

LEDYARD BOARD OF EDUCATION
Regular Meeting
Finance Committee
Wednesday, October 18, 2017
Ledyard High School Media Center
5:30 p.m.
AGENDA

- I. Call to Order
- II. Requests from Citizens
- III. Approval of Minutes
- September 20, 2017
- IV. Discussion and Possible Action on:
 - A. Budget Transfer #2018-001
 - B. 10/11/2017 Town Finance Meeting
 - C. 2017-2018 Budget
- V. 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 2017-2018					
Transfer 2018-001- District Priorities					
Other Salaries					
1.) The purpose of this transfer is to correct the budget of the Other Salaries Line 2062220-51200.					
The In School Suspension position was budgeted incorrectly in the Paraeducator account(2062400-51140) in 2017-2018. This transfer properly accounts for the position in the Other Salaries account (2062220-51200).					
Org	Object	Description	Credit	Debit	Notes
2062400	51140	PARA SALARIES GEN ED	\$14,208.89		
2081085	51140	PARA SALARIES REMEDIAL	\$19,349.90		
2062220	51200	OTHER SALARY		\$33,558.79	
Subtotal - Miscellaneous			\$33,558.79	\$33,558.79	
Paraeducator Salaries					
2.) The purpose of this transfer is to properly distribute raises budgeted in the 2081085-51140 account to the balance of the general fund paraeducator lines.					
During the 2017-2018 budget process, all raises for paraeducators were placed in one account (2081085-51140).					
This transfer moves funds out of that account into the other accounts currently in a deficit position as a result of approved raises. In addition, any remaining amounts from the approved raises have been placed in the special education paraeducator account (2091200-51140)					
Org	Object	Description	Credit	Debit	Notes
2011000	51140	PARAPROFESSIONAL SALARIES		\$1,218.42	
2021000	51140	PARAPROFESSIONAL SALARIES	\$6,200.01		
2022220	51140	PARA SALARIES-MEDIA CTR		\$2,663.64	
2041000	51140	PARA SALARIES-GEN INSTR		\$2,455.30	
2042400	51140	PARA SALARIES-GEN ADM		\$153.98	
2042700	51140	PARA SALARIES-TRANS		\$68.63	
2052220	51140	PARA SALARIES-MEDIA CTR		\$583.67	
2062220	51140	PARA SALARIES-MEDIA CTR		\$411.38	
2062400	51140	PARA SALARIES-GEN ADM			
2081085	51140	PARA SALARIES-REMED INST	\$61,583.88		
2082400	51140	PARA SALARIES-GEN ADM		\$9,588.24	
2091200	51140	PARA SALARIES-SPED		\$56,432.49	
2091400	51140	PARA SALARIES-SUMMER	\$5,791.86		
2091200	51140	PARA SALARIES-SPED		\$8,294.63	
2081085	51140	PARA SALARIES-REMED INST	\$8,294.63		
Subtotal - Paraeducator Salaries			\$81,870.38	\$81,870.38	
Ledyard Transition Academy					
3.) The purpose of this transfer is to properly track expenses for the Ledyard Transition Academy					
During the 2016-2017 school year, extensive preparations were made to develop an internal program to accommodate the needs of students requiring transitional vocational programming. Our budgeted expenses for outsourced programming in 2017-2018 were \$446,163. This transfer puts in place an internal program with costs of \$389,153, saving the district \$57,010 per year.					
Org	Object	Description	Credit	Debit	Notes
2091230	51040	TEACHER SALARY SPED	\$43,248.00		
2096110	55700	SPED TUIT - NON PUB	\$345,904.51		
2091260	51040	TEACHER SALARY LRN D		\$91,709.00	New Account
2091260	51040	TEACHER SALARY LRN D		\$65,000.00	New Account
2091260	51140	PAR SALARIES- LRN D		\$60,000.00	New Account
2091260	51200	OTHER SAL- LRN D		\$80,000.00	New Account
2082500	52200	SS AND MEDICARE		\$9,262.28	
2082500	52800	DISTRICT INSURANCE		\$660.43	
2132700	56260	DIESEL/GASOLINE- TRANS		\$6,000.00	
2091260	53400	OTR PROF/TECH SVC - LRN D		\$10,000.00	New Account
2091260	53410	SPC ED DOCTOR- LRN D		\$2,000.00	New Account
2091260	55300	COMMUNICATIONS		\$1,680.00	New Account
2091260	54400	RENTALS - LRN D		\$7,200.00	New Account
2091260	55800	TRAVEL - LRN D		\$3,000.00	New Account
2091260	55110	SPECIAL ED TRANSPORT - LRN D		\$36,640.80	New Account
2091260	56110	INSTRUCTIONAL SUPPLIES - LRN D		\$6,000.00	New Account
2091260	57300	NEW EQUIPMENT - LRN D		\$10,000.00	New Account
Subtotal - Ledyard Transition Academy			\$389,152.51	\$389,152.51	
Medically Fragile Program					
4.) The purpose of this transfer is to properly track expenses for the Ledyard Medically Fragile program					
Over the past two years, Project Learn has operated a Medically Fragile program in Ledyard Middle School accommodating one Ledyard student as well as students from other school districts. During 2016-2017, Project Learn decided to move the program to East Lyme for the 2017-2018 School year. Ledyard Public Schools enrolled a second student in July, 2017 requiring the same specialized programming services. The 2016-2017 expenses for educating a single student were \$177,289; the 2017-2018 budget is \$199,605. This transfer puts in place an internal program with costs of \$101,726, saving the district \$297,484 per year.					
Org	Object	Description	Credit	Debit	Notes
2096110	55600	SPED TUITION PUBLIC	\$101,725.74		
2091270	50140	TEACHER SALARIES MULTI HANDICAPPED		\$73,882.91	New Account
2091270	51140	PARA SALARIES MULTI HANDICAPPED		\$19,952.64	New Account
2082500	52200	SS AND MEDICARE		\$2,597.68	
2082500	52800	DISTRICT INSURANCE		\$292.51	
2091270	53400	OTR PROF/TECH SVC - LRN D		\$3,000.00	New Account
2091270	53410	SPC ED DOCTOR- LRN D		\$2,000.00	New Account
Subtotal Medically Fragile Program			\$101,725.74	\$101,725.74	
Behavioral Supports					
5.) The purpose of this transfer is to enable the district to provide additional services to students with social, emotional, and behavioral challenges					
With recent increases in special education enrollments across the district, Ledyard Public Schools anticipates retaining outsourced services for behavioral supports for students.					
Org	Object	Description	Credit	Debit	Notes
2096110	55660	MAGNET SCHOOL TUITION	\$64,262.00		
2082500	52600	DISTRICT UNEMPLOYMENT COMP	\$46,912.00		
2091240	53400	OTHER PRO/TECH SERVICES - BEHAVIORAL		\$111,174.00	New Account
Subtotal Behavioral Supports			\$111,174.00	\$111,174.00	

2017-2018 General Fund Forecast
September 2017 as of 10/11/17

Executive Summary – Surplus \$218,523

As of October 11, 2017, Ledyard Public Schools has a forecasted surplus of \$218,523 prior to anticipated transfer 2018-001. 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 due to student need and state Special Education Excess Cost reimbursement.

