

**WESTLAKE CITY SCHOOLS  
BOARD OF EDUCATION MINUTES**

**Monday, August 12, 2013 – 5:30 p.m. – Work Session  
Administration Building – 27200 Hilliard Blvd.**

Call to Order: Time: 5:35 p.m.

Roll Call Vote:

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

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

Acknowledgment of Visitors – President Mays thanked all in attendance.

**VISION STATEMENT**

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

**MISSION STATEMENT**

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

Approval of Agenda

Motion by Mr. Falcone  
Seconded by Mrs. Leszynski

Roll Call Vote:

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

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

**A. Superintendent's Report**

Superintendent Keenan noted the following:

1. Administrative Retreat was held August 8<sup>th</sup> and 9<sup>th</sup>.
2. New staff orientation day is August 13<sup>th</sup>.
3. Lee Burneson Middle School dedication was held on July 30<sup>th</sup>.
4. Paul Wilson and Sue Palchesko were chosen to present at the National Middle School Conference in November.

5. New high school is on schedule and on budget.
6. Teaching staff begins on August 28<sup>th</sup>. Convocation for all staff is on August 29<sup>th</sup>.
7. The State approved three district waiver days.
8. Discussed district phone line disruption issue associated with new construction project.
9. Discussed notification to parents regarding bussing change to one-mile limit.
10. Levy committee, chaired by Cris Kennedy, will meet on August 15<sup>th</sup> at Porter Library.

B. Treasurer Items

1. Presentation – 4<sup>th</sup> Quarter Report and Financial Forecast  
CFO/Treasurer Pepera presented the quarterly report and an updated 5-year forecast to the Board.
2. Action Item
  - a. Resolution to Approve Quarterly Report and Financial Forecast Exhibit B-2-a

C. New Business

1. Action Items
  - a. Resolution to Approve the Following Reduction Measures for the 2013-2014 School Year (FY14): Reduction of Positions; Reduction of Contracts; Reduction of Site Budgets; Other Reductions Exhibit C-1-a
  - b. Resolution to Approve Agreements for Admission of Tuition Pupils and Purchased Services Exhibit C-1-b
  - c. Resolution to Approve Construction Change Order Exhibit C-1-c
  - d. Resolution to Publicly Post Previously Approved Change Orders Exhibit C-1-d

D. Board Discussion Items

1. Start of School  
Superintendent Keenan highlighted initiatives slated for the 2013-14 school year.
  1. Wings program to be replaced by Direct Gifted Instruction program.
  2. A mobile learning classroom to be installed at Bassett to deal with capacity issue.
  3. All four elementary schools will make application to be considered IB World Schools.
  4. Integration of foreign language to occur at 5<sup>th</sup> and 6<sup>th</sup> grade levels.
  5. Targeted ESL service at the elementary level and intervention services at LBMS.
  6. WHS to be considered by IB for Candidate status in 2014-15.
  7. A new evaluation system has been developed for our teachers and administrators.
  8. An alternative assessment model (MAP) will be used for language arts, math and science.
  9. Common core (reading and math) and new learning standards will be implemented for all grade levels.
  10. Bring Your Own Device to be unveiled at the middle school and high school.
  11. Additional work and waiver days have been added to the district calendar.
  12. Dover Intermediate School renovation should be complete before Christmas break. WHS music rooms will be completed by the end of the first semester.
  13. The Master Facility Plan (Phase II) to be revisited in the near future.
  14. Operating levy in November.
  15. The Continuous Improvement Plan will be updated.
2. New State Report Card  
Superintendent Keenan summarized the new Report Card model including the new grading system.

\*Hearing of Public (15 Minutes) – None.

E. Adjournment

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

President Mays adjourned the meeting at 6:30 p.m.

\_\_\_\_\_  
President

\_\_\_\_\_  
CFO/Treasurer

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

August 12, 2013  
13-414

EXHIBIT B-2-a  
RES. #13-254

RESOLUTION TO APPROVE QUARTERLY REPORT AND FINANCIAL FORECAST

RESOLVED that the Westlake Board of Education approves the 4<sup>th</sup> quarter financial report and five-year forecast.

