

**WESTLAKE CITY SCHOOLS
BOARD OF EDUCATION MINUTES**

**Monday, August 11, 2014 – 6:00 p.m. – Work Session
Administration Building – 27200 Hilliard Blvd., Westlake, Ohio 44145**

Call to Order Time: 6:00 p.m.

Roll Call:

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

President Winter led the assembly in the Pledge of Allegiance.

VISION STATEMENT

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

MISSION STATEMENT

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

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

Approval of Agenda

Motion by Mr. Mays

Seconded by Mrs. Leszynski

Roll Call Vote:

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

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

A. Superintendent Report/Master Facility Plan Update

Superintendent Palmer noted the following:

1. Updated the Board on the progress of the Superintendent transition plan.
2. An Administrative Retreat was held last Thursday and Friday.
3. Commented on various agenda items.

4. Mr. Kocevar spoke about the remaining construction punch list items, the HB264 project and field house project.
5. The 20/20 Committee will be reconvened soon.

B. Treasurer's Report/Recommendations

1. Presentation – Quarterly Report and Financial Forecast
CFO Pepera provided the FY14 4th quarter financial report and associated forecast.
2. Action Item
 - a. Resolution to Approve Quarterly Report and Financial Forecast Exhibit B-2-a

C. Action Items

1. Resolution to Approve Revisions to Steps for Supplemental Contracts Exhibit C-1
2. Resolution to Approve Revised Employment of 2014 Westlake High School Summer School Staff Member Exhibit C-2
3. Resolution to Amend Step for Classified Employee Exhibit C-3
4. Resolution to Approve Summer Sports Camp Stipends Exhibit C-4
5. Resolution to Amend Summer School Hours for Reading/Tutoring Program and Stipends for Tutors Exhibit C-5
6. Resolution to Approve Resignations and Employment for Staff Members Exhibit C-6
7. Resolution to Approve Participation in Ohio Schools' Council Cooperative Programs Exhibit C-7
8. Resolution to Approve Bus Routes for 2014-2015 School Year Exhibit C-8

D. Policy Approvals

1. First & Final Reading of Policy GBK- No Tobacco Use on District Property By Staff Members
 - a. Resolution to Approve First & Final Reading of Policy GBK Exhibit D-1-a
2. First & Final Reading of Policy JECBA - Admission of Exchange Students
 - a. Resolution to Approve First & Final Reading of Policy JECBA Exhibit D-2-a
3. First & Final Reading of Policy JFCG - Tobacco Use by Students
 - a. Resolution to Approve First & Final Reading of Policy JFCG Exhibit D-3-a
4. First & Final Reading of Policy KGC - -No Tobacco Use on District Property
 - a. Resolution to Approve First & Final Reading of Policy JFCG Exhibit D-4-a

*Hearing of Public (15 Minutes) – None.

E. Adjournment

Motion by Mr. Finucane

Seconded by Mr. Mays

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

President Winter adjourned the meeting at 6:45 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.

August 11, 2014
14-442

EXHIBIT B-2-a
RES. #14-247

RESOLUTION TO APPROVE QUARTERLY REPORT AND FINANCIAL FORECAST

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

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE



4th Quarter Financial Update
2013-2014

Presented 8-11-14

We Educate for Excellence...

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

5-Year District Financial Projection and Assumptions

(Cash-Flow Based)

FOURTH QUARTER FY14

WESTLAKE CITY SCHOOLS - FISCAL YEAR 2015

August 11, 2014

5-YEAR FORECAST AND ASSUMPTIONS

Cautionary Note:

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

REVENUES

NOTE:

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

General Property & Personal Property Tax

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

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

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

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

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

Additional Note:

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

Income Tax

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

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

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

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

Property Tax Allocation

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

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

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

All Other Revenue

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

Other Financing Sources

Advances In

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

EXPENDITURES

Note:

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

Personnel Services

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

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

Employees' Retirement Costs and Insurance Benefits

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

Purchased Services

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

Supplies & Materials

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

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

Capital Outlay

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

Debt Service

N/A

Other Financing Uses

Operational Transfers Out

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

Advances Out

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

Set-Asides and Reserve of Fund Balance

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

New Levies - Operating and Bond

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

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

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

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

Westlake City Schools Financial Forecast

(Cash-Flow Based)

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

Appropriation Summary

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL 2013-14 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2013-14 Total	FYTD 2013-14 Actuals	Percent Expended
1000 Instruction								
1100 Regular Instruction								
100 Salaries and Wages		\$ 17,112,606	\$ -	\$ 17,112,606	\$ (841,885)	\$ 16,270,721	\$ 16,120,822	99.08%
200 Fringe Benefits		\$ 5,641,203	\$ 8,150	\$ 5,649,353	\$ (311,984)	\$ 5,337,369	\$ 5,307,465	99.44%
400 Purchased Services		\$ 63,000	\$ 9,359	\$ 72,359	\$ 40,916	\$ 113,275	\$ 60,902	53.76%
500 Supplies and Materials		\$ 536,277	\$ 359,602	\$ 895,879	\$ (43,575)	\$ 852,304	\$ 761,788	89.38%
600 Capital Outlay		\$ 134,026	\$ 49,661	\$ 183,687	\$ 144,773	\$ 328,460	\$ 79,503	24.20%
700 Capital Outlay - Replacement					\$ -	\$ -		0.00%
800 Other		\$ 46,000	\$ 70,000	\$ 116,000	\$ 729	\$ 116,729	\$ 46,948	40.22%
Total Regular Instruction		\$ 23,533,113	\$ 496,772	\$ 24,029,885	\$ (1,011,026)	\$ 23,018,859	\$ 22,377,428	97.21%
1200 Special Instruction								
100 Salaries and Wages		\$ 4,677,787	\$ -	\$ 4,677,787	\$ (0)	\$ 4,677,787	\$ 4,543,076	97.12%
200 Fringe Benefits		\$ 1,908,058	\$ -	\$ 1,908,058	\$ (0)	\$ 1,908,058	\$ 1,808,422	94.78%
400 Purchased Services		\$ 190,828	\$ 284	\$ 191,112	\$ (22,198)	\$ 168,915	\$ 138,637	82.08%
500 Supplies and Materials		\$ 12,371	\$ 1,827	\$ 14,198	\$ 24,353	\$ 38,551	\$ 19,256	49.95%
600 Capital Outlay		\$ 5,000	\$ 229	\$ 5,229	\$ 18,877	\$ 24,106	\$ 3,606	14.96%
700 Capital Outlay - Replacement				\$ -	\$ -	\$ -	\$ -	0.00%
800 Other			\$ 25	\$ 25	\$ 219	\$ 244	\$ 219	89.75%
Total Special Instruction		\$ 6,794,045	\$ 2,385	\$ 6,796,410	\$ 21,251	\$ 6,817,661	\$ 6,513,216	95.53%
1300 Vocational Instruction								
100 Salaries and Wages		\$ 141,843		\$ 141,843	\$ (0)	\$ 141,843	\$ 128,774	90.79%
200 Fringe Benefits		\$ 47,060		\$ 47,060	\$ 0	\$ 47,060	\$ 43,629	92.71%
400 Purchased Services		\$ 664,850	\$ -	\$ 664,850	\$ 51,902	\$ 716,752	\$ 692,782	96.66%
500 Supplies and Materials		\$ 100	\$ 405	\$ 505	\$ -	\$ 505	\$ -	0.00%
600 Capital Outlay				\$ -	\$ -	\$ -	\$ -	0.00%
700 Capital Outlay - Replacement				\$ -	\$ -	\$ -	\$ -	0.00%
800 Other				\$ -	\$ -	\$ -	\$ -	0.00%
Total Vocational Instruction		\$ 853,853	\$ 405	\$ 854,258	\$ 51,902	\$ 906,160	\$ 865,185	95.48%
1400 Adult / Continuing Instruction								
100 Salaries and Wages						\$ -	\$ -	0.00%
200 Fringe Benefits						\$ -	\$ -	0.00%
400 Purchased Services						\$ -	\$ -	0.00%
500 Supplies and Materials						\$ -	\$ -	0.00%
600 Capital Outlay						\$ -	\$ -	0.00%
700 Capital Outlay - Replacement						\$ -	\$ -	0.00%
800 Other						\$ -	\$ -	0.00%
Total Adult / Continuing Instruction		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL 2013-14 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2013-14 Total	FYTD 2013-14 Actuals	Percent Expended
1900 Other Instruction								
	100 Salaries and Wages	\$ 175,124	\$ -	\$ 175,124	\$ 0	\$ 175,124	\$ 153,309	87.54%
	200 Fringe Benefits	\$ 94,662	\$ -	\$ 94,662	\$ (0)	\$ 94,662	\$ 75,096	79.33%
	400 Purchased Services	\$ 1,296,622	\$ 1,330,301	\$ 2,626,923	\$ (14,099)	\$ 2,612,825	\$ 1,191,058	45.59%
	500 Supplies and Materials			\$ -	\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other			\$ -	\$ -	\$ -	\$ -	0.00%
Total Other Instruction		\$ 1,566,409	\$ 1,330,301	\$ 2,896,710	\$ (14,099)	\$ 2,882,611	\$ 1,419,464	49.24%
TOTAL INSTRUCTION		\$ 32,747,418	\$ 1,829,844	\$ 34,577,263	\$ (951,971)	\$ 33,625,291	\$ 31,175,293	92.71%
2000 Supporting Services								
2100 Support Services - Pupils								
	100 Salaries and Wages	\$ 2,338,036	\$ -	\$ 2,338,036	\$ (227,426)	\$ 2,110,610	\$ 2,098,835	99.44%
	200 Fringe Benefits	\$ 765,942	\$ -	\$ 765,942	\$ (0)	\$ 765,942	\$ 704,748	92.01%
	400 Purchased Services	\$ 729,459	\$ 183,828	\$ 913,287	\$ 101,244	\$ 1,014,531	\$ 703,191	69.31%
	500 Supplies and Materials	\$ 54,336	\$ 8,980	\$ 63,317	\$ 15,782	\$ 79,099	\$ 63,197	79.90%
	600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 27,750	\$ 868	\$ 28,618	\$ (868)	\$ 27,750	\$ 25,231	90.92%
Total Support Services - Pupils		\$ 3,915,523	\$ 193,676	\$ 4,109,199	\$ (111,267)	\$ 3,997,932	\$ 3,595,202	89.93%
2200 Support Services - Instructional Staff								
	100 Salaries and Wages	\$ 1,135,891	\$ -	\$ 1,135,891	\$ (0)	\$ 1,135,891	\$ 1,099,072	96.76%
	200 Fringe Benefits	\$ 408,189	\$ -	\$ 408,189	\$ 1,026	\$ 409,216	\$ 409,216	100.00%
	400 Purchased Services	\$ 142,151	\$ 17,337	\$ 159,488	\$ (75,145)	\$ 84,343	\$ 39,160	46.43%
	500 Supplies and Materials	\$ 124,300	\$ 89,752	\$ 214,052	\$ (37,882)	\$ 176,170	\$ 121,457	68.94%
	600 Capital Outlay	\$ 91,000	\$ 3,486	\$ 94,486	\$ 44,342	\$ 138,828	\$ 125,485	90.39%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 2,629	75.11%
Total Support Services - Instructional Staff		\$ 1,905,032	\$ 110,575	\$ 2,015,606	\$ (67,659)	\$ 1,947,948	\$ 1,797,019	92.25%
2300 Support Services - Board of Education								
	100 Salaries and Wages	\$ 16,981	\$ -	\$ 16,981	\$ 519	\$ 17,500	\$ 17,500	100.00%
	200 Fringe Benefits	\$ 3,908	\$ -	\$ 3,908	\$ 150	\$ 4,059	\$ 4,059	100.00%
	400 Purchased Services	\$ 2,800	\$ -	\$ 2,800	\$ 470	\$ 3,270	\$ 2,991	91.46%
	500 Supplies and Materials	\$ 3,000	\$ 158	\$ 3,158	\$ 894	\$ 4,051	\$ 2,708	66.83%
	600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 14,200	\$ -	\$ 14,200	\$ (40)	\$ 14,160	\$ 9,555	67.48%
Total Support Services - Board of Education		\$ 40,889	\$ 158	\$ 41,047	\$ 1,994	\$ 43,041	\$ 36,812	85.53%

General Fund Permanent Appropriation Measure - All Objects

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

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL 2013-14 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2013-14 Total	FYTD 2013-14 Actuals	Percent Expended
2800 Support Services - Pupil Transportation								
	100 Salaries and Wages	\$ 2,521,017	\$ -	\$ 2,521,017	\$ (57,841)	\$ 2,463,176	\$ 2,260,474	91.77%
	200 Fringe Benefits	\$ 1,232,718	\$ -	\$ 1,232,718	\$ 0	\$ 1,232,719	\$ 1,030,878	83.63%
	400 Purchased Services	\$ 171,164	\$ 59,300	\$ 230,464	\$ 72,738	\$ 303,202	\$ 253,518	83.61%
	500 Supplies and Materials	\$ 541,200	\$ 155,326	\$ 696,526	\$ (64,528)	\$ 631,998	\$ 549,908	87.01%
	600 Capital Outlay	\$ 291,500	\$ 1,095	\$ 292,595	\$ (6,164)	\$ 286,431	\$ 13,497	4.71%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 135	27.00%
Total Support Services - Pupil Transportation		\$ 4,758,099	\$ 215,721	\$ 4,973,821	\$ (55,796)	\$ 4,918,025	\$ 4,108,410	83.54%
2900 Support Services - Central								
	100 Salaries and Wages	\$ 184,100	\$ -	\$ 184,100	\$ 3,771	\$ 187,871	\$ 187,871	100.00%
	200 Fringe Benefits	\$ 77,179	\$ -	\$ 77,179	\$ 0	\$ 77,179	\$ 75,182	97.41%
	400 Purchased Services	\$ 15,500	\$ 19,748	\$ 35,248	\$ (830)	\$ 34,418	\$ 22,735	66.05%
	500 Supplies and Materials	\$ 6,035	\$ 4,791	\$ 10,826	\$ (2,274)	\$ 8,552	\$ 3,481	40.70%
	600 Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	0.00%
	700 Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 500	\$ 70	\$ 570	\$ -	\$ 570	\$ 335	58.77%
Total Support Services - Central		\$ 283,314	\$ 24,609	\$ 307,923	\$ 45,668	\$ 353,591	\$ 289,604	81.90%
TOTAL SUPPORT SERVICES		\$ 20,113,118	\$ 1,438,928	\$ 21,552,046	\$ 478,327	\$ 22,028,372	\$ 19,815,909	89.96%
3000 Operation of Non-Instructional Services								
3100 Food Services Operations								
	100 Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%
	200 Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%
	400 Purchased Services	\$ 22,000	\$ -	\$ 22,000		\$ 22,000	\$ -	0.00%
	500 Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -		\$ -	\$ -	0.00%
Total Food Services Operations		\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ -	0.00%
3200 Community Services								
	100 Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
	200 Fringe Benefits		\$ -	\$ -	\$ 425	\$ 425	\$ 425	100.00%
	400 Purchased Services	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ (48)	-0.56%
	500 Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -		\$ -	\$ -	0.00%
Total Community Services		\$ 8,500	\$ -	\$ 8,500	\$ 2,425	\$ 10,925	\$ 2,378	21.76%