51010-51300 – Salaries \$23,731

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 – (\$2,935)

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 – \$111,199

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 \$105,842 surplus based upon initial enrollment figures.

56110-56900 – Supplies – \$13,714

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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Town and Schools of Ledyard
YTD BUDGET THRU 10-10

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FOR 2018 04

	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	122,949.68	333,720.56	8,430.17	98.2%
TOTAL DISTRICT ADMIN SALARIES	465,100	0	465,100	122,949.68	333,720.56	8,430.17	98.2%
51020 ADMINISTRATIVE SALARIES							
2012400 51020 ADMIN SALARIES-GEN A	142,939	0	142,939	38,483.55	104,455.35	.10	100.0%
2022400 51020 ADMIN SALARIES-GEN A	140,939	0	140,939	37,945.11	102,993.87	.02	100.0%
2042400 51020 ADMIN SALARIES-GEN A	142,939	0	142,939	38,483.55	104,455.35	.10	100.0%
2052400 51020 ADMIN SALARIES-GEN A	147,803	0	147,803	39,793.11	108,009.87	.02	100.0%
2062400 51020 ADMIN SALARIES-GEN A	422,197	0	422,197	113,334.94	307,651.61	1,210.45	99.7%
2091200 51020 ADMINISTRATIVE SALAR	523,236	0	523,236	140,590.94	381,603.98	1,041.00	99.8%
TOTAL ADMINISTRATIVE SALARIES	1,520,053	0	1,520,053	408,631.20	1,109,170.03	2,251.69	99.9%
51030 GUIDANCE SALARIES							
2052120 51030 GUIDANCE SALARIES-GU	167,049	0	167,049	22,530.12	140,234.45	4,284.33	97.4%
2062120 51030 GUIDANCE SALARIES-GU	440,235	0	440,235	72,328.41	357,944.41	9,961.97	97.7%
TOTAL GUIDANCE SALARIES	607,284	0	607,284	94,858.53	498,178.86	14,246.30	97.7%
51040 TEACHER SALARY							
2011000 51040 TEACHER SALARY	1,535,833	0	1,535,833	179,543.31	1,342,666.17	13,623.52	99.1%
2021000 51040 TEACHER SALARY	1,702,839	0	1,702,839	185,698.97	1,506,173.17	10,966.86	99.4%
2041000 51040 TEACHER SALARY-GEN I	1,117,980	0	1,117,980	138,062.38	1,020,750.58	-40,832.96	103.7%
2051005 51040 TEACHER SALARY-LA IN	217,879	0	217,879	25,139.89	192,739.08	.03	100.0%
2051006 51040 TEACHER SALARY-FLANG	87,458	0	87,458	10,091.32	77,366.71	-.03	100.0%
2051008 51040 TEACHER SALARY-HLTH	67,907	0	67,907	7,835.44	60,071.63	-.07	100.0%
2051010 51040 TEACHER SALARY-INDUS	144,824	0	144,824	16,710.46	128,113.45	.09	100.0%

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Town and Schools of Ledyard
YTD BUDGET THRU 10-10

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FOR 2018 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051011 51040 TEACHER SALARY-MATH	244,907	0	244,907	28,258.52	216,648.50	-.02	100.0%
2051013 51040 TEACHER SALARY-SCI I	298,180	0	298,180	34,405.43	263,774.81	-.14	100.0%
2051015 51040 TEACHER SALARY-SS IN	266,625	0	266,625	30,764.46	235,860.63	-.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	7,410.46	56,813.45	.09	100.0%
2061005 51040 TEACHER SALARY-LA IN	668,725	0	668,725	77,160.65	591,564.60	-.25	100.0%
2061006 51040 TEACHER SALARY-FLANG	418,579	0	418,579	43,575.15	334,075.92	40,927.93	90.2%
2061008 51040 TEACHER SALARY-HLTH	91,709	0	91,709	10,581.82	81,127.21	-.03	100.0%
2061009 51040 TEACHER SALARY-LIFE	149,972	0	149,972	17,304.46	132,667.45	.09	100.0%
2061010 51040 TEACHER SALARY-INDUS	215,202	0	215,202	24,831.03	190,371.00	-.03	100.0%
2061011 51040 TEACHER SALARY-MATH	672,645	0	672,645	77,612.96	595,032.31	-.27	100.0%
2061013 51040 TEACHER SALARY-SCI I	687,676	0	687,676	82,183.85	630,076.03	-24,583.41	103.6%
2061015 51040 TEACHER SALARY-SS IN	674,761	0	674,761	77,857.07	596,903.82	.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	87,736.00	131,832.00	40.0%
2071001 51040 TEACHER SALARY-AGRI	475,602	0	475,602	128,046.87	347,555.79	-.58	100.0%
2081000 51040 TEACHER SALARY-GEN I	179,167	0	179,167	20,673.14	158,493.92	-.06	100.0%
2081002 51040 TEACHER SALARY-ART I	400,072	0	400,072	46,162.18	353,909.74	.08	100.0%
2081012 51040 TEACHER SALARY-MUSIC	545,197	0	545,197	63,507.94	486,893.90	-5,204.84	101.0%
2081081 51040 TEACHER SALARY-PHYS	564,253	0	564,253	63,759.61	488,823.37	11,670.02	97.9%
2081085 51040 TEACHER SALARY-REMED	133,313	0	133,313	15,382.28	117,930.30	-.08	100.0%
2091200 51040 TEACHER SALARY-SPED	0	0	0	8,524.96	65,357.95	-73,882.91	100.0%
2091230 51040 TEACHER SALARY-SPED	1,958,287	0	1,958,287	227,491.70	1,744,102.42	-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	66,243.08	507,863.23	-.31	100.0%
2092150 51040 TEACHER SALARY-SPCH	467,798	0	467,798	53,976.70	413,821.06	.24	100.0%
TOTAL TEACHER SALARY	15,049,799	0	15,049,799	1,798,534.71	13,035,227.20	216,037.54	98.6%

