

**WESTLAKE CITY SCHOOLS
BOARD OF EDUCATION MINUTES**

**Monday, February 24, 2014 – 5:30 p.m. – Regular Meeting
Administration Building – 27200 Hilliard Blvd., Westlake, Ohio 44145**

Call to Order Time: 5:30 p.m.

Roll Call:

| | |
|----------------|----------------|
| Ms. Winter | <u>Present</u> |
| Mr. Falcone | <u>Present</u> |
| Mr. Finucane | <u>Present</u> |
| Mrs. Leszynski | <u>Present</u> |
| Mr. Mays | <u>Present</u> |

Pledge of Allegiance – President Winter led the assembly in the Pledge of Allegiance

VISION STATEMENT

The Westlake City School District will provide a dynamic, student centered, 21st Century learning environment. Our district will be characterized by high achievement, actively engaged learners, mutual respect, shared knowledge, pursuit of new skills and capabilities, collaborative learning, willingness to take action, a team commitment to data-driven continuous improvement, and tangible results.

MISSION STATEMENT

WE EDUCATE FOR EXCELLENCE...Empowering all students to achieve their educational goals, to direct their lives, and to contribute to society.

Acknowledgment of Visitors: President Winter thanked all visitors in attendance.

Approval of Agenda

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

President Winter noted that the first Hearing of the Public has been placed later on the agenda to allow for increase participation.

A. Approval of Minutes

1. Organizational Meeting of January 6, 2014

Motion by Mr. Mays

Seconded by Mr. Falcone

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

2. Special Meeting of January 6, 2014

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

3. Work Session Meeting of January 15, 2014

Motion by Mr. Finucane

Seconded by Mr. Falcone

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

4. Regular Meeting of January 27, 2014

Motion by Mr. Mays

Seconded by Mr. Falcone

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

B. Special Reports & Recognitions

1. Resolution to Recognize Westlake High School Students for Work Ethic Award Exhibit B-1
2. Resolution to Recognize Westlake High School Student for Cleveland Clinic "Courage Award" Exhibit B-2
3. Resolution to Recognize Science Olympiad Advisors and Team Captains for Hosting Westlake Science Olympiad Invitational Exhibit B-3

C. CAC Reports

1. Andrew Mangels - Status Update on the High School Internship Project
Porter Library Director, Andrew Mangels, provided an interim report on student internship opportunities available in Westlake. The report focused on the group's research in identifying

sustainable approaches to internships. The final report to the Board will include a suggested model that will function well in Westlake.

2. Ameesh Shah and Cal Craven - Status Update on the College Application Project
Students Ameesh Shah and Cal Craven provided an interim report on the college application project. They stated their objective is to improve the college application process for students and enable them to access all available resources in one location online.

*Hearing of Public (15 Minutes) Agenda Items – None.

D. Superintendent's Report & Master Facility Plan Phase I Report

Superintendent Keenan noted the following:

1. Effective March 1, 2014, all regularly scheduled 5:30 p.m. Board of Education meetings have changed to 6 p.m.
2. Middle School students fared well in the America Math Counts level 10 competition.
3. Westlake will participate in PISA (Program for International Student Assessment) testing this Spring.
4. All eight National Merit semi-finalists became finalists.
5. The Technology Department unveiled a wi-fi initiative for visitors and students.
6. IB Midwest Regional Workshop to be held at Westlake High School on March 1-2, 2014.
7. A Q&A is now available on the District website that will provide a reliable source of information for the public.
8. The stadium turf fundraiser will be held this weekend.
9. The Board will participate in a walk-through tour of the Music wing at the High School and Dover Intermediate School prior to the next work session.

E. Treasurer's Items

1. Financial Presentation – FY14 Quarterly Financial Update/Forecast

2. Action Items

- | | |
|--|---------------|
| a. Resolution to Approve Quarterly Report and Financial Forecast | Exhibit E-2-a |
| b. Resolution to Issue Then and Now Certificates | Exhibit E-2-b |
| c. Resolution to Authorize Treasurer to Advance Funds | Exhibit E-2-c |
| d. Resolution to Establish Appropriations | Exhibit E-2-d |
| e. Resolution to Adjust FY14 Appropriations | Exhibit E-2-e |
| f. Resolution to Approve the Audit Report | Exhibit E-2-f |

F. New Business

1. Action Items

- | | |
|--|-----------------|
| a. Resolution to Accept Gifts and Contributions | Exhibit F-1-a |
| b. Resolutions to Approve Staff Recommendations | |
| 1. Resolution to Approve Resignations for Purpose of Retirement, Employment and FMLA for Staff Members | Exhibit F-1-b-1 |
| 2. Resolution to Approve Resignations and Employment of Certified and Classified Substitutes | Exhibit F-1-b-2 |
| 3. Resolution to Approve Employment and Step Increase for Project Link Personnel | Exhibit F-1-b-3 |
| 4. Resolution to Approve Professional Development Stipends for Cooking Training | Exhibit F-1-b-4 |

- | | |
|--|------------------|
| 5. Resolution to Approve Stipends for Diploma Programme IB Workshop | Exhibit F-1-b-5 |
| 6. Resolution to Approve Transportation Rebid Hours | Exhibit F-1-b-6 |
| 7. Resolution to Approve Recall from Reduction in Force | Exhibit F-1-b-7 |
| 8. Resolution to Approve Rates for Game Personnel and Officials for Tournaments and Sectionals | Exhibit F-1-b-8 |
| 9. Resolution to Approve Supplemental Contracts | Exhibit F-1-b-9 |
| 10. Resolution to Approve Stipends for Title I Teachers-Literacy Night | Exhibit F-1-b-10 |
| c. Resolution to Publicly Post Previously Approved Construction Change Orders | Exhibit F-1-c |
| d. Resolution to Approve Construction Change Orders | Exhibit F-1-d |
| e. Resolution to Approve Sunday Building Use& Field Trip | Exhibit F-1-e |

President Winter declared a brief recess at 7:40 p.m. and resumed the meeting at 7:45 p.m.

President Winter moved to add a Hearing of the Public (Agenda Items) before Board Items.

Motion by Ms. Winter

Seconded by Mr. Falcone

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

***Hearing of Public (15 Minutes) Agenda Items**

Russ Ezolt spoke about the information contained in the District handout regarding the Hearing of the Public and his frustration about lack of his ability to dialogue with the Board. He then referenced some articles from the Plain Dealer regarding private-sector job loss. Ms. Winter reminded Mr. Ezolt his comments should relate to agenda items at this point in the meeting.

Jeff Fartro, local pastor, wanted to thank the Board for their service and noted he has identified Westlake as the place he will plant his new church.

Patty McCue commented about the unanticipated tax revenue and stated the money should be put toward the education process rather than transportation.

Kim Durbin commented on bussing and the District's mission to educate for excellence. She believes saving a teacher's job is more important than bussing. She then commented about the unwelcome change in school menus which is resulting in a large amount of food waste in the school cafeteria.

Liz Pirnat indicated many people have combatted the bussing reductions by forming carpools. She stated the unanticipated tax money should be used for the educational process.

Ron Karpuszkas commented he would rather see the unanticipated tax money used for academics instead of transportation.

G. Board Items

1. Delinquent Tax Review

Superintendent Keenan spoke about comments and feedback he received regarding the restoration of transportation as a result of the unanticipated tax delinquency money. He then reviewed his rationale for the transportation reductions made to date and his thoughts on modifying that recommendation. He summarized his comments with a recommendation that bussing be restored

to the one-mile limit through January 2015 with the stipulation that maximum ride time be increased from 40 to 50 minutes and busses will allow for increased capacity.

Members of the Board commented on Superintendent Keenan's recommendation stating that they were all in favor of restoring the transportation services at the recommended level due to the short-term relief provided by the unanticipated tax revenue. Mrs. Leszynski indicated she is concerned about the short-term proposal but understands the Board will re-evaluate in conjunction with available finances. All members agreed that the Pay to Participate model will likely be the new normal but are still concerned about it impacting student participation. Mr. Finucane asked Dr. Keenan if he would also consider eliminating the Pay to Participate requirement this spring and then re-evaluate that decision in the Fall. Superintendent Keenan stated he believed the Pay to Participate model was a fair proposal developed by the administration and is likely the new normal way of doing business.

Motion to eliminate Pay to Participate in the Spring of 2014 and re-evaluate this Summer for possible implementation in the Fall

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>NO</u> |
| Mr. Falcone | <u>NO</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>NO</u> |
| Mr. Mays | <u>NO</u> |

Motion failed.

RES. #14-88

Motion to restore transportation to the one-mile minimum through January 2015; modifying ride-time policy from a 40 to 50 minute maximum and allowing for increased capacity.

Motion by Ms. Winter

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

***Hearing of Public (15 Minutes)**

Russ Ezolt continued his comments about articles in the news relating to local job losses. He then commented about the lack of a podium for speaker notes and quoted information he had about salaries and retirement benefits of school personnel. He finished his comments in speaking about student performance.

Madonna Faragher stated public employees that earn a public pension lose 2/3rds of any accrued Social Security benefit. Ohio is one of only seven states that mandate this offset.

Brianna Imwalle indicated she has not supported levies in the recent past and referenced a lack of school response to the current layoff market. She encouraged the Board to pursue salary reductions for teachers.

Russ Ezolt stated his opinion about renegotiating labor contracts and healthcare and wanted the Board to change their attitude on these issues.

H. Adjourn to Executive Session

Time: 9:15 p.m.

Purpose: To Discuss Negotiations

Motion by Mr. Finucane

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

Others in Attendance: Keenan, Pepera, Pyros, Eric Johnson, Board Attorney

Adjourn Executive Session and Return to Regular Session

Time: 9:55 p.m.

I. Adjournment

Motion by Mr. Falcone

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

President Winter adjourned the meeting at 9:56 p.m.

President

CFO/Treasurer

The public may address the Board during the periods of the meeting designated for public participation. Each person addressing the Board shall give his/her name and address. If several people wish to speak, each person is allotted three minutes until the total time allotted is used. During that period, no person may speak twice until all who desire to speak have had the opportunity to do so. The period of public participation may be extended by a vote of the majority of the Board present and voting.

EXHIBIT B-1
RES. #14-65

RESOLUTION TO RECOGNIZE WESTLAKE HIGH SCHOOL STUDENTS
FOR RECEIVING LAKEWOOD CHAMBER OF COMMERCE WORK ETHIC AWARD

RESOLVED that the Westlake Board of Education recognizes and congratulates Westlake High School Students for receiving the Lakewood Chamber of Commerce/Lakewood-Rocky River Sunrise Rotary Work Ethic Award.

Three Senior Westlake High School students received the Lakewood Chamber of Commerce/Lakewood-Rocky River Sunrise Rotary Work Ethic Award.

| |
|--|
| Senior Rachel Meek Community-Based Training – Rae Ann |
| Senior Derek Bratsch Automotive Technology |
| Senior Kevin Kruger Networking/Cisco |

The Work Ethic Award recognizes students for their commendable attendance, attitude, and achievement. Work Ethic nominees have met the following criteria:

- Student displays an exemplary work ethic in their West Shore program;
- Student can consistently balance work and school by good performance in both areas;
- Student exhibits a positive attitude at both work and school

Motion by Mr. Falcone

Seconded by Mr. Mays

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT B-2
RES. #14-66

RESOLUTION TO RECOGNIZE WESTLAKE HIGH SCHOOL SENIOR
FOR CLEVELAND CLINIC ‘*COURAGE AWARD*’

RESOLVED that the Westlake Board of Education recognizes and congratulates Courteney Belmonte for receiving the Cleveland Clinic ‘Courage Award.’

Courteney Belmonte could have given up when surgery on her spine threatened her lifelong passion for Competitive Cheerleading. She was diagnosed with scoliosis in sixth grade. Courteney was referred to Dr. Ryan Goodwin, an orthopaedic surgeon at Cleveland Clinic, who recommended corrective surgery as soon as possible. Courteney decided to have surgery in the summer before she entered seventh grade. The extensive surgery included bone grafts, fusing her spine together, and metallic implants. Courteney spent five days in the hospital, and was expected to make a full recovery in about a year.

Courteney couldn’t wait that long. Six months after her surgery, Courteney was back in the doctor’s office to obtain clearance to return to cheerleading. When the doctor cleared her, she went right to the gym. Courteney stated “It was probably one of the greatest feelings in the world.”

Dr. Goodwin supports her “Courage Award”, stating “Courteney is an exceptional young lady. She knew that the treatment for scoliosis could possibly keep her out of the activity she is so passionate about. Rather than give up and accept that she may never tumble again, she worked exceptionally hard during her recover and returned to an even higher level. Her spirit is truly inspiring.”

Courteney is a Senior at Westlake High School.

Motion by Mr. Falcone

Seconded by Mr. Mays

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT B-3
RES. #14-67

RESOLUTION TO RECOGNIZE SCIENCE OLYMPIAD ADVISORS AND
TEAM CAPTAINS FOR HOSTING WESTLAKE SCIENCE OLYMPIAD INVITATIONAL

RESOLVED that the Westlake Board of Education recognizes and congratulates Melissa Crist, Tournament Director, Laura Lathem, Assistant Tournament Director, Hon Kwok, Team Captain, and Christopher Stone, Team Captain, for hosting Westlake City Schools' first Science Olympiad Invitational.

Science Olympiad Advisors Melissa Crist, High School Biology Teacher, and Laura Lathem, a Westlake Parent and owner of Z-Space Technologies, petitioned the State and National Science Olympiad offices to host Westlake's first Science Olympiad Invitational.

The advisors wanted to bring the Invitational to Westlake to strengthen the Westlake Science Olympiad Program and improve for upcoming competitions in March and April. Team Captains Hon Kwok and Christopher Stone were directly involved in the planning and implementation of the Westlake Invitational. Their contributions to the success of the event were invaluable.

Motion by Mr. Falcone

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT E-2-a
RES. #14-68

RESOLUTION TO APPROVE QUARTERLY REPORT AND FINANCIAL FORECAST

RESOLVED that the Westlake Board of Education approves the 2nd quarter financial update and five-year forecast.

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |



2nd Quarter Financial Update
2013-2014
Presented 2-24-14

We Educate for Excellence...

**Empowering all students to achieve their educational goals,
to direct their lives and to contribute to society.**

5-Year District Financial Projection and Assumptions

(Cash-Flow Based)

SECOND QUARTER FY14

WESTLAKE CITY SCHOOLS - FISCAL YEAR 2014

February 24, 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 a significant shift in revenue recognition in lines 1.02 and 1.05 of the fiscal forecast is 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). Estimates are based upon historical collection amounts and will be reconciled upon final settlement.

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, 2014. 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%. As a result, the fiscal forecast assumes stagnant to minimal growth in the overall tax duplicate through fiscal 2018.

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 2013 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 an 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 not yet been factored into the forecast. However, 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 local income taxes other than relatively small amounts shared by the City with the School District as required by law and in conjunction with tax abatements granted by the City of Westlake. 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 the State Basic-Aid, State Stabilization funds if applicable (including JOBS) and other categorical basic 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. This represents a \$54,000 increase from FY12. 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 2014 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by HB153. The forecast continues to assume the district will maintain its status on a funding 'guarantee' or its formula equivalent by the Ohio Department of Education consistent with historical levels. The reader should also keep in mind this line item may be adjusted to reflect actual amounts due the school district when the new school funding model is populated with current year data on or around January 1st, 2014. Note: Federal stimulus funds from the State Stabilization and the JOBS fund are reflected in fiscal 2010, 2011 and 2012. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from the Casinos (HB386) have been cautiously factored into the forecast at \$49/pupil in FY14 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 fiscal outlook of 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 (FY16-18) 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 revenue since 2006 due to 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 is estimated to increase in 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 2013 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. The current forecast reflects 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 most recently in recognition of the failure of the May operating levy. In addition the forecast also reflects the first phase of the District reduction plan implemented by the Board in December of 2013.

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, substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically, the forecast included a wage and step freeze for the district administrative team during FY12 and FY13. 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. The district negotiated a new labor agreement with the certificated and support staff which runs thru June 2014 and December 2014 respectively. The certified agreement includes a base freeze for the next 18 months (through 6-30-14) and changes 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 support staff agreement provides for a base and step freeze for the next 24 months. 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 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. Additional staffing has been estimated for future years using information from the Superintendent regarding the projected 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. While an 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 and assumes the historical and future negotiated premium sharing (15%) with the administrative, certificated and non-certificated staff.

Purchased Services

Purchased services were \$4.2m in fiscal 2011, \$4.9m in fiscal 2012 and \$4.4m in fiscal 2013. The historical amounts have been restated to correctly reflect the expense of the Federal ARRA funds. The area within this category of greatest uncertainty will continue to be outsourced services, 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 Federal Sequestration impact 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. 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 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 capital building program. 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. Subsequent years are based on current levels of expenditure but also include operational deferrals from previous years.

Debt Service

N/A

Other Financing Uses

Operational Transfers Out

Operational transfers are projected respectively in fiscal 2014-2018. 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 and Food Service fund may be necessary for cash flow purposes.

Set-Asides

The Board abolished the budget reserve fund as provided by statute in April of 2001. It is anticipated the textbook and capital outlay expenses shall be met by obligations incurred in fiscal 2011 and beyond (if still required by law).

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 Board of Education has placed a 5.4 mill levy on the November 2013 ballot for operational purposes. The last operational levy was approved by the community in 2006 (6.9 mills) or roughly 8 years ago.

Westlake City Schools Financial Forecast

(cash-flow based)

| | Actual | Actual | Actual | Forecast | Forecast | Forecast | Forecast | Forecast |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| Revenues | | | | | | | | |
| General Property Tax (Real Estate) | 39,050,243 | 39,120,416 | 39,123,496 | 39,937,885 | 39,177,023 | 39,451,262 | 39,727,421 | 40,005,513 |
| Tangible Personal Property Tax | 573,495 | 4,806 | 11,430 | 41,744 | | | | |
| Unrestricted Grants-in-Aid | 2,499,787 | 2,603,917 | 2,657,506 | 2,953,630 | 2,848,062 | 2,848,062 | 2,848,062 | 2,848,062 |
| Restricted Federal Grants-in-Aid -SFSF; JOBS | 205,620 | 117,607 | | | | | | |
| Property Tax Allocation | 7,702,933 | 6,706,514 | 5,738,481 | 5,717,346 | 5,709,989 | 5,740,152 | 5,770,527 | 5,801,114 |
| All Other Revenues | 510,180 | 523,533 | 607,719 | 671,032 | 707,743 | 714,820 | 721,968 | 729,188 |
| Total Revenues | 50,542,258 | 49,076,794 | 48,138,631 | 49,321,637 | 48,442,816 | 48,754,296 | 49,067,978 | 49,383,877 |
| Operating Transfers-In | | | | | | | | |
| Advances-In | 120,117 | 32,607 | 43,606 | 48,653 | 40,000 | 40,000 | 40,000 | 40,000 |
| All Other Financing Sources | 105,308 | 28,887 | 98,277 | 267,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Other Financing Sources | 225,425 | 61,494 | 141,883 | 315,653 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Revenues and Other Sources | 50,767,683 | 49,138,287 | 48,280,514 | 49,637,290 | 48,517,816 | 48,829,296 | 49,142,978 | 49,458,877 |
| Expenditures | | | | | | | | |
| Personnel Services | 31,553,646 | 31,776,654 | 32,580,200 | 32,978,118 | 33,590,155 | 34,233,086 | 34,893,913 | 35,564,144 |
| Employees' Retirement/Insurance Benefits | 10,928,122 | 11,426,330 | 11,564,968 | 12,322,392 | 13,189,354 | 14,172,270 | 14,765,739 | 15,671,029 |
| Purchased Services | 4,232,614 | 4,885,604 | 4,413,436 | 5,572,440 | 5,498,379 | 5,553,363 | 5,608,897 | 5,664,986 |
| Supplies and Materials | 1,476,623 | 1,759,779 | 1,529,346 | 1,831,766 | 1,756,050 | 1,773,610 | 1,791,346 | 1,809,260 |
| Capital Outlay | 691,374 | 337,356 | 313,139 | 1,046,069 | 768,680 | 776,366 | 784,130 | 791,971 |
| Other Objects | 752,674 | 769,310 | 699,533 | 835,000 | 851,700 | 868,734 | 886,109 | 903,831 |
| Total Expenditures | 49,635,052 | 50,955,033 | 51,100,621 | 54,585,785 | 55,654,317 | 57,377,430 | 58,730,134 | 60,405,220 |
| Other Financing Uses | | | | | | | | |
| Operating Transfers-Out | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Advances-Out | 21,637 | 35,849 | 53,630 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| All Other Financing Uses | | | 19,994 | | | | | |
| Total Other Financing Uses | 31,637 | 45,849 | 83,624 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Total Expenditures and Other Uses | 49,666,689 | 51,000,882 | 51,184,245 | 54,645,785 | 55,714,317 | 57,437,430 | 58,790,134 | 60,465,220 |
| Excess of Revenues and Other Financing Sources over (under) Expenditures and Other | 1,100,994 | (1,862,595) | (2,903,732) | (5,008,495) | (7,196,501) | (8,608,134) | (9,647,156) | (11,006,343) |
| Cash Balance July 1, xxxx | 22,931,264 | 24,032,258 | 22,169,663 | 19,265,932 | 14,257,436 | 7,060,935 | (1,547,199) | (11,194,355) |
| Cash Balance June 30, xxxx | 24,032,258 | 22,169,663 | 19,265,932 | 14,257,436 | 7,060,935 | (1,547,199) | (11,194,355) | (22,200,698) |
| Estimated Encumbrances June 30, xxxx | 2,969,393 | 2,410,076 | 3,587,071 | 3,800,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 |
| Budget Reserve (*To be dissolved) | | | | | | | | |
| True Fund Balance June 30 for Certification | 21,062,865 | 19,759,587 | 15,678,860 | 10,457,436 | 3,160,935 | (5,447,199) | (15,094,355) | (26,100,698) |

FYTD Revenue and Expenses

Projections to Actual

**GENERAL FUND
QUARTERLY- PROJECTED TO ACTUAL
SECOND QUARTER FY2014**

| | Quarter Estimate | Quarter Actual | Quarter Variance | Percent Variance | FY Estimate | FYTD Actual | FYTD Variance | Percent Variance | FY Revised Estimate | NOTES |
|--|---------------------|-------------------|---------------------|---------------------|----------------|----------------|------------------|---------------------|------------------------|--|
| BEGINNING CASH | \$ 25,095,540 | \$ 25,095,540 | \$ - | | \$ 19,265,930 | \$ 19,265,930 | \$ - | | \$ 19,265,930 | |
| REVENUE | | | | | | | | | | |
| REAL ESTATE TAX | \$ - | \$ 580 | \$ 580 | 580.0% | \$ 38,752,069 | \$ 18,106,753 | \$ (20,645,316) | -53.3% | \$ 38,752,069 | |
| TANGIBLE PER PROP TAX | \$ - | \$ - | \$ - | 0.0% | \$ 41,744 | \$ 41,744 | \$ 0 | 0.0% | \$ 41,744 | |
| STATE ROLLOVER | \$ 2,030,102 | \$ 2,169,547 | \$ 139,446 | 0.0% | \$ 4,143,065 | \$ 2,169,547 | \$ (1,973,518) | 0.0% | \$ 4,143,065 | |
| STATE FOUNDATION | \$ 539,342 | \$ 1,004,646 | \$ 465,304 | 86.3% | \$ 2,238,872 | \$ 1,629,517 | \$ (609,355) | -27.2% | \$ 2,438,872 | Funding still subject to new formula |
| OTHER STATE AND FEDERAL | \$ 756,568 | \$ 729,821 | \$ (26,746) | 0.0% | \$ 1,796,449 | \$ 835,549 | \$ (960,900) | 0.0% | \$ 1,774,160 | Casino revenue shortfall from estimate |
| INVESTMENT EARNINGS | \$ 38,966 | \$ 15,714 | \$ (23,252) | -59.7% | \$ 120,000 | \$ 48,748 | \$ (71,252) | -59.4% | \$ 102,000 | Rates continue to remain low |
| OTHER LOCAL | \$ 36,792 | \$ 29,873 | \$ (6,919) | -18.8% | \$ 353,885 | \$ 229,215 | \$ (124,670) | -35.2% | \$ 353,885 | |
| TOTAL OPERATING REVENUE | \$ 3,401,770 | \$ 3,950,182 | \$ 548,412 | 16.1% | \$ 47,446,084 | \$ 23,061,074 | \$ (24,385,010) | -51.4% | \$ 47,605,795 | |
| NON-OPERATING REVENUE: | | | | | | | | | | |
| TRANSFERS/ADVANCES | \$ 24,000 | \$ - | \$ (24,000) | -100.0% | \$ 38,606 | \$ 34,693 | \$ (3,913) | -10.1% | \$ 38,606 | |
| REFUND PRIOR YR. EXP. | \$ - | \$ (653) | \$ (653) | | \$ 267,000 | \$ 265,270 | \$ (1,730) | -0.7% | \$ 267,000 | Unanticipated BWC Refund |
| TOTAL NON-OPERATING | \$ 24,000 | \$ (653) | \$ (24,653) | -102.7% | \$ 305,606 | \$ 299,963 | \$ (5,643) | -1.9% | \$ 305,606 | |
| TOTAL OPERATING & NON-OPERATING REVENUE | \$ 3,425,770 | \$ 3,949,528 | \$ 523,759 | 15.3% | \$ 47,751,690 | \$ 23,361,037 | \$ (24,390,653) | -51.1% | \$ 47,911,401 | |
| TOTAL REVENUE & BALANCE | \$ 28,521,310 | \$ 29,045,068 | \$ 523,759 | 1.8% | \$ 67,017,620 | \$ 42,626,967 | \$ (24,390,653) | -36.4% | \$ 67,177,331 | |
| EXPENDITURES | | | | | | | | | | |
| SALARIES & WAGES | \$ 8,064,253 | \$ 7,922,005 | \$ (142,248) | -1.8% | \$ 33,353,588 | \$ 16,201,010 | \$ (17,152,578) | -51.4% | \$ 33,153,588 | |
| FRINGE BENEFITS | \$ 3,266,106 | \$ 2,981,249 | \$ (284,857) | -8.7% | \$ 12,334,091 | \$ 5,758,848 | \$ (6,575,243) | -53.3% | \$ 12,334,091 | |
| PURCHASED SERVICES | \$ 1,244,594 | \$ 1,054,520 | \$ (190,074) | -15.3% | \$ 5,172,440 | \$ 2,396,146 | \$ (2,776,294) | -53.7% | \$ 5,172,440 | |
| SUPPLIES & MATERIALS | \$ 264,329 | \$ 413,224 | \$ 148,895 | 56.3% | \$ 1,880,150 | \$ 1,078,970 | \$ (781,180) | -42.0% | \$ 1,860,150 | |
| EQUIPMENT/CAPITAL OUTLAY | \$ 281,847 | \$ 47,531 | \$ (234,316) | -83.1% | \$ 1,046,069 | \$ 236,415 | \$ (809,654) | -77.4% | \$ 1,046,069 | |
| OTHER | \$ 88,460 | \$ 63,412 | \$ (25,048) | -28.3% | \$ 835,000 | \$ 392,441 | \$ (442,559) | -53.0% | \$ 835,000 | |
| TRANSFERS/ADVANCES | \$ 36,000 | \$ 14,801 | \$ (21,199) | -58.9% | \$ 60,000 | \$ 14,812 | \$ (45,188) | -75.3% | \$ 60,000 | |
| TOTAL EXPENDITURES | \$ 13,245,589 | \$ 12,496,742 | \$ (748,847) | -5.7% | \$ 54,661,338 | \$ 26,078,642 | \$ (28,582,696) | -52.3% | \$ 54,461,338 | |
| ENDING CASH BALANCE | \$ 15,275,721 | \$ 16,548,326 | \$ 1,272,606 | 8.3% | \$ 12,356,282 | \$ 16,548,325 | \$ 4,192,043 | 33.9% | \$ 12,715,993 | |
| LESS: | | | | | | | | | | |
| OUTSTANDING ENCUMBRANCES AT QUARTER | \$ 4,500,000 | \$ 5,415,748 | \$ 915,748 | | \$ 3,700,000 | \$ 5,415,748 | \$ 1,715,748 | 46.4% | \$ 3,700,000 | |
| UNENCUMBERED CASH/DEFICIT BALANCE | \$ 10,775,721 | \$ 11,132,578 | \$ 356,858 | | \$ 8,656,282 | \$ 11,132,577 | \$ 2,476,295 | 28.6% | \$ 9,015,993 | |

