

**WESTLAKE CITY SCHOOLS  
BOARD OF EDUCATION MINUTES**

**Monday, April 28, 2014 – 6:00 p.m. – Regular Meeting  
Administration Building, 27200 Hilliard Blvd. Westlake, Ohio 44145**

Call to Order Time: 6:00 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, 21<sup>st</sup> 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. Mays

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) Agenda Items – None.

A. Approval of Minutes

1. Work Session of March 3, 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>

2. Regular Meeting of March 14, 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>

B. Special Reports & Recognitions

1. Special Report: Anne Moran, Visiting Teacher from Tralee, Ireland  
Colleen Mudore and Anne Moran spoke about the cultural teacher exchange program.
2. Resolution to Recognize Inaugural Westlake Varsity Hockey Team Exhibit B-2
3. Resolution to Recognize Westlake Students for PTA Reflections Awards Exhibit B-3
4. Resolution to Recognize Excellence in Teaching Award Exhibit B-4
5. Resolution to Recognize Excellence in Classified Service Award Exhibit B-5
6. Resolution to Recognize Excellence in Classified Service Award Exhibit B-6

\*Hearing of Public (15 Minutes) Agenda Items

Dave Albert voiced his concern about the lack of dialogue between the Board and the community and encouraged a Question and Answer section on the agenda in place of public comment. He is pleased the Board is considering an operating and PI issue and feels they should be petitioned separately.

Mariana Martinez spoke about current graduation requirements and supports the recommendation to allow students to obtain credit from involvement in extracurricular sports.

Alex Lathem spoke about his displeasure with the proposed policy prohibiting credit for participation in the band.

Mark Stone spoke about the traffic issues resulting from the change in bussing patterns at Bassett Elementary.

Liz Pirnat spoke about her continued dialogue with Captain Turner from the Westlake Police Department on the bussing pattern issue at Bassett Elementary.

Laura McDiarmid is supportive of extending physical education credit for athletics and band.

Marge Whitmar commended WHS teacher Elizabeth Noren for her support with the recent Tralee contest.

President Winter declared a brief recess at 7:03 p.m. and resumed the meeting at 7:08 p.m.

C. CAC Reports - None

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

Superintendent Keenan noted the following:

1. WHS Academic Challenge Team has been invited to Washington, DC for a competition.
2. LBMS 8<sup>th</sup> grader Kyle Yu defended his title at the State Geographic Bee and will go to Washington, DC to compete at the national level.
3. Both Symphonic and Concert bands scored "Superior" ratings at the OMEA District Band Contest.
4. WHS Senior Rachel Bish won Best in Show at the 16<sup>th</sup> District Congressional Art Competition.
5. WHS Senior Rudy Keppler will participate in the Congress-Bundestag Vocational Youth Exchange program in Germany.
6. The Green & White student newspaper has been recognized for its reporting in Ohio.
7. Westlake High School has been recognized as one of the top high schools by US News & World Report.
8. Provided an update on Phase I of the Masters Facility Plan.

E. Treasurer's Items

1. Financial Presentation – FY14 Quarterly Financial Update/Forecast

2. Action Items

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|--|---------------|
| 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 Return Advance           | Exhibit E-2-c |
| d. Resolution to Establish Fund                                  | Exhibit E-2-d |
| e. Resolution to Establish Appropriations                        | Exhibit E-2-e |
| f. Resolution to Adjust FY14 Appropriations                      | 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, FMLA and Employment 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 of Project Link Personnel                                | Exhibit F-1-b-3  |
| 4. Resolution to Approve Supplemental Resignations and Employment                            | Exhibit F-1-b-4  |
| 5. Resolution to Reinstate Reduction in Force Contracts for 2013-2014 School Year            | Exhibit F-1-b-5  |
| 6. Resolution to Approve Certified Home Instruction  | Exhibit F-1-b-6  |
| 7. Resolution to Approve Contract for Services for Non-Public Schools                        | Exhibit F-1-b-7  |
| 8. Resolution to Approve Stipends for Kindergarten Screening and IB Collaborative Work       | Exhibit F-1-b-8  |
| 9. Resolution to Approve Stipends for Lee Burneson Middle School Educational Field Trip      | Exhibit F-1-b-9  |
| 10. Resolution to Approve Job Sharing for Certified Staff Members                            | Exhibit F-1-b-10 |
| 11. Resolution to Approve Resignation of Administrative Staff Member                         | Exhibit F-1-b-11 |
| c. Resolution to Approve Tuition Pupils and Contracts  | Exhibit F-1-c    |
| d. Resolution Endorsing Staff Appreciation Week  | Exhibit F-1-d    |

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|---|---------------|
| e. Resolution to Discourage Use of Alcohol and Driving of Vehicles Under the Influence  | Exhibit F-1-e |
| f. Resolution to Publicly Post Previously Approved Construction Change Orders   | Exhibit F-1-f |
| g. Resolution to Approve Construction Change Orders   | Exhibit F-1-g |
| h. Resolution to Approve Field Trip   | Exhibit F-1-h |
| i. Resolution to Approve International Baccalaureate Diploma Programme Consortium Agreement with Avon Lake, Berea, and Rocky River High Schools | Exhibit F-1-i |
| j. Resolution to Authorize Membership in Ohio High School Athletic Association  | Exhibit F-1-j |

#### G. Board Items

1. Second Reading of Policy IKF – Graduation Requirements
  - a. Resolution to Approve Policy IKF – Graduation Requirements Exhibit G-1-a
2. Update on Reduction Plan/ Levy Considerations  
Superintendent Keenan updated the Board on the spending reduction plan which has been modified due to favorable changes in the teacher agreement with respect to wages and insurance, additional delinquent taxes, pay to participate fees, an increase in full-day kindergarten tuition, and potential insurance funds. CFO Pepera then presented several fiscal scenarios to the Board to facilitate a discussion regarding possible operating levy considerations.
3. Update on Superintendent Vacancy  
President Winter updated the Board on the search process and adjusted vacancy timeline.
4. Discussion of Agenda Item: Hearing of Public  
A concern was raised by a community member as to whether the Board would consider modifying the dialogue with the public to be more of a Q&A. President Winter stated the purpose of a Board meeting is to conduct the business of the Board in an open, efficient and effective way. She further commented that there are a lot of existing opportunities that permit public dialogue with the Board, but during Board meetings may not be the most appropriate.

\*Hearing of Public – None.

#### H. Adjournment

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



President Winter adjourned the meeting at 9:11 p.m.

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President

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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.

April 28, 2014  
14-222

EXHIBIT B-2  
RES. #14-119

RESOLUTION TO RECOGNIZE INAUGURAL  
WESTLAKE HIGH SCHOOL VARSITY HOCKEY TEAM

RESOLVED that the Westlake Board of Education recognizes and congratulates the Westlake High School Varsity Hockey Team Members, who became a Varsity Sport and won the SWC Championship.

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 B-3  
RES. #14-120

RESOLUTION TO RECOGNIZE WESTLAKE STUDENTS  
FOR PTA REFLECTIONS AWARDS

RESOLVED that the Westlake Board of Education recognizes and congratulates Westlake High School and Parkside Intermediate School students for 2014 PTA Reflections Awards.

2014 REFLECTIONS AWARDS

Andrew Bovenzi, Music, Westlake High School – 9<sup>th</sup> Grade  
Honorable Mention – “Waltz, Op. 4”

Abigail Dumm, Photography, Parkside Intermediate School – 5<sup>th</sup> Grade  
Award of Merit – 3<sup>rd</sup> Place – “The Reflection”

Kristen Vellinga, Literature, Westlake High School – 12<sup>th</sup> Grade  
Award of Merit – 3<sup>rd</sup> Place – “All Grown Up”

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 B-4  
RES. #14-121

RESOLUTION TO RECOGNIZE EXCELLENCE IN TEACHING

RESOLVED that the Westlake Board of Education recognizes and congratulates the following staff member as recipient of the Excellence in Teaching Award:

Donna Collins  
Speech/Language Pathologist

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 B-5  
RES. #14-122

RESOLUTION TO RECOGNIZE EXCELLENCE IN CLASSIFIED SERVICE

RESOLVED that the Westlake Board of Education recognizes and congratulates the following staff member as recipient of the Excellence in Classified Service Award:

Laurie Skvarek  
Special Education Aide

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 B-6  
RES. #14-123

RESOLUTION TO RECOGNIZE EXCELLENCE IN CLASSIFIED SERVICE

RESOLVED that the Westlake Board of Education recognizes and congratulates the following staff member as recipient of the Excellence in Classified Service Award:

Toby Barvincak  
Assistant Head Custodian

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

April 28, 2014  
14-227

EXHIBIT E-2-a  
RES. #14-124

RESOLUTION TO APPROVE QUARTERLY REPORT AND FINANCIAL FORECAST

RESOLVED that the Westlake Board of Education approves the 3<sup>rd</sup> quarter financial update and five-year forecast.

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



*3<sup>rd</sup> Quarter Financial Update*  
*2013-2014*  
*Presented 4-28-14*

*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)*

THIRD QUARTER FY14

# **WESTLAKE CITY SCHOOLS - FISCAL YEAR 2014**

**April 28, 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 been cautiously factored into the forecast beginning in Fiscal 2016. It is expected that when fully complete, this TIF project will generate a minimum of \$455,000 annually in revenue to the school district.

#### Additional Note:

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

#### Income Tax

N/A - The district does not have a school district income tax and receives no proceeds from 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 1<sup>st</sup>, 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 \$4.2m) 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. The healthcare reserve fund monies maintained in fund '024 have not been included in this forecast. 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 effects 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 (factoring in the change in retirement rules), 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 2015 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 balance of the agreement thru 6-30-15 includes another base and step freeze. 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 a slight increase in the forecast is anticipated for the escalation in district funded health care costs, the forecast also considers the economies gained from participation in the Suburban Health Consortium, increased employee contributions and employee turnover. While management believes that continued participation in the health consortium will help to control district costs, the rapid increase of health care costs continues to be a concern for this area of the forecast due to Federal legislation, the aging demographics of the workforce, current plan design and actual claim experience of district employees. The district is continuing to work with the consortium consultant to ascertain possible areas of cost containment, as well as facilitate ongoing discussions between labor and management on ways to control costs. The forecast does reflect the change in plan design, spousal mandated coverage and assumes the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (currently at 15%).

#### Purchased Services

Purchased services were \$4.2m in fiscal 2011, \$4.9m in fiscal 2012 and \$4.4m in fiscal 2013. The historical amounts have been re-stated to correctly reflect the expense of the Federal ARRA funds. The area within this category of greatest uncertainty will continue to be outsourced services (resulting from reduction in staffing), district insurance premiums for liability, fleet and property as well as federally mandated costs for serving the district's growing special needs population. Additional monies were allocated in the forecast to account for the 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 Fiscal Year 2011	Actual Fiscal Year 2012	Actual Fiscal Year 2013	Forecast Fiscal Year 2014	Forecast Fiscal Year 2015	Forecast Fiscal Year 2016	Forecast Fiscal Year 2017	Forecast Fiscal Year 2018
<b>Revenues</b>								
1.010 General Property Tax (Real Estate) (TIFF Estimate)	39,050,243	39,120,416	39,123,496	40,917,306	39,527,023	39,803,712 227,500	40,082,338 455,000	40,362,915 455,000
1.020 Tangible Personal Property Tax	573,495	4,806	11,430	41,744				
1.035 Unrestricted Grants-in-Aid	2,499,787	2,603,917	2,657,506	3,107,758	2,848,062	2,848,062	2,848,062	2,848,062
1.045 Restricted Federal Grants-in-Aid -SFSF; JOBS	205,620	117,607						
1.050 Property Tax Allocation	7,702,933	6,706,514	5,738,481	5,617,681	5,353,610	5,381,279	5,809,564	5,840,425
1.060 All Other Revenues	510,180	523,533	607,719	661,257	578,689	584,476	590,321	596,224
1.070 <i>Total Revenues</i>	50,542,258	49,076,794	48,138,631	50,345,745	48,307,385	48,845,030	49,785,286	50,102,626
<b>Other Financing Sources</b>								
2.040 Operating Transfers-In								
2.050 Advances-In	120,117	32,607	43,606	48,000	40,000	40,000	40,000	40,000
2.060 All Other Financing Sources	105,308	28,887	98,277	265,270	35,000	35,000	35,000	35,000
2.070 <i>Total Other Financing Sources</i>	225,425	61,494	141,883	313,270	75,000	75,000	75,000	75,000
2.080 <i>Total Revenues and Other Financing Sources</i>	50,767,683	49,138,287	48,280,514	50,659,015	48,382,385	48,920,030	49,860,286	50,177,626
<b>Expenditures</b>								
3.010 Personnel Services	31,553,646	31,776,654	32,580,200	32,500,000	33,110,255	33,890,159	34,558,880	35,238,463
3.020 Employees' Retirement/Insurance Benefits	10,928,122	11,426,330	11,564,968	11,867,672	12,540,404	13,102,528	13,997,832	14,889,872
3.030 Purchased Services	4,232,614	4,885,604	4,413,436	5,772,440	6,360,240	5,422,124	5,476,346	5,531,109
3.040 Supplies and Materials	1,476,623	1,759,779	1,529,346	1,853,054	1,813,102	1,831,233	1,849,545	1,868,040
3.050 Capital Outlay	691,374	337,356	313,139	523,069	574,222	554,715	560,262	565,864
4.300 Other Objects	752,674	769,310	699,533	988,000	1,007,760	1,027,915	1,048,474	1,069,443
4.500 <i>Total Expenditures</i>	49,635,052	50,955,033	51,100,621	53,504,235	55,405,982	55,828,674	57,491,337	59,162,791
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5.020 Advances-Out	21,637	35,849	53,630	50,000	50,000	50,000	50,000	50,000
5.030 All Other Financing Uses			19,994					
5.040 <i>Total Other Financing Uses</i>	31,637	45,849	83,624	60,000	60,000	60,000	60,000	60,000
5.050 <i>Total Expenditures and Other Financing Uses</i>	49,666,689	51,000,882	51,184,245	53,564,235	55,465,982	55,888,674	57,551,337	59,222,791
6.01 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</i>	1,100,994	(1,862,595)	(2,903,732)	(2,905,220)	(7,083,598)	(6,968,644)	(7,691,052)	(9,045,165)
7.01 Cash Balance July 1, xxxx	22,931,264	24,032,258	22,169,663	19,265,932	16,360,712	9,277,115	2,308,471	(5,382,581)
7.02 <i>Cash Balance June 30, xxxx</i>	24,032,258	22,169,663	19,265,932	16,360,712	9,277,115	2,308,471	(5,382,581)	(14,427,746)
8.010 <i>Estimated Encumbrances June 30, xxxx</i>	2,969,393	2,410,076	3,587,071	4,816,800	3,900,000	3,900,000	3,900,000	3,900,000
9.030 Budget Reserve (*To be dissolved)								
<i>True Fund Balance June 30 for Certification</i>	21,062,865	19,759,587	15,678,860	11,543,912	5,377,115	(1,591,529)	(9,282,581)	(18,327,746)

