



*4th Quarter Financial Update
2013-2014*

Presented 8-11-14

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to direct their lives and to contribute to society.**

5-Year District Financial Projection and Assumptions

(Cash-Flow Based)

FOURTH QUARTER FY14

WESTLAKE CITY SCHOOLS - FISCAL YEAR 2015

August 11, 2014

5-YEAR FORECAST AND ASSUMPTIONS

Cautionary Note:

The reader should be aware the following notes to the school district's fiscal forecast have been prepared to substantiate the estimates provided in this document. It is critical to understand this forecast represents a 'snapshot' of the district's financial outlook as of the day of the filing of the document. Estimates are made in good faith and based upon the best information available to date. For the most current available information, the reader should contact the district's Treasurer's office directly.

REVENUES

NOTE:

Please note there has been a significant shift in revenue recognition in lines 1.02 and 1.05 of the fiscal forecast due to the impact of the accelerated phase-out of the Tangible Personal Property Reimbursement legislation (HB66) and most recently amended by the biennial budget (HB 153).

General Property & Personal Property Tax

The current projection uses the amount that has been certified by the County Auditor for tax year 2013 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2015. It is important to note that the tax valuation for the 2010 tax year increased less than one-half of 1%, in 2011 was reduced by .36%, slightly increased by one-tenth of 1% in 2012 and reduced by eight-tenths of 1% in 2013. As a result, the forecast assumes stagnant to minimal growth in the overall tax duplicate through fiscal 2018. Estimates are based upon historical collection amounts and will be reconciled upon final settlement.

Before taking the certified amounts at their stated value and reducing them by projected homestead and rollback reimbursements, the most recent county auditor's certification was compared to fiscal year 2014 actual receipts because of the traditional variance between the estimated and actual receipts at this point in time. The projection also takes into account a variance for historical levels of tax delinquency, recent data from the auditor regarding a significant unanticipated delinquency and current economic conditions.

The historical data in the forecast reflects the impact of the county reappraisal completed in calendar 2012 with effects felt in subsequent tax years. No significant increase has been estimated for the county update in 2015 due to the state of the economy and current sales ratio data.

It should be noted that recent tax valuation complaint/appeal cases and the accelerated \$10,000 exemption tax reduction legislation have been taken into consideration. However, other significant taxable value and exemption cases pending are not factored into this forecast due to their speculative nature. The reader should understand the outcome of such cases could negatively impact the district's financial situation and will be factored into the forecast if/when more reliable data becomes available. Any additional tax appeals as well as new legislation will be closely monitored to determine what effect, if any, they would have on the fiscal forecast.

Locally, the Crocker Park mixed-use development has been cautiously factored into this forecast from Fiscal 2014 and beyond. In determining tax value, some consideration was given to the speculative nature of this project, construction deadlines imposed in the financing agreement(s) of the project, and the mixed-use nature of the development. Tax values associated with this project are monitored periodically to see if they impact the forecast. However, the overall estimates are based on ongoing discussions with the County Auditor and local municipality regarding possible changes in tax valuation due to new construction, and the potential for tax incentives. The reader should note the impact of the tax incremental financing (TIF) project between the City of Westlake and American Greetings Corporation has been cautiously factored into the forecast beginning in Fiscal 2016. It is expected that when fully complete, this TIF project will generate a minimum of \$455,000 annually in revenue to the school district.

Additional Note:

Please be advised this forecast may be adjusted at any time during a fiscal year to account for any major revenue differences. These adjustments are normal as more reliable detail becomes available from the County Auditor later in the respective calendar year. It is important the reader understands taxes are collected on a calendar year basis and in arrears. School districts operate on a July-June fiscal year. In other words, calendar tax revenues to be received will overlap in respective school district fiscal years.

Income Tax

N/A - The district does not have a school district income tax and receives no proceeds from locally assessed income taxes other than a relatively small amount of municipal income tax shared with the School District as required by law and in conjunction with tax abatements granted by the City of Westlake. These amounts are included under line 1.01. At this time, these payments do not have any material effect on the financial position of the school district.

Unrestricted Grants in Aid and Restricted Federal Grant-in-Aid

This amount is comprised of State Basic-Aid, State Stabilization funds if applicable (including JOBS) and other categorical state aid revenue. As one can see, aid from FY12 to FY13 was relatively flat and represented more than \$2.6m of the total gross operating revenue. Due to a restructured funding formula, the State aid increased from \$2.6m to \$3.1m in FY14. NOTE: State funding for schools is based on several factors, all of which are subject to deliberations and approval of the Ohio General Assembly. The projected revenue from the State beginning in fiscal 2015 and beyond is based upon estimates provided by the Legislative Service

Commission and the new funding model enacted by the most recent biennial budget bill. It is important to note the forecast continues to assume the district will maintain its status on a funding ‘guarantee’ or its formula equivalent and consistent with historical levels. Note: Federal stimulus funds from the State Stabilization and the JOBS fund are reflected in fiscal 2012. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from Ohio casinos (HB386) have been cautiously factored into the forecast at \$52/pupil in FY15 and beyond.

Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the District (approximately \$4.3m) and also includes the tangible personal property (TPP) direct-reimbursement payments to be received from the State (approximately \$1.4m) with respect to the statutory language contained in HB66/HB153. According to the language in this bill, the district will continue to receive tangible tax reimbursements at the same level as provided by the State in FY12. Please note the amount received in FY12 was \$1m less than received in FY11. The amount received in FY13 was \$2m less than received in FY11. This statutory change has had a material negative impact on the school district due to the fact that historically 10% of operating revenues were derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district. The reader should note that future direct reimbursements (FY16-19) are speculative in nature and will ultimately be determined by the next biennial budget to be effective July 1, 2015.

The annual public utility reimbursement from the State to our district in the amount of \$541,369 ceased back in FY11. This change is a result of the statutory reductions in revenues contained in HB153. This has not been reinstated in any future years of the forecast.

Note: The district has lost over \$11m in State revenues since 2006 due to changes in tax and funding policies initiated by the State.

All Other Revenue

The 'All Other Revenue' caption is comprised of interest, miscellaneous local and other non-operational revenue. Tuition for all day kindergarten and the peer preschool program was increased for FY 15. Interest revenue is estimated in comparison to the prior fiscal year and cash balances available. Items such as the economy and the lowering of interest rates have been taken into account. Reinvestment opportunities may improve in the coming fiscal year if rates rise and additional cash becomes available to invest. No other material miscellaneous revenue is anticipated at this time. It is also assumed that any future catastrophic aid reimbursement will be consistent with FY 2014 levels, and State bus purchase monies will continue to be unavailable.

Other Financing Sources

Advances In

Forecasted advances-in will be returned to the General fund. Advances being returned provided liquidity for Federal and State and local funded projects. These types of temporary loans are necessary due to the strict disbursement policies of Federal and State agencies.

EXPENDITURES

Note:

The Board of Education and administration scrutinize all budgetary expenditures for their appropriateness to the educational program and strategically assess how they will impact the long-term financial position of the district. Historical figures reflect budgetary cuts that have been incrementally restored to previous operating levels dating back to FY08. These cuts were mandated by the Board of Education in FY04, FY05 and FY06 due to resource constraints. The forecast also reflects additional budgetary cuts as adopted by the Board of Education beginning in FY 2012 in recognition of funding reductions imposed on school districts with the passage of HB139/153 and in recognition of the failure of the May '13 operating levy. In addition the forecast also reflects the effects of the District reduction plan implemented by the Board in December of 2013 in recognition of the failure of the Nov '13 operating levy.

Personnel Services

The personnel services (wages) category has been projected by taking into account trend and the collective bargaining and staffing data available to date. The projected increase in wages is a direct result of professional experience changes, possible future wage settlements, employee termination payments (factoring in the change in State pension retirement rules), substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically, the forecast includes a wage and step freeze for the district administrative team during FY12, FY13 and FY15. Future projections consider normal attrition as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law. Most recently, the district negotiated a labor agreement with the certificated and support staff which runs thru June 2015 and December 2014 respectively. The former certified agreement included a base freeze for 18 months (through 6-30-14) and reduced the wage schedule in FY14 to reflect the wage schedule in existence on January 1, 2011. The overall reduction in that scale is roughly 2.5%. The recent labor agreement thru 6-30-15 includes another base wage and step freeze. The support staff agreement provides for a base and step freeze for the next 24 months (thru 12-31-14). Forecasted amounts in future year(s) include a step for staff moving on the salary schedule (if applicable) as they gain experience. Student tuition is utilized to help offset the all-day kindergarten and peer preschool program staffing cost. Two FTE's were added in FY 12 to facilitate the International Baccalaureate program as well as an allocation to reflect the absorption

of staff that was previously funded with ARRA funds. Staffing in FY 13 included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. As part of the overall reduction plan, the district will reduce staff in the fall of 2014 by 14.4 FTE's. Additional ancillary staffing has been estimated for future years using information from the Superintendent regarding the projected operational and educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue to use attrition when considering additional staffing needs.

Employees' Retirement Costs and Insurance Benefits

Employee benefits have a direct relationship to personal services. In the past, fringes have represented 34 to 36% of personal services. Fiscal year 2012 fringe benefits totaled \$11.4m, or roughly 36.02% of personal services. Fiscal year 2013 fringe benefits totaled \$11.5m or down to 35.4% of personal services. Fiscal year 2014 fringe benefits totaled \$11.5m or 36.6% of personal services. While a slight increase in the forecast is anticipated for the escalation in district funded health care costs, the forecast also considers the economies gained from participation in the Suburban Health Consortium, increased employee contributions and employee turnover. While management believes that continued participation in the health consortium will help to control district costs, the rapid increase of health care costs continues to be a concern for this area of the forecast due to Federal legislation, the aging demographics of the workforce, current plan design and actual claim experience of district employees. The district is continuing to work with the consortium consultant to ascertain possible areas of cost containment, as well as facilitate ongoing discussions between labor and management on ways to control costs. The forecast does reflect the change in plan design, spousal mandated coverage and assumes the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (currently at 15%).

Purchased Services

Purchased services were \$4.9m in fiscal 2012, \$4.4m in fiscal 2013 and \$5.9m in fiscal 2014. Historical amounts have been re-stated to correctly reflect the expense of the Federal ARRA funds. The area within this category of greatest uncertainty will continue to be utilities, outsourced services (resulting from reduction in staffing), district insurance premiums for liability, fleet and property as well as federally mandated costs for serving the district's growing special needs population. Additional monies were allocated in the forecast to account for the impact of the Federal Sequestration Act and further implementation of the International Baccalaureate Program as outlined in the district's Continuous Improvement Plan (CIP) and approved by the Board of Education.

Supplies & Materials

Supply expenses totaled \$1.5m in fiscal 2013 and \$1.7m in fiscal 2014. The estimates for future years will likely vary from actual dollars expended throughout the year as different budgetary needs arise and funds are transferred into another budget category. The recent escalation in fuel and natural gas costs will continue to negatively impact this area of the budget for the long term although savings were applied for the reduction in busing services temporarily implemented in February 2014. In addition, this area of the

forecast does include allocations for textbook adoptions in that are consistent with the curriculum cycle and district Continuous Improvement Plan (CIP).

Capital Outlay

Capital outlay expenses in FY13 were reduced from previous years due to growing needs in other portions of the operating budget and in recognition of the Master Facilities Plan. This area includes annual allocations for the replacement of the aging district bus fleet and replacing and upgrading district capital needs at both the instruction and operational level. The forecast estimates a significant increase in FY15 to reflect deferred capital activity carried over from FY14 and then resumes to normal levels beginning in FY16.

Debt Service

N/A

Other Financing Uses

Operational Transfers Out

Operational transfers are projected respectively in fiscal 2015-2018. This amount is comprised of the historical transfer into the district athletic fund to cover the lease payment for the use of the swimming pool from the City of Westlake.

Advances Out

The district will need to continue to advance dollars for Federal and State programs until funding is received. In addition, an advance to the Project Link, Rotary and Food Service fund may be necessary for cash flow purposes.

Set-Asides and Reserve of Fund Balance

The Board took action in June 2014 to transfer the proceeds remaining in its employee health benefits self-insurance fund to the General Fund. A reservation of fund balance is now included in the forecast on line 9.02 and 9.03 respectively. These amounts are reserved solely for health benefits and capital improvement needs.

New Levies - Operating and Bond

Historical revenue figures include the passage of a 5.5 mill replacement-operating levy in 2000 for a continuing period of time. This levy equates to approximately 4.2 additional annual operating mills to the district. The levy was assessed on the 2000 tax year, payable in 2001.

The Board of Education placed a 6.9 mill, continuing operating levy on the May 2006 ballot. The community passed this operating levy by a 56-44% majority, and the proceeds were first received in January 2007.

The Board of Education placed a 3.4 mill, bond issue levy on the May 2010 ballot. The bond issue totaled \$84 million and will finance Phase I of the district's master capital plan. The community passed this bond levy by a 56% majority, and the proceeds were first received in August 2010.

The last operational levy (6.8 mills) was approved in 2006 or over 8 years ago by the community. The Board of Education had placed a 5.9 mill levy on the May 2013 ballot and a 5.4 mill levy on the November 2013 ballot for operational purposes. Both levies were unsuccessful.

Westlake City Schools Financial Forecast

(Cash-Flow Based)

	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Revenues								
1.010 General Property Tax (Real Estate) (TIFF Estimate)	39,120,416	39,123,496	40,851,397	40,252,009	40,436,094	40,719,147	41,004,181	41,291,210
1.020 Tangible Personal Property Tax	4,806	11,430	41,744		227,500	455,000	455,000	455,000
1.035 Unrestricted Grants-in-Aid	2,603,917	2,657,506	3,123,137	3,774,891	3,552,329	3,552,329	3,552,329	3,552,329
1.045 Restricted Federal Grants-in-Aid -SFSF; JOBS	117,607							
1.050 Property Tax Allocation	6,706,514	5,738,481	5,756,642	5,740,725	5,579,403	5,608,557	5,637,916	5,667,480
1.060 All Other Revenues	523,533	607,719	547,379	505,820	510,879	515,987	521,147	521,147
1.070 <i>Total Revenues</i>	49,076,794	48,138,631	50,320,299	50,273,445	50,306,204	50,851,020	51,170,572	51,487,166
Other Financing Sources								
2.050 Advances-In	32,607	43,606	36,643	35,000	35,000	35,000	35,000	35,000
2.060 All Other Financing Sources	28,887	98,277	379,691	37,000	37,000	37,000	37,000	37,000
2.070 <i>Total Other Financing Sources</i>	61,494	141,883	416,334	72,000	72,000	72,000	72,000	72,000
2.080 <i>Total Revenues and Other Financing Sources</i>	49,138,287	48,280,514	50,736,633	50,345,445.12	50,378,204	50,923,020	51,242,572	51,559,166
Expenditures								
3.010 Personnel Services	31,776,654	32,580,200	31,527,695	31,412,170	32,215,067	32,883,699	33,563,243	34,253,901
3.020 Employees' Retirement/Insurance Benefits	11,426,330	11,564,968	11,559,375	11,544,260	11,954,881	12,786,544	13,688,043	14,583,829
3.030 Purchased Services	4,885,604	4,413,436	5,914,519	6,353,755	6,381,942	6,445,761	6,510,219	6,575,321
3.040 Supplies and Materials	1,759,779	1,529,346	1,797,110	1,855,081	1,833,232	1,851,564	1,870,080	1,888,781
3.050 Capital Outlay	337,356	313,139	390,819	1,219,434	665,820	672,478	679,202	685,995
4.300 Other Objects	769,310	699,533	929,428	829,428	846,016	862,937	880,195	897,799
4.500 <i>Total Expenditures</i>	50,955,033	51,100,621	52,118,946	53,214,128	53,896,958	55,502,982	57,190,983	58,885,626
Other Financing Uses								
5.010 Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5.020 Advances-Out	35,849	53,630	31,212	40,000	40,000	40,000	40,000	40,000
5.030 All Other Financing Uses		19,994	11					
5.040 <i>Total Other Financing Uses</i>	45,849	83,624	41,223	50,000	50,000	50,000	50,000	50,000
5.050 <i>Total Expenditures and Other Financing Uses</i>	51,000,882	51,184,245	52,160,170	53,264,128	53,946,958	55,552,982	57,240,983	58,935,626
6.01 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</i>	(1,862,595)	(2,903,732)	(1,423,537)	(2,918,683)	(3,568,754)	(4,629,963)	(5,998,411)	(7,376,460)
7.01 Cash Balance July 1, xxxx	24,032,258	22,169,663	19,265,932	17,842,395	14,923,712	11,354,957	6,724,995	726,584
7.02 Cash Balance June 30, xxxx	22,169,663	19,265,932	17,842,395	14,923,712	11,354,957	6,724,995	726,584	(6,649,876)
8.010 Estimated Encumbrances June 30, xxxx	2,410,076	3,587,071	3,981,142	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
9.020 Fund Balance Reserve - Capital Improve			410,207					
9.030 Fund Balance Reserve - Health Benefits			1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
10.010 Fund Balance for Certification	19,759,587	15,678,860	15,431,460	12,183,712	8,614,958	3,984,995	(2,013,416)	(9,389,876)
15.010 Unreserved Fund Balance			13,861,253	11,023,712	7,454,957	2,824,995	(3,173,416)	(10,549,876)