Appropriation Summary

General Fund Permanent Appropriation Measure - All Objects

| 12/31/13 | | FINAL | | | | Adjusted | | FYTD | |
|----------|---|----------------------|-------------------|----------------------|------------------|----------------------|----------------------|---------------|---------|
| | | 2013-14 | Prior Year | | | 2013-14 | 2013-14 | | Percent |
| | | Appropriations | Encumbrances | Total | FYTD | Total | Actuals | Expended | |
| | 1000 Instruction | | | | | | | | |
| | 1100 Regular Instruction | | | | | | | | |
| | 100 Salaries and Wages | \$ 17,112,606 | \$ - | \$ 17,112,606 | \$ 12,863 | \$ 17,125,469 | \$ 8,297,124 | 48.45% | |
| | 200 Fringe Benefits | \$ 5,641,203 | \$ 8,150 | \$ 5,649,353 | \$ 1,780 | \$ 5,651,133 | \$ 2,685,920 | 47.53% | |
| | 400 Purchased Services | \$ 63,000 | \$ 9,359 | \$ 72,359 | \$ 1,099 | \$ 73,459 | \$ 41,526 | 56.53% | |
| | 500 Supplies and Materials | \$ 536,277 | \$ 359,602 | \$ 895,879 | \$ (48,831) | \$ 847,049 | \$ 557,460 | 65.81% | |
| | 600 Capital Outlay | \$ 134,026 | \$ 49,661 | \$ 183,687 | \$ 43,123 | \$ 226,810 | \$ 36,531 | 16.11% | |
| | 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 | \$ 10,763 | \$ 24,040,649 | \$ 11,665,510 | 48.52% | |
| | 1200 Special Instruction | | | | | | | | |
| | 100 Salaries and Wages | \$ 4,677,787 | \$ - | \$ 4,677,787 | \$ (0) | \$ 4,677,787 | \$ 2,277,691 | 48.69% | |
| | 200 Fringe Benefits | \$ 1,908,058 | \$ - | \$ 1,908,058 | \$ (0) | \$ 1,908,058 | \$ 862,853 | 45.22% | |
| | 400 Purchased Services | \$ 190,828 | \$ 284 | \$ 191,112 | \$ (6,208) | \$ 184,904 | \$ 59,279 | 32.06% | |
| | 500 Supplies and Materials | \$ 12,371 | \$ 1,827 | \$ 14,198 | \$ 6,008 | \$ 20,206 | \$ 12,627 | 62.49% | |
| | 600 Capital Outlay | \$ 5,000 | \$ 229 | \$ 5,229 | \$ (360) | \$ 4,869 | \$ 2,759 | 56.66% | |
| | 700 Capital Outlay - Replacement | | | \$ - | \$ - | \$ - | \$ - | 0.00% | |
| | 800 Other | | \$ 25 | \$ 25 | \$ 219 | \$ 244 | \$ 25 | 10.25% | |
| | Total Special Instruction | \$ 6,794,045 | \$ 2,365 | \$ 6,796,410 | \$ (341) | \$ 6,796,069 | \$ 3,215,235 | 47.31% | |
| | 1300 Vocational Instruction | | | | | | | | |
| | 100 Salaries and Wages | \$ 141,843 | | \$ 141,843 | \$ (0) | \$ 141,843 | \$ 65,534 | 46.20% | |
| | 200 Fringe Benefits | \$ 47,060 | | \$ 47,060 | \$ 0 | \$ 47,060 | \$ 21,015 | 44.66% | |
| | 400 Purchased Services | \$ 664,850 | \$ - | \$ 664,850 | \$ - | \$ 664,850 | \$ 46,610 | 7.01% | |
| | 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 | \$ (0) | \$ 854,258 | \$ 133,159 | 15.59% | |
| | 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

| 12/31/13 | | FINAL 2013-14 Appropriations | Prior Year Encumbrances | Total | FYTD Adjustments | Adjusted 2013-14 Total | FYTD 2013-14 Actuals | Percent Expended |
|--|----------------------------------|------------------------------------|----------------------------|---------------|---------------------|------------------------------|----------------------------|---------------------|
| 1900 Other Instruction | | | | | | | | |
| | 100 Salaries and Wages | \$ 175,124 | \$ - | \$ 175,124 | \$ 0 | \$ 175,124 | \$ 87,134 | 49.76% |
| | 200 Fringe Benefits | \$ 94,662 | \$ - | \$ 94,662 | \$ (0) | \$ 94,662 | \$ 38,735 | 40.92% |
| | 400 Purchased Services | \$ 1,296,622 | \$ 1,330,301 | \$ 2,626,923 | \$ - | \$ 2,626,923 | \$ 529,664 | 20.16% |
| | 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 | \$ 0 | \$ 2,896,710 | \$ 655,533 | 22.63% |
| TOTAL INSTRUCTION | | \$ 32,747,418 | \$ 1,829,844 | \$ 34,577,263 | \$ 10,422 | \$ 34,587,685 | \$ 15,669,437 | 45.30% |
| 2000 Supporting Services | | | | | | | | |
| 2100 Support Services - Pupils | | | | | | | | |
| | 100 Salaries and Wages | \$ 2,338,036 | \$ - | \$ 2,338,036 | \$ (0) | \$ 2,338,036 | \$ 1,095,105 | 46.84% |
| | 200 Fringe Benefits | \$ 765,942 | \$ - | \$ 765,942 | \$ (0) | \$ 765,942 | \$ 339,541 | 44.33% |
| | 400 Purchased Services | \$ 729,459 | \$ 183,828 | \$ 913,287 | \$ (1,000) | \$ 912,287 | \$ 293,096 | 32.13% |
| | 500 Supplies and Materials | \$ 54,336 | \$ 8,980 | \$ 63,317 | \$ (705) | \$ 62,612 | \$ 10,165 | 16.23% |
| | 600 Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 700 Capital Outlay - Replacement | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 800 Other | \$ 27,750 | \$ 868 | \$ 28,618 | \$ - | \$ 28,618 | \$ 12,889 | 45.04% |
| Total Support Services - Pupils | | \$ 3,915,523 | \$ 193,676 | \$ 4,109,199 | \$ (1,705) | \$ 4,107,494 | \$ 1,750,795 | 42.62% |
| 2200 Support Services - Instructional Staff | | | | | | | | |
| | 100 Salaries and Wages | \$ 1,135,891 | \$ - | \$ 1,135,891 | \$ (0) | \$ 1,135,891 | \$ 587,017 | 51.68% |
| | 200 Fringe Benefits | \$ 408,189 | \$ - | \$ 408,189 | \$ 0 | \$ 408,189 | \$ 190,004 | 46.55% |
| | 400 Purchased Services | \$ 142,151 | \$ 17,337 | \$ 159,488 | \$ 1,200 | \$ 160,688 | \$ 54,956 | 34.20% |
| | 500 Supplies and Materials | \$ 124,300 | \$ 89,752 | \$ 214,052 | \$ 546 | \$ 214,598 | \$ 116,548 | 54.31% |
| | 600 Capital Outlay | \$ 91,000 | \$ 3,486 | \$ 94,486 | \$ 25,977 | \$ 120,463 | \$ 117,892 | 97.87% |
| | 700 Capital Outlay - Replacement | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 800 Other | \$ 3,500 | \$ - | \$ 3,500 | \$ - | \$ 3,500 | \$ 2,000 | 57.14% |
| Total Support Services - Instructional Staff | | \$ 1,905,032 | \$ 110,575 | \$ 2,015,606 | \$ 27,723 | \$ 2,043,329 | \$ 1,068,416 | 52.29% |
| 2300 Support Services - Board of Education | | | | | | | | |
| | 100 Salaries and Wages | \$ 16,981 | \$ - | \$ 16,981 | \$ 0 | \$ 16,981 | \$ 6,875 | 40.49% |
| | 200 Fringe Benefits | \$ 3,908 | \$ - | \$ 3,908 | \$ 0 | \$ 3,908 | \$ 1,563 | 39.98% |
| | 400 Purchased Services | \$ 2,800 | \$ - | \$ 2,800 | \$ 588 | \$ 3,388 | \$ 2,651 | 78.25% |
| | 500 Supplies and Materials | \$ 3,000 | \$ 158 | \$ 3,158 | \$ (588) | \$ 2,570 | \$ 1,800 | 70.04% |
| | 600 Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 700 Capital Outlay - Replacement | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 800 Other | \$ 14,200 | \$ - | \$ 14,200 | \$ - | \$ 14,200 | \$ - | 0.00% |
| Total Support Services - Board of Education | | \$ 40,889 | \$ 158 | \$ 41,047 | \$ 0 | \$ 41,047 | \$ 12,888 | 31.40% |

General Fund Permanent Appropriation Measure - All Objects

| 12/31/13 | | FINAL 2013-14 | Prior Year | | FYTD | Adjusted 2013-14 | FYTD 2013-14 | |
|--|------------------------------|------------------|--------------|--------------|-------------|---------------------|-----------------|---------------------|
| | | Appropriations | Encumbrances | Total | Adjustments | Total | Actuals | Percent Expended |
| 2400 Support Services - Administration | | | | | | | | |
| 100 | Salaries and Wages | \$ 1,761,071 | \$ - | \$ 1,761,071 | \$ 0 | \$ 1,761,071 | \$ 854,927 | 48.55% |
| 200 | Fringe Benefits | \$ 861,549 | \$ 6,396 | \$ 867,944 | \$ 508 | \$ 868,452 | \$ 398,228 | 45.85% |
| 400 | Purchased Services | \$ 277,178 | \$ 89,001 | \$ 366,179 | \$ (5,510) | \$ 360,670 | \$ 115,571 | 32.04% |
| 500 | Supplies and Materials | \$ 44,875 | \$ 21,589 | \$ 66,464 | \$ (13,463) | \$ 53,001 | \$ 5,749 | 10.85% |
| 600 | Capital Outlay | \$ 1,475 | \$ - | \$ 1,475 | \$ 468 | \$ 1,943 | \$ 504 | 25.94% |
| 700 | Capital Outlay - Replacement | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 | Other | \$ 55,521 | \$ 595 | \$ 56,116 | \$ 1,999 | \$ 58,115 | \$ 28,264 | 48.63% |
| Total Support Services - Administration | | \$ 3,001,669 | \$ 117,581 | \$ 3,119,250 | \$ (15,998) | \$ 3,103,252 | \$ 1,403,243 | 45.22% |
| 2500 Support Services - Fiscal | | | | | | | | |
| 100 | Salaries and Wages | \$ 385,433 | \$ - | \$ 385,433 | \$ (0) | \$ 385,433 | \$ 191,366 | 49.65% |
| 200 | Fringe Benefits | \$ 189,593 | \$ 321 | \$ 189,914 | \$ (0) | \$ 189,914 | \$ 90,667 | 47.74% |
| 400 | Purchased Services | \$ 29,796 | \$ 24,877 | \$ 54,673 | \$ - | \$ 54,673 | \$ 5,434 | 9.94% |
| 500 | Supplies and Materials | \$ 7,200 | \$ 8,431 | \$ 15,631 | \$ - | \$ 15,631 | \$ 2,654 | 16.98% |
| 600 | Capital Outlay | \$ 2,500 | \$ 26,075 | \$ 28,575 | \$ - | \$ 28,575 | \$ - | 0.00% |
| 700 | Capital Outlay - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 | Other | \$ 678,500 | \$ 2,241 | \$ 680,741 | \$ - | \$ 680,741 | \$ 300,462 | 44.14% |
| Total Support Services - Fiscal | | \$ 1,293,021 | \$ 61,945 | \$ 1,354,966 | \$ (0) | \$ 1,354,966 | \$ 590,583 | 43.59% |
| 2600 Support Services - Business | | | | | | | | |
| 100 | Salaries and Wages | \$ 313,381 | \$ - | \$ 313,381 | \$ 0 | \$ 313,381 | \$ 159,361 | 50.85% |
| 200 | Fringe Benefits | \$ 145,081 | \$ - | \$ 145,081 | \$ (0) | \$ 145,081 | \$ 72,304 | 49.84% |
| 400 | Purchased Services | \$ 101,283 | \$ 14,976 | \$ 116,259 | \$ (281) | \$ 115,978 | \$ 44,650 | 38.50% |
| 500 | Supplies and Materials | \$ 3,700 | \$ 7,909 | \$ 11,609 | \$ - | \$ 11,609 | \$ 1,447 | 12.47% |
| 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 | \$ (281) | \$ 587,549 | \$ 279,180 | 47.52% |
| 2700 Support Services - Oper. & Maint.-Facilities | | | | | | | | |
| 100 | Salaries and Wages | \$ 1,853,159 | \$ - | \$ 1,853,159 | \$ (0) | \$ 1,853,159 | \$ 961,541 | 51.89% |
| 200 | Fringe Benefits | \$ 790,208 | \$ - | \$ 790,208 | \$ (0) | \$ 790,208 | \$ 405,728 | 51.34% |
| 400 | Purchased Services | \$ 1,471,458 | \$ 608,767 | \$ 2,080,225 | \$ 252,525 | \$ 2,332,750 | \$ 1,052,896 | 45.14% |
| 500 | Supplies and Materials | \$ 217,800 | \$ 33,261 | \$ 251,061 | \$ (7,317) | \$ 243,744 | \$ 113,829 | 46.70% |
| 600 | Capital Outlay | \$ 18,000 | \$ 49,750 | \$ 67,750 | \$ 122,803 | \$ 190,552 | \$ 72,755 | 38.18% |
| 700 | Capital Outlay - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Support Services - Oper. & Maint.-Facilities | | \$ 4,350,625 | \$ 691,778 | \$ 5,042,403 | \$ 368,010 | \$ 5,410,413 | \$ 2,606,749 | 48.18% |

General Fund Permanent Appropriation Measure - All Objects

| 12/31/13 | | FINAL 2013-14 Appropriations | Prior Year Encumbrances | Total | FYTD Adjustments | Adjusted 2013-14 Total | FYTD 2013-14 Actuals | Percent Expended |
|--|------------------------------|------------------------------------|----------------------------|----------------------|---------------------|------------------------------|----------------------------|---------------------|
| 2800 Support Services - Pupil Transportation | | | | | | | | |
| 100 | Salaries and Wages | \$ 2,521,017 | \$ - | \$ 2,521,017 | \$ 0 | \$ 2,521,017 | \$ 1,144,116 | 45.38% |
| 200 | Fringe Benefits | \$ 1,232,718 | \$ - | \$ 1,232,718 | \$ 0 | \$ 1,232,719 | \$ 533,260 | 43.26% |
| 400 | Purchased Services | \$ 171,164 | \$ 59,300 | \$ 230,464 | \$ - | \$ 230,464 | \$ 124,527 | 54.03% |
| 500 | Supplies and Materials | \$ 541,200 | \$ 155,326 | \$ 696,526 | \$ - | \$ 696,526 | \$ 253,894 | 36.45% |
| 600 | Capital Outlay | \$ 291,500 | \$ 1,095 | \$ 292,595 | \$ - | \$ 292,595 | \$ 5,973 | 2.04% |
| 700 | Capital Outlay - Replacement | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 | Other | \$ 500 | \$ - | \$ 500 | \$ - | \$ 500 | \$ 100 | 20.00% |
| Total Support Services - Pupil Transportation | | \$ 4,758,099 | \$ 215,721 | \$ 4,973,821 | \$ 0 | \$ 4,973,821 | \$ 2,061,870 | 41.45% |
| 2900 Support Services - Central | | | | | | | | |
| 100 | Salaries and Wages | \$ 184,100 | \$ - | \$ 184,100 | \$ (0) | \$ 184,100 | \$ 96,156 | 52.23% |
| 200 | Fringe Benefits | \$ 77,179 | \$ - | \$ 77,179 | \$ 0 | \$ 77,179 | \$ 36,496 | 47.29% |
| 400 | Purchased Services | \$ 15,500 | \$ 19,748 | \$ 35,248 | \$ - | \$ 35,248 | \$ 20,002 | 56.75% |
| 500 | Supplies and Materials | \$ 6,035 | \$ 4,791 | \$ 10,826 | \$ (2,803) | \$ 8,023 | \$ 2,797 | 34.86% |
| 600 | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 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 | \$ (2,803) | \$ 305,120 | \$ 155,786 | 51.06% |
| TOTAL SUPPORT SERVICES | | \$ 20,113,118 | \$ 1,438,928 | \$ 21,552,046 | \$ 374,945 | \$ 21,926,991 | \$ 9,929,510 | 45.28% |
| 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 | | \$ - | \$ - | \$ 406 | \$ 406 | \$ 406 | 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 | \$ 2,406 | \$ 10,906 | \$ 2,359 | 21.63% |

General Fund Permanent Appropriation Measure - All Objects

| 12/31/13 | | FINAL 2013-14 Appropriations | Prior Year Encumbrances | Total | FYTD Adjustments | Adjusted 2013-14 Total | 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 | \$ 2,406 | \$ 32,906 | \$ 2,359 | 7.17% |
| 4000 Extracurricular Activities | | | | | | | | |
| 4100 Academic & Subject Oriented Activities | | | | | | | | |
| 100 | Salaries and Wages | \$ 121,144 | \$ - | \$ 121,144 | \$ 0 | \$ 121,144 | \$ 46,629 | 38.49% |
| 200 | Fringe Benefits | \$ 19,721 | \$ - | \$ 19,721 | \$ 0 | \$ 19,721 | \$ 7,353 | 37.29% |
| 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 | \$ 53,982 | 38.32% |
| 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 | \$ 328,434 | 53.32% |
| 200 | Fringe Benefits | \$ 149,019 | \$ - | \$ 149,019 | \$ (0) | \$ 149,019 | \$ 74,776 | 50.18% |
| 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 | \$ - | 0.00% |
| Total Sports Oriented Activities | | \$ 765,783 | \$ - | \$ 765,783 | \$ (0) | \$ 765,783 | \$ 403,210 | 52.65% |

General Fund Permanent Appropriation Measure - All Objects

| 12/31/13 | | FINAL 2013-14 Appropriations | Prior Year Encumbrances | Total | FYTD Adjustments | Adjusted 2013-14 Total | FYTD 2013-14 Actuals | Percent Expended |
|---|----------------------------------|------------------------------------|----------------------------|------------|---------------------|------------------------------|----------------------------|---------------------|
| 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 | \$ 457,192 | 50.43% |
| 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 | \$ - | 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 | \$ - | \$ 14,636 | \$ 5,305 | 36.24% |
| | 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 | \$ - | \$ 14,636 | \$ 5,305 | 36.24% |
| 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

| 12/31/13 | | FINAL 2013-14 Appropriations | Prior Year Encumbrances | Total | FYTD Adjustments | Adjusted 2013-14 Total | FYTD 2013-14 Actuals | Percent Expended |
|--|---|------------------------------------|----------------------------|----------------------|---------------------|------------------------------|----------------------------|---------------------|
| 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 | \$ 150 | \$ 7,685 | \$ 27 | 0.35% |
| | 500 Supplies and Materials | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 600 Capital Outlay | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 700 Capital Outlay - Replacement | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 800 Other | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | Total Building Acquisition & Construction Services | \$ 150 | \$ 7,535 | \$ 7,685 | \$ - | \$ 7,685 | \$ 27 | 0.35% |
| 5600 Building 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 | \$ - | \$ 230,905 | \$ 230,905 | \$ (188,361) | \$ 42,544 | \$ - | 0.00% |
| | 700 Capital Outlay - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | 800 Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | Total Building Improvement Services | \$ - | \$ 230,905 | \$ 230,905 | \$ (188,361) | \$ 42,544 | \$ - | 0.00% |
| 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 | \$ (188,361) | \$ 95,809 | \$ 5,332 | 5.57% |
| 7000 Other Uses of Funds | | | | | | | | |
| | | | | | | \$ - | | 0.00% |
| 7100 Contingencies | | | | | | | | |
| | | | | | | \$ - | | 0.00% |
| | 7200 Transfers | \$ 460,000 | \$ - | \$ 460,000 | \$ (199,413) | \$ 260,587 | \$ 10,000 | 3.84% |
| | 7400 Advances | \$ 50,000 | \$ - | \$ 50,000 | \$ (11) | \$ 49,989 | \$ 4,801 | 9.60% |
| | 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 | \$ (199,413) | \$ 354,866 | \$ 14,812 | 4.17% |
| | TOTAL GENERAL FUND APPROPRIATIONS | \$ 54,317,835 | \$ 3,587,071 | \$ 57,904,906 | \$ 0 | \$ 57,904,906 | \$ 26,078,642 | 45.04% |

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 | P | Q | R | U | V | W |
|----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|------------|--------------|----------|-----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 2 | 001 | 1110 | 411 | 0000 | 180000 | 000 | 00 | 000 | FIELD TRIPS ALL ELEMENTARY SCHOOLS | - | - | - | - | - | - | - | - |
| 3 | 001 | 1110 | 411 | 0000 | 180000 | 020 | 00 | 000 | BASSETT FIELD TRIPS | 5,000.00 | - | - | 5,000.00 | - | 431.91 | 431.91 | 8.64% |
| 4 | 001 | 1110 | 411 | 0000 | 180000 | 025 | 00 | 000 | DOVER FIELD TRIPS | 4,000.00 | - | - | 4,000.00 | - | - | - | - |
| 5 | 001 | 1110 | 411 | 0000 | 180000 | 030 | 00 | 000 | HILLIARD FIELD TRIPS | 2,400.00 | - | - | 2,400.00 | - | - | - | - |
| 6 | 001 | 1110 | 411 | 0000 | 180000 | 035 | 00 | 000 | HOLLY LANE FIELD TRIPS | 2,000.00 | - | - | 2,000.00 | - | 392.00 | 392.00 | 19.60% |
| 7 | 001 | 1110 | 411 | 0000 | 180000 | 045 | 00 | 000 | FIELD TRIPS/PARKSIDE | 1,000.00 | - | - | 1,000.00 | - | 156.00 | 156.00 | 15.60% |
| 8 | 001 | 1110 | 439 | 0000 | 102300 | 000 | 00 | 000 | TECHNOLOGY RESOURCE TRAVEL-ELEM. | - | - | - | - | - | - | - | - |
| 9 | 001 | 1110 | 439 | 0000 | 180000 | 000 | 00 | 000 | EMPLOYEE MILEAGE ELEM. | 2,000.00 | 289.49 | - | 2,289.49 | 60.23 | 83.28 | 143.51 | 6.27% |
| 10 | 001 | 1110 | 449 | 0199 | 000000 | 000 | 00 | 000 | GENERAL REG ELEMENTARY OTHER COMMUNICATIONS | - | - | - | - | - | - | - | - |
| 11 | 001 | 1110 | 449 | 0199 | 000000 | 020 | 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 | 20,444.05 | 55.66% |
| 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 | - | 8,110.00 | 862.58 | 3,344.60 | 4,207.18 | 51.88% |
| 33 | 001 | 1110 | 510 | 0199 | 000000 | 020 | 01 | 000 | GENERAL REG ELEMENTARY GENERAL SUPPLY | - | 81.40 | 544.32 | 625.72 | - | 852.45 | 852.45 | 136.24% |
| 34 | 001 | 1110 | 510 | 0199 | 000000 | 020 | 02 | 000 | GENERAL REG ELEMENTARY GENERAL SUPPLY | - | 35.43 | - | 35.43 | - | - | - | - |
| 35 | 001 | 1110 | 510 | 0199 | 000000 | 020 | 03 | 000 | GENERAL REG ELEMENTARY GENERAL SUPPLY | - | - | 108.36 | 108.36 | - | 1,432.14 | 1,432.14 | 1321.65% |
| 36 | 001 | 1110 | 510 | 0199 | 000000 | 020 | 04 | 000 | GENERAL REG ELEMENTARY GENERAL SUPPLY | - | 68.50 | 119.41 | 187.91 | 187.91 | - | 187.91 | 100.00% |
| 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 | (64.31) | 37.88 | 37.88 | - | 37.88 | 100.00% |
| 39 | 001 | 1110 | 510 | 0199 | 020000 | 020 | 00 | 000 | GENERAL REG ELEMENTARY GENERAL SUPPLY | - | 379.45 | 355.20 | 734.65 | 734.65 | - | 734.65 | 100.00% |
| 40 | 001 | 1110 | 510 | 0199 | 080000 | 020 | 00 | 000 | GENERAL REG ELEMENTARY GENERAL SUPPLY | - | - | - | - | - | - | - | - |
| 41 | 001 | 1110 | 510 | 0199 | 120000 | 020 | 00 | 000 | GENERAL REG ELEMENTARY GENERAL SUPPLY | 300.00 | - | - | 300.00 | - | 399.11 | 399.11 | 133.04% |
| 42 | 001 | 1110 | 510 | 0199 | 180000 | 020 | 00 | 000 | INSTRU SUPP-GENERAL ELEM-BASSETT ELEM | 16,596.88 | 6,262.12 | (1,062.98) | 21,796.02 | 632.25 | 4,248.02 | 4,880.27 | 22.39% |
| 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 | - | 7,410.00 | 824.97 | 2,851.27 | 3,676.24 | 49.61% |
| 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 | - | - | - | - | - | - | - | - |
| 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 | - | 33,599.99 | 2,297.88 | 2,430.95 | 4,728.83 | 14.07% |
| 56 | 001 | 1110 | 510 | 0199 | 320000 | 025 | 00 | 000 | DOVER-IB SUPPLIES | - | - | - | - | - | - | - | - |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|---------|--------------|------------|-----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 57 | 001 | 1110 | 510 | 0199 | 000000 | 030 | 00 | 000 | INST. SUPPLIES XEROX HILLIARD | 5,501.00 | 300.00 | - | 5,801.00 | 780.91 | 2,526.01 | 3,306.92 | 57.01% |
| 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 | 13,522.40 | 9,773.87 | - | 23,296.27 | 1,108.40 | 1,129.00 | 2,237.40 | 9.60% |
| 69 | 001 | 1110 | 510 | 0199 | 320000 | 030 | 00 | 000 | HILLIARD-IB SUPPLIES | - | - | - | - | - | - | - | - |
| 70 | 001 | 1110 | 510 | 0199 | 000000 | 035 | 00 | 000 | XEROX SUPPLIES HOLLY LANE | 5,271.00 | - | - | 5,271.00 | 363.33 | 2,000.77 | 2,364.10 | 44.85% |
| 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 | - | - | - | - |
| 80 | 001 | 1110 | 510 | 0199 | 180000 | 035 | 00 | 000 | INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM | 15,000.00 | 6,266.60 | - | 21,266.60 | (1,447.67) | 5,650.07 | 4,202.40 | 19.76% |
| 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 | 3,661.10 | 5,437.84 | 41.00% |
| 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 | - | - | 2,000.00 | 685.73 | 65.07 | 750.80 | 37.54% |
| 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 | - | 42,294.54 | 7,010.44 | 10,321.39 | 17,331.83 | 40.98% |
| 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 | - | 11,519.26 | 1,074.03 | - | 1,074.03 | 9.32% |
| 94 | 001 | 1110 | 519 | 0199 | 000000 | 000 | 00 | 000 | GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY | - | - | - | - | - | - | - | - |
| 95 | 001 | 1110 | 519 | 0199 | 000000 | 020 | 00 | 000 | TEXTBOOK ADOPT-AIDS | - | 531.52 | - | 531.52 | 176.33 | - | 176.33 | 33.17% |
| 96 | 001 | 1110 | 519 | 0199 | 000000 | 025 | 00 | 000 | TEXTBOOK ADOPT-AIDS | - | 35.71 | - | 35.71 | - | - | - | - |
| 97 | 001 | 1110 | 519 | 0199 | 000000 | 030 | 00 | 000 | TEXTBOOK ADOPT-AIDS | - | - | - | - | - | - | - | - |
| 98 | 001 | 1110 | 519 | 0199 | 000000 | 035 | 00 | 000 | TEXTBOOK ADOPT-AIDS | - | 1,718.70 | - | 1,718.70 | - | - | - | - |
| 99 | 001 | 1110 | 519 | 0199 | 000000 | 045 | 00 | 000 | TEXTBOOK ADOPT-AIDS | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | 2,907.90 | 2,907.90 | - |
| 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 | - | - | - | - | - | - | - | - |