51050 MEDIA SALARIES

2022220 51050 MEDIA SALARIES-MEDIA	87,458	0	87,458	10,091.31	77,366.71	-.02	100.0%
2062220 51050 MEDIA SALARIES-MEDIA	91,709	0	91,709	10,581.82	81,127.21	-.03	100.0%
TOTAL MEDIA SALARIES	179,167	0	179,167	20,673.13	158,493.92	-.05	100.0%

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Town and Schools of Ledyard
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FOR 2018 04

	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	111,604.80	352,550.28	286.52	99.9%
TOTAL TECHNOLOGY SALARIES	464,442	0	464,442	111,604.80	352,550.28	286.52	99.9%
<u>51100 SECRETARY/CLERICAL SALARIES</u>							
2012400 51100 SEC/CLERICAL SALARIE	33,855	0	33,855	5,599.15	28,476.00	-220.35	100.7%
2022400 51100 SEC/CLERICAL SALARIE	75,122	0	75,122	15,480.16	59,931.20	-289.60	100.4%
2042400 51100 SEC/CLERICAL SALARIE	33,855	0	33,855	5,570.90	28,476.00	-192.10	100.6%
2052400 51100 SEC/CLERICAL SALARIE	76,848	0	76,848	15,310.08	61,259.20	278.88	99.6%
2062400 51100 SEC/CLERICAL SALARIE	203,986	0	203,986	47,073.60	156,912.00	.00	100.0%
2082320 51100 SEC/CLERICAL SALARIE	54,876	0	54,876	14,821.17	40,228.89	-174.06	100.3%
2082400 51100 SEC/CLERICAL SALARIE	109,335	0	109,335	27,906.59	85,432.00	-4,003.39	103.7%
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	33,721.21	102,800.00	-2,694.01	102.0%
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	24,986.40	89,835.20	-824.64	100.7%
TOTAL SECRETARY/CLERICAL SALARIES	839,777	0	839,777	190,469.26	653,350.49	-4,042.27	100.5%
<u>51130 OVERTIME</u>							
2112600 51130 OVERTIME/SEASONAL HE	46,150	0	46,150	5,104.11	.00	41,045.89	11.1%
TOTAL OVERTIME	46,150	0	46,150	5,104.11	.00	41,045.89	11.1%
<u>51140 PARAPROFESSIONAL SALARIES</u>							
2011000 51140 PARAPROFESSIONAL SAL	119,053	0	119,053	11,985.10	112,936.78	-5,868.77	104.9%
2021000 51140 PARAPROFESSIONAL SAL	86,208	0	86,208	7,843.96	75,262.91	3,100.95	96.4%
2022220 51140 PARA SALARIES-MEDIA	7,185	0	7,185	772.56	9,465.60	-3,053.40	142.5%
2041000 51140 PARA SALARIES-GEN IN	11,078	0	11,078	1,280.64	12,778.56	-2,981.48	126.9%
2042400 51140 PARA SALARIES-GEN AD	16,622	0	16,622	1,734.19	15,687.26	-799.93	104.8%
2042700 51140 PARA SALARIES-TRANS	4,686	0	4,686	519.60	4,416.60	-250.48	105.3%

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Town and Schools of Ledyard
YTD BUDGET THRU 10-10

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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	1,282.37	12,316.50	-1,090.82	108.7%
2062220 51140 PARA SALARIES-MEDIA	33,243	0	33,243	3,571.80	31,374.52	-1,703.28	105.1%
2062400 51140 PARA SALARIES-GEN AD	101,096	0	101,096	10,514.13	79,652.48	10,929.09	89.2%
2081085 51140 PARA SALARIES-REMED	127,326	0	127,326	3,717.16	35,857.25	87,751.94	31.1%
2082400 51140 PARA SALARIES-GEN AD	34,054	0	34,054	4,162.08	41,175.36	-11,283.70	133.1%
2091200 51140 PARA SALARIES-SPED	611,933	0	611,933	66,909.24	627,285.72	-82,261.90	113.4%
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	131,168.97	1,058,209.54	-1,719.92	100.1%
51160 CUSTODIAN SALARIES							
2112600 51160 HEAD CUST SALARIES-M	934,107	0	934,107	211,166.41	703,888.00	19,052.79	98.0%
2112610 51160 HEAD CUST SALARIES-D	90,282	0	90,282	22,223.23	114,605.91	-46,547.14	151.6%
2112620 51160 HEAD CUST SALARIES-C	31,200	0	31,200	14,662.50	.00	16,537.50	47.0%
2112630 51160 HEAD CUST SALARIES-M	202,883	0	202,883	46,819.21	156,064.00	-.01	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	294,871.35	974,557.91	-4,106.86	100.3%
51200 OTHER SALARY							
2062220 51200 OTHER SALARY	37,298	0	37,298	7,336.96	77,938.00	-47,977.32	228.6%
2091200 51200 OTHER SALARY-SPED	6,818	0	6,818	88.38	.00	6,729.12	1.3%
TOTAL OTHER SALARY	44,115	0	44,115	7,425.34	77,938.00	-41,248.20	193.5%
51210 SUBSTITUTE TEACHER SALARIES							
2081000 51210 SUB TEACHER SALARIES	310,000	0	310,000	13,351.37	.00	296,648.63	4.3%
TOTAL SUBSTITUTE TEACHER SALARIES	310,000	0	310,000	13,351.37	.00	296,648.63	4.3%
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	87,158.98	.00	410,886.02	17.5%
TOTAL SS AND MEDICARE	498,045	0	498,045	87,158.98	.00	410,886.02	17.5%
<hr/> 52300 RETIREMENT							
<u>2082500 52300 RETIREMENT & HEALTH</u>	163,187	0	163,187	12,104.76	6,000.00	145,082.61	11.1%
TOTAL RETIREMENT	163,187	0	163,187	12,104.76	6,000.00	145,082.61	11.1%
<hr/> 52350 DISTRICT TUITION REIMBURSEMENT							
<u>2082500 52350 DIST TUITION REIMB-D</u>	31,715	0	31,715	3,922.50	.00	27,792.50	12.4%
TOTAL DISTRICT TUITION REIMBURSEMENT	31,715	0	31,715	3,922.50	.00	27,792.50	12.4%
<hr/> 52600 UNEMPLOYMENT COMP							
<u>2082500 52600 DISTRICT UNEMP COMP-</u>	65,936	0	65,936	2,606.00	16,418.00	46,912.00	28.9%
TOTAL UNEMPLOYMENT COMP	65,936	0	65,936	2,606.00	16,418.00	46,912.00	28.9%
<hr/> 52800 DISTRICT INSURANCE							
<u>2082500 52800 DISTRICT INSURANCE-D</u>	101,640	0	101,640	11,613.56	4,095.55	85,930.89	15.5%
TOTAL DISTRICT INSURANCE	101,640	0	101,640	11,613.56	4,095.55	85,930.89	15.5%
<hr/> 53210 TUTORS							