General Fund Permanent Appropriation Measure - All Objects

6-30-14		FINAL 2013-14 Appropriations	Prior Year Encumbrances	Total	FYTD Adjustments	Adjusted 2013-14 Total	FYTD 2013-14 Actuals	Percent Expended
3900	Other Operation of Non-Instruct. Serv.							
	100 Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%
	200 Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%
	400 Purchased Services		\$ -	\$ -		\$ -	\$ -	0.00%
	500 Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -		\$ -	\$ -	0.00%
	Total Other Operation of Non-Instruct. Serv.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES	\$ 30,500	\$ -	\$ 30,500	\$ 2,425	\$ 32,925	\$ 2,378	7.22%
4000	Extracurricular Activities							
4100	Academic & Subject Oriented Activities							
	100 Salaries and Wages	\$ 121,144	\$ -	\$ 121,144	\$ 0	\$ 121,144	\$ 111,348	91.91%
	200 Fringe Benefits	\$ 19,721	\$ -	\$ 19,721	\$ 0	\$ 19,721	\$ 18,132	91.94%
	400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Academic & Subject Oriented Activities	\$ 140,865	\$ -	\$ 140,865	\$ 0	\$ 140,865	\$ 129,480	91.92%
4300	Occupational Oriented Activities							
	100 Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%
	200 Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%
	400 Purchased Services		\$ -	\$ -		\$ -	\$ -	0.00%
	500 Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800 Other		\$ -	\$ -		\$ -	\$ -	0.00%
	Total Occupational Oriented Activities	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
4500	Sports Oriented Activities							
	100 Salaries and Wages	\$ 616,014	\$ -	\$ 616,014	\$ (0)	\$ 616,014	\$ 556,114	90.28%
	200 Fringe Benefits	\$ 149,019	\$ -	\$ 149,019	\$ (0)	\$ 149,019	\$ 144,370	96.88%
	400 Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800 Other	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
	Total Sports Oriented Activities	\$ 765,783	\$ -	\$ 765,783	\$ (0)	\$ 765,783	\$ 700,484	91.47%

General Fund Permanent Appropriation Measure - All Objects

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

General Fund Permanent Appropriation Measure - All Objects

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

Line-item Budget Detail

400-900 Objects

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
1	LINE	ORG	OBJ	SC	SUB	GPU	IL	BS	Description	Initial Budget	Prior Encumb.	FYTD ADP	FYTD BUD	Tot +/-	Total Avail.	Obj 1	Obj 2	Obj 3	Obj 4	Total Obj	% Budget	
2	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS													
3	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	-	2,400.00	(2,400.00)	2,600.00	-	431.91	-	-	1,590.00	2,021.91	77.77%
4	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	4,000.00	-	-	1,000.00	(1,000.00)	3,000.00	-	-	-	-	1,909.00	1,909.00	63.63%
5	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	-	-	950.00	(950.00)	1,450.00	-	-	65.00	-	1,078.00	1,143.00	78.83%
6	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,000.00	-	-	-	-	2,000.00	-	392.00	-	-	1,245.52	1,637.52	81.88%
7	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	-	600.00	(600.00)	400.00	-	156.00	-	-	-	156.00	39.00%
8	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.													
9	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	2,000.00	289.49	38.84	231.30	(192.46)	2,097.03	60.23	83.28	643.62	510.83	1,297.96	61.90%	
10	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS													
11	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS													
12	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS													
13	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT													
14	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER													
15	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD													
16	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE													
17	001	1110	510	0199	000000	000	00	000	XEROX HOLDING		36,731.97	-	-	-	36,731.97	1,095.97	19,348.08	(15,846.33)	35,298.05	39,895.77	108.61%	
18	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
19	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
20	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
21	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
22	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
23	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
24	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
25	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
26	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
27	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.													
28	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
29	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
30	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
31	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
32	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	1,300.00	2,105.06	-	2,105.06	10,215.06	862.58	3,344.60	3,498.99	1,179.95	8,886.12	86.99%	
33	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		81.40	2,000.07	-	2,000.07	2,081.47	-	852.45	184.88	990.53	2,027.86	97.42%	
34	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		35.43	683.66	-	683.66	719.09	-	-	-	680.83	680.83	94.68%	
35	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		-	2,451.16	334.05	2,117.11	2,117.11	-	1,432.14	-	684.97	2,117.11	100.00%	
36	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		68.50	848.71	56.29	792.42	860.92	187.91	-	-	670.00	857.91	99.65%	
37	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY													
38	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		102.19	732.83	73.33	659.50	761.69	37.88	-	-	668.25	706.13	92.71%	
39	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		379.45	4,370.73	-	4,370.73	4,750.18	734.65	-	-	3,893.02	4,627.67	97.42%	
40	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			330.63	-	330.63	330.63	-	-	-	330.63	330.63	-	
41	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	228.26	-	228.26	528.26	-	399.11	-	129.15	528.26	100.00%	
42	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	16,596.88	6,262.12	4,563.67	16,207.94	(11,644.27)	11,214.73	632.25	4,248.02	1,945.72	3,501.54	10,327.53	92.09%	
43	001	1110	510	0199	320000	020	00	000	BASSETT-IB SUPPLIES													
44	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	6,810.00	600.00	1,000.00	-	1,000.00	8,410.00	824.97	2,851.27	3,063.08	879.75	7,619.07	90.60%	
45	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE													
46	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE													
47	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE													
48	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE													
49	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE													
50	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN													
51	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART			2,949.60	-	2,949.60	2,949.60	-	-	-	2,947.60	2,947.60	-	
52	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION													
53	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	525.00					525.00							
54	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE													
55	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	15,731.75	17,868.24	5,000.00	16,566.97	(11,566.97)	22,033.02	2,297.88	2,430.95	3,643.46	10,128.04	18,500.33	83.97%	
56	001	1110	510	0199	320000	025	00	000	DOVER-IB SUPPLIES													
57	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	5,501.00	300.00	1,450.00	-	1,450.00	7,251.00	780.91	2,526.01	2,490.50	651.56	6,448.98	88.94%	
58	001	1110	510	019																		

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	Agency	Dept	Sub	Proj	Obj	Class	Line	Item	Description	Initial Budget	Prior Encumbr	FYTD ADD	FYTD RED	Tot +/-	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget
69	001	1110	510	0199	320000	030	00	000	HILLIARD-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
70	001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE	5,271.00	-	-	-	-	5,271.00	363.33	2,000.77	1,858.09	275.30	4,497.49	85.33%
71	001	1110	510	0199	000000	035	01	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE	-	-	-	-	-	-	-	-	-	-	-	-
72	001	1110	510	0199	000000	035	02	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE	-	-	-	-	-	-	-	-	-	-	-	-
73	001	1110	510	0199	000000	035	03	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE	-	-	-	-	-	-	-	-	-	-	-	-
74	001	1110	510	0199	000000	035	04	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
75	001	1110	510	0199	000000	035	05	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
76	001	1110	510	0199	000000	035	14	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN	-	45.22	-	-	-	45.22	-	-	-	-	-	-
77	001	1110	510	0199	020000	035	00	000	GENERAL SUPPLIES-HOLLY LANE ART	-	-	-	-	-	-	-	-	-	-	-	-
78	001	1110	510	0199	080000	035	00	000	GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
79	001	1110	510	0199	120000	035	00	000	GENERAL SUPPLIES-HOLLY LANE MUSIC	200.00	-	-	-	-	200.00	-	-	-	200.00	200.00	100.00%
80	001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	15,000.00	6,266.60	3,600.00	3,043.29	556.71	21,823.31	(1,447.67)	5,650.07	3,887.23	11,412.65	19,502.28	89.36%
81	001	1110	510	0199	320000	035	00	000	HOLLY LANE-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
82	001	1110	510	0000	180000	045	05	000	PARKSIDE GENERAL SUPPLIES 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
83	001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES	12,063.00	1,200.00	-	-	-	13,263.00	1,776.74	3,661.30	4,163.18	1,163.25	10,764.27	81.16%
84	001	1110	510	0199	020000	045	00	000	ART SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	-
85	001	1110	510	0199	060000	045	00	000	PARKSIDE FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
86	001	1110	510	0199	080000	045	00	000	PHYS. EDUCATION SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	-
87	001	1110	510	0199	120000	045	00	000	MUSIC SUPPLIES-PS	2,000.00	-	-	144.00	(144.00)	1,856.00	685.73	65.07	-	1,087.76	1,838.56	99.06%
88	001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
89	001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES	22,571.50	19,723.04	3,000.00	9,278.46	(6,278.46)	36,016.08	7,010.44	10,321.39	5,027.48	7,265.47	29,624.78	82.25%
90	001	1110	510	0199	180000	045	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
91	001	1110	510	0199	180000	045	06	000	PARKSIDE GENERAL SUPPLIES 6TH GRADE	-	-	-	-	-	-	-	-	-	-	-	-
92	001	1110	510	0199	320000	045	00	000	PARKSIDE-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
93	001	1110	511	0199	180000	000	00	000	ELEMENTARY WORKBOOKS	-	11,519.26	-	10,445.23	(10,445.23)	1,074.03	1,074.03	-	-	-	1,074.03	100.00%
94	001	1110	519	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
95	001	1110	519	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS	-	531.52	300.00	-	300.00	831.52	176.33	-	-	145.56	321.89	38.71%
96	001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	-	35.71	300.00	101.92	198.08	233.79	-	-	-	145.56	145.56	62.26%
97	001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	-	-	300.00	-	300.00	300.00	-	-	-	101.92	101.92	18.95%
98	001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	-	1,718.70	401.92	-	401.92	2,120.62	-	-	-	401.92	401.92	18.95%
99	001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	-	-	500.00	-	500.00	500.00	-	-	-	-	-	-
100	001	1110	521	0199	020000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
101	001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
102	001	1110	521	0199	110000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
103	001	1110	521	0199	120000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
104	001	1110	521	0199	130000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
105	001	1110	521	0199	150000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
106	001	1110	521	0199	180000	000	00	000	NEW TEXTBOOKS ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	-
107	001	1110	521	0199	020000	020	00	000	NEW TEXTBOOKS-ART BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
108	001	1110	521	0199	050000	020	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	3,254.25	-	3,254.25	3,254.25	-	2,907.90	346.35	-	3,254.25	-
109	001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
110	001	1110	521	0199	110000	020	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
111	001	1110	521	0199	120000	020	00	000	NEW TEXTBOOKS-MUSIC BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
112	001	1110	521	0199	130000	020	00	000	NEW TEXTBOOK-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
113	001	1110	521	0199	150000	020	00	000	NEW TEXTBOOKS-SOC STUDIES BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
114	001	1110	521	0199	020000	025	00	000	NEW TEXTBOOKS-ART DOVER	-	-	-	-	-	-	-	-	-	-	-	-
115	001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	2,866.53	-	2,866.53	2,866.53	-	2,520.18	346.35	-	2,866.53	-
116	001	1110	521	0199	080000	025	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
117	001	1110	521	0199	110000	025	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
118	001	1110	521	0199	120000	025	00	000	NEW TEXTBOOKS-MUSIC DOVER	-	-	-	-	-	-	-	-	-	-	-	-
119	001	1110	521	0199	130000	025	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
120	001	1110	521	0199	150000	025	00	000	NEW TEXTBOOKS-SOC STUDIES DOVER	-	-	-	-	-	-	-	-	-	-	-	-
121	001	1110	521	0199	020000	030	00	000	NEW TEXTBOOKS-ART HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
122	001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	1,878.71	-	1,878.71	1,878.71	-	1,647.81	230.90	-	1,878.71	-
123	001	1110	521	0199	080000	030	00	000	NEW TEXTBOOKS-HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
124	001	1110	521	0199	110000	030	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
125	001	1110	521	0199	120000	030	00	000	NEW TEXTBOOKS-MUSIC HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
126	001	1110	521	0199	130000	030	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
127	001	1110	521	0199	150000	030	00	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
128	001	1110	521	0199	020000	035	00	000	NEW TEXTBOOKS-ART HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
129	001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	1,938.60	-	1,938.60	1,938.60	-	1,938.60	-	-	1,938.60	-
130	001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
131	001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
132	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
133	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
134	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
135	001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	-

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	V	Z	AA
1	LINE#	FUND	OBJ	PRG	ACT	GRN	FL	POS	Description	Initial Budget	Prior Encumb.	FY13 ADD	FY13 RED	Tot. Yr.	Total Avail.	Cur 1	Cur 2	Cur 3	Cur 4	Total Exp.	% Budget
136	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-
137	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
138	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS	-	-	-	-	-	-	-	-	-	-	-	-
139	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	-
140	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
141	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	-
142	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS	-	-	-	-	-	-	-	-	-	-	-	-
143	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
144	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
145	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
146	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
147	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
148	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
149	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-
150	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
151	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	-	-	-
152	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
153	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-
154	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH	-	-	-	-	-	-	-	-	-	-	-	-
155	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
156	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
157	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT	-	-	-	-	-	-	-	-	-	-	-	-
158	001	1110	523	0199	180000	000	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	-	-	537.00	-	537.00	537.00	-	292.00	245.00	-	537.00	-
168	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
169	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL	-	-	437.97	-	437.97	437.97	-	-	245.00	192.97	437.97	-
170	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
171	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
172	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
173	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE	-	-	1,770.91	-	1,770.91	1,770.91	-	-	-	1,770.91	1,770.91	-
174	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS	-	-	-	-	-	-	-	-	-	-	-	-
175	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	-	1,859.00	1,175.62	-	1,175.62	3,034.62	2,890.62	-	-	144.00	3,034.62	100.00%
176	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	46,000.00	70,000.00	948.02	219.00	729.02	116,729.02	37,448.02	9,500.00	-	-	46,948.02	40.22%
177	001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	-	-
178	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON	-	-	-	-	-	-	-	-	-	-	-	-
179	001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.	-	-	-	-	-	-	-	-	-	-	-	-
180	001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI	400.00	85.00	658.15	-	658.15	1,143.15	-	100.57	178.05	395.84	674.46	59.00%
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	-	-	-	-	-	-
195	001	1120	510	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
196	001	1120	510	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
197	001	1120	510	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
198	001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	7,644.00	1,018.86	1,300.00	-	1,300.00	9,962.86	1,193.35	3,372.07	3,393.82	845.78	8,805.02	88.38%
199	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	4,713.10	1,689.60	3,023.50	3,023.50	-	1,247.94	1,490.84	259.72	2,998.50	99.17%
200	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	356.13	626.31	-	626.31	982.44	383.08	168.67	172.87	228.65	953.27	97.03%
201	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	-	-	336.24	3.39	332.85	332.85	-	32.21	100.75	182.30	315.26	-
202	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	-	-	1,691.71	-	1,691.71	1,691.71	-	-	1,691.70	-	1,691.70	-