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|--|----------------|---------------|---------|--------------|-------|----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 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 | - | - | - | - | - | 2,520.18 | 2,520.18 | |
| 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 | - | - | - | - | - | 1,647.81 | 1,647.81 | |
| 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 | |
| 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 | - | - | - | - | - | - | - | |
| 135 | 001 | 1110 | 521 | 0199 | 020000 | 045 | 00 | 000 | NEW TEXTBOOKS-ART PARKSIDE | - | - | - | - | - | - | - | |
| 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 | 00 | 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 | TEXTBOOK 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 | 00 | 000 | TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY | - | - | - | - | - | - | - | |
| 165 | 001 | 1110 | 640 | 0299 | 180000 | 000 | 00 | 000 | NEW EQUIPMENT GENERAL ALL ELEMENTARY | - | - | - | - | - | - | - | |
| 166 | 001 | 1110 | 640 | 0299 | 000000 | 020 | 00 | 000 | TEXTBOOK ADOPT-EQUIPMENT | - | - | - | - | - | - | - | |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|------------|--------------|-----------|-----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 167 | 001 | 1110 | 640 | 0299 | 180000 | 020 | 00 | 000 | NEW EQUIPMENT-GENERAL BASSETT | - | - | - | - | - | 292.00 | 292.00 | |
| 168 | 001 | 1110 | 640 | 0299 | 000000 | 025 | 00 | 000 | TEXTBOOK ADOPT-EQUIPMENT | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | |
| 174 | 001 | 1110 | 640 | 0299 | 000000 | 045 | 00 | 000 | TEXTBOOK ADOPT-EQUIP PKIS | - | - | - | - | - | - | - | |
| 175 | 001 | 1110 | 640 | 0299 | 180000 | 045 | 00 | 000 | GENERAL REG ELEMENTARY EQUIPMENT | - | 1,859.00 | - | 1,859.00 | 2,890.62 | - | 2,890.62 | 155.49% |
| 176 | 001 | 1110 | 841 | 0000 | 320000 | 000 | 00 | 000 | IB DUES AND FEES | 46,000.00 | 70,000.00 | - | 116,000.00 | 37,448.02 | 9,500.00 | 46,948.02 | 40.47% |
| 177 | 001 | 1120 | 411 | 0000 | 180000 | 000 | 00 | 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 | 00 | 000 | TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER. | - | - | - | - | - | - | - | |
| 180 | 001 | 1120 | 439 | 0000 | 180000 | 000 | 00 | 000 | EMPLOYEE MILEAGE JR. HI | 400.00 | 85.00 | - | 485.00 | - | 100.57 | 100.57 | 20.74% |
| 181 | 001 | 1120 | 510 | 0040 | 110000 | 000 | 00 | 000 | MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON | - | - | - | - | - | - | - | |
| 182 | 001 | 1120 | 510 | 0040 | 130000 | 000 | 00 | 000 | SCIENCE SUPPLIES-NEW TEXT ADOPTION | - | - | - | - | - | - | - | |
| 183 | 001 | 1120 | 510 | 0045 | 110000 | 000 | 00 | 000 | MATH SUPPLIES TEXTBOOK ADOPTION PRKSIDE | - | - | - | - | - | - | - | |
| 184 | 001 | 1120 | 510 | 0045 | 130000 | 000 | 00 | 000 | SCIENCE SUPPLIES-NEW TEXT ADOPTION | - | - | - | - | - | - | - | |
| 185 | 001 | 1120 | 510 | 0199 | 000000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 186 | 001 | 1120 | 510 | 0199 | 020000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 187 | 001 | 1120 | 510 | 0199 | 050000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 188 | 001 | 1120 | 510 | 0199 | 060000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 189 | 001 | 1120 | 510 | 0199 | 080000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 190 | 001 | 1120 | 510 | 0199 | 100000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 191 | 001 | 1120 | 510 | 0199 | 110000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 192 | 001 | 1120 | 510 | 0199 | 120000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 193 | 001 | 1120 | 510 | 0199 | 130000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 194 | 001 | 1120 | 510 | 0199 | 132240 | 000 | 00 | 000 | INSTRUCTIONAL SUPPLIES PLANETARIUM | - | 300.00 | - | 300.00 | - | - | - | - |
| 195 | 001 | 1120 | 510 | 0199 | 150000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 196 | 001 | 1120 | 510 | 0199 | 180000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 197 | 001 | 1120 | 510 | 0199 | 230000 | 000 | 00 | 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 | - | 8,662.86 | 1,193.35 | 3,372.07 | 4,565.42 | 52.70% |
| 199 | 001 | 1120 | 510 | 0199 | 020000 | 040 | 00 | 000 | ART SUPPLIES-LB | - | - | 1,468.77 | 1,468.77 | - | 1,247.94 | 1,247.94 | 84.96% |
| 200 | 001 | 1120 | 510 | 0199 | 050000 | 040 | 00 | 000 | SUPPLIES-ENGLISH | - | 356.13 | 196.16 | 552.29 | 383.08 | 168.67 | 551.75 | 99.90% |
| 201 | 001 | 1120 | 510 | 0199 | 060000 | 040 | 00 | 000 | FOR. LANG. SUPPLIES-LB | - | - | - | - | - | 32.21 | 32.21 | |
| 202 | 001 | 1120 | 510 | 0199 | 080000 | 040 | 00 | 000 | PHYS. EDUCATION SUPPLIES-LB | - | - | - | - | - | - | - | |
| 203 | 001 | 1120 | 510 | 0199 | 100000 | 040 | 00 | 000 | INDUSTRIAL ARTS SUPPLIES-LB | - | - | - | - | - | - | - | |
| 204 | 001 | 1120 | 510 | 0199 | 110000 | 040 | 00 | 000 | MATH SUPPLIES-LB | - | - | 183.90 | 183.90 | - | 130.00 | 130.00 | 70.69% |
| 205 | 001 | 1120 | 510 | 0199 | 120000 | 040 | 00 | 000 | MUSIC SUPPLIES-LB | 2,100.00 | - | - | 2,100.00 | 77.90 | 301.50 | 379.40 | 18.07% |
| 206 | 001 | 1120 | 510 | 0199 | 130000 | 040 | 00 | 000 | SCIENCE SUPPLIES-LB | - | - | - | - | - | - | - | |
| 207 | 001 | 1120 | 510 | 0199 | 150000 | 040 | 00 | 000 | SOCIAL STUDIES SUPPLIES-LB | - | - | - | - | - | 194.05 | 194.05 | |
| 208 | 001 | 1120 | 510 | 0199 | 180000 | 040 | 00 | 000 | GENERAL SUPPLIES-LB | 20,376.00 | 34,903.82 | (1,848.83) | 53,430.99 | 11,533.13 | 12,974.40 | 24,507.53 | 45.87% |
| 209 | 001 | 1120 | 510 | 0199 | 230000 | 040 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 210 | 001 | 1120 | 510 | 0199 | 320000 | 040 | 00 | 000 | LEE BURNESON-IB SUPPLIES | - | - | - | - | - | - | - | |
| 211 | 001 | 1120 | 510 | 0199 | 060000 | 045 | 00 | 000 | FOR. LANG. SUPPLIES-PS | - | - | - | - | - | - | - | |
| 212 | 001 | 1120 | 510 | 0199 | 100000 | 045 | 00 | 000 | INDUSTRIAL ARTS SUPPLIES-PS | - | - | - | - | - | - | - | |
| 213 | 001 | 1120 | 510 | 0199 | 230000 | 045 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 214 | 001 | 1120 | 513 | 0199 | 000000 | 000 | 00 | 000 | REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS | - | - | - | - | - | - | - | |
| 215 | 001 | 1120 | 519 | 0199 | 000000 | 040 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH OTHER GENERAL SUPP | - | - | - | - | - | - | - | |
| 216 | 001 | 1120 | 519 | 0199 | 000000 | 040 | 00 | 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 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |
| 218 | 001 | 1120 | 521 | 0199 | 080000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |
| 219 | 001 | 1120 | 521 | 0199 | 110000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |
| 220 | 001 | 1120 | 521 | 0199 | 130000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |
| 221 | 001 | 1120 | 521 | 0199 | 150000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|---------|--------------|-----------|----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 222 | 001 | 1120 | 521 | 0199 | 180000 | 000 | 00 | 000 | NEW TEXTBOOKS MIDDLE SCHOOL | - | - | - | - | - | - | - | |
| 223 | 001 | 1120 | 521 | 0199 | 020000 | 040 | 00 | 000 | NEW TEXTBOOKS-ART BURNESON | - | - | - | - | - | - | - | |
| 224 | 001 | 1120 | 521 | 0199 | 050000 | 040 | 00 | 000 | NEW TEXTS LBMS-LANGUAGE ARTS | - | - | - | - | - | - | - | |
| 225 | 001 | 1120 | 521 | 0199 | 060000 | 040 | 00 | 000 | NEW BOOKS-FOREIGN LANGUAGE | - | - | - | - | - | - | - | |
| 226 | 001 | 1120 | 521 | 0199 | 080000 | 040 | 00 | 000 | NEW TEXTBOOKS-PHYS ED | - | - | - | - | - | - | - | |
| 227 | 001 | 1120 | 521 | 0199 | 110000 | 040 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |
| 228 | 001 | 1120 | 521 | 0199 | 120000 | 040 | 00 | 000 | NEW TEXTBOOKS-MUSIC BURNESON | - | - | - | - | - | - | - | |
| 229 | 001 | 1120 | 521 | 0199 | 130000 | 040 | 00 | 000 | NEW TEXTBOOKS-SCIENCE | - | - | - | - | - | - | - | |
| 230 | 001 | 1120 | 521 | 0199 | 150000 | 040 | 00 | 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 | 00 | 000 | NEW TEXT-LB | - | - | - | - | - | - | - | |
| 232 | 001 | 1120 | 521 | 0199 | 110000 | 045 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |
| 233 | 001 | 1120 | 521 | 0199 | 150000 | 045 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK | - | - | - | - | - | - | - | |
| 234 | 001 | 1120 | 522 | 0199 | 060000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 235 | 001 | 1120 | 522 | 0199 | 110000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 236 | 001 | 1120 | 522 | 0199 | 150000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 237 | 001 | 1120 | 522 | 0199 | 180000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 238 | 001 | 1120 | 522 | 0199 | 050000 | 040 | 00 | 000 | REPLACEMENT BOOKS/LANGUAGE ARTS | - | - | - | - | - | - | - | |
| 239 | 001 | 1120 | 522 | 0199 | 060000 | 040 | 00 | 000 | REPL. TEXT-FOREIGN LANGUAGE | - | - | - | - | - | - | - | |
| 240 | 001 | 1120 | 522 | 0199 | 110000 | 040 | 00 | 000 | REPL TEXT-MATH | - | - | - | - | - | - | - | |
| 241 | 001 | 1120 | 522 | 0199 | 130000 | 040 | 00 | 000 | REPLACEMENT BOOKS-SCIENCE | - | - | - | - | - | - | - | |
| 242 | 001 | 1120 | 522 | 0199 | 150000 | 040 | 00 | 000 | REPLACEMENT TEXTBOOKS-SOCIAL STUDIES | - | - | - | - | - | - | - | |
| 243 | 001 | 1120 | 522 | 0199 | 180000 | 040 | 00 | 000 | REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON | - | - | - | - | - | - | - | |
| 244 | 001 | 1120 | 522 | 0199 | 050000 | 045 | 00 | 000 | REPLACEMENT BOOKS-LANGUAGE ARTS | - | - | - | - | - | - | - | |
| 245 | 001 | 1120 | 522 | 0199 | 150000 | 045 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 246 | 001 | 1120 | 523 | 0199 | 180000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT REBINDING | - | - | - | - | - | - | - | |
| 247 | 001 | 1120 | 523 | 0199 | 180000 | 040 | 00 | 000 | REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO | 500.00 | 2,239.65 | - | 2,739.65 | 402.79 | - | 402.79 | 14.70% |
| 248 | 001 | 1120 | 523 | 0199 | 180000 | 045 | 00 | 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 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL | - | - | - | - | - | - | - | |
| 250 | 001 | 1120 | 524 | 0199 | 180000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL | - | - | - | - | - | - | - | |
| 251 | 001 | 1120 | 524 | 0199 | 050000 | 040 | 00 | 000 | SUPPLEMENTAL TEXT-ENGLISH | - | - | - | - | - | - | - | |
| 252 | 001 | 1120 | 524 | 0199 | 180000 | 040 | 00 | 000 | SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON | - | - | - | - | - | - | - | |
| 253 | 001 | 1120 | 524 | 0199 | 180000 | 045 | 00 | 000 | SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE | - | - | - | - | - | - | - | |
| 254 | 001 | 1120 | 529 | 0199 | 000000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH TEXT OTHER | - | - | - | - | - | - | - | |
| 255 | 001 | 1120 | 529 | 0199 | 000000 | 040 | 00 | 000 | TEXTBOOK ADOPT E-TEXTS BURNESON | - | - | - | - | - | - | - | |
| 256 | 001 | 1120 | 560 | 0199 | 230000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/ | - | - | - | - | - | - | - | |
| 257 | 001 | 1120 | 560 | 0199 | 230000 | 040 | 00 | 000 | FOOD & RELATED SUPP HOME ECONOMICS BURNESON | - | - | - | - | - | - | - | |
| 258 | 001 | 1120 | 560 | 0199 | 230000 | 045 | 00 | 000 | FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI | - | - | - | - | - | - | - | |
| 259 | 001 | 1120 | 640 | 0299 | 000000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH EQUIPMENT | - | - | - | - | - | - | - | |
| 260 | 001 | 1120 | 640 | 0299 | 130000 | 000 | 00 | 000 | TEXTBOOK ADOPTION-EQUIPMENT | - | - | - | - | - | - | - | |
| 261 | 001 | 1120 | 640 | 0299 | 180000 | 000 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH EQUIPMENT | - | - | - | - | - | - | - | |
| 262 | 001 | 1120 | 640 | 0299 | 000000 | 040 | 00 | 000 | TEXTBOOK ADOPT-EQUIPMENT | - | - | - | - | - | - | - | |
| 263 | 001 | 1120 | 640 | 0299 | 120000 | 040 | 00 | 000 | REPL. EQUIP. MUSIC | 13,000.00 | 5,041.83 | - | 18,041.83 | 2,863.98 | - | 2,863.98 | 15.87% |
| 264 | 001 | 1120 | 640 | 0299 | 180000 | 040 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH EQUIPMENT | 7,000.00 | 9,840.60 | - | 16,840.60 | 6,138.59 | 7,631.94 | 13,770.53 | 81.77% |
| 265 | 001 | 1120 | 640 | 0299 | 180000 | 045 | 00 | 000 | GENERAL REG MIDDLE/JR HIGH EQUIPMENT | - | - | - | - | - | - | - | |
| 266 | 001 | 1130 | 411 | 0000 | 060000 | 000 | 00 | 001 | GENERAL REG HIGH SCHOOL INSTRUCTION SERV | - | - | - | - | - | - | - | |
| 267 | 001 | 1130 | 411 | 0000 | 180000 | 000 | 00 | 000 | GENERAL REG HIGH SCHOOL INSTRUCTION SERV | - | - | - | - | - | - | - | |
| 268 | 001 | 1130 | 411 | 0000 | 180000 | 000 | 00 | 001 | WESTLAKE ACADEMY FEES | - | 8,985.00 | - | 8,985.00 | 6,540.00 | 1,240.00 | 7,780.00 | 86.59% |
| 269 | 001 | 1130 | 411 | 0000 | 060000 | 050 | 00 | 000 | INSTRUCTION SERVICES | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|----------|--------------|------------|-------------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 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 | - | - | - | - |
| 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 | - | 506.37 | - | 1,074.15 | 1,074.15 | 212.13% |
| 295 | 001 | 1130 | 510 | 0199 | 030000 | 050 | 00 | 000 | SUPPLIES-BUSINESS | - | - | - | - | - | 432.30 | 432.30 | - |
| 296 | 001 | 1130 | 510 | 0199 | 050000 | 050 | 00 | 000 | SUPPLIES-ENGLISH | - | 124.19 | - | 124.19 | 8,191.93 | (8,099.33) | 92.60 | 74.56% |
| 297 | 001 | 1130 | 510 | 0199 | 060000 | 050 | 00 | 000 | SUPPLIES-FOREIGN LANGUAGE | - | - | - | - | 12,795.42 | (12,599.97) | 195.45 | - |
| 298 | 001 | 1130 | 510 | 0199 | 080000 | 050 | 00 | 000 | SUPPLIES-HEALTH & PHYSICAL EDUC. | - | - | - | - | - | - | - | - |
| 299 | 001 | 1130 | 510 | 0199 | 100000 | 050 | 00 | 000 | SUPPLIES-INDUSTRIAL ARTS | - | 5.13 | - | 5.13 | - | - | - | - |
| 300 | 001 | 1130 | 510 | 0199 | 110000 | 050 | 00 | 000 | SUPPLIES-MATHEMATICS | - | - | - | - | - | - | - | - |
| 301 | 001 | 1130 | 510 | 0199 | 120000 | 050 | 00 | 000 | SUPPLIES-MUSIC | 6,000.00 | 4,238.44 | - | 10,238.44 | 584.84 | 1,059.54 | 1,644.38 | 16.06% |
| 302 | 001 | 1130 | 510 | 0199 | 130000 | 050 | 00 | 000 | SUPPLIES-SCIENCE | - | 4,062.84 | - | 4,062.84 | 12,194.32 | (7,579.96) | 4,614.36 | 113.57% |
| 303 | 001 | 1130 | 510 | 0199 | 150000 | 050 | 00 | 000 | SUPPLIES-SOCIAL STUDIES | - | 176.00 | - | 176.00 | 78.75 | - | 78.75 | 44.74% |
| 304 | 001 | 1130 | 510 | 0199 | 180000 | 050 | 00 | 000 | SUPPLIES-GENERAL | 35,235.50 | 14,774.12 | - | 50,009.62 | 6,055.57 | 767.53 | 6,823.10 | 13.64% |
| 305 | 001 | 1130 | 510 | 0199 | 320000 | 050 | 00 | 000 | WHS-IB SUPPLIES | - | - | - | - | - | - | - | - |
| 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 | - | 21,539.00 | 1,874.11 | 7,484.48 | 9,358.59 | 43.45% |
| 308 | 001 | 1130 | 519 | 0199 | 000000 | 050 | 00 | 000 | GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY | - | - | - | - | - | 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 | 130000 | 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 | 9,000.00 | 281,589.69 | 223,740.15 | 45,056.01 | 268,796.16 | 95.46% |
| 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 | - | - | - | - | - | - | - | - |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|------------|--------------|------------|------------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 332 | 001 | 1130 | 522 | 0199 | 110000 | 000 | 00 | 000 | GENERAL REG HIGH SCHOOL TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 333 | 001 | 1130 | 522 | 0199 | 130000 | 000 | 00 | 000 | GENERAL REG HIGH SCHOOL TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 334 | 001 | 1130 | 522 | 0199 | 150000 | 000 | 00 | 000 | GENERAL REG HIGH SCHOOL TEXT REPLACEMENT | - | - | - | - | - | - | - | |
| 335 | 001 | 1130 | 522 | 0199 | 180000 | 000 | 00 | 000 | REPLACEMENT TEXTBOOKS - DISTRICT WIDE | - | - | - | - | - | - | - | |
| 336 | 001 | 1130 | 522 | 0199 | 030000 | 050 | 00 | 000 | REPLACEMENT TEXTS-BUSINESS | - | - | - | - | - | - | - | |
| 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- REPALCEMENT TEXT | - | - | - | - | - | - | - | |
| 342 | 001 | 1130 | 522 | 0199 | 180000 | 050 | 00 | 000 | REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI | 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 | - | 1,869.70 | 594.70 | - | 594.70 | 31.81% |
| 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-PUCHASED SERVICES | 37,000.00 | - | - | 37,000.00 | 32,522.46 | - | 32,522.46 | 87.90% |
| 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 | - | 135,322.05 | 31,876.60 | 62,827.00 | 94,703.60 | 69.98% |
| 370 | 001 | 1190 | 519 | 0199 | 000000 | 000 | 00 | 000 | IB SUPPLIES AND MATERIALS | - | 16,984.22 | - | 16,984.22 | - | - | - | - |
| 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 | - | - | - | - |
| 373 | 001 | 1190 | 640 | 0299 | 180000 | 000 | 00 | 000 | NEW EQUIPMENT DISTRICT WIDE | 113,026.00 | 32,050.20 | - | 145,076.20 | - | 16,119.42 | 16,119.42 | 11.11% |
| 374 | | | | | | | | | TOTAL REGULAR INSTRUCTION | 779,303.03 | 488,622.98 | - | 1,267,926.01 | 467,920.28 | 214,545.47 | 682,465.75 | 53.83% |
| 375 | | | | | | | | | | | | | | | | | |
| 376 | 001 | 1210 | 410 | 0000 | 190000 | 000 | 00 | 000 | ACADEMIC GIFTED TEST SCORING SERVICES | - | - | - | - | - | - | - | |
| 377 | 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 | - | - | 8,878.00 | - | - | - | - |
| 379 | 001 | 1210 | 419 | 0000 | 190000 | 000 | 00 | 000 | G/T COMPETITION FEES | 900.00 | - | - | 900.00 | - | - | - | - |
| 380 | 001 | 1210 | 441 | 0000 | 190000 | 000 | 00 | 000 | ACADEMICALLY GIFTED TELEPHONE | 500.00 | - | - | 500.00 | 190.81 | (119.78) | 71.03 | 14.21% |
| 381 | 001 | 1210 | 510 | 0199 | 190000 | 000 | 00 | 000 | ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES | - | - | - | - | - | 2,563.53 | 2,563.53 | |
| 382 | 001 | 1210 | 519 | 0199 | 190000 | 000 | 00 | 000 | ACADEMIC GIFTED IDENTIFICATION SUPPLIES | 889.00 | 1,202.83 | 6,007.96 | 8,099.79 | 8,099.79 | - | 8,099.79 | 100.00% |
| 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 | - | - | - | - | - | - | - | |
| 385 | 001 | 1210 | 841 | 0000 | 190000 | 000 | 00 | 000 | GIFTED COORDINATOR-MEMBERSHIPS | - | 25.00 | - | 25.00 | 25.00 | - | 25.00 | 100.00% |
| 386 | 001 | 1211 | 411 | 0000 | 000000 | 000 | 00 | 000 | GIFTED ID-PURCHASED SERVICES | - | - | - | - | - | - | - | |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|------------|--------------|-----------|-----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 387 | 001 | 1211 | 411 | 0000 | 190000 | 000 | 00 | 000 | GIFTED ID-PURCHASED SERVICES | 25,000.00 | - | (6,007.96) | 18,992.04 | - | - | - | - |
| 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 | 439 | 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 | - | - | - | - | - | - | - | - |
| 401 | 001 | 1226 | 640 | 0299 | 190000 | 000 | 00 | 000 | SPEC. EDUC. EQUIPMENT | - | - | - | - | - | - | - | - |
| 402 | 001 | 1227 | 510 | 0199 | 190000 | 030 | 00 | 000 | L D INSTRUCTIONAL SUPPLIES HLD | - | - | - | - | - | - | - | - |
| 403 | 001 | 1227 | 510 | 0199 | 190000 | 045 | 00 | 000 | L D INSTRUCTIONAL SUPPLIES PS | - | - | - | - | - | - | - | - |
| 404 | 001 | 1227 | 510 | 0199 | 190000 | 050 | 00 | 000 | LD INSTRUCTIONAL SUPPLIES WHS | - | - | - | - | - | - | - | - |
| 405 | 001 | 1229 | 510 | 0199 | 190000 | 000 | 00 | 000 | SCHOOL-AGE SPECIAL NEEDS SUPPLIES | - | - | - | - | - | - | - | - |
| 406 | 001 | 1230 | 411 | 0000 | 000000 | 000 | 00 | 000 | TITLE AIDES-PURCHASED SERVICES | 5,000.00 | - | - | 5,000.00 | - | - | - | - |
| 407 | 001 | 1230 | 439 | 0000 | 190000 | 000 | 00 | 000 | CLASSRM SUPPORT ESL AIDE MILEAGE NC | - | 200.00 | - | 200.00 | - | - | - | - |
| 408 | 001 | 1237 | 510 | 0199 | 190000 | 000 | 00 | 000 | LD SUPPLIES (K-6) | - | 44.46 | - | 44.46 | 153.67 | - | 153.67 | 345.64% |
| 409 | 001 | 1239 | 510 | 0199 | 190000 | 000 | 00 | 000 | LD SUPPLIES DISTRICT-WIDE | 3,000.00 | - | - | 3,000.00 | - | - | - | - |
| 410 | 001 | 1245 | 441 | 0000 | 190000 | 050 | 00 | 000 | SBH TELEPHONE WHS | 500.00 | - | - | 500.00 | 271.27 | (576.14) | (304.87) | - |
| 411 | 001 | 1245 | 864 | 0000 | 000000 | 000 | 00 | 000 | Special Education /Judgements | - | - | - | - | - | - | - | - |
| 412 | 001 | 1246 | 439 | 0000 | 190000 | 000 | 00 | 000 | Developmentally Handicapped Mileage (7-12) | - | - | - | - | - | 227.08 | 227.08 | - |
| 413 | 001 | 1247 | 510 | 0199 | 190000 | 000 | 00 | 000 | GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12) | - | 479.53 | - | 479.53 | 521.13 | 10.65 | 531.78 | 110.90% |
| 414 | 001 | 1249 | 439 | 0000 | 190000 | 050 | 00 | 000 | DEV HANDICAP MILEAGE | - | - | - | - | - | - | - | - |
| 415 | 001 | 1290 | 411 | 0000 | 000000 | 000 | 00 | 000 | SPECIAL ED COUNTY SUPERVISOR SERVICES | - | - | - | - | - | - | - | - |
| 416 | 001 | 1290 | 439 | 0000 | 190000 | 000 | 00 | 000 | PRE-SCHOOL MILEAGE | 50.00 | 84.21 | - | 134.21 | 50.00 | - | 50.00 | 37.26% |
| 417 | 001 | 1290 | 475 | 0000 | 000000 | 000 | 00 | 000 | J. PETERSON SCHOLARSHIP | 30,000.00 | - | - | 30,000.00 | 7,005.22 | 7,317.27 | 14,322.49 | 47.74% |
| 418 | 001 | 1290 | 475 | 0000 | 000000 | 000 | 00 | 001 | AUTISM SCHOLARSHIP | 120,000.00 | - | - | 120,000.00 | 21,862.52 | 23,051.10 | 44,913.62 | 37.43% |
| 419 | 001 | 1290 | 475 | 0000 | 000000 | 000 | 00 | 002 | EDUCATIONAL CHOICE SCHOLARSHIP | - | - | - | - | - | - | - | - |
| 420 | 001 | 1290 | 510 | 0199 | 190000 | 000 | 00 | 000 | SPECIAL ED. DISTRICT SUPPLIES | 1,000.00 | - | - | 1,000.00 | 70.89 | 469.76 | 540.65 | 54.07% |
| 421 | 001 | 1290 | 510 | 0199 | 190000 | 000 | 00 | 001 | PRE-SCHOOL SUPPLIES | 1,500.00 | 100.00 | - | 1,600.00 | 278.98 | 458.55 | 737.53 | 46.10% |
| 422 | 001 | 1290 | 511 | 0199 | 190000 | 000 | 00 | 000 | GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL | - | - | - | - | - | - | - | - |
| 423 | 001 | 1290 | 511 | 0199 | 190000 | 025 | 00 | 000 | PRESCHOOL START UP SUPPLIES | - | - | - | - | - | - | - | - |
| 424 | 001 | 1290 | 511 | 0199 | 190000 | 030 | 00 | 000 | PRESCHOOL START UP SUPPLIES | - | - | - | - | - | - | - | - |
| 425 | 001 | 1290 | 511 | 0199 | 190000 | 050 | 00 | 000 | MH START UP SUPPLIES | - | - | - | - | - | - | - | - |
| 426 | 001 | 1290 | 516 | 0299 | 190000 | 000 | 00 | 000 | SPECIAL EDUCATION SOFTWARE | 5,982.00 | - | - | 5,982.00 | - | - | - | - |
| 427 | 001 | 1290 | 640 | 0299 | 190000 | 000 | 00 | 000 | DISTRICT WIDE SPECIAL EDUC. EQUIPMENT | 5,000.00 | 229.00 | - | 5,229.00 | 2,759.00 | - | 2,759.00 | 52.76% |
| 428 | 001 | 1290 | 640 | 0299 | 190000 | 025 | 00 | 000 | PRESCHOOL START UP EQUIPMENT | - | - | - | - | - | - | - | - |
| 429 | 001 | 1290 | 640 | 0299 | 190000 | 030 | 00 | 000 | EARLY CHILDHOOD CENTER-PRESCHOOL | - | - | - | - | - | - | - | - |
| 430 | | | | | | | | | TOTAL SPECIAL INSTRUCTION | 208,199.00 | 2,365.03 | - | 210,564.03 | 41,288.28 | 33,402.02 | 74,690.30 | 35.47% |
| 431 | | | | | | | | | | | | | | | | | |
| 432 | 001 | 1310 | 410 | 0199 | 170000 | 000 | 00 | 000 | WEST SHORE VOC. PROGRAM | 23,500.00 | - | - | 23,500.00 | - | - | - | - |
| 433 | 001 | 1344 | 510 | 0199 | 090000 | 000 | 00 | 000 | GENERAL SEC CO-OP HOME EC GENERAL SUPPLY | - | - | - | - | - | - | - | - |
| 434 | 001 | 1344 | 510 | 0199 | 230000 | 000 | 00 | 000 | GENERAL SEC CO-OP HOME EC GENERAL SUPPLY | - | - | - | - | - | - | - | - |
| 435 | 001 | 1344 | 510 | 0199 | 230000 | 040 | 00 | 000 | GENERAL SEC CO-OP HOME EC GENERAL SUPPLY | - | - | - | - | - | - | - | - |
| 436 | 001 | 1344 | 510 | 0199 | 090000 | 050 | 00 | 000 | GENERAL SEC CO-OP HOME EC GENERAL SUPPLY | - | - | - | - | - | - | - | - |
| 437 | 001 | 1344 | 513 | 0199 | 000000 | 000 | 00 | 000 | GENERAL SEC CO-OP HOME EC TEACHING AID | - | - | - | - | - | - | - | - |
| 438 | 001 | 1344 | 513 | 0199 | 000000 | 040 | 00 | 000 | TEXTBOOK ADOPT-AIDS | - | - | - | - | - | - | - | - |
| 439 | 001 | 1344 | 513 | 0199 | 000000 | 050 | 00 | 000 | TEXTBOOK ADOPT-AIDS | - | - | - | - | - | - | - | - |
| 440 | 001 | 1344 | 521 | 0199 | 090000 | 000 | 00 | 000 | GENERAL SEC CO-OP HOME EC NEW TEXTBOOK | - | - | - | - | - | - | - | - |
| 441 | 001 | 1344 | 521 | 0199 | 090000 | 040 | 00 | 000 | NEW TEXTBOOKS-HOME EC | - | - | - | - | - | - | - | - |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|---------------------|---------------------|----------|---------------------|-------------------|-------------------|-------------------|---------------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 442 | 001 | 1344 | 521 | 0199 | 090000 | 050 | 00 | 000 | NEW TEXTBOOKS-HOME EC | - | - | - | - | - | - | - | |
| 443 | 001 | 1344 | 560 | 0199 | 090000 | 000 | 00 | 000 | GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M | - | - | - | - | - | - | - | |
| 444 | 001 | 1344 | 560 | 0199 | 090000 | 040 | 00 | 000 | GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M | - | - | - | - | - | - | - | |
| 445 | 001 | 1344 | 560 | 0199 | 090000 | 050 | 00 | 000 | FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI | - | 405.41 | - | 405.41 | - | - | - | - |
| 446 | 001 | 1345 | 439 | 0000 | 140000 | 000 | 00 | 000 | GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA | - | - | - | - | - | - | - | |
| 447 | 001 | 1345 | 439 | 0000 | 140000 | 050 | 00 | 000 | GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX | 400.00 | - | - | 400.00 | - | 160.29 | 160.29 | 40.07% |
| 448 | 001 | 1345 | 441 | 0000 | 140000 | 000 | 00 | 000 | GENERAL SEC CO-OP BUS/OFFICE TELEPHONE | - | - | - | - | - | - | - | |
| 449 | 001 | 1345 | 441 | 0000 | 170000 | 000 | 00 | 000 | GENERAL SEC CO-OP BUS/OFFICE TELEPHONE | - | - | - | - | - | - | - | |
| 450 | 001 | 1345 | 441 | 0000 | 140000 | 050 | 00 | 000 | CO-OP VOC. CBE TELEPHONE WHS | 300.00 | - | - | 300.00 | 111.90 | (211.01) | (99.11) | - |
| 451 | 001 | 1345 | 441 | 0000 | 170000 | 050 | 00 | 000 | CO-OP VOC. OWA TELEPHONE WHS | 350.00 | - | - | 350.00 | 126.54 | (196.86) | (70.32) | - |