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<u>2061300 53210 TUTORS-EXT DAY</u>	6,500	0	6,500	224.00	.00	6,276.00	3.4%
<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	2,856.00	.00	33,144.00	7.9%
TOTAL TUTORS	50,000	0	50,000	3,080.00	.00	46,920.00	6.2%
<u>53300 PROFESSIONAL/TECH SERVICES</u>							
<u>2012213 53300 PROF/TECH SERVICES-S</u>	6,019	0	6,019	.00	2,800.00	3,219.00	46.5%
<u>2022210 53300 PROF/TECH SERVICES-P</u>	5,000	0	5,000	298.03	329.98	4,371.99	12.6%
<u>2042210 53300 PROF/TECH SERVICES-P</u>	6,040	0	6,040	1,000.00	45.00	4,995.00	17.3%
<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	1,541.69	1,750.00	2,208.31	59.8%
<u>2082213 53300 PROF/TECH SERVICES-S</u>	57,280	0	57,280	3,559.32	1,097.20	52,623.48	8.1%
TOTAL PROFESSIONAL/TECH SERVICES	82,339	0	82,339	6,399.04	6,022.18	69,917.78	15.1%
<u>53400 OTHER PROFESS/TECH SERVICES</u>							
<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	4,500.00	500.00	90.0%
<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	5,503.99	-615.00	10,561.01	31.6%
<u>2082310 53400 OTHER PROF/TECH SERV</u>	5,340	0	5,340	5,367.50	65,532.00	-65,559.50	1327.7%
<u>2082320 53400 OTR PROF/TECH SVCS-D</u>	89,350	0	89,350	165.00	50.00	89,135.00	.2%
<u>2092190 53400 OTHER PROF/TECH SVCS</u>	56,000	0	56,000	730.00	25,256.49	30,013.51	46.4%
<u>2122230 53400 OTR PROF/TECH SVCS-I</u>	5,575	0	5,575	.00	300.00	5,275.00	5.4%
TOTAL OTHER PROFESS/TECH SERVICES	199,915	0	199,915	29,361.49	100,098.49	70,455.02	64.8%
<u>53410 SPEC ED DOCTORS</u>							
<u>2092190 53410 SPEC ED DOCTORS-OTR</u>	80,000	0	80,000	17,900.00	10,700.00	51,400.00	35.8%
TOTAL SPEC ED DOCTORS	80,000	0	80,000	17,900.00	10,700.00	51,400.00	35.8%
<u>53440 SPEC ED OT</u>							
<u>2092190 53440 SPEC ED OT-OTR SUPP</u>	174,000	0	174,000	1,574.50	.00	172,425.50	.9%

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TOTAL SPEC ED OT	174,000	0	174,000	1,574.50	.00	172,425.50	.9%
<hr/>							
53460 SPEC ED PT							
2092190 53460 SPEC ED PT-OTR SUPP	100,000	0	100,000	2,110.50	.00	97,889.50	2.1%
TOTAL SPEC ED PT	100,000	0	100,000	2,110.50	.00	97,889.50	2.1%
<hr/>							
53500 DISTRICT CURRICULUM DEVELOP							
2082210 53500 DIST CURR DEVELOP-PR	13,118	0	13,118	11,001.24	115.00	2,001.76	84.7%
TOTAL DISTRICT CURRICULUM DEVELOP	13,118	0	13,118	11,001.24	115.00	2,001.76	84.7%
<hr/>							
53740 TECH RELATED CLASS SUPP							
2122230 53740 TECH REL CLASS SUPP-	16,100	0	16,100	5,521.10	9,164.80	1,414.10	91.2%
TOTAL TECH RELATED CLASS SUPP	16,100	0	16,100	5,521.10	9,164.80	1,414.10	91.2%
<hr/>							
54100 WATER & SEWER							
2112600 54100 WATER & SEWER-MAINT	110,000	0	110,000	4,170.91	87,612.17	18,216.92	83.4%
TOTAL WATER & SEWER	110,000	0	110,000	4,170.91	87,612.17	18,216.92	83.4%
<hr/>							
54210 DISPOSAL SERVICE							
2112600 54210 DISPOSAL SERVICE-MAI	10,700	0	10,700	3,837.09	5,031.26	1,831.65	82.9%
TOTAL DISPOSAL SERVICE	10,700	0	10,700	3,837.09	5,031.26	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	123.98	376.02	24.8%
2041012 54300 REPAIRS & MAINT-MUSI	700	0	700	.00	180.00	520.00	25.7%
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	96.40	458.53	945.07	37.0%
2061012 54300 REPAIRS & MAINT-MUSI	2,000	0	2,000	628.60	.00	1,371.40	31.4%
2061081 54300 REPAIRS & MAINT-PHYS	4,500	0	4,500	2,349.00	.00	2,151.00	52.2%
2062400 54300 REPAIRS & MAINT-GEN	2,500	0	2,500	888.25	336.75	1,275.00	49.0%
2063200 54300 REPAIRS & MAINT-ATHL	16,000	0	16,000	10,754.27	.00	5,245.73	67.2%
2071001 54300 REPAIRS & MAINT-AGRI	8,100	0	8,100	649.45	706.50	6,744.05	16.7%
2082500 54300 REPAIRS & MAINT-DIST	213,807	0	213,807	35,521.06	178,285.50	.00	100.0%
2102130 54300 REPAIRS & MAINTENANC	328	0	328	.00	.00	328.00	.0%
2112600 54300 REPAIRS & MAINTENANC	215,000	0	215,000	45,086.34	37,065.19	132,848.47	38.2%
TOTAL REPAIRS & MAINTENANCE	471,433	0	471,433	95,973.37	219,481.45	155,977.74	66.9%
<hr/>							
54320 TECHNOLOGY RELATED CLASSROOM							
2122230 54320 TECH RELATED CLASS-I	5,575	0	5,575	.00	2,126.86	3,448.14	38.1%
TOTAL TECHNOLOGY RELATED CLASSROOM	5,575	0	5,575	.00	2,126.86	3,448.14	38.1%
<hr/>							
54400 RENTALS							
2061010 54400 RENTALS-INDUS INST	1,200	0	1,200	333.72	866.28	.00	100.0%
2062400 54400 RENTALS-GEN ADM	1,200	0	1,200	339.00	861.00	.00	100.0%
2063200 54400 RENTALS-ATHLETICS	5,000	0	5,000	3,064.00	1,936.00	.00	100.0%
TOTAL RENTALS	7,400	0	7,400	3,736.72	3,663.28	.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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<u>2102130 54900 OTHER PURCH SERVICES</u>	2,659	0	2,659	.00	375.00	2,284.00	14.1%
TOTAL OTHER PURCHASED SERVICES	4,659	0	4,659	.00	375.00	4,284.00	8.0%
<u>55100 TRANSPORTATION</u>							
<u>2051115 55100 TRANSPORTATION-EXTRA</u>	2,000	0	2,000	.00	400.00	1,600.00	20.0%
<u>2053200 55100 TRANSPORTATION-ATHLE</u>	3,000	0	3,000	.00	3,000.00	.00	100.0%
<u>2132700 55100 TRANSPORTATION-TRANS</u>	1,054,019	0	1,054,019	.00	1,217,125.80	-163,106.80	115.5%
<u>2133200 55100 TRANSPORTATION-ATHLE</u>	44,168	0	44,168	300.00	.00	43,868.00	.7%
TOTAL TRANSPORTATION	1,103,187	0	1,103,187	300.00	1,220,525.80	-117,638.80	110.7%
<u>55110 SPECIAL ED TRANSPORTATION</u>							
<u>2131200 55110 SPECIAL ED TRANSPORT</u>	984,090	0	984,090	1,575.47	647,534.20	334,980.11	66.0%
TOTAL SPECIAL ED TRANSPORTATION	984,090	0	984,090	1,575.47	647,534.20	334,980.11	66.0%
<u>55200 STUDENT ACCIDENT INSURANCE</u>							
<u>2082500 55200 STUDENT ACCIDENT INS</u>	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%
<u>55300 COMMUNICATIONS</u>							
<u>2012400 55300 COMMUNICATIONS-GEN A</u>	1,530	0	1,530	416.81	.00	1,113.19	27.2%
<u>2022400 55300 COMMUNICATIONS-GEN A</u>	2,500	0	2,500	284.50	182.00	2,033.50	18.7%
<u>2042400 55300 COMMUNICATIONS-GEN A</u>	1,040	0	1,040	877.50	.00	162.50	84.4%
<u>2052400 55300 COMMUNICATIONS-GEN A</u>	6,000	0	6,000	1,483.77	2,724.55	1,791.68	70.1%
<u>2062120 55300 COMMUNICATIONS-GUIDA</u>	9,000	0	9,000	570.00	4,000.00	4,430.00	50.8%
<u>2062400 55300 COMMUNICATIONS-GEN A</u>	15,500	0	15,500	5,778.97	8,721.11	999.92	93.5%
<u>2082500 55300 COMMUNICATIONS-DIST</u>	87,184	0	87,184	15,962.54	64,761.84	6,459.62	92.6%
<u>2091200 55300 COMMUNICATIONS-SPED</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2102130 55300 COMMUNICATIONS-HEALT</u>	656	0	656	.00	.00	656.00	.0%

