

**WESTLAKE CITY SCHOOLS
BOARD OF EDUCATION MINUTES**

**Monday, August 10, 2015 – 6:00 p.m. – Work Session
Administration Building – 27200 Hilliard Blvd., Westlake, Ohio 44145**

Call to Order Time: 6:07 p.m.

Roll Call:

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

Pledge of Allegiance – President Falcone led the assembly in the Pledge of Allegiance.

VISION STATEMENT

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

MISSION STATEMENT

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

Acknowledgment of Visitors – President Falcone thanked all visitors in attendance.

Approval of Agenda

Motion by Ms. Winter

Seconded by Mrs. Leszynski

Roll Call Vote:

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

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

A. Discussion Items

1. Facilities Update

Superintendent Palmer provided a summary of the items being completed in order to have schools ready for returning students. Mr. Kocevar then discussed the status of the field house project.

2. CIP Update

Superintendent Palmer reviewed the status of the Continuous Improvement Plan (CIP). He suggested the Board consider a different approach with any subsequent plan to emphasize focus on areas of facilities, finance, communication and curriculum. Board members unanimously agreed on the concept of the new model as presented by the Superintendent. Superintendent Palmer then discussed the details of the new planning process and estimated the completion date to be by calendar year end. Ms. Winter and Mr. Finucane stressed the importance of including the topics of culture and climate in the process.

3. First Reading of Board Policy Update

President Falcone spoke about the first draft of Board policies prepared by NEOLA. Superintendent Palmer then summarized the overall organization of the policy manual and how it differs from the current version prepared by OSBA.

RES #15-171

Resolution to Dispense with First Reading of Board Policies

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

B. Action Items

1. Treasurer's Report/Recommendations

a. Presentation – Quarterly Report and Financial Forecast

CFO Pepera presented the 4th quarter financial report and associated five-year fiscal forecast.

b. Resolution to Approve Quarterly Report and Financial Forecast

Exhibit B-1-b

2. Superintendent's Recommendations

a. Personnel

Exhibit B-2-a

b. District Calendar

Exhibit B-2-b

C. *Hearing of Public (15 Minutes)

Amy Havelka encouraged the Board to consider modifying their EpiPen policy.

Joe Kraft asked if a draft of the NEOLA policy document will be made available for the public to review.

Karen Herzberger asked why editing rights for the proposed policies have been granted to certain administrators.

D. Board Comments

1. President Falcone updated the Board on the proposals from various superintendent search firms.
2. Mr. Mays asked Mr. Kocovar if there was any update on his outsourcing request. Mr. Kocovar stated he reached out to the following firms: First Student Transportation and Sodexo. On an unrelated matter he noted that five firms have been contacted to gauge their interest in preparing property appraisals for the District.

3. Mr. Finucane asked if there was any update on signage for WHS.
4. Mr. Finucane suggested the District invite all BOE candidates to participate in the strategic plan process.

E. Adjourn to Executive Session

Time: 7:39 p.m.

Purpose: To Discuss Negotiations and Employment and Compensation of Personnel

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

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

Others in Attendance: Palmer, Pepera, Sheets

Adjourn Executive Session and Return to Regular Session

Time: 8:36 p.m.

F. Adjournment

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

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

President Falcone adjourned the meeting at 8:44 p.m.

President

Treasurer

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

EXHIBIT B-1-b
RES. #15-172

RESOLUTION TO APPROVE QUARTERLY REPORT AND FINANCIAL FORECAST

RESOLVED that the Westlake Board of Education approve the 4th quarter financial update and five-year forecast.

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

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



2014-15
Quarterly Update
4th Quarter

Prepared by: Mark C. Pepera, CFO
8-10-15

We Educate for Excellence...
Empowering all students to achieve their educational goals,
to direct their lives and to contribute to society.



***Financial Forecast
and
Assumptions***

5-Year Projection

WESTLAKE CITY SCHOOLS - FISCAL YEAR 2016

August, 2015

5-YEAR FORECAST AND ASSUMPTIONS

Cautionary Note:

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

REVENUES

NOTE:

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

General Property & Personal Property Tax

The current projection uses the amount that has been certified by the County Auditor for tax year 2014 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2016. It is important to note that the tax valuation for the 2010 tax year increased less than one-half of 1%, in 2011 was reduced by .36%, slightly increased by one-tenth of 1% in 2012 and reduced by eight-tenths of 1% in 2013. As a result, the forecast assumes stagnant to minimal growth in the overall tax duplicate through fiscal 2020. Estimates are based upon historical collection amounts and will be reconciled upon final settlement. The decrease in FY15 anticipated receipts reflected an audit adjustment to correctly recognize previous year revenue due the debt service fund.

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 2015 actual receipts because of the traditional variance between the estimated and actual receipts at this point in time. The projection also takes into account a variance for historical levels of tax delinquency, recent data from the auditor regarding a significant unanticipated delinquency and current economic conditions.

The historical data in the forecast reflects the impact of the county reappraisal completed in calendar 2012 with effects felt in subsequent tax years. No significant increase has been estimated for the county update in 2015 due to the state of the economy and current sales ratio data. It should be noted that recent tax valuation complaint/appeal cases and the accelerated \$10,000 exemption tax reduction legislation have been taken into consideration. However, any other pending taxable value and exemption cases 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 expansion has been cautiously factored into this forecast from Fiscal 2016 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 2015. It is expected that when fully complete, this TIF project will generate a minimum of \$455,000 annually in revenue to the school district. This estimate may be revised when better information is received from the City of Westlake and Cuyahoga County regarding the overall project.

Additional Note:

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

Income Tax

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

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

This amount is comprised of State Basic-Aid, State Stabilization funds if applicable and other categorical state aid revenue. State aid represents 7.3% of all operating revenue. 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 2016 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by the most recent biennial budget bill. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from Ohio casinos (HB386) have been cautiously factored into the forecast at \$52/pupil in FY16 and beyond.

Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the District (approximately \$4.3m) and also includes the tangible personal property (TPP) direct-reimbursement payments to be received from the State (approximately \$1.4m). The reader should note TPP direct-reimbursement payments will cease to exist in FY17 and beyond due to a change in the most recent biennial budget bill. This statutory change has had a material negative impact on the school district due to the fact that historically 10% of operating revenues were derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district. The reader should note that any change in future direct reimbursements (FY18-20) would be speculative in nature and ultimately be determined by the next biennial budget to be effective July 1, 2017.

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 \$15m in State revenue since 2006 due to changes in tax/funding policies initiated by the State.

All Other Revenue

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

NOTE: To align with the State forecast software program line 2.06 will be modified to reflect the reservation of fund balance cash-on-hand figure.

EXPENDITURES

Note:

The Board of Education and administration scrutinize all budgetary expenditures for their appropriateness to the educational program and strategically assess how they will impact the long-term financial position of the district. Historical figures reflect budgetary cuts that have been incrementally restored to previous operating levels dating back to FY08. These cuts were mandated by the Board of Education in FY04, FY05 and FY06 respectively due to resource constraints. Additional budgetary cuts were adopted by the Board of Education beginning in FY 12 in recognition of funding reductions imposed on school districts with the passage of HB139/153 and in recognition of the failure of the May 2013 operating levy. The forecast also reflects the district-wide reduction plan first implemented by the Board in December of 2013 in recognition of the failure of the Nov 2013 operating levy.

Personnel Services

The personnel services (wages) category has been projected by taking into account trend and the collective bargaining and staffing data available to date. Any projected increase in wages is a direct result of professional experience changes, possible future wage settlements, employee termination payments (factoring in the change in State pension retirement rules), substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically speaking, the forecast depicts a wage and step freeze for the district administrative team during FY12, FY13 and FY15. Future projections consider normal attrition as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law. Most recently, the district negotiated a labor agreement with the certificated and support staff which runs thru June 2015 and December 2014 respectively. The former certified agreement included a base freeze for 18 months (through 6-30-14) and reduced the wage schedule in FY14 to reflect the wage schedule in existence on January 1, 2011. The overall reduction in that scale is 2.5%. The current certified labor agreement thru 6-30-15 includes another base wage and step freeze. The support staff agreement provided for a base and step freeze for 24

months (thru 12-31-14). Forecasted amounts in future year(s) include an approximate cost for staff step movement on the existing salary schedule(s) as they gain experience. Student tuition is utilized to help offset the all-day kindergarten and peer preschool program staffing cost. Two FTE's were added in FY 12 to facilitate the International Baccalaureate program as well as an allocation to reflect the absorption of staff that was previously funded with ARRA funds. Staffing in FY 13 included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. As part of an overall reduction plan, the forecast reflects a reduction in 14.4 FTE's implemented in the fall of 2014. Additional ancillary staffing has been estimated for future years using information from the Superintendent regarding the projected operational and educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue to use attrition when considering additional staffing needs.

Employees' Retirement Costs and Insurance Benefits

Employee benefits have a direct relationship to personal services. In the past, fringes have represented 34 to 36% of personal services. Fiscal year 2014 fringe benefits totaled \$11.5m or 36.6% of personal services while fiscal year 2015 benefits were down to \$11.2m or 36.9% of personal services. While increases in the forecast are 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 \$4.4m in fiscal 2013, \$5.9m in fiscal 2014 and \$5.7m in fiscal 2015. The areas within this category of greatest uncertainty will continue to be utilities, outsourced services (resulting from reduction in staffing), district insurance premiums for liability, fleet and property as well as federally mandated costs for serving the district's growing special needs population. Additional monies were allocated in the forecast to account for the impact of the loss of Federal Sequestration funding 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 \$1.7m in fiscal 2014 and \$1.4m in fiscal 2015. 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 continued variability of fuel and instructional software will continue to negatively impact this area of the budget for the long term. In addition, this area of the forecast includes allocations for textbook adoptions in that are consistent with the existing curriculum cycle and district Continuous Improvement Plan (CIP).

Capital Outlay

Capital outlay needs have been identified by the Master Facilities Plan but have been reduced from previous year amounts due to growing needs in other portions of the operating budget. This area includes allocations for the replacement of the district bus fleet and replacing and upgrading district capital needs at both the instruction and operational level. The forecast estimates a significant increase in FY16 to reflect deferred capital activity carried over from FY15 and then resumes to normal levels beginning in FY17.

Debt Service

N/A

Other Financing Uses

Operational Transfers Out

Operational transfers are projected respectively in fiscal 2016-2020. This amount is comprised of the historical transfer into the district athletic fund to cover the lease payment for the use of the swimming pool from the City of Westlake.

Advances Out

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

Set-Asides and Reserve of Fund Balance

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

New Levies - Operating and Bond

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

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

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

The last operational levy (6.8 mills) was approved in 2006 or over 9 years ago by the community. The Board of Education had placed a 5.9 mill levy on the May 2013 ballot and a 5.4 mill levy on the November 2013 ballot for operational purposes. Both levies were unsuccessful.