Appropriation Summary

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL 2013-14			FYTD Adjustments	Adjusted 2013-14		FYTD 2013-14		Percent Expended		
		Appropriations	Prior Year Encumbrances	Total		Total	Actuals	Total	Actuals			
1000 Instruction												
1100 Regular Instruction												
100 Salaries and Wages	\$ 17,112,606	\$ -	\$ 17,112,606	\$ (841,885)	\$ 16,270,721	\$ 16,120,822	99.08%					
200 Fringe Benefits	\$ 5,641,203	\$ 8,150	\$ 5,649,353	\$ (311,984)	\$ 5,337,369	\$ 5,307,465	99.44%					
400 Purchased Services	\$ 63,000	\$ 9,359	\$ 72,359	\$ 40,916	\$ 113,275	\$ 60,902	53.76%					
500 Supplies and Materials	\$ 536,277	\$ 359,602	\$ 895,879	\$ (43,575)	\$ 852,304	\$ 761,788	89.38%					
600 Capital Outlay	\$ 134,026	\$ 49,661	\$ 183,687	\$ 144,773	\$ 328,460	\$ 79,503	24.20%					
700 Capital Outlay - Replacement				\$ -	\$ -	\$ -	0.00%					
800 Other	\$ 46,000	\$ 70,000	\$ 116,000	\$ 729	\$ 116,729	\$ 46,948	40.22%					
Total Regular Instruction	\$ 23,533,113	\$ 496,772	\$ 24,029,885	\$ (1,011,026)	\$ 23,018,859	\$ 22,377,428	97.21%					
1200 Special Instruction												
100 Salaries and Wages	\$ 4,677,787	\$ -	\$ 4,677,787	\$ (0)	\$ 4,677,787	\$ 4,543,076	97.12%					
200 Fringe Benefits	\$ 1,908,058	\$ -	\$ 1,908,058	\$ (0)	\$ 1,908,058	\$ 1,808,422	94.78%					
400 Purchased Services	\$ 190,828	\$ 284	\$ 191,112	\$ (22,198)	\$ 168,915	\$ 138,637	82.08%					
500 Supplies and Materials	\$ 12,371	\$ 1,827	\$ 14,198	\$ 24,353	\$ 38,551	\$ 19,256	49.95%					
600 Capital Outlay	\$ 5,000	\$ 229	\$ 5,229	\$ 18,877	\$ 24,106	\$ 3,606	14.96%					
700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%					
800 Other		\$ 25	\$ 25	\$ 219	\$ 244	\$ 219	89.75%					
Total Special Instruction	\$ 6,794,045	\$ 2,365	\$ 6,796,410	\$ 21,251	\$ 6,817,661	\$ 6,513,216	95.53%					
1300 Vocational Instruction												
100 Salaries and Wages	\$ 141,843		\$ 141,843	\$ (0)	\$ 141,843	\$ 128,774	90.79%					
200 Fringe Benefits	\$ 47,060		\$ 47,060	\$ 0	\$ 47,060	\$ 43,629	92.71%					
400 Purchased Services	\$ 664,850	\$ -	\$ 664,850	\$ 51,902	\$ 716,752	\$ 692,782	96.66%					
500 Supplies and Materials	\$ 100	\$ 405	\$ 505	\$ -	\$ 505	\$ -	0.00%					
600 Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%					
700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%					
800 Other			\$ -	\$ -	\$ -	\$ -	0.00%					
Total Vocational Instruction	\$ 853,853	\$ 405	\$ 854,258	\$ 51,902	\$ 906,160	\$ 865,185	95.48%					
1400 Adult / Continuing Instruction												
100 Salaries and Wages					\$ -	\$ -	0.00%					
200 Fringe Benefits					\$ -	\$ -	0.00%					
400 Purchased Services					\$ -	\$ -	0.00%					
500 Supplies and Materials					\$ -	\$ -	0.00%					
600 Capital Outlay					\$ -	\$ -	0.00%					
700 Capital Outlay - Replacement					\$ -	\$ -	0.00%					
800 Other					\$ -	\$ -	0.00%					
Total Adult / Continuing Instruction	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%					

General Fund Permanent Appropriation Measure - All Objects

6-10-14		FINAL			FYTD Adjustments	Adjusted		FYTD		Percent Expended
		2013-14 Appropriations	Prior Year Encumberances	Total		2013-14 Total	2013-14 Actuals			
1900 Other Instruction										
100 Salaries and Wages	\$ 175,124	\$ -	\$ 175,124	\$ 0	\$ 175,124	\$ 153,309	\$ 153,309		87.54%	
200 Fringe Benefits	\$ 94,662	\$ -	\$ 94,662	\$ (0)	\$ 94,662	\$ 75,096	\$ 75,096		79.33%	
400 Purchased Services	\$ 1,296,622	\$ 1,330,301	\$ 2,626,923	\$ (14,099)	\$ 2,612,825	\$ 1,191,058	\$ 1,191,058		45.59%	
500 Supplies and Materials			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
600 Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
800 Other			\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
Total Other Instruction	\$ 1,566,409	\$ 1,330,301	\$ 2,896,710	\$ (14,099)	\$ 2,882,611	\$ 1,419,464	\$ 1,419,464		49.24%	
TOTAL INSTRUCTION	\$ 32,747,418	\$ 1,829,844	\$ 34,577,263	\$ (951,971)	\$ 33,625,291	\$ 31,175,293	\$ 31,175,293		92.71%	
2000 Supporting Services										
2100 Support Services - Pupils										
100 Salaries and Wages	\$ 2,338,036	\$ -	\$ 2,338,036	\$ (227,426)	\$ 2,110,610	\$ 2,098,835	\$ 2,098,835		99.44%	
200 Fringe Benefits	\$ 765,942	\$ -	\$ 765,942	\$ (0)	\$ 765,942	\$ 704,748	\$ 704,748		92.01%	
400 Purchased Services	\$ 729,459	\$ 183,828	\$ 913,287	\$ 101,244	\$ 1,014,531	\$ 703,191	\$ 703,191		69.31%	
500 Supplies and Materials	\$ 54,336	\$ 8,980	\$ 63,317	\$ 15,782	\$ 79,099	\$ 63,197	\$ 63,197		79.90%	
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
800 Other	\$ 27,750	\$ 868	\$ 28,618	\$ (868)	\$ 27,750	\$ 25,231	\$ 25,231		90.92%	
Total Support Services - Pupils	\$ 3,915,523	\$ 193,676	\$ 4,109,199	\$ (111,267)	\$ 3,997,932	\$ 3,595,202	\$ 3,595,202		89.93%	
2200 Support Services - Instructional Staff										
100 Salaries and Wages	\$ 1,135,891	\$ -	\$ 1,135,891	\$ (0)	\$ 1,135,891	\$ 1,099,072	\$ 1,099,072		96.76%	
200 Fringe Benefits	\$ 408,189	\$ -	\$ 408,189	\$ 1,026	\$ 409,216	\$ 409,216	\$ 409,216		100.00%	
400 Purchased Services	\$ 142,151	\$ 17,337	\$ 159,488	\$ (75,145)	\$ 84,343	\$ 39,160	\$ 39,160		46.43%	
500 Supplies and Materials	\$ 124,300	\$ 89,752	\$ 214,052	\$ (37,882)	\$ 176,170	\$ 121,457	\$ 121,457		68.94%	
600 Capital Outlay	\$ 91,000	\$ 3,486	\$ 94,486	\$ 44,342	\$ 138,828	\$ 125,485	\$ 125,485		90.39%	
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
800 Other	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 2,629	\$ 2,629		75.11%	
Total Support Services - Instructional Staff	\$ 1,905,032	\$ 110,575	\$ 2,015,606	\$ (67,659)	\$ 1,947,948	\$ 1,797,019	\$ 1,797,019		92.25%	
2300 Support Services - Board of Education										
100 Salaries and Wages	\$ 16,981	\$ -	\$ 16,981	\$ 519	\$ 17,500	\$ 17,500	\$ 17,500		100.00%	
200 Fringe Benefits	\$ 3,908	\$ -	\$ 3,908	\$ 150	\$ 4,059	\$ 4,059	\$ 4,059		100.00%	
400 Purchased Services	\$ 2,800	\$ -	\$ 2,800	\$ 470	\$ 3,270	\$ 2,991	\$ 2,991		91.46%	
500 Supplies and Materials	\$ 3,000	\$ 158	\$ 3,158	\$ 894	\$ 4,051	\$ 2,708	\$ 2,708		66.83%	
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
800 Other	\$ 14,200	\$ -	\$ 14,200	\$ (40)	\$ 14,160	\$ 9,555	\$ 9,555		67.48%	
Total Support Services - Board of Education	\$ 40,889	\$ 158	\$ 41,047	\$ 1,994	\$ 43,041	\$ 36,812	\$ 36,812		85.53%	

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL		Prior Year Encumberances	Total	FYTD Adjustments	Adjusted		FYTD	Percent Expended
		2013-14 Appropriations					2013-14	Total	2013-14 Actuals	
2400 Support Services - Administration										
100 Salaries and Wages	\$ 1,761,071	\$ -	\$ 1,761,071	\$ 0	\$ 1,761,071	\$ 1,691,304	96.04%			
200 Fringe Benefits	\$ 861,549	\$ 6,396	\$ 867,944	\$ 1,371	\$ 869,316	\$ 816,696	93.95%			
400 Purchased Services	\$ 277,178	\$ 89,001	\$ 366,179	\$ (6,325)	\$ 359,854	\$ 308,682	85.78%			
500 Supplies and Materials	\$ 44,875	\$ 21,589	\$ 66,464	\$ (26,523)	\$ 39,941	\$ 21,910	54.86%			
600 Capital Outlay	\$ 1,475	\$ -	\$ 1,475	\$ 437	\$ 1,912	\$ 972	50.84%			
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other	\$ 55,521	\$ 595	\$ 56,116	\$ 49,362	\$ 105,478	\$ 98,250	93.15%			
Total Support Services - Administration	\$ 3,001,669	\$ 117,581	\$ 3,119,250	\$ 18,322	\$ 3,137,572	\$ 2,937,814	93.63%			
2500 Support Services - Fiscal										
100 Salaries and Wages	\$ 385,433	\$ -	\$ 385,433	\$ (0)	\$ 385,433	\$ 382,256	99.18%			
200 Fringe Benefits	\$ 189,593	\$ 321	\$ 189,914	\$ (0)	\$ 189,914	\$ 182,814	96.26%			
400 Purchased Services	\$ 29,796	\$ 24,877	\$ 54,673	\$ -	\$ 54,673	\$ 20,607	37.69%			
500 Supplies and Materials	\$ 7,200	\$ 8,431	\$ 15,631	\$ -	\$ 15,631	\$ 12,223	78.19%			
600 Capital Outlay	\$ 2,500	\$ 26,075	\$ 28,575	\$ -	\$ 28,575	\$ 1,194	4.18%			
700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other	\$ 678,500	\$ 2,241	\$ 680,741	\$ 65,373	\$ 746,114	\$ 743,505	99.65%			
Total Support Services - Fiscal	\$ 1,293,021	\$ 61,945	\$ 1,354,966	\$ 65,373	\$ 1,420,340	\$ 1,342,599	94.53%			
2600 Support Services - Business										
100 Salaries and Wages	\$ 313,381	\$ -	\$ 313,381	\$ 0	\$ 313,381	\$ 313,328	99.98%			
200 Fringe Benefits	\$ 145,081	\$ -	\$ 145,081	\$ 486	\$ 145,567	\$ 145,567	100.00%			
400 Purchased Services	\$ 101,283	\$ 14,976	\$ 116,259	\$ (14,775)	\$ 101,484	\$ 86,412	85.15%			
500 Supplies and Materials	\$ 3,700	\$ 7,909	\$ 11,609	\$ (1,250)	\$ 10,360	\$ 2,305	22.25%			
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,417	94.47%			
Total Support Services - Business	\$ 564,945	\$ 22,885	\$ 587,830	\$ (15,538)	\$ 572,292	\$ 549,029	95.93%			
2700 Support Services - Oper. & Maint.-Facilities										
100 Salaries and Wages	\$ 1,853,159	\$ -	\$ 1,853,159	\$ 8,453	\$ 1,861,612	\$ 1,861,612	100.00%			
200 Fringe Benefits	\$ 790,208	\$ -	\$ 790,208	\$ 2,469	\$ 792,677	\$ 792,677	100.00%			
400 Purchased Services	\$ 1,471,458	\$ 608,767	\$ 2,080,225	\$ 419,047	\$ 2,499,272	\$ 2,111,897	84.50%			
500 Supplies and Materials	\$ 217,800	\$ 33,261	\$ 251,061	\$ 35,614	\$ 286,675	\$ 238,878	83.33%			
600 Capital Outlay	\$ 18,000	\$ 49,750	\$ 67,750	\$ 129,647	\$ 197,396	\$ 154,357	78.20%			
700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
Total Support Services - Oper. & Maint.-Facilities	\$ 4,350,625	\$ 691,778	\$ 5,042,403	\$ 595,229	\$ 5,637,632	\$ 5,159,421	91.52%			