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TOTAL COMMUNICATIONS	124,410	0	124,410	25,374.09	80,389.50	18,646.41	85.0%
<u>55400 DISTRICT ADVERTISING</u>							
2082500 55400 DISTRICT ADVERTISING	2,500	0	2,500	721.20	1,778.80	.00	100.0%
TOTAL DISTRICT ADVERTISING	2,500	0	2,500	721.20	1,778.80	.00	100.0%
<u>55600 SPED TUITION PUBLIC</u>							
2096110 55600 SPED TUITION PUBLIC	476,994	0	476,994	13,397.75	204,213.34	259,382.46	45.6%
TOTAL SPED TUITION PUBLIC	476,994	0	476,994	13,397.75	204,213.34	259,382.46	45.6%
<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	113,651.35	1,136,738.76	349,040.89	78.2%
TOTAL SPED TUITION-NON-PUBLIC	1,599,431	0	1,599,431	113,651.35	1,136,738.76	349,040.89	78.2%
<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	608.02	.00	1,691.98	26.4%
2082301 55800 TRAVEL-SUPT TRAVE	4,000	0	4,000	924.08	.00	3,075.92	23.1%
2082500 55800 TRAVEL-DIST COMM	7,635	0	7,635	1,092.04	.00	6,542.96	14.3%