Motion by Ms. Winter

Seconded by Mrs. Leszynski

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE



EXHIBIT C-1-a  
RES. #13-255

RESOLUTION TO APPROVE THE FOLLOWING REDUCTION MEASURES  
FOR THE 2013-2014 SCHOOL YEAR (FY14):

REDUCTION OF POSITIONS  
REDUCTION OF CONTRACTS  
REDUCTION OF SITE BUDGETS  
OTHER REDUCTIONS

RESOLVED that the Westlake Board of Education approves the following reduction measures for the 2013-2014 school year (FY14):

2013-2014 School Year - Administrative Reductions

- Up to 30% reduction of Pre-School Supervisor contract for 2013-2014 school year
- Reduction of one summer school principal position for summer of 2013
- Up to 30% reduction of Academic Services Director contract for 2013-14 school year

2013-2014 School Year - Teaching Reductions

- Reduce up to 12 teaching positions for 2013-14 school year

2013-2014 School Year - Classified Reductions

- Reduce up to five transportation positions for 2013-14 school year
- Reduce up to two teaching assistant positions for 2013-14 school year
- Reduce up to 20% summer cleaning/maintenance positions for summer of 2013

2013-2014 School Year - Transportation Reductions

- Eliminate transportation services for those within one-mile drive from school for 2013-14 school year

2013-2014 School Year – Building Budgets

- Reduce school building budgets up to 5% for 2013-14 school year

2013-2014 School Year – Other Reductions

- Up to 40% reduction of professional travel for 2013-14 school year

Motion by Ms. Winter

Seconded by Mrs. Leszynski

Roll Call Vote:

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

August 12, 2013  
13-416

EXHIBIT C-1-b  
RES. #13-256

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

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

2013-2014 School Year

Art Therapy Studio  
Cleveland Clinic Center for Autism  
Music Therapy Enrichment Center, Inc.  
North Coast Therapy Associations, Inc.  
Mary O'Doherty, Physical Therapy Services

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

August 12, 2013  
13-417

EXHIBIT C-1-c  
RES. #13-257

RESOLUTION TO APPROVE CONSTRUCTION CHANGE ORDER

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

<u>Change Order #</u>	<u>Site</u>	<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
#182	WHS	Sitotech, Inc.	\$46,677.75	Provide utilities at the Field House

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

Mr. Mays AYE

Ms. Winter AYE

Mr. Cross AYE

Mr. Falcone AYE

Mrs. Leszynski AYE

EXHIBIT C-1-d  
RES. #13-258

RESOLUTION TO PUBLICLY POST PREVIOUSLY APPROVED  
CONSTRUCTION CHANGE ORDERS

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

<u>Change Order #</u>	<u>Site</u>	<u>Contractor</u>	<u>Amount</u>	<u>Description</u>
178	WHS	Coleman Trucking, Inc.	(\$26,456.50)	Asbestos abatement contract allowance reconciliation
179	WHS	Coleman Trucking, Inc.	(\$1,344.00)	Labor credit for not removing caulking from the 1960s windows in existing HS
180	WHS	Jeffrey Carr, Inc.	\$1,701.32	Provide fire rated glass for window in Room E130
181	WHS	Sitetech, Inc.	\$1,937.92	Provide bollards at the HS gas meter location
156	MS	Great Lakes Crushing	\$8,347.39	Provide additional sidewalks as directed by the City
157	MS	Brookside, Inc.	\$1,656.51	Provide thickened footing at Red Brick plaza and raise stone footing
158	MS	Zenith Systems, Inc.	\$2,760.00	Provide 10 gigabyte module at the existing, relocated HS core switch
159	MS	Lake Erie Electric, Inc.	\$476.47	Provide a type L data outlet under computer counter in Room E12
160	MS	Capstone, Inc.	\$3,184.21	Add a sliding marker board in Room G11 and relocate marker and tack boards in Room G13
161	MS	Capstone, Inc.	\$3,276.81	Provide a staff mailbox unit and relocate casework elevation
162	MS	Capstone, Inc.	\$1,215.41	Add 2 computer counters in Rooms A25 & A26

Motion by Mrs. Leszynski

Seconded by Mr. Falcone

Roll Call Vote:

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



*4<sup>th</sup> Quarter Financial Update*  
*2012-2013*  
*Presented 8-12-13*

*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 FY13

## WESTLAKE CITY SCHOOLS - FISCAL YEAR 2014 - August 12, 2013 5-YEAR FORECAST AND ASSUMPTIONS

### **Cautionary Note:**

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

**For the most current available information, the reader should contact the district's Treasurer's office directly.**

### **REVENUES**

#### **NOTE:**

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

#### **General Property & Personal Property Tax**

The current projection uses the amount that has been certified by the County Auditor for tax year 2012 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2014. It is important to note that the actual tax valuation for the 2010 tax year increased less than ½ of 1% while the tax valuation for 2011 was reduced by .36% and slightly increased by one-tenth of 1% in 2012. As a result, the fiscal forecast assumes stagnant to minimal growth in the overall tax duplicate through fiscal 2017.