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL			FYTD			Adjusted		FYTD	
		2013-14 Appropriations	Prior Year Encumberances	Total		Adjustments	2013-14 Total	2013-14 Actuals	Percent Expended		
2800 Support Services - Pupil Transportation											
100 Salaries and Wages	\$ 2,521,017	\$ -	\$ 2,521,017	\$ (57,841)	\$ 2,463,176	\$ 2,260,474	91.77%				
200 Fringe Benefits	\$ 1,232,718	\$ -	\$ 1,232,718	\$ 0	\$ 1,232,719	\$ 1,030,878	83.63%				
400 Purchased Services	\$ 171,164	\$ 59,300	\$ 230,464	\$ 72,738	\$ 303,202	\$ 253,518	83.61%				
500 Supplies and Materials	\$ 541,200	\$ 155,326	\$ 696,526	\$ (64,528)	\$ 631,998	\$ 549,908	87.01%				
600 Capital Outlay	\$ 291,500	\$ 1,095	\$ 292,595	\$ (6,164)	\$ 286,431	\$ 13,497	4.71%				
700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
800 Other	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 135	27.00%				
Total Support Services - Pupil Transportation	\$ 4,758,099	\$ 215,721	\$ 4,973,821	\$ (55,796)	\$ 4,918,025	\$ 4,108,410	83.54%				
2900 Support Services - Central											
100 Salaries and Wages	\$ 184,100	\$ -	\$ 184,100	\$ 3,771	\$ 187,871	\$ 187,871	100.00%				
200 Fringe Benefits	\$ 77,179	\$ -	\$ 77,179	\$ 0	\$ 77,179	\$ 75,182	97.41%				
400 Purchased Services	\$ 15,500	\$ 19,748	\$ 35,248	\$ (830)	\$ 34,418	\$ 22,735	66.05%				
500 Supplies and Materials	\$ 6,035	\$ 4,791	\$ 10,826	\$ (2,274)	\$ 8,552	\$ 3,481	40.70%				
600 Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	0.00%				
700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
800 Other	\$ 500	\$ 70	\$ 570	\$ -	\$ 570	\$ 335	58.77%				
Total Support Services - Central	\$ 283,314	\$ 24,609	\$ 307,923	\$ 45,668	\$ 353,591	\$ 289,604	81.90%				
TOTAL SUPPORT SERVICES	\$ 20,113,118	\$ 1,438,928	\$ 21,552,046	\$ 476,327	\$ 22,028,372	\$ 19,815,909	89.96%				
3000 Operation of Non-Instructional Services											
3100 Food Services Operations											
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
400 Purchased Services	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ -	0.00%				
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
Total Food Services Operations	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ -	0.00%				
3200 Community Services											
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.00%				
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ 425	\$ 425	\$ 425	100.00%				
400 Purchased Services	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ (48)	-0.56%				
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				
Total Community Services	\$ 8,500	\$ -	\$ 8,500	\$ 2,425	\$ 10,925	\$ 2,378	21.76%				

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL 2013-14		Prior Year Appropriations		Total		FYTD Adjustments		Adjusted 2013-14		FYTD 2013-14 Actuals		Percent Expended	
3900 Other Operation of Non-Instruct. Serv.															
100 Salaries and Wages		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
200 Fringe Benefits		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
400 Purchased Services		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
500 Supplies and Materials		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
600 Capital Outlay		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
700 Capital Outlay - Replacement		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
800 Other		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
Total Other Operation of Non-Instruct. Serv.		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES		\$ 30,500		\$ -		\$ 30,500		\$ 2,425		\$ 32,925		\$ 2,378		7.22%	
4000 Extracurricular Activities															
4100 Academic & Subject Oriented Activities															
100 Salaries and Wages		\$ 121,144	\$ -	\$ 121,144	\$ 0	\$ 121,144	\$ 111,348	\$ 0	\$ 121,144	\$ 111,348	\$ 0	\$ 111,348	\$ 111,348	91.91%	
200 Fringe Benefits		\$ 19,721	\$ -	\$ 19,721	\$ 0	\$ 19,721	\$ 18,132	\$ 0	\$ 19,721	\$ 18,132	\$ 0	\$ 18,132	\$ 18,132	91.94%	
400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Academic & Subject Oriented Activities		\$ 140,865		\$ -		\$ 140,865		\$ 0		\$ 140,865		\$ 129,480		91.82%	
4300 Occupational Oriented Activities															
100 Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
200 Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Occupational Oriented Activities		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		0.00%	
4500 Sports Oriented Activities															
100 Salaries and Wages		\$ 616,014	\$ -	\$ 616,014	\$ (0)	\$ 616,014	\$ 556,114	\$ (0)	\$ 616,014	\$ 556,114	\$ (0)	\$ 556,114	\$ 556,114	90.28%	
200 Fringe Benefits		\$ 149,019	\$ -	\$ 149,019	\$ (0)	\$ 149,019	\$ 144,370	\$ (0)	\$ 149,019	\$ 144,370	\$ (0)	\$ 144,370	\$ 144,370	96.88%	
400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
800 Other		\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ 700,484	\$ -	\$ 750	\$ 700,484	\$ -	\$ 700,484	\$ 700,484	91.47%	
Total Sports Oriented Activities		\$ 765,783		\$ -		\$ 765,783		\$ (0)		\$ 765,783		\$ 700,484		91.47%	

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL	Prior Year Appropriations	\$	Total	FYTD	Adjusted	FYTD	Percent Expended
		2013-14				Adjustments	2013-14	Total	
4600 School & Public Service Co-Curr. Activities									
100 Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total School & Public Service Co-Curr. Activities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXTRACURRICULAR ACTIVITIES		\$ 906,648	\$ -	\$ 906,648	\$ 0	\$ 906,648	\$ 829,964	91.54%	
5200 Site Improvement Services									
100 Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600 Capital Outlay		\$ 30,943	\$ 30,943	\$ 30,943	\$ -	\$ 30,943	\$ -	\$ -	0.00%
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Site Improvement Services		\$ -	\$ 30,943	\$ 30,943	\$ -	\$ 30,943	\$ -	\$ -	0.00%
5300 Architecture & Engineering Services									
100 Salaries and Wages		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 Fringe Benefits		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400 Purchased Services		\$ 10,000	\$ 4,636	\$ 14,636	\$ (4,800)	\$ 9,836	\$ 5,762	58.58%	
500 Supplies and Materials		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600 Capital Outlay		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700 Capital Outlay - Replacement		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800 Other		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Architecture & Engineering Services		\$ 10,000	\$ 4,636	\$ 14,636	\$ (4,800)	\$ 9,836	\$ 5,762	58.58%	
5400 Educational Specifications Development Services									
100 Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Educational Specifications Development Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL		FYTD	Adjusted 2013-14	FYTD 2013-14	Percent Expended
		2013-14 Appropriations	Prior Year Encumberances				
5500 Building Acquisition & Construction Services							
		\$ -					
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ 150	\$ -	\$ 150	\$ (150)	\$ -	0.00%
400	Purchased Services	\$ -	\$ 7,535	\$ 7,535	\$ 523,014	\$ 530,549	258,232 48.67%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ 1,205	\$ 1,205	\$ 1,205	100.00%
Total Building Acquisition & Construction Services		\$ 150	\$ 7,535	\$ 7,685	\$ 524,069	\$ 531,754	\$ 259,437 48.79%
5600 Building Improvement Services							
		\$ -					
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -	\$ 345,090	\$ 345,090	\$ 18,000 5.22%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ 230,905	\$ 230,905	\$ 1,639	\$ 232,544	\$ 12,204 5.25%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building Improvement Services		\$ -	\$ 230,905	\$ 230,905	\$ 346,729	\$ 577,634	\$ 30,204 5.23%
5900 Other Facilities Acquisition & Construction Services							
		\$ -					
100	Salaries and Wages	\$ -		\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -		\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -		\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -		\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -		\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -		\$ -	\$ -	\$ -	0.00%
800	Other	\$ -		\$ -	\$ -	\$ -	0.00%
Total Other Facilities Acquisition & Construction		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FACILITIES & CONSTRUCTION SERVICES		\$ 10,150	\$ 274,020	\$ 284,170	\$ 865,997	\$ 1,150,167	\$ 295,402 25.68%
7000 Other Uses of Funds							
						\$ -	0.00%
7100 Contingencies							
						\$ -	0.00%
7200 Transfers		\$ 460,000	\$ -	\$ 460,000	\$ (392,778)	\$ 67,222	\$ 10,000 14.88%
7400 Advances		\$ 50,000	\$ -	\$ 50,000	\$ (11)	\$ 49,989	\$ 31,212 62.44%
7500 Refund of Prior Year Receipts		\$ -	\$ -	\$ -	\$ 11	\$ 11	\$ 11 100.00%
7900 Other Miscellaneous Use of Funds		\$ -	\$ 44,279	\$ 44,279	\$ -	\$ 44,279	\$ - 0.00%
TOTAL OTHER USES OF FUNDS		\$ 510,000	\$ 44,279	\$ 554,279	\$ (392,778)	\$ 161,501	\$ 41,223 25.53%
TOTAL GENERAL FUND APPROPRIATIONS		\$ 54,317,835	\$ 3,587,071	\$ 57,904,906	\$ 0	\$ 57,904,906	\$ 52,160,170 90.08%

Line-item Budget Detail

400-900 Objects

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
1	1100	410	000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS	Initial Budget	Prop. Encumb.	FTE& AHD	FTE& DED	To %	Total Avail.	Qtr 1	Qtr 2	Sum 1	Qtr 4	Total Exp.	% Spent		
2	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	-	2,400.00	(2,400.00)	2,600.00	-	431.91	-	1,590.00	2,021.91	77.77%	
3	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	4,000.00	-	-	1,000.00	(1,000.00)	3,000.00	-	-	-	1,909.00	1,909.00	63.63%	
4	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	-	-	950.00	(950.00)	1,450.00	-	-	-	65.00	1,078.00	1,143.00	78.83%
5	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,000.00	-	-	-	-	2,000.00	-	392.00	-	1,245.52	1,637.52	81.88%	
6	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	-	600.00	(600.00)	400.00	-	156.00	-	-	156.00	39.00%	
7	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.	-	-	-	-	-	-	-	-	-	-	-		
8	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	2,000.00	289.49	38.84	231.30	(192.46)	2,097.03	60.23	83.28	643.62	510.83	1,297.96	61.90%	
9	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-		
10	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-		
11	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-		
12	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-		
13	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	-	-	-	-	-		
14	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	-	-	-	-	-		
15	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	-	-	-	-	-		
16	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-		
17	001	1110	510	0199	000000	000	00	000	XEROX HOLDING	-	36,731.97	-	-	-	36,731.97	1,095.97	19,348.08	(15,846.33)	35,298.05	39,895.77	108.61%	
18	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
19	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
20	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
21	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
22	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
23	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
24	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
25	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
26	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
27	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	-	-	-	-	-		
28	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
29	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
30	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
31	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
32	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	1,300.00	2,105.06	-	2,105.06	10,215.06	862.58	3,344.60	3,498.99	1,179.95	8,886.12	86.99%	
33	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	81.40	2,000.07	-	2,000.07	2,081.47	-	852.45	184.88	990.53	2,027.86	97.42%	
34	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	35.43	683.66	-	683.66	719.09	-	-	-	680.83	680.83	94.68%	
35	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	2,451.16	334.05	2,117.11	2,117.11	-	1,432.14	-	684.97	2,117.11	100.00%	
36	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	68.50	848.71	56.29	792.42	860.92	187.91	-	-	670.00	857.91	99.65%	
37	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
38	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	102.19	732.83	73.33	659.50	761.69	37.88	-	-	668.25	706.13	92.71%	
39	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	379.45	4,370.73	-	4,370.73	4,750.18	-	734.65	-	3,893.02	4,627.67	97.42%	
40	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	330.63	-	330.63	330.63	-	-	-	330.63	330.63	-	
41	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	228.26	-	228.26	528.26	-	399.11	-	129.15	528.26	100.00%	
42	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	16,596.88	6,262.12	4,563.67	16,207.94	(11,644.27)	11,214.73	632.25	4,248.02	1,945.72	3,501.54	10,327.53	92.09%	
43	001	1110	510	0199	320000	020	00	000	BASSETT-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-		
44	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	6,810.00	600.00	1,000.00	-	1,000.00	8,410.00	824.97	2,851.27	3,063.08	879.75	7,619.07	90.60%	
45	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE	-	-	-	-	-	-	-	-	-	-	-		
46	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE	-	-	-	-	-	-	-	-	-	-	-		
47	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE	-	-	-	-	-	-	-	-	-	-	-		
48	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE	-	-	-	-	-	-	-	-	-	-	-		
49	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-		
50	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN	-	-	-	-	-	-	-	-	-	-	-		
51	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART	-	-	2,949.60	-	2,949.60	2,949.60	-	-	-	2,947.60	2,947.60	-	
52	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-		
53	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	525.00	-	-	-	-	525.00	-	-	-	-	-		
54	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE	-	-	-	-	-	-	-	-	-	-	-		
55	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM DOVER ELEM	15,731.75	17,868.24	5,000.00	16,566.97	(11,566.97)	22,033.02	2,297.88	2,430.95	3,643.46	10,128.04	18,500.33	83.97%	
56	001	1110	510	0199	320000	025	00	000	DOVER-IB SUPPLIES	5,501.00	300.00	1,450.00	-	1,450.00	7,251.00	780.91	2,526.01	2,490.50	651.56	6,448.98	88.94%	
57	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	-	-	-	-	-	-	-	-	-	-	-		
58	001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE	-	-	-	-	-	-	-	-	-	-	-		
59	001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE	-	-	-	-	-	-	-	-	-	-	-		
60	001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE	-	-	-	-	-	-	-	-	-	-	-		
61	001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE	-	-	-	-	-	-	-	-	-	-	-		
62	001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-		
63	001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN	-	-	-	-	-	-	-	-	-	-	-		
64	001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-		
65	001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART	-	-	-	-	-	-	-	-	-	-	-		
66	001	1110	510	0199	080000	030	00	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION	-	-	-	-	-	-	-	-	-	-	-		
67	001	1110	510	0199	120000	030	00	000	GENERAL SUPPLIES-HILLIARD MUSIC	-	-	-	-	-	-	-	-	-	-	-		
68	001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM	13,572.40	9,773.87	-	6,639.85	(6,639.85)	16,656.42	1,108.40	1,129.00	3,127.54	6,533.84	11,898.78	71.44%	

