

LEDYARD BOARD OF EDUCATION
Regular Meeting
Finance Committee
Wednesday, September 20, 2017
Ledyard High School Media Center
5:30 p.m.
A G E N D A

- I. Call to Order
- II. Requests from Citizens
- III. Approval of Minutes
- July 19, 2017
- IV. Discussion and Possible Action on:
 - A. 2016-2017 Budget Transfers
 - B. 2017-2018 Budget
- V. Discussion Regarding Out-of-District Transportation Costs
- VI. Adjournment

LEDYARD BOARD OF EDUCATION
Finance Committee
Regular Meeting
Wednesday, July 19, 2017
Ledyard High School Media Center
5:30 PM

I. Call to Order – by Mr. Brawner, Chair, at 5:30 PM.

Roll Call – Present: Mr. Brawner, Ms. Calhoun, Mr. James

Also Present: Mr. Favry, Mr. Hartling, Mr. Lathrop

II. Requests from Citizens – None.

III. Approval of Minutes

June 21, 2017 – approved as submitted.

IV. Discussion and Possible Action on:

A. 2016-2017 Budget – Mr. Lathrop presented an overview of the current state of the 2016-2017 budget (see attachment 1) as of 7/12/2017. The General Fund Forecast shows a potential surplus of \$53,727. There are approximately \$1.2M in open purchase order that are expected to be closed out over the next month. Any required transfers SPED accounts will be on the agenda for the August 2017 meeting.

B. 2017-2018 Budget – Mr. Lathrop presented an overview of the current state of the 2017-2018 budget (see attachment 2). Being only 3 weeks into the new budget, no issues have been identified with account allocations or the spend plan.

C. Tuition Rates – Mr. Hartling and Mr. Lathrop presented the rationale and supporting data for the proposed Schedule 3240-S for 2017-2018 Tuition Rates (see attachment 3). These are the rates that Ledyard will charge for tuition, including SPED fees for out-of-town students. The State sets the tuition rates for Agri-Science students, but Ledyard sets the rates for the other students. The breakdown that was shared outlines areas where allocations need to be modified based on a reviews of actuals in 2016-2017 including staff and legal counsel allocations.

Motion: made by Mr. Brawner and seconded by Ms. Calhoun, that the Ledyard Board of Education Finance Committee approve the 2017-2018 Tuition Rates as documented in Schedule 3240-S.

Motion passed 3-0.

D. Building Use Fees – Mr. Hartling provided an overview of the proposed Building Use Fees Schedule for 2017-2018 (see attachment 4). The changes to the update consist of documenting the current labor rates for custodians. Mr. James noted that the fees for Group II users were low compared to other facilities in the surrounding area. Mr. Hartling explained the basis of the fees for Group II users. The committee agreed to add this topic to a future meeting agenda for consideration of creating a potential Group III category.

Motion: made by Mr. Brawner and seconded by Mr. James, that the Ledyard Board of Education Finance Committee approve the 2017-2018 Building Use Fees as documented in Schedule 1330-S.

Motion passed 3-0.

V. Adjournment

Motion: made by Mr. Brawner and seconded by Ms. Calhoun to adjourn at 6:31 PM.

Motion passed 3-0.

Respectfully Submitted,

**Michael Brawner
Finance Committee Chair**

Ledyard Public Schools						
Budget 2016-2017						
Transfer 2017-003- Year End Closeout						
The purpose of this transfer is to						
1.)Correct the budgets of over expended accounts to close the fiscal year						
Miscellaneous						
Org	Object	Location	Description	Credit	Debit	Notes
2022400	51020		ADMIN SALARIES-GEN ADM		\$1,500.00	One administrator 403B match
2012400	51100		SEC/CLERICAL SALARIES-GEN ADM		\$1,372.11	
2062220	51200		OTHER SALARY		\$2,539.43	
2081000	51210		SUB TEACHER SALARIES-GEN INSTR		\$11,310.33	Original estimates too low
2082500	52200		SS AND MEDICARE		\$10,191.30	Original estimates too low
2081280	53210		TUTORS-LITERACY		\$21,691.46	Math tutors In regular education budget for Title I compliance
2061011	51040		TEACHER SALARY-MATH INSTR	\$18,498.19		
2061013	51040		TEACHER SALARY-SCI INSTR	\$28,920.25		
2071001	51040		TEACHER SALARY-AGRI INSTR	\$1,186.19		
Subtotal - Miscellaneous				\$48,604.63	\$48,604.63	
Repairs And Maintenance						
Org	Object	Location	Description	Credit	Debit	Notes
2112600	54300		REPAIRS & MAINTENANCE-MAINT		\$54,169.84	Original funds transferred into supplies/some estimates too low
2112600	56220		ELECTRICITY-MAINTENANC		\$29,410.47	Original estimates too low
2112600	54100		WATER & SEWER-MAINTENANC	\$28,218.15		
2112600	56900		OTHER SUPPLIES-MAINTENANC	\$42,685.07		
2112600	56210		NATURAL GAS	\$12,677.09		
Subtotal - Clerical Salaries				\$83,580.31	\$83,580.31	
Technology						
Org	Object	Location	Description	Credit	Debit	Notes
2122230	54320		TECH RELATED CLASS-INSTR TECH		\$437.90	
2082230	56800		TESTING SUPPLIES-INSTR TECH		\$15,258.99	Purchase of 2017-2018 site license - MAP
2122230	56890		TECHNOLOGY SUPPLIES-INSTR TECH		\$2,157.01	Purchase or supplies related to Chromebook summer maintenance
2062223	57300		NEW EQUIPMENT-AUDIO/VIS		\$11,025.08	Purchase of A/V classroom equipment
2082500	57350		SOFTWARE-DIST COMM		\$3,154.87	Original transfer slightly less than required
2112600	56200		HEATING OIL/PROPANE-MAINTENANC	\$32,033.85		
Subtotal - Technology				\$32,033.85	\$32,033.85	
Professional Services						
Org	Object	Location	Description	Credit	Debit	Notes
2082310	53400		OTHER PROF/TECH SERVICES-BOE		\$24,564.38	Professional services - scheduling
2092190	53410		SPEC ED DOCTORS-OTR SUPP		\$140,982.00	Professional Services - mental health
2082210	53500		DIST CURR DEVELOP-PROF DEV		\$4,044.34	Greater number of science PLC attendees than originally estimated
2092190	53440		SPEC ED OT-OTR SUPP	\$10,437.55		
2092190	53460		SPEC ED PT-OTR SUPP	\$22,577.00		
2112600	56210		NATURAL GAS	\$4,107.57		
2096110	55660		MAGNET SCHOOL TUITION-TUIT-PUB	\$24,000.00		
2132700	55100		TRANSPORTATION-TRANS	\$35,488.89		
2132700	56260		DIESEL/GASOLINE-TRANS	\$21,338.30		
2096130	55700		SPED TUIT-NON-PUBLIC-TUIT-NP	\$51,641.41		
Subtotal - Professional Services				\$169,590.72	\$169,590.72	
Special Education						
Org	Object	Location	Description	Credit	Debit	Notes
2131200	55110		SPECIAL ED TRANSPORTATION-SPED		\$32,592.36	Lower than estimated reimbursement
2096110	55600		SPED TUITION PUBLIC		\$42,666.55	Lower than estimated reimbursement
2096130	55700		SPED TUIT-NON-PUBLIC-TUIT-NP	\$75,258.91		
Subtotal - Special Education				\$75,258.91	\$75,258.91	