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	FUND	TYPE	OBJ	ACC	DEPT	OPID	TR	PRG	Description	Initial Budget	Prior Encumb	FY10 ADJ	FY10 RED	Tot Yr	Total Avail	Qty 1	Qty 2	Qty 3	Qty 4	Total Exp	% Budget
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	-	-	591.53	237.80	353.73	353.73	-	130.00	112.34	106.39	348.73	98.59%
205	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	2,100.00	-	1,085.90	-	1,085.90	3,185.90	77.90	301.50	-	561.25	940.65	29.53%
206	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	-	-	517.85	45.19	472.66	472.66	-	-	280.59	115.91	396.50	-
207	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	-	-	599.26	204.81	394.45	394.45	-	194.05	-	187.17	381.22	-
208	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	20,376.00	34,903.82	3,180.79	24,893.20	(21,712.41)	33,567.41	11,533.13	12,974.40	3,559.62	1,907.28	29,974.43	89.30%
209	001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
210	001	1120	510	0199	320000	040	00	000	LEE BURNESON-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
211	001	1120	510	0199	060000	045	00	000	FOR. LANG. SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	
212	001	1120	510	0199	100000	045	00	000	INDUSTRIAL ARTS SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-	-	
213	001	1120	510	0199	230000	045	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
214	001	1120	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS	-	-	-	-	-	-	-	-	-	-	-	
215	001	1120	519	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH OTHER GENERAL SUPP	-	-	-	-	-	-	-	-	-	-	-	
216	001	1120	519	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	1,505.00	457.40	-	-	-	1,962.40	1,504.20	-	-	-	1,504.20	76.65%
217	001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
218	001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
219	001	1120	521	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
220	001	1120	521	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
221	001	1120	521	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
222	001	1120	521	0199	180000	000	00	000	NEW TEXTBOOKS MIDDLE SCHOOL	-	-	-	-	-	-	-	-	-	-	-	
223	001	1120	521	0199	020000	040	00	000	NEW TEXTBOOKS-ART BURNESON	-	-	-	-	-	-	-	-	-	-	-	
224	001	1120	521	0199	050000	040	00	000	NEW TEXTS LBMS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	
225	001	1120	521	0199	060000	040	00	000	NEW BOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	
226	001	1120	521	0199	080000	040	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	
227	001	1120	521	0199	110000	040	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
228	001	1120	521	0199	120000	040	00	000	NEW TEXTBOOKS-MUSIC BURNESON	-	-	-	-	-	-	-	-	-	-	-	
229	001	1120	521	0199	130000	040	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	
230	001	1120	521	0199	150000	040	00	000	NEW TEXT-SOC STUDIES BURNESON	-	30,458.11	-	-	-	30,458.11	28,493.26	-	-	-	28,493.26	93.55%
231	001	1120	521	0199	180000	040	00	000	NEW TEXT-LB	-	-	-	-	-	-	-	-	-	-	-	
232	001	1120	521	0199	110000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
233	001	1120	521	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
234	001	1120	522	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
235	001	1120	522	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
236	001	1120	522	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
237	001	1120	522	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
238	001	1120	522	0199	050000	040	00	000	REPLACEMENT BOOKS/LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	
239	001	1120	522	0199	060000	040	00	000	REPL. TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	
240	001	1120	522	0199	110000	040	00	000	REPL TEXT-MATH	-	-	-	-	-	-	-	-	-	-	-	
241	001	1120	522	0199	130000	040	00	000	REPLACEMENT BOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	-	
242	001	1120	522	0199	150000	040	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	-	-	
243	001	1120	522	0199	180000	040	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	-	-	500.00	-	500.00	500.00	-	-	-	-	-	
244	001	1120	522	0199	050000	045	00	000	REPLACEMENT BOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	
245	001	1120	522	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
246	001	1120	523	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING	-	-	-	-	-	-	-	-	-	-	-	
247	001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESON	500.00	2,239.65	-	-	-	2,739.65	402.79	-	-	-	402.79	14.70%
248	001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	100.00	1,808.14	-	-	-	1,908.14	-	419.34	-	-	419.34	21.98%
249	001	1120	524	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	
250	001	1120	524	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	
251	001	1120	524	0199	050000	040	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	
252	001	1120	524	0199	180000	040	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON	-	-	-	-	-	-	-	-	-	-	-	
253	001	1120	524	0199	180000	045	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	
254	001	1120	529	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER	-	-	-	-	-	-	-	-	-	-	-	
255	001	1120	529	0199	000000	040	00	000	TEXTBOOK ADOPT E-TEXTS BURNESON	-	-	-	-	-	-	-	-	-	-	-	
256	001	1120	560	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/	-	-	-	-	-	-	-	-	-	-	-	
257	001	1120	560	0199	230000	040	00	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON	-	-	-	-	-	-	-	-	-	-	-	
258	001	1120	560	0199	230000	045	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI	-	-	-	-	-	-	-	-	-	-	-	
259	001	1120	640	0299	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
260	001	1120	640	0299	130000	000	00	000	TEXTBOOK ADOPTION-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
261	001	1120	640	0299	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
262	001	1120	640	0299	000000	040	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
263	001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	13,000.00	5,041.83	-	3,000.00	(3,000.00)	15,041.83	2,863.98	-	8,383.15	248.97	11,496.10	76.43%
264	001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	7,000.00	9,840.60	10,059.95	-	10,059.95	26,900.55	6,138.59	7,631.94	1,468.25	8,523.75	23,762.53	88.33%
265	001	1120	640	0299	180000	045	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																			

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	FUND	FUNC	OBJ	ACC	AMOUNT	CR	RS	AGE	Description	Initial Budget	Prior Funds	FYTD APP	FYTD PLO	Tot Yr	Total Avail	Chr 1	Chr 2	Chr 3	Chr 4	Total Exp	% Budget
270	001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	-	-
271	001	1130	419	0000	000000	000	00	000	CSP SERVICES	8,000.00	-	-	-	-	8,000.00	-	-	-	-	-	-
272	001	1130	419	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	-	-	-	-
273	001	1130	419	0000	210000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	-	-	-	-
274	001	1130	419	0000	180000	050	00	000	CAREER SHADOWING	-	-	-	-	-	-	-	-	-	-	-	-
275	001	1130	419	0000	210000	050	00	000	DRIVER TRAINING SERVICES SENIOR HIGH	-	-	-	-	-	-	-	-	-	-	-	-
276	001	1130	423	0199	180000	000	00	001	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV	-	-	-	-	-	-	-	-	-	-	-	-
277	001	1130	423	0199	180000	050	00	001	WHBS-PURCHASED SERVICES	500.00	-	-	-	-	500.00	-	-	-	-	-	-
278	001	1130	439	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME	-	-	-	-	-	-	-	-	-	-	-	-
279	001	1130	439	0000	180000	050	00	000	EMPLOYEE MILEAGE WHS	700.00	-	700.00	-	700.00	1,400.00	-	-	41.02	230.58	271.60	19.40%
280	001	1130	510	0000	000000	000	00	501	ADULT EDUCATIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
281	001	1130	510	0050	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS	-	-	-	-	-	-	-	-	-	-	-	-
282	001	1130	510	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
283	001	1130	510	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
284	001	1130	510	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
285	001	1130	510	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
286	001	1130	510	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
287	001	1130	510	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
288	001	1130	510	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
289	001	1130	510	0199	120000	000	00	000	WHS MUSIC - BAND	-	-	-	-	-	-	-	-	-	-	-	-
290	001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
291	001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
292	001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
293	001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
294	001	1130	510	0199	020000	050	00	000	ART SUPPLIES	-	506.37	6,962.50	-	6,962.50	7,468.87	-	1,074.15	4,377.60	1,087.87	6,539.62	87.56%
295	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	-	-	471.60	39.30	432.30	432.30	-	432.30	-	-	432.30	-
296	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	-	124.19	1,241.45	640.34	601.11	725.30	8,191.93	(8,099.33)	378.46	224.25	695.31	95.87%
297	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	-	-	1,697.64	1,364.49	333.15	333.15	12,795.42	(12,599.97)	137.70	0.00	333.15	-
298	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	3,008.62	61.25	2,947.37	2,947.37	-	325.80	2,621.56	2,947.36	-	-
299	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	-	5.13	2,100.74	-	2,100.74	2,105.87	-	636.11	1,413.23	2,049.34	97.32%	-
300	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	-	-	643.54	20.59	622.95	622.95	-	-	427.95	-	427.95	-
301	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	4,238.44	55.41	-	55.41	10,293.85	584.84	1,059.54	6,038.71	2,000.00	9,683.09	94.07%
302	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	4,062.84	8,791.19	120.68	8,670.51	12,733.35	12,194.32	(7,579.96)	3,425.40	4,146.55	12,186.31	95.70%
303	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	176.00	262.91	32.92	229.99	405.99	78.75	-	241.04	-	319.79	78.77%
304	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	35,235.50	14,774.12	2,279.57	32,817.14	(30,537.57)	19,472.05	6,055.57	767.53	6,130.54	2,336.02	15,289.66	78.52%
305	001	1130	510	0199	320000	050	00	000	WHS-IB SUPPLIES	-	-	-	-	-	-	-	-	-	8,325.92	8,325.92	-
306	001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
307	001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	18,564.00	2,975.00	664.29	-	664.29	22,203.29	1,874.11	7,484.48	8,192.16	1,386.80	18,937.55	85.29%
308	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	500.00	-	500.00	500.00	-	61.90	-	-	61.90	-
309	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
310	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
311	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
312	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
313	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
314	001	1130	521	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
315	001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	3.62	-	-	3.62	-	-	-	-	-	-
316	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	250,000.00	22,589.69	9,300.00	10,538.09	(1,238.09)	271,351.60	223,740.15	45,056.01	346.35	-	269,142.51	99.19%
317	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS	-	-	-	-	-	-	-	-	-	-	-	-
318	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-
319	001	1130	521	0199	050000	050	00	000	NEW TEXTS WHS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-
320	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
321	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-
322	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS-INDUSTRIAL TECH	-	-	-	-	-	-	-	-	-	-	-	-
323	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-
324	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS	-	-	-	-	-	-	-	-	-	-	-	-
325	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
326	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	19,211.15	-	-	-	19,211.15	19,113.05	-	-	-	19,113.05	99.49%
327	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	-	-
328	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-
329	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
330	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
331	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
332	001	1130	522	0199	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	-	-	-	-	-	-	-	-	-	-	-	-

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	FUND	PRG	OBJ	SC	SUB	ORG	TR	RS	Description	Initial Budget	Prior Encumb	FYTD A/D	FYTD B/D	YTD C/D	Total Avail	Cur 1	Cur 2	Cur 3	Cur 4	Total Exp	% Budget
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	-	-	-	-	-	-	-	-	-	-	-	-
341	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT	-	5,624.64	-	-	-	5,624.64	-	-	-	-	-	-
342	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	9,000.00	-	9,000.00	(9,000.00)	-	-	-	-	-	-	-	-
343	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING	-	-	-	-	-	-	-	-	-	-	-	-
344	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
345	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	2,850.00	2,919.37	-	-	-	5,769.37	566.90	-	-	-	566.90	9.83%
346	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
347	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
348	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
349	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
350	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
351	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-
352	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
353	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-
354	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-
355	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-
356	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	-	-
357	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER	-	-	-	-	-	-	-	-	-	-	-	-
358	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS	-	-	-	-	-	-	-	-	-	-	-	-
359	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
360	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
361	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
362	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
363	001	1130	640	0299	120000	050	00	000	REPL EQUIPMENT MUSIC-WHS	-	-	-	-	-	-	-	-	-	-	-	-
364	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	1,000.00	869.70	588.45	-	588.45	2,458.15	594.70	-	-	1,560.73	2,155.43	87.69%
365	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
366	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-	-	-	-	-	-
367	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PURCHASED SERVICES	37,000.00	-	48,700.00	4,000.00	44,700.00	81,700.00	32,522.46	-	2,500.00	6,338.00	41,360.46	50.62%
368	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
369	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	56,000.00	79,322.05	2,837.00	-	2,837.00	138,159.05	31,876.60	62,827.00	725.00	23,381.54	118,810.14	86.00%
370	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	1,511.15	-	1,511.15	18,495.37	-	-	-	1,490.12	1,490.12	8.06%
371	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
372	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	3,500.00	-	-	3,500.00	(3,500.00)	-	-	-	-	-	-	-
373	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	113,026.00	32,050.20	137,005.32	3,802.18	133,203.14	278,279.34	-	16,119.42	(281.06)	20,470.42	36,308.78	13.05%
374									TOTAL REGULAR INSTRUCTION	779,303.03	488,622.98	307,144.92	164,302.60	142,842.32	1,410,768.33	467,920.28	214,545.47	74,755.80	191,919.93	949,141.48	67.28%
375																					
376	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	-	-	11,174.90	847.20	10,327.70	10,327.70	-	-	7,205.76	3,121.94	10,327.70	-
377	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-	-	-	-	-	-
378	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	8,878.00	-	-	8,515.34	(8,515.34)	362.66	-	-	-	-	-	-
379	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	900.00	-	-	900.00	(900.00)	-	-	-	-	-	-	-
380	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	-	-	500.00	190.81	(119.78)	217.00	206.26	494.29	98.86%
381	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	-	-	2,647.00	-	2,647.00	2,647.00	-	2,563.53	-	-	2,563.53	-
382	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	889.00	1,202.83	21,505.80	-	21,505.80	23,597.63	8,099.79	-	-	5,262.95	13,362.74	56.63%
383	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	-	-	-	-	-	-	-	-	-	-
384	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	-	-	847.20	-	847.20	847.20	-	-	-	847.20	847.20	-
385	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	-	25.00	219.00	-	219.00	244.00	25.00	-	-	194.00	219.00	89.75%
386	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
387	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	25,000.00	-	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-
388	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-	-	-	-	-	-
389	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-	-	-	-	-	-
390	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
391	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-	-	-	-	-	-
392	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
393	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
394	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-	-	-	-	-	-
395	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	-	-
396	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS	-	-	-	-	-	-	-	-	-	-	-	-
397	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-	-	-	-	-	-
398	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
399	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-	-	-	-	-	-
400	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	-	-
401	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
402	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD	-	-	-	-	-	-	-	-	-	-	-	-
403	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS	-	-	-	-	-	-	-	-	-	-	-	-