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	2	3	4	5	6	7	8	Description	Initial Budget	Prior Year Inv.	FYTD App	FYTD Disp	Trf +/-	Total Avail.	Cur 1	Cur 2	Cur 3	Cur 4	Total Exp.	% Budget
69	001	1110	510	0199	320000	030	00	000 HILLIARD-IB SUPPLIES	-	-	-	-	-	5,271.00	363.33	2,000.77	1,858.09	275.30	4,497.49	85.33%
70	001	1110	510	0199	000000	035	00	000 XEROX SUPPLIES HOLLY LANE	5,271.00	-	-	-	-	-	-	-	-	-	-	-
71	001	1110	510	0199	000000	035	01	000 GENERAL SUPPLIES-HOLLY LANE 1ST GRADE	-	-	-	-	-	-	-	-	-	-	-	-
72	001	1110	510	0199	000000	035	02	000 GENERAL SUPPLIES-HOLLY LANE 2ND GRADE	-	-	-	-	-	-	-	-	-	-	-	-
73	001	1110	510	0199	000000	035	03	000 GENERAL SUPPLIES-HOLLY LANE 3RD GRADE	-	-	-	-	-	-	-	-	-	-	-	-
74	001	1110	510	0199	000000	035	04	000 GENERAL SUPPLIES-HOLLY LANE 4TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
75	001	1110	510	0199	000000	035	05	000 GENERAL SUPPLIES-HOLLY LANE 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
76	001	1110	510	0199	000000	035	14	000 GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN	-	45.22	-	-	-	-	45.22	-	-	-	-	-
77	001	1110	510	0199	020000	035	00	000 GENERAL SUPPLIES-HOLLY LANE ART	-	-	-	-	-	-	-	-	-	-	-	-
78	001	1110	510	0199	080000	035	00	000 GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
79	001	1110	510	0199	120000	035	00	000 GENERAL SUPPLIES-HOLLY LANE MUSIC	200.00	-	-	-	-	200.00	-	-	-	200.00	200.00	100.00%
80	001	1110	510	0199	180000	035	00	000 INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	15,000.00	6,266.60	3,600.00	3,043.29	556.71	21,823.31	(1,447.67)	5,650.07	3,887.23	11,412.65	19,502.28	89.36%
81	001	1110	510	0199	320000	035	00	000 HOLLY LANE-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
82	001	1110	510	0000	180000	045	05	000 PARKSIDE GENERAL SUPPLIES 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
83	001	1110	510	0199	000000	045	00	000 PARKSIDE XEROX SUPPLIES	12,063.00	1,200.00	-	-	-	13,263.00	1,776.74	3,661.30	4,163.18	1,163.25	10,764.27	81.16%
84	001	1110	510	0199	020000	045	00	000 ART SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	-
85	001	1110	510	0199	060000	045	00	000 PARKSIDE FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
86	001	1110	510	0199	080000	045	00	000 PHYS. EDUCATION SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	-
87	001	1110	510	0199	120000	045	00	000 MUSIC SUPPLIES-PS	2,000.00	-	-	144.00	(144.00)	1,856.00	685.73	65.07	-	1,087.76	1,838.56	99.06%
88	001	1110	510	0199	130000	045	00	000 PARKSIDE SCIENCE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
89	001	1110	510	0199	180000	045	00	000 PARKSIDE GENERAL SUPPLIES	22,571.50	19,723.04	3,000.00	9,278.46	(6,278.46)	36,016.08	7,010.44	10,321.39	5,027.48	7,265.47	29,624.78	82.25%
90	001	1110	510	0199	180000	045	05	000 GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
91	001	1110	510	0199	180000	045	06	000 PARKSIDE GENERAL SUPPLIES 6TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
92	001	1110	510	0199	320000	045	00	000 PARKSIDE-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
93	001	1110	511	0199	180000	000	00	000 ELEMENTARY WORKBOOKS	-	11,519.26	-	10,445.23	(10,445.23)	1,074.03	1,074.03	-	-	-	1,074.03	100.00%
94	001	1110	510	0199	000000	000	00	000 GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
95	001	1110	510	0199	000000	020	00	000 TEXTBOOK ADOPT-AIDS	-	531.52	300.00	-	300.00	831.52	176.33	-	-	145.56	321.89	38.71%
96	001	1110	510	0199	000000	025	00	000 TEXTBOOK ADOPT-AIDS	-	35.71	300.00	101.92	198.08	233.79	-	-	-	145.56	145.56	62.26%
97	001	1110	510	0199	000000	030	00	000 TEXTBOOK ADOPT-AIDS	-	-	300.00	-	300.00	300.00	-	-	-	101.92	101.92	-
98	001	1110	510	0199	000000	035	00	000 TEXTBOOK ADOPT-AIDS	-	1,718.70	401.92	-	401.92	2,120.62	-	-	-	401.92	401.92	18.95%
99	001	1110	510	0199	000000	045	00	000 TEXTBOOK ADOPT-AIDS	-	-	500.00	-	500.00	500.00	-	-	-	-	-	-
100	001	1110	521	0199	020000	000	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
101	001	1110	521	0199	080000	000	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
102	001	1110	521	0199	110000	000	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
103	001	1110	521	0199	120000	000	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
104	001	1110	521	0199	130000	000	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
105	001	1110	521	0199	150000	000	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
106	001	1110	521	0199	180000	000	00	000 NEW TEXTBOOKS ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	-
107	001	1110	521	0199	020000	020	00	000 NEW TEXTBOOKS-ART BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
108	001	1110	521	0199	050000	020	00	000 NEW TEXTBOOKS-LANGUAGE ARTS	-	3,254.25	-	3,254.25	3,254.25	-	2,907.90	346.35	-	3,254.25	-	-
109	001	1110	521	0199	080000	020	00	000 NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
110	001	1110	521	0199	110000	020	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
111	001	1110	521	0199	120000	020	00	000 NEW TEXTBOOKS-MUSIC BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
112	001	1110	521	0199	130000	020	00	000 NEW TEXTBOOK-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
113	001	1110	521	0199	150000	020	00	000 NEW TEXTBOOKS-SOC STUDIES BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
114	001	1110	521	0199	020000	025	00	000 NEW TEXTBOOKS-ART DOVER	-	-	-	-	-	-	-	-	-	-	-	-
115	001	1110	521	0199	050000	025	00	000 NEW TEXTBOOKS-LANGUAGE ARTS	-	2,866.53	-	2,866.53	2,866.53	-	2,520.18	346.35	-	2,866.53	-	-
116	001	1110	521	0199	080000	025	00	000 NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
117	001	1110	521	0199	110000	025	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
118	001	1110	521	0199	120000	025	00	000 NEW TEXTBOOKS-MUSIC DOVER	-	-	-	-	-	-	-	-	-	-	-	-
119	001	1110	521	0199	130000	025	00	000 NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
120	001	1110	521	0199	150000	025	00	000 NEW TEXTBOOKS-SOC STUDIES DOVER	-	-	-	-	-	-	-	-	-	-	-	-
121	001	1110	521	0199	020000	030	00	000 NEW TEXTBOOKS-ART HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
122	001	1110	521	0199	050000	030	00	000 NEW TEXTBOOKS-LANGUAGE ARTS	-	1,878.71	-	1,878.71	1,878.71	-	1,647.81	230.90	-	1,878.71	-	-
123	001	1110	521	0199	080000	030	00	000 NEW TEXTBOOKS-HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
124	001	1110	521	0199	110000	030	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
125	001	1110	521	0199	120000	030	00	000 NEW TEXTBOOKS-MUSIC HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
126	001	1110	521	0199	130000	030	00	000 NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
127	001	1110	521	0199	150000	030	00	000 NEW TEXTBOOKS-SOC STUDIES HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
128	001	1110	521	0199	020000	035	00	000 NEW TEXTBOOKS-ART HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
129	001	1110	521	0199	050000	035	00	000 NEW TEXTBOOKS-LANGUAGE ARTS	-	1,938.60	-	1,938.60	1,938.60	-	1,938.60	-	-	1,938.60	-	-
130	001	1110	521	0199	080000	035	00	000 NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
131	001	1110	521	0199	110000	035	00	000 GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
132	001	1110	521	0199	120000	035	00	000 NEW TEXTBOOKS-MUSIC HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
133	001	1110	521	0199	130000	035	00	000 NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
134	001	1110	521	0199	150000	035	00	000 NEW TEXTBOOKS-SOC STUDIES HOLLY LANE	-	-	-	-	-							

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
1	2	3	4	5	6	7	8	9	Initial Budget	Prior Year Used	FY10 AUD	FY10 DED	Trf / -	Total Avail.	Chk 1	Chk 2	Line I	Chk 4	Total Bal.	In Budget	
136	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	
137	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	
138	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS	-	-	-	-	-	-	-	-	-	-	-	
139	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	
140	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	
141	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	
142	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS	-	-	-	-	-	-	-	-	-	-	-	
143	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
144	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
145	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
146	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
147	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
148	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
149	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	
150	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED	-	-	-	-	-	-	-	-	-	-	-	
151	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	-	-	
152	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
153	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	
154	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH	-	-	-	-	-	-	-	-	-	-	-	
155	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
156	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
157	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT	-	-	-	-	-	-	-	-	-	-	-	
158	001	1110	523	0199	180000	000	000	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL	-	-	-	-	-	-	-	-	-	-	-	
159	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT	-	-	-	-	-	-	-	-	-	-	-	
160	001	1110	529	0199	000000	025	00	000	TESTBOOK ADOPT E TEXTS DOVER	-	-	-	-	-	-	-	-	-	-	-	
161	001	1110	529	0199	000000	030	00	000	TESTBOOK ADOPT E-TEXTS HILLIARD	-	-	-	-	-	-	-	-	-	-	-	
162	001	1110	529	0199	000000	035	00	000	TESTBOOK ADOPT E-TEXTS HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
163	001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	
164	001	1110	640	0299	000000	000	000	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	
165	001	1110	640	0299	180000	000	000	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	
166	001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
167	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT	-	-	537.00	-	537.00	537.00	-	292.00	245.00	-	537.00	
168	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	437.97	-	437.97	437.97	-	245.00	192.97	437.97	-	
169	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL	-	-	-	-	-	-	-	-	-	-	-	
170	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
171	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD	-	-	-	-	-	-	-	-	-	-	-	
172	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
173	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE	-	-	1,770.91	-	1,770.91	1,770.91	-	-	1,770.91	1,770.91	-	
174	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKS	-	-	-	-	-	-	-	-	-	-	-	
175	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	-	1,459.00	1,175.62	-	1,175.62	3,034.62	2,890.62	-	144.00	3,034.62	100.00%	
176	001	1110	841	0000	320000	000	000	000	IB DUES AND FEES	46,000.00	70,000.00	948.02	219.00	729.02	116,729.02	37,448.02	9,500.00	-	46,948.02	40.22%	
177	001	1120	411	0000	180000	000	000	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	-	
178	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON	-	-	-	-	-	-	-	-	-	-	-	
179	001	1120	439	0000	102300	000	000	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.	-	-	-	-	-	-	-	-	-	-	-	
180	001	1120	439	0000	180000	000	000	000	EMPLOYEE MILEAGE JR. HI	400.00	85.00	658.15	-	658.15	1,143.15	-	100.57	178.05	395.84	674.46	59.00%
181	001	1120	510	0040	110000	000	000	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON	-	-	-	-	-	-	-	-	-	-	-	
182	001	1120	510	0040	130000	000	000	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	-	-	-	
183	001	1120	510	0045	110000	000	000	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSID	-	-	-	-	-	-	-	-	-	-	-	
184	001	1120	510	0045	130000	000	000	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	-	-	-	
185	001	1120	510	0199	000000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
186	001	1120	510	0199	020000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
187	001	1120	510	0199	050000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
188	001	1120	510	0199	060000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
189	001	1120	510	0199	080000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
190	001	1120	510	0199	100000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
191	001	1120	510	0199	110000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
192	001	1120	510	0199	120000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
193	001	1120	510	0199	130000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
194	001	1120	510	0199	132240	000	000	000	INSTRUCTIONAL SUPPLIES PLANETARIUM	-	300.00	-	-	-	300.00	-	-	-	-	-	
195	001	1120	510	0199	150000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
196	001	1120	510	0199	180000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
197	001	1120	510	0199	230000	000	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
198	001	1120	510	0199	000000	040	00	000	INST SUPPLIES XEROX LEE BURNESON	7,644.00	1,018.86	1,300.00	-	1,300.00	9,962.86	1,193.35	3,372.07	3,393.82	845.78	8,805.02	88.38%
199	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	4,713.10	1,689.60	3,023.50	3,023.50	-	1,247.94	1,490.84	259.72	2,996.50	99.17%
200	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	356.13	626.31	-	626.31	982.44	383.08	168.67	172.87	228.65	953.27	97.03%
201	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	-	-	336.24	3.39	332.85	332.85	-	32.21	100.75	182.30	315.26	-
202	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	-	-	1,691									

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	U	W	Y	Z	AA
1	203	001	1120	510	0199	100000	040	000	INDUSTRIAL ARTS SUPPLIES-LB	-	-	-	-	-	-	-	-	-	-	-	-	-
204	001	1120	510	0199	110000	040	000	MATH SUPPLIES-LB	-	-	-	591.53	237.80	353.73	353.73	-	130.00	112.34	106.39	348.73	98.59%	
205	001	1120	510	0199	120000	040	000	MUSIC SUPPLIES-LB	2,100.00	-	1,085.90	-	1,085.90	3,185.90	77.90	301.50	-	-	-	561.25	940.65	29.53%
206	001	1120	510	0199	130000	040	000	SCIENCE SUPPLIES-LB	-	-	-	517.85	45.19	472.66	472.66	-	-	-	280.59	115.91	396.50	
207	001	1120	510	0199	150000	040	000	SOCIAL STUDIES SUPPLIES-LB	-	-	-	599.26	204.81	394.45	394.45	-	-	-	194.05	-	187.17	381.22
208	001	1120	510	0199	180000	040	000	GENERAL SUPPLIES-LB	20,376.00	34,903.82	3,180.79	24,893.20	(21,712.41)	33,567.41	11,533.13	12,974.40	3,559.62	1,907.28	29,974.43	89.30%		
209	001	1120	510	0199	230000	040	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	-	
210	001	1120	510	0199	320000	040	000	LEE BURNESON-JB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	
211	001	1120	510	0199	060000	045	000	FOR. LANG. SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	-	-	
212	001	1120	510	0199	100000	045	000	INDUSTRIAL ARTS SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	-	-	
213	001	1120	510	0199	230000	045	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	-	
214	001	1120	513	0199	080000	000	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS	-	-	-	-	-	-	-	-	-	-	-	-	-	
215	001	1120	519	0199	000000	000	000	GENERAL REG MIDDLE/JR HIGH OTHER GENERAL SUPP	-	-	-	-	-	-	-	-	-	-	-	-	-	
216	001	1120	519	0199	000000	040	000	TEXTBOOK ADOPT-AIDS	1,505.00	457.40	-	-	-	-	1,962.40	1,504.20	-	-	-	1,504.20	76.65%	
217	001	1120	521	0199	020000	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	
218	001	1120	521	0199	080000	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	
219	001	1120	521	0199	110000	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	001	1120	521	0199	130000	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	
221	001	1120	521	0199	180000	000	000	NEW TEXTBOOKS MIDDLE SCHOOL	-	-	-	-	-	-	-	-	-	-	-	-	-	
223	001	1120	521	0199	020000	040	000	NEW TEXTBOOKS-ART BURNESON	-	-	-	-	-	-	-	-	-	-	-	-	-	
224	001	1120	521	0199	050000	040	000	NEW TEXTS LBMS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
225	001	1120	521	0199	060000	040	000	NEW BOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	
226	001	1120	521	0199	080000	040	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-	-	
227	001	1120	521	0199	110000	040	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	
228	001	1120	521	0199	120000	040	000	NEW TEXTBOOKS-MUSIC BURNESON	-	-	-	-	-	-	-	-	-	-	-	-	-	
229	001	1120	521	0199	130000	040	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-	-	
230	001	1120	521	0199	150000	040	000	NEW TEXT-SOC STUDIES BURNESON	-	30,458.11	-	-	-	-	30,458.11	28,493.26	-	-	-	28,493.26	93.55%	
231	001	1120	521	0199	180000	040	000	NEW TEXT-LB	-	-	-	-	-	-	-	-	-	-	-	-	-	
232	001	1120	521	0199	110000	045	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	
233	001	1120	521	0199	150000	045	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	-	
234	001	1120	522	0199	060000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
235	001	1120	522	0199	110000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
236	001	1120	522	0199	150000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
237	001	1120	522	0199	180000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
238	001	1120	522	0199	050000	040	000	REPLACEMENT BOOKS/LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
239	001	1120	522	0199	060000	040	000	REPL. TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	
240	001	1120	522	0199	110000	040	000	REPL. TEXT-MATH	-	-	-	-	-	-	-	-	-	-	-	-	-	
241	001	1120	522	0199	130000	040	000	REPLACEMENT BOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-	-	
242	001	1120	522	0199	150000	040	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	-	-	-	-	
243	001	1120	522	0199	180000	040	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	-	500.00	-	-	500.00	-	500.00	-	-	-	-	-	-	
244	001	1120	522	0199	050000	045	000	REPLACEMENT BOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	
245	001	1120	522	0199	150000	045	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
246	001	1120	523	0199	180000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING	-	-	-	-	-	-	-	-	-	-	-	-	-	
247	001	1120	523	0199	180000	040	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESON	500.00	2,239.65	-	-	-	-	2,739.65	402.79	-	-	-	402.79	14.70%	
248	001	1120	523	0199	180000	045	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	100.00	1,808.14	-	-	-	-	1,908.14	-	419.34	-	-	419.34	21.98%	
249	001	1120	524	0199	050000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
250	001	1120	524	0199	180000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
251	001	1120	524	0199	050000	040	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-	-	
252	001	1120	524	0199	180000	040	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON	-	-	-	-	-	-	-	-	-	-	-	-	-	
253	001	1120	524	0199	180000	045	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	-	-	
254	001	1120	529	0199	000000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	001	1120	529	0199	000000	040	000	TEXTBOOK ADOPT E-TEXTS BURNESON	-	-	-	-	-	-	-	-	-	-	-	-	-	
256	001	1120	560	0199	230000	000	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/	-	-	-	-	-	-	-	-	-	-	-	-	-	
257	001	1120	560	0199	230000	040	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON	-	-	-	-	-	-	-	-	-	-	-	-	-	
258	001	1120	560	0199	230000	045	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI	-	-	-	-	-	-	-	-	-	-	-	-	-	
259	001	1120	640	0299	000000	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
260	001	1120	640	0299	130000	000	000	TEXTBOOK ADOPTION-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
261	001	1120	640	0299	180000	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
262	001	1120	640	0299	120000	040	000	REPL. EQUIP. MUSIC	13,000.00	5,041.83	-	3,000.00	(3,000.00)	15,041.83	2,863.98	-	8,383.15	248.97	11,496.10	76.43%		
264	001	1120	640	0299	180000	040	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	7,000.00	9,840.60	10,059.95	-	10,059.95	26,900.55	6,138.59	7,631.94	1,468.25	8,523.75	23,762.53	88.33%		
265	001	1120	640	0299	180000	045	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
266	001	1130	411	0000	060000	000	001	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	-	-	-	
267	001	1130	411	0000	180000	000	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	-	-	-	
268	001	1130	411	0000	180000	000	000	001 WESTLAKE ACADEMY FEES	-	8,985.00	-	-	-	-	8,985.00	6,540.00	1,240.00	1,115.00	1,535.00	10,430.00	116.08%	
269	001	1130	411	0000	060000	050	000	INSTRUCTION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	