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FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 BOE GENERAL FUND							
51010 DISTRICT ADMIN SALARIES							
2082320 51010 DIST ADMIN SALARIES-	483,798	-23,630	460,167	460,167.37	.00	.00	100.0%
TOTAL DISTRICT ADMIN SALARIES	483,798	-23,630	460,167	460,167.37	.00	.00	100.0%
51020 ADMINISTRATIVE SALARIES							
2012400 51020 ADMIN SALARIES-GEN A	139,501	0	139,501	136,172.04	.00	3,328.96	97.6%
2022400 51020 ADMIN SALARIES-GEN A	137,501	0	137,501	139,001.00	.00	-1,500.00	101.1%*
2042400 51020 ADMIN SALARIES-GEN A	139,501	0	139,501	141,000.92	.00	-1,499.92	101.1%*
2052400 51020 ADMIN SALARIES-GEN A	144,198	0	144,198	145,639.60	.00	-1,441.60	101.0%*
2062400 51020 ADMIN SALARIES-GEN A	411,529	0	411,529	416,379.02	.00	-4,850.02	101.2%*
2091200 51020 ADMINISTRATIVE SALAR	519,252	-6,845	512,407	507,944.66	.00	4,462.58	99.1%
TOTAL ADMINISTRATIVE SALARIES	1,491,482	-6,845	1,484,637	1,486,137.24	.00	-1,500.00	100.1%
51030 GUIDANCE SALARIES							
2052120 51030 GUIDANCE SALARIES-GU	154,071	-5,342	148,729	148,728.99	.00	.01	100.0%
2062120 51030 GUIDANCE SALARIES-GU	465,348	-44,632	420,716	409,926.92	.00	10,788.88	97.4%
TOTAL GUIDANCE SALARIES	619,419	-49,974	569,445	558,655.91	.00	10,788.89	98.1%
51040 TEACHER SALARY							
2011000 51040 TEACHER SALARY	1,506,449	0	1,506,449	1,528,310.05	.00	-21,861.05	101.5%*
2021000 51040 TEACHER SALARY	1,731,991	-53,200	1,678,791	1,677,678.23	.00	1,112.77	99.9%
2041000 51040 TEACHER SALARY-GEN I	1,241,625	-38,800	1,202,825	1,202,660.25	.00	164.75	100.0%
2051005 51040 TEACHER SALARY-LA IN	296,361	-85,971	210,390	210,322.07	.00	67.77	100.0%
2051006 51040 TEACHER SALARY-FLANG	86,039	0	86,039	86,038.95	.00	.05	100.0%
2051008 51040 TEACHER SALARY-HLTH	64,572	0	64,572	64,572.05	.00	-.05	100.0%*
2051010 51040 TEACHER SALARY-INDUS	140,843	0	140,843	140,843.05	.00	-.05	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051011 51040 TEACHER SALARY-MATH	235,143	0	235,143	235,642.98	.00	-499.98	100.2%*
2051013 51040 TEACHER SALARY-SCI I	292,205	0	292,205	292,204.66	.00	.24	100.0%
2051015 51040 TEACHER SALARY-SS IN	262,299	0	262,299	262,298.95	.00	.05	100.0%
2051051 51040 TEACHER SALARY-READ	0	0	0	.03	.00	-.03	100.0%*
2051115 51040 TEACHER SALARY-EXTRA	9,507	0	9,507	9,508.00	.00	-1.00	100.0%*
2053200 51040 TEACHER SALARY-ATHLE	21,324	0	21,324	19,376.00	.00	1,948.00	90.9%
2061003 51040 TEACHER SALARY-BUS I	61,444	0	61,444	61,443.99	.00	.01	100.0%
2061005 51040 TEACHER SALARY-LA IN	627,091	0	627,091	653,418.78	.00	-26,327.78	104.2%*
2061006 51040 TEACHER SALARY-FLANG	410,596	0	410,596	410,596.19	.00	-.19	100.0%*
2061008 51040 TEACHER SALARY-HLTH	90,221	0	90,221	90,221.05	.00	-.05	100.0%*
2061009 51040 TEACHER SALARY-LIFE	140,843	0	140,843	145,750.03	.00	-4,907.03	103.5%*
2061010 51040 TEACHER SALARY-INDUS	207,709	0	207,709	206,959.08	.00	749.92	99.6%
2061011 51040 TEACHER SALARY-MATH	675,971	0	675,971	657,472.81	.00	18,498.19	97.3%
2061013 51040 TEACHER SALARY-SCI I	774,629	0	774,629	745,708.88	.00	28,920.25	96.3%
2061015 51040 TEACHER SALARY-SS IN	639,499	0	639,499	642,764.79	.00	-3,265.79	100.5%*
2061115 51040 TEACHER SALARY-EXTRA	78,013	0	78,013	81,562.80	.00	-3,549.80	104.6%*
2062400 51040 TEACHER SALARY-GEN A	35,194	0	35,194	34,149.00	.00	1,045.00	97.0%
2063200 51040 TEACHER SALARY-ATHLE	221,685	0	221,685	217,128.00	.00	4,557.00	97.9%
2071001 51040 TEACHER SALARY-AGRI	458,569	0	458,569	454,711.67	.00	3,857.54	99.2%
2081000 51040 TEACHER SALARY-GEN I	176,260	0	176,260	176,259.99	.00	.01	100.0%
2081002 51040 TEACHER SALARY-ART I	377,706	0	377,706	386,439.45	.00	-8,733.65	102.3%*
2081012 51040 TEACHER SALARY-MUSIC	569,969	0	569,969	568,249.02	.00	1,719.98	99.7%
2081081 51040 TEACHER SALARY-PHYS	611,419	0	611,419	615,101.65	.00	-3,682.65	100.6%*
2081085 51040 TEACHER SALARY-REMED	131,150	0	131,150	131,149.74	.00	-.24	100.0%*
2091200 51040 TEACHER SALARY-SPED	0	0	0	-42,025.78	.00	42,025.78	100.0%
2091230 51040 TEACHER SALARY-SPED	1,940,719	-21,555	1,919,164	1,887,105.14	.00	32,059.28	98.3%
2091240 51040 TEACHER SALARY-BEHAV	0	0	0	.03	.00	-.03	100.0%*
2091260 51040 TEACHER SALARY-LRN D	0	0	0	5,409.24	.00	-5,409.24	100.0%*
2091270 51040 TEACHER SALARY-MULTH	0	0	0	.01	.00	-.01	100.0%*
2091290 51040 TEACHER SALARY-SPEC	0	0	0	.01	.00	-.01	100.0%*
2091400 51040 TEACHER SALARY-SUMME	48,020	-19,428	28,592	27,178.00	.00	1,414.15	95.1%
2092140 51040 TEACHER SALARY-PSYCH	558,122	0	558,122	560,981.93	.00	-2,859.93	100.5%*
2092150 51040 TEACHER SALARY-SPCH	448,970	0	448,970	449,779.56	.00	-809.56	100.2%*
TOTAL TEACHER SALARY	15,172,157	-218,954	14,953,203	14,896,970.33	.00	56,232.62	99.6%
51050 MEDIA SALARIES							
2012220 51050 MEDIA SALARIES-MEDIA	45,111	0	45,111	.00	.00	45,110.50	.0%
2022220 51050 MEDIA SALARIES-MEDIA	41,291	0	41,291	82,581.98	.00	-41,290.98	200.0%*
2042220 51050 MEDIA SALARIES-MEDIA	45,111	0	45,111	.00	.00	45,110.50	.0%
2052220 51050 MEDIA SALARIES-MEDIA	41,291	0	41,291	.00	.00	41,291.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2062220 51050 MEDIA SALARIES-MEDIA	0	0	0	90,221.04	.00	-90,221.04	100.0%*
TOTAL MEDIA SALARIES	172,803	0	172,803	172,803.02	.00	-.02	100.0%
51060 TECHNOLOGY SALARIES							
2122230 51060 TECHNOLOGY SALARIES-	455,958	3,844	459,802	454,483.06	.00	5,319.36	98.8%
TOTAL TECHNOLOGY SALARIES	455,958	3,844	459,802	454,483.06	.00	5,319.36	98.8%
51100 SECRETARY/CLERICAL SALARIES							
2012400 51100 SEC/CLERICAL SALARIE	33,788	340	34,128	36,360.55	.00	-2,232.60	106.5%*
2022400 51100 SEC/CLERICAL SALARIE	73,734	-676	73,058	73,583.41	.00	-525.48	100.7%*
2042400 51100 SEC/CLERICAL SALARIE	33,788	107	33,895	34,596.50	.00	-701.56	102.1%*
2052400 51100 SEC/CLERICAL SALARIE	75,419	1,797	77,216	76,165.88	.00	1,049.69	98.6%
2062400 51100 SEC/CLERICAL SALARIE	193,282	18,021	211,303	207,474.00	.00	3,828.91	98.2%
2082320 51100 SEC/CLERICAL SALARIE	58,553	-7,486	51,067	51,036.51	.00	30.15	99.9%
2082400 51100 SEC/CLERICAL SALARIE	107,869	1,769	109,638	113,865.29	.00	-4,227.06	103.9%*
2082410 51100 SEC/CLER SALARIES-DW	4,700	-2,800	1,900	1,150.00	.00	750.00	60.5%
2082500 51100 SEC/CLER SALARIES-DI	155,091	-19,981	135,110	136,252.71	.00	-1,142.57	100.8%*
2082510 51100 SECR/CLER SALARIES-S	4,077	-4,077	0	.00	.00	.00	.0%
2092400 51100 SEC/CLERICAL SALARIE	111,486	3,159	114,645	112,846.68	.00	1,798.41	98.4%
TOTAL SECRETARY/CLERICAL SALARIES	851,786	-9,827	841,959	843,331.53	.00	-1,372.11	100.2%
51130 OVERTIME							
2112600 51130 OVERTIME/SEASONAL HE	46,150	16,363	62,513	55,373.48	.00	7,139.82	88.6%
TOTAL OVERTIME	46,150	16,363	62,513	55,373.48	.00	7,139.82	88.6%
51140 PARAPROFESSIONAL SALARIES							
2011000 51140 PARAPROFESSIONAL SAL	90,130	6,000	96,130	114,395.87	.00	-18,265.48	119.0%*
2011014 51140 PARA SALARIES-COMP I	0	0	0	772.36	.00	-772.36	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2021000 51140 PARAPROFESSIONAL SAL	89,574	0	89,574	80,879.05	.00	8,695.30	90.3%
2022220 51140 PARA SALARIES-MEDIA	7,161	0	7,161	7,416.93	.00	-255.56	103.6%*
2041000 51140 PARA SALARIES-GEN IN	13,704	0	13,704	9,444.47	.00	4,260.01	68.9%
2042400 51140 PARA SALARIES-GEN AD	16,560	0	16,560	16,020.21	.00	539.37	96.7%
2042700 51140 PARA SALARIES-TRANS	4,670	0	4,670	4,583.36	.00	87.10	98.1%
2051014 51140 PARA SALARIES-COMP I	0	0	0	1,096.20	.00	-1,096.20	100.0%*
2052220 51140 PARA SALARIES-MEDIA	12,462	0	12,462	14,915.59	.00	-2,453.59	119.7%*
2062220 51140 PARA SALARIES-MEDIA	33,119	0	33,119	33,214.86	.00	-95.70	100.3%*
2062400 51140 PARA SALARIES-GEN AD	85,457	12,657	98,114	93,869.66	.00	4,244.27	95.7%
2081085 51140 PARA SALARIES-REMED	34,759	0	34,759	30,550.72	.00	4,208.03	87.9%
2082400 51140 PARA SALARIES-GEN AD	135,276	-84,996	50,280	47,443.55	.00	2,836.93	94.4%
2091200 51140 PARA SALARIES-SPED	577,562	-35,004	542,558	547,761.09	.00	-5,202.63	101.0%*
2091400 51140 PARA SALARIES-SUMMER	23,342	0	23,342	19,879.66	.00	3,461.94	85.2%
TOTAL PARAPROFESSIONAL SALARIES	1,123,778	-101,343	1,022,435	1,022,243.58	.00	191.43	100.0%
51160 CUSTODIAN SALARIES							
2112600 51160 HEAD CUST SALARIES-M	951,316	-45,571	905,746	887,180.47	.00	18,565.26	98.0%
2112610 51160 HEAD CUST SALARIES-D	85,831	2,455	88,286	94,917.14	.00	-6,631.16	107.5%*
2112620 51160 HEAD CUST SALARIES-C	0	2,448	2,448	13,668.80	.00	-11,220.80	558.4%*
2112630 51160 HEAD CUST SALARIES-M	194,289	5,930	200,219	196,376.05	.00	3,843.04	98.1%
2112640 51160 HEAD CUST SALARIES-M	8,100	0	8,100	7,200.00	.00	900.00	88.9%
TOTAL CUSTODIAN SALARIES	1,239,537	-34,738	1,204,799	1,199,342.46	.00	5,456.34	99.5%
51200 OTHER SALARY							
2062220 51200 OTHER SALARY	35,137	0	35,137	38,146.31	.00	-3,009.67	108.6%*
2091200 51200 OTHER SALARY-SPED	0	4,099	4,099	3,628.33	.00	470.24	88.5%
TOTAL OTHER SALARY	35,137	4,099	39,235	41,774.64	.00	-2,539.43	106.5%
51210 SUBSTITUTE TEACHER SALARIES							
2081000 51210 SUB TEACHER SALARIES	310,000	10,879	320,879	332,189.47	.00	-11,310.33	103.5%*
TOTAL SUBSTITUTE TEACHER SALARIES	310,000	10,879	320,879	332,189.47	.00	-11,310.33	103.5%
51300 SEASONAL HELP							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2081000 51300 SEASONAL HELP-GEN IN</u>	8,800	0	8,800	.00	.00	8,800.00	.0%
<u>2082400 51300 SEASONAL HELP-GEN AD</u>	3,520	0	3,520	.00	.00	3,520.00	.0%
<u>2112600 51300 SEASONAL HELP-MAINT</u>	7,040	-12,320	-5,280	4,428.25	.00	-9,708.25	-83.9%*
TOTAL SEASONAL HELP	19,360	-12,320	7,040	4,428.25	.00	2,611.75	62.9%
<hr/> 52200 SS AND MEDICARE							
<u>2082500 52200 SS AND MEDICARE</u>	550,351	-75,290	475,061	485,252.30	.00	-10,191.30	102.1%*
TOTAL SS AND MEDICARE	550,351	-75,290	475,061	485,252.30	.00	-10,191.30	102.1%
<hr/> 52300 RETIREMENT							
<u>2082500 52300 RETIREMENT & HEALTH</u>	163,187	-66,964	96,224	90,031.62	.00	6,191.97	93.6%
TOTAL RETIREMENT	163,187	-66,964	96,224	90,031.62	.00	6,191.97	93.6%
<hr/> 52350 DISTRICT TUITION REIMBURSEMENT							
<u>2082500 52350 DIST TUITION REIMB-D</u>	31,715	-13,979	17,736	6,034.00	.00	11,702.00	34.0%
TOTAL DISTRICT TUITION REIMBURSEMENT	31,715	-13,979	17,736	6,034.00	.00	11,702.00	34.0%
<hr/> 52600 UNEMPLOYMENT COMP							
<u>2082500 52600 DISTRICT UNEMP COMP-</u>	135,000	-102,439	32,561	30,637.00	.00	1,924.00	94.1%
TOTAL UNEMPLOYMENT COMP	135,000	-102,439	32,561	30,637.00	.00	1,924.00	94.1%
<hr/> 52800 DISTRICT INSURANCE							
<u>2082500 52800 DISTRICT INSURANCE-D</u>	122,468	-16,836	105,632	100,577.63	.00	5,054.49	95.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISTRICT INSURANCE	122,468	-16,836	105,632	100,577.63	.00	5,054.49	95.2%
53210 TUTORS							
<u>2061300 53210 TUTORS-EXT DAY</u>	6,500	0	6,500	6,965.00	.00	-465.00	107.2%*
<u>2081280 53210 TUTORS-LITERACY</u>	7,500	0	7,500	52,403.29	.00	-44,903.29	698.7%*
<u>2091280 53210 TUTORS-HOMEBOUND</u>	31,500	40,780	72,280	48,603.35	.00	23,676.83	67.2%
TOTAL TUTORS	45,500	40,780	86,280	107,971.64	.00	-21,691.46	125.1%
53300 PROFESSIONAL/TECH SERVICES							
<u>2012213 53300 PROF/TECH SERVICES-S</u>	6,019	0	6,019	6,719.00	.00	-700.00	111.6%*
<u>2022210 53300 PROF/TECH SERVICES-P</u>	2,500	0	2,500	1,801.90	.00	698.10	72.1%
<u>2042210 53300 PROF/TECH SERVICES-P</u>	8,040	0	8,040	5,841.40	.00	2,198.60	72.7%
<u>2042213 53300 PROF/TECH SERVICES-S</u>	0	0	0	1,868.08	.00	-1,868.08	100.0%*
<u>2052210 53300 PROF/TECH SERVICES-P</u>	2,500	0	2,500	1,625.00	.00	875.00	65.0%
<u>2062210 53300 PROF/TECH SERVICES-P</u>	8,500	0	8,500	7,100.00	.00	1,400.00	83.5%
<u>2082213 53300 PROF/TECH SERVICES-S</u>	51,855	-790	51,065	47,763.55	965.00	2,336.31	95.4%
TOTAL PROFESSIONAL/TECH SERVICES	79,414	-790	78,624	72,718.93	965.00	4,939.93	93.7%
53400 OTHER PROFESS/TECH SERVICES							
<u>2053200 53400 OTHER PROF/TECH SVCS</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>2061000 53400 OTHER PROF/TECH SVCS</u>	0	0	0	980.00	.00	-980.00	100.0%*
<u>2061012 53400 OTR PROF/TECH SVCS-M</u>	5,000	0	5,000	4,852.50	.00	147.50	97.1%
<u>2062400 53400 OTR PROFESS/TECH SVC</u>	7,500	0	7,500	3,771.64	.00	3,728.36	50.3%
<u>2062500 53400 OTR PROF/TECH SVCS A</u>	15,300	0	15,300	15,300.00	.00	.00	100.0%
<u>2071001 53400 OTHER PRO/TECH SVCS-</u>	15,300	0	15,300	14,492.17	.00	807.83	94.7%
<u>2082310 53400 OTHER PROF/TECH SERV</u>	5,340	29,420	34,760	67,508.00	.00	-32,748.25	194.2%*
<u>2082320 53400 OTR PROF/TECH SVCS-D</u>	85,000	0	85,000	80,541.93	.00	4,458.07	94.8%
<u>2092190 53400 OTHER PROF/TECH SVCS</u>	55,051	0	55,051	50,054.67	7,702.60	-2,706.27	104.9%*
<u>2122230 53400 OTR PROF/TECH SVCS-I</u>	5,575	0	5,575	2,421.62	425.00	2,728.38	51.1%
TOTAL OTHER PROFESS/TECH SERVICES	196,466	29,420	225,886	242,322.53	8,127.60	-24,564.38	110.9%
53410 SPEC ED DOCTORS							
<u>2092190 53410 SPEC ED DOCTORS-OTR</u>	80,168	0	80,168	221,150.00	.00	-140,982.00	275.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEC ED DOCTORS	80,168	0	80,168	221,150.00	.00	-140,982.00	275.9%
<hr/>							
53440 SPEC ED OT							
2092190 53440 SPEC ED OT-OTR SUPP	176,453	0	176,453	166,015.50	.00	10,437.50	94.1%
TOTAL SPEC ED OT	176,453	0	176,453	166,015.50	.00	10,437.50	94.1%
<hr/>							
53460 SPEC ED PT							
2092190 53460 SPEC ED PT-OTR SUPP	121,017	0	121,017	98,440.00	.00	22,577.00	81.3%
TOTAL SPEC ED PT	121,017	0	121,017	98,440.00	.00	22,577.00	81.3%
<hr/>							
53500 DISTRICT CURRICULUM DEVELOP							
2082210 53500 DIST CURR DEVELOP-PR	26,798	4,629	31,427	35,471.64	.00	-4,044.34	112.9%*
TOTAL DISTRICT CURRICULUM DEVELOP	26,798	4,629	31,427	35,471.64	.00	-4,044.34	112.9%
<hr/>							
53740 TECH RELATED CLASS SUPP							
2122230 53740 TECH REL CLASS SUPP-	16,100	187,537	203,637	199,958.88	.00	3,678.56	98.2%
TOTAL TECH RELATED CLASS SUPP	16,100	187,537	203,637	199,958.88	.00	3,678.56	98.2%
<hr/>							
54100 WATER & SEWER							
2112600 54100 WATER & SEWER-MAINT	120,000	0	120,000	91,781.85	.00	28,218.15	76.5%
TOTAL WATER & SEWER	120,000	0	120,000	91,781.85	.00	28,218.15	76.5%
<hr/>							
54210 DISPOSAL SERVICE							
2112600 54210 DISPOSAL SERVICE-MAI	10,700	0	10,700	9,166.51	.00	1,533.49	85.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISPOSAL SERVICE	10,700	0	10,700	9,166.51	.00	1,533.49	85.7%
54300 REPAIRS & MAINTENANCE							
2011012 54300 REPAIRS & MAINT-MUSI	408	0	408	150.00	.00	258.00	36.8%
2012400 54300 REPAIRS & MAINTENANC	510	0	510	.00	.00	510.00	.0%
2021012 54300 REPAIRS & MAINT-MUSI	1,000	0	1,000	150.00	.00	850.00	15.0%
2041000 54300 REPAIRS & MAINT-GEN	500	0	500	362.09	.00	137.91	72.4%
2041012 54300 REPAIRS & MAINT-MUSI	700	0	700	645.16	.00	54.84	92.2%
2042400 54300 REPAIRS & MAINTENANC	0	0	0	107.30	.00	-107.30	100.0%*
2051002 54300 REPAIRS & MAINT-ART	350	0	350	.00	.00	350.00	.0%
2051010 54300 REPAIRS & MAINT-INDU	1,000	0	1,000	.00	.00	1,000.00	.0%
2051012 54300 REPAIRS & MAINT-MUSI	900	0	900	670.70	.00	229.30	74.5%
2051013 54300 REPAIRS & MAINT-SCI	550	0	550	505.95	.00	44.05	92.0%
2052150 54300 REPAIRS & MAINT-SPCH	80	0	80	.00	.00	80.00	.0%
2052220 54300 REPAIRS & MAINT-MEDI	600	0	600	.00	.00	600.00	.0%
2052400 54300 REPAIRS & MAINT-GEN	6,700	0	6,700	409.84	.00	6,290.16	6.1%
2061002 54300 REPAIRS & MAINT-ART	1,000	0	1,000	959.42	.00	40.58	95.9%
2061009 54300 REPAIRS & MAINT-LIFE	450	0	450	491.06	.00	-41.06	109.1%*
2061010 54300 REPAIRS & MAINT-INDU	1,500	0	1,500	1,430.76	.00	69.24	95.4%
2061012 54300 REPAIRS & MAINT-MUSI	2,000	0	2,000	1,253.34	.00	746.66	62.7%
2061081 54300 REPAIRS & MAINT-PHYS	4,800	0	4,800	3,797.11	.00	1,002.89	79.1%
2062223 54300 REPAIRS & MAINT-AUDI	310	0	310	.00	.00	310.00	.0%
2062400 54300 REPAIRS & MAINT-GEN	3,570	0	3,570	1,784.60	.00	1,785.40	50.0%
2063200 54300 REPAIRS & MAINT-ATHL	16,000	0	16,000	15,837.81	.00	162.19	99.0%
2071001 54300 REPAIRS & MAINT-AGRI	9,000	0	9,000	8,901.75	.00	98.25	98.9%
2082500 54300 REPAIRS & MAINT-DIST	176,318	0	176,318	194,099.37	.00	-17,781.37	110.1%*
2102130 54300 REPAIRS & MAINTENANC	328	0	328	.00	.00	328.00	.0%
2112600 54300 REPAIRS & MAINTENANC	215,000	107,578	322,578	371,385.96	2,380.00	-51,187.58	115.9%*
TOTAL REPAIRS & MAINTENANCE	443,574	107,578	551,152	602,942.22	2,380.00	-54,169.84	109.8%
54320 TECHNOLOGY RELATED CLASSROOM							
2122230 54320 TECH RELATED CLASS-I	5,575	0	5,575	6,012.90	.00	-437.90	107.9%*
TOTAL TECHNOLOGY RELATED CLASSROOM	5,575	0	5,575	6,012.90	.00	-437.90	107.9%
54400 RENTALS							
2061010 54400 RENTALS-INDUS INST	1,200	0	1,200	1,124.73	.00	75.27	93.7%