# **FYTD Revenue and Expenses**

*Projections to Actual*

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

	Quarter Estimate	Quarter Actual	Quarter Variance	Percent Variance	FY Estimate	FYTD Actual	FYTD Variance	Percent Variance	FY Revised Estimate	NOTES
BEGINNING CASH	\$ 16,548,325	\$ 16,548,325	\$ -		\$ 19,265,930	\$ 19,265,930	\$ -		\$ 19,265,930	
<b>REVENUE</b>										
REAL ESTATE TAX	\$ 21,751,256	\$ 22,361,418	\$ 610,162	580.0%	\$ 39,937,885	\$ 40,460,125	\$ 522,240	1.3%	\$ 40,917,306	Based on Final Settlement
TANGIBLE PER PROP TAX	\$ -	\$ -	\$ -	0.0%	\$ 41,744	\$ 41,744	\$ 0	0.0%	\$ 41,744	
STATE ROLLBACK	\$ -	\$ 112	\$ 112	0.0%	\$ 4,302,861	\$ 2,169,660	\$ (2,133,201)	0.0%	\$ 4,216,773	Lower than estimated
STATE FOUNDATION	\$ 539,342	\$ 674,449	\$ 135,107	25.1%	\$ 2,762,951	\$ 2,303,966	\$ (458,985)	-16.6%	\$ 2,826,000	Based on recent adjustments from State
OTHER STATE AND FEDERAL	\$ 119,000	\$ 124,038	\$ 5,038	0.0%	\$ 1,726,164	\$ 959,588	\$ (766,576)	0.0%	\$ 1,742,666	
INVESTMENT EARNINGS	\$ 38,972	\$ 25,936	\$ (13,036)	-33.5%	\$ 102,000	\$ 74,684	\$ (27,316)	-26.8%	\$ 90,000	Rates continue to remain low
OTHER LOCAL	\$ 82,932	\$ 86,554	\$ 3,623	4.4%	\$ 448,032	\$ 323,815	\$ (124,217)	-27.7%	\$ 510,603	
TOTAL OPERATING REVENUE	\$ 22,531,502	\$ 23,272,508	\$ 741,005	3.3%	\$ 49,321,637	\$ 46,333,582	\$ (2,988,055)	-6.1%	\$ 50,345,092	
NON-OPERATING REVENUE:										
TRANSFERS/ADVANCES	\$ -	\$ 1,950	\$ 1,950		\$ 48,654	\$ 36,643	\$ (12,011)	-24.7%	\$ 48,654	
REFUND PRIOR YR. EXP.	\$ -	\$ -	\$ -		\$ 267,000	\$ 265,270	\$ (1,730)	-0.7%	\$ 265,270	
TOTAL NON-OPERATING	\$ -	\$ 1,950	\$ 1,950		\$ 315,654	\$ 301,913	\$ (13,741)	-4.4%	\$ 313,924	
TOTAL OPERATING & NON-OPERATING REVENUE	\$ 22,531,502	\$ 23,274,458	\$ 742,955	3.3%	\$ 49,637,290	\$ 46,635,495	\$ (3,001,795)	-6.1%	\$ 50,659,015	
TOTAL REVENUE & BALANCE	\$ 39,079,827	\$ 39,822,783	\$ 742,955	1.9%	\$ 68,903,220	\$ 65,901,425	\$ (3,001,795)	-4.4%	\$ 69,924,945	
<b>EXPENDITURES</b>										
SALARIES & WAGES	\$ 8,202,797	\$ 7,532,996	\$ (669,801)	-8.2%	\$ 32,978,118	\$ 23,734,006	\$ (9,244,112)	-28.0%	\$ 32,500,000	Lower than estimated
FRINGE BENEFITS	\$ 3,236,498	\$ 2,844,184	\$ (392,314)	-12.1%	\$ 12,322,392	\$ 8,603,032	\$ (3,719,360)	-30.2%	\$ 11,867,672	Lower than estimated
PURCHASED SERVICES	\$ 1,783,184	\$ 2,364,491	\$ 581,307	32.6%	\$ 5,572,440	\$ 4,760,637	\$ (811,803)	-14.6%	\$ 5,772,440	Higher than estimated
SUPPLIES & MATERIALS	\$ 264,329	\$ 315,125	\$ 50,796	19.2%	\$ 1,831,766	\$ 1,394,095	\$ (437,671)	-23.9%	\$ 1,853,054	Higher than estimated
EQUIPMENT/CAPITAL OUTLAY	\$ 495,833	\$ 81,724	\$ (414,109)	-83.5%	\$ 1,046,069	\$ 318,139	\$ (727,930)	-69.6%	\$ 523,069	Lower than estimated; deferred purchases
OTHER	\$ 292,259	\$ 508,770	\$ 216,511	74.1%	\$ 835,000	\$ 901,211	\$ 66,211	7.9%	\$ 988,000	Higher Treasurer and Auditor-Election Fees
TRANSFERS/ADVANCES	\$ 15,000	\$ 15,461	\$ 461	3.1%	\$ 60,000	\$ 30,273	\$ (29,727)	-49.6%	\$ 60,000	
TOTAL EXPENDITURES	\$ 14,289,901	\$ 13,662,751	\$ (627,150)	-4.4%	\$ 54,645,785	\$ 39,741,393	\$ (14,904,392)	-27.3%	\$ 53,564,235	
ENDING CASH BALANCE	\$ 24,789,927	\$ 26,160,032	\$ 1,370,105	5.5%	\$ 14,257,435	\$ 26,160,032	\$ 11,902,597	83.5%	\$ 16,360,710	
LESS:										
OUTSTANDING ENCUMBERANCES AT QUARTER	\$ 3,800,000	\$ 3,850,574	\$ 50,574		\$ 3,800,000	\$ 3,850,574	\$ 50,574	1.3%	\$ 4,816,800	
UNENCUMBERED CASH/DEFICIT BALANCE	\$ 20,989,927	\$ 22,309,458	\$ 1,319,531		\$ 10,457,435	\$ 22,309,458	\$ 11,852,023	113.3%	\$ 11,543,910	

## **Appropriation Summary**

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL 2013-14	Prior Year		FYTD	Adjusted 2013-14	FYTD	
		Appropriations	Encumbrances	Total	Adjustments	Total	Actuals	Percent Expended
1000 Instruction								
1100 Regular Instruction								
100	Salaries and Wages	\$ 17,112,606	\$ -	\$ 17,112,606	\$ (287,469)	\$ 16,825,137	\$ 12,164,048	72.30%
200	Fringe Benefits	\$ 5,641,203	\$ 8,150	\$ 5,649,353	\$ (159,378)	\$ 5,489,975	\$ 3,928,511	71.56%
400	Purchased Services	\$ 63,000	\$ 9,359	\$ 72,359	\$ 216	\$ 72,575	\$ 46,069	63.48%
500	Supplies and Materials	\$ 536,277	\$ 359,602	\$ 895,879	\$ (50,955)	\$ 844,924	\$ 617,613	73.10%
600	Capital Outlay	\$ 134,026	\$ 49,661	\$ 183,687	\$ 41,191	\$ 224,879	\$ 46,592	20.72%
700	Capital Outlay - Replacement				\$ -	\$ -		0.00%
800	Other	\$ 46,000	\$ 70,000	\$ 116,000	\$ 729	\$ 116,729	\$ 46,948	40.22%
<b>Total Regular Instruction</b>		<b>\$ 23,533,113</b>	<b>\$ 496,772</b>	<b>\$ 24,029,885</b>	<b>\$ (455,666)</b>	<b>\$ 23,574,219</b>	<b>\$ 16,849,780</b>	<b>71.48%</b>
1200 Special Instruction								
100	Salaries and Wages	\$ 4,677,787	\$ -	\$ 4,677,787	\$ (0)	\$ 4,677,787	\$ 3,405,265	72.80%
200	Fringe Benefits	\$ 1,908,058	\$ -	\$ 1,908,058	\$ (0)	\$ 1,908,058	\$ 1,344,298	70.45%
400	Purchased Services	\$ 190,828	\$ 284	\$ 191,112	\$ (6,427)	\$ 184,685	\$ 99,626	53.94%
500	Supplies and Materials	\$ 12,371	\$ 1,827	\$ 14,198	\$ 8,855	\$ 23,053	\$ 13,600	59.00%
600	Capital Outlay	\$ 5,000	\$ 229	\$ 5,229	\$ (422)	\$ 4,807	\$ 2,759	57.40%
700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
800	Other		\$ 25	\$ 25	\$ 219	\$ 244	\$ 25	10.25%
<b>Total Special Instruction</b>		<b>\$ 6,794,045</b>	<b>\$ 2,365</b>	<b>\$ 6,796,410</b>	<b>\$ 2,224</b>	<b>\$ 6,798,634</b>	<b>\$ 4,865,573</b>	<b>71.57%</b>
1300 Vocational Instruction								
100	Salaries and Wages	\$ 141,843		\$ 141,843	\$ (0)	\$ 141,843	\$ 97,154	68.49%
200	Fringe Benefits	\$ 47,060		\$ 47,060	\$ 0	\$ 47,060	\$ 32,487	69.03%
400	Purchased Services	\$ 664,850	\$ -	\$ 664,850	\$ 37,507	\$ 702,357	\$ 675,848	96.23%
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%
<b>Total Vocational Instruction</b>		<b>\$ 853,853</b>	<b>\$ 405</b>	<b>\$ 854,258</b>	<b>\$ 37,507</b>	<b>\$ 891,765</b>	<b>\$ 805,490</b>	<b>90.33%</b>
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%
<b>Total Adult / Continuing Instruction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		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	\$ 128,082	73.14%
200	Fringe Benefits	\$ 94,662	\$ -	\$ 94,662	\$ (0)	\$ 94,662	\$ 58,443	61.74%
400	Purchased Services	\$ 1,296,622	\$ 1,330,301	\$ 2,626,923	\$ (44,756)	\$ 2,582,167	\$ 921,299	35.68%
500	Supplies and Materials			\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
800	Other			\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Other Instruction</b>		<b>\$ 1,566,409</b>	<b>\$ 1,330,301</b>	<b>\$ 2,896,710</b>	<b>\$ (44,756)</b>	<b>\$ 2,851,953</b>	<b>\$ 1,107,823</b>	<b>38.84%</b>
<b>TOTAL INSTRUCTION</b>		<b>\$ 32,747,418</b>	<b>\$ 1,829,844</b>	<b>\$ 34,577,263</b>	<b>\$ (460,690)</b>	<b>\$ 34,116,572</b>	<b>\$ 23,628,666</b>	<b>69.26%</b>
2000 Supporting Services								
2100 Support Services - Pupils								
100	Salaries and Wages	\$ 2,338,036	\$ -	\$ 2,338,036	\$ (0)	\$ 2,338,036	\$ 1,592,265	68.10%
200	Fringe Benefits	\$ 765,942	\$ -	\$ 765,942	\$ (0)	\$ 765,942	\$ 524,155	68.43%
400	Purchased Services	\$ 729,459	\$ 183,828	\$ 913,287	\$ 4,502	\$ 917,789	\$ 546,813	59.58%
500	Supplies and Materials	\$ 54,336	\$ 8,980	\$ 63,317	\$ 11,282	\$ 74,599	\$ 60,394	80.96%
600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 27,750	\$ 868	\$ 28,618	\$ (868)	\$ 27,750	\$ 19,060	68.68%
<b>Total Support Services - Pupils</b>		<b>\$ 3,915,523</b>	<b>\$ 193,676</b>	<b>\$ 4,109,199</b>	<b>\$ 14,916</b>	<b>\$ 4,124,116</b>	<b>\$ 2,742,687</b>	<b>66.50%</b>
2200 Support Services - Instructional Staff								
100	Salaries and Wages	\$ 1,135,891	\$ -	\$ 1,135,891	\$ (0)	\$ 1,135,891	\$ 838,356	73.81%
200	Fringe Benefits	\$ 408,189	\$ -	\$ 408,189	\$ 0	\$ 408,189	\$ 300,817	73.70%
400	Purchased Services	\$ 142,151	\$ 17,337	\$ 159,488	\$ 8,644	\$ 168,131	\$ 107,283	63.81%
500	Supplies and Materials	\$ 124,300	\$ 89,752	\$ 214,052	\$ (10,754)	\$ 203,298	\$ 92,601	45.55%
600	Capital Outlay	\$ 91,000	\$ 3,486	\$ 94,486	\$ 25,977	\$ 120,463	\$ 118,549	98.41%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 2,475	70.71%
<b>Total Support Services - Instructional Staff</b>		<b>\$ 1,905,032</b>	<b>\$ 110,575</b>	<b>\$ 2,015,606</b>	<b>\$ 23,866</b>	<b>\$ 2,039,473</b>	<b>\$ 1,460,081</b>	<b>71.59%</b>
2300 Support Services - Board of Education								
100	Salaries and Wages	\$ 16,981	\$ -	\$ 16,981	\$ 0	\$ 16,981	\$ 11,250	66.25%
200	Fringe Benefits	\$ 3,908	\$ -	\$ 3,908	\$ 0	\$ 3,908	\$ 2,614	66.88%
400	Purchased Services	\$ 2,800	\$ -	\$ 2,800	\$ 588	\$ 3,388	\$ 2,971	87.69%
500	Supplies and Materials	\$ 3,000	\$ 158	\$ 3,158	\$ (548)	\$ 2,610	\$ 2,581	98.87%
600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 14,200	\$ -	\$ 14,200	\$ (40)	\$ 14,160	\$ 9,555	67.48%
<b>Total Support Services - Board of Education</b>		<b>\$ 40,889</b>	<b>\$ 158</b>	<b>\$ 41,047</b>	<b>\$ 0</b>	<b>\$ 41,047</b>	<b>\$ 28,970</b>	<b>70.58%</b>