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	Fund	Line	Sub	Code	Year	Qty	Unit	Rate	Description	Initial Budget	Prior Encumb	FYTD AMT	FYTD PEO	Trf +/-	Total Avail	Cur 1	Cur 2	Cur 3	Cur 4	Total Exp	% Budget
404	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	-	-
405	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
406	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-
407	001	1230	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	-	200.00	-	200.00	(200.00)	-	-	-	-	-	-	-
408	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	-	44.46	1,500.00	-	1,500.00	1,544.46	153.67	-	-	-	153.67	9.95%
409	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE	3,000.00	-	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-
410	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	500.00	-	-	-	-	500.00	271.27	(576.14)	441.24	373.75	510.12	102.02%
411	001	1245	864	0000	000000	000	00	000	Special Education /Judgements	-	-	-	-	-	-	-	-	-	-	-	-
412	001	1246	439	0000	190000	000	00	000	Developmentally Handicapped Mileage (7-12)	-	-	1,100.00	-	1,100.00	1,100.00	-	227.08	318.18	488.81	1,034.07	-
413	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	-	479.53	1,500.00	-	1,500.00	1,979.53	521.13	10.65	-	15.00	546.78	27.62%
414	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE	-	-	-	-	-	-	-	-	-	-	-	-
415	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES	-	-	400.00	200.00	200.00	200.00	-	-	-	247.30	247.30	-
416	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	50.00	84.21	-	-	-	134.21	50.00	-	-	-	50.00	37.26%
417	001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	30,000.00	-	-	-	-	30,000.00	7,005.22	7,317.27	11,190.59	12,273.49	37,786.57	125.96%
418	001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP	120,000.00	-	-	-	-	120,000.00	21,862.52	23,051.10	20,974.13	22,299.68	88,187.43	73.49%
419	001	1290	475	0000	000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP	-	-	615.13	-	615.13	615.13	-	-	-	-	-	-
420	001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	1,000.00	-	-	-	-	1,000.00	70.89	469.76	464.07	46.25	1,050.97	105.10%
421	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	1,500.00	100.00	200.00	-	200.00	1,800.00	278.98	458.55	509.31	331.17	1,578.01	87.67%
422	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	-
423	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
424	001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
425	001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
426	001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE	5,982.00	-	-	-	-	5,982.00	-	-	-	-	-	-
427	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	5,000.00	229.00	-	-	-	5,229.00	2,759.00	-	-	-	2,759.00	52.76%
428	001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT	-	-	18,452.00	421.00	18,030.00	18,030.00	-	-	-	-	-	-
429	001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL	-	-	-	-	-	-	-	-	-	-	-	-
430									TOTAL SPECIAL INSTRUCTION	208,199.00	2,365.03	60,161.03	39,084.54	21,076.49	231,640.52	41,288.28	33,402.02	41,320.28	45,707.80	161,718.38	69.81%
431																					
432	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%
433	001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
434	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
435	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
436	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
437	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID	-	-	-	-	-	-	-	-	-	-	-	-
438	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-	-	-
439	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-	-	-
440	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
441	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-	-	-
442	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-	-	-
443	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-	-	-
444	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-	-	-
445	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	-	405.41	-	-	-	405.41	-	-	-	-	-	-
446	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA	-	-	-	-	-	-	-	-	-	-	-	-
447	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	400.00	-	300.00	-	300.00	700.00	-	160.29	188.02	281.69	630.00	90.00%
448	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
449	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
450	001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	300.00	-	-	-	-	300.00	111.90	(211.01)	142.38	151.05	194.32	64.77%
451	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	350.00	-	-	-	-	350.00	126.54	(196.86)	167.06	179.66	276.40	78.97%
452	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
453	001	1345	510	0199	140000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI	-	-	-	-	-	-	-	-	-	-	-	-
454	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	-	-	-	-	-	-	-	-	-	-	-	-
455	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	-
456	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
457	001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	300.00	-	-	-	-	300.00	111.90	(211.01)	142.38	151.05	194.32	64.77%
458	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
459	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-
460	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-	-	-
461	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-	-	-
462	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
463	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	100.00	-	-	-	-	100.00	-	-	-	-	-	-
464	001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION	640,000.00	-	51,602.17	-	51,602.17	691,602.17	-	46,717.80	605,098.50	16,170.82	667,987.12	96.59%
465									TOTAL VOCATIONAL INSTRUCTION	664,950.00	405.41	51,902.17	-	51,902.17	717,257.58	350.34	46,259.21	629,238.34	16,934.27	692,782.16	96.59%
466																					
467	001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
468									TOTAL ADULT/CONTINUING INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
469																					
470	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	-	-	-	-	-	-	-	-	-	-	-	-

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	FUND	FUND	OBJ	ACC	SUBJ	OBJ	ACC	OBJ	Description	Initial Budget	Prop. Increase	FY13 ADJ	FY13 PRO	TOTL	Total Avail	Cur 1	Cur 2	Cur 3	Cur 4	Total Line	% Budget
471	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	781,622.00	1,209,142.24	-	26,122.25	(26,122.25)	1,964,641.99	177,190.48	113,906.67	134,502.33	59,824.46	485,423.94	24.71%
472	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	-	121,159.10	-	32,113.96	(32,113.96)	89,045.14	23,742.60	(23,742.60)	89,045.14	-	89,045.14	100.00%
473	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	35,000.00	-	-	615.13	(615.13)	34,384.87	5,687.72	5,526.18	6,059.72	6,059.73	23,333.35	67.86%
474	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	480,000.00	-	53,200.00	8,447.44	-	524,752.56	99,484.26	127,869.17	162,027.02	203,875.38	593,255.83	113.05%
475									TOTAL OTHER INSTRUCTION	1,296,622.00	1,330,301.34	53,200.00	67,298.78	(14,098.78)	2,612,824.56	306,105.06	223,559.42	391,634.21	269,759.57	1,191,058.26	45.59%
476										-	-	-	-	-	-	-	-	-	-	-	-
477	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
478	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	-
479	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	-
480	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	-
481	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE	-	-	-	-	-	-	-	-	-	-	-	-
482	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	500.00	-	-	-	-	500.00	-	-	-	492.41	492.41	98.48%
483	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	600.00	-	600.00	-	600.00	1,200.00	-	1,095.57	32.70	-	1,128.27	94.02%
484	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	500.00	-	-	-	-	500.00	-	-	63.90	79.96	143.86	28.77%
485	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	200.00	-	-	-	-	200.00	-	-	-	-	-	-
486	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
487	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
488	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT LBMS	-	-	-	-	-	-	-	-	-	-	-	-
489	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
490	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-	-	-	-	-	-
491	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
492	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-	-	-	-	-	-
493	001	2124	449	0299	180000	000	00	000	DATA PROCESSING SERVICE (LECCA)	85,076.80	6,342.52	4,704.32	-	4,704.32	96,123.64	38,611.10	9,533.40	24,452.12	12,710.72	85,307.34	88.75%
494	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-	-	-	-	-	-
495	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER	-	-	-	-	-	-	-	-	-	-	-	-
496	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	12,500.00	10,850.00	-	-	-	23,350.00	7,390.00	2,561.00	1,831.00	1,700.50	13,482.50	57.74%
497	001	2132	413	0000	000000	000	00	000	HEPATITIS B VACCINATIONS	-	-	-	-	-	-	-	-	-	-	-	-
498	001	2132	414	0000	000000	000	00	000	DRUG TESTING	-	-	-	-	-	-	-	-	-	-	-	-
499	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	3,000.00	-	-	-	-	3,000.00	14.00	-	551.34	373.09	938.43	31.28%
500	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
501	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	1,000.00	40.00	140.00	-	140.00	1,180.00	40.00	75.93	657.08	91.45	864.46	73.26%
502	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	750.00	-	-	-	-	750.00	100.00	-	-	-	100.00	13.33%
503	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	665,717.00	147,585.20	7,501.92	-	7,501.92	820,804.12	32,355.42	226,034.41	244,739.12	55,486.57	558,615.52	68.06%
504	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE TRAVEL	7,141.97	5,312.17	200.00	540.00	-	12,114.14	4,663.34	949.00	737.70	937.67	7,287.71	60.16%
505	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	1,100.00	-	-	-	-	1,100.00	541.58	(351.47)	305.78	250.77	746.66	67.88%
506	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	1,300.00	-	-	-	-	1,300.00	64.76	174.46	293.09	518.71	1,051.02	80.85%
507	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	47,522.50	3,960.35	19,661.56	1,812.36	17,849.20	69,332.05	3,790.80	4,158.04	48,502.88	1,000.01	57,451.73	82.86%
508	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	1,500.00	4,403.78	-	4,277.76	(4,277.76)	1,626.02	372.40	(552.00)	602.68	446.59	869.67	53.48%
509	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	305.98	156.95	111.00	-	111.00	573.93	99.97	204.64	-	34.44	339.05	59.08%
510	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-	-	-	-	-	-
511	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	300.00	-	102.90	-	102.90	402.90	14.29	31.50	22.66	133.33	201.78	50.08%
512	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	400.00	25.00	-	-	-	425.00	-	46.67	42.86	71.57	161.10	37.91%
513	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	207.85	-	-	-	-	207.85	207.85	-	-	-	207.85	100.00%
514	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING	-	-	-	-	-	-	-	-	-	-	-	-
515	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	7,500.00	6,228.92	-	102.90	(102.90)	13,626.02	560.45	1,551.15	1,195.68	1,682.83	4,990.11	36.62%
516	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	1,900.00	200.00	-	1,500.00	(1,500.00)	600.00	-	200.00	-	400.00	600.00	100.00%
517	001	2173	439	0000	000000	000	00	000	TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
518	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
519	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	-	459.35	1,500.00	-	1,500.00	1,959.35	-	773.44	476.16	375.79	1,625.39	82.96%
520	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
521	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-
522	001	2189	479	0000	000000	000	00	001	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-
523	001	2189	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	-	-	-	-	-	-	-	-	-	-	-	-
524	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS	-	-	-	-	-	-	-	-	-	-	-	-
525	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,800.00	-	-	-	-	6,800.00	-	3,000.00	-	3,800.00	6,800.00	100.00%
526	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT FOLDERS	2,000.00	2,437.00	412.49	2,000.00	(1,587.51)	2,849.49	2,437.00	-	-	412.49	2,849.49	100.00%
527	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	4,800.00	2,216.00	-	-	-	7,016.00	2,202.00	-	-	-	2,202.00	31.39%
528	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	4,500.00	2,252.60	-	1,500.00	(1,500.00)	5,252.60	2,219.40	-	114.00	523.50	2,876.90	54.77%
529	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	12,500.00	6,681.26	2,405.47	-	2,405.47	21,586.73	6,164.78	150.00	3,778.63	5,061.21	15,154.62	70.20%
530	001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	27,000.00	867.88	-	867.88	(867.88)	27,000.00	6,517.18	6,251.95	6,170.76	6,170.74	25,130.63	93.08%
531									TOTAL PUPIL SUPPORT	896,622.10	200,018.98	37,339.66	12,600.90	24,738.76	1,121,379.84	108,406.32	255,887.69	334,570.14	92,754.35	791,618.50	70.59%
532										-	-	-	-	-	-	-	-	-	-	-	-
533	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	-	457.79	3,000.00	-	3,000.00	3,457.79	513.99	1,632.40	-	252.03	2,398.42	69.36%
534	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE												

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	Line	Item	Dir	Sec	Sub	Obj	Prj	Ass	Description	Initial Budget	Prior Income	FY13 ASD	FY13 DLD	FY13	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget
538	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	61,430.72	14,798.92	3,695.34	10,412.49	(6,717.15)	69,512.49	92,844.97	-	(34,248.50)	-	58,596.47	84.30%
539	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	-	1,946.62	963.75	2,010.00	(1,046.25)	900.37	-	-	38.87	27.67	66.54	7.39%
540	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
541	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	2,750.00	-	-	-	-	2,750.00	2,000.00	-	475.00	154.00	2,629.00	95.60%
542	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-	-	-	-	-	-
543	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
544	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-
545	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE	-	-	-	-	-	-	-	-	-	-	-	-
546	001	2212	569	0199	000000	000	00	000	CURRICULUM-FOOD FOR MEETINGS	-	-	-	-	-	-	-	-	-	-	-	-
547	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
548	001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
549	001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
550	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	-	-	-	-	-	-	-	-	-	-	-	-
551	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-	-	-	-	-	-
552	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL	-	33.56	-	-	-	33.56	41.13	(41.13)	-	-	-	-
553	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	-	-	-	-	-	-	-	-	-	-	-	-
554	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	20,000.00	534.45	24,650.30	-	24,650.30	45,184.75	(5,183.66)	988.05	23,824.92	808.04	20,437.35	45.23%
555	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	1,756.63	-	1,700.00	(1,700.00)	2,056.63	256.63	-	-	300.00	556.63	27.07%
556	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	-	1,342.48	3,000.00	394.87	2,605.13	3,947.61	-	-	-	400.00	400.00	10.13%
557	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER	3,000.00	-	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-
558	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	1,400.00	1,585.00	-	-	-	2,985.00	85.00	-	200.00	150.00	435.00	14.57%
559	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	3,094.00	1,640.00	-	248.33	(248.33)	4,485.67	-	118.61	41.04	466.72	626.37	13.96%
560	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	9,000.00	170.00	-	6,425.00	(6,425.00)	2,745.00	85.00	1,123.52	189.99	1,133.52	2,532.03	92.24%
561	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	4,000.00	260.59	-	2,132.62	(2,132.62)	2,127.97	-	787.50	1,156.00	-	1,943.50	91.33%
562	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	938.56	-	300.00	(300.00)	8,638.56	2,597.27	307.52	1,598.44	75.00	4,578.23	53.00%
563	001	2214	411	0000	000000	000	00	000	GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
564	001	2214	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE	175.00	-	-	-	-	175.00	-	73.96	71.81	(145.77)	-	-
565	001	2216	412	0000	000000	000	00	000	PSJ(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-
566	001	2219	412	0000	000000	000	00	000	TECHNOLOGY COOD. SERVICES	1,500.00	2,050.00	-	-	-	3,550.00	1,636.00	143.75	-	285.00	2,064.75	58.16%
567	001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	1,400.00	225.00	-	-	-	1,625.00	210.54	190.70	152.21	198.40	751.85	46.27%
568	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	700.00	-	-	-	-	700.00	218.58	(112.65)	256.56	266.84	629.33	89.90%
569	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	75.00	-	-	-	-	75.00	-	16.85	27.62	0.98	45.45	60.60%
570	001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE	1,500.00	51,152.78	21,645.21	50,000.00	(28,354.79)	24,297.99	-	-	49.00	2,294.58	2,343.58	9.65%
571	001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	2,000.00	6,197.96	4.38	1,000.00	(995.62)	7,202.34	-	100.35	-	904.03	1,004.38	13.95%
572	001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	3,194.00	200.59	-	934.50	(934.50)	2,460.09	185.24	860.70	1,012.32	-	2,058.26	83.67%
573	001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	91,000.00	3,186.08	44,061.46	-	44,061.46	138,247.54	117,487.30	-	657.11	6,759.93	124,904.34	90.35%
574	001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS	750.00	-	-	-	-	750.00	-	-	-	-	-	-
575	001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	1,200.00	-	-	-	-	1,200.00	991.25	-	-	-	991.25	82.60%
576	001	2222	419	0000	180000	050	00	000	LIBRARY AUTOMATION FEE	-	-	-	-	-	-	-	-	-	-	-	-
577	001	2222	512	0000	180000	000	00	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
578	001	2222	512	0000	180000	020	00	000	SCH LIB SER OFFICE SUPPLIES BHS	500.00	-	-	-	-	500.00	-	132.03	-	352.11	484.14	96.83%
579	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	500.00	-	500.00	800.00	-	778.92	-	778.92	97.37%	
580	001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD	300.00	-	-	-	-	300.00	-	-	-	299.86	299.86	99.95%
581	001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL	150.00	-	-	150.00	(150.00)	-	-	-	-	-	-	-
582	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	600.00	41.97	-	-	-	641.97	-	-	290.82	-	290.82	45.30%
583	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS	400.00	8.00	-	-	-	408.00	-	-	-	376.38	376.38	92.25%
584	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	-	-	-	400.00	-	-	367.08	-	367.08	91.77%
585	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-
586	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-	-	-	-	-	-
587	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-	-	-	-	-	-
588	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-	-	-	-	-	-
589	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-
590	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-	-	-	-	-	-
591	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	-
592	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-	-	-	-	-	-
593	001	2222	529	0199	180000	050	00	000	E TEXTS WHS	-	-	-	-	-	-	-	-	-	-	-	-
594	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
595	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-	-	-	-	-	-
596	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	4,500.00	-	-	-	-	4,500.00	-	1,137.93	2,529.00	116.34	3,783.27	84.07%
597	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	2,872.99	-	3,075.00	(3,075.00)	3,597.99	2,817.82	-	-	443.88	3,261.70	90.65%
598	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	3,700.00	-	425.00	-	425.00	4,125.00	-	-	-	3,990.89	3,990.89	96.75%
599	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	206.62	-	206.62	2,606.62	-	889.63	741.96	974.04	2,605.63	99.96%
600	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	2,500.00	-	1,760.28	-	1,760.28	4,260.28	-	1,709.76	580.80	947.73	3,238.29	76.01%
601	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	5,000.00	-	380.00	-	380.00	5,380.00	-	807.00	1,648.71	2,804.62	5,260.33	97.78%
602	001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	5,000											