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<u>2091200 55800 TRAVEL-SPED</u>	4,000	0	4,000	659.87	.00	3,340.13	16.5%
<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	3,713.91	.00	20,550.09	15.3%
<u>55900 ADULT EDUCATION</u>							
<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%
<u>56110 INSTRUCTIONAL SUPPLIES</u>							
<u>2011000 56110 INSTRUCTIONAL SUPPLI</u>	20,859	0	20,859	3,281.82	15,574.50	2,002.68	90.4%
<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	225.00	2,855.00	7.3%
<u>2011007 56110 INSTR SUPPLIES-KG IN</u>	1,600	0	1,600	112.93	1,519.19	-32.12	102.0%
<u>2011011 56110 INSTR SUPPLIES-MATH</u>	1,250	0	1,250	.00	55.25	1,194.75	4.4%
<u>2011012 56110 INSTR SUPPLIES-MUSIC</u>	969	0	969	153.07	224.84	591.09	39.0%
<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	232.97	1,079.50	2,257.53	36.8%
<u>2011081 56110 INSTR SUPPLIES-PHYS</u>	2,244	0	2,244	1,047.15	350.44	846.41	62.3%
<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	194.21	288.05	27.74	94.6%
<u>2012140 56110 INSTR SUPPLIES-PSYCH</u>	306	0	306	139.35	96.80	69.85	77.2%
<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	829.90	88.10	90.4%
<u>2012400 56110 INSTR SUPPLIES-GEN A</u>	1,020	0	1,020	699.48	.00	320.52	68.6%
<u>2021000 56110 INSTRUCTIONAL SUPPLI</u>	38,241	0	38,241	9,447.20	14,896.34	13,897.46	63.7%
<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	57.88	.00	692.12	7.7%
<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	402.77	527.41	169.82	84.6%
<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	66.32	206.25	3,727.43	6.8%
2021081 56110 INSTR SUPPLIES-PHYS	1,800	0	1,800	.00	835.56	964.44	46.4%
2021085 56110 INSTR SUPPLIES-REMED	1,000	0	1,000	803.56	192.32	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	1,412.54	1,138.24	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	245.06	429.02	-174.08	134.8%
2022220 56110 INSTR SUPPLIES-MEDIA	500	0	500	125.00	.00	375.00	25.0%
2041000 56110 INSTR SUPPLIES-GEN I	24,403	0	24,403	4,266.79	8,100.49	12,035.72	50.7%
2041002 56110 INSTR SUPPLIES-ART I	2,500	0	2,500	1,076.67	1,122.31	301.02	88.0%
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	340.00	160.00	68.0%
2041012 56110 INSTR SUPPLIES-MUSIC	612	0	612	.00	17.99	594.01	2.9%
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	120.00	.00	480.00	20.0%
2041051 56110 INSTR SUPPLIES-READ	2,600	0	2,600	.00	270.00	2,330.00	10.4%
2041081 56110 INSTR SUPPLIES-PHYS	2,500	0	2,500	.00	389.00	2,111.00	15.6%
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	1,656.76	1,852.94	50.30	98.6%
2042140 56110 INSTR SUPPLIES-PSYCH	506	0	506	.00	125.00	381.00	24.7%
2042150 56110 INSTR SUPPLIES-SPCH	800	0	800	.00	.00	800.00	.0%
2042220 56110 INSTR SUPPLIES-MEDIA	663	0	663	.00	162.47	500.53	24.5%
2051000 56110 INSTRUCTIONAL SUPPLI	14,100	0	14,100	7,608.53	1,651.32	4,840.15	65.7%
2051002 56110 INSTR SUPPLIES-ART I	5,400	0	5,400	1,403.76	3,164.68	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	1,330.64	.00	-30.64	102.4%
2051010 56110 INSTR SUPPLIES-INDUS	6,300	0	6,300	4,596.31	498.00	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	1,114.31	1,690.24	2,195.45	56.1%
2051015 56110 INSTR SUPPLIES-SS IN	3,600	0	3,600	750.54	1,723.13	1,126.33	68.7%
2051081 56110 INSTR SUPPLIES-PHYS	3,400	0	3,400	.00	3,266.00	134.00	96.1%
2051240 56110 INSTR SUPPLIES-BEHAV	0	0	0	.00	91.89	-91.89	100.0%
2051290 56110 INSTR SUPPLIES-SPEC	500	0	500	.00	.00	500.00	.0%
2052120 56110 INSTR SUPPLIES-GUIDA	1,500	0	1,500	449.68	659.09	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	132.65	218.72	48.63	87.8%
2052220 56110 INSTR SUPPLIES-MEDIA	3,470	0	3,470	2,566.32	289.24	614.44	82.3%
2061000 56110 INSTR SUPPLIES-GEN I	12,500	0	12,500	5,380.82	2,402.10	4,717.08	62.3%
2061002 56110 INSTR SUPPLIES-ART I	11,700	0	11,700	9,321.61	474.31	1,904.08	83.7%
2061003 56110 INSTR SUPPLIES-BUS I	1,500	0	1,500	.00	1,895.55	-395.55	126.4%

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2061005 56110 INSTR SUPPLIES-LA IN	2,000	0	2,000	159.77	372.34	1,467.89	26.6%
2061006 56110 INSTR SUPPLIES-FLANG	800	0	800	404.25	78.10	317.65	60.3%
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	3,707.13	4,761.99	30.88	99.6%
2061010 56110 INSTR SUPPLIES-INDUS	24,000	0	24,000	17,735.82	6,658.86	-394.68	101.6%
2061011 56110 INSTR SUPPLIES-MATH	500	0	500	75.68	39.09	385.23	23.0%
2061012 56110 INSTR SUPPLIES-MUSIC	600	0	600	67.60	.00	532.40	11.3%
2061013 56110 INSTR SUPPLIES-SCI I	16,500	0	16,500	9,432.25	6,039.24	1,028.51	93.8%
2061015 56110 INSTR SUPPLIES-SS IN	2,000	0	2,000	538.54	.00	1,461.46	26.9%
2061081 56110 INSTR SUPPLIES-PHYS	1,000	0	1,000	800.55	.00	199.45	80.1%
2061270 56110 INSTR SUPPLIES-MULTH	1,300	0	1,300	939.39	.00	360.61	72.3%
2061290 56110 INSTR SUPPLIES-SPEC	800	0	800	.00	.00	800.00	.0%
2062120 56110 INSTR SUPPLIES-GUIDA	1,500	0	1,500	384.95	.00	1,115.05	25.7%
2062140 56110 INSTR SUPPLIES-PSYCH	3,000	0	3,000	1,517.25	1,219.29	263.46	91.2%
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	7,948.05	7,165.56	10,063.39	60.0%
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	105,787.82	103,402.82	120,148.36	63.5%
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56200 HEATING OIL/PROPANE							
2112600 56200 HEATING OIL/PROPANE-	191,935	0	191,935	17,142.83	139,971.85	34,820.32	81.9%
TOTAL HEATING OIL/PROPANE	191,935	0	191,935	17,142.83	139,971.85	34,820.32	81.9%
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56210 NATURAL GAS							
2112600 56210 NATURAL GAS	122,686	0	122,686	7,729.52	101,743.49	13,212.99	89.2%
TOTAL NATURAL GAS	122,686	0	122,686	7,729.52	101,743.49	13,212.99	89.2%
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56220 ELECTRICITY							
2112600 56220 ELECTRICITY-MAINTENA	415,000	0	415,000	106,303.75	308,851.29	-155.04	100.0%
TOTAL ELECTRICITY	415,000	0	415,000	106,303.75	308,851.29	-155.04	100.0%

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56260 GASOLINE/OIL							
<u>2132700 56260 DIESEL/GASOLINE-TRAN</u>	112,750	0	112,750	12,443.55	99,650.45	656.00	99.4%
TOTAL GASOLINE/OIL	112,750	0	112,750	12,443.55	99,650.45	656.00	99.4%
56400 TEXTBOOKS							
<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	84.90	3,490.19	2,624.91	57.7%
<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	68.27	34.94	496.79	17.2%
<u>2021012 56400 TEXTBOOKS-MUSIC INSTR</u>	500	0	500	377.45	.00	122.55	75.5%
<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	769.31	700.95	3,529.74	29.4%
<u>2021085 56400 TEXTBOOKS-REMED INSTR</u>	1,500	0	1,500	854.48	676.68	-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	313.85	149.10	37.05	92.6%
<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	1,838.76	1,985.48	175.76	95.6%
<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	21,110.32	16,445.65	27,012.58	58.2%
<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	142.47	34,114.53	.4%