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL 2013-14 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2013-14 Total	FYTD 2013-14 Actuals	Percent Expended
	2400 Support Services - Administration							
	100 Salaries and Wages	\$ 1,761,071	\$ -	\$ 1,761,071	\$ 0	\$ 1,761,071	\$ 1,273,033	72.29%
	200 Fringe Benefits	\$ 861,549	\$ 6,396	\$ 867,944	\$ 508	\$ 868,452	\$ 610,374	70.28%
	400 Purchased Services	\$ 277,178	\$ 89,001	\$ 366,179	\$ (3,530)	\$ 362,649	\$ 200,093	55.18%
	500 Supplies and Materials	\$ 44,875	\$ 21,589	\$ 66,464	\$ (13,867)	\$ 52,597	\$ 13,951	26.52%
	600 Capital Outlay	\$ 1,475	\$ -	\$ 1,475	\$ 468	\$ 1,943	\$ 972	50.02%
	700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 55,521	\$ 595	\$ 56,116	\$ 50,537	\$ 106,653	\$ 97,827	91.72%
	<b>Total Support Services - Administration</b>	<b>\$ 3,001,669</b>	<b>\$ 117,581</b>	<b>\$ 3,119,250</b>	<b>\$ 34,116</b>	<b>\$ 3,153,366</b>	<b>\$ 2,196,250</b>	<b>69.65%</b>
	2500 Support Services - Fiscal							
	100 Salaries and Wages	\$ 385,433	\$ -	\$ 385,433	\$ (0)	\$ 385,433	\$ 285,339	74.03%
	200 Fringe Benefits	\$ 189,593	\$ 321	\$ 189,914	\$ (0)	\$ 189,914	\$ 138,439	72.90%
	400 Purchased Services	\$ 29,795	\$ 24,877	\$ 54,673	\$ -	\$ 54,673	\$ 16,836	30.79%
	500 Supplies and Materials	\$ 7,200	\$ 8,431	\$ 15,631	\$ -	\$ 15,631	\$ 11,022	70.52%
	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	\$ 54,892	\$ 735,633	\$ 723,434	98.34%
	<b>Total Support Services - Fiscal</b>	<b>\$ 1,293,021</b>	<b>\$ 61,945</b>	<b>\$ 1,354,966</b>	<b>\$ 54,892</b>	<b>\$ 1,409,858</b>	<b>\$ 1,175,071</b>	<b>83.35%</b>
	2600 Support Services - Business							
	100 Salaries and Wages	\$ 313,381	\$ -	\$ 313,381	\$ 0	\$ 313,381	\$ 236,558	75.49%
	200 Fringe Benefits	\$ 145,081	\$ -	\$ 145,081	\$ (0)	\$ 145,081	\$ 109,765	75.66%
	400 Purchased Services	\$ 101,283	\$ 14,976	\$ 116,259	\$ (12,561)	\$ 103,698	\$ 64,535	62.23%
	500 Supplies and Materials	\$ 3,700	\$ 7,909	\$ 11,609	\$ -	\$ 11,609	\$ 2,070	17.83%
	600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,417	94.47%
	<b>Total Support Services - Business</b>	<b>\$ 564,945</b>	<b>\$ 22,885</b>	<b>\$ 587,830</b>	<b>\$ (12,561)</b>	<b>\$ 575,269</b>	<b>\$ 414,345</b>	<b>72.03%</b>
	2700 Support Services - Oper. & Maint.-Facilities							
	100 Salaries and Wages	\$ 1,853,159	\$ -	\$ 1,853,159	\$ (0)	\$ 1,853,159	\$ 1,405,268	75.83%
	200 Fringe Benefits	\$ 790,208	\$ -	\$ 790,208	\$ (0)	\$ 790,208	\$ 601,306	76.09%
	400 Purchased Services	\$ 1,471,458	\$ 608,767	\$ 2,080,225	\$ 381,441	\$ 2,461,665	\$ 1,640,906	66.66%
	500 Supplies and Materials	\$ 217,800	\$ 33,261	\$ 251,061	\$ (9,191)	\$ 241,870	\$ 180,819	74.76%
	600 Capital Outlay	\$ 18,000	\$ 49,750	\$ 67,750	\$ 132,108	\$ 199,857	\$ 142,525	71.31%
	700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ 7,730	\$ 7,730	\$ -	0.00%
	800 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Support Services - Oper. &amp; Maint.-Facilities</b>	<b>\$ 4,350,625</b>	<b>\$ 691,778</b>	<b>\$ 5,042,403</b>	<b>\$ 512,087</b>	<b>\$ 5,554,490</b>	<b>\$ 3,970,824</b>	<b>71.49%</b>

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		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	\$ 1,672,874	66.36%
200	Fringe Benefits	\$ 1,232,718	\$ -	\$ 1,232,718	\$ 0	\$ 1,232,719	\$ 780,305	63.30%
400	Purchased Services	\$ 171,164	\$ 59,300	\$ 230,464	\$ 17,831	\$ 248,295	\$ 198,070	79.77%
500	Supplies and Materials	\$ 541,200	\$ 155,326	\$ 696,526	\$ (16,355)	\$ 680,171	\$ 395,967	58.22%
600	Capital Outlay	\$ 291,500	\$ 1,095	\$ 292,595	\$ -	\$ 292,595	\$ 6,743	2.30%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 135	27.00%
<b>Total Support Services - Pupil Transportation</b>		<b>\$ 4,758,099</b>	<b>\$ 215,721</b>	<b>\$ 4,973,821</b>	<b>\$ 1,476</b>	<b>\$ 4,975,296</b>	<b>\$ 3,054,094</b>	<b>61.39%</b>
2900 Support Services - Central								
100	Salaries and Wages	\$ 184,100	\$ -	\$ 184,100	\$ (0)	\$ 184,100	\$ 142,014	77.14%
200	Fringe Benefits	\$ 77,179	\$ -	\$ 77,179	\$ 0	\$ 77,179	\$ 56,176	72.79%
400	Purchased Services	\$ 15,500	\$ 19,748	\$ 35,248	\$ (409)	\$ 34,839	\$ 20,556	59.00%
500	Supplies and Materials	\$ 6,035	\$ 4,791	\$ 10,826	\$ (2,694)	\$ 8,132	\$ 3,477	42.75%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 500	\$ 70	\$ 570	\$ -	\$ 570	\$ 335	58.77%
<b>Total Support Services - Central</b>		<b>\$ 283,314</b>	<b>\$ 24,609</b>	<b>\$ 307,923</b>	<b>\$ (3,103)</b>	<b>\$ 304,820</b>	<b>\$ 222,558</b>	<b>73.01%</b>
<b>TOTAL SUPPORT SERVICES</b>		<b>\$ 20,113,118</b>	<b>\$ 1,438,928</b>	<b>\$ 21,552,046</b>	<b>\$ 625,690</b>	<b>\$ 22,177,735</b>	<b>\$ 15,264,879</b>	<b>68.83%</b>
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%
<b>Total Food Services Operations</b>		<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>0.00%</b>
3200 Community Services								
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
200	Fringe Benefits		\$ -	\$ -	\$ 425	\$ 425	\$ 425	100.00%
400	Purchased Services	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ (48)	-0.56%
500	Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
800	Other		\$ -	\$ -		\$ -	\$ -	0.00%
<b>Total Community Services</b>		<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 2,425</b>	<b>\$ 10,925</b>	<b>\$ 2,378</b>	<b>21.76%</b>



## General Fund Permanent Appropriation Measure - All Objects

3/31/14		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%
	<b>Total Other Operation of Non-Instruct. Serv.</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES</b>	\$ 30,500	\$ -	\$ 30,500	\$ 2,425	\$ 32,925	\$ 2,378	7.22%
	4000 Extracurricular Activities							
	4100 Academic & Subject Oriented Activities							
	100 Salaries and Wages	\$ 121,144	\$ -	\$ 121,144	\$ 0	\$ 121,144	\$ 47,934	39.57%
	200 Fringe Benefits	\$ 19,721	\$ -	\$ 19,721	\$ 0	\$ 19,721	\$ 8,008	40.61%
	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%
	<b>Total Academic &amp; Subject Oriented Activities</b>	\$ 140,865	\$ -	\$ 140,865	\$ 0	\$ 140,865	\$ 55,943	39.71%
	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%
	<b>Total Occupational Oriented Activities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	4500 Sports Oriented Activities							
	100 Salaries and Wages	\$ 616,014	\$ -	\$ 616,014	\$ (0)	\$ 616,014	\$ 432,568	70.22%
	200 Fringe Benefits	\$ 149,019	\$ -	\$ 149,019	\$ (0)	\$ 149,019	\$ 106,910	71.74%
	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%
	<b>Total Sports Oriented Activities</b>	\$ 765,783	\$ -	\$ 765,783	\$ (0)	\$ 765,783	\$ 539,478	70.45%

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		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%
	<b>Total School &amp; Public Service Co-Curr. Activities</b>	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
	<b>TOTAL EXTRACURRICULAR ACTIVITIES</b>	\$ 906,648	\$ -	\$ 906,648	\$ 0	\$ 906,648	\$ 595,420	65.67%
	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%
	<b>Total Site Improvement Services</b>	\$ -	\$ 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	\$ 5,662	38.68%
	500 Supplies and Materials		\$ -		\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -		\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -		\$ -	\$ -	\$ -	0.00%
	800 Other		\$ -		\$ -	\$ -	\$ -	0.00%
	<b>Total Architecture &amp; Engineering Services</b>	\$ 10,000	\$ 4,636	\$ 14,636	\$ -	\$ 14,636	\$ 5,662	38.68%
	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%
	<b>Total Educational Specifications Development Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		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	\$ 353,711	\$ 361,246	\$ 214,116	59.27%
	500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Building Acquisition &amp; Construction Services</b>		<b>\$ 150</b>	<b>\$ 7,535</b>	<b>\$ 7,685</b>	<b>\$ 353,561</b>	<b>\$ 361,246</b>	<b>\$ 214,116</b>	<b>59.27%</b>
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%
<b>Total Building Improvement Services</b>		<b>\$ -</b>	<b>\$ 230,905</b>	<b>\$ 230,905</b>	<b>\$ (188,361)</b>	<b>\$ 42,544</b>	<b>\$ -</b>	<b>0.00%</b>
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%
<b>Total Other Facilities Acquisition &amp; Construction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL FACILITIES &amp; CONSTRUCTION SERVICES</b>		<b>\$ 10,150</b>	<b>\$ 274,020</b>	<b>\$ 284,170</b>	<b>\$ 165,199</b>	<b>\$ 449,369</b>	<b>\$ 219,778</b>	<b>48.91%</b>
7000 Other Uses of Funds								
						\$ -		0.00%
7100 Contingencies								
						\$ -		0.00%
	7200 Transfers	\$ 460,000	\$ -	\$ 460,000	\$ (332,624)	\$ 127,376	\$ 10,000	7.85%
	7400 Advances	\$ 50,000	\$ -	\$ 50,000	\$ (11)	\$ 49,989	\$ 20,261	40.53%
	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%
<b>TOTAL OTHER USES OF FUNDS</b>		<b>\$ 510,000</b>	<b>\$ 44,279</b>	<b>\$ 554,279</b>	<b>\$ (332,624)</b>	<b>\$ 221,655</b>	<b>\$ 30,272</b>	<b>13.66%</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$ 54,317,835</b>	<b>\$ 3,587,071</b>	<b>\$ 57,904,906</b>	<b>\$ 0</b>	<b>\$ 57,904,906</b>	<b>\$ 39,741,394</b>	<b>68.63%</b>

# **Line-item Budget Detail**

*400-900 Objects*



[illegible]