| 452 | 001 | 1345 | 510 | 0199 | 140000 | 000 | 00 | 000 | GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 453 | 001 | 1345 | 510 | 0199 | 140000 | 050 | 00 | 000 | CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI | - | - | - | - | - | - | - | |
| 454 | 001 | 1346 | 439 | 0000 | 170000 | 000 | 00 | 000 | GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL | - | - | - | - | - | - | - | |
| 455 | 001 | 1346 | 439 | 0000 | 170000 | 050 | 00 | 000 | GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP | - | - | - | - | - | - | - | |
| 456 | 001 | 1346 | 441 | 0000 | 170000 | 000 | 00 | 000 | GENERAL SEC CO-OP TRADE/INDUST TELEPHONE | - | - | - | - | - | - | - | |
| 457 | 001 | 1346 | 441 | 0000 | 170000 | 050 | 00 | 000 | CO-OP VOC. OWE TELEPHONE WHS | 300.00 | - | - | 300.00 | 111.90 | (211.01) | (99.11) | - |
| 458 | 001 | 1346 | 490 | 0000 | 170000 | 000 | 00 | 000 | GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE | - | - | - | - | - | - | - | |
| 459 | 001 | 1346 | 490 | 0000 | 190000 | 000 | 00 | 000 | GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE | - | - | - | - | - | - | - | |
| 460 | 001 | 1346 | 490 | 0000 | 170000 | 050 | 00 | 000 | OWA ATTENDANCE INCENTIVE | - | - | - | - | - | - | - | |
| 461 | 001 | 1346 | 490 | 0000 | 190000 | 050 | 00 | 000 | OWA ATTENDANCE INCENTIVE | - | - | - | - | - | - | - | |
| 462 | 001 | 1346 | 510 | 0199 | 170000 | 000 | 00 | 000 | GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY | - | - | - | - | - | - | - | |
| 463 | 001 | 1346 | 510 | 0199 | 170000 | 050 | 00 | 000 | INSTRUCTIONAL SUPPLIES OWE-DCT WHS | 100.00 | - | - | 100.00 | - | - | - | - |
| 464 | 001 | 1390 | 476 | 0000 | 000000 | 000 | 00 | 000 | VOCATIONAL TUITION | 640,000.00 | - | - | 640,000.00 | - | 46,717.80 | 46,717.80 | 7.30% |
| 465 | | | | | | | | | TOTAL VOCATIONAL INSTRUCTION | 664,950.00 | 405.41 | - | 665,355.41 | 350.34 | 46,259.21 | 46,609.55 | 7.01% |
| 466 | | | | | | | | | | | | | | | | | |
| 467 | 001 | 1410 | 510 | 0000 | 000000 | 000 | 00 | 501 | ADULT BASIC LEARNING SUPPLIES | - | - | - | - | - | - | - | |
| 468 | | | | | | | | | TOTAL ADULT/CONTINUING INSTRUCTION | - | - | - | - | - | - | - | |
| 469 | | | | | | | | | | | | | | | | | |
| 470 | 001 | 1910 | 471 | 0000 | 000000 | 000 | 00 | 000 | TUITION OTHER DISTRICTS-GENERAL | - | - | - | - | - | - | - | |
| 471 | 001 | 1910 | 474 | 0000 | 000000 | 000 | 00 | 000 | EXCESS COSTS SPECIAL EDUCATION | 781,622.00 | 1,209,142.24 | - | 1,990,764.24 | 177,190.48 | 113,906.67 | 291,097.15 | 14.62% |
| 472 | 001 | 1910 | 476 | 0000 | 000000 | 000 | 00 | 000 | TUITION VOCATIONAL EDUCATION | - | 121,159.10 | - | 121,159.10 | 23,742.60 | (23,742.60) | - | - |
| 473 | 001 | 1910 | 477 | 0000 | 000000 | 000 | 00 | 000 | OPEN ENROLLMENT TUITION | 35,000.00 | - | - | 35,000.00 | 5,687.72 | 5,526.18 | 11,213.90 | 32.04% |
| 474 | 001 | 1910 | 478 | 0000 | 000000 | 000 | 00 | 000 | COMMUNITY SCHOOL TUITION | 480,000.00 | - | - | 480,000.00 | 99,484.26 | 127,869.17 | 227,353.43 | 47.37% |
| 475 | | | | | | | | | TOTAL OTHER INSTRUCTION | 1,296,622.00 | 1,330,301.34 | - | 2,626,923.34 | 306,105.06 | 223,559.42 | 529,664.48 | 20.16% |
| 476 | | | | | | | | | | | | | | | | | |
| 477 | 001 | 2110 | 439 | 0000 | 190000 | 000 | 00 | 000 | PUPIL SERVICES MILEAGE/TRAVEL | - | - | - | - | - | - | - | |
| 478 | 001 | 2120 | 439 | 0000 | 180000 | 000 | 00 | 000 | GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP | - | - | - | - | - | - | - | |
| 479 | 001 | 2120 | 439 | 0000 | 180000 | 040 | 00 | 000 | GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP | - | - | - | - | - | - | - | |
| 480 | 001 | 2120 | 439 | 0000 | 180000 | 050 | 00 | 000 | GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP | - | - | - | - | - | - | - | |
| 481 | 001 | 2120 | 510 | 0199 | 180000 | 000 | 00 | 000 | DISTRICT GUIDANCE | - | - | - | - | - | - | - | |
| 482 | 001 | 2120 | 519 | 0000 | 180000 | 000 | 00 | 000 | GUIDANCE SERVICE SUPPLIES ELEMENTARY | 500.00 | - | - | 500.00 | - | - | - | - |
| 483 | 001 | 2120 | 519 | 0000 | 180000 | 040 | 00 | 000 | GUIDANCE SERV. SUPPLIES LB | 600.00 | - | - | 600.00 | - | 1,095.57 | 1,095.57 | 182.60% |
| 484 | 001 | 2120 | 519 | 0000 | 180000 | 045 | 00 | 000 | GUID SER SUPPLIES PS | 500.00 | - | - | 500.00 | - | - | - | - |
| 485 | 001 | 2120 | 519 | 0000 | 180000 | 050 | 00 | 000 | GUID SER SUPPLIES SR HI | 200.00 | - | - | 200.00 | - | - | - | - |
| 486 | 001 | 2120 | 640 | 0000 | 180000 | 000 | 00 | 000 | GENERAL GUIDANCE EQUIPMENT | - | - | - | - | - | - | - | |
| 487 | 001 | 2120 | 640 | 0000 | 180000 | 040 | 00 | 000 | GENERAL GUIDANCE EQUIPMENT | - | - | - | - | - | - | - | |
| 488 | 001 | 2120 | 640 | 0299 | 180000 | 040 | 00 | 000 | GUIDANCE NEW EQUIPMENT-LBMS | - | - | - | - | - | - | - | |
| 489 | 001 | 2120 | 640 | 0000 | 180000 | 045 | 00 | 000 | GENERAL GUIDANCE EQUIPMENT | - | - | - | - | - | - | - | |
| 490 | 001 | 2120 | 640 | 0299 | 180000 | 045 | 00 | 000 | GUIDANCE EQUIPMENT-PKIS | - | - | - | - | - | - | - | |
| 491 | 001 | 2120 | 640 | 0000 | 180000 | 050 | 00 | 000 | GENERAL GUIDANCE EQUIPMENT | - | - | - | - | - | - | - | |
| 492 | 001 | 2120 | 640 | 0299 | 180000 | 050 | 00 | 000 | GUIDANCE NEW EQUIPMENT-SR. HI | - | - | - | - | - | - | - | |
| 493 | 001 | 2125 | 416 | 0299 | 000000 | 000 | 00 | 000 | DATA PROCESSING SERVICE (LEECA) | - | - | - | - | - | - | - | |
| 494 | 001 | 2125 | 441 | 0299 | 000000 | 000 | 00 | 000 | DATA PROC. TELEPHONE LINES | - | - | - | - | - | - | - | |
| 495 | 001 | 2129 | 419 | 0000 | 000000 | 050 | 00 | 000 | RESOURCE OFFICER | - | - | - | - | - | - | - | |
| 496 | 001 | 2132 | 410 | 0000 | 000000 | 000 | 00 | 000 | MEDICAL SERV PHYSICAL EXAMS | 12,500.00 | 10,850.00 | - | 23,350.00 | 7,390.00 | 2,561.00 | 9,951.00 | 42.62% |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|----------|--------------|-----------|------------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 497 | 001 | 2132 | 413 | 0000 | 000000 | 000 | 00 | 000 | HEPATITUS B VACCINATIONS | - | - | - | - | - | - | - | - |
| 498 | 001 | 2132 | 414 | 0000 | 000000 | 000 | 00 | 000 | DRUG TESTING | - | - | - | - | - | - | - | - |
| 499 | 001 | 2132 | 514 | 0199 | 000000 | 000 | 00 | 000 | MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS | 3,000.00 | - | - | 3,000.00 | 14.00 | - | 14.00 | 0.47% |
| 500 | 001 | 2132 | 640 | 0299 | 000000 | 000 | 00 | 000 | MEDICAL EQUIPMENT | - | - | - | - | - | - | - | - |
| 501 | 001 | 2134 | 439 | 0000 | 000000 | 000 | 00 | 000 | SCHOOL NURSE - MILEAGE | 1,000.00 | 40.00 | - | 1,040.00 | 40.00 | 75.93 | 115.93 | 11.15% |
| 502 | 001 | 2141 | 841 | 0000 | 000000 | 000 | 00 | 000 | PUPIL PERS MEMB PROF ORG | 750.00 | - | - | 750.00 | 100.00 | - | 100.00 | 13.33% |
| 503 | 001 | 2142 | 413 | 0000 | 190000 | 000 | 00 | 000 | PURCHASED SERVICES | 665,717.00 | 147,585.20 | - | 813,302.20 | 32,355.42 | 226,034.41 | 258,389.83 | 31.77% |
| 504 | 001 | 2142 | 439 | 0000 | 190000 | 000 | 00 | 000 | PSY. MILEAGE, TRAVEL | 7,141.97 | 5,312.17 | 200.00 | 12,654.14 | 4,663.34 | 949.00 | 5,612.34 | 44.35% |
| 505 | 001 | 2142 | 441 | 0000 | 190000 | 000 | 00 | 000 | PSYCHO SER TELEPHONE PUPIL SER | 1,100.00 | - | - | 1,100.00 | 541.58 | (351.47) | 190.11 | 17.28% |
| 506 | 001 | 2142 | 443 | 0000 | 190000 | 000 | 00 | 000 | PSYCHO SER POSTAGE PUPIL SER | 1,300.00 | - | - | 1,300.00 | 64.76 | 174.46 | 239.22 | 18.40% |
| 507 | 001 | 2142 | 510 | 0199 | 190000 | 000 | 00 | 000 | DISTRICT TESTING SUPPLIES | 47,522.50 | 3,960.35 | - | 51,482.85 | 3,790.80 | 4,158.04 | 7,948.84 | 15.44% |
| 508 | 001 | 2142 | 512 | 0000 | 190000 | 000 | 00 | 000 | PSYCHO SER SUPPLIES PUPIL SER | 1,500.00 | 4,403.78 | - | 5,903.78 | 372.40 | (552.00) | (179.60) | - |
| 509 | 001 | 2142 | 569 | 0000 | 190000 | 000 | 00 | 000 | PUPIL SERVICES-FOOD FOR MEETINGS | 305.98 | 156.95 | - | 462.93 | 99.97 | 204.64 | 304.61 | 65.80% |
| 510 | 001 | 2142 | 640 | 0299 | 190000 | 000 | 00 | 000 | PSYCHO SER NEW EQUIPT PUPIL SER | - | - | - | - | - | - | - | - |
| 511 | 001 | 2149 | 413 | 0000 | 000000 | 000 | 00 | 000 | PSYCHOLOGICAL SERVICES-MEDICAID FEE | 300.00 | - | - | 300.00 | 14.29 | 31.50 | 45.79 | 15.26% |
| 512 | 001 | 2150 | 439 | 0000 | 190000 | 000 | 00 | 000 | GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL | 400.00 | 25.00 | - | 425.00 | - | 46.67 | 46.67 | 10.98% |
| 513 | 001 | 2150 | 510 | 0199 | 190000 | 000 | 00 | 000 | 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 | 000 | PSI (STRS) HOLDING | - | - | - | - | - | - | - | - |
| 515 | 001 | 2159 | 413 | 0000 | 000000 | 000 | 00 | 000 | SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE | 7,500.00 | 6,228.92 | - | 13,728.92 | 560.45 | 1,551.15 | 2,111.60 | 15.38% |
| 516 | 001 | 2173 | 412 | 0000 | 000000 | 000 | 00 | 000 | PREVENTION COORDINATOR-IN SERVICES | 1,900.00 | 200.00 | - | 2,100.00 | - | 200.00 | 200.00 | 9.52% |
| 517 | 001 | 2173 | 439 | 0000 | 000000 | 000 | 00 | 000 | TRAVEL | - | - | - | - | - | - | - | - |
| 518 | 001 | 2173 | 512 | 0000 | 000000 | 000 | 00 | 000 | OFFICE SUPPLIES | - | - | - | - | - | - | - | - |
| 519 | 001 | 2173 | 519 | 0000 | 000000 | 000 | 00 | 000 | PREVENTION COORD GENERAL SUPPLIES | - | 459.35 | - | 459.35 | - | 773.44 | 773.44 | 168.38% |
| 520 | 001 | 2173 | 640 | 0299 | 000000 | 000 | 00 | 000 | PREVENTION COORDINATOR EQUIPMENT | - | - | - | - | - | - | - | - |
| 521 | 001 | 2189 | 479 | 0000 | 000000 | 000 | 00 | 000 | AUTISM SCHOLARSHIP PAYMENT | - | - | - | - | - | - | - | - |
| 522 | 001 | 2189 | 479 | 0000 | 000000 | 000 | 00 | 001 | EDUCATIONAL CHOICE DEDUCTION | - | - | - | - | - | - | - | - |
| 523 | 001 | 2189 | 844 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD | 27,000.00 | 867.88 | - | 27,867.88 | 6,537.18 | 6,251.95 | 12,789.13 | 45.89% |
| 524 | 001 | 2190 | 425 | 0199 | 000000 | 000 | 00 | 000 | GENERAL OTHER SUPPORT SERV-PUPIL RENTALS | - | - | - | - | - | - | - | - |
| 525 | 001 | 2190 | 425 | 0199 | 000000 | 050 | 00 | 000 | OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR | 6,800.00 | - | - | 6,800.00 | - | 3,000.00 | 3,000.00 | 44.12% |
| 526 | 001 | 2190 | 460 | 0199 | 000000 | 000 | 00 | 000 | OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS | 2,000.00 | 2,437.00 | - | 4,437.00 | 2,437.00 | - | 2,437.00 | 54.92% |
| 527 | 001 | 2190 | 460 | 0199 | 000000 | 040 | 00 | 000 | 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 | 000 | CONTRACTED PRINTING | 4,500.00 | 2,252.60 | - | 6,752.60 | 2,239.40 | - | 2,239.40 | 33.16% |
| 529 | 001 | 2190 | 460 | 0199 | 000000 | 050 | 00 | 000 | CONTRACTED PRINTING | 12,500.00 | 6,681.26 | - | 19,181.26 | 6,164.78 | 150.00 | 6,314.78 | 32.92% |
| 530 | | | | | | | | | TOTAL PUPIL SUPPORT | 811,545.30 | 193,676.46 | 200.00 | 1,005,421.76 | 69,795.22 | 246,354.29 | 316,149.51 | 31.44% |
| 531 | | | | | | | | | | | | | | | | | |
| 532 | 001 | 2211 | 439 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL | - | 457.79 | - | 457.79 | 513.99 | 1,632.40 | 2,146.39 | 468.86% |
| 533 | 001 | 2211 | 441 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE | 625.00 | - | - | 625.00 | 191.52 | (93.69) | 97.83 | 15.65% |
| 534 | 001 | 2211 | 443 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE | 405.27 | - | - | 405.27 | 2.76 | 29.61 | 32.37 | 7.99% |
| 535 | 001 | 2211 | 511 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX | 1,000.00 | - | - | 1,000.00 | 518.02 | 559.03 | 1,077.05 | 107.71% |
| 536 | 001 | 2211 | 512 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES | 500.00 | 5,368.70 | (262.20) | 5,606.50 | 526.60 | 0.55 | 527.15 | 9.40% |
| 537 | 001 | 2211 | 516 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERVICES-SOFTWARE/LICENSES | 61,430.72 | 14,798.92 | - | 76,229.64 | 92,844.97 | - | 92,844.97 | 121.80% |
| 538 | 001 | 2211 | 569 | 0000 | 000000 | 000 | 00 | 000 | DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS | - | 1,946.62 | - | 1,946.62 | - | - | - | - |
| 539 | 001 | 2211 | 640 | 0299 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP | - | - | - | - | - | - | - | - |
| 540 | 001 | 2211 | 841 | 0000 | 000000 | 000 | 00 | 000 | DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS | 2,750.00 | - | - | 2,750.00 | 2,000.00 | - | 2,000.00 | 72.73% |
| 541 | 001 | 2212 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE | - | - | - | - | - | - | - | - |
| 542 | 001 | 2212 | 441 | 0000 | 000000 | 000 | 00 | 000 | GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE | - | - | - | - | - | - | - | - |
| 543 | 001 | 2212 | 443 | 0000 | 000000 | 000 | 00 | 000 | GENERAL INSTRUCT/CURRIC DEVEL POSTAGE | - | - | - | - | - | - | - | - |
| 544 | 001 | 2212 | 511 | 0199 | 000000 | 000 | 00 | 000 | SUPPORT SERV INSTR SUPP-CURREC OFFICE | - | - | - | - | - | - | - | - |
| 545 | 001 | 2212 | 569 | 0199 | 000000 | 000 | 00 | 000 | CURRICULUM-FOOD FOR MEETINGS | - | - | - | - | - | - | - | - |
| 546 | 001 | 2212 | 640 | 0000 | 000000 | 000 | 00 | 000 | GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT | - | - | - | - | - | - | - | - |
| 547 | 001 | 2212 | 640 | 0299 | 000000 | 000 | 00 | 000 | CURRICULUM-NEW EQUIPMENT | - | - | - | - | - | - | - | - |
| 548 | 001 | 2212 | 841 | 0000 | 000000 | 000 | 00 | 000 | CURRIC DIR MEMBERSHIPS | - | - | - | - | - | - | - | - |
| 549 | 001 | 2212 | 841 | 0000 | 000000 | 000 | 00 | 001 | DISTRICT MEMBERSHIP | - | - | - | - | - | - | - | - |
| 550 | 001 | 2213 | 412 | 0000 | 000000 | 000 | 00 | 000 | INSTR STAFF TRAINING LECTURES IN SER TR ALL | - | - | - | - | - | - | - | - |
| 551 | 001 | 2213 | 439 | 0000 | 180000 | 000 | 00 | 000 | GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL | - | 33.56 | - | 33.56 | 41.13 | (41.13) | - | - |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|-----------|--------------|------------|----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 552 | 001 | 2213 | 439 | 0000 | 190000 | 000 | 00 | 000 | INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB | - | - | - | - | - | - | - | - |
| 553 | 001 | 2213 | 439 | 0000 | 320000 | 000 | 00 | 000 | IB TRAVEL/TRAINING-ALL STAFF | 20,000.00 | 534.45 | - | 20,534.45 | (5,183.66) | 988.05 | (4,195.61) | - |
| 554 | 001 | 2213 | 439 | 0000 | 180000 | 020 | 00 | 000 | INSTR STAFF TR TRAVEL BASSETT | 2,000.00 | 1,756.63 | - | 3,756.63 | 256.63 | - | 256.63 | 6.83% |
| 555 | 001 | 2213 | 439 | 0000 | 180000 | 025 | 00 | 000 | INSTR STAFF TR TRAVEL DOVER | - | 1,342.48 | - | 1,342.48 | - | - | - | - |
| 556 | 001 | 2213 | 439 | 0000 | 190000 | 025 | 00 | 000 | INSTR STAFF TR TRAVEL EMR DOVER | 3,000.00 | - | - | 3,000.00 | - | - | - | - |
| 557 | 001 | 2213 | 439 | 0000 | 180000 | 030 | 00 | 000 | INSTR STAFF TR TRAVEL HLD | 1,400.00 | 1,585.00 | - | 2,985.00 | 85.00 | - | 85.00 | 2.85% |
| 558 | 001 | 2213 | 439 | 0000 | 180000 | 035 | 00 | 000 | INSTR STAFF TR TRAVEL HOLLY LANE | 3,094.00 | 1,640.00 | - | 4,734.00 | - | 118.61 | 118.61 | 2.51% |
| 559 | 001 | 2213 | 439 | 0000 | 180000 | 040 | 00 | 000 | INSTR STAFF TRAVEL LB | 9,000.00 | 170.00 | - | 9,170.00 | 85.00 | 1,123.52 | 1,208.52 | 13.18% |
| 560 | 001 | 2213 | 439 | 0000 | 180000 | 045 | 00 | 000 | INSTR STAFF TRAVEL PS | 4,000.00 | 260.59 | - | 4,260.59 | - | 787.50 | 787.50 | 18.48% |
| 561 | 001 | 2213 | 439 | 0000 | 180000 | 050 | 00 | 000 | INSTR STAFF TR TRAVEL SR HI | 8,000.00 | 938.56 | - | 8,938.56 | 2,597.27 | 307.52 | 2,904.79 | 32.50% |
| 562 | 001 | 2214 | 411 | 0000 | 000000 | 000 | 00 | 000 | GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTIO | - | - | - | - | - | - | - | - |
| 563 | 001 | 2214 | 439 | 0000 | 190000 | 000 | 00 | 000 | CLASSROOM SUPPORT ESL MILEAGE | 175.00 | - | (200.00) | (25.00) | - | 73.96 | 73.96 | - |
| 564 | 001 | 2216 | 412 | 0000 | 000000 | 000 | 00 | 000 | PSI(SERS)-HOLDING ACCOUNT | - | - | - | - | - | - | - | - |
| 565 | 001 | 2219 | 412 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLGY COOD. SERVICES | 1,500.00 | 2,050.00 | - | 3,550.00 | 1,636.00 | 143.75 | 1,779.75 | 50.13% |
| 566 | 001 | 2219 | 439 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY TRAVEL | 1,400.00 | 225.00 | - | 1,625.00 | 210.54 | 190.70 | 401.24 | 24.69% |
| 567 | 001 | 2219 | 441 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY TELEPHONE SERVICE | 700.00 | - | - | 700.00 | 218.58 | (112.65) | 105.93 | 15.13% |
| 568 | 001 | 2219 | 443 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY POSTAGE | 75.00 | - | - | 75.00 | - | 16.85 | 16.85 | 22.47% |
| 569 | 001 | 2219 | 516 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY COORD. SOFTWARE | 1,500.00 | 51,152.78 | - | 52,652.78 | - | - | - | - |
| 570 | 001 | 2219 | 519 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY COORD. OTHER SUPPLIES | 2,000.00 | 6,197.96 | - | 8,197.96 | - | 100.35 | 100.35 | 1.22% |
| 571 | 001 | 2219 | 519 | 0000 | 000000 | 000 | 01 | 000 | TECHNOLOGY COORD. REPLACEMENT PARTS | 3,194.00 | 200.59 | - | 3,394.59 | 185.24 | 860.70 | 1,045.94 | 30.81% |
| 572 | 001 | 2219 | 640 | 0299 | 000000 | 000 | 00 | 000 | GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN | 91,000.00 | 3,186.08 | 25,871.90 | 120,057.98 | 117,487.30 | - | 117,487.30 | 97.86% |
| 573 | 001 | 2219 | 841 | 0000 | 000000 | 000 | 00 | 000 | TECHNOLOGY MEMBERSHIPS | 750.00 | - | - | 750.00 | - | - | - | - |
| 574 | 001 | 2222 | 419 | 0000 | 180000 | 000 | 00 | 000 | LEEMC MEMBERSHIP/OCIS | 1,200.00 | - | - | 1,200.00 | 991.25 | - | 991.25 | 82.60% |
| 575 | 001 | 2222 | 419 | 0000 | 180000 | 050 | 00 | 000 | LIBRARY AUTOMATION FEE | - | - | - | - | - | - | - | - |
| 576 | 001 | 2222 | 512 | 0000 | 180000 | 000 | 00 | 000 | GENERAL SCHOOL LIBRARY OFFICES SUPPLY | - | - | - | - | - | - | - | - |
| 577 | 001 | 2222 | 512 | 0000 | 180000 | 020 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES BHS | 500.00 | - | - | 500.00 | - | 132.03 | 132.03 | 26.41% |
| 578 | 001 | 2222 | 512 | 0000 | 180000 | 025 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES DOVER | 300.00 | - | - | 300.00 | - | 778.92 | 778.92 | 259.64% |
| 579 | 001 | 2222 | 512 | 0000 | 180000 | 030 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES HLD | 300.00 | - | - | 300.00 | - | - | - | - |
| 580 | 001 | 2222 | 512 | 0000 | 180000 | 035 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES HL | 150.00 | - | - | 150.00 | - | - | - | - |
| 581 | 001 | 2222 | 512 | 0000 | 180000 | 040 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES LB | 600.00 | 41.97 | - | 641.97 | - | - | - | - |
| 582 | 001 | 2222 | 512 | 0000 | 180000 | 045 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES PS | 400.00 | 8.00 | - | 408.00 | - | - | - | - |
| 583 | 001 | 2222 | 512 | 0000 | 180000 | 050 | 00 | 000 | SCH LIB SER OFFICE SUPPLIES SR HI | 400.00 | - | - | 400.00 | - | - | - | - |
| 584 | 001 | 2222 | 521 | 0199 | 200000 | 000 | 00 | 000 | GENERAL SCHOOL LIBRARY NEW TEXTBOOK | - | - | - | - | - | - | - | - |
| 585 | 001 | 2222 | 521 | 0199 | 200000 | 020 | 00 | 000 | NEW TEXTBOOKS-LIBRARY BASSETT | - | - | - | - | - | - | - | - |
| 586 | 001 | 2222 | 521 | 0199 | 200000 | 025 | 00 | 000 | NEW TEXTBOOKS-LIBRARY DOVER | - | - | - | - | - | - | - | - |
| 587 | 001 | 2222 | 521 | 0199 | 200000 | 030 | 00 | 000 | NEW TEXTBOOKS-LIBRARY HILLIARD | - | - | - | - | - | - | - | - |
| 588 | 001 | 2222 | 521 | 0199 | 200000 | 035 | 00 | 000 | NEW TEXTBOOKS-LIBRARY HOLLY LANE | - | - | - | - | - | - | - | - |
| 589 | 001 | 2222 | 521 | 0199 | 200000 | 040 | 00 | 000 | NEW TEXTBOOKS-LIBRARY BURNESON | - | - | - | - | - | - | - | - |
| 590 | 001 | 2222 | 521 | 0199 | 200000 | 045 | 00 | 000 | NEW TEXTBOOKS-LIBRARY PARKSIDE | - | - | - | - | - | - | - | - |
| 591 | 001 | 2222 | 521 | 0199 | 200000 | 050 | 00 | 000 | NEW TEXTBOOKS-LIBRARY WHS | - | - | - | - | - | - | - | - |
| 592 | 001 | 2222 | 529 | 0199 | 180000 | 050 | 00 | 000 | E-TEXTS WHS | - | - | - | - | - | - | - | - |
| 593 | 001 | 2222 | 530 | 0199 | 180000 | 000 | 00 | 000 | DISTRICT LIB. SUPPLIES | - | - | - | - | - | - | - | - |
| 594 | 001 | 2222 | 531 | 0199 | 180000 | 000 | 00 | 000 | NEW LIBRARY BOOKS TRANSITION 5-6 | - | - | - | - | - | - | - | - |
| 595 | 001 | 2222 | 531 | 0199 | 180000 | 020 | 00 | 000 | NEW LIB BOOKS BAS SCH LIB SER | 4,500.00 | - | - | 4,500.00 | - | 1,137.93 | 1,137.93 | 25.29% |
| 596 | 001 | 2222 | 531 | 0199 | 180000 | 025 | 00 | 000 | NEW LIB BOOKS DOV SCH LIB SER | 3,800.00 | 2,872.99 | - | 6,672.99 | 2,817.82 | - | 2,817.82 | 42.23% |
| 597 | 001 | 2222 | 531 | 0199 | 180000 | 030 | 00 | 000 | NEW LIB BOOKS HLD SCH LIB SER | 3,700.00 | - | - | 3,700.00 | - | - | - | - |
| 598 | 001 | 2222 | 531 | 0199 | 180000 | 035 | 00 | 000 | NEW LIB BOOKS HL SCH LIB SER | 2,400.00 | - | - | 2,400.00 | - | 889.63 | 889.63 | 37.07% |
| 599 | 001 | 2222 | 531 | 0199 | 180000 | 040 | 00 | 000 | NEW LIB BOOKS LB SCH LIB SER | 2,500.00 | - | - | 2,500.00 | - | 1,709.76 | 1,709.76 | 68.39% |
| 600 | 001 | 2222 | 531 | 0199 | 180000 | 045 | 00 | 000 | NEW LIB BOOKS PS SCH LIB SER | 5,000.00 | - | - | 5,000.00 | - | 807.00 | 807.00 | 16.14% |
| 601 | 001 | 2222 | 531 | 0199 | 180000 | 050 | 00 | 000 | NEW LIB BOOKS SR HI SCH LIB SER | 5,000.00 | 438.39 | - | 5,438.39 | 483.83 | 789.91 | 1,273.74 | 23.42% |
| 602 | 001 | 2222 | 532 | 0199 | 180000 | 000 | 00 | 000 | GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK | - | - | - | - | - | - | - | - |
| 603 | 001 | 2222 | 532 | 0199 | 180000 | 020 | 00 | 000 | REPLACEMENT LIB BOOKS BAS SCH LIB SER | - | - | - | - | - | - | - | - |
| 604 | 001 | 2222 | 532 | 0199 | 180000 | 025 | 00 | 000 | REPLACEMENT LIB BOOKS DOV SCH LIB SER | 100.00 | - | - | 100.00 | - | - | - | - |
| 605 | 001 | 2222 | 532 | 0199 | 180000 | 030 | 00 | 000 | REPLACEMENT LIB BOOKS HLD SCH LIB SER | 175.00 | 471.55 | - | 646.55 | 338.04 | - | 338.04 | 52.28% |
| 606 | 001 | 2222 | 532 | 0199 | 180000 | 035 | 00 | 000 | REPLACEMENT LIB BOOKS HL SCH LIB SER | - | - | - | - | - | - | - | - |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|---------|--------------|----------|----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 607 | 001 | 2222 | 532 | 0199 | 180000 | 040 | 00 | 000 | REPLACEMENT LIB BOOKS LB SCH LIB SER | 400.00 | - | - | 400.00 | - | - | - | - |
| 608 | 001 | 2222 | 532 | 0199 | 180000 | 045 | 00 | 000 | REPLACEMENT LIB BOOKS PS SCH LIB SER | 300.00 | - | - | 300.00 | - | - | - | - |
| 609 | 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 | - | 581.41 | 53.91% |
| 610 | 001 | 2222 | 533 | 0199 | 180000 | 000 | 00 | 000 | GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK | - | - | - | - | - | - | - | - |
| 611 | 001 | 2222 | 533 | 0199 | 180000 | 020 | 00 | 000 | REBINDING LIB BOOKS BASSETT SCH LIB SER | - | - | - | - | - | - | - | - |
| 612 | 001 | 2222 | 533 | 0199 | 180000 | 025 | 00 | 000 | REBINDING LIB BOOKS DOVER SCH LIB SER | - | - | - | - | - | - | - | - |
| 613 | 001 | 2222 | 533 | 0199 | 180000 | 030 | 00 | 000 | REBINDING LIB BOOKS HLD SCH LIB SER | 50.00 | - | - | 50.00 | - | - | - | - |
| 614 | 001 | 2222 | 533 | 0199 | 180000 | 035 | 00 | 000 | REBINDING LIB BOOKS SCH LIB SER HL | - | - | - | - | - | - | - | - |
| 615 | 001 | 2222 | 533 | 0199 | 180000 | 040 | 00 | 000 | SCH LIB SER REBINDING LIB BOOKS LB | - | - | - | - | - | - | - | - |
| 616 | 001 | 2222 | 533 | 0199 | 180000 | 045 | 00 | 000 | SCH LIB SER REBINDING LIB BOOKS PS | 200.00 | - | - | 200.00 | - | - | - | - |
| 617 | 001 | 2222 | 533 | 0199 | 180000 | 050 | 00 | 000 | SCH LIB SER REBINDING LIB BOOKS SR HI | - | - | - | - | - | - | - | - |
| 618 | 001 | 2222 | 539 | 0199 | 180000 | 000 | 00 | 000 | GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK | - | - | - | - | - | - | - | - |
| 619 | 001 | 2222 | 539 | 0199 | 180000 | 020 | 00 | 000 | SCH LIB SER OTHER LIB BOOKS BASSETT | - | - | - | - | - | - | - | - |
| 620 | 001 | 2222 | 539 | 0199 | 180000 | 025 | 00 | 000 | SCH LIB SER OTHER LIB BOOKS DOVER | 100.00 | - | - | 100.00 | - | - | - | - |
| 621 | 001 | 2222 | 539 | 0199 | 180000 | 030 | 00 | 000 | SCH LIB OTHER LIB BOOKS HLD | 200.00 | - | - | 200.00 | - | - | - | - |
| 622 | 001 | 2222 | 539 | 0199 | 180000 | 035 | 00 | 000 | SCH LIB SER OTHER LIB BOOKS HL | - | - | - | - | - | - | - | - |
| 623 | 001 | 2222 | 539 | 0199 | 180000 | 040 | 00 | 000 | SCH LIB SER OTHER LIB BOOKS LB | 1,000.00 | - | - | 1,000.00 | - | 895.00 | 895.00 | 89.50% |
| 624 | 001 | 2222 | 539 | 0199 | 180000 | 045 | 00 | 000 | SCH LIB SER OTHER LIB BOOKS PS | 100.00 | - | - | 100.00 | - | - | - | - |
| 625 | 001 | 2222 | 539 | 0199 | 180000 | 050 | 00 | 000 | SCH LIB SER OTHER LIB BOOKS SR HI | - | - | - | - | - | - | - | - |
| 626 | 001 | 2222 | 542 | 0199 | 180000 | 000 | 00 | 000 | GENERAL SCHOOL LIBRARY PERIODICAL | - | - | - | - | - | - | - | - |
| 627 | 001 | 2222 | 542 | 0199 | 180000 | 020 | 00 | 000 | SCH LIB SER PERIODICALS BASSETT | 600.00 | - | - | 600.00 | - | - | - | - |
| 628 | 001 | 2222 | 542 | 0199 | 180000 | 025 | 00 | 000 | SCH LIB SER PERIODICALS DOVER | 500.00 | - | - | 500.00 | - | - | - | - |
| 629 | 001 | 2222 | 542 | 0199 | 180000 | 030 | 00 | 000 | SCH LIB SER PERIODICALS HLD | 350.00 | 477.12 | - | 827.12 | 458.45 | - | 458.45 | 55.43% |
| 630 | 001 | 2222 | 542 | 0199 | 180000 | 035 | 00 | 000 | SCH LIB SER PERIODICALS HL | 450.00 | 404.40 | - | 854.40 | - | - | - | - |
| 631 | 001 | 2222 | 542 | 0199 | 180000 | 040 | 00 | 000 | SCH LIB SER PERIODICALS LB | 1,500.00 | 742.49 | - | 2,242.49 | - | - | - | - |
| 632 | 001 | 2222 | 542 | 0199 | 180000 | 045 | 00 | 000 | SCH LIB SER PERIODICALS PS | 1,600.00 | 1,000.00 | - | 2,600.00 | 959.42 | - | 959.42 | 36.90% |
| 633 | 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 | 268.62 | 12.22% |
| 634 | 001 | 2222 | 640 | 0299 | 180000 | 000 | 00 | 000 | GENERAL SCHOOL LIBRARY EQUIPMENT | - | - | - | - | - | - | - | - |
| 635 | 001 | 2222 | 640 | 0299 | 180000 | 020 | 00 | 000 | BASSETT LIBRARY NEW EQUIPMENT | - | - | - | - | - | - | - | - |
| 636 | 001 | 2222 | 640 | 0299 | 180000 | 025 | 00 | 000 | DOVER LIBRARY NEW EQUIPMENT | - | - | - | - | - | - | - | - |
| 637 | 001 | 2222 | 640 | 0299 | 180000 | 030 | 00 | 000 | HILLIARD LIBRARY NEW EQUIPMENT | - | - | - | - | - | - | - | - |