Westlake City Schools Financial Forecast

(Cash-Flow Based)

	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2013	2014	2015	2016	2017	2018	2019	2020
Revenues								
1.010 General Property Tax (Real Estate)	39,123,496	40,851,397	38,823,765	40,185,541	40,599,604	40,883,801	41,169,987	41,458,177
(TIFF Estimate)			227,500	455,000	455,000	455,000	455,000	455,000
1.020 Tangible Personal Property Tax	11,430	41,744	2,065					
1.035 Unrestricted Grants-in-Aid	2,657,506	3,123,137	3,656,657	3,434,095	3,434,095	3,434,095	3,434,095	3,434,095
1.045 Restricted Federal Grants-in-Aid -SFSF; JOBS								
1.050 Property Tax Allocation	5,738,481	5,756,642	5,800,552	5,553,596	4,181,759	4,211,031	4,240,509	4,270,192
1.060 All Other Revenues	607,719	547,379	649,398	655,892	662,451	669,076	669,076	669,076
1.070 Total Revenues	48,138,631	50,320,299	49,159,938	50,284,124	49,332,909	49,653,003	49,968,667	50,286,540
Other Financing Sources								
2.050 Advances-In	43,606	36,643	37,123	40,000	40,000	40,000	40,000	40,000
2.060 All Other Financing Sources	98,277	379,691	481,668	148,086	148,086	148,086	148,086	148,086
2.070 Total Other Financing Sources	141,883	416,334	518,791	188,086	188,086	188,086	188,086	188,086
2.080 Total Revenues and Other Financing Sources	48,280,514	50,736,633	49,678,728	50,472,210	49,520,995	49,841,089	50,156,753	50,474,627
Expenditures								
3.010 Personnel Services	32,580,200	31,527,695	30,345,874	31,161,067	31,825,093	32,500,051	33,186,145	33,883,579
3.020 Employees' Retirement/Insurance Benefits	11,564,968	11,559,375						
3.02 (a) Employee Health Benefits			5,359,922	5,778,904	6,410,224	7,076,344	7,806,514	8,600,734
3.02 (b) Employee Retirement-Employment Taxes			5,857,182	6,079,755	6,310,786	6,563,217	6,760,114	6,962,917
3.030 Purchased Services	4,413,436	5,914,519	5,704,673	5,797,958	5,913,917	6,032,196	6,152,840	6,275,897
3.040 Supplies and Materials	1,529,346	1,797,110	1,379,098	1,392,889	1,406,818	1,420,886	1,435,095	1,449,446
3.050 Capital Outlay	313,139	390,819	395,128	788,886	403,070	407,101	411,172	415,284
4.300 Other Objects	699,533	929,428	796,881	812,818	829,074	845,656	862,569	879,820
4.500 Total Expenditures	51,100,621	52,118,946	49,838,758	51,812,278	53,098,983	54,845,451	56,614,448	58,467,677
Other Financing Uses								
5.010 Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5.020 Advances-Out	53,630	31,212	9,765	10,000	10,000	10,000	10,000	10,000
5.030 All Other Financing Uses	19,994	11						
5.040 Total Other Financing Uses	83,624	41,223	19,765	20,000	20,000	20,000	20,000	20,000
5.050 Total Expenditures and Other Financing Uses	51,184,245	52,160,170	49,858,523	51,832,278	53,118,983	54,865,451	56,634,448	58,487,677
6.01 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other	(2,903,732)	(1,423,537)	(179,795)	(1,360,068)	(3,597,988)	(5,024,362)	(6,477,695)	(8,013,050)
7.01 Cash Balance July 1, xxxx	22,169,663	19,265,932	17,842,395	17,662,600	16,302,532	12,704,544	7,680,182	1,202,488
7.02 Cash Balance June 30, xxxx	19,265,932	17,842,395	17,662,600	16,302,532	12,704,544	7,680,182	1,202,488	(6,810,563)
8.010 Estimated Encumbrances June 30, xxxx	3,587,071	3,981,142	4,057,872	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000
9.020 Fund Balance Reserve - Capital Improve		410,207						
9.030 Fund Balance Reserve - Health Benefits		1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
10.010 Fund Balance for Certification	15,678,860	15,431,460	14,764,728	13,512,532	9,914,545	4,890,183	(1,587,512)	(9,600,563)
15.010 Unreserved Fund Balance		13,861,253	13,604,728	12,352,532	8,754,544	3,730,182	(2,747,512)	(10,760,563)



***General Fund
Appropriation Measure
Objects 100-900***

General Fund Permanent Appropriation Measure - All Objects

As of 6/30/2015									
		2014-15	Prior Year			Adjusted	FYTD		
		Appropriations	Encumbrances	Total	FYTD	2014-15	2014-15	Percent	
					Adjustments	Total	Actuals	Expended	
1000 Instruction									
1100 Regular Instruction									
	100 Salaries and Wages	\$ 16,051,619	\$ -	\$ 16,051,619	\$ (829,949)	\$ 15,221,670	\$ 15,019,104	98.67%	
	200 Fringe Benefits	\$ 5,298,815	\$ 29,905	\$ 5,328,720	\$ (352,586)	\$ 4,976,134	\$ 4,916,333	98.80%	
	400 Purchased Services	\$ 81,679	\$ 41,349	\$ 123,028	\$ 92,794	\$ 215,822	\$ 134,755	62.44%	
	500 Supplies and Materials	\$ 520,615	\$ 86,880	\$ 607,495	\$ (1,652)	\$ 605,843	\$ 363,981	60.08%	
	600 Capital Outlay	\$ 80,604	\$ 248,957	\$ 329,561	\$ (264)	\$ 329,297	\$ 199,494	60.58%	
	800 Other	\$ 47,500	\$ 69,781	\$ 117,281	\$ 50,200	\$ 167,481	\$ 47,700	28.48%	
Total Regular Instruction		\$ 22,080,832	\$ 476,872	\$ 22,557,703	\$ (1,041,457)	\$ 21,516,247	\$ 20,681,366	96.12%	
1200 Special Instruction									
	100 Salaries and Wages	\$ 4,523,352	\$ -	\$ 4,523,352	\$ 143,538	\$ 4,666,890	\$ 4,666,890	100.00%	
	200 Fringe Benefits	\$ 1,800,905	\$ -	\$ 1,800,905	\$ 66,248	\$ 1,867,153	\$ 1,867,153	100.00%	
	400 Purchased Services	\$ 201,275	\$ 25,054	\$ 226,329	\$ (65,801)	\$ 160,528	\$ 147,032	91.59%	
	500 Supplies and Materials	\$ 29,888	\$ 10,385	\$ 40,273	\$ (2,386)	\$ 37,887	\$ 27,215	71.83%	
	600 Capital Outlay	\$ (2,769)	\$ 20,500	\$ 17,731	\$ (4,795)	\$ 12,936	\$ 4,989	38.57%	
	800 Other	\$ 25	\$ 25	\$ 50	\$ -	\$ 50	\$ 25	50.00%	
Total Special Instruction		\$ 6,552,677	\$ 55,964	\$ 6,608,641	\$ 136,803	\$ 6,745,444	\$ 6,713,305	99.52%	
1300 Vocational Instruction									
	100 Salaries and Wages	\$ 130,774		\$ 130,774	\$ -	\$ 130,774	\$ 126,906	97.04%	
	200 Fringe Benefits	\$ 44,628		\$ 44,628	\$ -	\$ 44,628	\$ 43,104	96.59%	
	400 Purchased Services	\$ 686,850	\$ 23,615	\$ 710,465	\$ 117,311	\$ 827,776	\$ 781,373	94.39%	
	500 Supplies and Materials	\$ 100	\$ 405	\$ 505	\$ -	\$ 505	\$ -	0.00%	
	600 Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%	
	800 Other			\$ -	\$ -	\$ -	\$ -	0.00%	
Total Vocational Instruction		\$ 862,352	\$ 24,020	\$ 886,372	\$ 117,311	\$ 1,003,684	\$ 951,382.49	94.79%	
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%	
	800 Other	\$ -				\$ -	\$ -	0.00%	
Total Adult / Continuing Instruction		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	

General Fund Permanent Appropriation Measure - All Objects

As of 6/30/2015		2014-15	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD Adjustments	2014-15 Total	2014-15 Actuals	Percent Expended
1900 Other Instruction								
	100 Salaries and Wages	\$ 155,309	\$ -	\$ 155,309	\$ -	\$ 155,309	\$ 127,716	82.23%
	200 Fringe Benefits	\$ 79,096	\$ -	\$ 79,096	\$ -	\$ 79,096	\$ 75,753	95.77%
	400 Purchased Services	\$ 1,331,000	\$ 1,421,766	\$ 2,752,766	\$ (255,207)	\$ 2,497,559	\$ 1,025,121	41.04%
	500 Supplies and Materials	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Instruction		\$ 1,565,405	\$ 1,421,766	\$ 2,987,171	\$ (255,207)	\$ 2,731,964	\$ 1,228,590.48	44.97%
TOTAL INSTRUCTION		\$ 31,061,265	\$ 1,978,623	\$ 33,039,888	\$ (1,042,550)	\$ 31,997,338	\$ 29,574,643	92.43%
2000 Supporting Services								
2100 Support Services - Pupils								
	100 Salaries and Wages	\$ 2,073,203	\$ -	\$ 2,073,203	\$ -	\$ 2,073,203	\$ 2,062,627	99.49%
	200 Fringe Benefits	\$ 704,200	\$ -	\$ 704,200	\$ -	\$ 704,200	\$ 697,005	98.98%
	400 Purchased Services	\$ 810,300	\$ 295,155	\$ 1,105,455	\$ (7,144)	\$ 1,098,310	\$ 646,283	58.84%
	500 Supplies and Materials	\$ 98,431	\$ 11,278	\$ 109,709	\$ 1,769	\$ 111,478	\$ 51,148	45.88%
	600 Capital Outlay	\$ -	\$ -	\$ -	\$ 722	\$ 722	\$ 662	91.59%
	800 Other	\$ 25,881	\$ 918	\$ 26,799	\$ -	\$ 26,799	\$ 24,412	91.10%
Total Support Services - Pupils		\$ 3,712,014	\$ 307,351	\$ 4,019,365	\$ (4,653)	\$ 4,014,712	\$ 3,482,137.08	86.73%
2200 Support Services - Instructional Staff								
	100 Salaries and Wages	\$ 1,068,014	\$ -	\$ 1,068,014	\$ -	\$ 1,068,014	\$ 995,279	93.19%
	200 Fringe Benefits	\$ 396,425	\$ -	\$ 396,425	\$ -	\$ 396,425	\$ 376,152	94.89%
	400 Purchased Services	\$ 126,627	\$ 45,183	\$ 171,810	\$ (4,731)	\$ 167,079	\$ 129,629	77.59%
	500 Supplies and Materials	\$ 120,795	\$ 54,713	\$ 175,507	\$ (3,977)	\$ 171,531	\$ 145,617	84.89%
	600 Capital Outlay	\$ 49,250	\$ 13,343	\$ 62,593	\$ 876	\$ 63,469	\$ 52,360	82.50%
	800 Other	\$ 1,800	\$ 95	\$ 1,895	\$ -	\$ 1,895	\$ -	0.00%
Total Support Services - Instructional Staff		\$ 1,762,910	\$ 113,334	\$ 1,876,244	\$ (7,831)	\$ 1,868,413	\$ 1,699,036	90.93%
2300 Support Services - Board of Education								
	100 Salaries and Wages	\$ 17,500	\$ -	\$ 17,500	\$ 2,500	\$ 20,000	\$ 20,000	100.00%
	200 Fringe Benefits	\$ 4,100	\$ -	\$ 4,100	\$ 571	\$ 4,671	\$ 4,671	100.00%
	400 Purchased Services	\$ 2,500	\$ -	\$ 2,500	\$ 169	\$ 2,669	\$ 2,669	100.00%
	500 Supplies and Materials	\$ 2,500	\$ 1,344	\$ 3,844	\$ 979	\$ 4,822	\$ 4,012	83.19%
	600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 11,700	\$ -	\$ 11,700	\$ 1,337	\$ 13,037	\$ 13,037	100.00%
Total Support Services - Board of Education		\$ 38,300	\$ 1,344	\$ 39,644	\$ 5,556	\$ 45,200	\$ 44,389	98.21%