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<u>2062400 54400 RENTALS-GEN ADM</u>	1,200	0	1,200	1,356.00	.00	-156.00	113.0%*
<u>2063200 54400 RENTALS-ATHLETICS</u>	5,000	0	5,000	4,677.60	.00	322.40	93.6%
<u>2071001 54400 RENTALS-AGRI INSTR</u>	1,000	0	1,000	981.05	.00	18.95	98.1%
TOTAL RENTALS	8,400	0	8,400	8,139.38	.00	260.62	96.9%
<u>54900 OTHER PURCHASED SERVICES</u>							
<u>2091200 54900 OTHER PURCHASED SERV</u>	5,067	0	5,067	634.28	270.00	4,162.72	17.8%
<u>2102130 54900 OTHER PURCH SERVICES</u>	2,659	0	2,659	595.00	.00	2,064.00	22.4%
TOTAL OTHER PURCHASED SERVICES	7,726	0	7,726	1,229.28	270.00	6,226.72	19.4%
<u>55100 TRANSPORTATION</u>							
<u>2051115 55100 TRANSPORTATION-EXTRA</u>	2,400	0	2,400	2,303.52	.00	96.48	96.0%
<u>2051121 55100 TRANSPORTATION</u>	3,000	0	3,000	2,882.27	.00	117.73	96.1%
<u>2132700 55100 TRANSPORTATION-TRANS</u>	1,129,696	-80,819	1,048,877	1,013,387.85	.00	35,488.89	96.6%
<u>2133200 55100 TRANSPORTATION-ATHLE</u>	50,168	0	50,168	52,698.00	.00	-2,530.00	105.0%*
TOTAL TRANSPORTATION	1,185,264	-80,819	1,104,445	1,071,271.64	.00	33,173.10	97.0%
<u>55110 SPECIAL ED TRANSPORTATION</u>							
<u>2131200 55110 SPECIAL ED TRANSPORT</u>	708,647	0	708,647	736,213.01	5,026.55	-32,592.36	104.6%*
TOTAL SPECIAL ED TRANSPORTATION	708,647	0	708,647	736,213.01	5,026.55	-32,592.36	104.6%
<u>55200 STUDENT ACCIDENT INSURANCE</u>							
<u>2082500 55200 STUDENT ACCIDENT INS</u>	16,000	0	16,000	9,950.00	.00	6,050.00	62.2%
TOTAL STUDENT ACCIDENT INSURANCE	16,000	0	16,000	9,950.00	.00	6,050.00	62.2%
<u>55300 COMMUNICATIONS</u>							
<u>2012400 55300 COMMUNICATIONS-GEN A</u>	1,530	0	1,530	940.39	.00	589.61	61.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2022400 55300 COMMUNICATIONS-GEN A	2,500	0	2,500	1,625.49	.00	874.51	65.0%
2042400 55300 COMMUNICATIONS-GEN A	1,040	0	1,040	555.70	.00	484.30	53.4%
2052400 55300 COMMUNICATIONS-GEN A	0	0	0	5,157.39	.00	-5,157.39	100.0%*
2062120 55300 COMMUNICATIONS-GUIDA	9,000	0	9,000	7,852.60	.00	1,147.40	87.3%
2062220 55300 COMMUNICATIONS-MEDIA	13,500	0	13,500	12,554.47	.00	945.53	93.0%
2062400 55300 COMMUNICATIONS-GEN A	15,500	0	15,500	14,706.24	.00	793.76	94.9%
2071001 55300 COMMUNICATIONS-AGRI	150	0	150	150.00	.00	.00	100.0%
2082500 55300 COMMUNICATIONS-DIST	144,670	0	144,670	145,130.54	.00	-460.54	100.3%*
2091200 55300 COMMUNICATIONS-SPED	2,060	0	2,060	350.00	.00	1,710.00	17.0%
2102130 55300 COMMUNICATIONS-HEALT	656	0	656	.00	.00	656.00	.0%
TOTAL COMMUNICATIONS	190,606	0	190,606	189,022.82	.00	1,583.18	99.2%
55400 DISTRICT ADVERTISING							
2082500 55400 DISTRICT ADVERTISING	2,500	363	2,863	1,938.95	.00	923.85	67.7%
TOTAL DISTRICT ADVERTISING	2,500	363	2,863	1,938.95	.00	923.85	67.7%
55600 SPED TUITION PUBLIC							
2096110 55600 SPED TUITION PUBLIC	575,671	0	575,671	618,337.45	.00	-42,666.55	107.4%*
TOTAL SPED TUITION PUBLIC	575,671	0	575,671	618,337.45	.00	-42,666.55	107.4%
55660 MAGNET SCHOOL TUITION							
2096110 55660 MAGNET SCHOOL TUITIO	313,949	82,127	396,076	372,076.00	.00	24,000.00	93.9%
TOTAL MAGNET SCHOOL TUITION	313,949	82,127	396,076	372,076.00	.00	24,000.00	93.9%
55700 SPED TUITION-NON-PUBLIC							
2096130 55700 SPED TUIT-NON-PUBLIC	1,372,461	0	1,372,461	1,245,560.68	.00	126,900.32	90.8%
TOTAL SPED TUITION-NON-PUBLIC	1,372,461	0	1,372,461	1,245,560.68	.00	126,900.32	90.8%
55800 TRAVEL							

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<u>2052400 55800 TRAVEL-GEN ADM</u>	400	0	400	215.65	.00	184.35	53.9%
<u>2062400 55800 TRAVEL-GEN ADM</u>	500	0	500	721.92	.00	-221.92	144.4%*
<u>2071001 55800 TRAVEL-AGRI INSTR</u>	2,700	0	2,700	2,187.33	.00	512.67	81.0%
<u>2082301 55800 TRAVEL-SUPT TRAVE</u>	4,000	0	4,000	3,798.37	.00	201.63	95.0%
<u>2082500 55800 TRAVEL-DIST COMM</u>	7,635	0	7,635	6,301.20	.00	1,333.80	82.5%
<u>2091200 55800 TRAVEL-SPED</u>	5,807	0	5,807	3,123.81	.00	2,683.19	53.8%
<u>2102130 55800 TRAVEL-HEALTH</u>	929	0	929	363.32	.00	565.68	39.1%
<u>2112600 55800 TRAVEL-MAINTENANC</u>	500	0	500	500.00	.00	.00	100.0%
<u>2122230 55800 TRAVEL-INSTR TECH</u>	4,000	0	4,000	1,911.05	.00	2,088.95	47.8%
TOTAL TRAVEL	26,471	0	26,471	19,122.65	.00	7,348.35	72.2%
55900 ADULT EDUCATION							
<u>2082305 55900 ADULT EDUCATION-ADUL</u>	30,456	1,020	31,476	31,476.00	.00	.00	100.0%
TOTAL ADULT EDUCATION	30,456	1,020	31,476	31,476.00	.00	.00	100.0%
56110 INSTRUCTIONAL SUPPLIES							
<u>2011000 56110 INSTRUCTIONAL SUPPLI</u>	20,859	0	20,859	10,973.47	.00	9,885.53	52.6%
<u>2011002 56110 INSTR SUPPLIES-ART I</u>	3,000	0	3,000	1,417.50	.00	1,582.50	47.3%
<u>2011005 56110 INSTR SUPPLIES-LA IN</u>	3,080	0	3,080	2,272.45	.00	807.55	73.8%
<u>2011007 56110 INSTR SUPPLIES-KG IN</u>	1,600	0	1,600	1,577.38	.00	22.62	98.6%
<u>2011011 56110 INSTR SUPPLIES-MATH</u>	1,250	0	1,250	735.38	.00	514.62	58.8%
<u>2011012 56110 INSTR SUPPLIES-MUSIC</u>	969	0	969	698.52	.00	270.48	72.1%
<u>2011013 56110 INSTR SUPPLIES-SCI I</u>	2,590	0	2,590	1,896.78	.00	693.22	73.2%
<u>2011015 56110 INSTR SUPPLIES-SS IN</u>	2,468	0	2,468	1,628.67	.00	839.33	66.0%
<u>2011051 56110 INSTR SUPPLIES-READ</u>	3,570	0	3,570	2,545.03	.00	1,024.97	71.3%
<u>2011081 56110 INSTR SUPPLIES-PHYS</u>	2,244	0	2,244	1,750.26	.00	493.74	78.0%
<u>2011085 56110 INSTR SUPPLIES-REMED</u>	1,479	0	1,479	817.17	.00	661.83	55.3%
<u>2011240 56110 INSTR SUPPLIES-BEHAV</u>	510	0	510	.00	.00	510.00	.0%
<u>2011260 56110 INSTR SUPPLIES-LRN D</u>	510	0	510	298.33	.00	211.67	58.5%
<u>2012140 56110 INSTR SUPPLIES-PSYCH</u>	306	0	306	259.16	.00	46.84	84.7%
<u>2012150 56110 INSTR SUPPLIES-SPCH</u>	510	0	510	325.61	.00	184.39	63.8%
<u>2012220 56110 INSTR SUPPLIES-MEDIA</u>	918	0	918	724.33	.00	193.67	78.9%
<u>2012400 56110 INSTR SUPPLIES-GEN A</u>	1,020	0	1,020	1,154.46	.00	-134.46	113.2%*
<u>2021000 56110 INSTRUCTIONAL SUPPLI</u>	39,241	0	39,241	27,147.33	256.66	11,837.01	69.8%
<u>2021002 56110 INSTR SUPPLIES-ART I</u>	3,000	0	3,000	2,980.82	.00	19.18	99.4%

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2021005 56110 INSTR SUPPLIES-LA IN	2,500	0	2,500	.00	.00	2,500.00	.0%
2021007 56110 INSTR SUPPLIES-KG IN	750	0	750	53.34	.00	696.66	7.1%
2021011 56110 INSTR SUPPLIES-MATH	1,000	0	1,000	459.00	.00	541.00	45.9%
2021012 56110 INSTR SUPPLIES-MUSIC	1,100	0	1,100	694.37	.00	405.63	63.1%
2021013 56110 INSTR SUPPLIES-SCI I	2,000	0	2,000	255.34	.00	1,744.66	12.8%
2021015 56110 INSTR SUPPLIES-SS IN	2,000	0	2,000	779.00	.00	1,221.00	39.0%
2021051 56110 INSTR SUPPLIES-READ	5,000	0	5,000	2,547.26	.00	2,452.74	50.9%
2021081 56110 INSTR SUPPLIES-PHYS	1,800	0	1,800	1,684.59	.00	115.41	93.6%
2021085 56110 INSTR SUPPLIES-REMED	1,000	0	1,000	731.58	.00	268.42	73.2%
2021086 56110 INSTR SUPPLIES-REMAT	600	0	600	120.00	.00	480.00	20.0%
2021260 56110 INSTR SUPPLIES-LRN D	3,000	0	3,000	2,648.96	.00	351.04	88.3%
2022140 56110 INSTR SUPPLIES-PSYCH	300	0	300	.00	.00	300.00	.0%
2022150 56110 INSTR SUPPLIES-SPCH	500	0	500	467.01	.00	32.99	93.4%
2022220 56110 INSTR SUPPLIES-MEDIA	500	0	500	.00	.00	500.00	.0%
2031051 56110 INSTR SUPPLIES-READ	0	0	0	50.14	.00	-50.14	100.0%*
2041000 56110 INSTR SUPPLIES-GEN I	14,903	9,000	23,903	21,026.44	883.42	1,993.14	91.7%
2041002 56110 INSTR SUPPLIES-ART I	2,500	0	2,500	1,608.01	.00	891.99	64.3%
2041005 56110 INSTR SUPPLIES-LA IN	5,100	-1,500	3,600	3,585.93	.00	14.07	99.6%
2041007 56110 INSTR SUPPLIES-KG IN	1,935	0	1,935	1,130.52	.00	804.48	58.4%
2041011 56110 INSTR SUPPLIES-MATH	2,040	-1,000	1,040	340.00	.00	700.00	32.7%
2041012 56110 INSTR SUPPLIES-MUSIC	612	0	612	338.03	17.99	255.98	58.2%
2041013 56110 INSTR SUPPLIES-SCI I	2,550	-1,000	1,550	1,224.25	.00	325.75	79.0%
2041015 56110 INSTR SUPPLIES-SS IN	600	0	600	486.94	.00	113.06	81.2%
2041051 56110 INSTR SUPPLIES-READ	5,100	-1,500	3,600	3,393.52	190.92	15.56	99.6%
2041081 56110 INSTR SUPPLIES-PHYS	2,500	0	2,500	2,512.31	.00	-12.31	100.5%*
2041085 56110 INSTR SUPPLIES-REMED	1,428	0	1,428	1,416.43	.00	11.57	99.2%
2041086 56110 INSTR SUPPLIES-REMAT	306	0	306	.00	299.00	7.00	97.7%
2041250 56110 INSTR SUPPLIES-EARLY	2,000	-2,000	0	.00	.00	.00	.0%
2041260 56110 INSTR SUPPLIES-LRN D	3,560	0	3,560	3,024.85	389.00	146.15	95.9%
2042140 56110 INSTR SUPPLIES-PSYCH	506	0	506	294.14	125.00	86.86	82.8%
2042150 56110 INSTR SUPPLIES-SPCH	800	0	800	806.70	.00	-6.70	100.8%*
2042220 56110 INSTR SUPPLIES-MEDIA	663	0	663	591.52	.00	71.48	89.2%
2051000 56110 INSTRUCTIONAL SUPPLI	14,100	0	14,100	13,288.13	.00	811.87	94.2%
2051002 56110 INSTR SUPPLIES-ART I	8,000	0	8,000	6,664.23	.00	1,335.77	83.3%
2051005 56110 INSTR SUPPLIES-LA IN	800	0	800	789.41	.00	10.59	98.7%
2051006 56110 INSTR SUPPLIES-FLANG	100	0	100	14.52	.00	85.48	14.5%
2051008 56110 INSTR SUPPLIES-HLTH	950	0	950	825.61	.00	124.39	86.9%
2051010 56110 INSTR SUPPLIES-INDUS	4,000	0	4,000	2,710.02	.00	1,289.98	67.8%
2051011 56110 INSTR SUPPLIES-MATH	800	0	800	800.24	.00	-.24	100.0%*
2051012 56110 INSTR SUPPLIES-MUSIC	2,100	0	2,100	1,538.63	.00	561.37	73.3%
2051013 56110 INSTR SUPPLIES-SCI I	4,800	0	4,800	3,224.04	.00	1,575.96	67.2%
2051015 56110 INSTR SUPPLIES-SS IN	2,000	0	2,000	1,597.02	.00	402.98	79.9%
2051081 56110 INSTR SUPPLIES-PHYS	3,000	0	3,000	2,749.64	.00	250.36	91.7%
2051290 56110 INSTR SUPPLIES-SPEC	1,000	0	1,000	716.23	.00	283.77	71.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2052120 56110 INSTR SUPPLIES-GUIDA	1,600	0	1,600	522.38	.00	1,077.62	32.6%
2052140 56110 INSTR SUPPLIES-PSYCH	200	0	200	.00	.00	200.00	.0%
2052150 56110 INSTR SUPPLIES-SPCH	300	0	300	281.87	.00	18.13	94.0%
2052220 56110 INSTR SUPPLIES-MEDIA	1,900	0	1,900	2,021.62	.00	-121.62	106.4%*
2061000 56110 INSTR SUPPLIES-GEN I	12,500	0	12,500	28,726.60	.00	-16,226.60	229.8%*
2061002 56110 INSTR SUPPLIES-ART I	11,700	0	11,700	11,283.61	.00	416.39	96.4%
2061003 56110 INSTR SUPPLIES-BUS I	2,850	0	2,850	2,879.04	.00	-29.04	101.0%*
2061005 56110 INSTR SUPPLIES-LA IN	3,900	0	3,900	2,766.13	.00	1,133.87	70.9%
2061006 56110 INSTR SUPPLIES-FLANG	1,200	0	1,200	1,258.66	.00	-58.66	104.9%*
2061008 56110 INSTR SUPPLIES-HLTH	900	0	900	906.45	.00	-6.45	100.7%*
2061009 56110 INSTR SUPPLIES-LIFE	8,500	0	8,500	8,154.54	.00	345.46	95.9%
2061010 56110 INSTR SUPPLIES-INDUS	24,000	0	24,000	24,162.15	.00	-162.15	100.7%*
2061011 56110 INSTR SUPPLIES-MATH	500	0	500	302.68	.00	197.32	60.5%
2061012 56110 INSTR SUPPLIES-MUSIC	800	0	800	492.74	.00	307.26	61.6%
2061013 56110 INSTR SUPPLIES-SCI I	17,500	0	17,500	16,490.79	.00	1,009.21	94.2%
2061015 56110 INSTR SUPPLIES-SS IN	3,400	0	3,400	2,557.26	.00	842.74	75.2%
2061081 56110 INSTR SUPPLIES-PHYS	2,000	0	2,000	1,901.86	.00	98.14	95.1%
2061270 56110 INSTR SUPPLIES-MULTH	1,300	0	1,300	1,240.50	.00	59.50	95.4%
2061290 56110 INSTR SUPPLIES-SPEC	800	0	800	764.92	.00	35.08	95.6%
2062120 56110 INSTR SUPPLIES-GUIDA	2,500	0	2,500	1,688.80	.00	811.20	67.6%
2062140 56110 INSTR SUPPLIES-PSYCH	3,600	0	3,600	3,619.31	.00	-19.31	100.5%*
2062220 56110 INSTR SUPPLIES-MEDIA	550	0	550	568.74	.00	-18.74	103.4%*
2071001 56110 INSTR SUPPLIES-AGRI	23,277	0	23,277	24,547.71	.00	-1,270.71	105.5%*
2081011 56110 INSTR SUPPLIES-MATH	5,000	0	5,000	2,875.71	.00	2,124.29	57.5%
2081013 56110 INSTR SUPPLIES-SCI I	5,000	0	5,000	2,997.03	.00	2,002.97	59.9%
2102130 56110 INSTRUCTIONAL SUPPLI	383	0	383	.00	.00	383.00	.0%
TOTAL INSTRUCTIONAL SUPPLIES	336,087	2,000	338,087	289,401.65	2,161.99	46,523.36	86.2%
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56200 HEATING OIL/PROPANE							
2112600 56200 HEATING OIL/PROPANE-	191,935	0	191,935	158,203.72	.00	33,731.28	82.4%
TOTAL HEATING OIL/PROPANE	191,935	0	191,935	158,203.72	.00	33,731.28	82.4%
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56210 NATURAL GAS							
2112600 56210 NATURAL GAS	132,686	0	132,686	110,563.93	.00	22,122.07	83.3%
TOTAL NATURAL GAS	132,686	0	132,686	110,563.93	.00	22,122.07	83.3%