| 638 | 001 | 2222 | 640 | 0299 | 180000 | 035 | 00 | 000 | HOLLY LANE LIBRARY NEW EQUIPMENT | - | - | - | - | - | - | - | - |
| 639 | 001 | 2222 | 640 | 0299 | 180000 | 040 | 00 | 000 | LEE BURNESON LIBRARY NEW EQUIPMENT | - | - | - | - | - | - | - | - |
| 640 | 001 | 2222 | 640 | 0299 | 180000 | 045 | 00 | 000 | PARKSIDE LIBRARY NEW EQUIPMENT | - | - | - | - | - | - | - | - |
| 641 | 001 | 2222 | 640 | 0299 | 180000 | 050 | 00 | 000 | LIBRARY NEW EQUIPMENT WHS | - | - | - | - | - | - | - | - |
| 642 | 001 | 2223 | 423 | 0299 | 000000 | 000 | 00 | 000 | A/V REPAIR - COMPUTER | - | - | - | - | - | - | - | - |
| 643 | 001 | 2223 | 423 | 0299 | 180000 | 000 | 00 | 000 | AUDIO VIS SER REPAIR & MAINT SER | 500.00 | - | - | 500.00 | - | - | - | - |
| 644 | 001 | 2223 | 519 | 0199 | 180000 | 000 | 00 | 000 | AUDIO VISUAL GENL SUPPLIES ALL SECONDARY | - | - | - | - | - | - | - | - |
| 645 | 001 | 2223 | 519 | 0199 | 180000 | 020 | 00 | 000 | AUDIO VISUAL SUPPLIES-BASSETT | 2,000.00 | - | - | 2,000.00 | 960.00 | - | 960.00 | 48.00% |
| 646 | 001 | 2223 | 519 | 0199 | 180000 | 025 | 00 | 000 | AUDIO VISUAL SUPPLIES DOVER | 200.00 | - | - | 200.00 | - | - | - | - |
| 647 | 001 | 2223 | 519 | 0199 | 180000 | 030 | 00 | 000 | AUDIO VISUAL SUPPLIES HILLIARD | 275.00 | - | - | 275.00 | - | - | - | - |
| 648 | 001 | 2223 | 519 | 0199 | 180000 | 035 | 00 | 000 | AUDIO VISUAL SUPPLIES HOLLY LANE | 150.00 | - | - | 150.00 | - | - | - | - |
| 649 | 001 | 2223 | 519 | 0199 | 180000 | 040 | 00 | 000 | AUDIO VISUAL SUPPLIES LEE BURNESON | 500.00 | 47.90 | - | 547.90 | 214.00 | 1,111.98 | 1,325.98 | 242.01% |
| 650 | 001 | 2223 | 519 | 0199 | 180000 | 045 | 00 | 000 | AUDIO VISUAL SUPPLIES PARKSIDE | 2,000.00 | - | - | 2,000.00 | - | - | - | - |
| 651 | 001 | 2223 | 519 | 0199 | 180000 | 050 | 00 | 000 | AUDIO VISUAL SUPPLIES WHS | 500.00 | - | - | 500.00 | - | 56.00 | 56.00 | 11.20% |
| 652 | 001 | 2223 | 549 | 0199 | 180000 | 000 | 00 | 000 | GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD,F | - | - | - | - | - | - | - | - |
| 653 | 001 | 2223 | 549 | 0199 | 180000 | 020 | 00 | 000 | NON PRINT BASSETT | 500.00 | - | - | 500.00 | - | - | - | - |
| 654 | 001 | 2223 | 549 | 0199 | 180000 | 025 | 00 | 000 | NON PRINT DOVER | 700.00 | - | - | 700.00 | 2,647.00 | - | 2,647.00 | 378.14% |
| 655 | 001 | 2223 | 549 | 0199 | 180000 | 030 | 00 | 000 | NON PRINT HILLIARD | 275.00 | - | - | 275.00 | - | - | - | - |
| 656 | 001 | 2223 | 549 | 0199 | 180000 | 035 | 00 | 000 | NON PRINT HOLLY LANE | - | - | - | - | - | - | - | - |
| 657 | 001 | 2223 | 549 | 0199 | 180000 | 040 | 00 | 000 | NON PRINT LEE BURNESON | 500.00 | - | - | 500.00 | - | - | - | - |
| 658 | 001 | 2223 | 549 | 0199 | 180000 | 045 | 00 | 000 | NON PRINT PARKSIDE | 400.00 | - | - | 400.00 | - | 110.00 | 110.00 | 27.50% |
| 659 | 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 | 2,805.85 | 28.61% |
| 660 | 001 | 2223 | 573 | 0299 | 180000 | 000 | 00 | 000 | AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT | - | - | - | - | - | - | - | - |
| 661 | 001 | 2223 | 640 | 0299 | 180000 | 000 | 00 | 000 | AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS | - | - | - | - | - | - | - | - |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|-----------|--------------|------------|-----------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 662 | 001 | 2223 | 640 | 0299 | 180000 | 020 | 00 | 000 | AUDIO VISUAL NEW EQUIP.-BAS | - | - | - | - | 104.98 | - | 104.98 | |
| 663 | 001 | 2223 | 640 | 0299 | 180000 | 025 | 00 | 000 | AUDIO VIS SERV NEW EQUIPT-DOVER | - | - | - | - | - | - | - | |
| 664 | 001 | 2223 | 640 | 0299 | 180000 | 030 | 00 | 000 | NEW EQUIPMENT A/V HILLIARD | - | 299.98 | - | 299.98 | 299.98 | - | 299.98 | 100.00% |
| 665 | 001 | 2223 | 640 | 0299 | 180000 | 035 | 00 | 000 | AUDIO VISUAL NEW EQUIP. HOLLY LANE | - | - | - | - | - | - | - | |
| 666 | 001 | 2223 | 640 | 0299 | 180000 | 040 | 00 | 000 | AUDIO VISUAL EQUIP.-LB | - | - | - | - | - | - | - | |
| 667 | 001 | 2223 | 640 | 0299 | 180000 | 045 | 00 | 000 | AUDIO VIS SERV NEW EQUIPT-PKIS | - | - | - | - | - | - | - | |
| 668 | 001 | 2223 | 640 | 0299 | 180000 | 050 | 00 | 000 | AUDIO VIS SERV NEW EQUIPT-WHS | - | - | - | - | - | - | - | |
| 669 | 001 | 2223 | 740 | 0299 | 180000 | 000 | 00 | 000 | AUDIO VIS SER REPLACEMENT EQUIPT | - | - | - | - | - | - | - | |
| 670 | 001 | 2224 | 419 | 0000 | 180000 | 000 | 00 | 000 | EDUCATIONAL RADIOS (TV SERVICES-WVIZ) | - | - | - | - | - | - | - | |
| 671 | 001 | 2225 | 449 | 0299 | 180000 | 000 | 00 | 000 | DATA PROCESSING SERVICES (T-1 LINES,LEECA) | 85,076.80 | 6,342.52 | - | 91,419.32 | 38,611.10 | 9,533.40 | 48,144.50 | 52.66% |
| 672 | 001 | 2231 | 841 | 0000 | 000000 | 000 | 00 | 000 | GIFTED COORDINATOR MEMBERSHIPS | - | - | - | - | - | - | - | |
| 673 | 001 | 2240 | 449 | 0299 | 180000 | 000 | 00 | 000 | GENERAL INSTR TECH OTHER COMMUNICATIONS | - | - | - | - | - | - | - | |
| 674 | | | | | | | | | TOTAL INSTRUCTIONAL SUPPORT | 360,950.79 | 110,574.82 | 25,409.70 | 496,935.31 | 264,977.06 | 26,418.77 | 291,395.83 | 58.64% |
| 675 | | | | | | | | | | | | | | | | | |
| 676 | 001 | 2310 | 416 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BOARD OF EDUC DATA PROCESSING SERV | - | - | - | - | - | - | - | |
| 677 | 001 | 2310 | 419 | 0000 | 000000 | 000 | 00 | 000 | BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV | 1,000.00 | - | - | 1,000.00 | - | - | - | - |
| 678 | 001 | 2310 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE | 1,800.00 | - | 25.00 | 1,825.00 | 825.00 | 1,825.78 | 2,650.78 | 145.25% |
| 679 | 001 | 2310 | 449 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BOARD OF EDUC OTHER COMMUNICATIONS | - | - | - | - | - | - | - | |
| 680 | 001 | 2310 | 519 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY | 2,500.00 | 157.76 | (25.00) | 2,632.76 | 1,007.06 | 143.00 | 1,150.06 | 43.68% |
| 681 | 001 | 2310 | 542 | 0199 | 000000 | 000 | 00 | 000 | BOARD EDUC PERIODICALS | 500.00 | - | - | 500.00 | - | 650.00 | 650.00 | 130.00% |
| 682 | 001 | 2310 | 841 | 0000 | 000000 | 000 | 00 | 000 | BD OF EDUC. SERV. SERVICE PROF. ORG. | 13,500.00 | - | - | 13,500.00 | - | - | - | - |
| 683 | 001 | 2310 | 853 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM | 700.00 | - | - | 700.00 | - | - | - | - |
| 684 | | | | | | | | | TOTAL BOARD OF EDUCATION | 20,000.00 | 157.76 | - | 20,157.76 | 1,832.06 | 2,618.78 | 4,450.84 | 22.08% |
| 685 | | | | | | | | | | | | | | | | | |
| 686 | 001 | 2411 | 425 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF SUPT RENTALS | - | - | - | - | - | - | - | |
| 687 | 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 | 2,395.07 | 45.50% |
| 688 | 001 | 2411 | 441 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT TELEPHONE | 550.00 | - | - | 550.00 | 307.36 | (355.57) | (48.21) | - |
| 689 | 001 | 2411 | 443 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT POSTAGE | 600.00 | - | - | 600.00 | 94.52 | 601.94 | 696.46 | 116.08% |
| 690 | 001 | 2411 | 449 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS | 300.00 | - | - | 300.00 | - | - | - | - |
| 691 | 001 | 2411 | 490 | 0000 | 000000 | 000 | 00 | 000 | OFF OF SUPT. CONTRACTED EXPENSES | 2,000.00 | - | - | 2,000.00 | - | - | - | - |
| 692 | 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 | 3,081.21 | 51.61% |
| 693 | 001 | 2411 | 542 | 0199 | 000000 | 000 | 00 | 000 | OFF OF SUPT RESEARCH & DEV PERIODICALS | 500.00 | - | - | 500.00 | - | - | - | - |
| 694 | 001 | 2411 | 640 | 0299 | 000000 | 000 | 00 | 000 | OFF OF SUPT NEW EQUIPT | 1,475.00 | - | - | 1,475.00 | 503.98 | - | 503.98 | 34.17% |
| 695 | 001 | 2411 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF SUPT MEMBRSHF FEES-PROF OR | - | - | - | - | 1,904.00 | 95.00 | 1,999.00 | |
| 696 | 001 | 2411 | 853 | 0000 | 000000 | 000 | 00 | 000 | OFFICE OF SUPT. FIDELITY BOND PREMIUM | - | - | - | - | - | - | - | |
| 697 | 001 | 2411 | 860 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF SUPT JUDGEMENTS | - | - | - | - | - | - | - | |
| 698 | 001 | 2414 | 439 | 0000 | 000000 | 000 | 00 | 000 | SUPPORT GENL ADMIN MILEAGE | 1,000.00 | 450.00 | - | 1,450.00 | - | 774.00 | 774.00 | 53.38% |
| 699 | 001 | 2414 | 441 | 0000 | 000000 | 000 | 00 | 000 | SUPPORT GENL ADMIN TELEPHONE | 650.00 | - | (10.62) | 639.38 | 191.52 | (93.69) | 97.83 | 15.30% |
| 700 | 001 | 2414 | 443 | 0000 | 000000 | 000 | 00 | 000 | SUPPORT GENL ADMIN POSTAGE | 600.00 | - | - | 600.00 | 407.60 | 123.67 | 531.27 | 88.55% |
| 701 | 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 | (2,244.00) | - |
| 702 | 001 | 2414 | 640 | 0299 | 000000 | 000 | 00 | 000 | SUPPORT GENERAL ADMIN-EQUIPMENT | - | - | - | - | - | - | - | |
| 703 | 001 | 2414 | 740 | 0299 | 000000 | 000 | 00 | 000 | SUPPORT GENL ADMN REPLACEMENT EQUIPT | - | - | - | - | - | - | - | |
| 704 | 001 | 2414 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL ADMIN-MEMBERSHIP | 750.00 | 145.00 | - | 895.00 | - | 75.00 | 75.00 | 8.38% |
| 705 | 001 | 2421 | 419 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI | - | - | - | - | - | - | - | |
| 706 | 001 | 2421 | 419 | 0000 | 000000 | 050 | 00 | 000 | RECORD CONVERSION & DESTRUCTION | - | - | - | - | - | - | - | |
| 707 | 001 | 2421 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | - | - | - | - | - | - | - | |
| 708 | 001 | 2421 | 439 | 0000 | 000000 | 020 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | 1,500.00 | - | - | 1,500.00 | - | - | - | - |
| 709 | 001 | 2421 | 439 | 0000 | 000000 | 025 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | 1,000.00 | - | - | 1,000.00 | - | - | - | - |
| 710 | 001 | 2421 | 439 | 0000 | 000000 | 030 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | 500.00 | - | - | 500.00 | - | - | - | - |
| 711 | 001 | 2421 | 439 | 0000 | 000000 | 035 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | 900.00 | - | - | 900.00 | - | - | - | - |
| 712 | 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% |
| 713 | 001 | 2421 | 439 | 0000 | 000000 | 045 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | 500.00 | - | - | 500.00 | - | - | - | - |
| 714 | 001 | 2421 | 439 | 0000 | 000000 | 050 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG | 5,000.00 | 547.05 | - | 5,547.05 | - | - | - | - |
| 715 | 001 | 2421 | 441 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL TELEPHONE | - | - | - | - | - | - | - | |
| 716 | 001 | 2421 | 441 | 0000 | 000000 | 020 | 00 | 000 | OFF OF THE PRINC SERV TELEPHONE BASS | 3,000.00 | - | - | 3,000.00 | 1,025.87 | (959.40) | 66.47 | 2.22% |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|--|----------------|---------------|---------|--------------|------------|------------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 717 | 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) | 85.85 | 2.86% |
| 718 | 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) | (92.29) | - |
| 719 | 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) | 535.36 | 12.45% |
| 720 | 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) | 46.64 | 0.72% |
| 721 | 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) | 104.64 | 1.97% |
| 722 | 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) | (215.43) | - |
| 723 | 001 | 2421 | 443 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL POSTAGE | - | - | - | - | - | - | - | - |
| 724 | 001 | 2421 | 443 | 0000 | 000000 | 020 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE BASS | 1,000.00 | - | - | 1,000.00 | 196.92 | 98.36 | 295.28 | 29.53% |
| 725 | 001 | 2421 | 443 | 0000 | 180000 | 020 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL POSTAGE | - | - | - | - | - | - | - | - |
| 726 | 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 | 185.22 | 6.17% |
| 727 | 001 | 2421 | 443 | 0000 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE HLD | 600.00 | - | - | 600.00 | 101.30 | 207.50 | 308.80 | 51.47% |
| 728 | 001 | 2421 | 443 | 0000 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE HL | 400.00 | - | - | 400.00 | 69.66 | 115.22 | 184.88 | 46.22% |
| 729 | 001 | 2421 | 443 | 0000 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE LB | 3,678.00 | - | - | 3,678.00 | 515.04 | 183.52 | 698.56 | 18.99% |
| 730 | 001 | 2421 | 443 | 0000 | 000000 | 045 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE PS | 2,000.00 | - | - | 2,000.00 | 1,256.78 | 36.22 | 1,293.00 | 64.65% |
| 731 | 001 | 2421 | 443 | 0000 | 000000 | 050 | 00 | 000 | OFF OF THE PRINC SERV POSTAGE SR HI | 15,000.00 | - | - | 15,000.00 | 2,886.00 | 116.14 | 3,002.14 | 20.01% |
| 732 | 001 | 2421 | 512 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY | - | - | - | - | - | - | - | - |
| 733 | 001 | 2421 | 512 | 0000 | 000000 | 020 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP BASS | 2,000.00 | - | - | 2,000.00 | 282.00 | 581.61 | 863.61 | 43.18% |
| 734 | 001 | 2421 | 512 | 0000 | 000000 | 025 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP DOVER | 5,000.00 | 9,767.70 | - | 14,767.70 | - | - | - | - |
| 735 | 001 | 2421 | 512 | 0000 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP HLD | 2,725.00 | 3,588.98 | - | 6,313.98 | 76.84 | 510.43 | 587.27 | 9.30% |
| 736 | 001 | 2421 | 512 | 0000 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP HL | 6,400.00 | 1,700.74 | - | 8,100.74 | 1,716.35 | 113.35 | 1,829.70 | 22.59% |
| 737 | 001 | 2421 | 512 | 0000 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP LB | 4,000.00 | 57.76 | - | 4,057.76 | 12.75 | 630.03 | 642.78 | 15.84% |
| 738 | 001 | 2421 | 512 | 0000 | 000000 | 045 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP PS | 5,000.00 | - | - | 5,000.00 | 353.46 | 382.06 | 735.52 | 14.71% |
| 739 | 001 | 2421 | 512 | 0000 | 000000 | 050 | 00 | 000 | OFF OF THE PRINC SERV OFF SUPP SR HI | 10,000.00 | 253.32 | - | 10,253.32 | 14.16 | 238.98 | 253.14 | 2.47% |
| 740 | 001 | 2421 | 640 | 0299 | 000000 | 000 | 00 | 000 | OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE | - | - | - | - | - | - | - | - |
| 741 | 001 | 2421 | 640 | 0299 | 000000 | 020 | 00 | 000 | OFF OF THE PRINC SERV NEW EQUIP BASS | - | - | - | - | - | - | - | - |
| 742 | 001 | 2421 | 640 | 0299 | 000000 | 025 | 00 | 000 | OFF OF THE PRINC SERV NEW EQUIP DOVER | - | - | - | - | - | - | - | - |
| 743 | 001 | 2421 | 640 | 0299 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC SERV NEW EQUIP HLD | - | - | - | - | - | - | - | - |
| 744 | 001 | 2421 | 640 | 0299 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC SERV NEW EQUIP HL | - | - | - | - | - | - | - | - |
| 745 | 001 | 2421 | 640 | 0299 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV NEW EQUIP LB | - | - | - | - | - | - | - | - |
| 746 | 001 | 2421 | 640 | 0299 | 000000 | 045 | 00 | 000 | OFF OF THE PRINC SERV NEW EQUIP PS | - | - | - | - | - | - | - | - |
| 747 | 001 | 2421 | 640 | 0299 | 000000 | 050 | 00 | 000 | OFF OF THE PRINC SERV NEW EQUIP SR HI | - | - | - | - | - | - | - | - |
| 748 | 001 | 2421 | 740 | 0299 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP | - | - | - | - | - | - | - | - |
| 749 | 001 | 2421 | 740 | 0299 | 000000 | 025 | 00 | 000 | OFF OF THE PRINC SERV REPL EQUIP DOVER | - | - | - | - | - | - | - | - |
| 750 | 001 | 2421 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF PRINCIPAL MEMBRSHIP FEES-PRO | - | - | - | - | - | - | - | - |
| 751 | 001 | 2421 | 841 | 0000 | 000000 | 020 | 00 | 000 | OFF OF THE PRINC MEMBERSHIPS | 750.00 | - | - | 750.00 | - | - | - | - |
| 752 | 001 | 2421 | 841 | 0000 | 000000 | 025 | 00 | 000 | OFF OF THE PRINC MEMBERSHIPS DOVER | 750.00 | - | - | 750.00 | - | - | - | - |
| 753 | 001 | 2421 | 841 | 0000 | 000000 | 030 | 00 | 000 | OFF OF THE PRINC. MEMBERSHIPS HILLIARD | 750.00 | 235.00 | - | 985.00 | - | - | - | - |
| 754 | 001 | 2421 | 841 | 0000 | 000000 | 035 | 00 | 000 | OFF OF THE PRINC MEMBERSHIPS HOLLY LN | 750.00 | 215.00 | - | 965.00 | - | 485.00 | 485.00 | 50.26% |
| 755 | 001 | 2421 | 841 | 0000 | 000000 | 040 | 00 | 000 | OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE | 750.00 | - | - | 750.00 | 390.00 | - | 390.00 | 52.00% |
| 756 | 001 | 2421 | 841 | 0000 | 000000 | 045 | 00 | 000 | OFF OF THE PRINC SERV MEMB PROF ORG PS NOR CE | 1,500.00 | - | - | 1,500.00 | - | - | - | - |
| 757 | 001 | 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 | 44.00 | 1.96% |
| 758 | 001 | 2429 | 441 | 0000 | 000000 | 000 | 00 | 000 | OTH SUPP SERV TELEPHONE NON CERT | - | - | 10.62 | 10.62 | 10.62 | 3.71 | 14.33 | 134.93% |
| 759 | 001 | 2490 | 415 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OTHER ADMIN MANAGEMENT SERV | 17,000.00 | 53,500.00 | - | 70,500.00 | 30,400.00 | - | 30,400.00 | 43.12% |
| 760 | 001 | 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 | 70,570.99 | 34.02% |
| 761 | 001 | 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 | 1,567.00 | 28.86% |
| 762 | 001 | 2490 | 446 | 0000 | 000000 | 000 | 00 | 000 | OTHER ADMIN SUPP SERVICES ADVERTISING | - | - | - | - | - | - | - | - |
| 763 | 001 | 2490 | 846 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OTHER ADMIN ELECTION EXPENSE | 20,000.00 | - | - | 20,000.00 | - | - | - | - |
| 764 | 001 | 2490 | 847 | 0000 | 000000 | 000 | 00 | 000 | OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX | 2,000.00 | - | - | 2,000.00 | - | - | - | - |
| 765 | 001 | 2490 | 851 | 0000 | 000000 | 000 | 00 | 000 | GENERAL ADMN LIABILITY INS (ADMINISTRATORS) | 18,091.00 | - | - | 18,091.00 | 18,091.00 | - | 18,091.00 | 100.00% |
| 766 | 001 | 2490 | 853 | 0000 | 000000 | 000 | 00 | 000 | GENERAL ADMN SERV EMPLOYEES FIDELITY BOND | - | - | - | - | - | - | - | - |
| 767 | 001 | 2490 | 859 | 0000 | 000000 | 000 | 00 | 000 | WORKERS COMP CONSORTIUM | 7,180.00 | - | - | 7,180.00 | 7,180.00 | - | 7,180.00 | 100.00% |
| 768 | 001 | 2490 | 860 | 0000 | 000000 | 000 | 00 | 000 | OTHER ADMIN-JUDGEMENTS | - | - | - | - | - | - | - | - |
| 769 | | | | | | | | | TOTAL CENTRAL OFFICE ADMINISTRATION | 379,049.00 | 111,185.36 | - | 490,234.36 | 127,122.51 | 22,965.83 | 150,088.34 | 30.62% |
| 770 | | | | | | | | | | | | | | | | | |
| 771 | 001 | 2500 | 415 | 0000 | 000000 | 000 | 00 | 000 | GENERAL FISCAL INVESTMENT MANAGEMENT | 5,000.00 | - | - | 5,000.00 | 2,275.00 | - | 2,275.00 | 45.50% |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|------------|--------------|------------|------------|------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 772 | 001 | 2500 | 423 | 0000 | 000000 | 000 | 00 | 000 | FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS | 5,000.00 | 20,687.27 | - | 25,687.27 | - | - | - | - |
| 773 | 001 | 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 | 616.78 | 6.73% |
| 774 | 001 | 2500 | 441 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV TELEPHONE | 700.00 | - | - | 700.00 | 282.21 | (362.83) | (80.62) | - |
| 775 | 001 | 2500 | 443 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV POSTAGE | 6,100.00 | - | - | 6,100.00 | 1,332.74 | 811.86 | 2,144.60 | 35.16% |
| 776 | 001 | 2500 | 446 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE) | 40.00 | 20.00 | - | 60.00 | - | - | - | - |
| 777 | 001 | 2500 | 512 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV OFF SUPP | 7,200.00 | 430.88 | - | 7,630.88 | 1,019.29 | 654.09 | 1,673.38 | 21.93% |
| 778 | 001 | 2500 | 516 | 0000 | 000000 | 000 | 00 | 000 | FISCAL-SOFTWARE | - | 8,000.00 | - | 8,000.00 | 980.40 | - | 980.40 | 12.26% |
| 779 | 001 | 2500 | 640 | 0299 | 000000 | 000 | 00 | 000 | FISCAL SERV NEW EQUIP | 2,500.00 | 26,075.31 | - | 28,575.31 | - | - | - | - |
| 780 | 001 | 2500 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL FISCAL MEMBRSHF FEES-PROF ORGANZ | 1,000.00 | - | - | 1,000.00 | - | 405.00 | 405.00 | 40.50% |
| 781 | 001 | 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 | 15,536.85 | 53.89% |
| 782 | 001 | 2500 | 853 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV FIDELITY BOND PREM | - | - | - | - | - | - | - | - |
| 783 | 001 | 2510 | 415 | 0000 | 000000 | 000 | 00 | 000 | TSA CONSULTANT | - | - | - | - | - | - | - | - |
| 784 | 001 | 2510 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OFFICE OF TREASURER MEMBRSHF FEES-PR | 1,500.00 | 1,410.00 | - | 2,910.00 | 1,444.00 | - | 1,444.00 | 49.62% |
| 785 | 001 | 2540 | 416 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV DATA PROC SERV PAYROLL | 7,956.00 | - | - | 7,956.00 | - | 478.50 | 478.50 | 6.01% |
| 786 | 001 | 2550 | 416 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV DATA PROC SERV FINANCIAL | - | - | - | - | - | - | - | - |
| 787 | 001 | 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 | 28,975.50 | 60.37% |
| 788 | 001 | 2590 | 844 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU | - | - | - | - | - | - | - | - |
| 789 | 001 | 2590 | 845 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV CO AUDITOR&TREAS FEES | 600,000.00 | - | - | 600,000.00 | 240,687.79 | 13,412.53 | 254,100.32 | 42.35% |
| 790 | 001 | 2590 | 847 | 0000 | 000000 | 000 | 00 | 000 | FISCAL SERV COLLECTORS SALARY FEE | - | - | - | - | - | - | - | - |
| 791 | | | | | | | | | TOTAL FISCAL ADMINISTRATION | 717,996.00 | 61,623.78 | - | 779,619.78 | 260,055.60 | 48,494.11 | 308,549.71 | 39.58% |
| 792 | | | | | | | | | | | | | | | | | |
| 793 | 001 | 2610 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR | 3,000.00 | 30.00 | - | 3,030.00 | 275.00 | 601.86 | 876.86 | 28.94% |
| 794 | 001 | 2610 | 441 | 0000 | 000000 | 000 | 00 | 000 | SUPP SERV BUSIN TELEPHONE | 900.00 | - | - | 900.00 | 299.01 | (75.63) | 223.38 | 24.82% |
| 795 | 001 | 2610 | 443 | 0000 | 000000 | 000 | 00 | 000 | SUPP SERV BUSIN POSTAGE | 625.00 | - | - | 625.00 | 113.08 | 62.12 | 175.20 | 28.03% |
| 796 | 001 | 2610 | 512 | 0000 | 000000 | 000 | 00 | 000 | SUPP SERV BUSIN OFF SUPPLIES | 3,500.00 | 7,364.21 | - | 10,864.21 | 559.36 | 893.11 | 1,452.47 | 13.37% |
| 797 | 001 | 2610 | 512 | 0000 | 000000 | 000 | 00 | 001 | DISTRICT ID CARDS | 200.00 | 545.00 | - | 745.00 | (5.00) | - | (5.00) | - |
| 798 | 001 | 2610 | 640 | 0299 | 000000 | 000 | 00 | 000 | SUPP SERV BUSIN NEW EQUIP | - | - | - | - | - | - | - | - |
| 799 | 001 | 2610 | 841 | 0000 | 000000 | 000 | 00 | 000 | GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH | 1,500.00 | - | - | 1,500.00 | 1,417.00 | - | 1,417.00 | 94.47% |
| 800 | 001 | 2610 | 853 | 0000 | 000000 | 000 | 00 | 000 | GEN. BUSINESS SERV. FIDELITY BOND PREMIUM | - | - | - | - | - | - | - | - |
| 801 | 001 | 2620 | 415 | 0000 | 000000 | 000 | 00 | 000 | PURCHASING SERV(CO-OP PURCHASING) | 1,419.82 | - | - | 1,419.82 | 1,313.70 | - | 1,313.70 | 92.53% |
| 802 | 001 | 2640 | 423 | 0299 | 000000 | 000 | 00 | 000 | PRTG PUBLISHING & DUPL SERV RENTAL XEROX | 93,338.40 | 13,703.78 | - | 107,042.18 | 20,596.35 | 20,596.35 | 41,192.70 | 38.48% |
| 803 | 001 | 2640 | 640 | 0299 | 000000 | 000 | 00 | 000 | GENERAL PRINT/PUBLISH/DUPL EQUIPMENT | - | - | - | - | - | - | - | - |
| 804 | 001 | 2690 | 439 | 0000 | 000000 | 000 | 00 | 000 | BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV | 2,000.00 | 1,241.91 | - | 3,241.91 | 448.52 | 419.80 | 868.32 | 26.78% |
| 805 | | | | | | | | | TOTAL BUSINESS SERVICES | 106,483.22 | 22,884.90 | - | 129,368.12 | 25,017.02 | 22,497.61 | 47,514.63 | 36.73% |
| 806 | | | | | | | | | | | | | | | | | |
| 807 | 001 | 2700 | 424 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT OF PLANT SERV PROP INS | 74,002.00 | - | - | 74,002.00 | 74,002.00 | - | 74,002.00 | 100.00% |
| 808 | 001 | 2700 | 443 | 0000 | 000000 | 000 | 00 | 000 | GENERAL OPERATION/MAINT OF PLANT POSTAGE | - | - | - | - | - | - | - | - |
| 809 | 001 | 2700 | 640 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT SERVICE NEW EQUIPT | - | 47,000.00 | - | 47,000.00 | - | - | - | - |
| 810 | 001 | 2700 | 650 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT SERVICE OTHER NEW VEHICLES | 3,000.00 | - | - | 3,000.00 | - | - | - | - |
| 811 | 001 | 2720 | 423 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT PL SERV REPAIR & MAINT CONT SER | 191,000.00 | 366,649.83 | (9,306.65) | 548,343.18 | 242,656.66 | 139,690.33 | 382,346.99 | 69.73% |
| 812 | 001 | 2720 | 423 | 0299 | 000000 | 000 | 00 | 199 | PAC-PURCHASED SERVICES | 1,500.00 | 75.00 | - | 1,575.00 | - | 150.00 | 150.00 | 9.52% |
| 813 | 001 | 2720 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG | - | - | - | - | - | - | - | - |
| 814 | 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 | 406,882.90 | 49.67% |
| 815 | 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 | 30,612.02 | 19.43% |
| 816 | 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 | 107,224.97 | 25.64% |
| 817 | 001 | 2720 | 512 | 0000 | 000000 | 000 | 00 | 000 | OFFICE SUPPLIES | 3,000.00 | - | - | 3,000.00 | - | - | - | - |
| 818 | 001 | 2720 | 512 | 0000 | 000000 | 000 | 00 | 199 | PAC-OFFICE SUPPLIES | - | 651.00 | - | 651.00 | 95.77 | 480.70 | 576.47 | 88.55% |
| 819 | 001 | 2720 | 572 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT SUP & MATL FOR OPER MAIN & REP | 90,750.00 | 13,871.84 | - | 104,621.84 | 15,518.64 | 20,382.55 | 35,901.19 | 34.32% |
| 820 | 001 | 2720 | 572 | 0199 | 000000 | 000 | 00 | 000 | CUSTODIAL SUPPLIES | 81,840.41 | 1,722.21 | - | 83,562.62 | 28,798.16 | 23,831.76 | 52,629.92 | 62.98% |
| 821 | 001 | 2720 | 640 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT REPL EQUIP | 15,000.00 | 2,749.92 | 56,649.38 | 74,399.30 | 54,353.26 | 18,402.02 | 72,755.28 | 97.79% |
| 822 | 001 | 2720 | 640 | 0299 | 000000 | 000 | 00 | 199 | PAC EQUIPMENT | - | - | - | - | - | - | - | - |
| 823 | 001 | 2720 | 750 | 0299 | 000000 | 000 | 00 | 000 | OPERATION/MAINTENANCE REPLACEMENT VEHICLES | - | - | - | - | - | - | - | - |
| 824 | 001 | 2730 | 571 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT SUPP & MATL FOR MAINT LAND | 40,209.77 | 16,015.86 | - | 56,225.63 | 10,822.93 | 11,917.27 | 22,740.20 | 40.44% |
| 825 | 001 | 2740 | 423 | 0299 | 000000 | 000 | 00 | 000 | CONTRACTS/MAINTENANCE AGREEMENTS | 27,281.00 | 76.38 | - | 27,357.38 | 34,112.84 | 4,377.80 | 38,490.64 | 140.70% |
| 826 | 001 | 2740 | 423 | 0299 | 120000 | 000 | 00 | 000 | OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL | - | 2,892.24 | - | 2,892.24 | - | 2,065.09 | 2,065.09 | 71.40% |