2013-14 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
1	2	3	4	5	6	7	8	9	Description	Initial Budget	Final Budget	Diff And	Diff Pct	Trf +/-	Total Avail	Chk 1	Chk 2	Chk 3	Chk 4	Temp Linc.	Temp Inv.	
270	001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	-	-	
271	001	1130	419	0000	000000	000	00	000	CSP SERVICES	8,000.00	-	-	-	-	8,000.00	-	-	-	-	-	-	
272	001	1130	419	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	-	-	-	-	
273	001	1130	419	0000	210000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	-	-	-	-	
274	001	1130	419	0000	180000	050	00	000	CAREER SHADOWING	-	-	-	-	-	-	-	-	-	-	-	-	
275	001	1130	419	0000	210000	050	00	000	DRIVER TRAINING SERVICES SENIOR HIGH	-	-	-	-	-	-	-	-	-	-	-	-	
276	001	1130	423	0199	180000	000	00	001	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV	-	-	-	-	-	-	-	-	-	-	-	-	
277	001	1130	423	0199	180000	050	00	001	WHBS-PURCHASED SERVICES	500.00	-	-	-	-	500.00	-	-	-	-	-	-	
278	001	1130	439	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME	-	-	-	-	-	-	-	-	-	-	-	-	
279	001	1130	439	0000	180000	050	00	000	EMPLOYEE MILEAGE WHS	700.00	-	700.00	-	700.00	1,400.00	-	-	41.02	230.58	271.60	19.40%	
280	001	1130	510	0000	000000	000	00	501	ADULT EDUCATIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	
281	001	1130	510	0050	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS	-	-	-	-	-	-	-	-	-	-	-	-	
282	001	1130	510	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
283	001	1130	510	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
284	001	1130	510	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
285	001	1130	510	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
286	001	1130	510	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
287	001	1130	510	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
288	001	1130	510	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
289	001	1130	510	0199	120000	000	00	000	WHS MUSIC - BAND	-	-	-	-	-	-	-	-	-	-	-	-	
290	001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
291	001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
292	001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
293	001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-	
294	001	1130	510	0199	020000	050	00	000	ART SUPPLIES	-	506.37	6,962.50	-	6,962.50	7,468.87	-	1,074.15	4,377.60	1,087.87	6,539.62	87.56%	
295	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	-	-	471.60	39.30	432.30	-	-	432.30	-	-	432.30	-	
296	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	-	124.19	1,241.45	640.34	601.11	725.30	8,191.93	(8,099.33)	378.46	224.25	695.31	95.87%	
297	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	-	-	1,697.64	1,364.49	333.15	333.15	12,795.42	(12,599.97)	137.70	0.00	333.15	-	
298	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	3,008.62	61.25	2,947.37	2,947.37	-	-	325.80	2,621.56	2,947.36	-	
299	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	-	-	5.13	2,100.74	-	2,100.74	2,105.87	-	636.11	1,413.23	2,049.34	97.32%	
300	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	-	-	643.54	20.59	622.95	622.95	-	-	427.95	-	427.95	-	
301	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	4,238.44	55.41	-	55.41	10,293.85	584.84	1,059.54	6,038.71	2,000.00	9,683.09	94.07%	
302	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	-	4,062.84	8,791.19	120.68	8,670.51	12,733.85	12,194.32	(7,579.96)	3,425.40	4,146.55	12,186.31	95.70%
303	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	-	176.00	262.91	32.92	229.99	405.99	78.75	-	241.04	-	319.79	78.77%
304	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	35,235.50	14,774.12	2,279.57	32,817.14	(30,537.57)	19,472.05	6,055.57	767.53	6,130.54	2,336.02	15,289.66	78.52%	
305	001	1130	510	0199	320000	050	00	000	WHS-B SUPPLIES	-	-	-	-	-	-	-	-	-	8,325.92	8,325.92	-	
306	001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
307	001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	18,564.00	2,975.00	664.29	-	664.29	22,203.29	1,574.11	7,484.48	8,192.16	1,386.80	18,937.55	85.29%	
308	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	500.00	-	500.00	500.00	-	61.90	-	-	-	61.90	-
309	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
310	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
311	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
312	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
313	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
314	001	1130	521	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
315	001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	3.62	-	-	3.62	-	-	-	-	-	-	
316	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	250,000.00	22,589.69	9,300.00	10,538.09	(1,238.09)	271,351.60	223,740.15	45,056.01	346.35	-	269,142.51	99.19%	
317	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS	-	-	-	-	-	-	-	-	-	-	-	-	
318	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-	
319	001	1130	521	0199	050000	050	00	000	NEW TEXTS WHS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-	
320	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-	
321	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-	
322	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH	-	-	-	-	-	-	-	-	-	-	-	-	
323	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-	
324	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS	-	-	-	-	-	-	-	-	-	-	-	-	
325	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-	
326	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	19,211.15	-	-	-	19,211.15	19,113.05	-	-	19,113.05	99.49%	-	
327	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	-	-	
328	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-	
329	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-	
330	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
331	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
332	001	1130	522	0199	110																	

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	Y	Z	AA
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
337	001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-
338	001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
339	001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-
340	001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE	-	5,624.64	-	-	-	-	5,624.64	-	-	-	-	-
341	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPLACEMENT TEXT	-	-	-	-	-	-	-	-	-	-	-	-
342	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	9,000.00	-	-	9,000.00	(9,000.00)	-	-	-	-	-	-	-
343	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING	-	-	-	-	-	-	-	-	-	-	-	-
344	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
345	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	2,850.00	2,919.37	-	-	-	5,769.37	566.90	-	-	-	566.90	9.83%
346	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
347	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
348	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
349	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
350	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
351	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
352	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
353	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-
354	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
355	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-
356	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	-	-
357	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER	-	-	-	-	-	-	-	-	-	-	-	-
358	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS	-	-	-	-	-	-	-	-	-	-	-	-
359	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
360	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
361	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
362	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
363	001	1130	640	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHS	-	-	-	-	-	-	-	-	-	-	-	-
364	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	1,000.00	869.70	588.45	-	588.45	2,458.15	594.70	-	-	1,560.73	2,155.43	87.69%
365	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
366	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-	-	-	-	-	-
367	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PURCHASED SERVICES	37,000.00	-	48,700.00	4,000.00	44,700.00	81,700.00	32,522.46	-	2,500.00	6,338.00	41,360.46	50.62%
368	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
369	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	56,000.00	79,322.05	2,837.00	-	2,837.00	138,159.05	31,876.60	62,827.00	725.00	23,381.54	118,810.14	86.00%
370	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	1,511.15	-	1,511.15	18,495.37	-	-	-	1,490.12	1,490.12	8.06%
371	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
372	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	3,500.00	-	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-
373	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	113,026.00	32,050.20	137,005.32	3,802.18	133,203.14	278,279.34	-	16,119.42	(281.06)	20,470.42	36,308.78	13.05%
374	001	1190	640	0299	779,303.03	488,622.98	307,144.92	164,302.60	TOTAL REGULAR INSTRUCTION	-	-	142,842.32	1,410,768.33	467,920.28	214,545.47	74,755.80	191,919.93	949,141.48	67.28%	-	-
375	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	-	-	11,174.90	847.20	10,327.70	10,327.70	-	-	7,205.76	3,121.94	10,327.70	-
376	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-	-	-	-	-	
378	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	8,878.00	-	-	8,515.34	[8,515.34]	362.66	-	-	-	-	-	-
379	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	900.00	-	-	900.00	(900.00)	-	-	-	-	-	-	-
380	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	-	500.00	190.81	(119.78)	217.00	206.26	494.29	98.86%	
381	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	-	-	2,647.00	-	2,647.00	2,647.00	2,563.53	-	-	-	2,563.53	-
382	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	889.00	1,202.83	21,505.80	-	21,505.80	23,597.63	8,099.79	-	-	5,262.95	13,362.74	56.63%
383	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	-	-	-	-	-	-	-	-	-	-
384	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	-	-	847.20	-	847.20	847.20	-	-	-	847.20	847.20	-
385	001	1225	441	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	-	25.00	219.00	-	219.00	244.00	25.00	-	-	194.00	219.00	89.75%
386	001	1221	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
387	001	1221	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	25,000.00	-	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-
388	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-	-	-	-	-	-
389	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-	-	-	-	-	-
390	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
391	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-	-	-	-	-	-
392	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
393	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
394	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-	-	-	-	-	-
395	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	-	-
396	001	1226	411	0000	190000	000	00	000	DEV HAND. FIELD TRIPS	-	-	-	-	-	-	-	-	-	-	-	-
397	001	1226	430	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-	-	-	-	-	-
398	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
399	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-	-	-	-	-	-
400	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-</										

2013-14 Long-Term Budget Detail 400-900 Objects

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
1	2	3	4	5	6	7	8	Description	Initial Budget	Prog. Budget	FY13 A/R	Total	Total Avail.	Cur 1	Cur 2	Cur 3	Cur 4	Total Exp.	Av. Available		
471	001	1910	474	00000	00000	000	00	EXCESS COSTS SPECIAL EDUCATION	781,622.00	1,209,142.24	-	26,122.25	(26,122.25)	1,964,641.99	177,190.48	113,906.67	134,502.33	59,824.46	485,423.94	24.71%	
472	001	1910	476	00000	00000	000	00	TUITION VOCATIONAL EDUCATION	-	121,159.10	-	32,113.96	(32,113.96)	89,045.14	23,742.60	(23,742.60)	89,045.14	-	89,045.14	100.00%	
473	001	1910	477	00000	00000	000	00	OPEN ENROLLMENT TUITION	35,000.00	-	-	615.13	(615.13)	34,384.87	5,687.72	5,526.18	6,059.72	6,059.73	23,333.35	67.86%	
474	001	1910	478	00000	00000	000	00	COMMUNITY SCHOOL TUITION	480,000.00	-	53,200.00	8,447.44	44,752.56	524,752.56	99,484.26	127,869.17	162,027.02	203,875.38	593,255.83	113.05%	
475								TOTAL OTHER INSTRUCTION	1,296,622.00	1,330,301.34	53,200.00	67,298.78	(14,098.78)	2,612,824.56	306,105.06	223,559.42	391,634.21	269,759.57	1,191,058.26	45.59%	
476																					
477	001	2110	439	0000	19000	000	00	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-	-	-	-	-		
478	001	2120	439	0000	18000	000	00	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-		
479	001	2120	439	0000	18000	040	00	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-			
480	001	2120	439	0000	18000	050	00	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-			
481	001	2120	510	0199	180000	000	00	DISTRICT GUIDANCE	-	-	-	-	-	-	-	-	-	-			
482	001	2120	519	0000	180000	000	00	GUIDANCE SERVICE SUPPLIES ELEMENTARY	500.00	-	-	-	-	500.00	-	-	-	492.41	492.41	98.48%	
483	001	2120	519	0000	180000	040	00	GUIDANCE SERV SUPPLIES LB	600.00	-	600.00	-	600.00	1,200.00	-	1,095.57	32.70	-	1,128.27	94.02%	
484	001	2120	519	0000	180000	045	00	GUID SER SUPPLIES PS	500.00	-	-	-	-	500.00	-	-	63.90	79.96	143.86	28.77%	
485	001	2120	519	0000	180000	050	00	GUID SER SUPPLIES SR HI	200.00	-	-	-	-	200.00	-	-	-	-	-		
486	001	2120	640	0000	180000	000	00	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
487	001	2120	640	0000	180000	040	00	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
488	001	2120	640	0299	180000	040	00	GUIDANCE NEW EQUIPMENT-LBMS	-	-	-	-	-	-	-	-	-	-	-		
489	001	2120	640	0000	180000	045	00	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
490	001	2120	640	0299	180000	045	00	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-	-	-	-	-		
491	001	2120	640	0000	180000	050	00	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
492	001	2120	640	0299	180000	050	00	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-	-	-	-	-		
493	001	2124	449	0299	180000	000	00	DATA PROCESSING SERVICE (EECA)	85,076.80	6,342.52	4,704.32	-	4,704.32	96,123.64	38,611.10	9,533.40	24,452.12	12,710.72	85,307.34	88.75%	
494	001	2125	441	0299	000000	000	00	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-	-	-	-	-		
495	001	2129	419	0000	00000	050	00	RESOURCE OFFICER	-	-	-	-	-	-	-	-	-	-	-		
496	001	2132	410	0000	000000	000	00	MEDICAL SERV PHYSICAL EXAMS	12,500.00	10,850.00	-	-	-	23,350.00	7,390.00	2,561.00	1,831.00	1,700.50	13,482.50	57.74%	
497	001	2132	413	0000	000000	000	00	HEPATITIS B VACCINATIONS	-	-	-	-	-	-	-	-	-	-	-		
498	001	2132	414	0000	000000	000	00	DRUG TESTING	-	-	-	-	-	-	-	-	-	-	-		
499	001	2132	514	0199	000000	000	00	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	3,000.00	-	-	-	-	3,000.00	14.00	-	51.34	373.09	938.43	31.28%	
500	001	2132	640	0299	000000	000	00	MEDICAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
501	001	2134	439	0000	000000	000	00	SCHOOL NURSE - MILEAGE	1,000.00	40.00	140.00	-	140.00	1,180.00	40.00	75.93	657.08	91.45	864.46	73.26%	
502	001	2141	841	000000	000000	000	00	PUPIL PERS MEMB PROF ORG	750.00	-	-	-	-	750.00	100.00	-	-	100.00	558,615.52	68.06%	
503	001	2142	413	0000	190000	000	00	PURCHASED SERVICES	665,717.00	147,585.20	7,501.92	-	7,501.92	820,804.12	32,355.42	226,034.41	244,739.12	55,486.57	558,615.52	13.33%	
504	001	2142	439	0000	190000	000	00	PSY MILEAGE/TRAVEL	7,141.97	5,312.17	200.00	540.00	(340.00)	12,114.14	4,663.34	949.00	737.70	937.67	7,287.71	60.16%	
505	001	2142	441	0000	190000	000	00	PSYCHO SER TELEPHONE PUPIL SER	1,100.00	-	-	-	-	1,100.00	541.58	(351.47)	305.78	250.77	746.66	67.88%	
506	001	2142	443	0000	190000	000	00	PSYCHO SER POSTAGE PUPIL SER	1,300.00	-	-	-	-	1,300.00	64.76	174.46	293.09	518.71	1,051.07	80.85%	
507	001	2142	510	0199	190000	000	00	DISTRICT TESTING SUPPLIES	47,522.50	3,960.35	19,661.56	1,812.36	17,849.20	69,332.05	3,790.80	4,158.04	48,502.88	1,000.01	57,451.73	82.86%	
508	001	2142	512	0000	190000	000	00	PSYCHO SER SUPPLIES PUPIL SER	1,500.00	4,403.78	-	4,277.76	(4,277.76)	1,626.02	372.40	(552.00)	602.68	446.59	869.67	53.48%	
509	001	2142	569	0000	190000	000	00	PUPIL SERVICES-FOOD FOR MEETINGS	305.98	156.95	111.00	-	111.00	573.93	94.97	204.64	-	34.44	339.05	59.08%	
510	001	2142	640	0299	190000	000	00	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-	-	-	-	-		
511	001	2149	413	0000	000000	000	00	PSYCHOLOGICAL SERVICES-MEDICAID FEE	300.00	-	102.90	-	102.90	402.90	14.29	31.50	22.66	133.33	201.78	50.08%	
512	001	2150	439	0000	190000	000	00	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	400.00	25.00	-	-	-	425.00	-	46.67	42.86	71.57	161.10	37.91%	
513	001	2150	510	0199	190000	000	00	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	207.85	-	-	-	-	207.85	207.85	-	-	-	207.85	100.00%	
514	001	2152	412	0000	000000	000	00	PSI (STRS) HOLDING	-	-	-	-	-	-	-	-	-	-	-		
515	001	2159	413	0000	000000	000	00	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	7,500.00	6,228.92	-	102.90	(102.90)	13,626.02	560.45	1,551.15	1,195.68	1,682.83	4,990.11	36.62%	
516	001	2173	412	0000	000000	000	00	PREVENTION COORD-INSERVICES	1,900.00	200.00	-	1,500.00	(1,500.00)	600.00	-	200.00	-	400.00	600.00	100.00%	
517	001	2173	439	0000	000000	000	00	TRAVEL	-	-	-	-	-	-	-	-	-	-	-		
518	001	2173	512	0000	000000	000	00	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-		
519	001	2173	519	0000	000000	000	00	PREVENTION COORD GENERAL SUPPLIES	-	459.35	1,500.00	-	1,500.00	1,959.35	-	773.44	476.16	375.79	1,625.39	82.96%	
520	001	2173	640	0299	000000	000	00	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	773.44	476.16	375.79	1,625.39	82.96%	
521	001	2189	479	0000	000000	000	00	AUTISM SCHOLARSHIP PAYMENT	-	-	-	-	-	-	-	-	-	-	-		
522	001	2189	479	0000	000000	000	00	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		
523	001	2189	844	0000	000000	000	00	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	-	-	-	-	-	-	-	-	-	-	-		
524	001	2190	425	0199	000000	050	00	GENERAL OTHER SUPPORT-SERV-PUPIL RENTALS	-	-	-	-	-	-	-	-	-	-	-		
525	001	2190	425	0199	000000	050	00	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,800.00	-	-	-	-	6,800.00	-	3,000.00	-	3,800.00	6,800.00	100.00%	
526	001	2190	460	0199	000000	040	00	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	2,000.00	2,437.00	412.49	2,000.00	(1,587.51)	2,849.49	2,437.00	-	-	412.49	2,849.49	100.00%	
527	001	2190	460	0199	000000	040	00	CONTRACTED PRINTING	4,800.00	2,216.00	-	-	-	7,016.00	2,202.00	-	-	-	2,202.00	31.39%	
528	001	2190	460	0199	000000	045	00	CONTRACTED PRINTING	4,500.00	2,252.60	-	1,500.00	(1,500.00)	5,252.60	2,219.40	-	-	114.00	523.50	2,876.90	54.77%
529	001	2190	460	0199	000000	050	00	CONTRACTED PRINTING	12,500.00	6,681.26	2,405.47	-	2,405.47	21,586.73	6,164.78	150.00	3,778.63	5,061.21	15,154.62	70.20%	
530	001	2190	844	0000	00																