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<u>2081051 56400 TEXTBOOKS-READ INSTR</u>	13,000	0	13,000	.00	8,421.52	4,578.48	64.8%
TOTAL TEXTBOOKS	187,523	0	187,523	27,226.48	33,807.91	126,488.16	32.5%
<u>56410 PERIODICALS</u>							
<u>2012220 56410 PERIODICALS-MEDIA CT</u>	1,020	0	1,020	.00	974.23	45.77	95.5%
<u>2022220 56410 PERIODICALS-MEDIA CT</u>	2,500	0	2,500	925.00	444.00	1,131.00	54.8%
<u>2041007 56410 PERIODICALS-KG INSTR</u>	204	0	204	.00	.00	204.00	.0%
<u>2041015 56410 PERIODICALS-SS INST</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2042220 56410 PERIODICALS-MEDIA CT</u>	714	0	714	.00	395.00	319.00	55.3%
<u>2052220 56410 PERIODICALS-MEDIA CT</u>	500	0	500	242.81	.00	257.19	48.6%
<u>2062220 56410 PERIODICALS-MEDIA CT</u>	13,000	0	13,000	12,095.72	597.00	307.28	97.6%
TOTAL PERIODICALS	18,938	0	18,938	13,263.53	2,410.23	3,264.24	82.8%
<u>56420 BOOKS, MEDIA & TECHNOLOGY</u>							
<u>2012220 56420 LIBRARY BOOKS-MEDIA</u>	5,100	0	5,100	.00	594.99	4,505.01	11.7%
<u>2022220 56420 LIBRARY BOOKS-MEDIA</u>	5,000	0	5,000	415.07	4,150.15	434.78	91.3%
<u>2042220 56420 LIBRARY BOOKS-MEDIA</u>	4,335	0	4,335	406.25	2,851.61	1,077.14	75.2%
<u>2052220 56420 LIBRARY BOOKS-MEDIA</u>	4,000	0	4,000	1,212.18	1,532.79	1,255.03	68.6%
<u>2062220 56420 LIBRARY BOOKS-MEDIA</u>	10,500	0	10,500	8,534.89	1,236.02	729.09	93.1%
TOTAL BOOKS, MEDIA & TECHNOLOGY	28,935	0	28,935	10,568.39	10,365.56	8,001.05	72.3%
<u>56800 TESTING SUPPLIES</u>							
<u>2011260 56800 TESTING SUPPLIES-LRN</u>	408	0	408	.00	127.60	280.40	31.3%
<u>2012140 56800 TESTING SUPPLIES-PSY</u>	408	0	408	.00	275.00	133.00	67.4%
<u>2012150 56800 TESTING SUPPLIES-SPC</u>	408	0	408	.00	403.08	4.92	98.8%
<u>2021260 56800 TESTING SUPPLIES-LRN</u>	1,100	0	1,100	892.87	.00	207.13	81.2%
<u>2022140 56800 TESTING SUPPLIES-PSY</u>	300	0	300	.00	.00	300.00	.0%
<u>2022150 56800 TESTING SUPPLIES-SPC</u>	500	0	500	296.84	.00	203.16	59.4%
<u>2041260 56800 TESTING SUPPLIES-LRN</u>	500	0	500	.00	.00	500.00	.0%
<u>2042140 56800 TESTING SUPPLIES-PSY</u>	714	0	714	.00	.00	714.00	.0%
<u>2042150 56800 TESTING SUPPLIES-SPC</u>	500	0	500	.00	.00	500.00	.0%
<u>2082230 56800 TESTING SUPPLIES-INS</u>	26,375	0	26,375	.00	.00	26,375.00	.0%