**NOTE:** 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 2012 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 local tax delinquency and current economical 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 had been estimated for the county update in 2015 due to the downturn in 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.

In addition, the forecast takes into account the most recent legislation, HB153, which includes language to freeze the level of the tangible tax reimbursements from the State originally scheduled by HB66. This statutory change has had a material negative impact on the fiscal outlook of the school district due to the fact that historically 10% of operating revenues were derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district.

The annual public utility reimbursement from the State to our district currently in the amount of \$541,369 ceased 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.

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 tax valuation due to new construction, and potential for tax incentives. The reader should note the impact of the tax incremental financing (TIF) project between the City of Westlake and American Greetings



Corporation has not yet been factored into the forecast. However, it is expected that when fully complete, the TIF project would generate a minimum of \$455,000 annually in revenue to the school district.

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 understand taxes are collected on a calendar year basis and in arrears. School districts operate on a July-June fiscal year. In other words, calendar tax revenues to be received will overlap in respective school district fiscal years.

Income Tax

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

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

This amount is comprised of the State Basic-Aid, State Stabilization funds if applicable (including JOBS) and other categorical basic state aid revenue. As one can see, aid from FY12 to FY13 was relatively flat and represented more than \$2.6m of the total gross operating revenue. This represents a \$54,000 increase from FY12. NOTE: State funding for schools is based on several factors, all of which are subject to deliberations and approval of the Ohio General Assembly. The projected revenue from the State beginning in fiscal 2014 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by HB153. The forecast continues to assume the district will maintain its status on a funding 'guarantee' or its formula equivalent by the Ohio Department of Education consistent with historical levels. The reader should also keep in mind this line item may be adjusted to reflect actual amounts due the school district when the new school funding model is populated with current year data on or around January 1<sup>st</sup>, 2014. Federal stimulus funds from the State Stabilization and the JOBS fund are reflected in fiscal 2010, 2011 and 2012. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from the Casinos (HB386) have been cautiously factored into the forecast at \$52/pupil in FY14 and \$50/pupil in FY15-17.

## Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the District and also includes the tangible personal direct-reimbursement to be received from the State with respect to the statutory language contained in **HB66/HB153**. The reader should note that future direct reimbursements (FY16 and FY17) are speculative in nature and will ultimately be determined by the next biennial budget to be effective July 1, 2015.

## All Other Revenue

The 'All Other Revenue' caption is comprised of interest, miscellaneous local and other non-operational revenue. Tuition for all day kindergarten is estimated to cease in FY 2015. Interest revenue is estimated in comparison to the prior fiscal year and cash balances available. Items such as the economy and the lowering of interest rates have been taken into account. Reinvestment opportunities may improve in the coming fiscal year if rates rise and additional cash becomes available to invest. No other material miscellaneous revenue is anticipated at this time. It is also assumed that any future catastrophic aid reimbursement will be consistent with FY 2013 levels, and State bus purchase monies will continue to be unavailable.

## Other Financing Sources

### Advances In

Forecasted advances-in will be returned to the General fund. Advances being returned provided liquidity for Federal and State funded projects. This type of temporary loan to these funds is necessary due the strict disbursement policies of the Federal and State agencies.

## EXPENDITURES

### Note:

The Board of Education and administration scrutinize all budgetary expenditures for their appropriateness to the educational program, and strategically assess how they will impact the long-term financial position of the district. The current forecast reflects budgetary cuts that have been incrementally restored to previous operating levels dating back to FY2008. These cuts were mandated by the Board of Education in FY04, FY05 and FY06 due to resource constraints. The forecast also reflects additional budgetary cuts as

adopted by the Board of Education beginning in FY 2012 in recognition of funding reductions imposed on school districts with the passage of HB139/153 and most recently in recognition of the failure of the May operating levy.