56220 ELECTRICITY

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<u>2112600 56220 ELECTRICITY-MAINTENA</u>	440,000	14,600	454,600	484,010.26	.00	-29,410.47	106.5%*
TOTAL ELECTRICITY	440,000	14,600	454,600	484,010.26	.00	-29,410.47	106.5%
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56260 GASOLINE/OIL							
<u>2132700 56260 DIESEL/GASOLINE-TRAN</u>	112,750	0	112,750	91,411.70	.00	21,338.30	81.1%
TOTAL GASOLINE/OIL	112,750	0	112,750	91,411.70	.00	21,338.30	81.1%
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56400 TEXTBOOKS							
<u>2011005 56400 TEXTBOOKS-LA INSTR</u>	1,550	0	1,550	1,334.50	.00	215.50	86.1%
<u>2011011 56400 TEXTBOOKS-MATH INSTR</u>	1,250	0	1,250	735.00	.00	515.00	58.8%
<u>2011012 56400 TEXTBOOKS-MUSIC INSTR</u>	306	0	306	202.05	.00	103.95	66.0%
<u>2011013 56400 TEXTBOOKS-SCI INSTR</u>	510	0	510	.00	.00	510.00	.0%
<u>2011015 56400 TEXTBOOKS-SS INSTR</u>	816	0	816	704.56	.00	111.44	86.3%
<u>2011051 56400 TEXTBOOKS-READ INSTR</u>	6,200	0	6,200	7,418.38	.00	-1,218.38	119.7%*
<u>2011085 56400 TEXTBOOKS-REMED INSTR</u>	816	0	816	114.78	.00	701.22	14.1%
<u>2011260 56400 TEXTBOOKS-LRN DISAB</u>	306	0	306	129.06	.00	176.94	42.2%
<u>2021005 56400 TEXTBOOKS-LA INSTR</u>	3,000	0	3,000	2,453.67	.00	546.33	81.8%
<u>2021011 56400 TEXTBOOKS-MATH INSTR</u>	600	0	600	357.00	.00	243.00	59.5%
<u>2021012 56400 TEXTBOOKS-MUSIC INSTR</u>	800	0	800	162.45	.00	637.55	20.3%
<u>2021013 56400 TEXTBOOKS-SCI INSTR</u>	500	0	500	125.00	.00	375.00	25.0%
<u>2021015 56400 TEXTBOOKS-SS INSTR</u>	500	0	500	515.90	.00	-15.90	103.2%*
<u>2021051 56400 TEXTBOOKS-READ INSTR</u>	6,000	0	6,000	4,257.77	.00	1,742.23	71.0%
<u>2021085 56400 TEXTBOOKS-REMED INSTR</u>	1,500	0	1,500	820.68	.00	679.32	54.7%
<u>2021086 56400 TEXTBOOKS-REMAT INSTR</u>	200	0	200	60.66	.00	139.34	30.3%
<u>2021260 56400 TEXTBOOKS-LRN DISAB</u>	500	0	500	346.70	.00	153.30	69.3%
<u>2022140 56400 TEXTBOOKS-PSYCHOLOGY</u>	300	0	300	223.77	.00	76.23	74.6%
<u>2022150 56400 TEXTBOOKS-SPCH LANG</u>	250	0	250	166.04	.00	83.96	66.4%
<u>2041005 56400 TEXTBOOKS-LA INSTR</u>	6,426	-4,000	2,426	2,440.17	.00	-14.17	100.6%*
<u>2041011 56400 TEXTBOOKS-MATH INSTR</u>	2,040	0	2,040	27.00	1,788.08	224.92	89.0%
<u>2041012 56400 TEXTBOOKS-MUSIC INSTR</u>	898	0	898	839.44	.00	58.56	93.5%
<u>2041013 56400 TEXTBOOKS-SCI INSTR</u>	1,020	0	1,020	650.00	.00	370.00	63.7%
<u>2041015 56400 TEXTBOOKS-SS INSTR</u>	1,020	0	1,020	311.85	.00	708.15	30.6%
<u>2041051 56400 TEXTBOOKS-READ INSTR</u>	2,550	0	2,550	2,071.90	248.40	229.70	91.0%
<u>2041085 56400 TEXTBOOKS-REMED INSTR</u>	510	0	510	.00	.00	510.00	.0%
<u>2051005 56400 TEXTBOOKS-LA INSTR</u>	3,000	0	3,000	3,302.27	.00	-302.27	110.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051015 56400 TEXTBOOKS-SS INST	600	0	600	971.14	.00	-371.14	161.9%*
2061003 56400 TEXTBOOKS-BUS INSTR	500	0	500	509.70	.00	-9.70	101.9%*
2061012 56400 TEXTBOOKS-MUSIC INST	4,000	0	4,000	3,051.24	.00	948.76	76.3%
2062140 56400 TEXTBOOKS-PSYCHOLOGY	1,000	0	1,000	1,145.09	.00	-145.09	114.5%*
2071001 56400 TEXTBOOKS-AGRI INSTR	500	0	500	501.08	.00	-1.08	100.2%*
2081000 56400 TEXTBOOKS-GEN INSTR	55,450	51,020	106,470	114,326.87	.00	-7,857.23	107.4%*
2081011 56400 TEXTBOOKS-MATH INSTR	5,000	0	5,000	1,775.92	.00	3,224.08	35.5%
2081013 56400 TEXTBOOKS-SCI INSTR	0	0	0	796.95	.00	-796.95	100.0%*
2081051 56400 TEXTBOOKS-READ INSTR	20,800	0	20,800	20,809.79	.00	-9.79	100.0%*
TOTAL TEXTBOOKS	131,218	47,020	178,238	173,658.38	2,036.48	2,542.78	98.6%
56410 PERIODICALS							
2012220 56410 PERIODICALS-MEDIA CT	1,020	0	1,020	895.14	124.23	.63	99.9%
2022220 56410 PERIODICALS-MEDIA CT	2,000	0	2,000	1,955.00	.00	45.00	97.8%
2041007 56410 PERIODICALS-KG INSTR	204	0	204	.00	.00	204.00	.0%
2041015 56410 PERIODICALS-SS INST	1,836	0	1,836	1,280.51	.00	555.49	69.7%
2042220 56410 PERIODICALS-MEDIA CT	714	0	714	516.08	.00	197.92	72.3%
2052220 56410 PERIODICALS-MEDIA CT	500	0	500	142.71	.00	357.29	28.5%
2062220 56410 PERIODICALS-MEDIA CT	13,000	0	13,000	13,507.85	.00	-507.85	103.9%*
TOTAL PERIODICALS	19,274	0	19,274	18,297.29	124.23	852.48	95.6%
56420 BOOKS, MEDIA & TECHNOLOGY							
2012220 56420 LIBRARY BOOKS-MEDIA	5,100	0	5,100	2,914.27	2,185.73	.00	100.0%
2022220 56420 LIBRARY BOOKS-MEDIA	5,000	0	5,000	4,067.96	.00	932.04	81.4%
2042220 56420 LIBRARY BOOKS-MEDIA	4,335	0	4,335	4,085.52	.00	249.48	94.2%
2052220 56420 LIBRARY BOOKS-MEDIA	6,000	0	6,000	5,089.29	.00	910.71	84.8%
2062220 56420 LIBRARY BOOKS-MEDIA	12,500	0	12,500	9,720.66	.00	2,779.34	77.8%
TOTAL BOOKS, MEDIA & TECHNOLOGY	32,935	0	32,935	25,877.70	2,185.73	4,871.57	85.2%
56800 TESTING SUPPLIES							
2011260 56800 TESTING SUPPLIES-LRN	408	0	408	87.48	.00	320.52	21.4%
2012140 56800 TESTING SUPPLIES-PSY	408	0	408	97.37	.00	310.63	23.9%

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2012150 56800 TESTING SUPPLIES-SPC	408	0	408	.00	.00	408.00	.0%
2021260 56800 TESTING SUPPLIES-LRN	1,100	0	1,100	582.73	.00	517.27	53.0%
2022140 56800 TESTING SUPPLIES-PSY	300	0	300	299.75	.00	.25	99.9%
2022150 56800 TESTING SUPPLIES-SPC	500	0	500	290.44	.00	209.56	58.1%
2041260 56800 TESTING SUPPLIES-LRN	500	0	500	380.85	.00	119.15	76.2%
2042140 56800 TESTING SUPPLIES-PSY	714	0	714	680.05	.00	33.95	95.2%
2042150 56800 TESTING SUPPLIES-SPC	500	0	500	146.50	.00	353.50	29.3%
2051260 56800 TESTING SUPPLIES-LRN	200	0	200	.00	.00	200.00	.0%
2052140 56800 TESTING SUPPLIES-PSY	1,200	0	1,200	852.94	.00	347.06	71.1%
2082230 56800 TESTING SUPPLIES-INS	26,375	0	26,375	43,642.50	.00	-17,267.50	165.5%*
2091200 56800 TESTING SUPPLIES-SPE	4,158	0	4,158	4,969.38	.00	-811.38	119.5%*
TOTAL TESTING SUPPLIES	36,771	0	36,771	52,029.99	.00	-15,258.99	141.5%
56890 TECHNOLOGY SUPPLIES							
2011000 56890 TECHNOLOGY SUPPLIES	8,040	0	8,040	7,164.15	.00	875.85	89.1%
2011260 56890 TECHNOLOGY SUPPLIES-	173	0	173	.00	.00	173.00	.0%
2012150 56890 TECHNOLOGY SUPPLIES-	153	0	153	.00	.00	153.00	.0%
2012220 56890 TECHNOLOGY SUPPLIES-	510	0	510	738.43	.00	-228.43	144.8%*
2012230 56890 TECHNOLOGY SUPPLIES-	3,060	0	3,060	916.84	.00	2,143.16	30.0%
2021000 56890 TECHNOLOGY SUPPLIES	17,500	0	17,500	17,830.91	.00	-330.91	101.9%*
2022230 56890 TECHNOLOGY SUPPLIES-	4,000	0	4,000	4,691.60	.00	-691.60	117.3%*
2041000 56890 TECHNOLOGY SUPPLIES-	6,550	0	6,550	6,547.93	.00	2.07	100.0%
2041250 56890 TECHNOLOGY SUPPLIES-	153	0	153	.00	.00	153.00	.0%
2042220 56890 TECHNOLOGY SUPPLIES-	408	0	408	310.86	.00	97.14	76.2%
2042400 56890 TECHNOLOGY SUPPLIES-	408	0	408	274.47	.00	133.53	67.3%
2051000 56890 TECHNOLOGY SUPPLIES	1,000	0	1,000	200.00	.00	800.00	20.0%
2051014 56890 TECHNOLOGY SUPPLIES-	9,600	0	9,600	9,599.42	.00	.58	100.0%
2061006 56890 TECHNOLOGY SUPPLIES-	400	0	400	267.75	.00	132.25	66.9%
2061013 56890 TECHNOLOGY SUPPLIES-	300	0	300	.00	.00	300.00	.0%
2062140 56890 TECHNOLOGY SUPPLIES-	1,000	0	1,000	645.34	.00	354.66	64.5%
2062220 56890 TECHNOLOGY SUPPLIES-	1,400	0	1,400	1,400.00	.00	.00	100.0%
2071001 56890 TECHNOLOGY SUPPLIES-	900	0	900	890.00	.00	10.00	98.9%
2082500 56890 TECHNOLOGY SUPPLIES-	3,000	0	3,000	3,240.00	.00	-240.00	108.0%*
2102130 56890 TECHNOLOGY SUPPLIES-	2,115	0	2,115	1,813.50	.00	301.50	85.7%
2112600 56890 TECHNOLOGY SUPPLIES-	400	0	400	.00	.00	400.00	.0%
2122230 56890 TECHNOLOGY SUPPLIES-	53,175	0	53,175	59,870.81	.00	-6,695.81	112.6%*
TOTAL TECHNOLOGY SUPPLIES	114,245	0	114,245	116,402.01	.00	-2,157.01	101.9%
56900 NON INSTRUCTIONAL SUPPLIES							
2012220 56900 OTHER SUPPLIES-MEDIA	204	0	204	.00	167.56	36.44	82.1%

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2012223 56900 OTHER SUPPLIES-AUDIO	510	0	510	.00	.00	510.00	.0%
2012400 56900 OTHER SUPPLIES-GEN A	3,060	0	3,060	1,949.87	.00	1,110.13	63.7%
2022220 56900 OTHER SUPPLIES-MEDIA	600	0	600	625.74	.00	-25.74	104.3%*
2022400 56900 OTHER SUPPLIES-GEN A	2,000	0	2,000	995.88	.00	1,004.12	49.8%
2042220 56900 OTHER SUPPLIES-MEDIA	510	0	510	109.69	.00	400.31	21.5%
2051000 56900 OTHER SUPPLIES	5,000	0	5,000	4,850.23	.00	149.77	97.0%
2051115 56900 OTHER SUPPLIES-EXTRA	4,800	0	4,800	2,146.43	.00	2,653.57	44.7%
2052400 56900 OTHER SUPPLIES-GEN A	1,500	0	1,500	1,334.12	.00	165.88	88.9%
2053200 56900 OTHER SUPPLIES-ATHLE	3,500	0	3,500	5,016.00	.00	-1,516.00	143.3%*
2062120 56900 OTHER SUPPLIES-GUIDA	2,000	0	2,000	1,026.87	.00	973.13	51.3%
2062220 56900 OTHER SUPPLIES-MEDIA	510	0	510	500.00	.00	10.00	98.0%
2062223 56900 OTHER SUPPLIES-AUDIO	1,000	0	1,000	2,005.31	.00	-1,005.31	200.5%*
2062400 56900 OTHER SUPPLIES-GEN A	19,150	0	19,150	17,845.71	.00	1,304.29	93.2%
2063200 56900 OTHER SUPPLIES-ATHLE	19,500	0	19,500	20,394.01	.00	-894.01	104.6%*
2071001 56900 OTHER SUPPLIES-AGRI	1,724	0	1,724	2,229.13	.00	-505.13	129.3%*
2082500 56900 OTHER SUPPLIES-DIST	11,500	0	11,500	16,030.45	.00	-4,530.45	139.4%*
2091200 56900 OTHER SUPPLIES-SPED	2,060	0	2,060	2,853.56	.00	-793.56	138.5%*
2091400 56900 OTHER SUPPLIES-SUMME	2,122	0	2,122	2,373.63	.00	-251.63	111.9%*
2102130 56900 OTHER SUPPLIES-HEALT	10,628	0	10,628	5,995.29	.00	4,632.71	56.4%
2112600 56900 OTHER SUPPLIES-MAINT	175,000	100,537	275,537	224,643.61	8,207.92	42,685.07	84.5%
TOTAL NON INSTRUCTIONAL SUPPLIES	266,878	100,537	367,415	312,925.53	8,375.48	46,113.59	87.4%
 57300 NEW EQUIPMENT							
2011000 57300 NEW EQUIPMENT	6,600	0	6,600	3,725.49	.00	2,874.51	56.4%
2041000 57300 NEW EQUIPMENT-GEN IN	1,000	2,000	3,000	3,976.35	.00	-976.35	132.5%*
2051000 57300 NEW EQUIPMENT	5,000	0	5,000	5,132.58	.00	-132.58	102.7%*
2051014 57300 NEW EQUIPMENT-COMP I	1,000	0	1,000	866.07	.00	133.93	86.6%
2061005 57300 NEW EQUIPMENT-LA INS	500	0	500	424.99	.00	75.01	85.0%
2061011 57300 NEW EQUIPMENT-MATH I	3,475	0	3,475	2,819.42	.00	655.58	81.1%
2061012 57300 NEW EQUIPMENT-MUSIC	3,500	0	3,500	5,276.76	.00	-1,776.76	150.8%*
2061013 57300 NEW EQUIPMENT-SCI IN	1,600	0	1,600	1,531.97	.00	68.03	95.7%
2061015 57300 NEW EQUIPMENT-SS INS	500	0	500	.00	.00	500.00	.0%
2062120 57300 NEW EQUIPMENT-GUIDAN	2,000	0	2,000	1,424.77	.00	575.23	71.2%
2062140 57300 NEW EQUIPMENT-PSYCHO	450	0	450	464.04	.00	-14.04	103.1%*
2062220 57300 NEW EQUIPMENT-MEDIA	5,100	0	5,100	5,059.92	.00	40.08	99.2%
2062223 57300 NEW EQUIPMENT-AUDIO/	2,000	0	2,000	15,001.44	.00	-13,001.44	750.1%*
2063200 57300 NEW EQUIPMENT-ATHLET	5,600	0	5,600	3,530.02	.00	2,069.98	63.0%
2091200 57300 NEW EQUIPMENT-SPED	6,000	0	6,000	3,270.74	.00	2,729.26	54.5%
2112600 57300 NEW EQUIPMENT-MAINT	25,000	0	25,000	29,845.52	.00	-4,845.52	119.4%*
TOTAL NEW EQUIPMENT	69,325	2,000	71,325	82,350.08	.00	-11,025.08	115.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>57310 REPLACEMENT EQUIPMENT</u>							
2011000 57310 REPLACEMENT EQUIPMEN	3,960	0	3,960	.00	.00	3,960.00	.0%
2021000 57310 REPLACEMENT EQUIPMEN	1,000	0	1,000	1,006.34	.00	-6.34	100.6%*
2051012 57310 REPL EQUIPMENT-MUSIC	550	0	550	150.55	.00	399.45	27.4%
2061003 57310 REPL EQUIPMENT-BUS I	400	0	400	424.75	.00	-24.75	106.2%*
2061010 57310 REPL EQUIPMENT-INDUS	1,000	0	1,000	378.00	.00	622.00	37.8%
2061013 57310 REPL EQUIPMENT-SCI I	2,000	0	2,000	2,040.90	.00	-40.90	102.0%*
2061081 57310 REPL EQUIPMENT-PHYS	2,500	0	2,500	2,672.80	.00	-172.80	106.9%*
2063200 57310 REPL EQUIPMENT-ATHLE	19,000	0	19,000	15,751.54	.00	3,248.46	82.9%
2102130 57310 REPLACEMENT EQUIPMEN	874	0	874	.00	.00	874.00	.0%
2112600 57310 REPL EQUIPMENT-MAINT	25,000	0	25,000	33,741.08	.00	-8,741.08	135.0%*
TOTAL REPLACEMENT EQUIPMENT	56,284	0	56,284	56,165.96	.00	118.04	99.8%
<u>57350 BUSINESS OFFICE SOFTWARE</u>							
2082500 57350 SOFTWARE-DIST COMM	63,600	121,183	184,783	186,938.25	1,000.00	-3,154.87	101.7%*
TOTAL BUSINESS OFFICE SOFTWARE	63,600	121,183	184,783	186,938.25	1,000.00	-3,154.87	101.7%
<u>58100 DUES & FEES</u>							
2051012 58100 DUES & FEES-MUSIC IN	125	0	125	263.00	.00	-138.00	210.4%*
2052400 58100 DUES & FEES-GEN ADM	1,500	0	1,500	1,388.97	.00	111.03	92.6%
2061005 58100 DUES & FEES-LA INSTR	1,000	0	1,000	200.00	.00	800.00	20.0%
2061006 58100 DUES & FEES-FLANG IN	200	0	200	189.63	.00	10.37	94.8%
2061010 58100 DUES & FEES-INDUS IN	1,500	0	1,500	1,468.74	.00	31.26	97.9%
2061011 58100 DUES & FEES-MATH INS	75	0	75	.00	.00	75.00	.0%
2062220 58100 DUES & FEES-MEDIA CT	260	0	260	174.93	.00	85.07	67.3%
2062400 58100 DUES & FEES-GEN ADM	16,000	0	16,000	14,349.50	.00	1,650.50	89.7%
2071001 58100 DUES & FEES-AGRI INS	3,500	0	3,500	3,822.00	.00	-322.00	109.2%*
2082500 58100 DUES & FEES-DIST COM	49,090	0	49,090	49,197.67	.00	-107.67	100.2%*
2091200 58100 DUES & FEES-SPED	3,000	0	3,000	721.45	.00	2,278.55	24.0%
TOTAL DUES & FEES	76,250	0	76,250	71,775.89	.00	4,474.11	94.1%
<u>58120 PROJECT O DUES & FEES</u>							
2051013 58120 PROJECT DUES & FEES-	7,500	7,750	15,250	7,500.00	.00	7,750.00	49.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2061013 58120 PROJECT DUES & FEES-</u>	23,594	31,018	54,612	26,862.00	.00	27,750.00	49.2%
TOTAL PROJECT O DUES & FEES	31,094	38,768	69,862	34,362.00	.00	35,500.00	49.2%
TOTAL BOE GENERAL FUND	30,895,333	0	30,895,333	30,663,097.69	32,653.06	199,582.58	99.4%
TOTAL EXPENSES	30,895,333	0	30,895,333	30,663,097.69	32,653.06	199,582.58	
GRAND TOTAL	30,895,333	0	30,895,333	30,663,097.69	32,653.06	199,582.58	99.4%