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
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	7,945.30	-	1,412.97	(1,412.97)	19,853.63	(1,447.67)	5,650.07	3,887.23	8,089.63	40.75%
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	2,400.00	-	-	-	13,263.00	1,776.74	3,661.10	4,163.18	9,601.02	72.39%
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	17,754.19	-	7,778.46	(7,778.46)	34,516.08	7,010.44	10,321.39	5,027.48	22,359.31	64.78%
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	-	-	2,700.00	(2,700.00)	8,819.26	1,074.03	-	-	1,074.03	12.18%
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	355.19	300.00	-	300.00	831.52	176.33	-	-	176.33	21.21%
96	001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	-	35.71	35.71	300.00	-	300.00	335.71	-	-	-	-	-
97	001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	300.00	-	300.00	300.00	-	-	-	-	-
98	001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	-	1,718.70	1,718.70	300.00	-	300.00	2,018.70	-	-	-	-	-
99	001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	500.00	-	500.00	500.00	-	-	-	-	-
100	001	1110	521	0199	020000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
101	001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
102	001	1110	521	0199	110000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
103	001	1110	521	0199	120000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
104	001	1110	521	0199	130000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
105	001	1110	521	0199	150000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
106	001	1110	521	0199	180000	000	00	000	NEW TEXTBOOKS ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	-
107	001	1110	521	0199	020000	020	00	000	NEW TEXTBOOKS-ART BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
108	001	1110	521	0199	050000	020	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	3,254.25	-	3,254.25	3,254.25	-	2,907.90	346.35	3,254.25	-
109	001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
110	001	1110	521	0199	110000	020	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
111	001	1110	521	0199	120000	020	00	000	NEW TEXTBOOKS-MUSIC BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
112	001	1110	521	0199	130000	020	00	000	NEW TEXTBOOK-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
113	001	1110	521	0199	150000	020	00	000	NEW TEXTBOOKS-SOC STUDIES BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
114	001	1110	521	0199	020000	025	00	000	NEW TEXTBOOKS-ART DOVER	-	-	-	-	-	-	-	-	-	-	-	-
115	001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	2,866.53	-	2,866.53	2,866.53	-	2,520.18	346.35	2,866.53	-
116	001	1110	521	0199	080000	025	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
117	001	1110	521	0199	110000	025	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
118	001	1110	521	0199	120000	025	00	000	NEW TEXTBOOKS-MUSIC DOVER	-	-	-	-	-	-	-	-	-	-	-	-
119	001	1110	521	0199	130000	025	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
120	001	1110	521	0199	150000	025	00	000	NEW TEXTBOOKS-SOC STUDIES DOVER	-	-	-	-	-	-	-	-	-	-	-	-
121	001	1110	521	0199	020000	030	00	000	NEW TEXTBOOKS-ART HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
122	001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	1,878.71	-	1,878.71	1,878.71	-	1,647.81	230.90	1,878.71	-
123	001	1110	521	0199	080000	030	00	000	NEW TEXTBOOKS-HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
124	001	1110	521	0199	110000	030	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
125	001	1110	521	0199	120000	030	00	000	NEW TEXTBOOKS-MUSIC HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
126	001	1110	521	0199	130000	030	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
127	001	1110	521	0199	150000	030	00	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
128	001	1110	521	0199	020000	035	00	000	NEW TEXTBOOKS-ART HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
129	001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	1,938.60	-	1,938.60	1,938.60	-	1,938.60	-	1,938.60	-
130	001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
131	001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
132	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
133	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
134	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
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	-	-	-	-	-	-	-	-	-	-	-	-
167	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT	-	-	292.00	537.00	-	537.00	537.00	-	292.00	245.00	537.00	-
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	-	-	-	437.97	-	437.97	437.97	-	-	245.00	245.00	-
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	-	-	-	140.59	-	140.59	140.59	-	-	-	-	-
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	-	1,031.62	-	1,031.62	2,890.62	2,890.62	-	-	2,890.62	100.00%
176	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	46,000.00	70,000.00	70,000.00	948.02	219.00	729.02	116,729.02	37,448.02	9,500.00	-	46,948.02	40.22%
177	001	1120	411	0000	180000	000	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	730.00	658.15	-	658.15	1,143.15	-	100.57	178.05	278.62	24.37%
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 PRKSID	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	2,147.15	1,000.00	-	1,000.00	9,662.86	1,193.35	3,372.07	3,393.82	7,959.24	82.37%
199	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	1,468.77	4,428.38	1,689.60	2,738.78	2,738.78	-	1,247.94	1,490.84	2,738.78	100.00%
200	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	356.13	169.21	626.31	-	626.31	982.44	383.08	168.67	172.87	724.62	73.76%
201	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	-	-	-	336.24	3.39	332.85	332.85	-	32.21	100.75	132.96	-
202	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	-	-	-	1,691.71	-	1,691.71	1,691.71	-	-	1,691.70	1,691.70	-
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	591.53	237.80	353.73	353.73	-	130.00	112.34	242.34	68.51%
205	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	2,100.00	-	-	1,085.90	-	1,085.90	3,185.90	77.90	301.50	-	379.40	11.91%
206	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	-	-	-	517.85	45.19	472.66	472.66	-	-	280.59	280.59	-
207	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	-	-	-	599.26	204.81	394.45	394.45	-	194.05	-	194.05	-
208	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	20,376.00	34,903.82	24,631.16	2,180.79	24,508.48	(22,327.69)	32,952.13	11,533.13	12,974.40	3,559.62	28,067.15	85.18%
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	000	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	457.40	-	-	-	1,962.40	1,504.20	-	-	1,504.20	76.65%
217	001	1120	521	0199	020000	000	00														



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OBJ	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	500.00	-	500.00	500.00	-	-	-	-	-
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 BURNESON	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	1,808.14	-	-	-	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	1,193.00	-	3,000.00	(3,000.00)	15,041.83	2,863.98	-	8,383.15	11,247.13	74.77%
264	001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	7,000.00	9,840.60	6,295.59	4,359.95	-	4,359.95	21,200.55	6,138.59	7,631.94	1,468.25	15,238.78	71.88%
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	4,820.00	-	-	-	8,985.00	6,540.00	1,240.00	1,115.00	8,895.00	99.00%
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1,400.00	700.00	-	700.00	1,400.00	-	-	41.02	41.02	2.93%
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	-	-	-	-	-	-	-	-	-	-	-	-



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
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	1,016.63	6,017.17	-	6,017.17	6,523.54	-	1,074.15	4,377.60	5,451.75	83.57%
295	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	-	-	471.60	471.60	39.30	432.30	432.30	-	432.30	-	432.30	-
296	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	-	124.19	670.33	1,241.45	-	1,241.45	1,365.64	8,191.93	(8,099.33)	378.46	471.06	34.49%
297	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	-	-	1,402.45	1,697.64	1,364.49	333.15	333.15	12,795.42	(12,599.97)	137.70	333.15	-
298	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	-	2,066.59	-	2,066.59	2,066.59	-	-	325.80	325.80	-
299	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	-	5.13	5.13	1,732.33	-	1,732.33	1,737.46	-	-	636.11	636.11	36.61%
300	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	-	-	-	448.54	20.59	427.95	427.95	-	-	427.95	427.95	-
301	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	4,238.44	5,060.00	-	-	-	10,238.44	584.84	1,059.54	6,038.71	7,683.09	75.04%
302	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	4,062.84	2,461.14	5,442.17	-	5,442.17	9,505.01	12,194.32	(7,579.96)	3,425.40	8,039.76	84.58%
303	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	176.00	86.20	262.91	32.92	229.99	405.99	78.75	-	241.04	319.79	78.77%
304	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	35,235.50	14,774.12	15,357.15	1,457.30	23,459.73	(22,002.43)	28,007.19	6,055.57	767.53	6,130.54	12,953.64	46.25%
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	5,950.00	-	-	-	21,539.00	1,874.11	7,484.48	8,192.16	17,550.75	81.48%
308	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	61.90	500.00	-	500.00	500.00	-	61.90	-	61.90	-
309	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
310	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
311	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
312	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
313	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
314	001	1130	521	0199	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	-	-	-	3.62	-	-	-	-	-
316	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	250,000.00	22,589.69	45,056.53	9,300.00	10,538.09	(1,238.09)	271,351.60	223,740.15	45,056.01	346.35	269,142.51	99.19%
317	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS	-	-	-	-	-	-	-	-	-	-	-	-
318	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-
319	001	1130	521	0199	050000	050	00	000	NEW TEXTS WHS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-
320	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
321	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
322	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH	-	-	-	-	-	-	-	-	-	-	-	-
323	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-
324	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS	-	-	-	-	-	-	-	-	-	-	-	-
325	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
326	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	19,211.15	-	-	-	-	19,211.15	19,113.05	-	-	19,113.05	99.49%
327	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	-	-
328	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
329	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
330	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
331	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
332	001	1130	522	0199	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	-	-	-	5,624.64	-	-	-	-	-
341	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPACEMENT TEXT	-	-	-	-	-	-	-	-	-	-	-	-
342	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	9,000.00	-	-	-	9,000.00	(9,000.00)	-	-	-	-	-	-
343	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING	-	-	-	-	-	-	-	-	-	-	-	-
344	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
345	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	2,850.00	2,919.37	-	-	-	-	5,769.37	566.90	-	-	566.90	9.83%
346	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
347	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
348	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
349	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
350	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
351	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
352	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
353	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-
354	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
355	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-
356	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	-	-
357	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER	-	-	-	-	-	-	-	-	-	-	-	-
358	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS	-	-	-	-	-	-	-	-	-	-	-	-
359	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
360	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
361	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT												



	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OBJ	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
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	275.00	-	-	-	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	-	2,500.00	35,022.46	94.66%
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	67,954.05	-	-	-	135,322.05	31,876.60	62,827.00	725.00	95,428.60	70.52%
370	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	16,984.22	1,511.15	-	1,511.15	18,495.37	-	-	-	-	-
371	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
372	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	3,500.00	-	-	-	3,500.00	(3,500.00)	-	-	-	-	-	-
373	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	113,026.00	32,050.20	42,755.20	39,949.52	2,265.18	37,684.34	182,760.54	-	16,119.42	(281.06)	15,838.36	8.67%
374									TOTAL REGULAR INSTRUCTION	779,303.03	488,622.98	485,839.11	113,158.03	121,976.81	(8,818.78)	1,259,107.23	467,920.28	214,545.47	74,755.80	757,221.55	60.14%
375																					
376	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	-	-	8,391.60	10,203.96	-	10,203.96	10,203.96	-	-	7,205.76	7,205.76	-
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	-	-	-	8,391.60	(8,391.60)	486.40	-	-	-	-	-
379	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	900.00	-	-	-	900.00	(900.00)	-	-	-	-	-	-
380	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	-	-	-	500.00	190.81	(119.78)	217.00	288.03	57.61%
381	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	-	-	537.08	2,647.00	-	2,647.00	2,647.00	-	2,563.53	-	2,563.53	-
382	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	889.00	1,202.83	-	6,007.96	-	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	-	219.00	-	219.00	244.00	25.00	-	-	25.00	10.25%
386	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
387	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	25,000.00	-	-	-	8,654.96	(8,654.96)	16,345.04	-	-	-	-	-
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 (ANTONYZYNY)	-	-	-	-	-	-	-	-	-	-	-	-
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	80.00	-	200.00	(200.00)	-	-	-	-	-	-
408	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	-	44.46	44.46	1,500.00	-	1,500.00	1,544.46	153.67	-	-	153.67	9.95%
409	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE	3,000.00	-	-	-	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)	441.24	136.37	27.27%
411	001	1246	864	0000	000000	000	00	000	SPECIAL EDUCATION/JUDGMENTS	-	-	-	-	-	-	-	-	-	-	-	-
412	001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANDICAPPED MILEAGE (7-12)	-	-	1,250.00	900.00	-	900.00	900.00	-	227.08	318.18	545.26	-
413	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	-	479.53	17.13	1,500.00	-	1,500.00	1,979.53	521.13	10.65	-	531.78	26.86%
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	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	11,190.59	25,513.08	85.04%
418	001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP	120,000.00	-	-	615.13	-	615.13	120,615.13	21,862.52	23,051.10	20,974.13	65,887.75	54.63%
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	-	-	200.00	-	200.00	1,200.00	70.89	469.76	464.07	1,004.72	83.73%
421	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	1,500.00	100.00	225.79	-	-	-	1,600.00	278.98	458.55	509.31	1,246.84	77.93%
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	-	-	-	5,982.00	-	-	-	-	-
427	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	5,000.00	229.00	-	-	422.00	(422.00)	4,807.00	2,759.00	-	-	2,759.00	57.40%
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	16,612.27	23,793.05	21,568.56	2,224.49	212,788.52	41,288.28				



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SEC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	625.00	-	-	-	400.00	-	160.29	188.02	348.31	87.08%
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)	142.38	43.27	14.42%
451	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	350.00	-	-	-	-	-	350.00	126.54	(196.86)	167.06	96.74	27.64%
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)	142.38	43.27	14.42%
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	-	-	37,507.30	-	37,507.30	677,507.30	-	46,717.80	605,098.50	651,816.30	96.21%
465									TOTAL VOCATIONAL INSTRUCTION	664,950.00	405.41	1,030.41	37,507.30	-	37,507.30	702,862.71	350.34	46,259.21	629,238.34	675,847.89	96.16%
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	1,836,452.76	-	12,027.38	(12,027.38)	1,978,736.86	177,190.48	113,906.67	134,502.33	425,599.48	21.51%
472	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	-	121,159.10	121,159.10	-	32,113.96	(32,113.96)	89,045.14	23,742.60	(23,742.60)	89,045.14	89,045.14	100.00%
473	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	35,000.00	-	13,312.28	-	615.13	(615.13)	34,384.87	5,687.72	5,526.18	6,059.72	17,273.62	50.24%
474	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	480,000.00	-	279,515.74	-	-	-	480,000.00	99,484.26	127,869.17	162,027.02	389,380.45	81.12%
475									TOTAL OTHER INSTRUCTION	1,296,622.00	1,330,301.34	2,250,439.88	-	44,756.47	(44,756.47)	2,582,166.87	306,105.06	223,559.42	391,634.21	921,298.69	35.68%
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	-	818.78	600.00	-	600.00	1,200.00	-	1,095.57	32.70	1,128.27	94.02%
484	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	500.00	-	-	-	-	-	500.00	-	-	63.90	63.90	12.78%
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	13,000.00	-	-	-	23,350.00	7,390.00	2,561.00	1,831.00	11,782.00	50.46%
497	001	2132	413	0000	000000	000	00	000	HEPATITIS 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	-	551.34	565.34	18.84%
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	200.00	-	-	-	1,040.00	40.00	75.93	657.08	773.01	74.33%
502	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	750.00	-	50.00	-	-	-	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	528,448.70	7,501.92	-	7,501.92	820,804.12	32,355.42	226,034.41	244,739.12	503,128.95	61.30%
504	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE, TRAVEL	7,141.97	5,312.17	2,611.08	200.00	200.00	-	12,454.14	4,663.34	949.00	737.70	6,350.04	50.99%