General Fund Permanent Appropriation Measure - All Objects

As of 6/30/2015		2014-15	Prior Year		FYTD	Adjusted	FYTD	
		Appropriations	Encumbrances	Total	Adjustments	Total	2014-15	Percent
							Actuals	Expended
2400 Support Services - Administration								
100	Salaries and Wages	\$ 1,658,004	\$ -	\$ 1,658,004	\$ 25,144	\$ 1,683,148	\$ 1,683,148	100.00%
200	Fringe Benefits	\$ 819,642	\$ 604	\$ 820,246	\$ 1,947	\$ 822,194	\$ 821,880	99.96%
400	Purchased Services	\$ 263,200	\$ 33,147	\$ 296,347	\$ 44,437	\$ 340,784	\$ 217,403	63.80%
500	Supplies and Materials	\$ 48,250	\$ 2,545	\$ 50,795	\$ (2,735)	\$ 48,060	\$ 20,581	42.82%
600	Capital Outlay	\$ 1,675	\$ -	\$ 1,675	\$ 241	\$ 1,916	\$ 817	42.66%
800	Other	\$ 75,839	\$ 380	\$ 76,219	\$ 2,343	\$ 78,562	\$ 31,468	40.06%
Total Support Services - Administration		\$ 2,866,610	\$ 36,676	\$ 2,903,286	\$ 71,377	\$ 2,974,663	\$ 2,775,298	93.30%
2500 Support Services - Fiscal								
100	Salaries and Wages	\$ 382,300	\$ -	\$ 382,300	\$ 7,098	\$ 389,398	\$ 389,398	100.00%
200	Fringe Benefits	\$ 183,814	\$ 321	\$ 184,135	\$ -	\$ 184,135	\$ 168,992	91.78%
400	Purchased Services	\$ 24,676	\$ 24,037	\$ 48,713	\$ (2)	\$ 48,712	\$ 17,673	36.28%
500	Supplies and Materials	\$ 15,200	\$ 1,537	\$ 16,737	\$ -	\$ 16,737	\$ (53,173)	-317.69%
600	Capital Outlay	\$ 2,500	\$ 26,075	\$ 28,575	\$ -	\$ 28,575	\$ 2,466	8.63%
800	Other	\$ 716,500	\$ 2,191	\$ 718,691	\$ (3,284)	\$ 715,407	\$ 677,548	94.71%
Total Support Services - Fiscal		\$ 1,324,990	\$ 54,162	\$ 1,379,152	\$ 3,813	\$ 1,382,965	\$ 1,202,905	86.98%
2600 Support Services - Business								
100	Salaries and Wages	\$ 319,300	\$ -	\$ 319,300	\$ -	\$ 319,300	\$ 310,722	97.31%
200	Fringe Benefits	\$ 147,560	\$ -	\$ 147,560	\$ -	\$ 147,560	\$ 137,691	93.31%
400	Purchased Services	\$ 119,495	\$ 14,839	\$ 134,333	\$ (35,248)	\$ 99,085	\$ 80,245	80.99%
500	Supplies and Materials	\$ 3,033	\$ 8,055	\$ 11,088	\$ (7,147)	\$ 3,940	\$ 2,653	67.33%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 1,417	\$ -	\$ 1,417	\$ 30	\$ 1,447	\$ 1,206	83.34%
Total Support Services - Business		\$ 590,805	\$ 22,893	\$ 613,698	\$ (42,366)	\$ 571,332	\$ 532,517	93.21%
2700 Support Services - Oper. & Maint.-Facilities								
100	Salaries and Wages	\$ 1,853,318	\$ -	\$ 1,853,318	\$ 178,190	\$ 2,031,508	\$ 2,031,508	100.00%
200	Fringe Benefits	\$ 796,554	\$ -	\$ 796,554	\$ 57,861	\$ 854,415	\$ 854,415	100.00%
400	Purchased Services	\$ 1,849,483	\$ 267,755	\$ 2,117,238	\$ 71,792	\$ 2,189,030	\$ 1,683,928	76.93%
500	Supplies and Materials	\$ 205,493	\$ 47,797	\$ 253,290	\$ 160,259	\$ 413,550	\$ 383,743	87.96%
600	Capital Outlay	\$ 39,488	\$ 43,039	\$ 82,527	\$ 1,806	\$ 84,333	\$ 75,872	89.97%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Support Services - Oper. & Maint.-Facilities		\$ 4,744,336	\$ 358,591	\$ 5,102,928	\$ 469,908	\$ 5,572,836	\$ 5,009,467	89.89%

General Fund Permanent Appropriation Measure - All Objects

As of 6/30/2015		2014-15	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD Adjustments	2014-15 Total	2014-15 Actuals	Percent Expended
2800 Support Services - Pupil Transportation								
100	Salaries and Wages	\$ 2,261,676	\$ -	\$ 2,261,676	\$ (82,504)	\$ 2,179,172	\$ 2,160,227	99.13%
200	Fringe Benefits	\$ 1,027,439	\$ -	\$ 1,027,439	\$ -	\$ 1,027,439	\$ 1,011,230	98.42%
400	Purchased Services	\$ 198,679	\$ 49,684	\$ 248,363	\$ 18,575	\$ 266,937	\$ 219,717	82.31%
500	Supplies and Materials	\$ 526,800	\$ 80,409	\$ 607,209	\$ 43,447	\$ 650,656	\$ 451,487	69.39%
600	Capital Outlay	\$ 15,000	\$ -	\$ 15,000	\$ 135,517	\$ 150,517	\$ 30,517	20.27%
800	Other	\$ 350	\$ -	\$ 350	\$ (14)	\$ 336	\$ -	0.00%
Total Support Services - Pupil Transportation		\$ 4,029,944	\$ 130,093	\$ 4,160,037	\$ 115,021	\$ 4,275,057	\$ 3,873,178	90.60%
2900 Support Services - Central								
100	Salaries and Wages	\$ 189,800	\$ -	\$ 189,800	\$ -	\$ 189,800	\$ 181,018	95.37%
200	Fringe Benefits	\$ 76,181	\$ -	\$ 76,181	\$ 4,059	\$ 80,240	\$ 80,240	100.00%
400	Purchased Services	\$ 15,970	\$ 10,000	\$ 25,970	\$ 190	\$ 26,160	\$ 10,645	40.69%
500	Supplies and Materials	\$ 5,535	\$ 2,526	\$ 8,061	\$ (435)	\$ 7,626	\$ 1,834	24.05%
600	Capital Outlay	\$ 5,082	\$ 45,000	\$ 50,082	\$ 245	\$ 50,327	\$ 5,327	10.59%
800	Other	\$ 340	\$ 150	\$ 490	\$ -	\$ 490	\$ 260	53.06%
Total Support Services - Central		\$ 292,908	\$ 57,676	\$ 350,584	\$ 4,059	\$ 354,643	\$ 279,324	78.76%
TOTAL SUPPORT SERVICES		\$ 19,362,818	\$ 1,082,120	\$ 20,444,938	\$ 614,883	\$ 21,059,821	\$ 18,898,251	89.74%
3000 Operation of Non-Instructional Services								
3100 Food Services Operations								
100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ 25,000	\$ 21,370	\$ 46,370	\$ -	\$ 46,370	\$ 33,404	72.04%
500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Food Services Operations		\$ 25,000	\$ 21,370	\$ 46,370	\$ -	\$ 46,370	\$ 33,404	72.04%
3200 Community Services								
100	Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services	\$ 1,000	\$ -	\$ 1,000	\$ (225)	\$ 775	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Community Services		\$ 1,000	\$ -	\$ 1,000	\$ (225)	\$ 775	\$ -	0.00%

General Fund Permanent Appropriation Measure - All Objects

As of 6/30/2015		2014-15	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD Adjustments	2014-15 Total	2014-15 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%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Other Operation of Non-Instruct. Serv.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES		\$ 26,000	\$ 21,370	\$ 47,370		\$ 47,145	\$ 33,404	70.85%
4000 Extracurricular Activities								
4100 Academic & Subject Oriented Activities								
100	Salaries and Wages	\$ 112,000	\$ -	\$ 112,000	\$ -	\$ 112,000	\$ 89,591	79.99%
200	Fringe Benefits	\$ 18,532	\$ -	\$ 18,532	\$ 1,776	\$ 20,308	\$ 20,308	100.00%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Academic & Subject Oriented Activities		\$ 130,532	\$ -	\$ 130,532	\$ 1,776	\$ 132,308	\$ 109,899	83.06%
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%
800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Occupational Oriented Activities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
4500 Sports Oriented Activities								
100	Salaries and Wages	\$ 616,000	\$ -	\$ 616,000	\$ -	\$ 616,000	\$ 481,740	78.20%
200	Fringe Benefits	\$ 146,369	\$ -	\$ 146,369	\$ -	\$ 146,369	\$ 142,178	97.14%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
Total Sports Oriented Activities		\$ 763,119	\$ -	\$ 763,119	\$ -	\$ 763,119	\$ 623,918	81.76%

General Fund Permanent Appropriation Measure - All Objects

As of 6/30/2015		2014-15	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD Adjustments	2014-15 Total	2014-15 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%
	800 Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total School & Public Service Co-Curr. Activities		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL EXTRACURRICULAR ACTIVITIES		\$ 893,651	\$ -	\$ 893,651	\$ 1,776	\$ 895,427	\$ 733,817	81.95%
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%
	800 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Site Improvement Services		\$ -	\$ 30,943	\$ 30,943	\$ (30,943)	\$ -	\$ -	0.00%
5300 Architecture & Engineering Services								
	100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	400 Purchased Services	\$ 10,000	\$ 4,060	\$ 14,060	\$ 2,896	\$ 16,956	\$ 15,610	92.06%
	500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Architecture & Engineering Services		\$ 10,000	\$ 4,060	\$ 14,060	\$ 2,896	\$ 16,956	\$ 15,610	92.06%
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%
	800 Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
Total Educational Specifications Development Services		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%

General Fund Permanent Appropriation Measure - All Objects

As of 6/30/2015		2014-15	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD	2014-15	2014-15	Percent
					Adjustments	Total	Actuals	Expended
5500 Building Acquisition & Construction Services								
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ 168,885	\$ 272,317	\$ 441,203	\$ 244,300	\$ 685,502	\$ 228,377	33.32%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ 1,224	\$ 1,224	\$ 1,224	100.00%
Total Building Acquisition & Construction Services		\$ 168,885	\$ 272,317	\$ 441,203	\$ 245,523	\$ 686,726	\$ 229,601	33.43%
5600 Building Improvement Services								
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ 327,090	\$ 327,090	\$ 152,718	\$ 479,808	\$ 330,808	68.95%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ 220,340	\$ 220,340	\$ 72,284	\$ 292,624	\$ 22,624	7.73%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Building Improvement Services		\$ -	\$ 547,430	\$ 547,430	\$ 225,002	\$ 772,432	\$ 353,432	45.76%
5900 Other Facilities Acquisition & Construction Services								
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Facilities Acquisition & Construction		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL FACILITIES & CONSTRUCTION SERVICES		\$ 178,885	\$ 854,750	\$ 1,033,636	\$ 442,478	\$ 1,476,114	\$ 598,643	40.56%
7000 Other Uses of Funds						\$ -		0.00%
7100 Contingencies						\$ -		0.00%
7200	Transfers	\$ 28,913	\$ -	\$ 28,913	\$ (15,024)	\$ 13,889	\$ 10,000	72.00%
7400	Advances	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 7,860	22.46%
7500	Refund of Prior Year Receipts	\$ 44,329	\$ -	\$ 44,329	\$ (1,337)	\$ 42,992	\$ 1,905	4.43%
7900	Other Miscellaneous Use of Funds	\$ (44,279)	\$ 44,279	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL OTHER USES OF FUNDS		\$ 63,963	\$ 44,279	\$ 108,242	\$ (16,361)	\$ 91,881	\$ 19,765	21.51%
TOTAL GENERAL FUND APPROPRIATIONS		\$ 51,586,583	\$ 3,981,142	\$ 55,567,724.90	\$ -	\$ 55,567,725	\$ 49,858,523	89.73%



***General Fund
Operational (line-item) Budget
Objects 400-900***

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	FY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
2	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS	-	-	-	-	-	-	-	-	-	-
3	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	(2,671.66)	2,328.34	-	-	527.92	716.50	1,244.42	53.45%
4	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	3,000.00	-	-	3,000.00	-	539.00	-	1,032.50	1,571.50	52.38%
5	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	-	(1,140.00)	1,260.00	-	-	65.00	838.00	903.00	71.67%
6	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,800.00	-	-	2,800.00	-	-	-	210.00	210.00	-
7	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	(700.00)	300.00	-	270.00	-	-	270.00	90.00%
8	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.	-	-	-	-	-	-	-	-	-	-
9	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	1,350.00	517.62	(360.58)	1,507.04	214.42	371.46	53.40	298.96	938.24	62.26%
10	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
11	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
12	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
13	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	-	-	-	-
14	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	-	-	-	-
15	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	-	-	-	-
16	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	-	-	-	-
17	001	1110	510	0199	000000	000	00	000	XEROX HOLDING	-	27,747.68	-	27,747.68	3,483.00	23,809.44	8,566.06	30,574.40	66,432.90	239.42%
18	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
19	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
20	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
21	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
22	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
23	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
24	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
25	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
26	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
27	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	-	-	-	-
28	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
29	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
30	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
31	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
32	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	1,422.47	-	8,232.47	1,682.56	2,452.56	299.09	802.58	5,236.79	63.61%
33	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	81.40	(70.71)	10.69	-	10.69	-	-	10.69	100.00%
34	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	35.43	(35.43)	-	-	-	-	-	-	-
35	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	58.05	58.05	-	58.05	-	-	58.05	100.00%
36	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	295.13	295.13	206.33	88.80	-	-	295.13	100.00%
37	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
38	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
39	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	191.57	191.57	-	191.57	-	-	191.57	100.00%
40	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
41	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	-	300.00	-	-	-	-	-	0.00%
42	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	16,596.88	741.08	2,233.05	19,571.01	2,378.88	2,809.32	2,560.84	9,790.82	17,539.86	89.62%
43	001	1110	510	0199	320000	020	00	000	BASSETT-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-
44	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	6,810.00	729.38	-	7,539.38	1,078.99	2,605.00	300.42	175.96	4,160.37	55.18%
45	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE	-	-	-	-	-	-	-	-	-	-
46	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE	-	-	-	-	-	-	-	-	-	-
47	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE	-	-	-	-	-	-	-	-	-	-
48	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE	-	-	-	-	-	-	-	-	-	-
49	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE	-	-	-	-	-	-	-	-	-	-
50	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN	-	-	-	-	-	-	-	-	-	-
51	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART	-	-	2,068.56	2,068.56	-	-	1,199.79	795.72	1,995.51	-
52	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION	-	-	-	-	-	-	-	-	-	-
53	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	500.00	-	-	500.00	-	-	-	-	-	0.00%
54	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE	-	-	-	-	-	-	-	-	-	-
55	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	19,256.75	1,321.20	1,275.54	21,853.49	5,423.16	2,423.58	5,026.71	6,851.43	19,724.88	90.26%
56	001	1110	510	0199	320000	025	00	000	DOVER-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-
57	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	5,501.00	778.71	-	6,279.71	851.98	2,234.67	489.51	441.13	4,017.29	63.97%
58	001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE	-	-	-	-	-	-	-	-	-	-
59	001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE	-	-	-	-	-	-	-	-	-	-
60	001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE	-	-	-	-	-	-	-	-	-	-
61	001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE	-	-	-	-	-	-	-	-	-	-
62	001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE	-	-	-	-	-	-	-	-	-	-
63	001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN	-	-	-	-	-	-	-	-	-	-
64	001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES	-	-	-	-	-	-	-	-	-	-
65	001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART	-	-	-	-	-	-	-	-	-	-
66	001	1110	510	0199	080000	030	00	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION	-	-	1,020.60	1,020.60	-	-	1,020.60	-	1,020.60	-