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|------------|--------------|------------|------------|--------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 827 | 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% |
| 828 | 001 | 2740 | 423 | 0299 | 000000 | 025 | 00 | 000 | OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT | - | - | - | - | - | - | - | - |
| 829 | 001 | 2740 | 423 | 0299 | 000000 | 040 | 00 | 000 | OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT | - | - | - | - | - | - | - | - |
| 830 | 001 | 2740 | 423 | 0299 | 000000 | 045 | 00 | 000 | OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT | - | - | - | - | - | - | - | - |
| 831 | 001 | 2740 | 423 | 0299 | 000000 | 050 | 00 | 000 | OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT | - | - | - | - | - | - | - | - |
| 832 | 001 | 2740 | 573 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT MAINT MATL EQUIP & FURN | - | 1,000.00 | - | 1,000.00 | - | - | - | - |
| 833 | 001 | 2750 | 425 | 0000 | 000000 | 000 | 00 | 000 | GENERAL VEHICLE SERV/MAINT RENTALS | - | - | - | - | - | - | - | - |
| 834 | 001 | 2750 | 581 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT MAINT MATL MOTOR VEHICLES | - | - | - | - | - | - | - | - |
| 835 | 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% |
| 836 | 001 | 2750 | 583 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT TIRES & TUBES MOTOR VEHICLES | - | - | - | - | - | - | - | - |
| 837 | 001 | 2750 | 750 | 0299 | 000000 | 000 | 00 | 000 | OPER & MAINT REPL VEHICLES | - | - | - | - | - | - | - | - |
| 838 | 001 | 2760 | 419 | 0000 | 000000 | 000 | 00 | 000 | GENERAL SECURITY SERV OTHER PROF/TECHNIC | 2,175.00 | 626.91 | - | 2,801.91 | - | - | - | - |
| 839 | 001 | 2760 | 419 | 0000 | 000000 | 050 | 00 | 000 | OPER & MAINT SECURITY SERVICES SR HIPARK LOT | 17,500.00 | - | - | 17,500.00 | 156.00 | 9,503.00 | 9,659.00 | 55.19% |
| 840 | | | | | | | | | TOTAL OPERATIONS AND MAINTENANCE | 1,707,258.18 | 691,777.66 | 47,342.73 | 2,446,378.57 | 736,524.07 | 502,956.20 | 1,239,480.27 | 50.67% |
| 841 | | | | | | | | | | | | | | | | | |
| 842 | 001 | 2810 | 441 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV TELEPHONE DIRECTOR | 2,800.00 | - | - | 2,800.00 | 1,225.29 | (950.76) | 274.53 | 9.80% |
| 843 | 001 | 2810 | 443 | 0000 | 000000 | 000 | 00 | 000 | GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE | 2,000.00 | - | - | 2,000.00 | 333.24 | 1,308.61 | 1,641.85 | 82.09% |
| 844 | 001 | 2810 | 640 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANSP-SERVICE NEW EQUIPT | - | 1,095.16 | 1,500.00 | 2,595.16 | 887.90 | 85.49 | 973.39 | 37.51% |
| 845 | 001 | 2810 | 841 | 0000 | 000000 | 000 | 00 | 000 | TRANSPORTATION DIRECTOR MEMBERSHIPS | 500.00 | - | - | 500.00 | 100.00 | - | 100.00 | 20.00% |
| 846 | 001 | 2829 | 439 | 0000 | 000000 | 000 | 00 | 000 | TRANSPORTATION TRAVEL | 800.00 | 25.00 | - | 825.00 | - | 29.91 | 29.91 | 3.63% |
| 847 | 001 | 2829 | 481 | 0000 | 000000 | 000 | 00 | 000 | CONTRACTED STUDENT TRANSPORTATION | 25,000.00 | 10,693.00 | - | 35,693.00 | 9,571.32 | 19,346.00 | 28,917.32 | 81.02% |
| 848 | 001 | 2829 | 481 | 0000 | 000000 | 000 | 00 | 001 | PUPIL TRANSPORTATION-PAYMENT IN LIEU | 6,300.00 | - | - | 6,300.00 | - | - | - | - |
| 849 | 001 | 2829 | 512 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV OFFICE SUPPLIES | 2,500.00 | 21,434.07 | - | 23,934.07 | 1,756.42 | 212.95 | 1,969.37 | 8.23% |
| 850 | 001 | 2829 | 512 | 0000 | 000000 | 000 | 00 | 001 | TRANSPORTATION-XEROX SUPPLIES | 1,700.00 | 300.00 | - | 2,000.00 | 326.72 | 553.73 | 880.45 | 44.02% |
| 851 | 001 | 2829 | 582 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV FUEL FOR MTR VEHICLES | 360,000.00 | 85,336.94 | - | 445,336.94 | 64,393.77 | 104,470.30 | 168,864.07 | 37.92% |
| 852 | 001 | 2840 | 423 | 0000 | 000000 | 000 | 00 | 000 | CONTRACTED VEHICLE REPAIRS | 109,690.00 | 48,028.26 | - | 157,718.26 | 65,064.63 | 5,380.98 | 70,445.61 | 44.67% |
| 853 | 001 | 2840 | 581 | 0299 | 000000 | 000 | 00 | 000 | VEHICLE CONSUMABLES | 15,000.00 | 8,191.40 | - | 23,191.40 | 3,154.30 | 4,125.90 | 7,280.20 | 31.39% |
| 854 | 001 | 2840 | 583 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV TIRES TUBES BUSES | 33,000.00 | 5,578.25 | - | 38,578.25 | 120.88 | 9,997.24 | 10,118.12 | 26.23% |
| 855 | 001 | 2840 | 590 | 0299 | 000000 | 000 | 00 | 000 | VEHICLE PARTS/SUPPLIES | 129,000.00 | 34,485.69 | - | 163,485.69 | 36,382.42 | 28,399.38 | 64,781.80 | 39.63% |
| 856 | 001 | 2850 | 425 | 0000 | 000000 | 000 | 00 | 000 | GENERAL PUPIL TRANSPOR PURCHAS RENTALS | - | - | - | - | - | - | - | - |
| 857 | 001 | 2850 | 640 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANSPORTATION - OTHER VEHICLES | 6,500.00 | - | (6,500.00) | - | - | - | - | - |
| 858 | 001 | 2850 | 660 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV REPL SCHOOL BUSES | 285,000.00 | - | 5,000.00 | 290,000.00 | - | 5,000.00 | 5,000.00 | 1.72% |
| 859 | 001 | 2850 | 750 | 0299 | 000000 | 000 | 00 | 000 | PUPIL TRANSP SERV REPL OTHER VEHICLES | - | - | - | - | - | - | - | - |
| 860 | 001 | 2890 | 419 | 0000 | 000000 | 000 | 00 | 000 | DRIVER TRAINING/INSERVICE | 2,000.00 | 553.50 | - | 2,553.50 | 450.00 | 193.50 | 643.50 | 25.20% |
| 861 | 001 | 2890 | 424 | 0000 | 000000 | 000 | 00 | 000 | PUPIL TRANS SERV BUS INSURANCE | 22,574.00 | - | - | 22,574.00 | 22,574.00 | - | 22,574.00 | 100.00% |
| 862 | | | | | | | | | TOTAL PUPIL TRANSPORTATION | 1,004,364.00 | 215,721.27 | - | 1,220,085.27 | 206,340.89 | 178,153.23 | 384,494.12 | 31.51% |
| 863 | | | | | | | | | | | | | | | | | |
| 864 | 001 | 2932 | 439 | 0000 | 000000 | 000 | 00 | 000 | GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E | 150.00 | - | - | 150.00 | - | - | - | - |
| 865 | 001 | 2932 | 441 | 0000 | 000000 | 000 | 00 | 000 | GENERAL PUBLIC INFO TELEPHONE | 350.00 | - | - | 350.00 | 168.62 | (157.44) | 11.18 | 3.19% |
| 866 | 001 | 2932 | 449 | 0000 | 000000 | 000 | 00 | 000 | SUPPLEMENTAL - WEB PAGE | - | - | - | - | - | - | - | - |
| 867 | 001 | 2932 | 460 | 0000 | 000000 | 000 | 00 | 000 | PUBLIC INFO SERV PRGTG CLASSROOM COMMENTARY | 15,000.00 | 19,748.00 | - | 34,748.00 | 10,605.24 | 8,385.31 | 18,990.55 | 54.65% |
| 868 | 001 | 2932 | 512 | 0000 | 000000 | 000 | 00 | 000 | PUBLIC INFO SERV PAPER-SUPPLIES | 1,500.00 | 500.00 | - | 2,000.00 | 443.06 | 1,297.89 | 1,740.95 | 87.05% |
| 869 | 001 | 2932 | 640 | 0299 | 000000 | 000 | 00 | 000 | GENERAL PUBLIC INFO EQUIPMENT | - | - | - | - | - | - | - | - |
| 870 | 001 | 2932 | 841 | 0000 | 000000 | 000 | 00 | 000 | PUBLIC INFO-MEMBERSHIPS | 500.00 | 70.00 | - | 570.00 | 75.00 | 260.00 | 335.00 | 58.77% |
| 871 | 001 | 2940 | 443 | 0000 | 000000 | 000 | 00 | 000 | POSTAGE HOLDING | - | - | - | - | 1,000.00 | - | 1,000.00 | - |
| 872 | 001 | 2941 | 423 | 0000 | 000000 | 000 | 00 | 000 | PERSONNEL-PURCHASED SERVICES | - | - | - | - | - | - | - | - |
| 873 | 001 | 2941 | 590 | 0000 | 000000 | 000 | 00 | 000 | PERSONNEL-SUPPLIES | 4,535.00 | 4,291.18 | - | 8,826.18 | 395.09 | 660.57 | 1,055.66 | 11.96% |
| 874 | 001 | 2941 | 640 | 0299 | 000000 | 000 | 00 | 000 | PERSONNEL-EQUIPMENT | - | - | - | - | - | - | - | - |
| 875 | 001 | 2964 | 416 | 0000 | 000000 | 000 | 00 | 000 | EMIS-PURCHASED SERVICE | - | - | - | - | - | - | - | - |
| 876 | | | | | | | | | TOTAL CENTRAL OFFICE SUPPORT | 22,035.00 | 24,609.18 | - | 46,644.18 | 12,687.01 | 10,446.33 | 23,133.34 | 49.60% |
| 877 | | | | | | | | | | | | | | | | | |
| 878 | 001 | 3110 | 462 | 0000 | 000000 | 000 | 00 | 000 | FOOD SERVICE-SHARED SERVICES | 22,000.00 | - | - | 22,000.00 | - | - | - | - |
| 879 | 001 | 3290 | 439 | 0000 | 320000 | 000 | 00 | 001 | CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT) | 8,500.00 | - | - | 8,500.00 | (47.53) | - | (47.53) | - |
| 880 | | | | | | | | | TOTAL SHARED AND COMMUNITY SERVICE | 30,500.00 | - | - | 30,500.00 | (47.53) | - | (47.53) | - |
| 881 | | | | | | | | | | | | | | | | | |