** END OF REPORT - Generated by JASON LATHROP **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2016-17 AS OF 09/12/2017

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 1

To Yr/Per: 2017/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 0150

TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

2017-2018 General Fund Forecast
August 2017 as of 09/12/17

Executive Summary – Surplus \$163,139

As of September 12, 2017, Ledyard Public Schools has a forecasted surplus of \$163,139. The majority of the surplus is produced from Unemployment(52600), Magnet School Tuition (56660), and Natural Gas (56210). Special Education Transportation (55110), Special Education Tuition – Public (55600),and Special Education Tuition – Non Public (55610) are highly variable and dependent upon state Special Education Excess Cost reimbursement.

51010-51300 – Salaries (\$752)

Teacher Salaries (51030-51050) are forecast with a slight surplus at this time. Custodial Salaries (51160) are also forecast with a slight surplus with anticipated reimbursement for Capital Project related staffing. Substitutes (51230) is forecast slightly over budget when factoring in historical absence trends.

52200-52800 – Benefits - \$51,107

Unemployment (52600) is forecast to finish with a significant surplus. All other benefit accounts are forecasted to finish at or slightly below budget.

53300-53740 – Professional Services – \$1,793

Tutors (53200) are expected to finish slightly over budget based upon historical special education tutor expenses. Other Professional/Technical Services (53400) , Special Education Doctors (53410), and Special Education OT (53440), each are forecast with modest surpluses at this time.

54100-54900 – Repairs/Maintenance - \$21,708

Water/Sewer (54100) is forecast with a modest surplus at this time.

55100-55900 – Purchased Services – \$68,819

Special Education Transportation (55110), Special Education Tuition – Public (55600),and Special Education Tuition – Non Public (55610) are forecast fully expended at this time. These accounts are highly variable and will change based upon student programming and mobility. Magnet School Tuition (55660) shows a \$64,262 surplus based upon initial enrollment figures.

56110-56900 – Supplies – \$20,464

Gasoline/Diesel (56260) and Natural Gas (56210) show a modest surplus due to contracted fuel prices coming in below budgeted fuel prices. Electricity (56220) is expected to be fully expended at this time.

57300 - 57350– Equipment – \$0

New Equipment (57300), Replacement Equipment (57400) and District Software (57350) are forecasted to be fully expended at this time.

58100 - 58120– Dues and Fees – \$0

Dues and Fees are forecasted to be fully expended at this time.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 BOE GENERAL FUND							
51010 DISTRICT ADMIN SALARIES							
2082320 51010 DIST ADMIN SALARIES-	465,100	0	465,100	87,821.20	368,849.04	8,430.17	98.2%
TOTAL DISTRICT ADMIN SALARIES	465,100	0	465,100	87,821.20	368,849.04	8,430.17	98.2%
51020 ADMINISTRATIVE SALARIES							
2012400 51020 ADMIN SALARIES-GEN A	142,939	0	142,939	27,488.25	115,450.65	.10	100.0%
2022400 51020 ADMIN SALARIES-GEN A	140,939	0	140,939	27,103.65	113,835.33	.02	100.0%
2042400 51020 ADMIN SALARIES-GEN A	142,939	0	142,939	27,488.25	115,450.65	.10	100.0%
2052400 51020 ADMIN SALARIES-GEN A	147,803	0	147,803	28,423.65	119,379.33	.02	100.0%
2062400 51020 ADMIN SALARIES-GEN A	422,197	0	422,197	80,950.56	340,035.99	1,210.45	99.7%
2091200 51020 ADMINISTRATIVE SALAR	523,236	0	523,236	100,422.10	421,772.82	1,041.00	99.8%
TOTAL ADMINISTRATIVE SALARIES	1,520,053	0	1,520,053	291,876.46	1,225,924.77	2,251.69	99.9%
51030 GUIDANCE SALARIES							
2052120 51030 GUIDANCE SALARIES-GU	167,049	0	167,049	10,335.82	152,428.75	4,284.33	97.4%
2062120 51030 GUIDANCE SALARIES-GU	440,235	0	440,235	41,186.44	390,500.55	8,547.80	98.1%
TOTAL GUIDANCE SALARIES	607,284	0	607,284	51,522.26	542,929.30	12,832.13	97.9%
51040 TEACHER SALARY							
2011000 51040 TEACHER SALARY	1,535,833	0	1,535,833	60,583.35	1,514,579.25	-39,329.60	102.6%
2021000 51040 TEACHER SALARY	1,702,839	0	1,702,839	61,164.31	1,581,985.25	59,689.44	96.5%
2041000 51040 TEACHER SALARY-GEN I	1,117,980	0	1,117,980	47,270.87	1,205,329.00	-134,619.87	112.0%
2051005 51040 TEACHER SALARY-LA IN	217,879	0	217,879	8,379.97	209,499.00	.03	100.0%
2051006 51040 TEACHER SALARY-FLANG	87,458	0	87,458	3,363.78	84,094.25	-.03	100.0%
2051008 51040 TEACHER SALARY-HLTH	67,907	0	67,907	2,611.82	65,295.25	-.07	100.0%
2051010 51040 TEACHER SALARY-INDUS	144,824	0	144,824	5,570.16	139,253.75	.09	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051011 51040 TEACHER SALARY-MATH	244,907	0	244,907	9,419.52	235,487.50	-.02	100.0%
2051013 51040 TEACHER SALARY-SCI I	298,180	0	298,180	11,468.49	286,711.75	-.14	100.0%
2051015 51040 TEACHER SALARY-SS IN	266,625	0	266,625	10,254.84	256,370.25	-.09	100.0%
2051051 51040 TEACHER SALARY-READ	0	0	0	.02	.00	-.02	100.0%
2051115 51040 TEACHER SALARY-EXTRA	10,239	0	10,239	.00	.00	10,239.00	.0%
2053200 51040 TEACHER SALARY-ATHLE	25,340	0	25,340	.00	.00	25,340.00	.0%
2061003 51040 TEACHER SALARY-BUS I	64,224	0	64,224	2,470.16	61,753.75	.09	100.0%
2061005 51040 TEACHER SALARY-LA IN	668,725	0	668,725	25,720.25	643,005.00	-.25	100.0%
2061006 51040 TEACHER SALARY-FLANG	418,579	0	418,579	14,525.07	363,126.00	40,927.93	90.2%
2061008 51040 TEACHER SALARY-HLTH	91,709	0	91,709	3,527.28	88,181.75	-.03	100.0%
2061009 51040 TEACHER SALARY-LIFE	149,972	0	149,972	5,768.16	144,203.75	.09	100.0%
2061010 51040 TEACHER SALARY-INDUS	215,202	0	215,202	8,277.03	206,925.00	-.03	100.0%
2061011 51040 TEACHER SALARY-MATH	672,645	0	672,645	25,871.02	646,774.25	-.27	100.0%
2061013 51040 TEACHER SALARY-SCI I	687,676	0	687,676	27,394.63	684,865.25	-24,583.41	103.6%
2061015 51040 TEACHER SALARY-SS IN	674,761	0	674,761	25,952.39	648,808.50	.11	100.0%
2061115 51040 TEACHER SALARY-EXTRA	85,723	0	85,723	.00	1,219.00	84,504.30	1.4%
2061121 51040 TEACHER SALARY-COACH	0	0	0	.00	2,976.00	-2,976.00	100.0%
2062400 51040 TEACHER SALARY-GEN A	34,149	0	34,149	.00	5,748.00	28,401.00	16.8%
2063200 51040 TEACHER SALARY-ATHLE	219,568	0	219,568	.00	84,760.00	134,808.00	38.6%
2071001 51040 TEACHER SALARY-AGRI	475,602	0	475,602	91,462.05	384,140.61	-.58	100.0%
2081000 51040 TEACHER SALARY-GEN I	179,167	0	179,167	6,891.06	172,276.00	-.06	100.0%
2081002 51040 TEACHER SALARY-ART I	400,072	0	400,072	15,387.42	384,684.50	.08	100.0%
2081012 51040 TEACHER SALARY-MUSIC	545,197	0	545,197	21,169.34	529,232.50	-5,204.84	101.0%
2081081 51040 TEACHER SALARY-PHYS	564,253	0	564,253	21,253.23	531,329.75	11,670.02	97.9%
2081085 51040 TEACHER SALARY-REMED	133,313	0	133,313	5,127.44	128,185.11	-.05	100.0%
2091200 51040 TEACHER SALARY-SPED	0	0	0	2,841.66	71,041.25	-73,882.91	100.0%
2091230 51040 TEACHER SALARY-SPED	1,958,287	0	1,958,287	75,830.62	1,895,763.50	-13,307.12	100.7%
2091240 51040 TEACHER SALARY-BEHAV	0	0	0	.03	.00	-.03	100.0%
2091260 51040 TEACHER SALARY-LRN D	0	0	0	.05	.00	-.05	100.0%
2091270 51040 TEACHER SALARY-MULTH	0	0	0	.01	.00	-.01	100.0%
2091290 51040 TEACHER SALARY-SPEC	0	0	0	.01	.00	-.01	100.0%
2091400 51040 TEACHER SALARY-SUMME	49,060	0	49,060	29,738.50	.00	19,321.50	60.6%
2092140 51040 TEACHER SALARY-PSYCH	574,106	0	574,106	22,081.06	552,025.25	-.31	100.0%
2092150 51040 TEACHER SALARY-SPCH	467,798	0	467,798	17,992.26	449,805.50	.24	100.0%
TOTAL TEACHER SALARY	15,049,799	0	15,049,799	669,367.86	14,259,435.47	120,996.12	99.2%

51050 MEDIA SALARIES

2022220 51050 MEDIA SALARIES-MEDIA	87,458	0	87,458	3,363.77	84,094.25	-.02	100.0%
2062220 51050 MEDIA SALARIES-MEDIA	91,709	0	91,709	3,527.28	88,181.75	-.03	100.0%
TOTAL MEDIA SALARIES	179,167	0	179,167	6,891.05	172,276.00	-.05	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51060 TECHNOLOGY SALARIES</u>							
2122230 51060 TECHNOLOGY SALARIES-	464,442	0	464,442	75,805.92	388,243.32	392.36	99.9%
TOTAL TECHNOLOGY SALARIES	464,442	0	464,442	75,805.92	388,243.32	392.36	99.9%
<u>51100 SECRETARY/CLERICAL SALARIES</u>							
2012400 51100 SEC/CLERICAL SALARIE	33,855	0	33,855	1,898.40	31,640.00	316.40	99.1%
2022400 51100 SEC/CLERICAL SALARIE	75,122	0	75,122	8,744.84	66,203.20	173.72	99.8%
2042400 51100 SEC/CLERICAL SALARIE	33,855	0	33,855	2,039.65	31,640.00	175.15	99.5%
2052400 51100 SEC/CLERICAL SALARIE	76,848	0	76,848	8,905.28	67,664.00	278.88	99.6%
2062400 51100 SEC/CLERICAL SALARIE	203,986	0	203,986	31,382.40	172,603.20	.00	100.0%
2082320 51100 SEC/CLERICAL SALARIE	54,876	0	54,876	10,586.55	44,463.51	-174.06	100.3%
2082400 51100 SEC/CLERICAL SALARIE	109,335	0	109,335	18,238.31	93,975.20	-2,878.31	102.6%
2082410 51100 SEC/CLER SALARIES-DW	1,950	0	1,950	.00	.00	1,950.00	.0%
2082500 51100 SEC/CLER SALARIES-DI	133,827	0	133,827	22,066.43	113,080.00	-1,319.23	101.0%
2082510 51100 SECR/CLER SALARIES-S	2,127	0	2,127	.00	.00	2,127.00	.0%
2092400 51100 SEC/CLERICAL SALARIE	113,997	0	113,997	15,146.18	99,097.60	-246.82	100.2%
TOTAL SECRETARY/CLERICAL SALARIES	839,777	0	839,777	119,008.04	720,366.71	402.73	100.0%
<u>51130 OVERTIME</u>							
2112600 51130 OVERTIME/SEASONAL HE	46,150	0	46,150	2,960.56	.00	43,189.44	6.4%
TOTAL OVERTIME	46,150	0	46,150	2,960.56	.00	43,189.44	6.4%
<u>51140 PARAPROFESSIONAL SALARIES</u>							
2011000 51140 PARAPROFESSIONAL SAL	119,053	0	119,053	66.94	115,009.85	3,976.32	96.7%
2021000 51140 PARAPROFESSIONAL SAL	86,208	0	86,208	57.30	84,117.37	2,033.15	97.6%
2022220 51140 PARA SALARIES-MEDIA	7,185	0	7,185	.00	10,579.20	-3,394.44	147.2%
2041000 51140 PARA SALARIES-GEN IN	11,078	0	11,078	.00	14,281.92	-3,204.20	128.9%
2042400 51140 PARA SALARIES-GEN AD	16,622	0	16,622	159.10	17,532.82	-1,070.40	106.4%
2042700 51140 PARA SALARIES-TRANS	4,686	0	4,686	.00	4,936.20	-250.48	105.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2052220 51140 PARA SALARIES-MEDIA	12,508	0	12,508	.00	13,765.50	-1,257.45	110.1%
2062220 51140 PARA SALARIES-MEDIA	33,243	0	33,243	.00	35,065.64	-1,822.60	105.5%
2062400 51140 PARA SALARIES-GEN AD	101,096	0	101,096	2,342.91	89,023.36	9,729.43	90.4%
2081085 51140 PARA SALARIES-REMED	127,326	0	127,326	.00	40,075.75	87,250.60	31.5%
2082400 51140 PARA SALARIES-GEN AD	34,054	0	34,054	.00	46,019.52	-11,965.78	135.1%
2091200 51140 PARA SALARIES-SPED	611,933	0	611,933	.00	666,812.98	-54,879.92	109.0%
2091400 51140 PARA SALARIES-SUMMER	22,668	0	22,668	16,876.14	.00	5,791.86	74.4%
TOTAL PARAPROFESSIONAL SALARIES	1,187,659	0	1,187,659	19,502.39	1,137,220.11	30,936.09	97.4%
51160 CUSTODIAN SALARIES							
2112600 51160 HEAD CUST SALARIES-M	934,107	0	934,107	140,777.61	774,276.80	19,052.79	98.0%
2112610 51160 HEAD CUST SALARIES-D	90,282	0	90,282	30,159.45	126,669.69	-66,547.14	173.7%
2112620 51160 HEAD CUST SALARIES-C	31,200	0	31,200	12,637.50	.00	18,562.50	40.5%
2112630 51160 HEAD CUST SALARIES-M	202,883	0	202,883	31,212.80	171,670.40	.00	100.0%
2112640 51160 HEAD CUST SALARIES-M	6,850	0	6,850	.00	.00	6,850.00	.0%
TOTAL CUSTODIAN SALARIES	1,265,322	0	1,265,322	214,787.36	1,072,616.89	-22,081.85	101.7%
51200 OTHER SALARY							
2062220 51200 OTHER SALARY	37,298	0	37,298	.00	85,731.80	-48,434.16	229.9%
2091200 51200 OTHER SALARY-SPED	6,818	0	6,818	.00	.00	6,817.50	.0%
TOTAL OTHER SALARY	44,115	0	44,115	.00	85,731.80	-41,616.66	194.3%
51210 SUBSTITUTE TEACHER SALARIES							
2081000 51210 SUB TEACHER SALARIES	310,000	0	310,000	270.00	.00	309,730.00	.1%
TOTAL SUBSTITUTE TEACHER SALARIES	310,000	0	310,000	270.00	.00	309,730.00	.1%
51300 SEASONAL HELP							
2081000 51300 SEASONAL HELP-GEN IN	5,280	0	5,280	.00	.00	5,280.00	.0%