### Personal Services

The personal services (wages) category has been projected by taking into account trend and the collective bargaining and staffing data available to date. The projected increase in wages is a direct result of professional experience changes, possible future wage settlements, employee termination payments, substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically, the forecast included a wage and step freeze for the district administrative team during fiscal 2012. Future projections consider attrition, as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law. The district has negotiated a new labor agreement with the certificated and support staff. The certified agreement includes a base freeze for the next 18 months (through 6-30-14) and changes the wage schedule in FY 2014 to reflect the wage schedule in existence on January 1, 2011. The overall reduction in that scale is roughly 2.5%. The support staff agreement provides for a base and step freeze for the next 24 months (pending appropriate fiscal certification). Forecasted amounts in future years include a step for staff moving on the salary schedule (if applicable) as they gain experience. Student tuition will continue to be utilized in FY14 to help offset the all-day kindergarten staffing cost. Two FTE's were added to FY 2012 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 2013 included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. Additional staffing has been estimated for future years using information from the Superintendent regarding the projected educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue its use of 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 roughly down to 35.4% of personal services. While an increase in the forecast is anticipated for the escalation in district funded health care costs, the forecast also considers the economies gained from participation in the Suburban Health Consortium 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 and assume the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (ranges from 13%-15%).

#### Purchased Services

Purchased services were \$4.2m in fiscal 2011, \$4.9m in fiscal 2012 and \$4.4m in fiscal 2013. The historical amounts have been restated to correctly reflect the expense of the Federal ARRA funds. The area within this category of greatest uncertainty will continue to be outsourced services, district insurance premiums for liability, fleet and building insurance, and federally mandated costs for serving the district's growing special needs population. Additional monies were allocated in the forecast to account for the Federal Sequestration impact and further implementation of the International Baccalaureate Program as outlined in the district's Continuous Improvement Plan (CIP) and approved by the Board of Education.

#### Supplies & Materials

Supply expenses were \$1.5m in fiscal 2011 and \$1.8m in fiscal 2012. 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. In addition, this area of the forecast does include allocations for textbook adoptions in that are consistent with the curriculum cycle and district Continuous Improvement Plan (CIP).

#### Capital Outlay

Capital outlay expenses in FY13 were reduced from previous years due to growing needs in other portions of the operating budget and in recognition of the capital building program. This area includes annual allocations for the replacement of the aging district bus fleet and replacing and upgrading district capital needs at both the instruction and operational level. Subsequent years are based on current levels of expenditure but also include operational deferrals from previous years.

#### Debt Service

N/A

#### Other Financing Uses

### Operational Transfers Out

Operational transfers are projected respectively in fiscal 2014-2017. This amount is comprised of the historical transfer into the district athletic fund to cover the lease payment for the use of the swimming pool from the City of Westlake.

### Advances Out

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

### Set-Asides

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

### New Levies - Operating and Bond

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

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

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

The Board of Education has placed a 5.4 mill levy on the November 2013 ballot for operational purposes. The last operational levy was approved by the community in 2006 (6.9 mills) or roughly 7 years ago.

# Westlake City Schools Financial Forecast

(Cash-Flow Based)