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

| | B | C | D | E | F | G | H | I | J | K | L | P | Q | R | U | V | W |
|-----|------|------|-----|------|--------|-----|----|-----|---|----------------|---------------|-------------|---------------|--------------|--------------|--------------|----------|
| 1 | FUND | FUNC | OBJ | SCC | SUBJ | OPU | IL | JOB | Description | Initial Budget | Prior Encumb. | Trf +/- | Total Avail. | Qtr 1 | Qtr 2 | Total Exp. | % Budget |
| 882 | 001 | 4134 | 519 | 0199 | 000000 | 000 | 00 | 000 | GENERAL MARCHING BAND OTHER GENERAL SUPPLY | - | - | - | - | - | - | - | - |
| 883 | 001 | 4590 | 419 | 0000 | 000000 | 000 | 00 | 000 | GENERAL DIREC OF SPORTS ORIEN ACTIV OTHER PR | - | - | - | - | - | - | - | - |
| 884 | 001 | 4590 | 841 | 0000 | 000000 | 000 | 00 | 000 | ATHLETIC DIR MEMB PROF ORG | 750.00 | - | - | 750.00 | - | - | - | - |
| 885 | | | | | | | | | TOTAL ACADEMIC AND EXTRACURRICULAR | 750.00 | - | - | 750.00 | - | - | - | - |
| 886 | | | | | | | | | | | | | | | | | |
| 887 | 001 | 5200 | 630 | 0299 | 000000 | 000 | 00 | 000 | GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDG | - | 30,943.28 | - | 30,943.28 | - | - | - | - |
| 888 | 001 | 5300 | 410 | 0299 | 000000 | 000 | 00 | 000 | ARCHITECH & ENGIN SERV (BUSIN OFF) | 10,000.00 | 4,636.45 | - | 14,636.45 | 5,288.36 | 16.62 | 5,304.98 | 36.24% |
| 889 | 001 | 5300 | 419 | 0299 | 000000 | 000 | 00 | 001 | GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH | - | - | - | - | - | - | - | - |
| 890 | 001 | 5300 | 419 | 0299 | 000000 | 000 | 00 | 002 | GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH | - | - | - | - | - | - | - | - |
| 891 | 001 | 5500 | 419 | 0000 | 000000 | 000 | 00 | 001 | REIMBURSABLE CM ARCHITECT COSTS | - | - | - | - | - | - | - | - |
| 892 | 001 | 5500 | 419 | 0000 | 000000 | 000 | 00 | 002 | REIMBURSABLE OTHER COSTS | - | - | - | - | - | - | - | - |
| 893 | 001 | 5500 | 419 | 0000 | 000000 | 000 | 00 | 003 | SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE | - | 7,385.22 | - | 7,385.22 | - | - | - | - |
| 894 | 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% |
| 895 | 001 | 5500 | 512 | 0000 | 000000 | 000 | 00 | 000 | SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES | - | - | - | - | - | - | - | - |
| 896 | 001 | 5500 | 640 | 0299 | 000000 | 000 | 00 | 000 | SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP | - | - | - | - | - | - | - | - |
| 897 | 001 | 5500 | 870 | 0000 | 000000 | 000 | 00 | 000 | OPER & MAINT REAL ESTATE ASSESSMENTS | - | - | - | - | - | - | - | - |
| 898 | 001 | 5600 | 410 | 0299 | 000000 | 000 | 00 | 000 | GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI | - | - | - | - | - | - | - | - |
| 899 | 001 | 5600 | 620 | 0299 | 000000 | 000 | 00 | 000 | GENERAL SITE IMPROVE-BLDG IMPROVEMENTS | - | 230,904.90 | (42,796.15) | 188,108.75 | - | - | - | - |
| 900 | 001 | 5600 | 720 | 0299 | 000000 | 000 | 00 | 000 | BUILDING IMPROVEMENT-REPLACEMENT | - | - | - | - | - | - | - | - |
| 901 | | | | | | | | | TOTAL FACILITIES AND CONSTRUCTION | 10,150.00 | 274,019.85 | (42,796.15) | 241,373.70 | 5,315.31 | 16.62 | 5,331.93 | 2.21% |
| 902 | | | | | | | | | | | | | | | | | |
| 903 | 001 | 7200 | 910 | 0000 | 000000 | 000 | 00 | 000 | TSFRS FROM GENERAL FUND | 460,000.00 | - | (30,156.28) | 429,843.72 | - | 10,000.00 | 10,000.00 | 2.33% |
| 904 | 001 | 7410 | 921 | 0000 | 000000 | 000 | 00 | 000 | GENERAL INITIAL INITIAL | 50,000.00 | - | (10.95) | 49,989.05 | - | 4,800.74 | 4,800.74 | 9.60% |
| 905 | 001 | 7420 | 920 | 0000 | 000000 | 000 | 00 | 000 | ADVANCE OUT | - | - | - | - | - | - | - | - |
| 906 | 001 | 7500 | 930 | 0000 | 000000 | 000 | 00 | 000 | REFUND PRIOR YEAR RECEIPT | - | - | 10.95 | 10.95 | 10.95 | - | 10.95 | 100.00% |
| 907 | 001 | 7910 | 911 | 0000 | 000000 | 000 | 00 | 000 | TRANSFER HOLDING ACCOUNT | - | 44,279.21 | - | 44,279.21 | - | - | - | - |
| 908 | | | | | | | | | TOTAL OTHER USES OF FUNDS | 510,000.00 | 44,279.21 | (30,156.28) | 524,122.93 | 10.95 | 14,800.74 | 14,811.69 | 2.83% |
| 909 | | | | | | | | | | | | | | | | | |
| 910 | | | | | | | | | Grand Total (400-900 Objects) | 8,630,155.52 | 3,572,205.01 | 0.00 | 12,202,360.53 | 2,525,294.13 | 1,593,488.63 | 4,118,782.76 | 33.75% |

EXHIBIT E-2-b
RES. #14-69

RESOLUTION TO ISSUE THEN AND NOW CERTIFICATES

RESOLVED that the Westlake Board of Education authorizes Then and Now Certificates for the following purchase orders:

| PO No. | Vendor | Description | Amount |
|---------------|--------------------------------|-----------------------------------|---------------|
| 93339 | Geo-Sci Incorporated | Analysis of RFP for Geo-Technical | \$3,912.96 |
| 93734 | Geo-Sci Incorporated | Analysis of RFP for Geo-Technical | \$9,002.06 |
| 95027 | Bricker & Eckler, LLP | Building Construction WHS/DIS | \$20,000.00 |
| 95075 | Valore's Truck Painting & Body | Repairs to Bus #36 | \$5,697.19 |
| 95297 | Bricker & Eckler, LLP | Building Construction WHS | \$25,000.00 |
| 95332 | Gordon Food Service | Project Link Food | \$3,256.05 |

Motion by Mr. Finucane

Seconded by Mr. Falcone

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT E-2-c
RES. #14-70

RESOLUTION TO AUTHORIZE TREASURER TO ADVANCE FUNDS

RESOLVED that the Westlake Board of Education authorizes the Treasurer to advance the following funds:

| From | To | Amount |
|--------------------|---|---------------|
| General Fund (001) | Local Government Innovation Fund (499-9113) | \$13,510.54 |
| General Fund (001) | Team Nutrition Grant FY14 (599-9114) | \$450.00 |

Motion by Mr. Finucane

Seconded by Mr. Falcone

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT E-2-d
RES. #14-71

RESOLUTION TO ESTABLISH APPROPRIATIONS

RESOLVED that the Westlake Board of Education establishes the following appropriations:

| ABLE BWC RFD FY14 | |
|--------------------------|---------------|
| Account | Amount |
| 599-7500-900-9214 | |
| BWC Refund | \$367.96 |

Motion by Mr. Finucane

Seconded by Mr. Falcone

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT E-2-e
RES. #14-72

RESOLUTION TO ADJUST FY14 APPROPRIATIONS

RESOLVED that the Westlake Board of Education adjusts the following FY14 appropriations:

| GENERAL FUND | | | |
|--------------------------------------|----------------|----------------|-------------------|
| Account | From | To | Difference |
| 001-1100-200 | | | |
| Instruction-Benefits | \$5,642,983.68 | \$5,642,964.74 | (\$18.94) |
| | | | |
| 001-1100-500 | | | |
| Instruction-Supplies | \$487,446.46 | \$485,446.46 | (\$2,000.00) |
| | | | |
| 001-1100-600 | | | |
| Instruction-Equipment | \$177,149.09 | \$176,820.09 | (\$329.00) |
| | | | |
| 001-1200-400 | | | |
| Special Education-Purchased Services | \$184,620.04 | \$181,973.04 | (\$2,647.00) |
| | | | |
| 001-1200-500 | | | |
| Special Education-Supplies | \$18,378.96 | \$21,025.96 | \$2,647.00 |
| | | | |
| 001-2100-500 | | | |
| General Support-Supplies | \$53,631.13 | \$55,631.13 | \$2,000.00 |
| | | | |
| 001-2200-400 | | | |
| General Support-Purchased Services | \$143,351.07 | \$145,351.07 | \$2,000.00 |
| | | | |
| 001-2200-500 | | | |
| General Support-Supplies | \$124,845.60 | \$122,845.60 | (\$2,000.00) |
| | | | |
| 001-2300-500 | | | |
| Board of Education-Supplies | \$2,412.30 | \$2,452.30 | \$40.00 |
| | | | |
| 001-2300-500 | | | |
| Board of Education-Equipment | \$14,200.00 | \$14,160.00 | (\$40.00) |
| | | | |
| 001-2400-400 | | | |
| Admin-Purchased Services | \$271,668.49 | \$271,997.49 | \$329.00 |
| | | | |
| 001-2700-400 | | | |
| Maintenance-Purchased Services | \$1,723,982.79 | \$1,757,611.91 | \$33,629.12 |

EXHIBIT E-2-e
Continued

| | | | |
|-------------------------------------|-----------------------|-----------------------|-------------------|
| 001-3200-200 | | | |
| Community Services-Benefits | \$406.45 | \$425.39 | \$18.94 |
| | | | |
| 001-7200-900 | | | |
| Transfers | \$260,586.83 | \$226,957.71 | (\$33,629.12) |
| Total | \$9,105,662.89 | \$9,105,662.89 | \$0.00 |
| | | | |
| TAX EMEMPT CONSTRUCTION FUND | | | |
| Account | From | To | Difference |
| 004-5500-400-9007 | | | |
| TE Construction-Purchased Services | \$2,064,694.28 | \$2,102,286.23 | \$37,591.95 |
| | | | |
| 004-5500-600-9007 | | | |
| TE Construction-Equipment | \$48,105.72 | \$10,513.77 | (\$37,591.95) |
| Total | \$2,112,800.00 | \$2,112,800.00 | \$0.00 |
| | | | |
| PROJECT LINK | | | |
| Account | From | To | Difference |
| 011-3200-100-9111 | | | |
| Project Link-Salaries | \$254,881.44 | \$248,366.11 | (\$6,515.33) |
| | | | |
| 011-3200-500-9111 | | | |
| Project Link-Supplies | \$28,917.17 | \$35,432.50 | \$6,515.33 |
| Total | \$283,798.61 | \$283,798.61 | \$0.00 |
| | | | |
| IN SERVICE | | | |
| Account | From | To | Difference |
| 018-4600-500-9760 | | | |
| LB Library-Supplies | \$2,477.95 | \$2,521.98 | \$44.03 |
| | | | |
| 018-4600-500-9764 | | | |
| WHS In Service-Supplies | \$9,677.52 | \$9,924.52 | \$247.00 |
| Total | \$12,155.47 | \$12,446.50 | \$291.03 |
| | | | |
| ATHLETICS | | | |
| Account | From | To | Difference |
| 300-4500-100-9500 | | | |
| Athletics-Salaries | \$15,500.00 | \$15,576.92 | \$76.92 |
| | | | |
| 300-4500-200-9500 | | | |
| Athletics-Benefits | \$1,700.00 | \$1,623.08 | (\$76.92) |
| Total | \$17,200.00 | \$17,200.00 | \$0.00 |

EXHIBIT E-2-e
Continued

| TEAM NUTRITION GRANT FY14 | | | |
|----------------------------------|-------------------|-------------------|-------------------|
| Account | From | To | Difference |
| 599-3100-100-9114 | | | |
| Salaries | \$0.00 | \$844.96 | \$844.96 |
| | | | |
| 599-3100-200-9114 | | | |
| Benefits | \$0.00 | \$88.40 | \$88.40 |
| | | | |
| 599-3100-500-9114 | | | |
| Supplies & Materials | <u>\$1,050.00</u> | <u>\$116.64</u> | <u>(\$933.36)</u> |
| Total | \$1,050.00 | \$1,050.00 | \$0.00 |

Motion by Mr. Finucane

Seconded by Mr. Falcone

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT E-2-f
RES. #14-73

RESOLUTION TO APPROVE THE AUDIT REPORT

RESOLVED that the Westlake Board of Education approves the annual Audit Report for the fiscal year ended June 30, 2013.