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<u>2082400 51300 SEASONAL HELP-GEN AD</u>	3,520	0	3,520	.00	.00	3,520.00	.0%
<u>2112600 51300 SEASONAL HELP-MAINTE</u>	10,560	0	10,560	13,041.25	.00	-2,481.25	123.5%
TOTAL SEASONAL HELP	19,360	0	19,360	13,041.25	.00	6,318.75	67.4%
<hr/> 52200 SS AND MEDICARE							
<u>2082500 52200 SS AND MEDICARE</u>	498,045	0	498,045	49,778.15	.00	448,266.85	10.0%
TOTAL SS AND MEDICARE	498,045	0	498,045	49,778.15	.00	448,266.85	10.0%
<hr/> 52300 RETIREMENT							
<u>2082500 52300 RETIREMENT & HEALTH</u>	163,187	0	163,187	11,666.00	6,000.00	145,521.37	10.8%
TOTAL RETIREMENT	163,187	0	163,187	11,666.00	6,000.00	145,521.37	10.8%
<hr/> 52350 DISTRICT TUITION REIMBURSEMENT							
<u>2082500 52350 DIST TUITION REIMB-D</u>	31,715	0	31,715	1,860.00	.00	29,855.00	5.9%
TOTAL DISTRICT TUITION REIMBURSEMENT	31,715	0	31,715	1,860.00	.00	29,855.00	5.9%
<hr/> 52600 UNEMPLOYMENT COMP							
<u>2082500 52600 DISTRICT UNEMP COMP-</u>	65,936	0	65,936	663.00	18,361.00	46,912.00	28.9%
TOTAL UNEMPLOYMENT COMP	65,936	0	65,936	663.00	18,361.00	46,912.00	28.9%
<hr/> 52800 DISTRICT INSURANCE							
<u>2082500 52800 DISTRICT INSURANCE-D</u>	101,640	0	101,640	32.80	6,665.95	94,941.25	6.6%
TOTAL DISTRICT INSURANCE	101,640	0	101,640	32.80	6,665.95	94,941.25	6.6%
<hr/> 53210 TUTORS							

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<u>2061300 53210 TUTORS-EXT DAY</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>2081280 53210 TUTORS-LITERACY</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>2091280 53210 TUTORS-HOMEBOUND</u>	36,000	0	36,000	2,184.00	.00	33,816.00	6.1%
TOTAL TUTORS	50,000	0	50,000	2,184.00	.00	47,816.00	4.4%
53300 PROFESSIONAL/TECH SERVICES							
<u>2012213 53300 PROF/TECH SERVICES-S</u>	6,019	0	6,019	.00	.00	6,019.00	.0%
<u>2022210 53300 PROF/TECH SERVICES-P</u>	5,000	0	5,000	298.03	.00	4,701.97	6.0%
<u>2042210 53300 PROF/TECH SERVICES-P</u>	6,040	0	6,040	.00	.00	6,040.00	.0%
<u>2052210 53300 PROF/TECH SERVICES-P</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>2062210 53300 PROF/TECH SERVICES-P</u>	5,500	0	5,500	852.19	165.00	4,482.81	18.5%
<u>2082213 53300 PROF/TECH SERVICES-S</u>	57,280	0	57,280	133.55	.00	57,146.45	.2%
TOTAL PROFESSIONAL/TECH SERVICES	82,339	0	82,339	1,283.77	165.00	80,890.23	1.8%
53400 OTHER PROFESS/TECH SERVICES							
<u>2053200 53400 OTHER PROF/TECH SVCS</u>	2,400	0	2,400	.00	2,400.00	.00	100.0%
<u>2061012 53400 OTR PROF/TECH SVCS-M</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>2062400 53400 OTR PROFESS/TECH SVC</u>	5,500	0	5,500	2,295.00	2,675.00	530.00	90.4%
<u>2062500 53400 OTR PROF/TECH SVCS A</u>	15,300	0	15,300	15,300.00	.00	.00	100.0%
<u>2071001 53400 OTHER PRO/TECH SVCS-</u>	15,450	0	15,450	4,567.99	-2,285.00	13,167.01	14.8%
<u>2082310 53400 OTHER PROF/TECH SERV</u>	5,340	0	5,340	300.00	.00	5,040.00	5.6%
<u>2082320 53400 OTR PROF/TECH SVCS-D</u>	89,350	0	89,350	.00	165.00	89,185.00	.2%
<u>2092190 53400 OTHER PROF/TECH SVCS</u>	56,000	0	56,000	.00	255.00	55,745.00	.5%
<u>2122230 53400 OTR PROF/TECH SVCS-I</u>	5,575	0	5,575	.00	.00	5,575.00	.0%
TOTAL OTHER PROFESS/TECH SERVICES	199,915	0	199,915	22,462.99	3,210.00	174,242.01	12.8%
53410 SPEC ED DOCTORS							
<u>2092190 53410 SPEC ED DOCTORS-OTR</u>	80,000	0	80,000	1,200.00	4,700.00	74,100.00	7.4%
TOTAL SPEC ED DOCTORS	80,000	0	80,000	1,200.00	4,700.00	74,100.00	7.4%
53440 SPEC ED OT							
<u>2092190 53440 SPEC ED OT-OTR SUPP</u>	174,000	0	174,000	.00	1,574.50	172,425.50	.9%

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TOTAL SPEC ED OT	174,000	0	174,000	.00	1,574.50	172,425.50	.9%
<hr/>							
53460 SPEC ED PT							
2092190 53460 SPEC ED PT-OTR SUPP	100,000	0	100,000	.00	2,110.50	97,889.50	2.1%
TOTAL SPEC ED PT	100,000	0	100,000	.00	2,110.50	97,889.50	2.1%
<hr/>							
53500 DISTRICT CURRICULUM DEVELOP							
2082210 53500 DIST CURR DEVELOP-PR	13,118	0	13,118	7,955.24	1,380.00	3,782.76	71.2%
TOTAL DISTRICT CURRICULUM DEVELOP	13,118	0	13,118	7,955.24	1,380.00	3,782.76	71.2%
<hr/>							
53740 TECH RELATED CLASS SUPP							
2122230 53740 TECH REL CLASS SUPP-	16,100	0	16,100	423.36	8,708.44	6,968.20	56.7%
TOTAL TECH RELATED CLASS SUPP	16,100	0	16,100	423.36	8,708.44	6,968.20	56.7%
<hr/>							
54100 WATER & SEWER							
2112600 54100 WATER & SEWER-MAINT	110,000	0	110,000	3,840.91	87,942.17	18,216.92	83.4%
TOTAL WATER & SEWER	110,000	0	110,000	3,840.91	87,942.17	18,216.92	83.4%
<hr/>							
54210 DISPOSAL SERVICE							
2112600 54210 DISPOSAL SERVICE-MAI	10,700	0	10,700	3,287.09	5,581.26	1,831.65	82.9%
TOTAL DISPOSAL SERVICE	10,700	0	10,700	3,287.09	5,581.26	1,831.65	82.9%
<hr/>							
54300 REPAIRS & MAINTENANCE							
2011012 54300 REPAIRS & MAINT-MUSI	408	0	408	.00	150.00	258.00	36.8%

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2012400 54300 REPAIRS & MAINTENANC	510	0	510	.00	.00	510.00	.0%
2021012 54300 REPAIRS & MAINT-MUSI	1,000	0	1,000	.00	950.00	50.00	95.0%
2041000 54300 REPAIRS & MAINT-GEN	500	0	500	.00	.00	500.00	.0%
2041012 54300 REPAIRS & MAINT-MUSI	700	0	700	.00	.00	700.00	.0%
2051002 54300 REPAIRS & MAINT-ART	350	0	350	.00	325.00	25.00	92.9%
2051012 54300 REPAIRS & MAINT-MUSI	900	0	900	.00	900.00	.00	100.0%
2051013 54300 REPAIRS & MAINT-SCI	500	0	500	.00	.00	500.00	.0%
2052150 54300 REPAIRS & MAINT-SPCH	80	0	80	.00	.00	80.00	.0%
2052220 54300 REPAIRS & MAINT-MEDI	600	0	600	.00	.00	600.00	.0%
2052400 54300 REPAIRS & MAINT-GEN	700	0	700	.00	.00	700.00	.0%
2061002 54300 REPAIRS & MAINT-ART	1,000	0	1,000	.00	.00	1,000.00	.0%
2061009 54300 REPAIRS & MAINT-LIFE	450	0	450	.00	.00	450.00	.0%
2061010 54300 REPAIRS & MAINT-INDU	1,500	0	1,500	55.70	499.23	945.07	37.0%
2061012 54300 REPAIRS & MAINT-MUSI	2,000	0	2,000	.00	.00	2,000.00	.0%
2061081 54300 REPAIRS & MAINT-PHYS	4,500	0	4,500	.00	2,349.00	2,151.00	52.2%
2062400 54300 REPAIRS & MAINT-GEN	2,500	0	2,500	795.00	430.00	1,275.00	49.0%
2063200 54300 REPAIRS & MAINT-ATHL	16,000	0	16,000	9,650.27	1,104.00	5,245.73	67.2%
2071001 54300 REPAIRS & MAINT-AGRI	8,100	0	8,100	614.45	741.50	6,744.05	16.7%
2082500 54300 REPAIRS & MAINT-DIST	213,807	0	213,807	26,762.04	187,044.52	.00	100.0%
2102130 54300 REPAIRS & MAINTENANC	328	0	328	.00	.00	328.00	.0%
2112600 54300 REPAIRS & MAINTENANC	215,000	0	215,000	14,127.25	37,975.14	162,897.61	24.2%
TOTAL REPAIRS & MAINTENANCE	471,433	0	471,433	52,004.71	232,468.39	186,959.46	60.3%
<hr/>							
54320 TECHNOLOGY RELATED CLASSROOM							
2122230 54320 TECH RELATED CLASS-I	5,575	0	5,575	.00	.00	5,575.00	.0%
TOTAL TECHNOLOGY RELATED CLASSROOM	5,575	0	5,575	.00	.00	5,575.00	.0%
<hr/>							
54400 RENTALS							
2061010 54400 RENTALS-INDUS INST	1,200	0	1,200	107.82	1,092.18	.00	100.0%
2062400 54400 RENTALS-GEN ADM	1,200	0	1,200	.00	1,200.00	.00	100.0%
2063200 54400 RENTALS-ATHLETICS	5,000	0	5,000	2,594.00	2,406.00	.00	100.0%
TOTAL RENTALS	7,400	0	7,400	2,701.82	4,698.18	.00	100.0%
<hr/>							
54900 OTHER PURCHASED SERVICES							
2091200 54900 OTHER PURCHASED SERV	2,000	0	2,000	.00	.00	2,000.00	.0%

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2102130 54900 OTHER PURCH SERVICES	2,659	0	2,659	.00	.00	2,659.00	.0%
TOTAL OTHER PURCHASED SERVICES	4,659	0	4,659	.00	.00	4,659.00	.0%
<hr/> 55100 TRANSPORTATION							
2051115 55100 TRANSPORTATION-EXTRA	2,000	0	2,000	.00	400.00	1,600.00	20.0%
2053200 55100 TRANSPORTATION-ATHLE	3,000	0	3,000	.00	3,000.00	.00	100.0%
2132700 55100 TRANSPORTATION-TRANS	1,054,019	0	1,054,019	.00	1,217,125.80	-163,106.80	115.5%
2133200 55100 TRANSPORTATION-ATHLE	44,168	0	44,168	60.00	.00	44,108.00	.1%
TOTAL TRANSPORTATION	1,103,187	0	1,103,187	60.00	1,220,525.80	-117,398.80	110.6%
<hr/> 55110 SPECIAL ED TRANSPORTATION							
2131200 55110 SPECIAL ED TRANSPORT	984,090	0	984,090	1,227.03	12,048.44	970,814.31	1.3%
TOTAL SPECIAL ED TRANSPORTATION	984,090	0	984,090	1,227.03	12,048.44	970,814.31	1.3%
<hr/> 55200 STUDENT ACCIDENT INSURANCE							
2082500 55200 STUDENT ACCIDENT INS	12,000	0	12,000	9,950.00	.00	2,050.00	82.9%
TOTAL STUDENT ACCIDENT INSURANCE	12,000	0	12,000	9,950.00	.00	2,050.00	82.9%
<hr/> 55300 COMMUNICATIONS							
2012400 55300 COMMUNICATIONS-GEN A	1,530	0	1,530	284.50	132.31	1,113.19	27.2%
2022400 55300 COMMUNICATIONS-GEN A	2,500	0	2,500	284.50	182.00	2,033.50	18.7%
2042400 55300 COMMUNICATIONS-GEN A	1,040	0	1,040	877.50	.00	162.50	84.4%
2052400 55300 COMMUNICATIONS-GEN A	6,000	0	6,000	89.94	4,418.38	1,491.68	75.1%
2062120 55300 COMMUNICATIONS-GUIDA	9,000	0	9,000	.00	4,158.00	4,842.00	46.2%
2062400 55300 COMMUNICATIONS-GEN A	15,500	0	15,500	4,430.69	10,049.39	1,019.92	93.4%
2082500 55300 COMMUNICATIONS-DIST	87,184	0	87,184	4,750.61	75,215.77	7,217.62	91.7%
2091200 55300 COMMUNICATIONS-SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
2102130 55300 COMMUNICATIONS-HEALT	656	0	656	.00	.00	656.00	.0%