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
67	001	1110	510	0199	120000	030	00	000	GENERAL SUPPLIES-HILLIARD MUSIC	-	-	-	-	-	-	-	-	-	-
68	001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM	13,571.74	2,927.23	(20.59)	16,478.38	300.69	1,392.62	7,104.57	3,840.77	12,638.65	76.70%
69	001	1110	510	0199	320000	030	00	000	HILLIARD-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-
70	001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE	5,271.00	156.46	-	5,427.46	523.46	1,952.76	385.52	207.79	3,069.53	56.56%
71	001	1110	510	0199	000000	035	01	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE	-	-	-	-	-	-	-	-	-	-
72	001	1110	510	0199	000000	035	02	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE	-	-	-	-	-	-	-	-	-	-
73	001	1110	510	0199	000000	035	03	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE	-	-	-	-	-	-	-	-	-	-
74	001	1110	510	0199	000000	035	04	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE	-	-	-	-	-	-	-	-	-	-
75	001	1110	510	0199	000000	035	05	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE	-	-	-	-	-	-	-	-	-	-
76	001	1110	510	0199	000000	035	14	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN	-	-	-	-	-	-	-	-	-	-
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	-	1.16	201.16	-	-	-	199.06	199.06	98.96%
80	001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	16,944.00	2,149.84	(2,363.80)	16,730.04	28.25	1,375.65	3,890.15	5,163.65	10,457.70	62.51%
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	11,063.00	1,576.83	-	12,639.83	1,663.58	3,412.79	1,016.30	468.33	6,561.00	51.91%
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	1,500.00	-	-	1,500.00	165.04	-	575.55	400.97	1,141.56	76.10%
88	001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES	-	-	-	-	-	-	-	-	-	-
89	001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES	27,571.50	5,877.97	(7,348.71)	26,100.76	7,329.41	3,280.21	5,862.86	5,307.77	21,780.25	83.45%
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	1,600.00	-	(1,600.00)	-	-	-	-	-	-	-
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	911.40	355.19	(911.40)	355.19	-	-	-	-	-	0.00%
96	001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	600.00	35.71	(600.00)	35.71	-	-	-	-	-	0.00%
97	001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	500.00	-	(383.40)	116.60	-	-	116.60	-	116.60	100.00%
98	001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	500.00	1,718.70	(500.00)	1,718.70	-	-	-	-	-	0.00%
99	001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	1,500.00	-	8,317.49	9,817.49	-	755.10	3,862.50	793.45	5,411.05	55.12%
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	FY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
132	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE	-	-	-	-	-	-	-	-	-	-
133	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-
134	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE	-	-	-	-	-	-	-	-	-	-
135	001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE	-	-	-	-	-	-	-	-	-	-
136	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-
137	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-
138	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS	-	-	-	-	-	-	-	-	-	-
139	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE	-	-	-	-	-	-	-	-	-	-
140	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-
141	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE	-	-	-	-	-	-	-	-	-	-
142	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS	-	-	-	-	-	-	-	-	-	-
143	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
144	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
145	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
146	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
147	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
148	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
149	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-
150	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED	-	-	-	-	-	-	-	-	-	-
151	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	-
152	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
153	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-
154	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH	-	-	-	-	-	-	-	-	-	-
155	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
156	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-
157	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT	-	-	-	-	-	-	-	-	-	-
158	001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL	-	-	-	-	-	-	-	-	-	-
159	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT	-	-	-	-	-	-	-	-	-	-
160	001	1110	529	0199	000000	025	00	000	TEXTBOOK 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	TEXTBOOK 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	-	-	-	-	-	-	-	-	-	-
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	-	-	485.90	485.90	-	-	339.96	145.94	485.90	-
170	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
171	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD	-	-	699.99	699.99	-	-	-	699.99	699.99	-
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	-	-	2,261.32	2,261.32	-	553.33	374.99	1,333.00	2,261.32	100.00%
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	-	-	10,548.71	10,548.71	8,434.90	1,821.22	292.59	-	10,548.71	100.00%
176	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	44,000.00	69,781.00	53,700.00	167,481.00	47,500.00	200.00	-	-	47,700.00	28.48%
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	650.00	-	60.58	710.58	-	127.46	118.80	307.51	553.77	77.93%
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	-	-	-	-	-	0.00%
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	-	-	-	-	-	-	-	-	-	-

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B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	FUND	FUNC	ORG	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	FY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended							
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	1,282.10	-	8,926.10	1,160.01	2,725.13	-	436.19	410.89	4,732.22	53.02%						
199	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	2,299.11	2,299.11	-	2,182.92	-	116.19	2,299.11	100.00%							
200	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	-	429.00	429.00	-	94.34	-	89.78	332.96	77.61%							
201	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	-	-	2,477.92	2,477.92	-	198.30	2,265.88	0.00	2,464.18	99.45%							
202	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	-	-	732.62	732.62	355.15	377.47	-	-	732.62	100.00%							
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	-	-	742.87	742.87	-	-	252.94	488.88	741.82	-							
205	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	1,500.00	-	-	1,500.00	681.49	-	-	-	681.49	45.43%							
206	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	-	-	1,016.09	1,016.09	296.52	719.57	-	-	1,016.09	-							
207	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	-	-	414.94	414.94	-	45.04	-	369.90	414.94	-							
208	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	29,100.00	16.77	(8,112.55)	21,004.22	7,985.16	4,849.43	1,764.01	931.65	15,530.25	73.94%							
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	400.00	-	(400.00)	-	-	-	-	-	-	-							
217	001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-							
218	001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-							
219	001	1120	521	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-							
220	001	1120	521	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-							
221	001	1120	521	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-							
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	-	-	-	-	-	-	-	-	-	-							
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	1,600.00	-	-	1,600.00	-	1,313.66	-	-	1,313.66	82.10%							
244	001	1120	522	0199	050000	045	00	000	REPLACEMENT BOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-							
245	001	1120	522	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-							
246	001	1120	523	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING	-	-	-	-	-	-	-	-	-	-							
247	001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO	200.00	1,530.30	-	1,730.30	319.59	-	-	-	319.59	18.47%							
248	001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	200.00	1,065.30	-	1,265.30	887.43	-	-	-	887.43	70.14%							
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	-	-	-	-	-	-	-	-	-	-							

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
262	001	1120	640	0299	000000	040	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
263	001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	7,000.00	-	(2,000.00)	5,000.00	614.00	-	-	-	614.00	12.28%
264	001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	3,604.00	3,043.03	-	6,647.03	-	89.99	696.95	1,049.70	1,836.64	27.63%
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	-	1,550.00	9,750.00	11,300.00	(1,910.00)	3,880.00	(3,150.00)	(7,695.00)	(8,875.00)	-78.54%
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	-	-	-	-	-	-	-	(450.00)	(450.00)	-
271	001	1130	419	0000	000000	000	00	000	CSP SERVICES	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	0.00%
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	500.00	300.00	300.00	1,100.00	-	-	-	192.91	192.91	17.54%
280	001	1130	510	0000	000000	000	00	501	ADULT EDUCATIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-
281	001	1130	510	0050	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS	-	-	-	-	-	-	-	-	-	-
282	001	1130	510	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
283	001	1130	510	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
284	001	1130	510	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
285	001	1130	510	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
286	001	1130	510	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
287	001	1130	510	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
288	001	1130	510	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
289	001	1130	510	0199	120000	000	00	000	WHS MUSIC - BAND	-	-	-	-	-	-	-	-	-	-
290	001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
291	001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
292	001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
293	001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-
294	001	1130	510	0199	020000	050	00	000	ART SUPPLIES	-	760.08	5,173.62	5,933.70	387.23	2,698.13	2,589.00	249.64	5,924.00	99.84%
295	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	-	-	159.51	159.51	-	-	159.51	175.30	334.81	-
296	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	-	29.99	124.62	154.61	-	124.62	-	251.23	375.85	243.10%
297	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	-	-	866.21	866.21	-	210.00	164.80	464.99	839.79	-
298	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	1,994.37	1,994.37	-	-	-	1,991.78	1,991.78	-
299	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	-	-	2,829.01	2,829.01	-	1,808.64	1,020.37	-	2,829.01	-
300	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	-	195.00	1,109.20	1,304.20	195.00	701.21	-	340.50	1,236.71	94.83%
301	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	610.76	(590.00)	6,020.76	160.00	-	650.00	3,921.27	4,731.27	78.58%
302	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	182.68	4,340.91	4,523.59	-	1,819.42	67.50	5,369.16	7,256.08	160.41%
303	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	-	571.36	571.36	-	466.99	65.90	41.92	574.81	-
304	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	31,335.50	759.72	(18,450.09)	13,645.13	4,642.54	2,787.10	1,669.70	2,715.16	11,814.50	86.58%
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	3,893.31	-	22,457.31	1,888.38	7,214.89	823.29	990.10	10,916.66	48.61%
308	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	1,278.09	-	(1,122.69)	155.40	155.40	-	-	-	155.40	100.00%
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	-	-	-	-	-	-	-	-	-	-
316	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	230,000.00	-	(27,000.00)	203,000.00	19,918.82	-	6,755.16	18,073.62	44,747.60	22.04%
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	-	-	-	-	-	-	-	-	-	-

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
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	-	-	-	-	-	0.00%
341	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT	-	-	-	-	-	-	-	-	-	-
342	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	1,000.00	-	20,000.00	21,000.00	7,398.12	59.91	-	1,797.12	9,255.15	44.07%
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	250.00	4,399.00	-	4,649.00	763.05	-	-	-	763.05	16.41%
346	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-
347	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-
348	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-
349	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-
350	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-
351	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-
352	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-
353	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-
354	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-
355	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-
356	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-
357	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER	-	-	-	-	-	-	-	-	-	-
358	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS	-	-	-	-	-	-	-	-	-	-
359	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
360	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
361	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
362	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
363	001	1130	640	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHS	-	-	-	-	-	-	-	-	-	-
364	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	-	275.00	2,697.06	2,972.06	-	365.51	331.55	1,903.29	2,600.35	87.49%
365	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
366	001	1140	479	0000	000000	000	00	000	VLA-Tuition	-	-	80,275.00	80,275.00	-	(850.00)	32,609.00	-	31,759.00	-
367	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-	-	-	-
368	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES	64,479.00	38,981.00	7,280.67	110,740.67	73,349.46	3,285.33	8,475.00	21,326.88	106,436.67	96.11%
369	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-	-	-	-
370	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	54,036.00	1,591.05	6,889.79	62,516.84	17,605.29	4,661.25	761.25	23,456.14	46,483.93	74.35%
371	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	225.00	17,209.22	225.00	-	-	-	225.00	1.31%
372	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	-	-	-
373	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	-	-	-
374	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	70,000.00	245,639.00	(14,956.67)	300,682.33	146,910.68	1,469.20	-	32,067.00	180,446.88	60.01%
375									TOTAL REGULAR INSTRUCTION	726,897.86	446,966.85	144,578.25	1,318,442.96	365,252.97	96,033.33	102,606.57	182,036.23	745,929.10	
376																			
377	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	4,000.00	-	3,146.07	7,146.07	-	4,498.48	-	2,630.84	7,129.32	99.77%
378	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-	-	-	-
379	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	400.00	-	-	400.00	-	-	-	-	-	0.00%
380	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-
381	001	1210	439	0000	190000	000	00	000	GIFTED TRAVEL & MEETING EXPENSES	-	-	375.00	375.00	-	256.70	-	-	256.70	68.45%
382	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	500.00	210.85	(124.25)	211.98	213.40	511.98	102.40%
383	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	-	23.47	1,002.00	1,025.47	-	-	306.25	194.60	500.85	48.84%
384	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	1,402.00	4,318.34	16,451.93	22,172.27	19,711.64	1,929.20	-	286.80	21,927.64	98.90%
385	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	-	-	-	-	-	-	-	-
386	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	300.00	-	-	300.00	244.00	-	-	-	244.00	81.33%
387	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	-	25.00	25.00	50.00	-	-	-	25.00	25.00	50.00%
388	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-
389	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	21,000.00	-	(21,000.00)	-	-	-	-	-	-	-
390	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-	-	-	-
391	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-	-	-	-