Motion by Mr.Mays

Seconded by Mr. Finucane

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT F-1-a
RES. #14-74

RESOLUTION TO ACCEPT GIFTS AND CONTRIBUTIONS
(ORC 3313.36)

RESOLVED that the Westlake Board of Education accepts with gratitude the following donations and in so doing hereby acknowledges the positive and supportive activities of those listed:

| | |
|---|--|
| Swimming/Diving Parents c/o Ms. Amy Lee 1925 Reeds Court Trail Westlake, OH 44145 | Donated \$1,317.00 to the Athletic Department at Westlake High School to offset expenses as needed for the Swimming and Diving Teams. |
| Mr. David Frye 17844 West River Road Columbia Station, OH 44028 | Donated \$50.00 to the Athletic Department at Westlake High School for the benefit of the Frank Sarna Scholarship Fund. |
| Mrs. Katy SarnaHiett 17814 Palatine Avenue N. Shoreline, WA 98133-4723 | Donated \$100.00 to the Athletic Department at Westlake High School for the benefit of the Frank Sarna Scholarship Fund. |
| Mr. and Mrs. James Leitch 7 Westfield Lane Rocky River, OH 44116 | Donated \$100.00 to the Athletic Department at Westlake High School for the benefit of the Frank Sarna Scholarship Fund. |
| Mr. and Mrs. Michael Sarna 3371 W. Del Rio Street Chandler, AZ 85226 | Donated \$250.00 to the Athletic Department at Westlake High School for the benefit of the Frank Sarna Scholarship Fund. |
| Mrs. Dorothy Trunk 2557 Glenmore Drive Westlake, OH 44145 | Donated \$100.00 to the Athletic Department at Westlake High School for the benefit of the Frank Sarna Scholarship Fund. |
| Mrs. Kyle Radish 2008 Farmington Turn Westlake, OH 44145 | Donated \$2,000.00 to the Environmental Club at Lee Burneson Middle School to help fund the Maasai Music Project. |
| Schwab Charitable Fund Attn: Chris Yaros, Director of Operations 211 Main Street, Floor 10 San Francisco, CA 94105 | Donated \$1,000.00 to the Speech and Debate Club at Westlake High School for membership fees, supplies and tournament registration fees. |
| Mr. Tony Falcone 30296 Jefferson Way Westlake, OH 44145 | Donated \$125.00 to the Westlake Board of Education Board Service Fund. |
| Mr. John Finucane 31024 Bellerive Court Westlake, OH 44145 | Donated \$125.00 to the Westlake Board of Education Board Service Fund. |
| Mrs. Barb Leszynski 26967 Courtland Meadows Westlake, OH 44145 | Donated \$125.00 to the Westlake Board of Education Board Service Fund. |

EXHIBIT F-1-a
Continued

| | |
|---|--|
| Mr. Tom Mays 1811 Sperry's Forge Trail Westlake, OH 44145 | Donated \$125.00 to the Westlake Board of Education Board Service Fund. |
| Ms. Carol Winter 25745 Laura Lane Westlake, OH 44145 | Donated \$125.00 to the Westlake Board of Education Board Service Fund. |

Motion by Mrs. Leszynski
Seconded by Mr. Mays
Roll Call Vote:
Ms. Winter AYE
Mr. Falcone AYE
Mr. Finucane AYE
Mrs. Leszynski AYE
Mr. Mays AYE

EXHIBIT F-1-b-1
RES. #14-75

RESOLUTION TO APPROVE RESIGNATIONS, FMLA
AND EMPLOYMENT FOR STAFF MEMBERS

RESOLVED that the Westlake Board of Education approves the following resignations, FMLA and employment for staff members:

| <u>Resignation for Purpose of Retirement</u> | | <u>FMLA</u> | | | | |
|--|--------------------------|--------------------------------|-------------|----------------|-------------|------------------|
| Trudy Pauken | 06/17/2014 | Sally Fetko | 01/07/2014 | Julie Milkie | 02/04/2014 | |
| James Egan | 06/17/2014 | Karen Herzberger | 01/23/2014 | Brad Behrendt | 02/05/2014 | |
| | | Doug Kuns | 02/04/2014 | Rachael Kane | 02/13/2014 | |
| | | Kelly Kuns | 02/03/2014 | Melissa Graham | 02/19/2014 | |
| <u>Classified Resignations</u> | | <u>Classified Resignations</u> | | | | |
| Mark Truchon, Asst. WHS Custodian 01/21/2014 | | None | | | | |
| <u>Classified Employment</u> | | | | | | |
| <u>Name</u> | <u>Building/Position</u> | <u>Hours</u> | <u>Days</u> | <u>Months</u> | <u>Step</u> | <u>Effective</u> |
| Mark Truchon | WHS Head Custodian | 8.0 | 5 | 12 | 17 | 01/21/2014 |
| Allison Stephenson | Bassett Spec. Ed. Asst. | 6.5 | 5 | 9 | 0 | 02/05/2014 |
| Donna Corrigan | Spec. Ed. Bus Assistant | 6.0 | 5 | 9 | 7 | 02/10/2014 |
| Brian Dougherty Sr. | Maintenance | 8.0 | 5 | 12 | 6 | 03/03/2014 |
| <u>Certified Employment</u> | | | | | | |
| <u>Name</u> | <u>Building/Position</u> | | | <u>Step</u> | <u>Rate</u> | <u>FTE</u> |
| None | | | | | | |

Motion by Mr.Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-2
RES. #14-76

RESOLUTION TO APPROVE RESIGNATIONS AND EMPLOYMENT
OF CERTIFIED AND CLASSIFIED SUBSTITUTES

RESOLVED that the Westlake Board of Education approves the resignation and employment of certified and classified substitutes for the 2013-2014 school year:

| <u>Certified Resignations</u> | <u>Classified Resignations</u> |
|---|--|
| None | None |
| <u>Certified Substitutes</u> Holly Babb Scott Brucchieri Deanne Conley Sarah Eppler Jocelyn Huntz Ryan Lewis Megan Lapp Ashley Phillippi Tawnya Snyder Maria Steffas Jeremy Wong Deirdre Zuercher | <u>Classified Substitutes</u> Korey Johnson Rebecca Zakel Jeremy Wong |

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-3
RES. #14-77

RESOLUTION TO APPROVE EMPLOYMENT AND STEP INCREASE
FOR PROJECT LINK PERSONNEL

The Westlake Board of Education approves the step increase for the following Project Link personnel:

| | |
|---|---|
| Judith Mack Project Link Leader Effective: 01/06/2014 Step 9 | Suzanne Jones Project Link Leader Effective: 01/06/2014 Step 4 |
|---|---|

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT F-1-b-4
RES. #14-78

RESOLUTION TO APPROVE STIPENDS FOR PROFESSIONAL DEVELOPMENT
FOR COOKING TRAINING

RESOLVED that the Westlake Board of Education approves stipends at the negotiated rate for the following staff members to participate in a regional hands-on cooking training held on January 31, 2014. Stipends are to be funded by the Team Nutrition Grant.

STIPENDS FOR COOKING TRAINING
Not To Exceed 4 Hours Per Person

Cathy Allen
Tina Bacik
Sharon Bury
Donna DiFranco
Kym Fox
Tami Fuller
Carol Karohl
Kathy Kelly
Michelle King
Cathy Knipp
Linda Martin
Judy Ovelgonne
Debbie Yehlik

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT F-1-b-5
RES. #14-79

RESOLUTION TO APPROVE STIPENDS FOR DIPLOMA PROGRAMME
INTERNATIONAL BACCALAUREATE WESTLAKE WORKSHOP

RESOLVED that the Westlake Board of Education approves stipends for the following Westlake School District staff members (DP) for attendance at Westlake's Ohio International Baccalaureate Workshop on March 1 & 2, 2014, not to exceed the approved stipend rate of \$52.12 per individual. Martha Holden Jennings Avon Lake Grant Funds will be used to pay for the stipend cost.

IB WORKSHOP STIPENDS

Not to exceed \$52.12 per individual

Kelly Atkinson
Mark Campo
Laura Emmer
Geoffrey Friedrich
Paul Hammond
Kristen Harter
Joan Jerome
Terry Kennedy
Kathryn McGinty
Elizabeth Noren
Erin Pontikos
Colleen Stanley
Anne Marie Thomas
Anne-Frances Zaborniak
Elizabeth Zingales

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT F-1-b-6
RES. #14-80

RESOLUTION TO APPROVE TRANSPORTATION REBID HOURS

RESOLVED that the Westlake Board of Education approves the rebid of transportation hours, effective February 1, 2014, as follows:

| | | | |
|-------------------|----------------------------|------------------|----------------------------|
| Biel, Barb | From 5.50 to 8.00 | O'Boyle, Pat | From 4.50 to 4.00 |
| Cavender, Anna | From 5.50 to 4.75 | Ormsby, Karen | From 7.75 to 7.25 |
| Chambers, Suzie | 5.00 | Ovelgonne, Jody | 5.50 |
| Clemons, Linda | From 8.00 to 7.75 | Pelfrey, Crystal | From 4.75 to 4.00 (relief) |
| Crawley, Tina | From 5.00 to 2.50 | Pelfrey, Gary | From 4.75 to 4.50 |
| Flannick, Carol | 7.75 | Perkins, Shelly | From 4.75 to 2.00 |
| Fox, Kym | 4.00 - relief | Phillips, Pam | 6.75 |
| Geib, Rosie | 6.75 | Pietrzak, Cindy | From 4.00 to 5.00 |
| Heiman, John | From 5.00 to 4.50 | Rasmussen, Cathy | From 5.25 to 6.00 |
| Higgins, Denise | From 5.50 to 4.00 (relief) | Reynolds, Dawn | From 2.50 to 2.25 |
| Hill, Diane | From 3.00 to 4.00 | Riegling, Patty | 5.00 |
| Houser, Sandy | From 5.25 to 4.00 (relief) | Robinson, Angie | 5.50 |
| James, Tami | 4.50 | Rooney, Debbie | 4.50 |
| Joseph, Adria | 5.75 | Sanchez, Juan | 5.00 |
| Kantner, Sue | 6.00 | Selvaggio, Joe | 5.00 |
| Kelly, Kathy | 4.00 (relief) | Sherwood, Patty | From 5.00 to 4.50 |
| Kodysh, Sandee | From 7.25 to 8.00 | Sliva, Bonnie | From 5.50 to 4.75 |
| Kubincanek, Celia | 5.75 | Smith, Marge | 8.00 |
| Laskowski, Marge | 4.75 | Stemmer, Lora | From 5.00 to 4.75 |
| Lewis, Jerry | From 6.25 to 5.25 | Urban, Melodie | From 5.25 to 5.75 |
| Lewis, Sandy | From 4.50 to 5.50 | Weaver, Jennifer | From 5.50 to 5.75 |
| Manning, Ann | From 4.00 to 4.00 (relief) | Wering, Denise | From 5.50 to 5.25 |
| Metzger, Carole | From 4.00 to 4.75 | West, Sherry | From 4.00 to 6.00 |
| Mitterholzer, Ron | From 2.50 to 2.25 | Whiting, Laurie | 8.00 |
| Moran, Ed | From 4.50 to 4.75 | Winter, Eileen | From 5.50 to 5.25 |
| Nock, Robyn | 4.50 | Yehlik, Michele | 8.00 |

Special Needs Bus Aides

| | | |
|-----------------------------------|---------------------|-------------------------------------|
| Marcicia Onciu - From 5.0 to 4.25 | Terri Orszak - 4.25 | Leona Pennington - from 5.5 to 5.25 |
|-----------------------------------|---------------------|-------------------------------------|

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-7
RES. #14-81

RESOLUTION TO REINSTATE REDUCTION IN FORCE CONTRACTS
FOR 2013-2014 SCHOOL YEAR

RESOLVED that the Westlake Board of Education approves the reinstatement of the following suspended contracts for the 2013-2014 school year:

| <u>CONTRACT REINSTATEMENT</u> | | | |
|-------------------------------|-----------------|-----------------------|-------------|
| <u>Name</u> | <u>Position</u> | <u>Effective Date</u> | <u>Step</u> |
| Karen DiCaprio | Driver | 03/01/2014 | 10 |
| Randi Kjaer | Driver | 03/10/2014 | 7 |

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT F-1-b-8
RES. #14-82

RESOLUTION TO APPROVE RATES FOR GAME PERSONNEL AND
OFFICIALS FOR TOURNAMENTS AND SECTIONALS

RESOLVED THAT The Westlake Board of Education approves the following rates for game personnel and officials for Tournaments and Sectionals hosted by Westlake as follows:

**No district funds are used to pay for these events.

SWC Varsity Wrestling Tournament - February 1, 2014

Athletic Trainer(s) - \$25 per hour for approximately 12 hours - \$300.00
Announcers/Scorers - \$40.00 AM - \$30.00 PM
Gate Workers - \$50.00 AM - \$40.00 PM
Timers - \$40.00 AM - \$30.00 PM
Supervisors - \$40.00 AM - \$30.00 PM
Officials - 4 @ \$175.00 - 1 @ \$200.00
Site Manager - \$150.00

SWC Swimming/Diving Championships - January 24 and 25, 2014

Tournament Manager - \$200.00
Athletic Trainer(s) \$25 per hour for approximately 17 hours - \$425.00
Officials - Diving 5 @ \$125.00 – Swimming - 6 @ \$100.00
Gate Workers - Diving \$40.00 – Swimming - \$100.00
Scoreboard Operators - \$100.00
Awards Manager - \$50.00
Announcers - \$100.00
Timers - \$75.00
Computers - \$75.00

Boys Basketball District Games (March 5, 6, and 8, 2014)

Athletic Trainer-\$75.00 (\$25/hour)
Site Managers (2)-\$200.00
Officials (3) \$100/per plus mileage as noted if applicable PLUS one alternate at \$30.00 plus mileage if applicable
Ticket Sellers-\$35.00 Ticket Takers-\$35.00 Announcers-\$35.00
Timers-\$35.00 Stats-\$35.00 Pass Gate-\$35.00
Security – as invoiced Scorers-\$35.00
Hospitality Room Monitors-\$35.00
Tournament Manager - \$275 flat rate plus 1.0 % of gross receipts (not to exceed \$800.00)
Custodial (outside normal work schedule) – per employee's salary rate

EXHIBIT F-1-b-8
Page 2

Boys and Girls Basketball Sectional Games
Girls 02/15/14 and 02/20/14 – Boys 03/01/14

Site Manager-\$40.00
Asst. Site Mgr.-\$30.00
Athletic Trainer-\$75.00 (\$25/hour)
Officials (3) - \$70/per plus mileage as noted if applicable
Ticket Sellers-\$30.00
Board Operators-\$30.00
Scorers-\$30.00
Security – as invoiced

SWC Freshman Boys Basketball Tournament

February 15, 19, and 22, 2014

Athletic Trainer(s) \$25 per hour for approximately 13 hours - \$325.00
Tournament Director - \$125.00
Gate Workers - \$40.00 day (double-header)
Officials - \$35.00 per game
Scorers - \$25.00 per game

SWC JV Wrestling Tournament

January 31, 2014

Athletic Trainer(s) \$25 per hour for approximately 5 hours - \$125.00
Officials (4) - \$100.00 each
Gate Workers - \$50.00
Supervisors - \$40.00
Scorers - \$40.00
Timers - \$40.00

**No district funds are used to pay for these events.

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT F-1-b-9
RES. #14-83

RESOLUTION TO APPROVE RESIGNATIONS AND EMPLOYMENT
OF SUPPLEMENTAL CONTRACTS

RESOLVED that the Westlake Board of Education approves the resignations and employment of supplemental contracts.

| <u>Supplemental Resignations</u> | | | |
|----------------------------------|-----------------------------------|--------------------|-------------|
| None | | | |
| <u>Supplemental Employment</u> | | | |
| <u>Name</u> | <u>Position</u> | <u>In-District</u> | <u>Step</u> |
| Mark Campo | Spring Weight Room Coordinator | Y | 4 |
| Travis Haselswerdt | WHS Girls' Track Head Coach | Y | 12 |
| Paul Hammond | WHS Girls' Asst. Track Coach | Y | 20 |
| Duane Miller | WHS Girls' Asst. Track Coach | N | 20 |
| Kristen Harter | WHS Girls' Asst. Track Coach | Y | 0 |
| Jacob Schober | WHS Head Boys' Track Coach | Y | 6 |
| Michael Sedlak | WHS Boys' Asst. Track Coach (50%) | N | 2 |
| John Holland | WHS Boys' Asst. Track Coach (50%) | N | 20 |
| Daniel Berkheimer | WHS Boys' Asst. Track Coach | Y | 20 |
| Kyle Romansky | WHS Boys' Asst. Track Coach | Y | 4 |
| Jeffrey Mannies | WHS Head Boys' Tennis Coach | N | 10 |
| Thomas Huntley | WHS Boys' Asst. Tennis Coach | N | 17 |
| Tom Shiban | WHS Head Softball Coach | Y | 16 |
| Traci Edmunds | WHS Asst. Softball Coach | N | 5 |
| Doug Foster | WHS Asst. Softball Coach | N | 7 |
| Brendan Zepp | WHS Head Baseball Coach | Y | 12 |
| Nick Hillman | WHS Asst. Baseball Coach | N | 11 |

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-10
RES. #14-84

RESOLUTION TO APPROVE STIPENDS FOR TITLE I TEACHERS FOR LITERACY NIGHT

RESOLVED, that the Westlake Board of Education approves stipends at the negotiated curriculum rate for the following Westlake School District staff members (Title I) for attendance at Literacy Night, April 9, 2014. Title I funds will be used to pay for the stipend cost.

STIPENDS FOR TITLE I TEACHERS FOR LITERACY NIGHT

April 9, 2014

Cindy Archer
Shannon Harkness
Trish Kosik
Trudy Pauken
Elaine Scott
Leslie Telloni

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-c
RES. #14-85

RESOLUTION TO PUBLICLY POST PREVIOUSLY APPROVED
CONSTRUCTION CHANGE ORDERS

RESOLVED that the Westlake Board of Education approves the public posting of the following previously approved Construction Change Orders; authorized by Board Resolution #10-222 on June 28, 2010.

| <u>Change Order #</u> | <u>Site</u> | <u>Contractor</u> | <u>Amount</u> | <u>Description</u> |
|---------------------------|-------------|---------------------------|---------------|--|
| 372 | HS | ABC Piping , Inc. | \$4,000.00 | General Conditions Extension for Area K |
| 373 | HS | Bay Mechanical, Inc. | \$16,843.00 | General Conditions Extension for Area K |
| 376 | HS | Meade Construction | \$4,050.00 | General Conditions Extension for Area K |
| 377 | HS | Marvin Mielke , Inc. | \$2,000.00 | General Conditions Extension for Area K |
| 378 | HS | Mid West Telephone | \$2,000.00 | General Conditions Extension for Area K |
| 379 | HS | Jeffrey Carr Construction | \$12,000.00 | Provide Painting for Metal Stairs & Railings in Stairwells |
| 380 | HS | Jeffrey Carr Construction | \$630.00 | Provide Labor to Install Lock Cylinders in All Doors |
| 381 | HS | Jeffrey Carr Construction | \$6,900.00 | Rework Trusses in Area G |
| 382 | HS | Jeffrey Carr Construction | \$2,548.00 | Provide Concrete Base at Locker Rooms |
| 383 | HS | Jeffrey Carr Construction | \$3,500.00 | Provide Steel Tubes Above PAC Doors |
| 384 | HS | Jeffrey Carr Construction | \$1,700.00 | Provide Architectural Louvers |
| 385 | HS | Jeffrey Carr Construction | (\$4,887.10) | Adjust Fume Hood Change Order |
| 386 | HS | Jeffrey Carr Construction | \$2,702.00 | Enlarge Drywall Bulkhead in Commons A101 |
| 387 | HS | Sitotech, Inc. | \$4,028.34 | Extract Trailers from Work Zone |
| 388 | HS | Jeffrey Carr Construction | (\$921.98) | Backcharge Extract Trailers from Work Zone |
| 389 | HS | Enertech Electrical | (\$460.99) | Backcharge Extract Trailers from Work Zone |
| 390 | HS | Marvin Mielke, Inc. | (\$460.99) | Backcharge Extract Trailers from Work Zone |
| 391 | HS | Great Lakes Crushing | (\$2,184.38) | Provide Street Sweeper for Hilliard Blvd. |
| 392 | HS | Jeffrey Carr Construction | \$8,889.48 | Provide Painted Exterior Handrails at PAC Steps |
| 393 | HS | Jeffrey Carr Construction | \$3,189.10 | Replacement of Casework Damaged by Water Leaks |
| 394 | HS | Marvin Mielke, Inc. | (\$3,189.10) | Backcharge Replacement of Casework Damaged by Water Leaks |
| 395 | HS | Jeffrey Carr Construction | \$8,883.62 | Wall Type Modifications in Area K |
| 396 | HS | Jeffrey Carr Construction | \$2,554.61 | Provide Steel Frame at Trash Compactor |
| 397 | HS | Jeffrey Carr Construction | \$1,280.54 | Provide Drywall Chase in Room K124 |
| 398 | HS | Jeffrey Carr Construction | \$3,870.56 | Ceiling Repair Due to Water Damage |
| 399 | HS | Marvin Mielke, Inc. | (\$3,870.56) | Backcharge Ceiling Repair Due to Water Damage |
| 400 | HS | Jeffrey Carr Construction | \$674.95 | Drywall Repair Due to Water Damage |
| 401 | HS | Meade Construction | (\$674.95) | Backcharge Drywall Repair Due to Water Damage |
| 402 | HS | Bay Mechanical | \$4,881.14 | Install Fume Hood Fans |
| 404 | HS | Enertech Electrical | \$816.68 | Rework Fume Hood Exhaust Alarms |

EXHIBIT F-1-c
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| <u>Change Order #</u> | <u>Site</u> | <u>Contractor</u> | <u>Amount</u> | <u>Description</u> |
|---------------------------|-------------|-------------------------|---------------|---|
| 405 | HS | Enertech Electrical | \$2,321.84 | Relocate Outlet Boxes to Coordinate with Markerboards |
| 406 | HS | Enertech Electrical | (\$5,212.95) | Reverse Change Order to Remove from Project Cost |
| 407 | HS | Control Systems of Ohio | \$3,593.52 | General Conditions Extension for Area K |
| 408 | HS | Enertech Electrical | \$532.36 | Provide Power to Adult Changing Station |
| 409 | HS | Foti Contracting, Inc. | \$3,111.58 | Acceleration of Floor Polishing |
| 410 | HS | Enertech Electrical | \$1,375.34 | Additional Survey Costs for Parking Lots |
| 411 | HS | Great Lakes Crushing | (\$1,375.34) | Back Charge Additional Survey Costs for Parking Lots |
| 412 | HS | Enertech Electrical | \$2,529.90 | Electrical Revisions to Sprinkler Room K-134 |
| 413 | HS | Enertech Electrical | \$3,599.53 | Revise Electrical Devices and Add Key Switch in Rotunda |
| 414 | HS | Foti Contracting , Inc. | \$245.91 | Cut In Bearing Pockets in Area K |
| 415 | HS | Foti Contracting , Inc. | \$244.18 | Extend Masonry Behind Door in Area K |
| 416 | HS | Foti Contracting , Inc. | \$410.11 | Slab Replacement and Patch Wall in C111-1 |
| 417 | HS | Marvin Mielke , Inc. | (\$410.11) | Backcharge Slab Replacement & Patch Wall in C111-1 |
| 418 | HS | Foti Contracting , Inc. | \$326.99 | Cleanup Room A125 |
| 419 | HS | Marvin Mielke , Inc. | (\$326.99) | Backcharge Cleanup Room A125 |
| 420 | HS | Foti Contracting , Inc. | \$1,013.74 | Masonry Wall Demolition & Patching |
| 421 | HS | Marvin Mielke , Inc. | (\$1,013.74) | Backcharge Masonry Wall Demolition & Patching |
| 422 | HS | Foti Contracting , Inc. | \$423.99 | Site Cleanup |
| 423 | HS | Great Lakes Crushing | (\$423.99) | Backcharge Site Cleanup |
| 424 | HS | Great Lakes Crushing | \$2,588.12 | Provide 4 Bollards |
| 425 | HS | Great Lakes Crushing | \$5,364.66 | Provide Revised Subdrainage at Baseball Field |
| 426 | HS | Great Lakes Crushing | (\$1,425.46) | Omit Retaining Wall |
| 427 | HS | Great Lakes Crushing | \$8,517.64 | Repair Temporary East Side Drive with Asphalt |
| 428 | HS | Great Lakes Crushing | \$1,129.16 | Add 300SF of Sidewalk Along Music Bldg. |
| 429 | HS | Meade Construction | \$5,525.75 | Revise Insulation Detail at Commons Masonry |
| 430 | HS | Meade Construction | \$1,788.18 | Revise Commons Fascia Details |
| 431 | HS | Meade Construction | \$1,571.91 | Saturday Premium Time |
| 432 | HS | Mid West Telephone | (\$529.67) | Omit Cable Between P1 & P2 Projectors |
| 433 | HS | Mid West Telephone | \$4,217.30 | Premium Time for Grand Opening |
| 434 | HS | Marvin Mielke, Inc. | \$2,077.86 | Gas Line Work in Area K |
| 435 | HS | Marvin Mielke, Inc. | \$3,220.00 | Provide Insulation for Roof Drain Piping in Area K |

EXHIBIT F-1-c
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| <u>Change Order #</u> | <u>Site</u> | <u>Contractor</u> | <u>Amount</u> | <u>Description</u> |
|---------------------------|-------------|---------------------------|---------------|---|
| 436 | HS | Foti Contracting, Inc. | \$282.84 | Repair Holes in Masonry in Science Rooms Showers |
| 437 | HS | Marvin Mielke, Inc. | (\$282.84) | Backcharge-Repair Holes in Masonry in Showers in Science Rooms |
| 439 | HS | Sitotech, Inc. | \$756.85 | Repair Broken Fire Hydrant & Raise Curb Inlet #6 |
| 440 | HS | Jeffrey Carr Construction | \$23,662.50 | Provide Z Furring in Exterior Canopy Ceilings(revised) |
| 441 | HS | Meade Construction | (\$23,622.50) | Backcharge- Provide Z Furring in Exterior Canopy Ceilings(revised) |
| 442 | HS | Sitotech Inc. | \$12,947.11 | Install SWPP Protection on Stockpiles & Retention Basin |
| 443 | HS | Mid West Telephone | \$540.08 | Replace Commscope Jacks with Hubbel |
| 448 | HS | Jeffrey Carr Construction | \$3,650.79 | Provide Additional Interior Signage |

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

EXHIBIT F-1-d
RES. #14-86

RESOLUTION TO APPROVE CONSTRUCTION CHANGE ORDERS

RESOLVED that the Westlake Board of Education approves the following Construction Change Order contracts:

| <u>Change Order #</u> | <u>Site</u> | <u>Contractor</u> | <u>Amount</u> | <u>Description</u> |
|-----------------------|-------------|---------------------------|---------------|---|
| 374 | HS | Jeffrey Carr Construction | \$48,930.00 | General Conditions Extension for Area K |
| 375 | HS | Enertech Electrical | \$50,037.88 | General Conditions Extension for Area K |
| 403 | HS | Jeffrey Carr Construction | \$82,679.23 | Premium Time to Meet the August 30,2013 Project Schedule |
| 438 | HS | Sitotech, Inc. | \$29,590.59 | Grade Discrepancies Between Bid Sets |
| 444 | HS | Enertech Electrical | \$27,304.23 | Provide Power to Mechanical Devices on Sheet E 303 |
| 445 | HS | Enertech Electrical | \$56,967.29 | Relocate Lighting Control Panels from Above Ceiling Locations to Electrical Rooms |
| 446 | HS | Enertech Electrical | \$39,322.54 | Schedule Extension-April 2013 through November 15, 2013 |
| 447 | HS | Enertech Electrical | \$49,913.33 | Premium Time Labor Costs for Schedule Acceleration |

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-e
RES. #14-87

RESOLUTION TO APPROVE SUNDAY FACILITY USE
AND FIELD TRIP

RESOLVED that the Westlake Board of Education approves Sunday facility use as follows:

| <u>Westlake Reformed Church</u> | <u>Dates of Use</u> | |
|---------------------------------|---------------------|----------|
| Lee Burneson Middle School | 04/06/14 | 05/25/14 |
| Sunday Worship Services | 04/13/14 | 06/01/14 |
| Church Sunday School | 04/20/14 | 06/08/14 |
| Cafeteria & Classroom | 04/27/14 | 06/15/14 |
| 9:00 AM – 12:30 PM | 05/04/14 | 06/22/14 |
| | 05/11/14 | 06/14/14 |
| | 05/18/14 | |

| <u>WHS Softball Pitching Workouts</u> | |
|---------------------------------------|----------|
| 5:00 PM – 6:00 PM | |
| 03/02/14 | 03/30/14 |
| 03/09/14 | 04/13/14 |
| 03/16/14 | 04/27/14 |
| 03/23/14 | |

| <u>WHS Special Education Field Trip</u> |
|--|
| 5:00 PM – 9:00 PM |
| Monster's Hockey Game |
| Quicken Loans Arena |
| Date: 02/26/2014 |
| <u>Outcomes:</u> |
| Functional Math, Communication, Consumer |
| Activities, Social Skills Development, and |
| Community Experience |

Motion by Mr. Falcone

Seconded by Mrs. Leszynski

Roll Call Vote:

| | |
|----------------|------------|
| Ms. Winter | <u>AYE</u> |
| Mr. Falcone | <u>AYE</u> |
| Mr. Finucane | <u>AYE</u> |
| Mrs. Leszynski | <u>AYE</u> |
| Mr. Mays | <u>AYE</u> |

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