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
								Description	Initial Budget	Prior Encum.	FYTD ADD	FYTD DED	Trnsl.	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp.	% Used	
1																					
538	001	2211	516	0000	000000	000	00	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	61,430.72	14,798.92	3,695.34	10,412.49	(6,717.15)	69,512.49	92,844.97	-	(34,248.50)	-	58,596.47	84.30%	
539	001	2211	569	0000	000000	000	00	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	-	1,946.62	963.75	2,010.00	(1,046.25)	900.37	-	-	38.87	27.67	66.54	7.39%	
540	001	2211	640	0299	000000	000	00	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	
541	001	2211	841	0000	000000	000	00	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	2,750.00	-	-	-	-	2,750.00	2,000.00	-	475.00	154.00	2,629.00	95.60%	
542	001	2212	439	0000	000000	000	00	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-	-	-	-	-	-	
543	001	2212	441	0000	000000	000	00	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	
544	001	2212	443	0000	000000	000	00	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	
545	001	2212	511	0199	000000	000	00	SUPPORT SERV INSTR SUPP-CURREC OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	
546	001	2212	569	0199	000000	000	00	CURRICULUM-FOOD FOR MEETINGS	-	-	-	-	-	-	-	-	-	-	-	-	
547	001	2212	640	0000	000000	000	00	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
548	001	2212	640	0299	000000	000	00	CURRICULUM-NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
549	001	2212	841	0000	000000	000	00	CURRIC DIR MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	
550	001	2212	841	0000	000000	000	00	001 DISTRICT MEMBERSHIP	-	-	-	-	-	-	-	-	-	-	-	-	
551	001	2213	412	0000	000000	000	00	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-	-	-	-	-	-	
552	001	2213	439	0000	180000	000	00	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL	-	33.56	-	-	-	33.56	41.13	(41.13)	-	-	-	-	
553	001	2213	439	0000	190000	000	00	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	-	-	-	-	-	-	-	-	-	-	-	-	
554	001	2213	439	0000	320000	000	00	IB TRAVEL/TRAINING-ALL STAFF	20,000.00	534.45	24,650.30	-	24,650.30	45,184.75	(5,183.66)	598.05	23,824.52	808.04	20,437.35	45.23%	
555	001	2213	439	0000	180000	020	00	INSTR STAFF TR TRAVEL BASSETT	2,000.00	1,756.63	-	1,700.00	(1,700.00)	2,056.63	256.63	-	-	300.00	556.63	27.07%	
556	001	2213	439	0000	180000	025	00	INSTR STAFF TR TRAVEL DOVER	-	1,342.48	3,000.00	394.87	2,605.13	3,947.61	-	-	-	400.00	400.00	10.13%	
557	001	2213	439	0000	190000	025	00	INSTR STAFF TR TRAVEL EMR DOVER	3,000.00	-	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-	
558	001	2213	439	0000	180000	030	00	INSTR STAFF TR TRAVEL HLD	1,400.00	1,585.00	-	-	-	2,985.00	85.00	-	200.00	150.00	435.00	14.57%	
559	001	2213	439	0000	180000	035	00	INSTR STAFF TR TRAVEL HOLLY LANE	3,094.00	1,640.00	-	248.33	(248.33)	4,485.67	-	118.61	41.04	466.72	626.37	13.96%	
560	001	2213	439	0000	180000	040	00	INSTR STAFF TRAVEL LB	9,000.00	170.00	-	6,425.00	(6,425.00)	2,745.00	85.00	1,123.52	189.99	1,133.52	2,532.03	92.24%	
561	001	2213	439	0000	180000	045	00	INSTR STAFF TRAVEL PS	4,000.00	260.59	-	2,132.62	(2,132.62)	2,127.97	-	787.50	1,156.00	-	1,943.50	91.33%	
562	001	2213	439	0000	180000	050	00	INSTR STAFF TR TRAVEL SR HI	8,000.00	938.56	-	300.00	(300.00)	8,638.56	2,597.27	307.52	1,598.44	75.00	4,578.23	53.00%	
563	001	2214	411	0000	000000	000	00	GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
564	001	2214	439	0000	190000	000	00	CLASSROOM SUPPORT ESL MILEAGE	175.00	-	-	-	-	175.00	-	73.96	71.81	(145.77)	-	-	
565	001	2216	412	0000	000000	000	00	PSI(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	
566	001	2219	412	0000	000000	000	00	TECHNOLOGY COORD. SERVICES	1,500.00	2,050.00	-	-	-	3,550.00	1,636.00	143.75	-	285.00	2,064.75	58.16%	
567	001	2219	439	0000	000000	000	00	TECHNOLOGY TRAVEL	1,400.00	225.00	-	-	-	1,625.00	210.54	190.70	152.21	198.40	751.85	46.27%	
568	001	2219	441	0000	000000	000	00	TECHNOLOGY TELEPHONE SERVICE	700.00	-	-	-	-	700.00	218.58	(112.65)	256.56	266.84	629.33	89.90%	
569	001	2219	443	0000	000000	000	00	TECHNOLOGY POSTAGE	75.00	-	-	-	-	75.00	-	16.85	27.62	0.98	45.45	60.60%	
570	001	2219	516	0000	000000	000	00	TECHNOLOGY COORD. SOFTWARE	1,500.00	\$1,152.78	21,645.21	50,000.00	(28,354.79)	24,297.99	-	-	49.00	2,294.58	2,343.58	9.65%	
571	001	2219	519	0000	000000	000	00	TECHNOLOGY COORD. OTHER SUPPLIES	2,000.00	6,197.96	4.38	1,000.00	(995.62)	7,202.34	-	100.35	-	904.03	1,004.38	13.95%	
572	001	2219	519	0000	000000	001	00	TECHNOLOGY COORD. REPLACEMENT PARTS	3,194.00	200.59	-	934.50	(934.50)	2,460.09	185.24	860.70	1,012.32	-	2,058.26	83.67%	
573	001	2219	640	0299	000000	000	00	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	91,000.00	3,186.08	44,061.46	-	44,061.46	138,247.54	117,487.30	-	657.11	6,759.93	124,904.34	90.35%	
574	001	2219	841	0000	000000	000	00	TECHNOLOGY MEMBERSHIPS	750.00	-	-	-	-	750.00	-	-	-	-	-	-	
575	001	2222	419	0000	180000	000	00	LEEMC MEMBERSHIP/OCSIS	1,200.00	-	-	-	-	1,200.00	991.25	-	-	-	991.25	82.60%	
576	001	2222	419	0000	180000	050	00	LIBRARY AUTOMATION FEE	-	-	-	-	-	-	-	-	-	-	-	-	
577	001	2222	512	0000	180000	000	00	GENERAL SCHOOL LIBRARY OFFICES SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
578	001	2222	512	0000	180000	020	00	SCH LIB SER OFFICE SUPPLIES BHS	500.00	-	-	-	-	500.00	-	132.03	-	352.11	484.14	96.83%	
579	001	2222	512	0000	180000	025	00	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	500.00	-	500.00	800.00	-	778.92	-	-	778.92	97.37%	
580	001	2222	512	0000	180000	030	00	SCH LIB SER OFFICE SUPPLIES HLD	300.00	-	-	-	-	300.00	-	-	-	299.86	299.86	99.95%	
581	001	2222	512	0000	180000	035	00	SCH LIB SER OFFICE SUPPLIES HL	150.00	-	-	150.00	(150.00)	-	-	-	-	-	-	-	
582	001	2222	512	0000	180000	040	00	SCH LIB SER OFFICE SUPPLIES LB	600.00	41.97	-	-	-	641.97	-	-	-	290.82	-	290.82	45.30%
583	001	2222	512	0000	180000	045	00	SCH LIB SER OFFICE SUPPLIES PS	400.00	8.00	-	-	-	408.00	-	-	-	-	376.38	376.38	92.25%
584	001	2222	512	0000	180000	050	00	SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	-	-	-	400.00	-	-	-	367.08	-	367.08	91.77%
585	001	2222	521	0199	200000	000	00	GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
586	001	2222	521	0199	200000	020	00	NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-	-	-	-	-	-	
587	001	2222	521	0199	200000	025	00	NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-	-	-	-	-	-	
588	001	2222	521	0199	200000	030	00	NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-	
589	001	2222	521	0199	200000	035	00	NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-	
590	001	2222	521	0199	200000	040	00	NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-	-	-	-	-	-	
591	001	2222	521	0199	200000	045	00	NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	-	
592	001	2222	521	0199	200000	050	00	NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-	-	-	-	-	-	
593	001	2222	529	0199	180000	050	00	E TEXTS WHS	-	-	-	-	-	-	-	-	-	-	-	-	
594	001	2222	530	0199	180000	000	00	DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	
595	001	2222	531	0199	180000	000	00	NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-	-	-	-	-	-	
596	001	2222	531	0199	180000	020	00	NEW LIB BOOKS BAS SCH LIB SER	4,500.00	-	-	-	-	4,500.00	-	1,137.93	2,529.00	116.34	3,783.27	84.07%	
597	001	2222	531	0199	180000	025	00	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	2,872.99	-	3,075.00	(3,075.00)	3,597.99	2,817.82	-	-	443.88	3,261.70	90.65%	
598	001	2222	531																		

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	Y	Z	AA	
1	2	3	4	5	6	7	8	9	Initial Budget	Prior Encumbr.	PTD Awd	PTD Ded	Trd +/	Total Avail	Crdr 1	Crdr 2	Crdr 3	Crdr 4	Total Exp.	% Budget		
605	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	50.00	150.00	(100.00)	-	-	-	-	-	338.04	71.69%	
606	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	175.00	471.55	-	175.00	(175.00)	471.55	338.04	-	-	-	-	338.04	71.69%
607	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	-	
608	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	400.00	-	-	-	-	-	400.00	-	-	-	-	-	
609	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	-	-	-	300.00	-	-	295.83	295.83	98.61%	
610	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	500.00	578.58	-	-	-	1,078.58	581.41	-	-	410.66	992.07	91.98%	
611	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-	-	-	
612	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	-	
613	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	-	
614	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	-	50.00	(50.00)	-	-	-	-	-	-	-	
615	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-	-	-	-	-	-	
616	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-	-	-	-	-	-	
617	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	-	200.00	(200.00)	-	-	-	-	-	-	-	
618	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-	-	-	
619	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-	-	-	
620	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-	-	-	-	-	-	
621	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	100.00	-	-	-	-	100.00	-	-	-	-	-	-	
622	001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD	200.00	-	-	200.00	(200.00)	-	-	-	-	-	-	-	
623	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-	-	-	-	-	-	
624	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	1,000.00	-	1,015.00	-	1,015.00	2,015.00	-	895.00	-	120.00	1,015.00	50.37%	
625	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	100.00	-	-	-	-	100.00	-	-	-	95.50	95.50	95.50%	
627	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-	-	-	-	-	-	
628	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	600.00	-	-	-	-	600.00	-	-	-	452.54	452.54	75.42%	
629	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	500.00	-	-	-	-	500.00	-	-	-	216.65	216.65	43.33%	
630	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	350.00	477.12	-	-	-	827.12	458.45	-	-	365.40	823.85	99.60%	
631	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	450.00	404.40	-	56.62	(56.62)	797.78	-	-	-	367.64	-	367.64	46.08%
632	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	1,500.00	742.49	-	-	-	2,242.49	-	-	-	878.42	-	878.42	39.17%
633	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	1,000.00	-	180.00	(180.00)	2,420.00	959.42	-	-	441.20	1,400.62	57.88%	
634	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	197.37	-	-	-	2,197.37	72.89	195.73	52.30	1,638.11	1,959.03	89.15%	
635	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
636	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
637	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
638	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
639	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
640	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
641	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
642	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS	-	-	-	-	-	-	-	-	-	-	-	-	
643	001	2223	423	0299	180000	000	00	000	A/V REPAIR - COMPUTER	-	-	-	-	-	-	-	-	-	-	-	-	
644	001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER	500.00	-	-	-	-	500.00	-	-	-	-	-	-	
645	001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	-	-	-	-	-	-	-	
646	001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	-	104.98	(104.98)	1,895.02	960.00	-	-	960.00	50.66%	-	
647	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	200.00	-	300.00	500.00	(200.00)	-	-	-	-	-	-	-	
648	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	275.00	-	-	175.50	(175.50)	99.50	-	-	-	96.11	96.11	96.59%	
649	001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE	150.00	-	-	-	-	150.00	-	-	-	-	-	-	
650	001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	500.00	47.90	1,837.78	-	1,837.78	2,385.68	214.00	1,111.98	-	-	1,325.98	55.58%	-
651	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	-	-	-	2,000.00	-	-	-	113.00	1,688.99	1,801.99	90.10%
652	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	500.00	-	-	-	-	500.00	-	56.00	112.00	-	168.00	33.60%	
653	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD F	-	-	-	-	-	-	-	-	-	-	-	-	
654	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	500.00	-	-	-	-	500.00	-	-	-	-	-	-	
655	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	700.00	-	2,875.00	-	2,875.00	3,575.00	2,647.00	-	-	925.00	-	3,572.00	99.92%
656	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	275.00	-	-	-	-	275.00	-	-	-	-	273.41	273.41	99.42%
657	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-	
658	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	500.00	-	-	-	-	500.00	-	-	-	-	396.00	396.00	79.20%
659	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	400.00	-	-	-	-	400.00	-	110.00	-	-	274.10	384.10	96.03%
660	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	7,000.00	2,805.85	-	-	-	9,805.85	1,220.00	1,585.85	-	-	4,698.23	7,504.08	76.53%
661	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT	-	-	-	-	-	-	-	-	-	-	-	-	
662	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-	
663	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP-BAS	-	-	104.98	-	104.98	104.98	104.98	-	-	-	-	104.98	-
664	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER	-	-	-	-	-	-	-	-	-	-	-	-	
665	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD	-	299.98	175.50	-	175.50	475.48	299.98	-	-	175.50	475.48	100.00%	
666	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE													