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
506	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	1,300.00	-	-	-	-	-	1,300.00	64.76	174.46	293.09	532.31	40.95%
507	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	47,522.50	3,960.35	1,015.14	15,469.70	1,812.36	13,657.34	65,140.19	3,790.80	4,158.04	48,502.88	56,451.72	86.66%
508	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	1,500.00	4,403.78	4,380.96	-	3,985.90	(3,985.90)	1,917.88	372.40	(552.00)	602.68	423.08	22.06%
509	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	305.98	156.95	406.98	11.00	-	11.00	473.93	99.97	204.64	-	304.61	64.27%
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	-	-	39.04	-	39.04	339.04	14.29	31.50	22.66	68.45	20.19%
512	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	400.00	25.00	110.00	-	-	-	425.00	-	46.67	42.86	89.53	21.07%
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	6,012.32	-	39.04	(39.04)	13,689.88	560.45	1,551.15	1,195.68	3,307.28	24.16%
516	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	1,900.00	200.00	200.00	-	1,000.00	(1,000.00)	1,100.00	-	200.00	-	200.00	18.18%
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	366.72	1,000.00	-	1,000.00	1,459.35	-	773.44	476.16	1,249.60	85.63%
520	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
521	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	-	-	88,000.00	-	-	-	-	-	-	-	-	-
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	21,330.70	-	867.88	(867.88)	27,000.00	6,537.18	6,251.95	6,170.76	18,959.89	70.22%
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	-	-	2,000.00	(2,000.00)	2,437.00	2,437.00	-	-	2,437.00	100.00%
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	-	114.00	2,353.40	34.85%
529	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	12,500.00	6,681.26	465.93	-	-	-	19,181.26	6,164.78	150.00	3,778.63	10,093.41	52.62%
530									TOTAL PUPIL SUPPORT	811,545.30	193,676.46	667,417.31	24,821.66	9,905.18	14,916.48	1,020,138.24	69,795.22	246,354.29	310,118.02	626,267.53	61.39%
531										-	457.79	1,858.34	3,000.00	-	3,000.00	3,457.79	513.99	1,632.40	-	2,146.39	62.07%
532	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	-	-	-	-	-	-	625.00	191.52	(93.69)	236.87	334.70	53.55%
533	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	625.00	-	-	-	-	-	625.00	29.61	120.00	-	152.37	37.60%
534	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	405.27	-	-	-	-	-	405.27	29.61	120.00	-	152.37	37.60%
535	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	1,000.00	-	-	700.00	-	700.00	1,700.00	518.02	559.03	549.15	1,626.20	95.66%
536	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	500.00	5,368.70	5,041.77	-	4,925.95	(4,925.95)	942.75	526.60	0.55	45.00	572.15	60.69%
537	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	61,430.72	14,798.92	-	-	10,000.00	(10,000.00)	66,229.64	92,844.97	-	(34,248.50)	58,596.47	88.47%
538	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	-	1,946.62	1,245.28	963.75	2,000.00	(1,036.25)	910.37	-	-	38.87	38.87	4.27%
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	-	475.00	2,475.00	90.00%
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	300.00	-	-	-	33.56	41.13	(41.13)	-	-	-
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	636.27	1,914.39	-	1,914.39	22,448.84	(5,183.66)	988.05	23,824.92	19,629.31	87.44%
554	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	1,756.63	1,500.00	-	-	-	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	3,000.00	-	3,000.00	4,342.48	-	-	-	-	-
556	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER	3,000.00	-	-	-	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	1,500.00	-	-	-	2,985.00	85.00	-	200.00	285.00	9.55%
558	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	3,094.00	1,640.00	1,640.00	-	-	-	4,734.00	-	118.61	41.04	159.65	3.37%
559	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	9,000.00	170.00	85.00	-	1,175.00	(1,175.00)	7,995.00	85.00	1,123.52	189.99	1,398.51	17.49%
560	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	4,000.00	260.59	860.59	-	-	-	4,260.59	-	787.50	1,156.00	1,943.50	45.62%
561	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	938.56	2,336.24	-	-	-	8,938.56	2,597.27	307.52	1,598.44	4,503.23	50.38%
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	-	-	400.00	200.00	200.00	375.00	-	73.96	71.81	145.77	38.87%
564	001	2216	412	0000	000000	000	00	000	PS(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-
565	001	2219	412	0000	000000	000	00	000	TECHNOLOGY COOD. SERVICES	1,500.00	2,050.00	2,275.00	-	-	-	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	225.00	-	-	-	1,625.00	210.54	190.70	152.21	553.45	34.06%
567	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	700.00	-	-	-	-	-	700.00	218.58	(112.65)	256.56	362.49	51.78%
568	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	75.00	-	-	-								



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OBJ	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
578	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	1,560.00	500.00	-	500.00	800.00	-	778.92	-	778.92	97.37%
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	(150.00)	-	-	-	-	-	-
581	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	600.00	41.97	41.97	-	-	-	641.97	-	-	290.82	290.82	45.30%
582	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS	400.00	8.00	8.00	-	-	-	408.00	-	-	-	-	-
583	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	-	-	-	-	400.00	-	-	367.08	367.08	91.77%
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	2,529.00	3,666.93	81.49%
596	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	2,872.99	-	-	3,075.00	(3,075.00)	3,597.99	2,817.82	-	-	2,817.82	78.32%
597	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	3,700.00	-	-	425.00	-	425.00	4,125.00	-	-	-	-	-
598	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	1,650.00	206.62	-	206.62	2,606.62	-	889.63	741.96	1,631.59	62.59%
599	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	2,500.00	-	-	1,760.28	-	1,760.28	4,260.28	-	1,709.76	580.80	2,290.56	53.77%
600	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	5,000.00	-	807.00	380.00	-	380.00	5,380.00	-	807.00	1,648.71	2,455.71	45.65%
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	-	-	50.00	150.00	(100.00)	-	-	-	-	-	-
605	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	175.00	471.55	-	-	175.00	(175.00)	471.55	338.04	-	-	338.04	71.69%
606	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	-
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	(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	(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	(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	-	245.00	1,015.00	-	1,015.00	2,015.00	-	895.00	-	895.00	44.42%
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	-	522.00	-	-	-	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	18.67	-	-	-	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	404.40	-	56.62	(56.62)	797.78	-	-	367.64	367.64	46.08%
631	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	1,500.00	742.49	742.49	-	-	-	2,242.49	-	-	878.42	878.42	39.17%
632	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	1,000.00	-	-	180.00	(180.00)	2,420.00	959.42	-	-	959.42	39.65%
633	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	197.37	139.00	-	-	-	2,197.37	72.89	195.73	52.30	320.92	14.60%
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	-	-	-	104.98	(104.98)	1,895.02	960.00	-	-	960.00	50.66%
646	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	200.00	-	-	300.00	500.00	(200.00)	-	-	-	-	-	-
647	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	275.00	-										



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
650	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	-	-	-	-	2,000.00	-	-	113.00	113.00	5.65%
651	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	500.00	-	56.00	-	-	-	500.00	-	56.00	112.00	168.00	33.60%
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	-	-	2,875.00	-	2,875.00	3,575.00	2,647.00	-	925.00	3,572.00	99.92%
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	-	120.00	-	-	-	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	1,585.85	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	
662	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS	-	-	-	104.98	-	104.98	104.98	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	61,840.42	4,704.32	-	4,704.32	96,123.64	38,611.10	9,533.40	24,452.12	72,596.62	75.52%
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	150,578.57	50,009.02	26,142.55	23,866.47	495,392.08	264,977.06	26,418.77	29,512.26	320,908.09	64.78%
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	-	-	-	603.08	(603.08)	396.92	-	-	-	-	
678	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	1,800.00	-	2,000.00	1,190.78	-	1,190.78	2,990.78	825.00	1,825.78	320.00	2,970.78	99.33%
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	10.00	447.30	1,295.00	(847.70)	1,810.06	1,007.06	143.00	630.48	1,780.54	98.37%
681	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	500.00	-	650.00	300.00	-	300.00	800.00	-	650.00	150.00	800.00	100.00%
682	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	13,500.00	-	-	-	40.00	(40.00)	13,460.00	-	-	9,555.00	9,555.00	70.99%
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	2,660.00	1,938.08	1,938.08	(0.00)	20,157.76	1,832.06	2,618.78	10,655.48	15,106.32	74.94%
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	5,213.82	-	-	-	5,263.82	325.00	2,070.07	472.37	2,867.44	54.47%
688	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	550.00	-	-	-	-	-	550.00	307.36	(355.57)	289.46	241.25	43.86%
689	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	600.00	-	-	947.12	-	947.12	1,547.12	94.52	601.94	850.66	1,547.12	100.00%
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	(2,000.00)	-	-	-	-	-	
692	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,250.00	720.58	1,926.04	-	-	-	5,970.58	903.92	2,177.29	1,313.17	4,394.38	73.60%
693	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	500.00	-	-	-	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 MEMBRSHIP FEES-PROF OR	-	-	95.00	2,048.00	-	2,048.00	2,048.00	1,904.00	95.00	-	1,999.00	97.61%
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	1,560.00	829.00	-	829.00	2,279.00	-	774.00	593.55	1,367.55	60.01%
699	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	650.00	-	-	-	18.73	(18.73)	631.27	191.52	(93.69)	236.85	334.68	53.02%
700	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	600.00	-	-	300.00	-	300.00	900.00	407.60	123.67	209.46	740.73	82.30%
701	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	5,500.00	4,768.00	-	-	-	9,500.00	(2,664.00)	420.00	1,002.00	(1,242.00)	-
702	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
703	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMIN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-	-	
704	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	750.00	145.00	220.00	-	-	-	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	-	-	5.49	5.49	0.61%
712	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	2,000.00	341.41	2,571.87	-	-	-	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 MILEA	5,000.00	547.05	1,647.05	-	-	-	5,547.05	-	-	47.18	47.18	0.85%
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)	1,300.86	1,367.33	45.58%
717	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	3,000.00	-	-	-	-	-	3,000.00	1,02				



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
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)	3,057.23	2,841.80	36.43%
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	90.45	385.73	38.57%
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	91.83	277.05	9.24%
727	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	-	-	-	-	600.00	101.30	207.50	86.87	395.67	65.95%
728	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	400.00	-	-	-	-	-	400.00	69.66	115.22	97.68	282.56	70.64%
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	1,492.54	2,191.10	59.57%
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	415.10	1,708.10	85.41%
731	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	15,000.00	-	6,000.00	-	-	-	15,000.00	2,886.00	116.14	1.32	3,003.46	20.02%
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	-	-	-	468.00	(468.00)	1,532.00	282.00	581.61	151.78	1,015.39	66.28%
734	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	5,000.00	9,767.70	9,767.70	-	9,767.70	(9,767.70)	5,000.00	-	-	-	-	-
735	001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD	2,725.00	3,588.98	4,277.74	-	3,393.93	(3,393.93)	2,920.05	76.84	510.43	152.48	739.75	25.33%
736	001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL	6,400.00	1,700.74	22.86	-	-	-	8,100.74	1,716.35	113.35	563.96	2,393.66	29.55%
737	001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	4,000.00	57.76	305.68	262.68	-	262.68	4,320.44	12.75	630.03	219.54	862.32	19.96%
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	536.84	1,272.36	25.45%
739	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	10,000.00	253.32	5,591.32	-	-	-	10,253.32	14.16	238.98	4,261.93	4,515.07	44.04%
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	-	-	-	468.00	-	468.00	468.00	-	-	468.00	468.00	100.00%
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 MEMBRSHF 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	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	-	-	175.00	-	175.00	925.00	390.00	-	535.00	925.00	100.00%
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	-	255.00	-	-	-	2,250.00	-	44.00	714.00	758.00	33.69%
758	001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	-	-	-	18.73	-	18.73	18.73	10.62	3.71	4.40	18.73	100.00%
759	001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	17,000.00	53,500.00	23,000.00	-	3,605.97	(3,605.97)	66,894.03	30,400.00	-	-	30,400.00	45.45%
760	001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	175,000.00	32,469.00	137,229.77	-	-	-	207,469.00	48,989.23	21,581.76	64,587.25	135,158.24	65.15%
761	001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	4,500.00	930.00	3,063.00	-	-	-	5,430.00	561.00	1,006.00	1,041.00	2,608.00	48.03%
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	-	-	48,313.66	-	48,313.66	68,313.66	-	-	68,313.66	68,313.66	100.00%
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 ADMIN 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 ADMIN 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									<b>TOTAL CENTRAL OFFICE ADMINISTRATION</b>	<b>379,049.00</b>	<b>111,185.36</b>	<b>207,749.85</b>	<b>53,362.19</b>	<b>19,754.33</b>	<b>33,607.86</b>	<b>523,842.22</b>	<b>127,122.51</b>	<b>22,965.83</b>	<b>162,754.49</b>	<b>312,842.83</b>	<b>59.72%</b>
770																					
771	001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	5,000.00	-	-	507.50	-	507.50	5,507.50	2,275.00	-	-	2,275.00	41.31%
772	001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	5,000.00	20,687.27	21,247.27	-	-	-	25,687.27	-	-	560.00	560.00	2.18%
773	001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	5,000.00	4,169.49	5,240.12	-	-	-	9,169.49	404.94	211.84	809.87	1,426.65	15.56%
774	001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	700.00	-	-	-	-	-	700.00	282.21	(362.83)	294.35	213.73	30.53%
775	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	6,100.00	-	-	507.50	(507.50)	-	5,592.50	1,332.74	811.86	2,243.33	4,387.93	78.46%
776	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	40.00	20.00	20.00	-	-	-	60.00	-	-	17.16	17.16	28.60%
777	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	7,200.00	430.88	528.57	-	980.40	(980.40)	6,650.48	1,019.29	654.09	1,168.39	2,841.77	42.73%
778	001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	-	8,000.00	8,000.00	980.40	-	980.40	8,980.40	980.40	-	7,200.00	8,180.40	91.09%
779	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	2,500.00	26,075.31	26,075.31	-	-	-	28,575.31	-	-	-	-	-
780	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHF FEES-PROF ORGANZ	1,000.00	-	125.00	-	-	-	1,000.00	-	405.00	505.00	910.00	91.00%
781	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	28,000.00	830.83	830.83	-	-	-	28,830.83	7,996.23	7,540.62	4,696.04	20,232.89	70.18%
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	