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<u>2091200 56800 TESTING SUPPLIES-SPE</u>	10,000	0	10,000	2,600.80	4,441.87	2,957.33	70.4%
TOTAL TESTING SUPPLIES	41,213	0	41,213	3,790.51	5,247.55	32,174.94	21.9%
<u>56890 TECHNOLOGY SUPPLIES</u>							
<u>2011000 56890 TECHNOLOGY SUPPLIES</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>2011260 56890 TECHNOLOGY SUPPLIES-</u>	173	0	173	.00	.00	173.00	.0%
<u>2012150 56890 TECHNOLOGY SUPPLIES-</u>	153	0	153	.00	.00	153.00	.0%
<u>2012220 56890 TECHNOLOGY SUPPLIES-</u>	510	0	510	.00	452.00	58.00	88.6%
<u>2012230 56890 TECHNOLOGY SUPPLIES-</u>	3,060	0	3,060	380.07	.00	2,679.93	12.4%
<u>2021000 56890 TECHNOLOGY SUPPLIES</u>	14,800	0	14,800	1,602.22	13,195.78	2.00	100.0%
<u>2022230 56890 TECHNOLOGY SUPPLIES-</u>	6,000	0	6,000	.00	592.54	5,407.46	9.9%
<u>2041000 56890 TECHNOLOGY SUPPLIES-</u>	16,500	0	16,500	.00	.00	16,500.00	.0%
<u>2042220 56890 TECHNOLOGY SUPPLIES-</u>	408	0	408	.00	.00	408.00	.0%
<u>2042400 56890 TECHNOLOGY SUPPLIES-</u>	408	0	408	.00	.00	408.00	.0%
<u>2051000 56890 TECHNOLOGY SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2051014 56890 TECHNOLOGY SUPPLIES-</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>2061006 56890 TECHNOLOGY SUPPLIES-</u>	400	0	400	.00	321.00	79.00	80.3%
<u>2061013 56890 TECHNOLOGY SUPPLIES-</u>	300	0	300	.00	300.00	.00	100.0%
<u>2061014 56890 TECHNOLOGY SUPPLIES</u>	16,500	0	16,500	.00	.00	16,500.00	.0%
<u>2062140 56890 TECHNOLOGY SUPPLIES-</u>	1,000	0	1,000	453.95	.00	546.05	45.4%
<u>2062220 56890 TECHNOLOGY SUPPLIES-</u>	1,400	0	1,400	1,394.27	.00	5.73	99.6%
<u>2071001 56890 TECHNOLOGY SUPPLIES-</u>	900	0	900	890.00	.00	10.00	98.9%
<u>2082500 56890 TECHNOLOGY SUPPLIES-</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>2102130 56890 TECHNOLOGY SUPPLIES-</u>	2,115	0	2,115	.00	.00	2,115.00	.0%
<u>2112600 56890 TECHNOLOGY SUPPLIES-</u>	400	0	400	.00	.00	400.00	.0%
<u>2122230 56890 TECHNOLOGY SUPPLIES-</u>	53,175	0	53,175	19,558.51	20,955.34	12,661.15	76.2%
TOTAL TECHNOLOGY SUPPLIES	154,202	0	154,202	24,279.02	35,816.66	94,106.32	39.0%
<u>56900 NON INSTRUCTIONAL SUPPLIES</u>							
<u>2012220 56900 OTHER SUPPLIES-MEDIA</u>	204	0	204	.00	119.98	84.02	58.8%
<u>2012223 56900 OTHER SUPPLIES-AUDIO</u>	510	0	510	.00	.00	510.00	.0%
<u>2012400 56900 OTHER SUPPLIES-GEN A</u>	3,060	0	3,060	39.05	71.73	2,949.22	3.6%
<u>2022220 56900 OTHER SUPPLIES-MEDIA</u>	600	0	600	272.25	406.47	-78.72	113.1%
<u>2022400 56900 OTHER SUPPLIES-GEN A</u>	2,000	0	2,000	943.59	369.95	686.46	65.7%
<u>2042220 56900 OTHER SUPPLIES-MEDIA</u>	510	0	510	681.37	.00	-171.37	133.6%
<u>2051000 56900 OTHER SUPPLIES</u>	5,200	0	5,200	1,177.74	3,850.16	172.10	96.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	335.82	.00	664.18	33.6%
2062220 56900 OTHER SUPPLIES-MEDIA	510	0	510	307.37	.00	202.63	60.3%
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	3,958.30	11,501.87	3,689.83	80.7%
2063200 56900 OTHER SUPPLIES-ATHLE	19,500	0	19,500	10,777.56	470.39	8,252.05	57.7%
2071001 56900 OTHER SUPPLIES-AGRI	1,724	0	1,724	1,061.35	530.19	132.46	92.3%
2082500 56900 OTHER SUPPLIES-DIST	11,500	0	11,500	7,409.75	3,514.71	575.54	95.0%
2091200 56900 OTHER SUPPLIES-SPED	3,000	0	3,000	877.62	1,666.67	455.71	84.8%
2091400 56900 OTHER SUPPLIES-SUMME	2,122	0	2,122	151.61	53.62	1,916.77	9.7%
2102130 56900 OTHER SUPPLIES-HEALT	10,628	0	10,628	125.00	5,338.88	5,164.12	51.4%
2112600 56900 OTHER SUPPLIES-MAINT	175,000	0	175,000	27,029.97	57,480.69	90,489.34	48.3%
TOTAL NON INSTRUCTIONAL SUPPLIES	262,388	0	262,388	55,431.25	87,200.31	119,756.44	54.4%

57300 NEW EQUIPMENT

2011000 57300 NEW EQUIPMENT	2,640	0	2,640	619.22	1,054.03	966.75	63.4%
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	2,093.93	215.98	190.09	92.4%
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	873.58	126.42	87.4%
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	348.00	544.97	9,107.03	8.9%
2112600 57300 NEW EQUIPMENT-MAINTE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL NEW EQUIPMENT	66,820	0	66,820	10,787.51	2,843.66	53,188.83	20.4%

57310 REPLACEMENT EQUIPMENT

2011000 57310 REPLACEMENT EQUIPMEN	3,960	0	3,960	343.84	.00	3,616.16	8.7%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	904.00	96.00	90.4%
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	4,505.17	2,870.16	11,624.67	38.8%
2102130 57310 REPLACEMENT EQUIPMEN	874	0	874	.00	.00	874.00	.0%
2112600 57310 REPL EQUIPMENT-MAINT	25,000	0	25,000	664.56	.00	24,335.44	2.7%
TOTAL REPLACEMENT EQUIPMENT	56,614	0	56,614	8,216.28	4,559.16	43,838.56	22.6%
57350 BUSINESS OFFICE SOFTWARE							
2082500 57350 SOFTWARE-DIST COMM	113,092	0	113,092	23,033.29	16,916.65	73,142.41	35.3%
TOTAL BUSINESS OFFICE SOFTWARE	113,092	0	113,092	23,033.29	16,916.65	73,142.41	35.3%
58100 DUES & FEES							
2051012 58100 DUES & FEES-MUSIC IN	125	0	125	.00	125.00	.00	100.0%
2052400 58100 DUES & FEES-GEN ADM	1,500	0	1,500	1,457.97	.00	42.03	97.2%
2061005 58100 DUES & FEES-LA INSTR	500	0	500	.00	.00	500.00	.0%
2061006 58100 DUES & FEES-FLANG IN	200	0	200	.00	.00	200.00	.0%
2061010 58100 DUES & FEES-INDUS IN	1,500	0	1,500	.00	.00	1,500.00	.0%
2061011 58100 DUES & FEES-MATH INS	75	0	75	.00	.00	75.00	.0%
2062220 58100 DUES & FEES-MEDIA CT	260	0	260	.00	200.00	60.00	76.9%
2062400 58100 DUES & FEES-GEN ADM	16,000	0	16,000	11,940.00	.00	4,060.00	74.6%
2071001 58100 DUES & FEES-AGRI INS	4,400	0	4,400	.00	.00	4,400.00	.0%
2082500 58100 DUES & FEES-DIST COM	36,996	0	36,996	8,739.92	6,364.00	21,892.08	40.8%
2091200 58100 DUES & FEES-SPED	1,000	0	1,000	29.95	.00	970.05	3.0%
TOTAL DUES & FEES	62,556	0	62,556	22,167.84	6,689.00	33,699.16	46.1%
58120 PROJECT O DUES & FEES							
2051013 58120 PROJECT DUES & FEES-	7,500	0	7,500	7,500.00	.00	.00	100.0%
2061013 58120 PROJECT DUES & FEES-	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOE GENERAL FUND	31,280,929	0	31,280,929	4,198,514.80	22,972,957.82	4,109,456.22	86.9%
TOTAL EXPENSES	31,280,929	0	31,280,929	4,198,514.80	22,972,957.82	4,109,456.22	
GRAND TOTAL	31,280,929	0	31,280,929	4,198,514.80	22,972,957.82	4,109,456.22	86.9%

** END OF REPORT - Generated by SHANNON RODRIGUEZ **

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:
YTD BUDGET THRU 10-10

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: 2015/ 1

To Yr/Per: 2015/12

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: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 4

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