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TOTAL COMMUNICATIONS	124,410	0	124,410	10,717.74	94,155.85	19,536.41	84.3%
<u>55400 DISTRICT ADVERTISING</u>							
2082500 55400 DISTRICT ADVERTISING	2,500	0	2,500	360.60	2,139.40	.00	100.0%
TOTAL DISTRICT ADVERTISING	2,500	0	2,500	360.60	2,139.40	.00	100.0%
<u>55600 SPED TUITION PUBLIC</u>							
2096110 55600 SPED TUITION PUBLIC	476,994	0	476,994	8,946.00	4,451.75	463,595.80	2.8%
TOTAL SPED TUITION PUBLIC	476,994	0	476,994	8,946.00	4,451.75	463,595.80	2.8%
<u>55660 MAGNET SCHOOL TUITION</u>							
2096110 55660 MAGNET SCHOOL TUITIO	541,254	0	541,254	.00	.00	541,254.00	.0%
TOTAL MAGNET SCHOOL TUITION	541,254	0	541,254	.00	.00	541,254.00	.0%
<u>55700 SPED TUITION-NON-PUBLIC</u>							
2096130 55700 SPED TUIT-NON-PUBLIC	1,599,431	0	1,599,431	57,403.25	357,457.00	1,184,570.75	25.9%
TOTAL SPED TUITION-NON-PUBLIC	1,599,431	0	1,599,431	57,403.25	357,457.00	1,184,570.75	25.9%
<u>55800 TRAVEL</u>							
2052400 55800 TRAVEL-GEN ADM	400	0	400	.00	.00	400.00	.0%
2062400 55800 TRAVEL-GEN ADM	500	0	500	.00	.00	500.00	.0%
2071001 55800 TRAVEL-AGRI INSTR	2,300	0	2,300	282.00	.00	2,018.00	12.3%
2082301 55800 TRAVEL-SUPT TRAVE	4,000	0	4,000	712.00	.00	3,288.00	17.8%
2082500 55800 TRAVEL-DIST COMM	7,635	0	7,635	953.16	.00	6,681.84	12.5%

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<u>2091200 55800 TRAVEL-SPED</u>	4,000	0	4,000	53.82	.00	3,946.18	1.3%
<u>2102130 55800 TRAVEL-HEALTH</u>	929	0	929	.00	.00	929.00	.0%
<u>2112600 55800 TRAVEL-MAINTENANC</u>	500	0	500	.00	.00	500.00	.0%
<u>2122230 55800 TRAVEL-INSTR TECH</u>	4,000	0	4,000	429.90	.00	3,570.10	10.7%
TOTAL TRAVEL	24,264	0	24,264	2,430.88	.00	21,833.12	10.0%
55900 ADULT EDUCATION							
<u>2082305 55900 ADULT EDUCATION-ADUL</u>	30,456	0	30,456	32,542.00	.00	-2,086.00	106.8%
TOTAL ADULT EDUCATION	30,456	0	30,456	32,542.00	.00	-2,086.00	106.8%
56110 INSTRUCTIONAL SUPPLIES							
<u>2011000 56110 INSTRUCTIONAL SUPPLI</u>	20,859	0	20,859	307.70	18,310.20	2,241.10	89.3%
<u>2011002 56110 INSTR SUPPLIES-ART I</u>	3,000	0	3,000	.00	1,799.93	1,200.07	60.0%
<u>2011005 56110 INSTR SUPPLIES-LA IN</u>	3,080	0	3,080	.00	.00	3,080.00	.0%
<u>2011007 56110 INSTR SUPPLIES-KG IN</u>	1,600	0	1,600	.00	1,640.12	-40.12	102.5%
<u>2011011 56110 INSTR SUPPLIES-MATH</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>2011012 56110 INSTR SUPPLIES-MUSIC</u>	969	0	969	.00	353.64	615.36	36.5%
<u>2011013 56110 INSTR SUPPLIES-SCI I</u>	2,590	0	2,590	.00	575.10	2,014.90	22.2%
<u>2011015 56110 INSTR SUPPLIES-SS IN</u>	2,468	0	2,468	.00	576.60	1,891.40	23.4%
<u>2011051 56110 INSTR SUPPLIES-READ</u>	3,570	0	3,570	.00	1,310.17	2,259.83	36.7%
<u>2011081 56110 INSTR SUPPLIES-PHYS</u>	2,244	0	2,244	.00	.00	2,244.00	.0%
<u>2011085 56110 INSTR SUPPLIES-REMED</u>	1,479	0	1,479	.00	.00	1,479.00	.0%
<u>2011240 56110 INSTR SUPPLIES-BEHAV</u>	510	0	510	.00	.00	510.00	.0%
<u>2011260 56110 INSTR SUPPLIES-LRN D</u>	510	0	510	.00	494.50	15.50	97.0%
<u>2012140 56110 INSTR SUPPLIES-PSYCH</u>	306	0	306	.00	294.01	11.99	96.1%
<u>2012150 56110 INSTR SUPPLIES-SPCH</u>	510	0	510	.00	456.60	53.40	89.5%
<u>2012220 56110 INSTR SUPPLIES-MEDIA</u>	918	0	918	.00	.00	918.00	.0%
<u>2012400 56110 INSTR SUPPLIES-GEN A</u>	1,020	0	1,020	.00	699.48	320.52	68.6%
<u>2021000 56110 INSTRUCTIONAL SUPPLI</u>	38,241	0	38,241	3,144.48	20,808.10	14,288.42	62.6%
<u>2021002 56110 INSTR SUPPLIES-ART I</u>	3,000	0	3,000	-17.87	2,029.31	988.56	67.0%
<u>2021005 56110 INSTR SUPPLIES-LA IN</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>2021007 56110 INSTR SUPPLIES-KG IN</u>	750	0	750	.00	58.39	691.61	7.8%
<u>2021011 56110 INSTR SUPPLIES-MATH</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2021012 56110 INSTR SUPPLIES-MUSIC</u>	1,100	0	1,100	.00	931.26	168.74	84.7%
<u>2021013 56110 INSTR SUPPLIES-SCI I</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2021015 56110 INSTR SUPPLIES-SS IN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%

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2021051 56110 INSTR SUPPLIES-READ	4,000	0	4,000	.00	271.57	3,728.43	6.8%
2021081 56110 INSTR SUPPLIES-PHYS	1,800	0	1,800	.00	112.00	1,688.00	6.2%
2021085 56110 INSTR SUPPLIES-REMED	1,000	0	1,000	.00	995.88	4.12	99.6%
2021086 56110 INSTR SUPPLIES-REMAT	600	0	600	.00	.00	600.00	.0%
2021260 56110 INSTR SUPPLIES-LRN D	3,000	0	3,000	492.14	2,058.64	449.22	85.0%
2022140 56110 INSTR SUPPLIES-PSYCH	300	0	300	.00	.00	300.00	.0%
2022150 56110 INSTR SUPPLIES-SPCH	500	0	500	68.77	605.31	-174.08	134.8%
2022220 56110 INSTR SUPPLIES-MEDIA	500	0	500	.00	125.00	375.00	25.0%
2041000 56110 INSTR SUPPLIES-GEN I	24,403	0	24,403	748.80	11,208.85	12,445.35	49.0%
2041002 56110 INSTR SUPPLIES-ART I	2,500	0	2,500	.00	1,120.49	1,379.51	44.8%
2041005 56110 INSTR SUPPLIES-LA IN	2,600	0	2,600	.00	.00	2,600.00	.0%
2041007 56110 INSTR SUPPLIES-KG IN	1,935	0	1,935	.00	.00	1,935.00	.0%
2041011 56110 INSTR SUPPLIES-MATH	500	0	500	.00	.00	500.00	.0%
2041012 56110 INSTR SUPPLIES-MUSIC	612	0	612	.00	.00	612.00	.0%
2041013 56110 INSTR SUPPLIES-SCI I	1,000	0	1,000	.00	.00	1,000.00	.0%
2041015 56110 INSTR SUPPLIES-SS IN	600	0	600	.00	.00	600.00	.0%
2041051 56110 INSTR SUPPLIES-READ	2,600	0	2,600	.00	.00	2,600.00	.0%
2041081 56110 INSTR SUPPLIES-PHYS	2,500	0	2,500	.00	.00	2,500.00	.0%
2041085 56110 INSTR SUPPLIES-REMED	1,000	0	1,000	.00	.00	1,000.00	.0%
2041086 56110 INSTR SUPPLIES-REMAT	306	0	306	.00	.00	306.00	.0%
2041260 56110 INSTR SUPPLIES-LRN D	3,560	0	3,560	.00	1,335.40	2,224.60	37.5%
2042140 56110 INSTR SUPPLIES-PSYCH	506	0	506	.00	.00	506.00	.0%
2042150 56110 INSTR SUPPLIES-SPCH	800	0	800	.00	.00	800.00	.0%
2042220 56110 INSTR SUPPLIES-MEDIA	663	0	663	.00	.00	663.00	.0%
2051000 56110 INSTRUCTIONAL SUPPLI	14,100	0	14,100	620.19	8,655.26	4,824.55	65.8%
2051002 56110 INSTR SUPPLIES-ART I	5,400	0	5,400	637.72	3,930.72	831.56	84.6%
2051005 56110 INSTR SUPPLIES-LA IN	600	0	600	.00	669.23	-69.23	111.5%
2051006 56110 INSTR SUPPLIES-FLANG	100	0	100	.00	34.15	65.85	34.2%
2051008 56110 INSTR SUPPLIES-HLTH	1,300	0	1,300	.00	1,188.64	111.36	91.4%
2051010 56110 INSTR SUPPLIES-INDUS	6,300	0	6,300	1,842.45	3,251.86	1,205.69	80.9%
2051011 56110 INSTR SUPPLIES-MATH	1,300	0	1,300	97.98	509.36	692.66	46.7%
2051012 56110 INSTR SUPPLIES-MUSIC	1,600	0	1,600	.00	1,340.00	260.00	83.8%
2051013 56110 INSTR SUPPLIES-SCI I	5,000	0	5,000	686.42	1,760.45	2,553.13	48.9%
2051015 56110 INSTR SUPPLIES-SS IN	3,600	0	3,600	310.60	2,152.42	1,136.98	68.4%
2051081 56110 INSTR SUPPLIES-PHYS	3,400	0	3,400	.00	3,266.00	134.00	96.1%
2051290 56110 INSTR SUPPLIES-SPEC	500	0	500	.00	.00	500.00	.0%
2052120 56110 INSTR SUPPLIES-GUIDA	1,500	0	1,500	51.68	1,057.09	391.23	73.9%
2052140 56110 INSTR SUPPLIES-PSYCH	300	0	300	61.14	.00	238.86	20.4%
2052150 56110 INSTR SUPPLIES-SPCH	400	0	400	.00	339.45	60.55	84.9%
2052220 56110 INSTR SUPPLIES-MEDIA	3,470	0	3,470	1,866.32	989.24	614.44	82.3%
2061000 56110 INSTR SUPPLIES-GEN I	12,500	0	12,500	4,445.13	2,431.01	5,623.86	55.0%
2061002 56110 INSTR SUPPLIES-ART I	11,700	0	11,700	8,906.10	1,060.22	1,733.68	85.2%
2061003 56110 INSTR SUPPLIES-BUS I	1,500	0	1,500	.00	.00	1,500.00	.0%
2061005 56110 INSTR SUPPLIES-LA IN	2,000	0	2,000	159.77	.00	1,840.23	8.0%

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2061006 56110 INSTR SUPPLIES-FLANG	800	0	800	347.75	172.11	280.14	65.0%
2061008 56110 INSTR SUPPLIES-HLTH	900	0	900	751.29	79.99	68.72	92.4%
2061009 56110 INSTR SUPPLIES-LIFE	8,500	0	8,500	3,469.12	5,000.00	30.88	99.6%
2061010 56110 INSTR SUPPLIES-INDUS	24,000	0	24,000	11,838.67	11,678.73	482.60	98.0%
2061011 56110 INSTR SUPPLIES-MATH	500	0	500	75.68	.00	424.32	15.1%
2061012 56110 INSTR SUPPLIES-MUSIC	600	0	600	.00	57.99	542.01	9.7%
2061013 56110 INSTR SUPPLIES-SCI I	16,500	0	16,500	5,038.51	9,713.90	1,747.59	89.4%
2061015 56110 INSTR SUPPLIES-SS IN	2,000	0	2,000	413.54	125.00	1,461.46	26.9%
2061081 56110 INSTR SUPPLIES-PHYS	1,000	0	1,000	.00	872.75	127.25	87.3%
2061270 56110 INSTR SUPPLIES-MULTH	1,300	0	1,300	605.92	509.21	184.87	85.8%
2061290 56110 INSTR SUPPLIES-SPEC	800	0	800	.00	.00	800.00	.0%
2062120 56110 INSTR SUPPLIES-GUIDA	1,500	0	1,500	.00	386.94	1,113.06	25.8%
2062140 56110 INSTR SUPPLIES-PSYCH	3,000	0	3,000	864.00	2,012.62	123.38	95.9%
2062220 56110 INSTR SUPPLIES-MEDIA	550	0	550	361.93	125.00	63.07	88.5%
2071001 56110 INSTR SUPPLIES-AGRI	25,177	0	25,177	4,635.44	10,182.15	10,359.41	58.9%
2081011 56110 INSTR SUPPLIES-MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
2081013 56110 INSTR SUPPLIES-SCI I	5,000	0	5,000	30.42	.00	4,969.58	.6%
2102130 56110 INSTRUCTIONAL SUPPLI	383	0	383	595.00	.00	-212.00	155.4%
TOTAL INSTRUCTIONAL SUPPLIES	329,339	0	329,339	53,456.79	141,722.04	134,160.17	59.3%
56200 HEATING OIL/PROPANE							
2112600 56200 HEATING OIL/PROPANE-	191,935	0	191,935	9,637.20	147,477.48	34,820.32	81.9%
TOTAL HEATING OIL/PROPANE	191,935	0	191,935	9,637.20	147,477.48	34,820.32	81.9%
56210 NATURAL GAS							
2112600 56210 NATURAL GAS	122,686	0	122,686	4,311.19	105,161.82	13,212.99	89.2%
TOTAL NATURAL GAS	122,686	0	122,686	4,311.19	105,161.82	13,212.99	89.2%
56220 ELECTRICITY							
2112600 56220 ELECTRICITY-MAINTENA	415,000	0	415,000	30,295.34	384,859.70	-155.04	100.0%
TOTAL ELECTRICITY	415,000	0	415,000	30,295.34	384,859.70	-155.04	100.0%
56260 GASOLINE/OIL							

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<u>2132700 56260 DIESEL/GASOLINE-TRAN</u>	112,750	0	112,750	1,342.25	98,001.75	13,406.00	88.1%
TOTAL GASOLINE/OIL	112,750	0	112,750	1,342.25	98,001.75	13,406.00	88.1%
<u>56400 TEXTBOOKS</u>							
<u>2011005 56400 TEXTBOOKS-LA INSTR</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
<u>2011011 56400 TEXTBOOKS-MATH INSTR</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>2011012 56400 TEXTBOOKS-MUSIC INSTR</u>	306	0	306	.00	.00	306.00	.0%
<u>2011013 56400 TEXTBOOKS-SCI INSTR</u>	510	0	510	.00	.00	510.00	.0%
<u>2011015 56400 TEXTBOOKS-SS INSTR</u>	816	0	816	.00	738.10	77.90	90.5%
<u>2011051 56400 TEXTBOOKS-READ INSTR</u>	6,200	0	6,200	.00	3,567.09	2,632.91	57.5%
<u>2011085 56400 TEXTBOOKS-REMED INSTR</u>	816	0	816	.00	.00	816.00	.0%
<u>2011260 56400 TEXTBOOKS-LRN DISAB</u>	306	0	306	.00	191.48	114.52	62.6%
<u>2021005 56400 TEXTBOOKS-LA INSTR</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>2021011 56400 TEXTBOOKS-MATH INSTR</u>	600	0	600	.00	139.49	460.51	23.2%
<u>2021012 56400 TEXTBOOKS-MUSIC INSTR</u>	500	0	500	.00	409.70	90.30	81.9%
<u>2021013 56400 TEXTBOOKS-SCI INSTR</u>	500	0	500	224.50	.00	275.50	44.9%
<u>2021015 56400 TEXTBOOKS-SS INSTR</u>	500	0	500	.00	468.71	31.29	93.7%
<u>2021051 56400 TEXTBOOKS-READ INSTR</u>	5,000	0	5,000	190.15	1,280.11	3,529.74	29.4%
<u>2021085 56400 TEXTBOOKS-REMED INSTR</u>	1,500	0	1,500	274.95	1,256.21	-31.16	102.1%
<u>2021086 56400 TEXTBOOKS-REMAT INSTR</u>	200	0	200	.00	.00	200.00	.0%
<u>2021260 56400 TEXTBOOKS-LRN DISAB</u>	500	0	500	271.93	187.02	41.05	91.8%
<u>2022140 56400 TEXTBOOKS-PSYCHOLOGY</u>	300	0	300	.00	.00	300.00	.0%
<u>2022150 56400 TEXTBOOKS-SPCH LANG</u>	250	0	250	.00	140.64	109.36	56.3%
<u>2041005 56400 TEXTBOOKS-LA INSTR</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2041011 56400 TEXTBOOKS-MATH INSTR</u>	540	0	540	.00	.00	540.00	.0%
<u>2041012 56400 TEXTBOOKS-MUSIC INSTR</u>	898	0	898	.00	.00	898.00	.0%
<u>2041013 56400 TEXTBOOKS-SCI INSTR</u>	500	0	500	.00	.00	500.00	.0%
<u>2041015 56400 TEXTBOOKS-SS INSTR</u>	1,020	0	1,020	.00	222.00	798.00	21.8%
<u>2041051 56400 TEXTBOOKS-READ INSTR</u>	1,050	0	1,050	.00	.00	1,050.00	.0%
<u>2041085 56400 TEXTBOOKS-REMED INSTR</u>	510	0	510	.00	.00	510.00	.0%
<u>2051005 56400 TEXTBOOKS-LA INSTR</u>	4,000	0	4,000	.00	3,827.34	172.66	95.7%
<u>2061012 56400 TEXTBOOKS-MUSIC INSTR</u>	2,500	0	2,500	1,584.64	.00	915.36	63.4%
<u>2062140 56400 TEXTBOOKS-PSYCHOLOGY</u>	800	0	800	.00	.00	800.00	.0%
<u>2081000 56400 TEXTBOOKS-GEN INSTR</u>	64,569	0	64,569	5,255.78	29,244.50	30,068.27	53.4%
<u>2081006 56400 TEXTBOOKS-FLANG INSTR</u>	37,275	0	37,275	.00	.00	37,275.00	.0%
<u>2081011 56400 TEXTBOOKS-MATH INSTR</u>	34,257	0	34,257	.00	.00	34,257.00	.0%
<u>2081051 56400 TEXTBOOKS-READ INSTR</u>	13,000	0	13,000	.00	8,188.00	4,812.00	63.0%
TOTAL TEXTBOOKS	187,523	0	187,523	7,801.95	49,860.39	129,860.21	30.7%