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA	
1	LINE	ITEM	OBJ	SUB	START	STOP	YR	SUB	Description	Initial Budget	Four Encumb.	FY10 ADJ	FY10 DLD	Trf./	Total Avail.	Cor 1	Cor 2	Cor 3	Cor 4	Total Exp.	% Budget	
605	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	50.00	150.00	(100.00)	-	-	-	-	-	-	-	
606	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	175.00	471.55	-	175.00	(175.00)	471.55	338.04	-	-	-	-	338.04	71.69%
607	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	-	
608	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	400.00	-	-	-	-	400.00	-	-	-	-	-	-	
609	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	-	-	300.00	-	-	-	295.83	295.83	98.61%	
610	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	500.00	578.58	-	-	-	1,078.58	581.41	-	-	410.66	992.07	91.98%	
611	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-	-	-	
612	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	-	
613	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	-	
614	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	-	50.00	(50.00)	-	-	-	-	-	-	-	
615	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-	-	-	-	-	-	
616	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-	-	-	-	-	-	
617	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	-	200.00	(200.00)	-	-	-	-	-	-	-	
618	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-	-	-	
619	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-	-	-	
620	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-	-	-	-	-	-	
621	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	100.00	-	-	-	-	100.00	-	-	-	-	-	-	
622	001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD	200.00	-	-	200.00	(200.00)	-	-	-	-	-	-	-	
623	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-	-	-	-	-	-	
624	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	1,000.00	-	1,015.00	-	1,015.00	2,015.00	-	895.00	-	120.00	1,015.00	50.37%	
625	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	100.00	-	-	-	-	100.00	-	-	-	95.50	95.50	95.50%	
626	001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-	-	-	
627	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-	-	-	-	-	-	
628	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	600.00	-	-	-	-	600.00	-	-	-	452.54	452.54	75.42%	
629	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	500.00	-	-	-	-	500.00	-	-	-	216.65	216.65	43.33%	
630	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	350.00	477.12	-	-	-	827.12	458.45	-	-	365.40	823.85	99.60%	
631	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	450.00	404.40	-	56.62	(56.62)	797.78	-	-	367.64	878.42	39.17%	46.08%	
632	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	1,500.00	742.49	-	-	-	2,242.49	-	-	878.42	1,664.07	110.95%	74.60%	
633	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	1,000.00	-	180.00	(180.00)	2,420.00	959.42	-	-	441.20	1,400.62	57.88%	
634	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	197.37	-	-	-	2,197.37	72.89	195.73	52.30	1,638.11	1,959.03	89.15%	
635	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
636	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
637	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
638	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
639	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
640	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
641	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
642	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS	-	-	-	-	-	-	-	-	-	-	-	-	
643	001	2223	423	0299	000000	000	00	000	A/V REPAIR - COMPUTER	-	-	-	-	-	-	-	-	-	-	-	-	
644	001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER	500.00	-	-	-	-	500.00	-	-	-	-	-	-	
645	001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	-	-	-	-	-	-	-	
646	001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	-	104.98	(104.98)	1,895.02	960.00	-	-	-	960.00	50.66%	
647	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	200.00	-	300.00	500.00	(200.00)	-	-	-	-	-	-	-	
648	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	275.00	-	-	175.50	(175.50)	99.50	-	-	-	96.11	96.11	96.59%	
649	001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE	150.00	-	-	-	-	150.00	-	-	-	-	-	-	
650	001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	500.00	47.90	1,837.78	-	1,837.78	2,385.68	214.00	1,111.98	-	1,325.98	55.58%		
651	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	-	-	-	2,000.00	-	-	113.00	1,688.99	1,801.99	90.10%	
652	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	500.00	-	-	-	-	500.00	-	56.00	112.00	168.00	33.60%	-	
653	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD,F	-	-	-	-	-	-	-	-	-	-	-	-	
654	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	500.00	-	-	-	-	500.00	-	-	-	-	-	-	
655	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	700.00	-	2,875.00	-	2,875.00	3,575.00	2,647.00	-	925.00	-	3,572.00	99.92%	
656	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	275.00	-	-	-	-	275.00	-	-	-	273.41	273.41	99.42%	
657	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	-	
658	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	500.00	-	-	-	-	500.00	-	-	-	396.00	396.00	79.20%	
659	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	400.00	-	-	-	-	400.00	-	110.00	-	274.10	384.10	96.03%	
660	001	2223	549	0199	180000	050	00	000</														

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
	Fund	Func	Obj	Sub	Proj	Prj	Sub	Proj	Description	Initial Budget	Prior Encumb.	FYTD ADD	FYTD RED	Tot Yr	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp.	% Budget
672	001	2225	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES, LEECA)	-	-	-	-	-	-	-	-	-	-	-	-
673	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
674	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-
675									TOTAL INSTRUCTIONAL SUPPORT	275,873.99	104,232.30	111,410.49	88,500.86	22,909.63	403,015.92	226,365.96	16,885.37	5,060.14	40,419.51	288,730.98	71.64%
676																					
677	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	720.56	(720.56)	279.44	-	-	-	-	-	-
678	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	1,000.00	-	-	-	-	279.44	-	-	-	-	-	-
679	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	1,800.00	-	1,190.78	-	1,190.78	2,990.78	825.00	1,825.78	320.00	20.00	2,990.78	100.00%
680	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	-
681	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	2,500.00	157.76	1,888.73	1,295.00	593.73	3,251.49	1,007.06	143.00	630.48	127.00	1,907.54	58.67%
682	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	500.00	-	300.00	-	300.00	800.00	-	650.00	150.00	-	800.00	100.00%
683	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	13,500.00	-	-	40.00	(40.00)	13,460.00	-	9,555.00	-	-	9,555.00	70.99%
684	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	-	-	-	700.00	-	-	-	-	-	-
685									TOTAL BOARD OF EDUCATION	20,000.00	157.76	3,379.51	2,055.56	1,323.95	21,481.71	1,832.06	2,618.78	10,655.48	147.00	15,253.32	71.01%
686																					
687	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-	-	-	-	-	-
688	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,500.00	763.82	-	-	-	5,263.82	325.00	2,070.07	472.37	925.43	3,792.87	72.06%
689	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	550.00	-	-	-	-	550.00	307.36	(355.57)	289.46	-	238.90	87.30%
690	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	600.00	-	948.23	-	948.23	1,548.23	94.52	601.94	850.66	108.14	1,655.26	106.91%
691	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	300.00	-	-	-	-	300.00	-	-	-	-	-	-
692	001	2411	490	0000	000000	000	00	000	OFF OF SUPT CONTRACTED EXPENSES	2,000.00	-	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-
693	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,250.00	720.58	-	-	-	5,970.58	903.92	2,177.29	1,313.17	369.37	4,763.75	79.79%
694	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	500.00	-	-	500.00	(500.00)	-	-	-	-	-	-	-
695	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	1,475.00	-	-	31.11	(31.11)	1,443.89	503.98	-	-	-	503.98	34.90%
696	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHIP FEES-PROF OR	-	-	2,078.00	-	2,078.00	2,078.00	1,904.00	95.00	-	-	1,999.00	96.20%
697	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	-	-	-	-	-
698	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
699	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	1,000.00	450.00	829.00	-	829.00	2,279.00	-	774.00	593.55	-	1,367.55	60.01%
700	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	650.00	-	-	20.95	(20.95)	629.05	191.52	(93.69)	236.85	205.26	539.94	85.83%
701	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	600.00	-	300.00	-	300.00	900.00	407.60	123.67	209.46	75.15	815.88	90.65%
702	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	5,500.00	-	-	-	9,500.00	(2,664.00)	420.00	1,002.00	9.00	(1,233.00)	-
703	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
704	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMIN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-	-	-
705	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	750.00	145.00	-	-	-	895.00	-	75.00	-	-	75.00	8.38%
706	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-	-	-	-	-	-
707	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
708	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-	-	-
709	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	1,158.13	(1,158.13)	341.87	-	-	-	-	-	-
710	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-
711	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	(500.00)	-	-	-	-	-	-	-
712	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	900.00	-	-	-	-	900.00	-	-	5.49	-	5.49	0.61%
713	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	2,000.00	341.41	-	-	-	2,341.41	-	2,073.27	-	-	2,073.27	88.55%
714	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	(500.00)	-	-	-	-	-	-	-
715	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	5,000.00	547.05	-	-	-	5,547.05	-	-	47.18	245.61	292.79	5.28%
716	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-
717	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS	3,000.00	-	-	1.89	(1.89)	2,998.11	1,025.87	(959.40)	1,300.86	1,080.76	2,448.09	81.65%
718	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	3,000.00	-	-	-	-	3,000.00	1,024.41	(938.56)	1,326.77	1,088.89	2,501.51	83.38%
719	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	3,500.00	-	-	-	-	3,500.00	1,266.84	(1,359.13)	1,448.21	1,502.07	2,857.99	81.66%
720	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	4,300.00	-	-	-	-	4,300.00	1,671.20	(1,135.84)	1,735.15	1,313.77	3,584.28	83.36%
721	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	6,500.00	-	-	-	-	6,500.00	2,175.14	(2,128.50)	2,747.02	2,305.58	5,099.24	78.45%
722	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	5,300.00	-	-	-	-	5,300.00	2,033.02	(1,928.38)	2,293.43	2,369.62	4,767.69	89.96%
723	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	7,800.00	-	-	-	-	7,800.00	2,775.68	(2,991.11)	3,057.23	3,108.41	5,950.21	76.28%
724	001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-
725	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS	1,000.00	-	-	-	-	1,000.00	196.92	98.36	90.45	157.55	543.28	54.33%
726	001	2421	443	0000	180000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-
727	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	3,000.00	-	-	-	-	3,000.00	73.34	111.88	91.83	78.33	355.38	11.85%
728	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	-	-	-	600.00	101.30	207.50	86.87	132.45	528.12	88.02%
729	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	400.00	-	75.00	-	75.00	475.00	69.66	115.22	97.68	147.11	429.67	90.46%
730	001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	3,678.00	-	-	-	-	3,678.00	515.04	183.52	1,492.54	1,707.68	3,898.78	106.00%
731	001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS	2,000.00	-	150.00	-	150.00	2,150.00	1,256.78	36.22	415.10	821.20	2,529.30	117.64%
732	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	15,000.00	-	-	-	-	15,000.00	2,886.00	116.14	1.32	6,017.34	9,020.80	60.14%
733	001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
734	001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS	2,000.00	-	500.00	468.00	32.00	2,032.00	282.00	581.61	151.78	973.94	1,989.33	97.90%
735	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	5,000.00	9,										