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OBJ	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
794	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	900.00	-	-	-	-	-	900.00	299.01	(75.63)	284.85	508.23	56.47%
795	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	-	-	-	-	625.00	113.08	62.12	350.41	525.61	84.10%
796	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	7,364.21	7,828.20	-	-	-	10,864.21	559.36	893.11	632.70	2,085.17	19.19%
797	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	200.00	545.00	545.00	-	-	-	745.00	(5.00)	-	(10.00)	(15.00)	-
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	-	100.00	-	-	-	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	34,273.01	1,680.48	17,045.61	(15,365.13)	91,677.05	20,596.35	20,596.35	16,194.88	57,387.58	62.60%
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	1,845.51	-	-	-	3,241.91	448.52	419.80	88.29	956.61	29.51%
805									TOTAL BUSINESS SERVICES	106,483.22	22,884.90	45,871.72	5,484.80	18,045.61	(12,560.81)	116,807.31	25,017.02	22,497.61	20,507.64	68,022.27	58.23%
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	-	(26.00)	73,976.00	99.96%
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	-	21,000.00	(21,000.00)	26,000.00	-	-	-	-	-
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	336,574.89	412,070.10	53,913.10	358,157.00	915,806.83	242,656.66	139,690.33	233,176.08	615,523.07	67.21%
812	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	1,500.00	75.00	450.00	-	-	-	1,575.00	-	150.00	75.00	225.00	14.29%
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	277,260.72	-	-	-	819,220.74	227,320.18	179,562.72	209,190.01	616,072.91	75.20%
815	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	93,000.00	64,564.56	73,997.86	-	-	-	157,564.56	14,026.09	16,585.93	15,180.38	45,792.40	29.06%
816	001	2720	453	0000	000000	000	00	000	DISTRICT GAS	375,000.00	43,197.17	170,113.26	-	-	-	418,197.17	31,217.94	76,007.03	127,312.50	234,537.47	56.08%
817	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES	3,000.00	-	-	-	3,000.00	(3,000.00)	-	-	-	-	-	-
818	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	-	651.00	1,755.23	3,000.00	-	-	3,651.00	95.77	480.70	452.54	1,029.01	28.18%
819	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUPP & MATL FOR OPER MAIN & REP	90,750.00	13,871.84	41,059.06	2,475.00	23,898.83	(21,423.83)	83,198.01	15,518.64	20,382.55	24,189.68	60,090.87	72.23%
820	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	81,840.41	1,722.21	37,322.99	8,769.75	6,853.10	1,916.65	85,479.27	28,798.16	23,831.76	18,453.59	71,083.51	83.16%
821	001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	15,000.00	2,749.92	20,917.10	153,107.54	-	153,107.54	170,857.46	54,353.26	18,402.02	69,769.67	142,524.95	83.42%
822	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
823	001	2720	750	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-	-	-	7,730.36	-	7,730.36	7,730.36	-	-	-	-	-
824	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	40,209.77	16,015.86	29,749.74	10,316.10	-	10,316.10	66,541.73	10,822.93	11,917.27	23,894.19	46,634.39	70.08%
825	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	27,281.00	76.38	13,528.06	20,283.52	-	20,283.52	47,640.90	34,112.84	4,377.80	1,210.81	39,701.45	83.33%
826	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	-	2,892.24	3,150.00	3,000.00	-	3,000.00	5,892.24	-	2,065.09	280.00	2,345.09	39.80%
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	-	-	-	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	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	1,612.00	11,271.00	64.41%
840									TOTAL OPERATIONS AND MAINTENANCE	1,707,258.18	691,777.66	1,054,505.82	620,752.37	108,665.03	512,087.34	2,911,123.18	736,524.07	502,956.20	724,770.45	1,964,250.72	67.47%
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)	1,382.89	1,657.42	59.19%
843	001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	2,000.00	-	-	1,397.01	-	1,397.01	3,397.01	333.24	1,308.61	1,755.16	3,397.01	100.00%
844	001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	-	1,095.16	100.00	6,500.00	5,000.00	1,500.00	2,595.16	887.90	85.49	769.59	1,742.98	67.16%
845	001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	500.00	-	-	-	-	-	500.00	100.00	-	35.00	135.00	27.00%
846	001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	800.00	25.00	50.00	-	-	-	825.00	-	29.91	8.37	38.28	4.64%
847	001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION	25,000.00	10,693.00	35,059.00	13,434.07	-	13,434.07	49,127.07	9,571.32	19,346.00	10,705.00	39,622.32	80.65%
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	13,716.89	-	13,434.07	(13,434.07)	10,500.00	1,756.42	212.95	607.62	2,576.99	24.54%
850	001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES	1,700.00	300.00	600.00	78.82	-	78.82	2,078.82	326.72	553.73	598.37	1,478.82	71.14%
851	001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	360,000.00	85,336.94	137,494.41	-	-	-	445,336.94	64,393.77	104,470.30	98,742.05	267,606.12	60.09%
852	001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS	109,690.00	48,028.26	42,649.15	3,000.00	-	3,000.00	160,718.26	65,064.63	5,380.98	59,622.10	130,067.71	80.93%
853	001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES	15,000.00	8,191.40	19,591.40	-	3,000.00	(3,000.00)	20,191.40	3,154.30	4,125.90			



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
866	001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE	-	-	-	-	-	-	-	-	-	-	-	-
867	001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY	15,000.00	19,748.00	17,894.00	-	409.19	(409.19)	34,338.81	10,605.24	8,385.31	2,375.95	21,366.50	62.22%
868	001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	1,500.00	500.00	725.20	409.19	-	409.19	2,409.19	443.06	1,297.89	235.73	1,976.68	82.05%
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	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	-	(2,000.00)	(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	4,743.40	-	3,103.48	(3,103.48)	5,722.70	395.09	660.57	444.26	1,499.92	26.21%
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	23,432.60	409.19	3,512.67	(3,103.48)	43,540.70	12,687.01	10,446.33	1,234.31	24,367.65	55.97%
877																					
878	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	22,000.00	-	21,370.00	-	-	-	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	-	21,370.00	-	-	-	30,500.00	(47.53)	-	-	(47.53)	-
881																					
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	-	-	-	30,943.28	-	-	-	-	-
888	001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	10,000.00	4,636.45	4,400.00	-	-	-	14,636.45	5,288.36	16.62	356.87	5,661.85	38.68%
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	-	-	-	7,385.22	-	-	-	-	-
894	001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS	-	-	-	44,121.40	-	-	-	-	-	-	-	-
895	001	5500	419	0000	000000	045	00	000	CONSTRUCTION SERVICES-DIS	-	-	-	9,107.69	-	-	-	-	-	-	-	-
896	001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS	-	-	-	300,331.54	-	-	-	-	-	214,088.88	214,088.88	-
897	001	5500	439	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	150.00	150.00	75.65	-	-	-	300.00	26.95	-	-	26.95	8.98%
898	001	5500	512	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
899	001	5500	640	0299	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
900	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-
901	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	-	-	-	-	-	-	-	-	-	-	-
902	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	230,904.90	188,108.75	12,203.85	200,565.00	(188,361.15)	42,543.75	-	-	-	-	-
903	001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
904									TOTAL FACILITIES AND CONSTRUCTION	10,150.00	274,019.85	230,912.90	365,764.48	200,565.00	(188,361.15)	95,808.70	5,315.31	16.62	214,445.75	219,777.68	229.39%
905																					
906	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	460,000.00	-	-	-	332,624.03	(332,624.03)	127,375.97	-	10,000.00	-	10,000.00	7.85%
907	001	7410	921	0000	000000	000	00	000	GENERAL INITIAL INITIAL	50,000.00	-	-	-	43,699.26	(43,699.26)	6,300.74	-	4,800.74	1,500.00	6,300.74	100.00%
908	001	7420	920	0000	000000	000	00	000	ADVANCE OUT	-	-	-	43,688.31	-	43,688.31	43,688.31	-	-	13,960.54	13,960.54	31.95%
909	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	-	-	-	10.95	-	10.95	10.95	10.95	-	-	10.95	100.00%
910	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	44,279.21	44,279.21	-	-	-	44,279.21	-	-	-	-	-
911									TOTAL OTHER USES OF FUNDS	510,000.00	44,279.21	44,279.21	43,699.26	376,323.29	(332,624.03)	221,655.18	10.95	14,800.74	15,460.54	30,272.23	13.66%
912																					
913									Grand Total (400-900 Objects)	8,630,155.52	3,572,205.01	5,660,118.72	1,431,489.38	987,575.55	443,913.83	12,646,274.36	2,525,294.13	1,593,488.63	3,285,571.91	7,404,354.67	58.55%

EXHIBIT E-2-b  
RES. #14-125

RESOLUTION TO ISSUE THEN AND NOW CERTIFICATES

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

<b>PO No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
94263	Geo-Sci Incorporated	Analysis of RFP for Geo-Technical	25,000.00
95742	Valore's Truck Painting & Body	Repair to Bus #7 due to accident	\$4,157.47
95758	Valley Forge Supply, Inc.	Balance of Custodial Supplies from March 2014	\$4,023.26
96026	Gautam & Associates, Inc.	Structural Engineer Construction Legal Services for High School	\$6,080.00
96039	Gordon Food Service	Food Service Food & Supplies March 2014	\$15,112.13

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

April 28, 2014  
14-229

EXHIBIT E-2-c  
RES. #14-126

RESOLUTION TO AUTHORIZE TREASURER TO RETURN ADVANCE

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

From	To	Amount
NSLP/Team Nutrition (599-9114)	General Fund (001)	\$1,950.00

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. #14-127

RESOLUTION TO ESTABLISH FUND

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

Local Fund	Amount	Fund	Special Cost Center
Holland Scholarship Fund	\$5,000.00	007	9750

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. #14-128

RESOLUTION TO ESTABLISH APPROPRIATIONS

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

<b>HOLLAND SCHOLARSHIP FUND</b>	
<b>Account</b>	<b>Amount</b>
007-4600-400-9750	
Scholarship	\$5,000.00

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. #14-129

RESOLUTION TO ADJUST FY14 APPROPRIATIONS

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

<b>GENERAL FUND</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
001-1100-100			
Instruction-Salaries	\$17,125,468.70	\$16,825,137.16	(\$300,331.54)
001-1100-200			
Instruction-Benefits	\$5,642,964.74	\$5,481,825.52	(\$161,139.22)
001-1100-400			
Instruction-Purchased Services	\$64,139.89	\$63,215.69	(\$924.20)
001-1100-500			
Instruction-Supplies	\$484,065.04	\$485,322.07	\$1,257.03
001-1100-600			
Instruction-Equipment	\$176,296.42	\$175,217.47	(\$1,078.95)
001-1200-400			
Special Education-Purchased Services	\$181,973.04	\$184,400.53	\$2,427.49
001-1200-500			
Special Education-Supplies	\$21,025.96	\$21,225.96	\$200.00
001-1200-600			
Special Education-Equipment	\$4,640.00	\$4,578.00	(\$62.00)
001-1900-400			
Other Instruction-Purchased Services	\$1,259,982.58	\$1,251,865.53	(\$8,117.05)
001-2100-400			
General Support-Purchased Services	\$726,458.97	\$733,960.89	\$7,501.92
001-2100-500			
General Support-Supplies	\$67,631.13	\$65,618.77	(\$2,012.36)
001-2200-400			
General Support-Purchased Services	\$146,515.46	\$150,794.78	\$4,279.32

EXHIBIT E-2-f  
(Continued)

001-2200-500			
General Support-Supplies	\$113,045.60	\$113,545.60	\$500.00
001-2400-400			
Admin-Purchased Services	\$272,901.03	\$273,648.15	\$747.12
001-2400-800			
Admin-Miscellaneous	\$57,520.00	\$106,057.66	\$48,537.66
001-2500-800			
Fiscal-Miscellaneous	\$678,500.00	\$733,392.15	\$54,892.15
001-2600-400			
Business-Purchased Services	\$99,629.27	\$88,722.41	(\$10,906.86)
001-2700-400			
Maintenance-Purchased Services	\$1,810,606.30	\$1,852,898.52	\$42,292.22
001-2700-500			
Maintenance-Supplies	\$211,133.18	\$208,609.10	(\$2,524.08)
001-2700-600			
Maintenance-Equipment	\$140,802.55	\$150,107.54	\$9,304.99
001-2700-700			
Maintenance-Replacement Vehicles	\$0.00	\$7,730.36	\$7,730.36
001-2800-400			
Transportation-Purchased Services	\$185,971.18	\$188,995.08	\$3,023.90
001-2800-500			
Transportation-Supplies	\$527,765.93	\$524,844.75	(\$2,921.18)
001-2900-400			
Community Ed-Purchased Services	\$15,500.00	\$15,090.81	(\$409.19)
001-2900-500			
Community Ed-Supplies	\$3,231.52	\$3,340.71	\$109.19
001-5500-400			
Architect Costs-Purchased Services	\$150.00	\$353,710.63	\$353,560.63

EXHIBIT E-2-f  
(Continued)

001-7200-900			
Transfers	\$ <u>173,313.32</u>	\$ <u>127,375.97</u>	(\$ <u>45,937.35</u> )
<b>Total</b>	<b>\$30,191,231.81</b>	<b>\$30,191,231.81</b>	<b>\$0.00</b>
<b>BOND RETIREMENT</b>			
<b>Account</b>			
002-2500-800-9002			
Bond Retirement-Auditor & Treasurer Fees	\$114,000.00	\$115,624.67	\$1,624.67
002-6100-410-9002			
Bond Retirement-Legal Services	\$4,000.00	\$2,375.33	(\$1,624.67)
<b>Total</b>	<b>\$118,000.00</b>	<b>\$118,000.00</b>	<b>(\$0.00)</b>
<b>BABS</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
004-5500-400-9006			
BABS-Purchased Services	\$783,442.03	\$1,162,606.35	\$379,164.32
004-5500-600-9006			
BABS- Construction-Equipment	(\$334,044.53)	(\$713,208.85)	(\$379,164.32)
<b>Total</b>	<b>\$449,397.50</b>	<b>\$449,397.50</b>	<b>\$0.00</b>
<b>TE BUILDING CONSTRUCTION</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
004-5500-400-9007			
TE Construction-Purchased Services	\$2,102,286.23	\$2,145,138.93	\$42,852.70
004-5500-600			
TE Construction-New Buildings	\$10,513.77	(\$2,620.88)	(\$13,134.65)
<b>Total</b>	<b>\$2,112,800.00</b>	<b>\$2,142,518.05</b>	<b>\$29,718.05</b>
<b>FOOD SERVICE</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
006-3100-400-9600			
Food Service-Purchased Services	\$5,600.00	\$5,783.08	\$183.08
006-3100-500-9600			
Food Service-Supplies	\$541,974.19	\$541,791.11	(\$183.08)
<b>Total</b>	<b>\$547,574.19</b>	<b>\$547,574.19</b>	<b>\$0.00</b>



EXHIBIT E-2-f  
(Continued)