56410 PERIODICALS

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2012220 56410 PERIODICALS-MEDIA CT	1,020	0	1,020	.00	.00	1,020.00	.0%
2022220 56410 PERIODICALS-MEDIA CT	2,500	0	2,500	.00	1,147.00	1,353.00	45.9%
2032220 56410 PERIODICALS-MEDIA CT	0	0	0	.00	222.00	-222.00	100.0%
2041007 56410 PERIODICALS-KG INSTR	204	0	204	.00	.00	204.00	.0%
2041015 56410 PERIODICALS-SS INST	1,000	0	1,000	.00	.00	1,000.00	.0%
2042220 56410 PERIODICALS-MEDIA CT	714	0	714	.00	395.00	319.00	55.3%
2052220 56410 PERIODICALS-MEDIA CT	500	0	500	242.81	.00	257.19	48.6%
2062220 56410 PERIODICALS-MEDIA CT	13,000	0	13,000	12,026.22	666.50	307.28	97.6%
TOTAL PERIODICALS	18,938	0	18,938	12,269.03	2,430.50	4,238.47	77.6%
<hr/> 56420 BOOKS, MEDIA & TECHNOLOGY							
2012220 56420 LIBRARY BOOKS-MEDIA	5,100	0	5,100	.00	.00	5,100.00	.0%
2022220 56420 LIBRARY BOOKS-MEDIA	5,000	0	5,000	.00	4,565.22	434.78	91.3%
2042220 56420 LIBRARY BOOKS-MEDIA	4,335	0	4,335	.00	3,258.08	1,076.92	75.2%
2052220 56420 LIBRARY BOOKS-MEDIA	4,000	0	4,000	.00	2,744.97	1,255.03	68.6%
2062220 56420 LIBRARY BOOKS-MEDIA	10,500	0	10,500	7,534.89	2,236.02	729.09	93.1%
TOTAL BOOKS, MEDIA & TECHNOLOGY	28,935	0	28,935	7,534.89	12,804.29	8,595.82	70.3%
<hr/> 56800 TESTING SUPPLIES							
2011260 56800 TESTING SUPPLIES-LRN	408	0	408	.00	127.60	280.40	31.3%
2012140 56800 TESTING SUPPLIES-PSY	408	0	408	.00	275.00	133.00	67.4%
2012150 56800 TESTING SUPPLIES-SPC	408	0	408	.00	403.08	4.92	98.8%
2021260 56800 TESTING SUPPLIES-LRN	1,100	0	1,100	125.07	760.06	214.87	80.5%
2022140 56800 TESTING SUPPLIES-PSY	300	0	300	.00	.00	300.00	.0%
2022150 56800 TESTING SUPPLIES-SPC	500	0	500	.00	296.84	203.16	59.4%
2041260 56800 TESTING SUPPLIES-LRN	500	0	500	.00	.00	500.00	.0%
2042140 56800 TESTING SUPPLIES-PSY	714	0	714	.00	.00	714.00	.0%
2042150 56800 TESTING SUPPLIES-SPC	500	0	500	.00	.00	500.00	.0%
2082230 56800 TESTING SUPPLIES-INS	26,375	0	26,375	.00	.00	26,375.00	.0%
2091200 56800 TESTING SUPPLIES-SPE	10,000	0	10,000	.00	3,573.35	6,426.65	35.7%
TOTAL TESTING SUPPLIES	41,213	0	41,213	125.07	5,435.93	35,652.00	13.5%
<hr/> 56890 TECHNOLOGY SUPPLIES							
2011000 56890 TECHNOLOGY SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%

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2011260 56890 TECHNOLOGY SUPPLIES-	173	0	173	.00	.00	173.00	.0%
2012150 56890 TECHNOLOGY SUPPLIES-	153	0	153	.00	.00	153.00	.0%
2012220 56890 TECHNOLOGY SUPPLIES-	510	0	510	.00	222.00	288.00	43.5%
2012230 56890 TECHNOLOGY SUPPLIES-	3,060	0	3,060	237.70	142.37	2,679.93	12.4%
2021000 56890 TECHNOLOGY SUPPLIES	14,800	0	14,800	596.33	14,201.67	2.00	100.0%
2022230 56890 TECHNOLOGY SUPPLIES-	6,000	0	6,000	.00	592.54	5,407.46	9.9%
2041000 56890 TECHNOLOGY SUPPLIES-	16,500	0	16,500	.00	.00	16,500.00	.0%
2042220 56890 TECHNOLOGY SUPPLIES-	408	0	408	.00	.00	408.00	.0%
2042400 56890 TECHNOLOGY SUPPLIES-	408	0	408	.00	.00	408.00	.0%
2051000 56890 TECHNOLOGY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
2051014 56890 TECHNOLOGY SUPPLIES-	20,000	0	20,000	.00	.00	20,000.00	.0%
2061006 56890 TECHNOLOGY SUPPLIES-	400	0	400	.00	321.00	79.00	80.3%
2061013 56890 TECHNOLOGY SUPPLIES-	300	0	300	.00	300.00	.00	100.0%
2061014 56890 TECHNOLOGY SUPPLIES	16,500	0	16,500	.00	.00	16,500.00	.0%
2062140 56890 TECHNOLOGY SUPPLIES-	1,000	0	1,000	164.00	289.95	546.05	45.4%
2062220 56890 TECHNOLOGY SUPPLIES-	1,400	0	1,400	1,394.27	.00	5.73	99.6%
2071001 56890 TECHNOLOGY SUPPLIES-	900	0	900	890.00	.00	10.00	98.9%
2082500 56890 TECHNOLOGY SUPPLIES-	3,000	0	3,000	.00	.00	3,000.00	.0%
2102130 56890 TECHNOLOGY SUPPLIES-	2,115	0	2,115	.00	.00	2,115.00	.0%
2112600 56890 TECHNOLOGY SUPPLIES-	400	0	400	.00	.00	400.00	.0%
2122230 56890 TECHNOLOGY SUPPLIES-	53,175	0	53,175	17,697.56	20,547.75	14,929.69	71.9%
TOTAL TECHNOLOGY SUPPLIES	154,202	0	154,202	20,979.86	36,617.28	96,604.86	37.4%

56900 NON INSTRUCTIONAL SUPPLIES

2012220 56900 OTHER SUPPLIES-MEDIA	204	0	204	.00	.00	204.00	.0%
2012223 56900 OTHER SUPPLIES-AUDIO	510	0	510	.00	.00	510.00	.0%
2012400 56900 OTHER SUPPLIES-GEN A	3,060	0	3,060	39.05	.00	3,020.95	1.3%
2022220 56900 OTHER SUPPLIES-MEDIA	600	0	600	272.25	406.47	-78.72	113.1%
2022400 56900 OTHER SUPPLIES-GEN A	2,000	0	2,000	641.00	682.50	676.50	66.2%
2042220 56900 OTHER SUPPLIES-MEDIA	510	0	510	681.37	.00	-171.37	133.6%
2051000 56900 OTHER SUPPLIES	5,200	0	5,200	.00	4,779.73	420.27	91.9%
2051115 56900 OTHER SUPPLIES-EXTRA	3,670	0	3,670	259.60	825.00	2,585.40	29.6%
2052400 56900 OTHER SUPPLIES-GEN A	500	0	500	23.30	.00	476.70	4.7%
2053200 56900 OTHER SUPPLIES-ATHLE	1,000	0	1,000	.00	1,000.00	.00	100.0%
2062120 56900 OTHER SUPPLIES-GUIDA	1,000	0	1,000	.00	330.73	669.27	33.1%
2062220 56900 OTHER SUPPLIES-MEDIA	510	0	510	152.65	147.35	210.00	58.8%
2062223 56900 OTHER SUPPLIES-AUDIO	1,000	0	1,000	.00	.00	1,000.00	.0%
2062400 56900 OTHER SUPPLIES-GEN A	19,150	0	19,150	391.22	14,020.77	4,738.01	75.3%
2063200 56900 OTHER SUPPLIES-ATHLE	19,500	0	19,500	7,272.06	3,550.89	8,677.05	55.5%
2071001 56900 OTHER SUPPLIES-AGRI	1,724	0	1,724	1,061.35	530.19	132.46	92.3%

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2082500 56900 OTHER SUPPLIES-DIST	11,500	0	11,500	103.00	7,414.25	3,982.75	65.4%
2091200 56900 OTHER SUPPLIES-SPED	3,000	0	3,000	.00	1,495.13	1,504.87	49.8%
2091400 56900 OTHER SUPPLIES-SUMME	2,122	0	2,122	151.61	.00	1,970.39	7.1%
2102130 56900 OTHER SUPPLIES-HEALT	10,628	0	10,628	125.00	5,208.29	5,294.71	50.2%
2112600 56900 OTHER SUPPLIES-MAINT	175,000	0	175,000	15,225.46	39,472.62	120,301.92	31.3%
TOTAL NON INSTRUCTIONAL SUPPLIES	262,388	0	262,388	26,398.92	79,863.92	156,125.16	40.5%
57300 NEW EQUIPMENT							
2011000 57300 NEW EQUIPMENT	2,640	0	2,640	319.98	1,311.88	1,008.14	61.8%
2041000 57300 NEW EQUIPMENT-GEN IN	3,000	0	3,000	.00	.00	3,000.00	.0%
2051000 57300 NEW EQUIPMENT	2,930	0	2,930	.00	.00	2,930.00	.0%
2051014 57300 NEW EQUIPMENT-COMP I	1,500	0	1,500	.00	.00	1,500.00	.0%
2061005 57300 NEW EQUIPMENT-LA INS	500	0	500	.00	.00	500.00	.0%
2061011 57300 NEW EQUIPMENT-MATH I	3,000	0	3,000	2,484.41	.00	515.59	82.8%
2061012 57300 NEW EQUIPMENT-MUSIC	2,500	0	2,500	1,861.77	217.17	421.06	83.2%
2061013 57300 NEW EQUIPMENT-SCI IN	1,600	0	1,600	762.05	155.10	682.85	57.3%
2061015 57300 NEW EQUIPMENT-SS INS	500	0	500	.00	.00	500.00	.0%
2062120 57300 NEW EQUIPMENT-GUIDAN	1,500	0	1,500	.00	.00	1,500.00	.0%
2062140 57300 NEW EQUIPMENT-PSYCHO	450	0	450	.00	.00	450.00	.0%
2062220 57300 NEW EQUIPMENT-MEDIA	5,100	0	5,100	.00	.00	5,100.00	.0%
2062223 57300 NEW EQUIPMENT-AUDIO/	1,000	0	1,000	.00	.00	1,000.00	.0%
2063200 57300 NEW EQUIPMENT-ATHLET	5,600	0	5,600	4,479.90	.00	1,120.10	80.0%
2091200 57300 NEW EQUIPMENT-SPED	10,000	0	10,000	.00	348.00	9,652.00	3.5%
2112600 57300 NEW EQUIPMENT-MAINTE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL NEW EQUIPMENT	66,820	0	66,820	9,908.11	2,032.15	54,879.74	17.9%
57310 REPLACEMENT EQUIPMENT							
2011000 57310 REPLACEMENT EQUIPMEN	3,960	0	3,960	.00	373.34	3,586.66	9.4%
2021000 57310 REPLACEMENT EQUIPMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
2051012 57310 REPL EQUIPMENT-MUSIC	380	0	380	.00	375.00	5.00	98.7%
2061003 57310 REPL EQUIPMENT-BUS I	400	0	400	.00	.00	400.00	.0%
2061010 57310 REPL EQUIPMENT-INDUS	1,000	0	1,000	.00	.00	1,000.00	.0%
2061013 57310 REPL EQUIPMENT-SCI I	2,000	0	2,000	1,239.98	410.00	350.02	82.5%
2061081 57310 REPL EQUIPMENT-PHYS	2,000	0	2,000	1,462.73	.00	537.27	73.1%
2063200 57310 REPL EQUIPMENT-ATHLE	19,000	0	19,000	300.00	4,066.78	14,633.22	23.0%
2102130 57310 REPLACEMENT EQUIPMEN	874	0	874	.00	.00	874.00	.0%

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Town and Schools of Ledyard
2017-18 AS OF 09/12/2017

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FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2112600 57310 REPL EQUIPMENT-MAINT</u>	25,000	0	25,000	664.56	.00	24,335.44	2.7%
TOTAL REPLACEMENT EQUIPMENT	56,614	0	56,614	3,667.27	5,225.12	47,721.61	15.7%
<u>57350 BUSINESS OFFICE SOFTWARE</u>							
<u>2082500 57350 SOFTWARE-DIST COMM</u>	113,092	0	113,092	23,007.20	5,742.74	84,342.41	25.4%
TOTAL BUSINESS OFFICE SOFTWARE	113,092	0	113,092	23,007.20	5,742.74	84,342.41	25.4%
<u>58100 DUES & FEES</u>							
<u>2051012 58100 DUES & FEES-MUSIC IN</u>	125	0	125	.00	125.00	.00	100.0%
<u>2052400 58100 DUES & FEES-GEN ADM</u>	1,500	0	1,500	1,457.97	.00	42.03	97.2%
<u>2061005 58100 DUES & FEES-LA INSTR</u>	500	0	500	.00	.00	500.00	.0%
<u>2061006 58100 DUES & FEES-FLANG IN</u>	200	0	200	.00	.00	200.00	.0%
<u>2061010 58100 DUES & FEES-INDUS IN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>2061011 58100 DUES & FEES-MATH INS</u>	75	0	75	.00	.00	75.00	.0%
<u>2062220 58100 DUES & FEES-MEDIA CT</u>	260	0	260	.00	200.00	60.00	76.9%
<u>2062400 58100 DUES & FEES-GEN ADM</u>	16,000	0	16,000	11,410.00	450.00	4,140.00	74.1%
<u>2071001 58100 DUES & FEES-AGRI INS</u>	4,400	0	4,400	.00	.00	4,400.00	.0%
<u>2082500 58100 DUES & FEES-DIST COM</u>	36,996	0	36,996	8,233.82	4,195.00	24,567.18	33.6%
<u>2091200 58100 DUES & FEES-SPED</u>	1,000	0	1,000	.00	29.95	970.05	3.0%
TOTAL DUES & FEES	62,556	0	62,556	21,101.79	4,999.95	36,454.26	41.7%
<u>58120 PROJECT O DUES & FEES</u>							
<u>2051013 58120 PROJECT DUES & FEES-</u>	7,500	0	7,500	7,500.00	.00	.00	100.0%
<u>2061013 58120 PROJECT DUES & FEES-</u>	26,862	0	26,862	26,862.00	.00	.00	100.0%
TOTAL PROJECT O DUES & FEES	34,362	0	34,362	34,362.00	.00	.00	100.0%
TOTAL BOE GENERAL FUND	31,280,929	0	31,280,929	2,104,034.55	23,130,172.10	6,046,722.19	80.7%
TOTAL EXPENSES	31,280,929	0	31,280,929	2,104,034.55	23,130,172.10	6,046,722.19	
GRAND TOTAL	31,280,929	0	31,280,929	2,104,034.55	23,130,172.10	6,046,722.19	80.7%

** END OF REPORT - Generated by JASON LATHROP **

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2017-18 AS OF 09/12/2017

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 1

To Yr/Per: 2017/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 0150

TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup Code