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	Agency	Fund	Obj	Sub	Source	App	Div	Off	Description	Budget	Encumbr	YTD App	YTD Enc	Trfy%	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget					
730	001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS	5,000.00	-	-	2,500.00	(2,500.00)	2,500.00	353.46	382.06	536.84	359.93	1,632.29	65.29%					
740	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	10,000.00	253.32	-	156.00	(156.00)	10,097.32	14.16	238.98	4,261.93	3,084.00	7,599.07	75.26%					
741	001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-					
742	001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS	-	-	468.00	-	468.00	468.00	-	-	468.00	-	468.00	100.00%					
743	001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER	-	-	-	-	-	-	-	-	-	-	-	-					
744	001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD	-	-	-	-	-	-	-	-	-	-	-	-					
745	001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL	-	-	-	-	-	-	-	-	-	-	-	-					
746	001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB	-	-	-	-	-	-	-	-	-	-	-	-					
747	001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS	-	-	-	-	-	-	-	-	-	-	-	-					
748	001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI	-	-	-	-	-	-	-	-	-	-	-	-					
749	001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP	-	-	-	-	-	-	-	-	-	-	-	-					
750	001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER	-	-	-	-	-	-	-	-	-	-	-	-					
751	001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBERSHP FEES-PRO	-	-	-	-	-	-	-	-	-	-	-	-					
752	001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS	750.00	-	-	-	-	750.00	-	-	-	-	-	-					
753	001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER	750.00	-	-	-	-	750.00	-	-	-	-	-	-					
754	001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD	750.00	235.00	-	-	-	985.00	-	-	-	89.00	-	9.04%					
755	001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	750.00	215.00	-	-	-	965.00	-	485.00	-	79.00	564.00	58.45%					
756	001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	750.00	-	175.00	-	175.00	925.00	390.00	-	535.00	-	925.00	100.00%					
757	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	-	-	-	-	-	-					
758	001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	2,250.00	-	-	-	-	2,250.00	-	44.00	714.00	255.00	1,013.00	45.02%					
759	001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	-	-	22.84	-	22.84	22.84	10.62	3.71	4.40	4.11	22.84	100.00%					
760	001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	17,000.00	53,500.00	-	4,469.50	(4,469.50)	66,030.50	30,400.00	-	-	-	30,400.00	46.04%					
761	001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	175,000.00	32,469.00	-	-	-	207,469.00	48,989.23	21,581.76	64,587.25	84,874.87	220,033.11	106.06%					
762	001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	4,500.00	930.00	-	-	-	5,430.00	561.00	1,006.00	1,041.00	81.00	2,689.00	49.52%					
763	001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-					
764	001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	20,000.00	-	48,313.66	-	48,313.66	68,313.66	-	-	68,313.66	-	68,313.66	100.00%					
765	001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	2,000.00	-	-	1,204.50	(1,204.50)	795.50	-	-	-	-	-	-					
766	001	2490	851	0000	000000	000	00	000	GENERAL ADMIN LIABILITY INS (ADMINISTRATORS)	18,091.00	-	-	-	-	18,091.00	18,091.00	-	-	-	18,091.00	100.00%					
767	001	2490	853	0000	000000	000	00	000	GENERAL ADMIN SERV EMPLOYEES FIDELITY BOND	-	-	-	-	-	-	-	-	-	-	-	-					
768	001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	7,180.00	-	-	-	-	7,180.00	7,180.00	-	-	-	7,180.00	100.00%					
769	001	2490	860	0000	000000	000	00	000	OTHER ADMIN JUDGEMENTS	-	-	-	-	-	-	-	-	-	-	-	-					
770									TOTAL CENTRAL OFFICE ADMINISTRATION	379,049.00	111,185.36	54,122.41	37,171.71	16,950.70	507,185.06	127,122.51	22,965.83	162,754.49	116,971.75	429,814.58	84.75%					
771																										
772	001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	5,000.00	-	507.50	-	507.50	5,507.50	2,275.00	-	-	-	2,195.00	4,470.00	81.16%				
773	001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	5,000.00	20,687.27	-	-	-	25,687.27	-	-	560.00	-	560.00	2.18%					
774	001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	5,000.00	4,169.49	-	-	-	9,169.49	404.94	211.84	809.87	360.61	1,787.26	19.49%					
775	001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	700.00	-	-	-	-	700.00	282.21	(362.83)	294.35	234.36	448.09	64.01%					
776	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	6,100.00	-	507.50	(507.50)	5,592.50	1,332.74	811.86	2,243.33	980.92	5,368.85	96.00%						
777	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	40.00	20.00	-	-	-	60.00	-	-	17.16	-	17.16	28.60%					
778	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	7,200.00	430.88	-	980.40	(980.40)	6,650.48	1,019.29	654.09	1,168.39	1,200.33	4,042.10	60.78%					
779	001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	-	8,000.00	980.40	-	980.40	8,980.40	980.40	-	7,200.00	-	8,180.40	91.05%					
780	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	2,500.00	26,075.31	-	-	-	28,575.31	-	-	-	1,194.19	1,194.19	4.18%					
781	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHF FEES-PROF ORGANZ	1,000.00	-	-	-	-	1,000.00	-	405.00	505.00	30.00	940.00	94.00%					
782	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	28,000.00	830.83	-	-	-	28,830.83	7,996.23	7,540.62	4,696.04	6,658.67	26,891.56	93.27%					
783	001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	-	-	-	-	-	-	-	-	-	-	-	-					
784	001	2510	415	0000	000000	000	00	000	TSA CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-					
785	001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHF FEES-PR	1,500.00	1,410.00	-	-	-	2,910.00	1,444.00	-	-	-	1,444.00	49.67%					
786	001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	7,956.00	-	-	-	-	7,956.00	-	478.50	7,477.50	-	7,956.00	100.00%					
787	001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL	-	-	-	-	-	-	-	-	-	-	-	-					
788	001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	48,000.00	-	-	-	-	48,000.00	3,633.00	25,342.50	16,979.50	-	45,955.00	95.74%					
789	001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU	-	-	-	-	-	-	-	-	-	-	-	-					
790	001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	600,000.00	-	65,373.46	-	65,373.46	665,373.46	240,687.79	13,412.53	400,791.83	13,382.25	668,274.40	100.44%					
791	001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE	-	-	-	-	-	-	-	-	-	-	-	-					
792									TOTAL FISCAL ADMINISTRATION	717,996.00	61,623.78	66,861.36	1,487.90	65,373.46	844,993.24	260,055.60	48,494.11	442,742.97	26,236.33	777,529.01	92.02%					
793																										
794	001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	3,000.00	30.00	3,804.32	2,186.95	1,617.37	4,647.37	275.00	601.86	2,966.51	577.13	4,420.50	95.12%					
795	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	900.00	-	-	-	-	900.00	299.01	(75.63)	284.85	232.52	740.75	82.31%					
796	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	-	-	-	625.00	113.08	62.12	350.41	42.60	568.21	90.91%					
797	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	7,364.21	97.92	800.00	(702.08)	10,162.13	559.36	893.11	632.70	234.84	2,320.01	22.83%					
798	001	2610	512	0000	000000	000	001	000	DISTRICT ID CARDS	200.00	545.00	-	547.42	(547.42)	197.58	(5.00)	-	(10.00)	-	(15.00)	-					
799	001	2610	640	0299	000000	000	000	000	SUPP SERV BUSIN NEW EQUIP	-	-	-	-	-	-	-	-	-	-	-	-					
800	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	1,500.00	-	-	-	-	1,500.00	1,417.00	-	-	-	1,417.00	94.47%					
801	001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	-	-	-	-	-					
802	001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	1,419.82	-	-	-	-	1,419.82	1,313.70	-	-	-	1,313.70	92.53%					
803	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	93,338.40	13,703.78	1,9														

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

	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	FUND	TYPE	OBJ	SEC	SUBJ	PRG	ACT	DESC	BUDGET	PRIO	EXP	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT	ACT
806								TOTAL BUSINESS SERVICES	106,483.22		22,884.90	5,845.07	21,869.20	(16,024.13)	113,343.99	25,017.02	22,497.61	20,507.64	22,111.42	90,133.69	79.52%
807																					
808	001	2700	424	0000	000000	000	000	OPER & MAINT OF PLANT SERV PROP IN'S	74,002.00		-	-	-	-	74,002.00	74,002.00	-	(26.00)	-	73,976.00	99.96%
809	001	2700	443	0000	000000	000	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE	-		-	-	-	-	-	-	-	-	-	-	-
810	001	2700	640	0299	000000	000	000	OPER & MAINT SERVICE NEW EQUIPT	-		47,000.00	-	21,000.00	(21,000.00)	26,000.00	-	-	-	-	-	-
811	001	2700	650	0299	000000	000	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	3,000.00		-	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-
812	001	2720	423	0299	000000	000	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	191,000.00		366,649.83	473,238.10	67,975.50	405,262.60	962,912.43	242,656.66	139,690.33	233,176.08	199,935.12	815,458.19	84.69%
813	001	2720	423	0299	000000	000	199	PAC-PURCHASED SERVICES	1,500.00		75.00	-	1,200.00	(1,200.00)	375.00	-	150.00	75.00	150.00	375.00	100.00%
814	001	2720	439	0000	000000	000	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG	-		-	-	-	-	-	-	-	-	-	-	-
815	001	2720	451	0000	000000	000	000	OPER & MAINT PL ELECTRICITY	690,000.00		129,220.74	-	-	-	819,220.74	227,320.18	179,562.72	209,190.01	168,168.61	784,241.52	95.73%
816	001	2720	452	0000	000000	000	000	OPER & MAINT PL WATER	93,000.00		64,564.56	-	-	-	157,564.56	14,026.09	16,585.93	15,180.38	16,382.47	62,174.87	39.46%
817	001	2720	453	0000	000000	000	000	DISTRICT GAS	375,000.00		43,197.17	-	-	-	418,197.17	31,217.94	76,007.03	127,312.50	83,187.57	317,725.04	75.97%
818	001	2720	512	0000	000000	000	000	OFFICE SUPPLIES	3,000.00		-	-	3,000.00	(3,000.00)	-	-	-	-	-	-	-
819	001	2720	512	0000	000000	000	199	PAC-OFFICE SUPPLIES	-		651.00	3,000.00	2,204.00	796.00	1,447.00	95.77	480.70	452.54	967.60	1,996.61	137.98%
820	001	2720	572	0299	000000	000	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	90,750.00		13,871.84	25,076.64	23,898.83	1,177.81	105,799.65	15,518.64	20,382.55	24,189.68	24,599.69	84,690.56	80.05%
821	001	2720	572	0199	000000	000	000	CUSTODIAL SUPPLIES	81,840.41		1,722.21	22,616.54	6,853.10	15,763.44	99,326.06	28,798.16	23,831.76	18,453.59	21,337.04	92,420.55	93.05%
822	001	2720	640	0299	000000	000	000	OPER & MAINT REPL EQUIP	15,000.00		2,749.92	153,646.54	-	153,646.54	171,396.46	54,353.26	18,402.02	69,769.67	11,832.33	154,357.28	90.06%
823	001	2720	640	0299	000000	000	199	PAC EQUIPMENT	-		-	-	-	-	-	-	-	-	-	-	-
824	001	2720	750	0299	000000	000	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-		-	7,730.36	7,730.36	-	-	-	-	-	-	-	-
825	001	2730	571	0299	000000	000	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	40,209.77		16,015.86	21,724.36	847.47	20,876.89	77,102.52	10,822.93	11,917.27	23,894.19	11,154.46	57,788.85	74.95%
826	001	2740	423	0299	000000	000	000	CONTRACTS/MAINTENANCE AGREEMENTS	27,281.00		76.38	21,066.22	1,900.00	19,166.22	46,523.60	34,112.84	4,377.80	1,210.81	550.00	40,251.45	86.52%
827	001	2740	423	0299	120000	000	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	-		2,892.24	3,000.00	-	3,000.00	5,892.24	-	2,065.09	280.00	2,148.72	4,493.81	76.27%
828	001	2740	423	0299	130000	000	000	REPAIR & UPKEEP SCIENCE EQUIPMENT	-		1,464.00	-	-	-	1,464.00	1,462.00	-	-	-	1,462.00	99.86%
829	001	2740	423	0299	000000	025	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-		-	-	-	-	-	-	-	-	-	-	-
830	001	2740	423	0299	000000	040	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-		-	-	-	-	-	-	-	-	-	-	-
831	001	2740	423	0299	000000	045	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-		-	-	-	-	-	-	-	-	-	-	-
832	001	2740	423	0299	000000	050	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-		-	-	-	-	-	-	-	-	-	-	-
833	001	2740	573	0299	000000	000	000	OPER & MAINT MAINT MATL EQUIP & FURN	-		1,000.00	-	-	-	1,000.00	-	-	-	-	-	-
834	001	2750	425	0000	000000	000	000	GENERAL VEHICLE SERV/MAINT RENTALS	-		-	-	-	-	-	-	-	-	-	-	-
835	001	2750	581	0299	000000	000	000	OPER & MAINT MAINT MATL MOTOR VEHICLES	-		-	-	-	-	-	-	-	-	-	-	-
836	001	2750	582	0299	000000	000	000	OPER & MAINT FUEL FOR MOTOR VEHICLES	2,000.00		-	-	-	-	2,000.00	1,981.60	-	-	-	1,981.60	99.08%
837	001	2750	583	0299	000000	000	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES	-		-	-	-	-	-	-	-	-	-	-	-
838	001	2750	750	0299	000000	000	000	OPER & MAINT REPL VEHICLES	-		-	-	-	-	-	-	-	-	-	-	-
839	001	2760	419	0000	000000	000	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	2,175.00		626.91	-	2,175.00	(2,175.00)	626.91	-	-	-	468.00	468.00	74.65%
840	001	2760	419	0000	000000	050	000	OPER & MAINT SECURITY SERVICES SR HPARK LOT	17,500.00		-	-	5,007.00	(5,007.00)	12,493.00	156.00	9,503.00	1,612.00	-	11,271.00	90.22%
841								TOTAL OPERATIONS AND MAINTENANCE	1,707,258.18		691,777.66	731,098.76	146,791.26	584,307.50	2,983,343.34	736,524.07	502,956.20	724,770.45	540,881.61	2,505,132.33	83.97%
842																					
843	001	2810	441	0000	000000	000	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	2,800.00		-	-	-	-	2,800.00	1,225.29	(950.76)	1,382.89	1,307.83	2,965.25	105.90%
844	001	2810	443	0000	000000	000	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	2,000.00		-	1,420.91	-	1,420.91	3,420.91	333.24	1,308.61	1,755.16	1,087.20	4,484.21	131.08%
845	001	2810	640	0299	000000	000	000	PUPIL TRANSP-SERVICE NEW EQUIPT	-		1,095.16	6,500.00	5,582.00	918.00	2,013.16	887.90	85.49	769.59	256.44	1,999.42	99.32%
846	001	2810	841	0000	000000	000	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	500.00		-	-	-	-	500.00	100.00	-	35.00	-	135.00	27.00%
847	001	2829	439	0000	000000	000	000	TRANSPORTATION TRAVEL	800.00		25.00	-	600.00	(600.00)	225.00	-	29.91	8.37	40.22	78.50	34.89%
848	001	2829	481	0000	000000	000	000	CONTRACTED STUDENT TRANSPORTATION	25,000.00		10,693.00	21,244.07	-	21,244.07	56,937.07	9,571.32	19,346.00	10,705.00	6,643.50	46,265.82	81.26%
849	001	2829	481	0000	000000	000	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU	6,300.00		-	5,500.00	-	5,500.00	11,800.00	-	-	-	10,500.00	10,500.00	88.98%
850	001	2829	512	0000	000000	000	000	PUPIL TRANS SERV OFFICE SUPPLIES	2,500.00		21,434.07	-	19,934.07	(19,934.07)	4,000.00	1,756.42	212.95	607.62	1,025.21	3,602.20	90.06%
851	001	2829	512	0000	000000	000	001	TRANSPORTATION-XEROX SUPPLIES	1,700.00		300.00	157.64	-	157.64	2,157.64	326.72	553.73	598.37	296.86	1,775.68	82.30%
852	001	2829	582	0000	000000	000	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	360,000.00		85,336.94	-	29,652.06	(29,652.06)	415,684.88	64,393.77	104,470.30	98,742.05	100,153.11	367,759.23	88.47%
853	001	2840	423	0000	000000	000	000	CONTRACTED VEHICLE REPAIRS	109,690.00		48,028.26	85,327.35	38,944.36	46,382.99	204,101.25	65,064.63	5,380.98	59,622.10	35,663.98	165,731.69	81.20%
854	001	2840	581	0299	000000	000	000	VEHICLE CONSUMABLES	15,000.00		8,191.40	-	10,600.00	(10,600.00)	12,591.40	3,154.30	4,125.90	399.70	1,908.00	9,587.90	76.15%
855	001	2840	583	0299	000000	000	000	PUPIL TRANS SERV TIRES TUBES BUSES	33,000.00		5,578.25	-	6,000.00	(6,000.00)	32,578.25	120.88	9,997.24	11,181.63	9,270.00	30,569.75	93.83%
856	001	2840	590	0299	000000	000	000	VEHICLE PARTS/SUPPLIES	129,000.00		34,485.69	1,500.00	-	1,500.00	164,985.69	36,382.42	28,399.38	30,543.89	41,287.40	136,613.09	82.80%
857	001	2850	425	0000	000000	000	000	GENERAL PUPIL TRANSPOR PURCHAS RENTALS	-		-	-	-	-	-	-	-	-	-	-	-
858	001	2850	640	0299	000000	000	000	PUPIL TRANSPORTATION - OTHER VEHICLES	6,500.00		-	5,000.00	11,500.00	(6,500.00)	-	-	-	-	-	-	-
859	001	2850	660	0299	000000	000	000	PUPIL TRANS SERV REPL SCHOOL BUSES	285,000.00		43,944.36	44,526.36	-	(582.00)	284,418.00	-	5,000.00	-	6,498.00	11,498.00	4.04%
860	001	2850	750	0299	000000	000	000	PUPIL TRANSP SERV REPL OTHER VEHICLES	-		-	-	-	-	-	-	-	-	-	-	-
861	001	2890	419	0000	000000	000	000	DRIVER TRAINING/INSERVICE	2,000.00		553.50	-	1,210.00	(1,210.00)	1,343.50	450.00	193.50	70.00	205.00	918.50	68.37%
862	001	2890	424	0000	000000	000	000	PUPIL TRANS SERV BUS INSURANCE	22,574.00		-	-	-	-	22,574.00	22,574.00	-	-	-	22,574.00	100.00%
863								TOTAL PUPIL TRANSPORTATION	1,004,364.00		215,721.27	170,594.33	168,548.85	2,045.48	1,222,130.75	206,340.89	178,153.23	216,421.37	216,142.75	817,058.24	66.86%
864																					
865	001	2932	439	0000	000000	000	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	150.00		-	-	-	-	150.00	-					