<b>PROJECT LINK</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
011-3200-200-9111			
Project Link-Benefits	\$90,701.39	\$83,308.03	(\$7,393.36)
011-3200-400-9111			
Project Link-Benefits	\$10,480.88	\$11,910.93	\$1,430.05
011-3200-500-9111			
Project Link-Supplies	\$44,090.79	\$50,054.10	\$5,963.31
<b>Total</b>	<b>\$145,273.06</b>	<b>\$145,273.06</b>	<b>\$0.00</b>
<b>IN SERVICE</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
018-4600-500-9760			
LBMS Library-Supplies	\$2,521.98	\$2,581.98	\$60.00
018-4600-500-9764			
WHS In Service-Supplies	\$11,114.86	\$11,358.84	\$243.98
018-4600-600-9764			
WHS In Services-Equipment	\$3,174.34	\$3,309.34	\$135.00
<b>Total</b>	<b>\$16,811.18</b>	<b>\$17,250.16</b>	<b>\$438.98</b>
<b>OHSAA TOURNAMENTS</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
022-4500-100-9500			
OHSAA Tournaments-Salaries	\$1,158.69	\$3,903.62	\$2,744.93
022-200-4500-9500			
OHSAA Tournaments-Benefits	\$197.03	\$609.74	\$412.71
022-4500-400-9500			
OHSAA-Tournaments-Purchased Services	\$5,492.73	\$8,953.91	\$3,461.18
<b>Total</b>	<b>\$6,848.45</b>	<b>\$13,467.27</b>	<b>\$6,618.82</b>
<b>ATHLETICS</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
300-4500-100-9500			
Athletics-Salaries	\$15,636.92	\$18,222.92	\$2,586.00

EXHIBIT E-2-f  
(Continued)

300-4500-200-9500			
Athletics-Benefits	\$1,623.08	\$1,942.22	\$319.14
300-4500-500-9500			
Athletics-Supplies	\$106,000.00	\$126,598.62	\$20,598.62
300-4500-800-9500			
Athletics-Miscellaneous	\$108,325.00	\$84,821.24	(\$23,503.76)
<b>Total</b>	<b>\$231,585.00</b>	<b>\$231,585.00</b>	<b>\$0.00</b>
<b>WESTSIDE CHRISTIAN ACADEMY FY14</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-100-9414			
Salaries & Wages	\$20,000.00	\$10,000.00	(\$10,000.00)
401-3200-400-9414			
Purchased Services	\$28,569.48	\$7,851.80	(\$20,717.68)
401-3200-500-9414			
Supplies & Materials	\$16,508.73	\$37,226.41	\$20,717.68
401-3200-600-9414			
Instruction Equipment	\$3,000.00	\$13,000.00	\$10,000.00
<b>Total</b>	<b>\$68,078.21</b>	<b>\$68,078.21</b>	<b>\$0.00</b>
<b>MONTESSORI CHILDREN'S SCHOOL FY14</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-100-9514			
Salaries & Wages	\$0.00	\$4,301.00	\$4,301.00
401-3200-200-9514			
Benefits	\$0.00	\$699.00	\$699.00
401-3200-600-9514			
Instruction Equipment	\$10,000.00	\$5,000.00	(\$5,000.00)
<b>Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>WESTAKE MONTESSORI SCHOOL FY14</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-500-9614			
Supplies & Materials	\$12,001.27	\$8,656.27	(\$3,345.00)

EXHIBIT E-2-f  
(Continued)

401-3200-600-9614			
Instruction Equipment	<u>\$0.00</u>	<u>\$3,345.00</u>	<u>\$3,345.00</u>
<b>Total</b>	<b>\$12,001.27</b>	<b>\$12,001.27</b>	<b>\$0.00</b>
<b>ST. BERNADETTE CATHOLIC SCHOOL FY14</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
401-3200-500-9814			
Supplies & Materials	\$132,319.36	\$127,319.36	(\$5,000.00)
401-3200-600-9514			
Instruction Equipment	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$5,000.00</u>
<b>Total</b>	<b>\$142,319.36</b>	<b>\$142,319.36</b>	<b>\$0.00</b>
<b>TEAM NUTRITION GRANT FY14</b>			
<b>Account</b>	<b>From</b>	<b>To</b>	<b>Difference</b>
599-7400-900-9114			
Return of Advance	<u>\$1,500.00</u>	<u>\$1,950.00</u>	<u>\$450.00</u>
<b>Total</b>	<b>\$1,500.00</b>	<b>\$1,950.00</b>	<b>\$450.00</b>

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 F-1-a  
RES. #14-130

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:

Corrigan Podiatry Dr. Thomas Corrigan 3153 Chatham Court Westlake, OH 44145	Donated \$500.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Ms. Tara Kolesar 5060 Bradley Road Westlake, OH 44145	Donated \$600.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Lake Erie Harley Davidson 38401 Chester Road Avon, OH 44011	Donated \$1,000.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Mr. and Mrs. Brett Milkie 31705 Driftwood Court Avon Lake, OH 44012	Donated \$100.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Ms. Dana Milkie 740 Kalmia Place NW Issaquah, WA 98027	Donated \$100.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Ms. Edith Milkie 225 Westwind Drive, #50 Avon Lake, OH 44012	Donated \$50.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Ms. Jody Milkie 318 Inwood Blvd. Avon Lake, OH 44012	Donated \$20.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Mr. Spencer Seaman 385 Lookout Court Avon Lake, OH 44012	Donated \$100.00 to the Environmental Club at Parkside Intermediate School/Lee Burneson Middle School to support the Maasai Music Project and E-club.
Hilliard PTA Hilliard Elementary School 24365 Hilliard Blvd. Westlake, OH 44145	Donated \$262.00 to Hilliard Elementary School to purchase student first-day folders.
Discount Drug Mart Attn: Emily Larson 211 Commerce Drive Medina, OH 44256	Donated items to Hilliard Elementary School's High-Five Store (colorful pens, Indian hats, Indian folders, etc.) for awards for displaying IB learner attributes and attitudes.

EXHIBIT F-1-a  
(Continued)

Mr. and Mrs. Walid Dardir 1450 Stone Court Westlake, OH 44145	Donated \$500.00 to the Principal's Inservice Account at Hilliard Elementary School to purchase student incentives.
Holly Lane PTA Ms. Carrie Rendziak, President 2464 Park Place Westlake, OH 44145	Donated \$14,237.00 to the Principal's Inservice Account at Holly Lane Elementary School to purchase a mobile computer lab with 30 laptops and a charging cart for the students at Holly Lane.
Westlake High School Lacrosse Club 1564 Queens Court Westlake, OH 44145	Donated \$635.00 to the Athletic Department at Westlake High School to purchase five additional lacrosse helmets for the lacrosse team.
Mrs. Patricia J. Sarna 2160 E. La Donna Drive Tempe, AZ 85283-2447	Donated \$5,000.00 to the Athletic Department at Westlake High School for the Frank Sarna Scholarship Fund.
Ms. Judy Shie c/o Morgan Stanley Smith Barney 159 Crocker Park Blvd. Westlake, OH 44145	Donated \$20.00 to the Athletic Department at Westlake High School for the Frank Sarna Scholarship Fund.
Struers Corporation 24766 Detroit Road Westlake, OH 44145	Donated \$500.00 to Westlake City Schools Local Scholarship Fund.
Fairview Lanes Mr. and Mrs. Kuczinski, Owners 21847 Lorain Road Fairview Park, OH 44126	Donated three Moon Rock bowling parties to the Band at Lee Burneson Middle School as rewards for weekly practice records.
Pat Catans Mr. Craig Catanzarite 13000 Darice Parkway Strongsville, OH 44149	Donated 100 travel mugs and other assorted gift prizes to the Band at Lee Burneson Middle School as rewards for weekly practice records.
Barnes and Noble Bobbi Werner, Community Relations 198 Crocker Park Westlake, OH 44145	Donated assorted calendars, games and books to the Band at Lee Burneson Middle School as rewards for weekly practice records.
Rettig Music Tim and Cindy Rettig, Owners 26469 Center Ridge Road Westlake, OH 44145	Donated two black music stands and 100 assorted gift cards to the Band at Lee Burneson Middle School as rewards for weekly practice records.
Westlake Music Boosters Westlake City Schools 27200 Hilliard Blvd. Westlake, OH 44145	Donated assorted candy, iTunes cards, Starbucks cards, OSU and Demon magnets and plaques to the Band at Lee Burneson Middle School as rewards for weekly practice records.

EXHIBIT F-1-a  
(Continued)

Mr. and Mrs. Richard P. Holland 5685 Buck Hollow Drive Alpharetta, GA 30005	Donated \$5,000.00 to Westlake City Schools for the establishment of the Halle Reid Holland Scholarship Fund.
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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. #14-131

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>Resignations for Purpose of Retirement</u>						
Roberta Ahern	06/17/2014	Carol Hagley	07/01/2014			
Art Daniels	06/17/2014	Darlene Horbol	06/17/2014			
Kimberly Geletka	06/17/2014	Debora Voss	06/20/2014			
Nancy Banjoff	07/01/2014	Sharon Vlasek	06/17/2014			
Sandra Vontroba	06/17/2014					
<u>FMLA</u>		<u>Resignations</u>				
Terri Orszak	03/11/2014	Nichole Borecki	03/13/2014			
Scott Jones	04/11/2014	Lora Stemmer	04/30/2014			
		Jill Wilson	04/30/2014			
<u>Seasonal Employment</u>						
<u>Name</u>	<u>Building/Position</u>	<u>Hours</u>	<u>Days</u>	<u>Months</u>	<u>Step</u>	<u>Effective</u>
Joseph Ciaccia	Seasonal Worker	8	5	9	3	04/03/14-12/31/14
<u>Exempt Employment</u>						
<u>Name</u>	<u>Building/Position</u>	<u>Step</u>	<u>Rate</u>	<u>FTE</u>	<u>Effective Date</u>	
Mary Studer	A/P & Payroll Clerk	4	Clerical 1	1.0	05/01/2014	
<u>Classified Employment</u>						
<u>Name</u>	<u>Position</u>	<u>Hours</u>	<u>Days</u>	<u>Months</u>	<u>Step</u>	<u>Effective Date</u>
Sarah Kubincanek	PKIS Dishwasher	3.50	5	9	0	04/28/2014
<u>Unpaid Long-Term Leave of Absence</u>						
Catherine Norris (Boettcher)			2014-2015 School Year			

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE



EXHIBIT F-1-b-2  
RES. #14-132

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> None	<u>Classified Resignations</u> None
<u>Certified Substitutes</u> Margaret Amato Joseph Ciaccia Melinda Grude Lisa Weeast	<u>Classified Substitutes</u> Sarah Kubincanek Nuria Serrat

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-3  
RES. #14-133

RESOLUTION TO APPROVE THE EMPLOYMENT OF PROJECT LINK PERSONNEL

RESOLVED that the Westlake Board of Education approves the employment of the following Project Link personnel, paid from Project Link Funds.

<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Step</u>
Kimberly Cymball	Project Link Leader	03/17/2014	3
David Dybowski	Project Link Leader	03/19/2014	3
Ashley Galant-Conaway	Project Link Leader	04/21/2014	3

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-4  
RES. #14-134

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>
John Gast	WHS Freshman Baseball Coach	Y	4
John Holland	LBMS Track Coach	N	20

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-5  
RES. #14-135

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

RESOLVED that the Westlake Board of Education approves the amendment to reinstatement of the following suspended contracts for the 2013-2014 school year, effective March 31, 2014:

<u>CONTRACT REINSTATEMENT</u>		
<u>Name</u>	<u>Position</u>	<u>Hours</u>
Linda Bailey	Driver	2.75
Diederich, Laurie	Driver	5.00
Fadenholz, Virginia	Driver	4.75
Gingell, Robin	Driver	4.75
Kubincanek, Sarah	Driver	4.00
Page, Kathy	Driver	2.50
Saari, Kevin	Driver	2.50

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-6  
RES. #14-136

RESOLUTION TO APPROVE CERTIFIED HOME INSTRUCTION

RESOLVED that the Westlake Board of Education approves home instruction for identified students as follows:

<u>Certified Home Instruction</u>		
<u>Instructor Name</u>	<u>Effective Date</u>	<u>Not to Exceed</u>
Duane Miller	04/02/2014	50 Hours
Trina Powers	04/02/2014	45 Hours
Tabatha Devine	04/21/2014	50 Hours

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-7  
RES. #14-137

RESOLUTION TO APPROVE CONTRACT FOR SERVICES  
FOR NON-PUBLIC SCHOOLS

RESOLVED that the Westlake Board of Education approves contracted services for non-public schools for the 2013-2014 school year as follows to be paid out of Title I FY14 Funds:

PSI Affiliates, Inc. Contracts

St. Angela Merici  
Title I Reading Instructor

Discussion:

Congratulations to the Treasurer's Office, Academic Services and Pupil Services on the Federal Grant audit.

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-8  
RES. #14-138

RESOLUTION TO APPROVE STIPENDS FOR KINDERGARTEN SCREENING  
AND IB COLLABORATIVE WORK

RESOLVED that the Westlake Board of Education approves stipends for the following Westlake School District staff members for attendance at Westlake's Kindergarten Screening on April 21, 2014, and IB Collaborative work on April 22, 2014 at the approved curriculum rate. Holly Lane Staff Development account will be used to pay for the stipend cost.

<p>Kathleen Basen 2.5 hours at Curriculum Rate for Kindergarten Screening 04/21/2014</p> <p>Kathleen Basen 3.5 hours at Curriculum Rate for IB Collaborative Work 04/22/2014</p>
--

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-b-9  
RES. #14-139

RESOLUTION TO APPROVE STIPENDS FOR LEE BURNESON  
MIDDLE SCHOOL EDUCATIONAL FIELD TRIP

RESOLVED that the Westlake Board of Education approves stipends for the following Lee Burneson Middle School staff members for supervision at the 2014 8<sup>th</sup> Grade Washington DC Field Trip at \$100.00 per day, to be paid from LBMS 018-9761 Fund (Inservice):

Chaperones

Mike Bee	Brooke Martin
Brad Behrendt	Chris Milano
Matt Bourn	Todd Milkie
Veronica Bozich	Casey Persia
Chuck Dubil	Kip Primrose
Madeline DuBois	Deb Schrembeck
Gregg Henderson	Adeena Sedlak-Horne
Lindsey Kiktavy	Meg Sherban
Sue Laposky	

Administrator: Susan Palchesko  
(no stipend)

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE



EXHIBIT F-1-b-10  
RES. #14-140

RESOLUTION TO APPROVE JOB SHARING FOR CERTIFIED STAFF MEMBERS

RESOLVED that the Westlake Board of Education approves job sharing pursuant to Article 14 of the negotiated agreement with the Westlake Teachers' Association for the following certified staff members for the 2014-2015 school year. The contracts of these staff members shall each be .50 FTE.