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
392	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-	-	-	-
393	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-	-	-	-
394	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
395	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
396	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-	-	-	-
397	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-
398	001	1226	411	0000	190000	000	00	000	DEV HAND. FIELD TRIPS	-	-	-	-	-	-	-	-	-	-
399	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-	-	-	-
400	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
401	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-	-	-	-
402	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-
403	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT	-	-	-	-	-	-	-	-	-	-
404	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD	-	-	-	-	-	-	-	-	-	-
405	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS	-	-	-	-	-	-	-	-	-	-
406	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-
407	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES	-	-	-	-	-	-	-	-	-	-
408	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-
409	001	1230	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	-	-	-	-	-	-	-	-	-	-
410	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	-	4.44	3,676.35	3,680.79	-	1,134.55	989.19	522.31	2,646.05	71.89%
411	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE	2,600.00	-	(2,600.00)	-	-	-	-	-	-	-
412	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	400.00	-	100.22	500.22	373.87	(636.72)	375.20	374.95	487.30	97.42%
413	001	1245	864	0000	000000	000	00	000	Special Education /Judgements	-	-	-	-	-	-	-	-	-	-
414	001	1246	439	0000	190000	000	00	000	Developmentally Handicapped Mileage (7-12)	-	-	1,000.00	1,000.00	-	120.19	-	492.49	612.68	-
415	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	-	17.13	1,069.59	1,086.72	-	-	-	151.23	151.23	13.92%
416	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE	-	-	-	-	-	-	-	-	-	-
417	001	1251	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE	-	60.00	325.00	385.00	41.44	19.32	48.45	58.48	167.69	43.56%
418	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES	-	-	-	-	-	-	-	-	-	-
419	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	-	-	-	-	-	-	-	-	-	-
420	001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	20,000.00	-	26,288.78	46,288.78	10,280.58	8,481.30	11,159.58	24,550.98	54,472.44	117.68%
421	001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP	85,000.00	24,994.47	(15,061.44)	94,933.03	20,138.76	19,789.68	20,344.88	23,120.88	83,394.20	87.85%
422	001	1290	475	0000	000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP	90,000.00	-	(81,000.00)	9,000.00	-	-	-	-	-	0.00%
423	001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	1,200.00	18.57	-	1,218.57	76.36	468.71	38.24	31.48	614.79	50.45%
424	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	1,700.00	20.79	-	1,720.79	154.31	457.29	456.75	306.16	1,374.51	79.88%
425	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-
426	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-
427	001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-
428	001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-
429	001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE	1,000.00	5,982.00	-	6,982.00	-	-	-	-	-	0.00%
430	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	3,000.00	20,500.00	(10,864.21)	12,635.79	-	354.14	1,109.00	3,282.00	4,745.14	37.55%
431	001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT	-	-	-	-	-	-	-	-	-	-
432	001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL	-	-	-	-	-	-	-	-	-	-
433									TOTAL SPECIAL INSTRUCTION	233,502.00	55,964.21	(78,065.71)	211,400.50	51,231.81	36,748.59	35,039.52	56,241.60	179,261.52	-
434																			
435	001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM	23,500.00	-	-	23,500.00	-	23,500.00	-	-	23,500.00	100.00%
436	001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
437	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
438	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
439	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
440	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID	-	-	-	-	-	-	-	-	-	-
441	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-
442	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-
443	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
444	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-
445	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-
446	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-
447	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-
448	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	-	405.41	-	405.41	-	-	-	-	-	0.00%
449	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA	-	-	-	-	-	-	-	-	-	-
450	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	500.00	-	250.00	750.00	-	197.02	173.29	164.11	534.42	71.26%
451	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-
452	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-
453	001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	250.00	-	-	250.00	152.24	(183.66)	152.67	153.16	274.41	109.76%
454	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	350.00	-	-	350.00	179.99	(156.32)	180.47	180.79	384.93	109.98%
455	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
456	001	1345	510	0199	140000	050	00	000	CO-OP VOC CODE INSTRUCTIONAL SUPPLE SR HI	-	-	-	-	-	-	-	-	-	-

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	FY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
457	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	-	-	-	-	-	-	-	-	-	-
458	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-
459	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE	-	-	-	-	-	-	-	-	-	-
460	001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	250.00	-	-	250.00	152.24	(183.66)	152.67	153.16	274.41	109.76%
461	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-
462	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-
463	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-
464	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-
465	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
466	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	100.00	-	-	100.00	-	-	-	-	-	0.00%
467	001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION	662,000.00	23,615.05	117,061.28	802,676.33	40,253.06	600,061.33	45,272.71	70,817.36	756,404.46	94.24%
468									TOTAL VOCATIONAL INSTRUCTION	686,950.00	24,020.46	117,311.28	828,281.74	40,737.53	623,234.71	45,931.81	71,468.58	781,372.63	
469																			
470	001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES	-	-	-	-	-	-	-	-	-	-
471																			
472																			
473	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	-	-	-	-	-	-	-	-	-	-
474	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	686,000.00	1,421,766.30	(231,674.59)	1,876,091.71	171,090.51	133,402.15	84,660.28	32,838.00	421,990.94	22.49%
475	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	-	-	-	-	-	-	-	-	-	-
476	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	30,000.00	-	-	30,000.00	7,943.63	8,277.38	2,005.68	14.31	18,241.00	60.80%
477	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	615,000.00	-	(23,532.81)	591,467.19	148,880.09	148,993.30	140,617.55	146,398.27	584,889.21	98.89%
478									TOTAL OTHER INSTRUCTION	1,331,000.00	1,421,766.30	(255,207.40)	2,497,558.90	327,914.23	290,672.83	227,283.51	179,250.58	1,025,121.15	
479																			
480	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-	-	-	-
481	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-
482	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-
483	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-
484	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE	-	-	-	-	-	-	-	-	-	-
485	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	700.00	-	-	700.00	-	-	45.65	649.81	695.46	99.35%
486	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	600.00	-	-	600.00	-	-	136.83	245.23	382.06	63.68%
487	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	500.00	-	-	500.00	-	-	-	-	-	0.00%
488	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	-	-	-	-	-	-	-	-	-	-
489	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
490	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
491	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS	-	-	-	-	-	-	-	-	-	-
492	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
493	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-	-	-	-
494	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
495	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-	-	-	-
496	001	2124	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	-	5,188.30	-	5,188.30	(2,250.00)	-	-	-	(2,250.00)	-43.37%
497	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LEECA)	-	-	-	-	-	-	-	-	-	-
498	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-	-	-	-
499	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER	-	-	-	-	-	-	-	-	-	-
500	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	12,500.00	8,933.50	-	21,433.50	6,625.50	2,944.00	1,750.50	6,584.50	17,904.50	83.54%
501	001	2132	413	0000	000000	000	00	000	HEPATITIS B VACCINATIONS	-	-	-	-	-	-	-	-	-	-
502	001	2132	414	0000	000000	000	00	000	DRUG TESTING	-	-	-	-	-	-	-	-	-	-
503	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	2,380.80	-	1,234.23	3,615.03	3,096.01	-	480.52	38.50	3,615.03	100.00%
504	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	-	-	722.44	722.44	-	-	330.84	330.84	661.68	
505	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	900.00	-	-	900.00	-	94.25	21.62	89.45	205.32	22.81%
506	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	750.00	50.00	-	800.00	100.00	189.00	-	-	289.00	36.13%
507	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	751,600.00	262,188.60	(10,251.17)	1,003,537.43	37,400.27	229,147.37	243,568.19	85,308.79	595,424.62	59.33%
508	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	9,000.00	2,351.93	3,500.00	14,851.93	821.20	1,768.06	1,597.22	1,900.53	6,087.01	40.98%
509	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	900.00	-	-	900.00	299.73	(389.68)	272.73	257.97	440.75	48.97%
510	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	800.00	-	-	800.00	91.48	270.84	310.41	273.46	946.19	118.27%
511	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	90,000.00	10,966.55	-	100,966.55	21,825.85	5,407.08	7,497.92	7,538.16	42,269.01	41.86%
512	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	2,000.00	76.93	534.68	2,611.61	-	159.98	1,763.90	441.57	2,365.45	90.57%
513	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	750.00	234.50	-	984.50	-	436.77	156.23	98.16	691.16	70.20%
514	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-	-	-	-
515	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	300.00	158.17	173.26	631.43	17.42	12.30	53.50	64.76	147.98	23.44%
516	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	250.00	25.00	-	275.00	-	9.07	7.71	21.96	38.74	14.09%
517	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	500.00	-	-	500.00	-	-	105.45	241.50	346.95	69.39%
518	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING	-	-	-	-	-	-	-	-	-	-
519	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	5,200.00	5,344.04	(673.80)	9,870.24	687.05	2,157.71	1,774.18	1,379.85	5,998.79	60.78%
520	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	1,000.00	-	-	1,000.00	-	350.00	-	612.00	962.00	96.20%
521	001	2173	439	0000	000000	000	00	000	TRAVEL	-	-	-	-	-	-	-	-	-	-