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B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA		
1	2	3	4	5	6	7	8	Description	Initial Budget	Prior Encumb.	FYTD Adj.	FYTD Inv.	Transf.	Total Avail.	Crtr 1	Crtr 2	Crtr 3	Crtr 4	Total Exp.	% Budget		
672	001	2225	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T 1 LINES,LECCA)	-	-	-	-	-	-	-	-	-	-	-		
673	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-		
674	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-		
675								TOTAL INSTRUCTIONAL SUPPORT	275,873.99	104,232.30	111,410.49	88,500.86	22,909.63	403,015.92	226,365.96	16,885.37	5,060.14	40,419.51	288,730.98	71.64%		
676																						
677	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	-	-	-	-	-	-	-	-		
678	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	1,000.00	-	720.56	(720.56)	279.44	-	-	-	-	-	-	-	
679	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	1,800.00	-	1,190.78	-	1,190.78	2,990.78	825.00	1,825.78	320.00	20.00	2,990.78	100.00%	
680	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-		
681	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	2,500.00	157.76	1,888.73	1,295.00	593.73	3,251.49	1,007.06	143.00	630.48	127.00	1,907.54	58.67%	
682	001	2310	542	0199	000000	000	00	000	BOARD OF EDUC. SERV. SERVICE PROF. ORG.	500.00	-	300.00	-	300.00	800.00	-	650.00	150.00	-	800.00	100.00%	
683	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	13,500.00	-	-	40.00	(40.00)	13,460.00	-	-	-	9,555.00	-	9,555.00	70.99%
684	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	-	-	-	700.00	-	-	-	-	-	-	
685								TOTAL BOARD OF EDUCATION	20,000.00	157.76	3,379.51	2,055.56	1,323.95	21,481.71	1,832.06	2,618.78	10,655.48	147.00	15,253.32	71.01%		
686																						
687	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-	-	-	-	-		
688	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,500.00	763.82	-	-	-	5,263.82	325.00	2,070.07	472.37	925.43	3,792.87	72.06%	
689	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	550.00	-	-	-	-	550.00	307.36	(355.57)	289.46	238.90	400.15	87.30%	
690	001	2411	443	0000	000000	000	00	000	GENERAL OFFICE OF SUPT POSTAGE	600.00	-	948.23	-	948.23	1,548.23	94.52	601.94	850.66	108.14	1,655.26	106.91%	
691	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	300.00	-	-	-	-	300.00	-	-	-	-	-	-	
692	001	2411	490	0000	000000	000	00	000	OFF OF SUPT CONTRACTED EXPENSES	2,000.00	-	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	
693	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,250.00	720.58	-	-	-	5,970.58	903.92	2,177.29	1,13.17	369.37	4,763.75	79.79%	
694	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	500.00	-	-	500.00	(500.00)	-	-	-	-	-	-	-	
695	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	1,475.00	-	-	31.11	(31.11)	1,443.89	503.98	-	-	-	503.98	34.90%	
696	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHP FEES-PROF OR	-	2,078.00	-	2,078.00	2,078.00	1,904.00	95.00	-	-	-	1,999.00	96.20%	
697	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	-	-	-	-		
698	001	2411	850	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-	-	-	-	-		
699	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	1,000.00	450.00	829.00	-	829.00	2,279.00	-	774.00	593.55	-	1,367.55	60.01%	
700	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	650.00	-	-	20.95	(20.95)	629.05	191.52	(93.69)	236.85	205.26	539.94	85.83%	
701	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	600.00	-	300.00	-	300.00	900.00	407.60	123.67	209.46	75.15	815.88	90.65%	
702	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	5,500.00	-	-	-	9,500.00	(2,664.00)	420.00	1,002.00	9.00	(1,233.00)	-	
703	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMIN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-	-		
704	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMIN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-	-		
705	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	750.00	145.00	-	-	-	895.00	-	75.00	-	-	75.00	8.38%	
706	001	2421	419	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-	-	-	-	-		
707	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	-	-	-	-	-	-	-	-	-	-	-		
708	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-	-		
709	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	1,158.13	(1,158.13)	341.87	-	-	-	-	-	-	
710	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	
711	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	(500.00)	-	-	-	-	-	-	-	
712	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	900.00	-	-	-	-	900.00	-	-	5.49	-	5.49	0.61%	
713	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	2,000.00	341.41	-	-	-	2,341.41	-	2,073.27	-	-	2,073.27	88.55%	
714	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	(500.00)	-	-	-	-	-	-	-	
715	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA	5,000.00	547.05	-	-	-	5,547.05	-	47.18	245.61	-	292.79	5.28%	
716	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE	-	-	-	-	-	-	-	-	-	-	-		
717	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS	3,000.00	-	-	1.89	(1.89)	2,998.11	1,025.87	(959.40)	1,300.86	1,080.76	2,448.09	81.65%	
718	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	3,000.00	-	-	-	-	3,000.00	1,024.41	(938.56)	1,326.77	1,088.89	2,501.51	83.38%	
719	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	3,500.00	-	-	-	-	3,500.00	1,266.84	{1,359.13}	1,448.21	1,502.07	2,857.99	81.66%	
720	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	4,300.00	-	-	-	-	4,300.00	1,671.20	(1,135.84)	1,735.15	1,313.77	3,584.28	83.36%	
721	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	6,500.00	-	-	-	-	6,500.00	2,175.14	(2,128.50)	2,747.02	2,305.58	5,099.24	78.45%	
722	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	5,300.00	-	-	-	-	5,300.00	2,033.02	(1,928.38)	2,293.43	2,369.62	4,767.69	89.96%	
723	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	7,800.00	-	-	-	-	7,800.00	2,775.68	(2,991.11)	3,057.23	3,108.41	5,950.21	76.28%	
724	001	2421	443	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	1,000.00	-	-	-	-	1,000.00	196.92	98.36	90.45	157.55	543.28	54.33%	
725	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS	1,000.00	-	-	-	-	-	-	-	-	-	-	-	
726	001	2421	443	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	
727	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	3,000.00	-	-	-	-	3,000.00	73.34	111.88	91.83	78.33	355.38	11.85%	
728	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	-	-	-	600.00	101.30	207.50	86.87	132.45	528.12	88.02%	
729	001	2421	443	0000	000000	035	00	000	OFF OF													

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
1	2	3	4	5	6	7	8	Description	Initial Budget	Final Encumb.	FYTD AWD	FYTD DED	Ttl Avail.	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp.	% Budgeted		
730001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS	5,000.00	-	2,500.00	(2,500.00)	2,500.00	353.46	382.06	536.84	359.93	1,632.29	65.29%		
740001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	10,000.00	253.32	-	156.00	(156.00)	10,097.32	14.16	238.98	4,261.93	3,084.00	7,599.07	75.26%	
741001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-		
742001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS	-	-	468.00	-	468.00	468.00	-	-	468.00	-	468.00	100.00%	
743001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER	-	-	-	-	-	-	-	-	-	-	-		
744001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD	-	-	-	-	-	-	-	-	-	-	-		
745001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL	-	-	-	-	-	-	-	-	-	-	-		
746001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB	-	-	-	-	-	-	-	-	-	-	-		
747001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS	-	-	-	-	-	-	-	-	-	-	-		
748001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI	-	-	-	-	-	-	-	-	-	-	-		
749001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP	-	-	-	-	-	-	-	-	-	-	-		
750001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER	-	-	-	-	-	-	-	-	-	-	-		
751001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBRSHP FEES-PRO	-	-	-	-	-	-	-	-	-	-	-		
752001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS	750.00	-	-	-	-	750.00	-	-	-	-	-		
753001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER	750.00	-	-	-	-	750.00	-	-	-	-	-		
754001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC MEMBERSHIPS HILLARD	750.00	235.00	-	-	-	985.00	-	-	-	89.00	89.00	9.04%	
755001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	750.00	215.00	-	-	-	965.00	-	485.00	-	79.00	564.00	58.45%	
756001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	750.00	-	175.00	-	175.00	925.00	390.00	-	535.00	-	925.00	100.00%	
757001	2421	841	0000	000000	045	00	000	OFF OF THE PRINC SERV MEMB PROF ORG PS NOR CE	1,500.00	-	-	-	-	1,500.00	-	-	-	-	-	-	
758001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	2,250.00	-	-	-	-	2,250.00	-	44.00	714.00	255.00	1,013.00	45.02%	
759001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	-	22.84	-	22.84	22.84	10.62	3.71	4.40	4.11	22.84	100.00%		
760001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	17,000.00	53,500.00	-	4,469.50	(4,469.50)	66,030.50	30,400.00	-	-	-	30,400.00	46.04%	
761001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	175,000.00	32,469.00	-	-	-	207,469.00	48,989.23	21,581.76	64,587.25	84,874.87	220,033.11	106.06%	
762001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	4,500.00	930.00	-	-	-	5,430.00	561.00	1,006.00	1,041.00	81.00	2,689.00	49.51%	
763001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING	-	-	-	-	-	-	-	-	-	-	-		
764001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	20,000.00	-	48,313.66	-	48,313.66	68,313.66	-	-	-	-	-	-	
765001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	2,000.00	-	-	1,204.50	(1,204.50)	795.50	-	-	-	-	-	-	
766001	2490	851	0000	000000	000	00	000	GENERAL ADMIN LIABILITY INS (ADMINISTRATORS)	18,091.00	-	-	-	-	18,091.00	18,091.00	-	-	18,091.00	100.00%		
767001	2490	853	0000	000000	000	00	000	GENERAL ADMIN SERV EMPLOYEE FIDELITY BOND	-	-	-	-	-	-	-	-	-	-	-		
768001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	7,180.00	-	-	-	-	7,180.00	7,180.00	-	-	7,180.00	100.00%		
769001	2490	860	0000	000000	000	00	000	OTHER ADMIN-JUDGEMENTS	-	-	-	-	-	-	-	-	-	-	-		
770								TOTAL CENTRAL OFFICE ADMINISTRATION	379,049.00	111,185.36	54,122.41	37,171.71	16,950.70	507,185.06	127,122.51	22,965.83	162,754.49	116,971.75	429,814.58	84.75%	
771																					
772001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	5,000.00	-	507.50	-	507.50	5,507.50	2,275.00	-	-	2,195.00	4,470.00	81.16%	
773001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	5,000.00	20,687.27	-	-	-	25,687.27	-	-	-	560.00	-	560.00	2.18%
774001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	5,000.00	4,169.49	-	-	-	9,169.49	404.94	211.84	809.87	360.51	1,787.26	19.49%	
775001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	700.00	-	-	-	-	700.00	282.21	[362.83]	294.35	234.36	448.09	64.01%	
776001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	6,100.00	-	-	507.50	(507.50)	5,592.50	1,332.74	811.86	2,243.33	980.92	5,368.85	96.00%	
777001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	40.00	20.00	-	-	-	60.00	-	-	17.16	-	17.16	28.60%	
778001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	7,200.00	430.88	-	980.40	(980.40)	6,650.48	1,019.29	654.09	1,168.39	1,200.33	4,042.10	60.78%	
779001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	-	8,000.00	980.40	-	980.40	8,980.40	980.40	-	-	8,180.40	91.09%		
780001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	2,500.00	26,075.31	-	-	-	28,575.31	-	-	-	1,194.19	1,194.19	4.18%	
781001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHP FEES-PROF ORGANZ	1,000.00	-	-	-	-	1,000.00	-	405.00	505.00	30.00	940.00	94.00%	
782001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	28,000.00	-	830.83	-	-	28,830.83	7,996.23	7,540.62	4,656.04	6,658.67	26,891.56	93.27%	
783001	2500	852	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	-	-	-	-	-	-	-	-	-	-	-		
784001	2510	415	0000	000000	000	00	000	TSA CONSULTANT	-	-	-	-	-	-	-	-	-	-	-		
785001	2510	843	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHP FEES-PR	1,500.00	1,410.00	-	-	-	2,910.00	1,444.00	-	-	-	1,444.00	49.67%	
786001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	7,956.00	-	-	-	-	7,956.00	-	-	478.50	7,477.50	-	7,956.00	100.00%
787001	2550	418	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL	-	-	-	-	-	-	-	-	-	-	-		
788001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	48,000.00	-	-	-	-	48,000.00	3,633.00	25,342.50	16,979.50	-	45,955.00	95.74%	
789001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU	-	-	-	-	-	-	-	-	-	-	-		
790001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	600,000.00	-	65,373.46	-	65,373.46	665,373.46	240,687.79	13,412.53	400,791.83	13,382.25	668,274.40	100.44%	
791001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE	-	-	-	-	-	-	-	-	-	-	-		
792								TOTAL FISCAL ADMINISTRATION	717,956.00	61,623.78	66,861.36	1,487.90	65,373.46	844,993.24	260,055.60	48,494.11	442,742.97	26,236.33	777,529.01	92.02%	
793																					
794001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	3,000.00	30.00	3,804.32	2,186.95	1,617.37	4,647.37	275.00	601.86	2,966.51	577.13	4,420.50	95.12%	
795001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	900.00	-	-	-	-	900.00	299.01	[75.63]	284.85	232.52	740.75	82.31%	
796001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	-	-	-	625.00	113.08	62.12	350.41	42.60	568.21	90.91%	
797001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	7,364.21	97.92										