Christina Meecha & Kelly Hoover

Hilliard Elementary

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

April 28, 2014  
14-251

EXHIBIT F-1-b-11  
RES. #14-141

RESOLUTION TO APPROVE RESIGNATION OF ADMINISTRATIVE STAFF MEMBER

RESOLVED that the Westlake Board of Education accepts and approves the resignation of the following administrative staff member:

Administrative Resignation

Daniel J. Keenan, Jr.

Superintendent

Effective July 31, 2014

Motion by \_\_\_\_\_ Mrs. Leszynski

Seconded by \_\_\_\_\_ Ms. Winter

Roll Call Vote:

Ms. Winter \_\_\_\_\_ AYE

Mr. Falcone \_\_\_\_\_ AYE

Mr. Finucane \_\_\_\_\_ AYE

Mrs. Leszynski \_\_\_\_\_ AYE

Mr. Mays \_\_\_\_\_ AYE

April 28, 2014  
14-252

EXHIBIT F-1-c  
RES. #14-142

RESOLUTION TO APPROVE AGREEMENTS FOR ADMISSION OF TUITION PUPILS  
AND PURCHASED SERVICES

RESOLVED that the Westlake Board of Education approves the following Agreements for Admission of Tuition Pupils and Purchased Services:

2014-2015 School Year

ESC Cuyahoga County City/County Agreement

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-d  
RES. #14-143

RESOLUTION ENDORSING STAFF APPRECIATION WEEK  
(May 5-9, 2014)

WHEREAS, May 5-9, 2014, has been declared Staff Appreciation Week, and

WHEREAS, the Westlake City School District has the benefit of a caring, capable staff, and

WHEREAS, the school staff serve in partnership with the parents of our community's children, and

WHEREAS, the staff is at the heart of a quality educational program, and

WHEREAS, the effectiveness of the school program requires the cooperation and participation of the entire school family, and

WHEREAS, the Westlake school staff has demonstrated a strong commitment to establishing and maintaining quality educational programs, and

WHEREAS, the Westlake community appreciates the dedicated efforts of the staff,

NOW, THEREFORE, BE IT RESOLVED, the Westlake Board of Education declares May 5-9, 2014 as Westlake Staff Appreciation Week. The Westlake Board of Education extends to all members of the staff their sincerest appreciation for the continuing efforts to provide quality education to each Westlake students.

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Falcone AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT F-1-e  
RES. #14-144

RESOLUTION TO DISCOURAGE USE OF ALCOHOL  
AND DRIVING OF VEHICLES UNDER THE INFLUENCE

WHEREAS, the Board of Education is concerned about the welfare of students in this and all school districts, and

WHEREAS, the Board is aware of the custom of receptions for graduating senior high school students, and

WHEREAS, we deplore and discourage the use of alcohol by underage persons, and the driving of motor vehicles by anyone who has been drinking, and

WHEREAS, we wish to aid an effort to reduce and halt alcohol-related injuries and death,

THEREFORE, BE IT RESOLVED, that the Board of Education requests that parents and other adults refrain from providing alcohol to students and other minors, and that all citizens refrain from drinking and driving.

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 F-1-f  
RES. #14-145

RESOLUTION TO PUBLICLY POST PREVIOUSLY APPROVED CONSTRUCTION CHANGE ORDERS

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

Change Order #	Site	Contractor	Amount	Description
62	DIS	Sona Construction	(\$1,275.29)	General Trades Contingency Allowance Reconciliation
63	DIS	Sona Construction	(\$2,166.76)	Plumbing Contract Contingency Allowance Reconciliation
465	HS	Foti Contracting, Inc.	(\$15,704.87)	Masonry Work at the Rotunda
466	HS	Bay Mechanical, Inc.	\$1,621.91	Provide Electric Heat in Area K – Mechanical Work
467	HS	Enertech Electrical Inc.	\$1,078.07	Provide Electric Heat in Area K – Electrical Work
468	HS	Bay Mechanical, Inc.	\$1,703.37	Provide Additional Air Distribution in Area K
469	HS	Jeffry Carr Construction	\$628.87	Paint New Wall in Area K
471	HS	Jeffry Carr Construction	\$3,681.15	Provide Stair Nosings at the PAC Steps
472	HS	Foti Contracting, Inc.	(\$1,623.12)	Provide Floor Fill to Level Floor in Area K
473	HS	Jeffry Carr Construction	\$7,503.51	Provide Modifications to Upper Rotunda Steel
474	HS	Jeffry Carr Construction	\$10,831.98	Provide Modifications to Lower Rotunda Steel
476	HS	Meade Construction Inc.	\$2,988.39	Repairs to Roof Fascia
477	HS	Jeffrey Carr Construction	(\$759.00)	Repairs to Roof Fascia
478	HS	Great Lakes Construction	(\$1,470.39)	Repairs to Roof Fascia
479	HS	Meade Construction Inc.	\$15,500.05	Provide Z Furring at Soffits
480	HS	Meade Construction Inc.	\$2,818.79	Provide Roof Valley Diverters
481	HS	Enertech Electrical Inc.	\$3,231.55	Provide Lugs in Panel EPDP and EL-1
482	HS	Foti Contracting, Inc.	\$1,183.31	Provide Premium Time to Expedite Work in Loading Dock
483	HS	Foti Contracting, Inc.	\$6,491.78	Provide Premium Time to Expedite Floor Polishing in Area A
484	HS	Great Lakes Crushing	\$1,800.00	Provide Additional Sidewalk
485	HS	Great Lakes Crushing	\$1,800.00	Provide Meadow Mix Seeding at Football Field Mound
486	HS	Sitotech Inc.	\$3,353.74	Tie in Sanitary Main at Area K
487	HS	Marvin Mielke Inc.	(\$3,353.74)	Tie in Sanitary Main at Area K

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-g  
RES. #14-146

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>
470	HS	Jeffrey Carr Construction	\$49,305.00	Extend Walls to Deck on 2 <sup>nd</sup> Floor
475	HS	Jeffrey Carr Construction	\$31,222.27	Masonry to Drywall Revisions in Area A - Rotunda

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-h  
RES. #14-147

RESOLUTION TO APPROVE FIELD TRIP

RESOLVED that the Westlake Board of Education approves the following field trip:

Westlake High School & Lee Burneson Middle School  
National Academic Championship, Washington, D.C.

Depart: Thursday, May 29, 2014, 3:30 PM

Return: Sunday, June 1, 2014, 10:00 PM

Approximate Cost Per Pupil: \$400.00\*

\*All Costs Paid by Student Fees

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-i  
RES. #14-148

RESOLUTION TO APPROVE INTERNATIONAL BACCALAUREATE  
DIPLOMA PROGRAMME CONSORTIUM AGREEMENT  
WITH AVON LAKE, BEREA, AND ROCKY RIVER HIGH SCHOOLS

RESOLVED that the Westlake Board of Education approves the International Baccalaureate Diploma Programme Consortium Agreement with Avon Lake, Berea, and Rocky River High Schools.

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-j  
RES. #14-149

RESOLUTION TO AUTHORIZE MEMBERSHIP IN  
OHIO HIGH SCHOOL ATHLETIC ASSOCIATION

RESOLVED that the Westlake Board of Education authorizes continued membership in the Ohio High School Athletic Association for the 2014-2015 school year for the listed Westlake schools; and

WHEREAS, the Westlake City School District, 27200 Hilliard Blvd., Westlake, Ohio, Cuyahoga County, has satisfied all the requirements for membership in the Ohio High School Athletic Association, a voluntary not-for-profit association; and

WHEREAS, the Westlake Board of Education and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA;

NOW, THEREFORE, be it resolved by the Westlake Board of Education that the schools listed on this resolution shall be members of the OHSAA and that the Constitution, Bylaws and Sports Regulations of the OHSAA shall be approved and adopted by this Board of Education for its own minimum student eligibility standards. The Westlake Board of Education reserves the right to raise the eligibility standards as the Board deems appropriate; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, Interpretations and decisions of the OHSAA. Furthermore, the schools under this Board's jurisdiction agree to be primary enforcers of the Constitution, Bylaws, and Sports Regulations and their interpretations.

Westlake High School 27830 Hilliard Boulevard Westlake, Ohio 44145	Lee Burneson Middle School 2260 Dover Center Road Westlake, Ohio 44145
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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 G-1-a  
RES. #14-150

RESOLUTION TO ADOPT BOARD OF EDUCATION POLICY  
IKF-GRADUATION REQUIREMENTS

RESOLVED that the Westlake Board of Education adopts Policy IKF – Graduation Requirements.

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

File: IKF  
GRADUATION REQUIREMENTS

The Board desires that its standards for graduation meet or exceed the minimum standards of the Ohio Department of Education as well as State law and, further, that our high school compares favorably with other high schools in the state that are recognized for excellence.

The Westlake High School minimum requirements for graduation from high school are as follows.

<b><u>Westlake High School Graduation Requirements Through 2013-2015</u></b>		
<b>Total Credits: 23 / MUST be enrolled in 4 Core Classes</b>		
<u>Graduation Courses</u>	<u>CLASS OF 2013 &amp; 2014</u> 23 Credits	<u>CLASS OF 2015 &amp; BEYOND</u> 23 Credits
English	4.0 credits See Course of Study for junior/ senior requirements	4.0 credits See Course of Study for junior/senior requirements
Math	3.0 credits 1 credit Algebra I	4.0 credits 1 credit Algebra II
Social Studies	3.0 credits 1 credit World History 1 credit American History 0.5 credit Government 0.5 credit Economics	3.0 credits 1 credit World History 1 credit American History 0.5 credit Government 0.5 credit Economics
Science	3.0 credits 1 credit Physical Science 1 credit Biological Science	3.0 credits 1 credit physical science 1 credit life science 1 credit advanced study
Health/PE	1.5 credits	1.0 credits
Practical/Fine Arts	1.0 credit	1.0 credit
Computer Ed/Business/Engineering & Technology Education	0.5 credit	0.5 credit
Service Learning	N/A	Class of 2015-53 Hours / 2016 & Beyond-60 Hours
Electives	7.0 credits	6.5 credits
World Language	N/A	N/A
<b>TOTAL:</b>	<b>23.0 Credits</b>	<b>23.0 Credits</b>
10 <sup>th</sup> Grade OGT *Subject to legislative mandate	*10 <sup>th</sup> grade OGT	*TBD

The State of Ohio minimum requirements for graduation from high school are as follows.

<u>State Minimum</u>	<u>Units</u>	<u>Ohio Core</u>	<u>Units</u>
English Language Arts	4.0	English Language Arts	4.0
Social Studies, including ½ unit of American History & ½ unit of American Govt.	3.0	Social Studies, including ½ unit of American History & ½ unit of American Government	3.0
Science, including 1 unit each in Physical Science & Biology	3.0	Science with inquiry-based lab experience, including 1 unit each in Phys. Sci. & Life Sci., & 1 unit in Chemistry, Physics or other phys. Sci., advanced Biology or other life sci., Astronomy, Physical Geology or other earth/space sci.	3.0
Mathematics	3.0	Math, including one unit of Algebra II or its equivalent	4.0
Health	0.5	Health	0.5
Physical Education	0.5	Physical Education	0.5
Electives *	6.0	Electives **	5.0
Total	20.0	Total	20.0

File: IKF  
GRADUATION REQUIREMENTS

The Ohio Core requirements for graduation include:

1. student electives\* of at least one unit or two half units, from the areas of business/technology, fine arts and/or foreign language;
2. units earned in English language arts, mathematics, science and social studies shall be delivered through integrated academic and technical instruction and
3. passing all State required examinations.

The Ohio Core requirements for graduation also include:

1. student electives\*\* of any one or combination of the following: World language, fine arts (must complete two semesters in any of grades 7-12 unless following a career-technical pathway), business, career-technical education, family and consumer sciences, engineering and technology, agricultural education or additional English language arts, math, science or social studies courses not otherwise required under the Ohio Core;
2. units earned in social studies shall be integrated with economics and financial literacy and
3. passing all State required examinations.

Summer School

Summer school credits are accepted toward graduation provided that administrative approval has been given prior to registration for the course.

Educational Options

High school credit is awarded to students who successfully complete Board-approved educational options that count toward the graduation requirements and subject area requirements.

Post Secondary Enrollment Options

Credit is awarded for courses successfully completed at an accredited postsecondary institution. High school credit awarded for a course successfully completed under this section of the Ohio Revised Code counts toward the graduation requirements and subject area requirements of the District. If the District offers a course comparable to the course successfully completed, then comparable credit for the completed equivalent course shall be awarded. If no comparable course is offered, the District shall grant to the student an appropriate number of credits in a similar subject area.

Correspondence Courses

High school courses offered through correspondence courses are accepted for credit toward graduation only when they meet the following criteria.

1. Credits earned in correspondence schools directly affiliated with state universities are evaluated by the school administration for students who wish to qualify for graduation from high school.
2. Credits earned from correspondence schools not directly affiliated with an accredited college or university may not be applied toward graduation.
3. Credits earned from schools that have been established primarily for correspondence study, rather than an institution primarily for residence study, are not accepted toward graduation.

File: IKF  
GRADUATION REQUIREMENTS

Coursework Completed Prior to Ninth Grade

Student work successfully completed prior to the ninth grade is applied towards graduation credit if the course is taught by a teacher holding a license valid for teaching high school and is designated by the Board as meeting the high school curriculum requirements.

Physical Education Exemption

**A student who during high school has participated in interscholastic athletics, marching band or cheerleading for at least two seasons is not required to complete any physical education courses as a condition to graduate. However, the student is required to complete one-half unit, consisting of at least 60 hours of instruction, in another course of study.**

Ohio Core Opt Out

The District offers students entering the ninth grade on or after July 1, 2010, and before July 1, 2014, the ability to opt out of the Ohio Core curriculum in compliance with Board policy and regulations and all procedural requirements stipulated by the school.

Adoption Date:	May 23, 2002	Revision Date:	December 17, 2012
Revision Date:	May 24, 2010	Revision Date:	
Legal Refs.:	ORC 3301.07(D)(3); 3313.60; 3313.6014; 3313.603; 3313.605; 3313.61; 3345.06 OAC 3301-35-04		
Cross Refs.:	IGBM, Credit Flexibility IGCA, Summer Schools IGCH, Postsecondary Enrollment Options (Also LEC) JN, Student Fees, Fines and Charges IGCD, Educational Options (Also LEB) IGCI, Community Service		

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