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended								
522	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	1,000.00	-	-	1,000.00	-	474.38	35.32	272.94	782.64	78.26%								
524	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
525	001	2183	412	0000	000000	000	00	000	PS(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
526	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
527	001	2189	479	0000	000000	000	00	001	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
528	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
529	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,800.00	-	-	6,800.00	3,000.00	-	-	3,950.00	6,950.00	102.21%								
530	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	2,000.00	-	-	2,000.00	-	-	-	-	-	0.00%								
531	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	2,550.00	2,287.00	-	4,837.00	2,315.00	-	-	-	2,315.00	47.86%								
532	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	4,000.00	2,246.00	-	6,246.00	2,246.00	-	-	272.90	2,518.90	40.33%								
533	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	12,500.00	6,432.11	107.52	19,039.63	5,709.00	704.75	1,704.40	475.00	8,593.15	45.13%								
534	001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	25,130.63	867.88	-	25,998.51	6,282.66	6,282.66	5,879.66	5,678.15	24,123.13	92.79%								
535									TOTAL PUPIL SUPPORT	934,611.43	307,350.51	(4,652.84)	1,237,309.10	88,267.17	250,018.54	267,492.78	116,726.03	722,504.52									
536																											
537	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	500.00	720.17	1,600.00	2,820.17	319.75	-	24.34	1,023.89	1,367.98	48.51%								
538	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	600.00	-	-	600.00	211.91	(125.62)	211.63	211.39	509.31	84.89%								
539	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	250.00	-	-	250.00	3.64	20.86	64.76	234.87	324.13	129.65%								
540	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	1,000.00	14.81	-	1,014.81	53.60	562.59	38.85	21.91	676.95	66.71%								
541	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	800.00	-	-	800.00	216.38	479.79	46.17	55.82	798.16	99.77%								
542	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	60,000.00	1,000.00	2,600.00	63,600.00	23,216.41	36,448.32	2,951.73	-	62,616.46	98.45%								
543	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	-	552.61	300.00	852.61	-	-	83.96	49.98	133.94	15.71%								
544	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	250.00	-	(75.04)	174.96	-	122.48	-	-	122.48	70.00%								
545	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	1,050.00	95.00	-	1,145.00	-	-	-	-	-	0.00%								
546	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-	-	-	-								
547	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-	-	-	-								
548	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE	-	-	-	-	-	-	-	-	-	-								
549	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE	-	-	-	-	-	-	-	-	-	-								
550	001	2212	569	0199	000000	000	00	000	CURRICULUM-FOOD FOR MEETINGS	300.00	-	(300.00)	-	-	-	-	-	-	-								
551	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-	-	-	-								
552	001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-								
553	001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS	-	-	-	-	95.00	(95.00)	-	-	-	-								
554	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	-	-	-	-	-	-	-	-	-	-								
555	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-	-	-	-								
556	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV M/L	-	-	-	-	-	-	-	-	-	-								
557	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	325.00	-	(325.00)	-	-	-	-	-	-	-								
558	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	10,000.00	36,987.12	(3,700.00)	43,287.12	5,314.98	158.02	3,818.77	17,618.22	26,909.99	62.17%								
559	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	1,500.00	-	3,500.00	-	229.00	600.00	-	829.00	23.69%								
560	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	3,000.00	1,342.48	(3,830.00)	512.48	-	70.00	(400.00)	-	(330.00)	-64.39%								
561	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER	-	-	-	-	-	-	-	-	-	-								
562	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	1,400.00	1,500.00	(700.00)	2,200.00	0.02	-	600.00	(0.00)	600.02	27.27%								
563	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	2,400.00	1,855.27	-	4,255.27	12.77	137.07	928.42	22.14	1,100.40	25.86%								
564	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	4,200.00	85.00	-	4,285.00	-	900.00	680.58	11.00	1,591.58	37.14%								
565	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	3,000.00	110.59	(965.24)	2,145.35	19.04	1,148.00	(1,231.32)	(0.00)	(64.28)	-3.00%								
566	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	511.13	(250.00)	8,261.13	1,020.00	931.52	504.19	585.24	3,040.95	36.81%								
567	001	2214	411	0000	000000	000	00	000	GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTIO	-	-	-	-	-	-	-	-	-	-								
568	001	2219	412	0000	000000	000	00	000	TECHNOLOGY COOD SERVICES	1,500.00	346.25	-	1,846.25	1,100.00	95.50	205.59	-	1,401.09	75.89%								
569	001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	1,400.00	225.00	-	1,625.00	202.40	454.98	216.88	126.42	1,000.68	61.58%								
570	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	3,700.00	-	-	3,700.00	272.74	2,435.96	272.37	272.22	3,253.29	87.93%								
571	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	75.00	-	(60.43)	14.57	-	-	14.57	-	14.57	100.00%								
572	001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD SOFTWARE	1,500.00	40,253.05	-	41,753.05	34,772.44	358.79	418.16	1,800.00	37,349.39	89.45%								
573	001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD OTHER SUPPLIES	2,000.00	6,197.96	(6,226.15)	1,971.81	60.40	1,377.00	330.98	57.96	1,826.34	92.62%								
574	001																										

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
587	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
588	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-	-	-	-
589	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-	-	-	-
590	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-	-	-	-
591	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-	-	-	-
592	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-	-	-	-
593	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-	-	-	-
594	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-	-	-	-
595	001	2222	529	0199	180000	050	00	000	E-TEXTS WHS	-	-	1,000.00	1,000.00	-	-	1,000.00	-	1,000.00	-
596	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-	-	-	-
597	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-	-	-	-
598	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	4,500.00	713.66	-	5,213.66	177.32	-	-	973.57	1,150.89	22.07%
599	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	366.03	-	4,166.03	146.29	-	-	3,752.67	3,898.96	93.59%
600	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	3,500.00	-	-	3,500.00	-	-	819.65	609.00	1,428.65	40.82%
601	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	-	2,400.00	-	-	-	2,371.16	2,371.16	98.80%
602	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	1,300.00	-	256.14	1,556.14	-	1,540.22	-	-	1,540.22	98.98%
603	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	4,000.00	-	1,132.50	5,132.50	-	1,753.95	973.77	2,400.46	5,128.18	99.92%
604	001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	5,000.00	350.01	(874.48)	4,475.53	84.01	2,590.36	884.75	863.54	4,422.66	98.82%
605	001	2222	532	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-
606	001	2222	532	0199	180000	020	00	000	REPLACEMENT LIB BOOKS BAS SCH LIB SER	-	-	-	-	-	-	-	-	-	-
607	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	(100.00)	-	-	-	-	-	-	-
608	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	125.66	-	-	125.66	-	-	-	-	-	0.00%
609	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	-	-	-
610	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	300.00	-	(300.00)	-	-	-	-	-	-	-
611	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	300.00	-	-	63.11	233.37	296.48	98.83%
612	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	400.00	80.87	-	480.87	54.16	-	-	391.66	445.82	92.71%
613	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-
614	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-	-	-	-
615	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-	-	-	-
616	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	-	50.00	-	-	-	-	-	0.00%
617	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-	-	-	-
618	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-	-	-	-
619	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	(200.00)	-	-	-	-	-	-	-
620	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-
621	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-
622	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-	-	-	-
623	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	100.00	-	100.00	200.00	-	-	-	-	-	0.00%
624	001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD	200.00	-	-	200.00	-	-	-	-	-	0.00%
625	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-	-	-	-
626	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	500.00	-	540.00	1,040.00	245.00	795.00	-	-	1,040.00	100.00%
627	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	100.00	-	(100.00)	-	-	-	-	-	-	-
628	001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-
629	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-	-	-	-
630	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	600.00	-	-	600.00	-	-	363.64	-	363.64	60.61%
631	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	500.00	270.00	-	770.00	270.00	-	-	-	270.00	35.06%
632	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	350.00	-	-	350.00	-	-	-	-	-	0.00%
633	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	400.00	393.38	-	793.38	335.69	-	-	-	335.69	42.31%
634	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	1,500.00	479.96	(86.11)	1,893.85	1,707.19	-	-	-	1,707.19	90.14%
635	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	973.35	(813.50)	1,759.85	826.41	-	-	707.59	1,534.00	87.17%
636	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	209.67	-	2,209.67	75.60	74.47	7.00	-	157.07	7.11%
637	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-
638	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
639	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
640	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
641	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
642	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
643	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
644	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS	-	-	-	-	-	-	-	-	-	-
645	001	2223	423	0299	000000	000	00	000	A/V REPAIR - COMPUTER	-	-	-	-	-	-	-	-	-	-
646	001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER	500.00	-	-	500.00	-	-	-	-	-	0.00%
647	001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	-	-	-	-	-
648	001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	-	2,000.00	-	892.50	298.00	-	1,190.50	59.53%
649	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	200.00	-	(200.00)	-	-	-	-	-	-	-
650	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	200.00	-	-	200.00	-	-	130.30	-	130.30	65.15%
651	001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE	-	-	-	-	-	-	-	-	-	-

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
652	001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	400.00	47.90	(233.00)	214.90	114.00	-	-	-	114.00	53.05%
653	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	78.70	(610.97)	1,467.73	-	89.07	770.69	0.00	859.76	58.58%
654	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	-	51.20	46.17	97.37	91.15	-	-	-	91.15	93.61%
655	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER, PERIOD, F	-	-	-	-	-	-	-	-	-	-
656	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	500.00	500.00	-	1,000.00	-	486.84	-	-	486.84	48.68%
657	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	700.00	-	400.00	1,100.00	-	1,050.00	-	-	1,050.00	95.45%
658	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	275.00	-	-	275.00	-	-	-	-	-	0.00%
659	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-	-	-	-
660	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	500.00	-	(119.00)	381.00	-	-	381.00	587.75	968.75	254.27%
661	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	400.00	-	(184.00)	216.00	120.00	-	96.00	-	216.00	100.00%
662	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	7,500.00	2,129.60	-	9,629.60	2,129.60	-	1,305.00	933.78	4,368.38	45.36%
663	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT	-	-	-	-	-	-	-	-	-	-
664	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS	-	-	-	-	-	-	-	-	-	-
665	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS	-	-	-	-	-	-	-	-	-	-
666	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER	-	-	-	-	-	-	-	-	-	-
667	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD	-	-	-	-	-	-	-	-	-	-
668	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE	-	-	-	-	-	-	-	-	-	-
669	001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB	-	-	-	-	-	-	-	-	-	-
670	001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PK15	-	-	554.97	554.97	-	554.97	-	-	554.97	-
671	001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS	-	-	-	-	-	-	-	-	-	-
672	001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-
673	001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)	-	-	-	-	-	-	-	-	-	-
674	001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS	85,076.80	-	-	85,076.80	24,496.51	10,565.25	31,902.51	20,153.25	87,117.52	102.40%
675	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
676	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
677									TOTAL INSTRUCTIONAL SUPPORT	301,971.46	113,333.94	(11,331.32)	403,974.08	101,244.91	81,099.04	52,984.08	92,277.30	327,605.33	-
678																			
679	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	-	-	-	-	-	-	-
680	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	-	-	-	-	-	-	-	-	-	-
681	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	2,500.00	-	169.49	2,669.49	1,100.00	1,339.34	230.15	-	2,669.49	100.00%
682	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
683	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	2,000.00	1,343.95	978.50	4,322.45	2,621.90	-	-	1,240.10	3,862.00	89.35%
684	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	500.00	-	-	500.00	-	-	150.00	-	150.00	30.00%
685	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	11,000.00	-	2,037.00	13,037.00	3,500.00	-	9,537.00	-	13,037.00	100.00%
686	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	(700.00)	-	-	-	-	-	-	-
687									TOTAL BOARD OF EDUCATION	16,700.00	1,343.95	2,484.99	20,528.94	7,221.90	1,339.34	9,917.15	1,240.10	19,718.49	-
688																			
689	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-	-	-	-
690	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,500.00	1,274.30	-	5,774.30	875.69	1,485.03	758.62	550.07	3,669.41	63.55%
691	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	500.00	-	-	500.00	284.26	(411.13)	264.06	260.68	397.87	79.57%
692	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	1,500.00	-	-	1,500.00	32.86	87.98	49.90	54.04	224.78	14.99%
693	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	250.00	-	-	250.00	-	-	-	-	-	0.00%
694	001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	1,200.00	-	-	1,200.00	-	-	-	651.80	651.80	54.32%
695	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,000.00	662.10	(339.00)	5,323.10	1,008.13	1,783.92	798.94	1,443.74	5,034.73	94.58%
696	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	250.00	-	-	250.00	-	-	-	-	-	0.00%
697	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	1,675.00	-	(256.23)	1,418.77	319.99	-	-	-	319.99	22.55%
698	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHPR FEES-PROF OR	-	-	2,329.00	2,329.00	1,776.00	215.00	239.00	55.00	2,285.00	-
699	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	-	-	-
700	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-	-	-	-
701	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	2,000.00	700.45	-	2,700.45	150.00	821.00	-	472.16	1,443.16	53.44%
702	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	550.00	-	(14.29)	535.71	211.91	(125.61)	211.65	211.40	509.35	95.08%
703	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	700.00	-	-	700.00	247.95	154.42	79.11	64.70	546.18	78.03%
704	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	733.00	-	4,733.00	166.00	398.00	612.00	4.00	1,180.00	24.93%
705	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
706	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMIN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-
707	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	750.00	145.00	-	895.00	25.00	100.00	-	-	125.00	13.97%
708	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-	-	-	-
709	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	-	-	-	-	-	-	-	-	-	-
710	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-
711	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	1,500.00	-	-	-	-	-	0.00%
712	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,000.00	-	-	1,000.00	-	-	-	-	-	0.00%
713	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	(300.00)	200.00	-	51.12	-	-	51.12	25.56%
714	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	900.00	-	-	900.00	-	-	-	340.93	340.93	37.88%
715	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	3,000.00	-	-	3,000.00	-	440.60	242.40	152.95	835.95	27.87%
716	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	(500.00)	-	-	-	-	-	-	-