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
Line	Item	Code	Sub	Sub	Sub	Sub	Sub	Description	Initial Budget	Final Expend.	FY13 Adu.	FY13 Ded.	Var %	Total Actual	Cur 1	Cur 2	Cur 3	Cur 4	Total Exp.	% Budget	
806								TOTAL BUSINESS SERVICES	106,483.22	22,884.90	5,845.07	21,869.20	(16,024.13)	113,341.99	25,017.02	22,497.61	20,507.64	22,111.42	90,133.59	79.52%	
807																					
808	001	2700	424	0000	000000	000	00	000 OPER & MAINT OF PLANT SERV PROP INS	74,002.00	-	-	-	-	74,002.00	74,002.00	-	{(26.00)}	-	73,976.00	99.96%	
809	001	2700	443	0000	000000	000	00	000 GENERAL OPERATION/MAINT OF PLANT POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	
810	001	2700	640	0299	000000	000	00	000 OPER & MAINT SERVICE NEW EQUIPT	-	47,000.00	-	21,000.00	{(21,000.00)}	26,000.00	-	-	-	-	-	-	
811	001	2700	650	0299	000000	000	00	000 OPER & MAINT SERVICE OTHER NEW VEHICLES	3,000.00	-	-	3,000.00	{(3,000.00)}	-	-	-	-	-	-	-	
812	001	2720	423	0299	000000	000	00	000 OPER & MAINT PL SERV REPAIR & MAINT CONT SER	191,000.00	366,649.83	473,238.10	67,975.50	405,262.60	962,912.43	242,656.66	139,690.33	233,176.08	199,935.12	815,458.19	84.69%	
813	001	2720	423	0299	000000	000	00	000 199 PAC-PURCHASED SERVICES	1,500.00	75.00	-	1,200.00	{(1,200.00)}	375.00	-	150.00	75.00	150.00	375.00	100.00%	
814	001	2720	439	0000	000000	000	00	000 GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-	-		
815	001	2720	451	0000	000000	000	00	000 OPER & MAINT PL ELECTRICITY	690,000.00	129,220.74	-	-	-	819,220.74	227,320.18	179,562.72	209,190.01	168,168.61	784,241.52	95.73%	
816	001	2720	452	0000	000000	000	00	000 OPER & MAINT PL WATER	93,000.00	64,564.56	-	-	-	157,564.56	14,026.09	16,585.93	15,180.38	16,382.47	62,174.87	39.46%	
817	001	2720	453	0000	000000	000	00	000 DISTRICT GAS	375,000.00	43,197.17	-	-	-	418,197.17	31,217.94	76,007.03	127,312.50	83,187.57	317,725.04	75.97%	
818	001	2720	512	0000	000000	000	00	000 OFFICE SUPPLIES	3,000.00	-	-	3,000.00	{(3,000.00)}	-	-	-	-	-	-		
819	001	2720	512	0000	000000	000	00	000 199 PAC-OFFICE SUPPLIES	-	651.00	3,000.00	2,204.00	796.00	1,447.00	95.77	480.70	452.54	967.60	1,996.61	137.98%	
820	001	2720	572	0000	000000	000	00	000 OPER & MAINT SUP & MTL FOR OPER MAIN & REP	90,750.00	13,871.84	25,076.64	23,898.83	1,177.81	107,799.65	15,518.64	20,382.55	24,189.68	24,599.69	84,690.56	80.05%	
821	001	2720	572	0199	000000	000	00	000 CUSTODIAL SUPPLIES	81,840.41	1,722.21	22,616.54	6,853.10	15,763.44	99,326.06	28,798.16	23,831.76	18,453.59	21,337.04	92,420.55	93.05%	
822	001	2720	640	0299	000000	000	00	000 OPER & MAINT REPL EQUIP	15,000.00	2,749.92	153,646.54	-	153,646.54	171,396.46	54,353.26	18,402.02	69,769.67	11,832.33	154,357.28	90.06%	
823	001	2720	750	0299	000000	000	00	000 199 PAC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
824	001	2720	750	0299	000000	000	00	000 OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-	-	7,730.36	7,730.36	-	-	-	-	-	-	-	-	
825	001	2730	571	0299	000000	000	00	000 OPER & MAINT SUP & MTL FOR MAINT LAND	40,209.77	16,015.86	21,724.36	847.47	20,876.89	77,102.52	10,822.93	11,917.27	23,894.19	11,154.46	57,788.85	74.95%	
826	001	2740	423	0299	000000	000	00	000 CONTRACT/MAINTENANCE AGREEMENTS	27,281.00	76.38	21,066.22	1,900.00	19,166.22	46,523.60	34,112.84	4,377.80	1,210.81	550.00	40,251.45	86.52%	
827	001	2740	423	0299	120000	000	00	000 OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	-	2,892.24	3,000.00	-	3,000.00	5,892.24	-	2,065.09	280.00	2,148.72	4,493.81	76.27%	
828	001	2740	423	0299	130000	000	00	000 REPAIR & UPKEEP SCIENCE EQUIPMENT	-	1,464.00	-	-	-	1,464.00	1,462.00	-	-	-	1,462.00	99.86%	
829	001	2740	423	0299	025	00	00	000 OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-		
830	001	2740	423	0299	000000	040	00	000 OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-		
831	001	2740	423	0299	000000	045	00	000 OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-		
832	001	2740	423	0299	000000	050	00	000 OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-		
833	001	2740	573	0299	000000	000	00	000 OPER & MAINT MAINT MTL EQUIP & FURN	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	
834	001	2750	425	000000	000	00	000 GENERAL VEHICLE SERV/MAINT RENTALS	-	-	-	-	-	-	-	-	-	-	-	-		
835	001	2750	581	0299	000000	000	00	000 OPER & MAINT MAINT MTL MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-		
836	001	2750	582	0299	000000	000	00	000 OPER & MAINT FUEL FOR MOTOR VEHICLES	2,000.00	-	-	-	-	2,000.00	1,981.60	-	-	1,981.60	99.08%		
837	001	2750	583	0299	000000	000	00	000 OPER & MAINT TIRES & TUBES MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-		
838	001	2750	750	0299	000000	000	00	000 OPER & MAINT REPL VEHICLES	-	-	-	-	-	-	-	-	-	-	-		
839	001	2760	419	0000	000000	000	00	000 GENERAL SECURITY SERV OTHER PROF/TECHNIC	2,175.00	626.91	-	2,175.00	{(2,175.00)}	626.91	-	-	-	468.00	468.00	74.65%	
840	001	2760	419	0000	000000	050	00	000 OPER & MAINT SECURITY SERVICES SR HIPARK LOT	17,500.00	-	5,007.00	{(5,007.00)}	12,493.00	156.00	9,503.00	1,612.00	-	11,271.00	90.22%		
841								TOTAL OPERATIONS AND MAINTENANCE	1,707,258.18	691,777.66	731,098.76	146,791.26	584,307.50	2,983,343.34	736,524.07	502,956.20	724,770.45	540,881.61	2,505,132.33	83.97%	
842																					
843	001	2810	441	0000	000000	000	00	000 PUPIL TRANS SERV TELEPHONE DIRECTOR	2,800.00	-	-	-	-	2,800.00	1,225.29	{(950.76)}	1,382.89	1,307.83	2,965.25	105.90%	
844	001	2810	443	0000	000000	000	00	000 GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	2,000.00	-	1,420.91	-	1,420.91	3,420.91	333.24	1,308.61	1,755.16	1,087.20	4,484.21	131.08%	
845	001	2810	640	0299	000000	000	00	000 PUPIL TRANS-SERVICE NEW EQUIPT	-	1,095.16	6,500.00	5,582.00	918.00	2,013.16	887.90	85.49	769.59	256.44	1,999.42	99.32%	
846	001	2810	841	0000	000000	000	00	000 TRANSPORTATION DIRECTOR MEMBERSHIPS	500.00	-	-	-	-	500.00	100.00	-	35.00	-	135.00	27.00%	
847	001	2829	439	0000	000000	000	00	000 TRANSPORTATION TRAVEL	800.00	25.00	-	600.00	{(600.00)}	225.00	-	29.91	8.37	40.22	78.50	34.89%	
848	001	2829	481	0000	000000	000	00	000 CONTRACTED STUDENT TRANSPORTATION	25,000.00	10,693.00	21,244.07	-	21,244.07	56,937.07	9,571.32	19,346.00	10,705.00	6,643.50	46,265.82	81.26%	
849	001	2829	481	0000	000000	000	00	000 001 PUPIL TRANSPORTATION-PAYMENT IN LIEU	6,300.00	-	5,500.00	-	5,500.00	11,800.00	-	-	-	10,500.00	10,500.00	88.98%	
850	001	2829	512	0000	000000	000	00	000 PUPIL TRANS SERV OFFICE SUPPLIES	2,500.00	21,434.07	-	19,934.07	{(19,934.07)}	4,000.00	1,756.42	212.95	607.62	1,025.21	3,602.20	90.06%	
851	001	2829	512	0000	000000	000	00	000 TRANSPORTATION-AEROK SUPPLIES	1,700.00	300.00	157.64	-	157.64	2,157.64	326.72	553.73	598.37	296.86	1,775.68	82.30%	
852	001	2829	582	0000	000000	000	00	000 PUPIL TRANS SERV FUEL FOR MTR VEHICLES	360,000.00	85,336.94	-	29,652.06	{(29,652.06)}	41,656.84	64,393.77	104,470.30	98,742.05	100,153.11	367,759.23	88.47%	
853	001	2840	423	0000	000000	000	00	000 CONTRACTED VEHICLE REPAIRS	109,690.00	48,028.26	85,327.35	38,944.36	46,382.99	204,101.25	65,064.63	5,380.98	59,622.10	35,663.98	165,731.69	81.20%	
854	001	2840	581	0299	000000	000	00	000 VEHICLE CONSUMABLES	15,000.00	8,191.40	-	10,600.00	{(10,600.00)}	12,591.40	3,154.30	4,125.90	399.70	1,908.00	9,587.90	76.15%	
855	001	2840	583	0299	000000	000	00	000 PUPIL TRANS SERV TIRES TUBES BUSES	33,000.00	-	5,578.25	-	6,000.00	{(6,000.00)}	32,578.25	120.88	9,997.24	11,181.63	9,270.00	30,569.75	93.83%
856	001	2840	590	0299	000000	000	00	000 VEHICLE PARTS/SUPPLIES	129,000.00	34,485.69	1,500.00	-	1,500.00	164,985.69	36,382.42	18,399.38	30,543.89	41,287.40	136,613.09	82.80%	
857	001	2850	425	000000	000	00	000 GENERAL PUPIL TRANSPOR PURCHAS RENTALS	-	-	-	-	-	-	-	-	-	-	-	-		
858	001	2850	640	0299	000000	000	00	000 PUPIL TRANSPORTATION - OTHER VEHICLES	6,500.00	-	5,000.00	11,500.00	{(6,500.00)}	-	-	-	-	-	-	-	
859	001	2850	660	0299	000000	000	00	000 P													

2013-14 Line-Item Budget Detail 400-900 Objects

B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
873	001	2941	423	0000	000000	000	00	000 PERSONNEL-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
874	001	2941	590	0000	000000	000	00	000 PERSONNEL-SUPPLIES	4,535.00	4,291.18	-	3,103.48	(3,103.48)	5,722.70	395.09	660.57	444.26	(5.84)	1,494.08	26.11%	
875	001	2941	640	0299	000000	000	00	000 PERSONNEL-EQUIPMENT	-	-	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-	-	
876	001	2964	416	0000	000000	000	00	000 EMIS-PURCHASED SERVICE	-	-	-	-	-	-	-	-	-	-	-		
877								TOTAL CENTRAL OFFICE SUPPORT	22,035.00	24,609.18	45,829.63	3,933.11	41,896.52	88,540.70	12,687.01	10,446.33	1,234.31	2,182.87	26,550.52	29.99%	
878	001	3110	462	0000	000000	000	00	000 FOOD SERVICE-SHARED SERVICES	22,000.00	-	-	-	-	22,000.00	-	-	-	-	-	-	
880	001	3290	439	0000	320000	000	00	001 CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)	8,500.00	-	-	-	-	8,500.00	(47.53)	-	-	-	(47.53)	-	
881								TOTAL SHARED AND COMMUNITY SERVICE	30,500.00	-	-	-	-	30,500.00	(47.53)	-	-	-	(47.53)	-	
882																					
883	001	4134	519	0199	000000	000	00	000 GENERAL MARCHING BAND OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
884	001	4590	419	0000	000000	000	00	000 GENERAL DIREC OF SPORTS ORGAN ACTIV OTHER PR	750.00	-	-	-	-	750.00	-	-	-	-	-	-	
885	001	4590	841	0000	000000	000	00	000 ATHLETIC DIR MEMPH PROF ORG	750.00	-	-	-	-	750.00	-	-	-	-	-	-	
886								TOTAL ACADEMIC AND EXTRACURRICULAR	750.00	-	-	-	-	750.00	-	-	-	-	-	-	
887																					
888	001	5200	630	0299	000000	000	00	000 GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDG	30,943.28	-	-	-	30,943.28	-	-	-	-	-	-	-	
889	001	5300	410	0299	000000	000	00	000 ARCHITECH & ENGIN SERV (BUSIN OFF)	10,000.00	4,636.45	-	4,800.00	(4,800.00)	9,836.45	5,288.36	16.62	356.87	100.00	5,761.85	58.58%	
890	001	5300	419	0299	000000	000	00	001 GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-	-	-	
891	001	5300	419	0299	000000	000	00	002 GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-	-	-	
892	001	5500	419	0000	000000	000	00	001 REIMBURSABLE CM ARCHITECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
893	001	5500	419	0000	000000	000	00	002 REIMBURSABLE OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
894	001	5500	419	0000	000000	000	00	003 SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE	-	7,385.22	-	-	-	7,385.22	-	-	-	-	-	-	
895	001	5500	419	0000	000000	040	00	000 CONSTRUCTION SERVICES-MS	-	44,121.40	-	44,121.40	-	-	-	-	-	30,612.99	30,612.99		
896	001	5500	419	0000	000000	045	00	000 CONSTRUCTION SERVICES-DIS	-	9,107.69	-	9,107.69	-	-	-	-	-	9,107.69	9,107.69		
897	001	5500	419	0000	000000	050	00	000 CONSTRUCTION SERVICES-WHS	-	469,634.96	-	469,634.96	-	-	-	-	214,088.88	4,395.54	218,484.42		
898	001	5500	439	0000	000000	000	00	000 SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	150.00	150.00	-	-	-	300.00	26.95	-	-	-	26.95	8.98%	
899	001	5500	512	0000	000000	000	00	000 SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-	-	-	-	-		
900	001	5500	640	0299	000000	000	00	000 SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-	-	-	-	-		
901	001	5500	870	0000	000000	000	00	000 OPER & MAINT REAL ESTATE ASSESSMENTS	-	1,204.50	-	1,204.50	-	-	-	-	-	1,204.50	1,204.50	100.00%	
902	001	5600	410	0299	000000	000	00	000 GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	345,090.00	-	345,090.00	345,090.00	-	-	-	-	18,000.00	18,000.00	5.22%	
903	001	5600	620	0299	000000	000	00	000 GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	230,904.90	202,203.85	200,565.00	1,638.85	232,543.75	-	-	-	-	12,203.85	12,203.85	5.25%
904								TOTAL FACILITIES AND CONSTRUCTION	10,150.00	274,019.85	1,071,362.40	205,365.00	865,997.40	1,150,167.25	5,315.31	16.62	214,445.75	75,624.57	295,402.25	25.68%	
905																					
906	001	7200	910	0000	000000	000	00	000 TSFRS FROM GENERAL FUND	460,000.00	-	392,778.03	(392,778.03)	67,221.97	-	10,000.00	-	-	-	10,000.00	14.88%	
907	001	7410	921	0000	000000	000	00	000 GENERAL INITIAL INITIAL	50,000.00	-	10,951.09	43,699.26	(32,748.17)	17,251.83	-	4,800.74	1,500.00	10,951.09	17,251.83	100.00%	
908	001	7420	920	0000	000000	000	00	000 ADVANCE OUT	-	-	43,688.31	10,951.09	32,737.22	32,737.22	-	-	-	13,960.54	13,960.54	42.64%	
909	001	7500	930	0000	000000	000	00	000 REFUND PRIOR YEAR RECEIPT	-	-	10.95	-	10.95	10.95	10.95	-	-	-	10.95	100.00%	
910	001	7910	911	0000	000000	000	00	000 TRANSFER HOLDING ACCOUNT	-	44,279.21	-	-	44,279.21	-	-	-	-	-	-		
911								TOTAL OTHER USES OF FUNDS	510,000.00	44,279.21	54,650.35	447,428.38	(392,778.03)	161,501.18	10.95	14,800.74	15,460.54	10,951.09	41,223.32	25.53%	
912																					
913								GRAND TOTAL (400-900 OBJECTS)	8,630,155.52	3,572,205.01	2,824,902.09	1,406,438.65	1,418,463.44	13,620,823.97	2,525,294.13	1,593,488.63	3,285,571.91	1,668,744.82	9,073,099.49	66.61%	