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

1	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	R	U	W	Y	Z	AA
1	FUND	FUND	OBJ	SUB	YR	QTR	R	OBJ	Description	Initial Budget	Post Income	FYTD A/D	FYTD B/D	Inf. of	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp.	% Budget
873	001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
874	001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	4,535.00	4,291.18	-	3,103.48	(3,103.48)	5,722.70	395.09	660.57	444.26	(5.84)	1,494.08	26.11%
875	001	2941	640	0299	000000	000	00	000	PERSONNEL-EQUIPMENT	-	-	45,000.00	-	45,000.00	45,000.00	-	-	-	-	-	-
876	001	2964	416	0000	000000	000	00	000	EMIS-PURCHASED SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
877									TOTAL CENTRAL OFFICE SUPPORT	22,035.00	24,609.18	45,829.63	3,933.11	41,896.52	88,540.70	12,687.01	10,446.33	1,234.31	2,182.87	26,550.52	29.99%
878																					
879	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	22,000.00	-	-	-	-	22,000.00	-	-	-	-	-	-
880	001	3290	439	0000	320000	000	00	001	CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)	8,500.00	-	-	-	-	8,500.00	(47.53)	-	-	-	(47.53)	-
881									TOTAL SHARED AND COMMUNITY SERVICE	30,500.00	-	-	-	-	30,500.00	(47.53)	-	-	-	(47.53)	-
882																					
883	001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-
884	001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIEN ACTIV OTHER PR	-	-	-	-	-	-	-	-	-	-	-	-
885	001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG	750.00	-	-	-	-	750.00	-	-	-	-	-	-
886									TOTAL ACADEMIC AND EXTRACURRICULAR	750.00	-	-	-	-	750.00	-	-	-	-	-	-
887																					
888	001	5200	630	0299	000000	000	00	000	GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDG	-	30,943.28	-	-	-	30,943.28	-	-	-	-	-	-
889	001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	10,000.00	4,636.45	-	4,800.00	(4,800.00)	9,836.45	5,288.36	16.62	356.87	100.00	5,761.85	58.58%
890	001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-	-	-
891	001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-	-	-
892	001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-
893	001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-
894	001	5500	419	0000	000000	000	00	003	SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE	-	7,385.22	-	-	-	7,385.22	-	-	-	-	-	-
895	001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS	-	-	44,121.40	-	44,121.40	-	-	-	-	-	30,612.99	30,612.99
896	001	5500	419	0000	000000	045	00	000	CONSTRUCTION SERVICES-DIS	-	-	9,107.69	-	9,107.69	-	-	-	-	-	9,107.69	9,107.69
897	001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS	-	-	469,634.96	-	469,634.96	-	-	-	-	-	214,088.88	4,395.54
898	001	5500	439	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	150.00	150.00	-	-	-	300.00	26.95	-	-	-	26.95	8.98%
899	001	5500	512	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
900	001	5500	640	0299	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
901	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	1,204.50	-	1,204.50	1,204.50	-	-	-	-	1,204.50	1,204.50
902	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	-	345,090.00	-	345,090.00	345,090.00	-	-	-	-	18,000.00	18,000.00
903	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	230,904.90	202,203.85	200,565.00	1,638.85	232,543.75	-	-	-	-	12,203.85	12,203.85
904									TOTAL FACILITIES AND CONSTRUCTION	10,150.00	274,019.85	1,071,362.40	205,365.00	865,997.40	1,150,167.25	5,315.31	16.62	214,445.75	75,624.57	295,402.25	25.68%
905																					
906	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	460,000.00	-	-	392,778.03	(392,778.03)	67,221.97	-	10,000.00	-	-	10,000.00	14.88%
907	001	7410	921	0000	000000	000	00	000	GENERAL INITIAL INITIAL	50,000.00	-	10,951.09	43,699.26	(32,748.17)	17,251.83	-	4,800.74	1,500.00	10,951.09	17,251.83	100.00%
908	001	7420	920	0000	000000	000	00	000	ADVANCE OUT	-	-	43,688.31	10,951.09	32,737.22	32,737.22	-	-	13,960.54	-	13,960.54	42.64%
909	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	-	-	10.95	-	10.95	10.95	10.95	-	-	-	10.95	100.00%
910	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	44,279.21	-	-	-	44,279.21	-	-	-	-	-	-
911									TOTAL OTHER USES OF FUNDS	510,000.00	44,279.21	54,650.35	447,428.38	(392,778.03)	161,501.18	10.95	14,800.74	15,460.54	10,951.09	41,223.32	25.53%
912																					
913									GRAND TOTAL (400-900 OBJECTS)	8,630,155.52	3,572,205.01	7,824,902.09	1,406,438.65	1,418,463.44	13,620,823.97	7,525,294.13	1,591,488.63	3,285,571.91	1,668,744.82	9,073,099.49	66.61%

EXHIBIT C-1
RES. #14-248

RESOLUTION TO APPROVE REVISIONS TO STEPS
FOR SUPPLEMENTAL CONTRACTS

RESOLVED that the Westlake Board of Education approves the following supplemental contracts (in-district and out-of-district) for the 2014-2015 school year:

<u>Supplemental Resignation</u>			
Michelle Slak- LBMS 7 th Grade Head Volleyball Coach			
<u>Supplemental Employment</u>			
2014-2015 School Year			
<u>Name</u>	<u>Position</u>	<u>In District</u>	<u>Step</u>
Lynnise Piskura	LBMS Football Cheerleading Advisor	Y	8
Michael Bee	LBMS 8 th Grade Head Football Coach	Y	15
Charles Dubil	LBMS 8 th Grade Assistant Football Coach	Y	18
William Bongers	LBMS 8 th Grade Assistant Football Coach	Y	7
Allison Lawrence	LBMS Girls' Cross Country Coach	Y	0
Jessica Dye	LBMS Girls' Head Track Coach	Y	3
Dennis Sullivan	LBMS Boys' Head Track Coach	Y	15
Lynnise Piskura	LBMS Basketball Cheerleading Advisor	Y	8
Gregg Henderson	LBMS 7 th Grade Girls' NC Basketball Coach	Y	12
William Primrose	LBMS Wrestling Assistant Coach	Y	3
Dennis Sullivan	LBMS Faculty Manager	Y	8
Michael Allan	LBMS Honors Orchestra	Y	10
Joni DiRienzo	LBMS Chorus Director	Y	1
Joni DiRienzo	LBMS Brigade Director	Y	1
Scott Rovniak	LBMS Band Director	Y	20
Scott Rovniak	LBMS Jazz Band Director	Y	20
Cheryl Tegel	LBMS Builder's Club Advisor	Y	5
Laura Lathem	LBMS Science Olympiad Advisor	N	1
John Packis	LBMS Academic Challenge Advisor	Y	11
Nicole Goshen	LBMS Student Council Advisor	Y	1
Mark Campo	WHS Head Varsity Football Coach	Y	9
Tom Shiban	WHS Asst. Varsity Football Coach	Y	15
Jim Bingham	WHS Asst. Varsity Football Coach	Y	18
Scott Bryant	WHS Asst. Varsity Football Coach (60%)	N	11
Ruben Lucio	WHS Asst. Varsity Football Coach	N	14
William Primrose	WHS Head 9 th Grade Football Coach	Y	5
Mark Campo	WHS Fall Weight Room Coordinator	Y	4
Brendan Zepp	WHS Head Varsity Boys' Golf Coach	Y	1
Traci Edmunds	WHS Head Varsity Girls' Golf Coach	N	4

EXHIBIT C-1
(Continued)

<u>Name</u>	<u>Position</u>	<u>In District</u>	<u>Step</u>
Michael Besu	WHS Head Varsity Boys' Soccer Coach	Y	20
Matthew Planisek	WHS Asst. Varsity Boys' Soccer Coach	Y	3
Douglas Kuns	WHS Asst. Varsity Boys' Soccer Coach	Y	13
Thomas Huntley	WHS Girls' Varsity Tennis Coach	N	17
Nancy Koehler	WHS JV Girls' Tennis Coach	N	1
Meghan Mental	WHS Head Varsity Volleyball Coach	Y	2
Adaline Emerline	WHS Asst. Varsity Volleyball Coach	N	4
Emily Stern	WHS Freshman Volleyball Coach	N	1
Laura Jagels	WHS Faculty Manager	Y	14
Kyle Romansky	WHS Boys' Cross Country Coach	Y	4
Travis Haselswerdt	WHS Girls' Cross Country Coach	Y	11
Scott Jones	WHS Head Varsity Girls' Soccer Coach	Y	19
Ashley Pease	WHS Asst. Varsity Girls' Soccer Coach	N	1
Shaun Koski	WHS Freshman Girls' Soccer Coach	Y	12

Motion by Mrs. Leszynski

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

August 11, 2014
14-445

EXHIBIT C-2
RES. #14-249

RESOLUTION TO APPROVE REVISED EMPLOYMENT OF
2014 WESTLAKE HIGH SCHOOL SUMMER SCHOOL STAFF MEMBER

RESOLVED that the Westlake Board of Education approves the revised employment hours for a Summer School Staff member, paid at the negotiated summer school rate dependent upon sufficient enrollment, to be paid from Summer School Funds.

<u>Name</u>	<u>Class</u>	<u>Hours/Day</u>	<u>Duration</u>	<u>Effective Date</u>
Michael Berlekamp	Algebra Readiness Class	From 2.5 to 4.5	14 Days	06/23/14-07/11/14

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

EXHIBIT C-3
RES. #14-250

RESOLUTION TO AMEND STEP FOR CLASSIFIED EMPLOYEE

RESOLVED that the Westlake Board of Education Amends the Step for the following classified employee:

<u>Name</u>	<u>Position</u>	<u>Step</u>	<u>Months</u>	<u>Days</u>	<u>Hours</u>	<u>Effective</u>
Anthony Karohl	Parkside Head Custodian	From 20 to 21	12	5	8	07/01/2014

Motion by Mrs. Leszynski

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT C-4
RES. #14-251

RESOLUTION TO APPROVE SUMMER SPORTS CAMP STIPENDS

RESOLVED that the Westlake Board of Education approves stipends for Sports Summer Camp Workers as follows:

WESTLAKE BASKETBALL SUMMER CAMP

Shawn Hood – Camp Director – 24 Hours @ \$32.00/Hour
Shane Skelly: Adult Coach – 20 hours @ \$15.00 per hour
Gavin Skelly: Student Coach – 24 hours @ \$10.00 per hour
Taylor Hood: Student Coach – 24 hours @ \$10.00 per hour

Motion by Mrs. Leszynski

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT C-5
RES. #14-252

RESOLUTION TO AMEND SUMMER SCHOOL HOURS FOR
READING/TUTORING PROGRAM AND STIPENDS FOR TUTORS

RESOLVED that the Westlake Board of Education approves Summer School Reading/Tutoring Program and stipends at the negotiated curriculum rate for the following Westlake School District staff members and out-of-district staff for the purpose of Summer School Tutoring in the Summer School Reading/Tutoring program from July 7, 2014 through August 15, 2014. Title I funds will be used to pay for the stipend cost.

Westlake School District Staff

Nick Miller – Summer Tutoring Administrative Coordinator-Not to Exceed 47 Hours
Jaclyn Nara – Summer Tutor-From Not to Exceed 18 Hours to Not to Exceed 30 Hours
Loretta Tindall - Summer Tutor- From Not to Exceed 18 Hours to Not to Exceed 30 Hours
Jannell Sargent - Summer Tutor-Not to Exceed 42 Hours
Julie Wagner - Summer Tutor-Not to Exceed 30 Hours
Sarah Gorius - Summer Tutor-Not to Exceed 30 Hours

Out-Of-District Staff

Jennifer Koller - Summer Tutor-Not to Exceed 30 Hours
Kristen Berkowitz - Summer Tutor- From Not to Exceed 42 Hours to Not to Exceed 54 Hours
Katie Walendzik - Summer Tutor-Not to Exceed 30 Hours
Dawn Gear - Summer Tutor-From Not to Exceed 54 Hours to Not to Exceed 30 Hours

Motion by Mrs. Leszynski

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

EXHIBIT C-6
RES. #14-253

RESOLUTION TO APPROVE RESIGNATIONS
AND EMPLOYMENT FOR STAFF MEMBERS

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

<u>Classified Resignations</u>							
<u>Name</u>	<u>Position</u>	<u>Effective Date</u>					
Joseph McGreevy	DIS Asst. Head Custodian	07/24/2014					
Tami Fuller	Bassett Head Cook	08/06/2014					
<u>Classified Employment</u>							
<u>Name</u>	<u>Building/Position</u>	<u>Hours</u>	<u>Days</u>	<u>Months</u>	<u>Rate</u>	<u>Effective</u>	<u>Step</u>
Tami Fuller	LBMS Sec. to Asst. Principal	7.5	5.0	9.75	Class C	08/07/14	5
Sandy Houser	Holly Lane Kitchen Helper	2.5	5.0	9.0	N/A	08/22/14	1
Edward McCartney	Hilliard Cleaner 2 nd Shift	18.5/wk	5.0	9.0	N/A	08/12/14	1
Joshua Willis	WHS 3 rd Shift Cleaner	8.0	5.0	12	N/A	08/12/14	1
Megan Moutoux	DIS Sec. to Asst. Principal	7.5	5.0	9.75	Class C	08/07/14	0
Dana Hoffman	Bassett Sec. to the Principal	7.5	5.0	9.75	Class C	08/11/14	0
Joseph Morana	Mechanic	8.0	5.0	12	N/A	08/11/14	8
Joseph McGreevy	DIS Head Custodian	8.0	5.0	12	N/A	07/25/14	21
Leah Vandersluis	Driver – Relief	Coverage as Needed					2
<u>Certified Employment</u>							
<u>Name</u>	<u>Building/Position</u>	<u>FTE</u>	<u>Days</u>	<u>Months</u>	<u>Rate</u>	<u>Effective</u>	<u>Step</u>
Matthew Mayforth	WHS German Teacher	1.0	5.0	9.0	BA	08/21/14	0
Amy Shollenberger	Hilliard/Holly Lane GIS	1.0	5.0	9.0	BA+30	08/21/14	5
Elizabeth Osicki	WHS School Counselor	1.0	5.0	9.0	MA+10	08/01/14	2
Karleigh House	Bassett/Hilliard LTS KG	1.0	5.0	9.0	BA	08/21/14	2
Karen Kane	Preschool Summer Play-Based Assessment	NTE 25 Hours			07/23/14	N/A	

Motion by _____ Mr. Finucane

Seconded by _____ Mrs. Leszynski

Roll Call Vote:

Ms. Winter _____ AYE

Mr. Finucane _____ AYE

Mrs. Leszynski _____ AYE

Mr. Mays _____ AYE

August 11, 2014
14-450

EXHIBIT C-7
RES. #14-254

RESOLUTION TO APPROVE PARTICIPATION IN
OHIO SCHOOLS COUNCIL COOPERATIVE PROGRAMS

RESOLVED that the Westlake Board of Education approves participation in the Ohio Schools Council Cooperative Program for the 2014-2015 school year totaling a cost of \$5,537.50.