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	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
717	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA	5,000.00	807.21	(1,105.01)	4,702.20	17.36	-	124.99	767.03	909.38	19.94%
718	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE	-	-	-	-	-	-	-	-	-	-
719	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS	3,000.00	-	-	3,000.00	1,103.75	(1,238.99)	1,235.90	1,207.95	2,308.61	76.95%
720	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	3,000.00	-	-	3,000.00	1,106.27	(1,247.94)	1,338.00	1,348.64	2,544.97	84.83%
721	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	3,500.00	-	-	3,500.00	1,522.53	(1,165.01)	1,649.61	1,631.37	3,638.50	103.96%
722	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	4,300.00	-	-	4,300.00	1,748.84	(1,485.95)	1,681.15	1,454.19	3,398.23	79.03%
723	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	6,000.00	-	(2,081.38)	3,918.62	2,353.68	(2,695.98)	2,362.08	2,374.22	4,394.00	112.13%
724	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	5,300.00	-	1,981.16	7,281.16	2,834.47	(982.44)	3,311.48	3,271.81	8,435.32	115.85%
725	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	7,000.00	-	-	7,000.00	3,190.13	(2,490.01)	3,211.95	3,245.51	7,157.58	102.25%
726	001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-
727	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS	1,000.00	-	-	1,000.00	481.01	168.32	140.62	332.16	1,122.11	112.21%
728	001	2421	443	0000	180000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-
729	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	2,500.00	-	-	2,500.00	349.39	167.16	53.68	309.67	879.90	35.20%
730	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	140.00	740.00	261.17	81.42	117.07	308.76	768.42	103.84%
731	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	400.00	-	300.00	700.00	286.41	160.66	50.19	240.30	737.56	105.37%
732	001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	3,500.00	-	-	3,500.00	749.92	613.75	904.20	728.62	2,996.49	85.61%
733	001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS	2,000.00	-	-	2,000.00	1,363.29	183.54	259.23	435.23	2,241.29	112.06%
734	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	15,000.00	-	-	15,000.00	6,000.00	0.48	-	1,000.00	7,000.48	46.67%
735	001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY	-	-	-	-	-	-	-	-	-	-
736	001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS	2,000.00	30.97	-	2,030.97	75.38	13.00	13.00	-	101.38	4.99%
737	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	3,000.00	-	-	3,000.00	-	-	-	-	-	0.00%
738	001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD	3,000.00	373.35	140.01	3,513.36	44.00	528.05	1,279.56	378.77	2,230.38	63.48%
739	001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL	4,500.00	664.23	(536.17)	4,628.06	664.22	101.82	928.93	2,010.80	3,705.77	80.07%
740	001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	7,500.00	-	-	7,500.00	604.42	303.89	1,226.45	126.95	2,261.71	30.16%
741	001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS	4,000.00	24.13	(2,000.00)	2,024.13	195.60	-	1,007.66	243.20	1,446.46	71.46%
742	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	15,000.00	57.00	-	15,057.00	2,477.46	33.57	-	2,109.57	4,620.60	30.69%
743	001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-
744	001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS	-	-	-	-	-	-	-	-	-	-
745	001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER	-	-	-	-	-	-	-	-	-	-
746	001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD	-	-	159.99	159.99	-	-	-	159.99	159.99	-
747	001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL	-	-	337.49	337.49	337.49	-	-	-	337.49	-
748	001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB	-	-	-	-	-	-	-	-	-	-
749	001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS	-	-	-	-	-	-	-	-	-	-
750	001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI	-	-	-	-	-	-	-	-	-	-
751	001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP	-	-	-	-	-	-	-	-	-	-
752	001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER	-	-	-	-	-	-	-	-	-	-
753	001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBERSHIP FEES-PRO	-	-	-	-	-	-	-	-	-	-
754	001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS	750.00	-	-	750.00	-	-	-	-	-	0.00%
755	001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER	750.00	-	-	750.00	-	-	-	-	-	0.00%
756	001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD	750.00	235.00	-	985.00	-	235.00	99.00	89.00	423.00	42.94%
757	001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	750.00	-	-	750.00	95.00	485.00	-	-	580.00	77.33%
758	001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	750.00	-	13.99	763.99	-	258.99	-	704.99	963.98	126.18%
759	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	-	-	-	-	-	0.00%
760	001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	2,250.00	-	-	2,250.00	255.00	54.00	594.00	120.00	1,023.00	45.47%
761	001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	-	-	16.02	16.02	3.20	6.33	4.54	3.64	17.71	-
762	001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	4,000.00	23,000.00	46,000.00	73,000.00	-	-	-	-	-	0.00%
763	001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV	175,000.00	6,485.19	-	181,485.19	52,374.45	44,869.12	28,449.99	31,799.54	157,493.10	86.78%
764	001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	3,500.00	880.00	-	4,380.00	1,041.00	1,006.00	561.00	81.00	2,689.00	61.39%
765	001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING	-	-	-	-	-	-	-	-	-	-
766	001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	40,000.00	-	-	40,000.00	-	-	-	-	-	0.00%
767	001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	2,000.00	-	-	2,000.00	-	479.32	-	-	479.32	23.97%
768	001	2490	851	0000	000000	000	00	000	GENERAL ADMIN LIABILITY INS (ADMINISTRATORS)	18,194.00	-	-	18,194.00	18,194.00	-	-	-	18,194.00	100.00%
769	001	2490	853	0000	000000	000	00	000	GENERAL ADMIN SERV EMPLOYEES FIDELITY BOND	-	-	-	-	-	-	-	-	-	-
770	001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	7,395.00	-	-	7,395.00	-	7,395.00	-	-	7,395.00	100.00%
771	001	2490	860	0000	000000	000	00	000	OTHER ADMIN-JUDGEMENTS	-	-	-	-	-	-	-	-	-	-
772									TOTAL ADMINISTRATION	388,964.00	36,071.93	44,285.58	469,321.51	104,827.23	50,838.43	53,859.96	60,744.38	270,270.00	
773																			
774	001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	3,775.00	1,037.50	-	4,812.50	2,188.00	-	-	-	2,188.00	45.46%
775	001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	1,110.00	20,687.27	(97.60)	21,699.67	560.00	-	-	550.00	1,110.00	5.12%
776	001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	5,000.00	2,312.58	-	7,312.58	150.00	399.22	308.55	437.26	1,295.03	17.71%
777	001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	700.00	-	(1.73)	698.27	259.27	(415.34)	255.62	242.03	341.58	48.92%
778	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	6,100.00	-	-	6,100.00	1,025.38	989.34	1,688.21	964.82	4,667.75	76.52%
779	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	35.00	-	-	35.00	-	-	17.16	-	17.16	49.03%
780	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	7,000.00	1,537.44	-	8,537.44	1,765.05	1,106.04	962.49	1,124.33	4,957.91	58.07%
781	001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	8,200.00	-	-	8,200.00	(66,130.54)	8,000.00	-	-	(58,130.54)	-708.91%

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
782	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	2,500.00	26,075.31	-	28,575.31	99.99	-	-	2,366.17	2,466.16	8.63%
783	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHPR FEES-PROF ORGANZ	1,000.00	-	-	1,000.00	-	405.00	505.00	-	910.00	91.00%
784	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	28,000.00	780.83	-	28,780.83	10,235.17	6,815.94	4,421.65	7,832.48	29,305.24	101.82%
785	001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	-	-	-	-	-	-	-	-	-	-
786	001	2510	415	0000	000000	000	00	000	TSA CONSULTANT	-	-	-	-	-	-	-	-	-	-
787	001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHPR FEES-PR	1,500.00	1,410.00	-	2,910.00	1,452.00	-	-	-	1,452.00	49.90%
788	001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	7,956.00	-	97.60	8,053.60	7,956.00	-	-	97.60	8,053.60	100.00%
789	001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL	-	-	-	-	-	-	-	-	-	-
790	001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	47,000.00	-	-	47,000.00	3,633.00	31,767.20	10,542.50	-	45,942.70	97.75%
791	001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU	-	-	-	-	-	-	-	-	-	-
792	001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	639,000.00	-	(3,283.73)	635,716.27	-	267,709.08	-	332,229.33	599,938.41	94.37%
793	001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE	-	-	-	-	-	-	-	-	-	-
794									TOTAL FISCAL SERVICES	758,876.00	53,840.93	(3,285.46)	809,431.47	(36,806.68)	316,776.48	18,701.18	345,844.02	644,515.00	
795																			
796	001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	3,550.00	215.00	(42.23)	3,722.77	690.00	738.44	440.00	559.85	2,428.29	65.23%
797	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	900.00	-	-	900.00	253.50	(71.85)	237.04	254.94	673.63	74.85%
798	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	12.23	637.23	139.62	187.75	309.86	46.72	683.95	107.33%
799	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	7,842.20	(7,814.45)	3,527.75	778.80	1,168.77	313.60	436.77	2,697.94	76.48%
800	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	200.00	212.50	-	412.50	-	(5.00)	(20.00)	(20.00)	(45.00)	-10.91%
801	001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP	-	-	-	-	-	-	-	-	-	-
802	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	750.00	-	697.00	1,447.00	1,206.00	-	-	-	1,206.00	83.34%
803	001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	-	-	-
804	001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	1,419.82	100.00	-	1,519.82	1,293.00	-	-	-	1,293.00	85.08%
805	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	111,000.00	13,523.89	(35,218.40)	89,305.49	26,444.39	8,081.25	25,192.36	13,875.44	73,593.44	82.41%
806	001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
807	001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	2,000.00	999.68	-	2,999.68	576.89	367.59	116.59	511.55	1,572.62	52.43%
808									TOTAL BUSINESS SERVICES	123,944.82	22,893.27	(42,365.85)	104,472.24	31,382.20	10,466.95	26,589.45	15,665.27	84,103.87	
809																			
810	001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	82,153.00	-	-	82,153.00	82,153.00	-	(25.00)	-	82,128.00	99.97%
811	001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE	-	-	-	-	-	-	-	-	-	-
812	001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	-	26,000.00	(26,000.00)	-	-	-	-	-	-	-
813	001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	1,000.00	-	-	1,000.00	-	-	-	-	-	0.00%
814	001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	150,426.40	126,152.76	356,407.03	632,986.19	291,123.37	108,458.78	52,261.79	62,976.63	514,820.57	81.33%
815	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	1,500.00	-	-	1,500.00	-	-	794.00	160.00	954.00	63.60%
816	001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-
817	001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	830,790.00	34,009.75	30,000.00	894,799.75	223,016.73	201,897.61	234,068.12	176,566.84	835,549.30	93.38%
818	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	98,175.00	60,581.73	-	158,756.73	24,426.56	20,872.51	25,330.37	19,722.05	90,351.49	56.91%
819	001	2720	453	0000	000000	000	00	000	DISTRICT GAS	365,000.00	39,246.89	(30,000.00)	374,246.89	25,819.48	8,266.46	28,123.77	57,457.76	119,667.47	31.98%
820	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES	3,000.00	-	(3,000.00)	-	-	-	-	-	-	-
821	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	-	400.00	4,545.53	4,945.53	3,916.69	592.23	-	-	4,508.92	91.17%
822	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	85,750.00	20,432.30	69,705.33	175,887.63	46,655.20	47,236.53	32,909.71	20,585.68	147,387.12	83.80%
823	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	75,841.41	7,240.92	42,725.46	125,807.79	58,686.42	25,029.85	25,591.52	13,014.03	122,321.82	97.23%
824	001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	5,000.00	17,039.18	56,293.72	78,332.90	28,901.26	23,032.58	13,144.00	6,089.76	71,167.60	90.85%
825	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	5,000.00	-	-	5,000.00	4,704.37	-	-	-	4,704.37	94.09%
826	001	2720	650	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-	-	-	-	-	-	-	-	-	-
827	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	35,209.77	18,723.84	49,975.07	103,908.68	42,846.29	14,528.12	22,623.17	9,527.83	89,525.41	86.16%
828	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	57,542.00	6,000.00	(23,713.27)	39,828.73	37,228.40	806.94	-	-	38,035.34	95.50%
829	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	200.00	875.00	2,000.00	3,075.00	80.00	80.00	583.85	563.90	1,307.75	42.53%
830	001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
831	001	2740	423	0299	000000	025	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-
832	001	2740	423	0299	000000	040	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-
833	001	2740	423	0299	000000	045	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-
834	001	2740	423	0299	000000	050	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-
835	001	2740	573	0299	000000	000	00	000	OPER & MAINT MAINT MATL EQUIP & FURN	-	1,000.00	-	1,000.00	-	-	-	-	-	0.00%
836	001	2750	425	0000	000000	000	00	000	GENERAL VEHICLE SERV/MAINT RENTALS	-	-	-	-	-	-	-	-	-	-
837	001	2750	581	0299	000000	000	00	000	OPER & MAINT MAINT MATL MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
838	001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES	2,000.00	-	-	2,000.00	-	-	-	-	-	0.00%
839	001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
840	001	2750	750	0299	000000	000	00	000	OPER & MAINT REPL VEHICLES	-	-	-	-	-	-	-	-	-	-
841	001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	2,175.00	146.91	(2,321.91)	-	-	-	-	-	-	-
842	001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT	7,500.00	742.00	(6,557.96)	1,684.04	-	-	-	1,114.35	1,114.35	66.17%
843									TOTAL OPERATIONS AND MAINTENANCE	1,808,262.58	358,591.28	520,059.00	2,686,912.86	869,557.77	450,801.61	435,405.30	367,778.83	2,123,543.51	
844																			
845	001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	3,000.00	-	-	3,000.00	1,339.37	(1,010.26)	1,506.86	1,489.40	3,325.37	110.85%
846	001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	990.00	-	575.00	1,565.00	664.04	873.15	96.44	24.67	1,658.30	105.96%

