
 September 30, 2012

ACCOUNT NUMBER / TITLE	BEGINNING BUDGET	CURRENT BUDGET	YTD (REV) EXP	YTD ENCUMBRANCE	BALANCE	PERCENT COMMITTED
FUND 43 2013 BOND I						
ACTIVITY 2012 FY 2012						
REVENUE ACCOUNTS						
43.XXX.XXXX.154.XXX.2012.XXX BUSINESS OPERATIONS	0	0	7,009.99-	.00	7,009.99	9999.99-%
REVENUE ACCOUNTS	0	0	7,009.99-	.00	7,009.99	9999.99-%
EXPENSE ACCOUNTS						
43.XXX.XXXX.000.XXX.2012.XXX NON DESIGNATED	27,000,000	27,000,000.00	.00	.00	27,000,000.00	.00 %
43.XXX.XXXX.151.XXX.2012.XXX CAPITAL PLNG/BOND OFFICE	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.201.XXX.2012.XXX BALAS I	0	0	3,285.00	136,147.00	139,432.00-	9999.99 %
43.XXX.XXXX.206.XXX.2012.XXX STONE	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.302.XXX.2012.XXX ABBOT	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.309.XXX.2012.XXX ALLEN	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.311.XXX.2012.XXX ANGELL	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.315.XXX.2012.XXX BURNS PARK	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.317.XXX.2012.XXX CARPENTER	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.319.XXX.2012.XXX DICKEN	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.324.XXX.2012.XXX FREEMAN	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.328.XXX.2012.XXX EBERWHITE	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.332.XXX.2012.XXX HAISLEY	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.335.XXX.2012.XXX KING	0	0	13.00	.00	13.00-	9999.99 %
43.XXX.XXXX.336.XXX.2012.XXX LAKEWOOD	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.341.XXX.2012.XXX LAWTON	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.342.XXX.2012.XXX LOGAN	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.343.XXX.2012.XXX BACH	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.346.XXX.2012.XXX MITCHELL	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.347.XXX.2012.XXX NORTHSIDE	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.353.XXX.2012.XXX PATTEGILL	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.359.XXX.2012.XXX PITTSFIELD	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.360.XXX.2012.XXX BRYANT	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.366.XXX.2012.XXX THURSTON	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.368.XXX.2012.XXX WINES	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.398.XXX.2012.XXX AA OPEN SCHOOL @ MACK	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.769.XXX.2012.XXX CLAGUE	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.770.XXX.2012.XXX FORSYTHE	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.771.XXX.2012.XXX SCARLETT	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.772.XXX.2012.XXX SLAUSON	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.774.XXX.2012.XXX TAPPAN	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.797.XXX.2012.XXX ANN ARBOR OPEN @ MACK	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.975.XXX.2012.XXX HURON	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.976.XXX.2012.XXX PIONEER	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.977.XXX.2012.XXX COMMUNITY	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.978.XXX.2012.XXX CLEMENTE	0	0	.00	.00	.00	.00 %
43.XXX.XXXX.980.XXX.2012.XXX SKYLINE	0	0	.00	.00	.00	.00 %
EXPENSE ACCOUNTS	27,000,000	27,000,000.00	3,298.00	136,147.00	26,860,555.00	.52 %
43.XXX.XXXX.XXX.XXX.2012.XXX FY 2012	27,000,000	27,000,000.00	3,711.99-	136,147.00	26,867,564.99	.49 %
43.XXX.XXXX.XXX.XXX.XXXX.2013 BOND I	27,000,000	27,000,000.00	3,711.99-	136,147.00	26,867,564.99	.49 %
REPORT TOTAL	27,000,000	27,000,000.00	3,711.99-	136,147.00	26,867,564.99	.49 %