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

August 11, 2014
14-451

EXHIBIT C-8
RES. #14-255

RESOLUTION TO APPROVE BUS ROUTES FOR 2014-2015 SCHOOL YEAR

RESOLVED that the Westlake Board of Education approves bus routes for the 2014-2015 school year.

Motion by Mr. Finucane

Seconded by Mrs. Leszynski

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

August 11, 2014
14-452

EXHIBIT D-1-a
RES. #14-256

RESOLUTION TO APPROVE FIRST AND FINAL READING OF POLICY GBK –
NO TOBACCO USE ON DISTRICT PROPERTY BY STAFF MEMBERS

RESOLVED that the Westlake Board of Education Approves the First and Final Reading of Policy GBK.

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

File: GBK

NO TOBACCO USE ON DISTRICT PROPERTY BY STAFF MEMBERS
~~SMOKING ON DISTRICT PROPERTY BY STAFF MEMBERS~~

~~The Board is dedicated to providing a healthy, comfortable and productive environment for its staff, students and citizens. Health professionals have determined that smoking poses health hazards not only for the smoker, but for the nonsmoker as well.~~

~~Recognizing these health issues, the Board prohibits smoking in all District owned, leased or contracted buildings and vehicles. **The Board may designate legally compliant outdoor smoking areas.**~~

~~(Permissive language next paragraph only)~~

~~The Board prohibits the use of electronic cigarettes in all District owned, leased or contracted buildings and vehicles. These devices may be used in any Board designated legally compliant outdoor smoking areas.~~

~~The Board directs the Superintendent to educate all staff members concerning the mandate of this policy, as well as implementing, as appropriate, educational programming concerning smoking and, if needed, resources available to those who wish to discontinue their smoking habit.~~

~~A notice to this effect is posted at the entrance to all school buildings and in a visible place in all school vehicles.~~

The Board has a duty to protect and promote the health and well-being of all students and staff. The Board is acutely aware of the serious health risks associated with the use of tobacco products, both to users and nonusers, and that most tobacco use begins by the age of 18. The Board recognizes that staff and school visitors serve as role models to students and, therefore, adopts this 100% tobacco-free District policy to endorse a healthy lifestyle and prevent tobacco use.

For the purpose of this policy, "tobacco" is defined to include any lighted or unlighted cigarette, cigar, pipe, bidi, clove cigarette, and any other smoking product, and spit tobacco, also known as smokeless, dip, chew and snuff, in any form.

(Permissive language)

For the purpose of this policy, electronic cigarettes are considered "tobacco."

Tobacco Use Prohibited

No staff member or volunteer is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours:

1. in any building, facility or vehicle owned, leased, rented or chartered by the District or
2. on school grounds, athletic facilities or parking lots.

No staff member or volunteer is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours, at any school-sponsored event off campus.

Tobacco Advertisements and Promotions

Tobacco advertising is prohibited on school grounds, in all school-sponsored publications and at all school-sponsored events. Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters and other personal articles, are not permitted on school grounds, in school vehicles or at school-sponsored events.

File: GBK

NO TOBACCO USE ON DISTRICT PROPERTY BY STAFF MEMBERS
~~SMOKING ON DISTRICT PROPERTY BY STAFF MEMBERS~~

Providing Notice to Staff

“No Tobacco” signs will be posted throughout the District at entrances and other appropriate locations in all academic buildings, administrative spaces and athletic fields. District staff will be provided notice of this policy through staff handbooks. District vehicles will display the international “No Smoking” insignia.

Enforcement

Disciplinary measures taken against staff for violations of this policy comply with the requirements of State law, related District policies and regulations and/or the staff negotiated agreements.

Educational Reinforcement

Tobacco use prevention education is closely coordinated with the other components of the school health program. Staff responsible for teaching tobacco use prevention education have adequate pre-service training and participate in ongoing professional development activities to effectively deliver the education program.

Adoption Date: May 23, 2002

Revision Date:

Revision Date: September 22, 2008

Legal Refs.: ORC 3313.20; 3794.01; 3794.02; ~~3794.03(F)~~; 3794.04; 3794.06
OAC 3301-35-02; 3301-35-05
Goals 2000: Educate America Act; 20 USC §6081-6084
The Elementary and Secondary Education Act; 20 USC 1221 et. seq.

Cross Refs.: JFCG, Tobacco Use by Students
KGC, Smoking on District Property

NOTE: Electronic cigarettes (e-cigarettes) have increased in popularity. These devices are not classified as tobacco and State and Federal law do not regulate their use. Districts that allow smoking in legally compliant areas and want to limit the use of e-cigarettes to these areas should review the included permissive language.

Districts choosing to do this may need to update postings to reflect the restrictions on the use of e-cigarettes.

THIS IS A REQUIRED POLICY

August 11, 2014
14-455

EXHIBIT D-2-a
RES. #14-257

RESOLUTION TO APPROVE FIRST AND FINAL READING OF POLICY JECBA –
ADMISSION OF EXCHANGE STUDENTS

RESOLVED that the Westlake Board of Education Approves the First and Final Reading of Policy JECBA.

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

File: JECBA
ADMISSION OF EXCHANGE STUDENTS

The Board believes that one of the most effective vehicles for improving international understanding is communications among the individuals of various nations. Accordingly, the Board endorses the involvement of high school students and their families in recognized foreign exchange student programs. The superintendent and administrative staff are responsible for developing regulations to direct the involvement of the high school with such programs.

Exchange students are not responsible for tuition if sponsored under an approved exchange program while temporarily residing in the District with a host family. Exchange students must meet the regulations and expectations of local students, including immunization requirements.

Exchange students are encouraged to participate in all student activities, provided they meet the academic requirements.

The Board reserves the right to limit the number of exchange students in any given year.

~~Foreign exchange students not enrolled in a state approved educational or exchange program must be legally adopted by a resident of this school District in order to be eligible for athletics.~~

Foreign exchange students enrolled in a recognized visitor exchange program may be eligible to participate in interscholastic athletics in accordance with Ohio High School Athletic Association Bylaws.

Adoption date: May 23, 2002

Revision Date:

Legal Refs.: ORC 3313.20; 3313.535; 3313.615; 3313.64

Cross refs.: IGD, Cocurricular and Extracurricular Activities
IGDK, Interscholastic Extracurricular Eligibility
JECB, Admission of Nonresident Students

IGDJ, Interscholastic Athletics
IKFB, Graduation Exercises
JHCB, Immunizations

August 11, 2014
14-457

EXHIBIT D-3-a
RES. #14-258

RESOLUTION TO APPROVE FIRST AND FINAL READING OF POLICY JFCG –
TOBACCO USE BY STUDENTS

RESOLVED that the Westlake Board of Education Approves the First and Final Reading of Policy JFCG.

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

File: JFCG
TOBACCO USE BY STUDENTS

~~Health professionals have determined that the use of tobacco products can be detrimental to one's health. The Board of Education wishes to encourage good health practices among the students of the District, as well as compliance with Federal and State law. Therefore, the Board prohibits the smoking, use or possession of tobacco in any form, including, but not limited to, cigarettes, cigars, clove cigarettes, chewing tobacco, snuff and any other forms of tobacco, by any student in any area or vehicle under the control of the District or at any activity supervised by any school within the District.~~

~~Students and parents are given copies of the standards of conduct and statement of disciplinary sanctions, and notified that compliance with the standards of conduct is mandatory. Disciplinary measures taken against students for violations of this policy comply with the requirements of State law and related District policies.~~

The Board has a duty to protect and promote the health and well-being of all students and staff. The Board is acutely aware of the serious health risks associated with the use of tobacco products, both to users and nonusers, and that most tobacco use begins by the age of 18. Therefore, the Board adopts this 100% tobacco-free District policy to endorse a healthy lifestyle and prevent tobacco use.

For the purpose of this policy, "tobacco" is defined to include any lighted or unlighted cigarette, cigar, pipe, bidi, clove cigarette, alternative nicotine products, electronic cigarettes and any other smoking product, and spit tobacco, also known as smokeless, dip, chew and snuff, in any form.

~~*(Permissive language next paragraph only)*~~

~~**The Board prohibits the use or possession of electronic cigarettes by any student in any area or vehicle under the control of the District or at any activity supervised by any school within the District.**~~

~~*(Permissive language)*~~

For the purpose of this policy, electronic cigarette are considered "tobacco."

Tobacco Use Prohibited

No student is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours:

- 1. in any building, facility or vehicle owned, leased, rented or chartered by the District or**
- 2. on school grounds, athletic facilities or parking lots.**

No student is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours, at any school-sponsored event off campus.

Additionally, no student is permitted to possess cigarettes, other tobacco products, papers used to roll cigarettes, lighters or other paraphernalia at any time.

Providing Notice

"No Tobacco" signs will be posted throughout the District at entrances and other appropriate locations in all academic buildings, administrative spaces and athletic fields. Students are provided notice of this policy through student handbooks. District vehicles will display the international "No Smoking" insignia. Announcements will be made during home athletic events both before the event and during intermission, as well as at all school functions where deemed appropriate. School programs will include a written reminder of the no tobacco use on District property policy.

File: JFCG
TOBACCO USE BY STUDENTS

Students and parents are given copies of the standards of conduct and statement of disciplinary sanctions, and notified that compliance with the standards of conduct is mandatory.

Enforcement

Disciplinary measures taken against students for violations of this policy comply with the requirements of Federal and State law and related District policies and regulations. Specific measures are outlined in the Student Code of Conduct.

Educational Reinforcement

Tobacco use prevention education is closely coordinated with the other components of the school health program. Staff responsible for teaching tobacco use prevention education have adequate pre-service training and participate in ongoing professional development activities to effectively deliver the education program. Preparation and professional development activities provide basic knowledge about the effects of tobacco use and effects of peer pressure on tobacco use combined with skill practice in effective instructional techniques and strategies and program-specific activities.

LEGAL REFS.: The Elementary and Secondary Education Act; 20 USC 1221 et seq.
Goals 2000: Educate America Act; 20 USC 6081 through 6084
ORC 3313.66; 3313.661; 3313.751; 3794.01; 3794.02; ~~3794.03(F)~~; 3794.04; 3794.06
OAC 3301-35-02; 3301-35-04

CROSS REFS.: JFA, Student Due Process Rights JFC, Student Conduct (Zero Tolerance)
JGD, Student Suspension JGE, Student Expulsion
Student Handbooks

Adoption date: May 23, 2002 Revision Date:
Revision Date: September 22, 2008

Legal Refs.: ORC 3313.66; 3313.661; 3313.751; 3794.01; 3794.02; ~~3794.03(F)~~; 3794.04; 3794.06
OAC 3301-35-02; 3301-35-04
Goals 2000: Educate America Act; 20 USC 6081 through 6084
The Elementary and Secondary Education Act; 20 USC 1221 et seq.

Cross Refs.: JFA, Student Due Process Rights JGD, Student Suspension
JFC, Student Conduct JGE, Student Expulsion
Student Handbooks

August 11, 2014
14-460

EXHIBIT D-4-a
RES. #14-259

RESOLUTION TO APPROVE FIRST AND FINAL READING OF POLICY KGC –
NO TOBACCO USE ON DISTRICT PROPERTY

RESOLVED that the Westlake Board of Education Approves the First and Final Reading of Policy KGC.

Motion by Mr. Mays

Seconded by Mr. Finucane

Roll Call Vote:

Ms. Winter AYE

Mr. Finucane AYE

Mrs. Leszynski AYE

Mr. Mays AYE

File: KGC
SMOKING NO TOBACCO USE ON DISTRICT PROPERTY

~~The District accepts the premise that the use of tobacco and the exposure to second hand smoke is hazardous to one's health. This hazard has been substantiated and documented by the findings of the Surgeon General and the Environmental Protection Agency. Believing that all individuals have the right to participate in a smoke free environment, the Board prohibits smoking and the use of tobacco products on all school property, in all school workplaces, and in all school system owned vehicles.~~

~~The District will work with appropriate agencies to provide a smoking cessation program for students and employees.~~

The Board has a duty to protect and promote the health and well-being of all students and staff. The Board is acutely aware of the serious health risks associated with the use of tobacco products, both to users and nonusers, and that most tobacco use begins by the age of 18. The Board recognizes that staff and school visitors serve as role models to students and, therefore, adopts this 100% tobacco-free District policy to endorse a healthy lifestyle and prevent tobacco use.

For the purpose of this policy, "tobacco" is defined to include any lighted or unlighted cigarette, cigar, pipe, bidi, clove cigarette and any other smoking product, and spit tobacco, also known as smokeless, dip, chew and snuff, in any form.

For the purpose of this policy, electronic cigarettes are considered "tobacco."

Tobacco Use Prohibited

No volunteer or school visitor is permitted to smoke, inhale, dip or chew tobacco at any time, including non-school hours:

1. in any building, facility or vehicle owned, leased, rented or chartered by the District or
2. on school grounds, athletic facilities or parking lots.

Tobacco Advertisements and Promotions

Tobacco advertising is prohibited on school grounds, in all school-sponsored publications and at all school-sponsored events. Tobacco promotional items that promote the use of tobacco products, including clothing, bags, lighters and other personal articles, are not permitted on school grounds, in school vehicles or at school-sponsored events.

Providing Notice

"No Tobacco" signs will be posted throughout the District at entrances and other appropriate locations in all academic buildings, administrative spaces and athletic fields. District vehicles will display the international "No Smoking" insignia. Announcements will be made during home athletic events both before the event and during intermission, as well as at all school functions where deemed appropriate. School programs will include a written reminder of the no tobacco use on District property policy.

File: KGC
~~SMOKING~~ NO TOBACCO USE ON DISTRICT PROPERTY

Enforcement

Citizens failing to comply with this policy are educated as to State law and the Board's policy on smoking. Persons refusing to extinguish smoking materials are directed to leave school property and may be fined by the Ohio Department of Health or its designees.

The following disciplinary actions ~~shall~~ **may** be taken against school visitors found in violation of this policy:

1st offense: verbal notification of the policy

Multiple offenses: removal from school property or, if off-campus, removal from school activity

Adoption Date: May 23, 2002 Revision Date:
Revision Date: September 22, 2008

Legal Refs.: ORC 3313.20; ~~3313.751~~; 3794.02; 3794.03; ~~3794.03(F)~~; 3794.04; 3794.06
 OAC **3301-35-02; 3301-35-05**
 The Elementary and Secondary Education Act; 20 USC 1221 et seq.
 Goals 2000: Educate America Act; 20 USC 6081 through 6084

Cross Refs.: GBK, Smoking on District Property by Staff Members
 JFCG, Tobacco Use by Students
 KGB, Public Conduct on District Property