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	HL	JOB	DESC	FY15 Initial	FY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
847	001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	-	-	7,017.00	7,017.00	-	2,500.00	-	4,517.00	7,017.00	
848	001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	350.00	-	(13.99)	336.01	-	-	-	-	-	0.00%
849	001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	800.00	6.75	3,000.00	3,806.75	-	-	4,058.65	30.16	4,088.81	107.41%
850	001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION	33,500.00	7,914.00	25,099.50	66,513.50	4,840.50	12,614.00	19,017.00	18,514.00	54,985.50	82.67%
851	001	2829	481	0000	000000	000	00	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU	10,500.00	1,300.00	-	11,800.00	444.40	-	-	-	444.40	3.77%
852	001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES	2,500.00	20.06	(375.00)	2,145.06	1,601.91	330.48	-	48.50	1,980.89	92.35%
853	001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES	800.00	604.00	100.00	1,504.00	393.24	231.92	6.03	172.27	803.46	53.42%
854	001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	370,000.00	47,925.65	-	417,925.65	39,219.18	89,116.15	60,932.38	63,665.82	252,933.53	60.52%
855	001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS	125,000.00	40,163.01	(10,100.00)	155,063.01	49,545.78	30,130.40	20,779.33	29,280.17	129,735.68	83.67%
856	001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES	13,000.00	2,943.65	-	15,943.65	1,944.43	2,658.02	862.75	1,092.85	6,558.05	41.13%
857	001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES	20,000.00	730.00	14,000.00	34,730.00	15,155.59	10,415.47	5,430.99	3,993.06	34,995.11	100.76%
858	001	2840	590	0299	000000	000	00	000	VEHICLE PARTS/SUPPLIES	120,500.00	28,185.77	29,722.15	178,407.92	37,194.03	33,194.44	40,149.07	43,678.67	154,216.21	86.44%
859	001	2850	425	0000	000000	000	00	000	GENERAL PUPIL TRANSPOR PURCHAS RENTALS	-	-	-	-	-	-	-	-	-	
860	001	2850	640	0299	000000	000	00	000	PUPIL TRANSPORTATION - OTHER VEHICLES	-	-	-	-	-	-	-	-	-	
861	001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES	15,000.00	-	128,500.00	143,500.00	-	5,000.00	-	18,500.00	23,500.00	16.38%
862	001	2850	750	0299	000000	000	00	000	PUPIL TRANSP SERV REPL OTHER VEHICLES	-	-	-	-	-	-	-	-	-	
863	001	2890	419	0000	000000	000	00	000	DRIVER TRAINING/INSERVICE	900.00	300.00	-	1,200.00	730.00	260.00	125.00	375.00	1,490.00	124.17%
864	001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE	23,989.00	-	-	23,989.00	23,989.00	-	-	-	23,989.00	100.00%
865									TOTAL PUPIL TRANSPORTATION	740,829.00	130,092.89	197,524.66	1,068,446.55	177,061.47	186,313.77	152,964.50	185,381.57	701,721.31	
866																			
867	001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	100.00	-	190.00	290.00	-	290.00	-	-	290.00	100.00%
868	001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE	370.00	-	-	370.00	186.21	(150.67)	185.65	185.79	406.98	109.99%
869	001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE	-	-	-	-	-	-	-	-	-	
870	001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRGTG CLASSROOM COMMENTARY	15,000.00	10,000.00	-	25,000.00	1,565.85	4,797.50	1,195.00	2,390.00	9,948.35	39.79%
871	001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	2,000.00	532.94	(190.00)	2,342.94	17.99	338.72	90.68	297.95	745.34	31.81%
872	001	2932	640	0299	000000	000	00	000	GENERAL PUBLIC INFO EQUIPMENT	-	-	-	-	-	-	-	-	-	
873	001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS	340.00	150.00	-	490.00	-	260.00	-	-	260.00	53.06%
874	001	2940	443	0000	000000	000	00	000	POSTAGE HOLDING	500.00	-	-	500.00	-	-	-	-	-	0.00%
875	001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	
876	001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	3,535.00	1,992.93	(244.99)	5,282.94	440.39	377.44	176.41	94.15	1,088.39	20.60%
877	001	2941	640	0299	000000	000	00	000	PERSONNEL-EQUIPMENT	-	45,000.00	5,327.41	50,327.41	5,082.42	244.99	-	-	5,327.41	10.59%
878	001	2964	416	0000	000000	000	00	000	EMIS-PURCHASED SERVICE	-	-	-	-	-	-	-	-	-	
879									TOTAL CENTRAL OFFICE SUPPORT	21,845.00	57,675.87	5,082.42	84,603.29	7,292.86	6,157.98	1,647.74	2,967.89	18,066.47	
880																			
881	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	25,000.00	21,370.00	-	46,370.00	24,051.25	-	9,352.50	-	33,403.75	72.04%
882	001	3290	439	0000	320000	000	00	001	CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)	1,000.00	-	(225.00)	775.00	-	-	-	-	-	0.00%
883									TOTAL SHARED AND COMMUNITY SERVICE	26,000.00	21,370.00	(225.00)	47,145.00	24,051.25	-	9,352.50	-	33,403.75	
884																			
885	001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
886	001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIEN ACTIV OTHER PR	-	-	-	-	-	-	-	-	-	
887	001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG	750.00	-	-	750.00	-	-	-	-	-	0.00%
888									TOTAL ACADEMIC AND EXTRA-CURRICULAR	750.00	-	-	750.00	-	-	-	-	-	
889																			
890	001	5200	630	0299	000000	000	00	000	GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDG	-	30,943.28	(30,943.28)	-	-	-	-	-	-	
891	001	5300	410	0299	000000	000	00	000	ARCHITECT & ENGIN SERV (BUSIN OFF)	-	4,060.00	12,787.69	16,847.69	6,000.00	5,000.00	2,254.34	2,355.85	15,610.19	92.65%
892	001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	108.35	108.35	-	-	-	-	-	
893	001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	
894	001	5500	418	0000	000000	050	00	000	LEGAL COSTS CONSTRUCTION	-	-	31,590.20	31,590.20	-	-	-	23,066.20	23,066.20	
895	001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS	34,000.00	-	-	34,000.00	-	-	-	-	-	0.00%
896	001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS	-	-	-	-	-	-	-	-	-	
897	001	5500	419	0000	000000	000	00	003	SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE	-	7,385.22	-	7,385.22	-	-	-	-	-	0.00%
898	001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS	-	13,508.41	-	13,508.41	12,595.69	912.72	-	-	13,508.41	100.00%
899	001	5500	419	0000	000000	045	00	000	CONSTRUCTION SERVICES-DIS	-	-	-	-	-	-	-	-	-	
900	001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS	-	251,347.94	347,594.84	598,942.78	8,208.32	107,558.57	187,550.54	(111,514.83)	191,802.60	32.02%
901	001	5500	439	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	-	75.65	-	75.65	-	-	-	-	-	0.00%
902	001	5500	512	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-	-	-	
903	001	5500	620	9001	000000	000	00	000	CAPITAL IMPROVEMENT-CONSTRUCTION	-	-	-	-	-	-	-	-	-	
904	001	5500	640	0299	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-	-	-	
905	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	1,223.73	1,223.73	-	-	1,223.73	-	1,223.73	
906	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	327,090.00	152,718.00	479,808.00	214,608.00	116,200.00	-	-	330,808.00	68.95%
907	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	220,339.90	72,283.69	292,623.59	4,858.91	-	17,764.68	-	22,623.59	7.73%
908	001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT	-	-	-	-	-	-	-	-	-	
909									TOTAL FACILITIES AND CONSTRUCTION	34,000.00	854,750.40	587,363.22	1,476,113.62	246,270.92	229,671.29	208,793.29	(86,092.78)	598,642.72	
910																			
911	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	460,000.00	-	(446,111.26)	13,888.74	-	10,000.00	-	-	10,000.00	72.00%

2014-15 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	R	S	T	V	X	Z	AA	AB
1	FUND	FUNC	OBJ	SCC	SUBJ	DPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Qtr4	Total Expense	Expended
912	001	7410	920	0000	000000	000	00	000	GENERAL INITIAL ADVANCE OUT	35,000.00	-	(35,000.00)	-	-	-	-	-	-	-
913	001	7410	921	0000	000000	000	00	000	ADVANCES FROM GENERAL FUND	-	-	35,000.00	35,000.00	7,860.43	-	-	-	7,860.43	-
914	001	7420	920	0000	000000	000	00	000	ADVANCE OUT	-	-	-	-	-	-	-	-	-	-
915	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	50.00	-	42,942.21	42,992.21	1,815.00	90.00	-	-	1,905.00	4.43%
916	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	44,279.21	(44,279.21)	-	-	-	-	-	-	-
917									TOTAL OTHER USES OF FUNDS	495,050.00	44,279.21	(447,448.26)	91,880.95	9,675.43	10,090.00	-	-	19,765.43	-
918									GRAND TOTAL (400-900) OBJECTS	8,630,154.15	3,950,312.00	776,107.56	13,356,573.71	2,415,182.97	2,640,262.89	1,648,569.34	1,591,529.60	8,295,544.80	62.11%

EXHIBIT B-2-a
RES. #15-173

RESOLUTION TO APPROVE STAFF RESIGNATIONS

RESOLVED that the Westlake Board of Education Approves the Staff Resignations listed below.

Kyle Romansky – Special Education Assistant, Effective 8/10/15

Cecelia Smalley – Data Entry –Dover Intermediate School, Effective 8/7/15

Motion by Mrs. Leszynski

Seconded by Ms. Winter

Roll Call Vote:

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

EXHIBIT B-2-b
RES. #15-174

RESOLUTION TO APPROVE REVISED DISTRICT CALENDAR

RESOLVED that the Westlake Board of Education Approves the Revised District Calendar.

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

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

WESTLAKE CITY SCHOOL DISTRICT CALENDAR

2015-2016 School Calendar

Student Days: 6/6

August 15

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Student Days: 21/21

September 15

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Student Days: 20/20

October 15

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Student Days: 16/17

November 15

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Student Days: 14/14

December 15

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Student Days: 18/18

January 16

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Student Days: 19/18

February 16

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

Student Days: 17/17

March 16

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Student Days: 20/20

April 16

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Student Days: 21/21

May 16

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days: 6/6

June 16

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Attendance Days:

July 16

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Opening Staff Day - PAC	08/20/15
Staff Work Day	08/21/15
Kindergarten Screening	08/24/15-08/25/15
First Student Day Grades 1-12	08/24/15
Kindergarten Orientation	08/26/15
Kindergarten First Day	08/27/15
Labor Day - No Staff/No Students	09/07/15
Grades 9-12 PM Conferences	09/22/15
Grades 9-12 PM Conferences	10/01/15
Staff Work Day-No Students	10/15/15
NEOE Day - No School	10/16/15
K-8 Evening Conferences	11/19/15
K-8 Evening Conferences	11/23/15
K-8 All Day Conferences--HS in Session	11/24/15
End of First Quarter	10/28/15
Staff Work Day-Election Day No Students	11/03/15
Thanksgiving Break	11/25/15-11/27/15
Winter Break	12/21/15-01/01/16
End of Second Quarter/1st Semester	01/15/16
Martin Luther King Day - No School	01/18/16
Staff Records Day - No Students	01/19/16
WHS Day Conferences-No Students	02/12/16
President's Day - No School	02/15/16
WHS Day Conferences	02/16/16
End of Third Quarter	03/23/16
Staff Work Day-No Students	03/24/16
Spring Break	03/25/16-04/01/16
Memorial Day - No School	05/30/16
End of Fourth Quarter-Last Student Day	06/08/16
Staff Work Day - Records Day	06/09/16

Start of Year/End of Quarter/Semester	<input type="checkbox"/>
Evening Conferences--either K-8 or HS	☆
K-8 Conferences-Only High School In Session	△
9-12 Conferences-Only K-8 in Session	◡
Staff Work Day - No Students	○
No Staff - No Students	⊗