				Library; School on Ballot	School on Ballot	Phase II Levy		
	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2010	2011	2012	2013	2014	2015	2016	2017
<b>Revenues</b>								
General Property Tax (Real Estate)	38,950,015	39,050,243	39,120,416	39,123,496	38,752,069	38,668,728	38,939,409	39,211,985
Tangible Personal Property Tax	656,991	573,495	4,806	11,430				
Unrestricted Grants-in-Aid	2,637,742	2,499,787	2,603,917	2,657,506	2,449,836	2,698,347	2,698,347	2,698,347
Restricted Federal Grants-in-Aid -SFSF; JOBS	170,957	205,620	117,607					
Property Tax Allocation	7,614,372	7,702,933	6,706,514	5,738,481	5,663,248	5,654,081	5,683,854	5,713,834
All Other Revenues	683,949	510,180	523,533	607,719	525,610	328,866	332,155	335,477
<i>Total Revenues</i>	<i>50,714,026</i>	<i>50,542,258</i>	<i>49,076,794</i>	<i>48,138,631</i>	<i>47,390,763</i>	<i>47,350,023</i>	<i>47,653,765</i>	<i>47,959,643</i>
<b>Other Financing Sources</b>								
Operating Transfers-In								
Advances-In	28,349	120,117	32,607	43,606	38,606	30,606	30,606	30,606
All Other Financing Sources	151,625	105,308	28,887	98,277	35,000	35,000	35,000	35,000
<i>Total Other Financing Sources</i>	<i>179,974</i>	<i>225,425</i>	<i>61,494</i>	<i>141,883</i>	<i>73,606</i>	<i>65,606</i>	<i>65,606</i>	<i>65,606</i>
<i>Total Revenues and Other Financing Sources</i>	<i>50,894,000</i>	<i>50,767,683</i>	<i>49,138,287</i>	<i>48,280,514</i>	<i>47,464,369</i>	<i>47,415,628</i>	<i>47,719,370</i>	<i>48,025,248</i>
<b>Expenditures</b>								
Personnel Services	30,315,238	31,553,646	31,674,375	32,580,200	33,353,588	33,806,546	34,541,346	35,382,462
Employees' Retirement/Insurance Benefits	10,194,191	10,928,122	11,411,003	11,564,968	12,334,091	13,293,099	14,303,152	14,899,490
Purchased Services	3,950,877	4,232,614	4,885,604	4,413,436	5,172,440	5,094,379	5,145,323	5,196,776
Supplies and Materials	1,659,767	1,476,623	1,759,779	1,529,346	1,860,150	1,813,102	1,831,233	1,849,545
Capital Outlay	1,079,013	691,374	337,356	313,139	1,046,069	786,860	794,728	802,676
Other Objects	752,663	752,674	769,310	699,533	835,000	851,700	868,734	886,109
<i>Total Expenditures</i>	<i>47,951,749</i>	<i>49,635,052</i>	<i>50,837,426</i>	<i>51,100,621</i>	<i>54,601,338</i>	<i>55,645,686</i>	<i>57,484,516</i>	<i>59,017,058</i>
<b>Other Financing Uses</b>								
Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Advances-Out	132,994	21,637	35,849	53,630	50,000	50,000	50,000	50,000
All Other Financing Uses				19,994				
<i>Total Other Financing Uses</i>	<i>142,994</i>	<i>31,637</i>	<i>45,849</i>	<i>83,624</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>
<i>Total Expenditures and Other Financing Uses</i>	<i>48,094,743</i>	<i>49,666,689</i>	<i>50,883,275</i>	<i>51,184,245</i>	<i>54,661,338</i>	<i>55,705,686</i>	<i>57,544,516</i>	<i>59,077,058</i>
<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</i>	<i>2,799,257</i>	<i>1,100,994</i>	<i>(1,744,988)</i>	<i>(2,903,732)</i>	<i>(7,196,969)</i>	<i>(8,290,057)</i>	<i>(9,825,145)</i>	<i>(11,051,810)</i>
Cash Balance July 1, xxxx	20,132,007	22,931,264	24,032,258	22,287,270	19,383,538	12,186,569	3,896,512	(5,928,633)
Cash Balance June 30, xxxx	22,931,264	24,032,258	22,287,270	19,383,538	12,186,569	3,896,512	(5,928,633)	(16,980,443)
Estimated Encumbrances June 30, xxxx	2,784,326	2,969,393	2,410,076	3,587,071	3,700,000	3,700,000	3,700,000	3,700,000
Budget Reserve (*To be dissolved)								
<i>True Fund Balance June 30 for Certification</i>	<i>20,146,938</i>	<i>21,062,865</i>	<i>19,877,194</i>	<i>15,796,467</i>	<i>8,486,569</i>	<i>196,512</i>	<i>(9,628,633)</i>	<i>(20,680,443)</i>

## **Appropriations Summary**

## General Fund Permanent Appropriation Measure - All Objects

As of June 30, 2013			2012-13	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2012-13	2012-13	Percent
							Total	Actuals	Expended
1000 Instruction									
1100 Regular Instruction									
100	Salaries and Wages	\$	17,383,246	\$ -	\$ 17,383,246	\$ (292,353)	\$ 17,090,893	\$ 16,750,372	98.01%
200	Fringe Benefits	\$	5,825,341	\$ 4,069	\$ 5,829,409	\$ (438,582)	\$ 5,390,828	\$ 5,293,095	98.19%
400	Purchased Services	\$	107,245	\$ 484	\$ 107,730	\$ 5,756	\$ 113,486	\$ 47,533	41.88%
500	Supplies and Materials	\$	650,223	\$ 267,750	\$ 917,973	\$ 66,730	\$ 984,703	\$ 625,101	63.48%
600	Capital Outlay	\$	171,728	\$ 41,748	\$ 213,476	\$ (27,735)	\$ 185,741	\$ 41,510	22.35%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	40,000	\$ 50,000	\$ 90,000	\$ 17,301	\$ 107,301	\$ 37,301	34.76%
<b>Total Regular Instruction</b>			<b>\$ 24,177,783</b>	<b>\$ 364,051</b>	<b>\$ 24,541,834</b>	<b>\$ (668,881)</b>	<b>\$ 23,872,952</b>	<b>\$ 22,794,913</b>	<b>95.48%</b>
1200 Special Instruction									
100	Salaries and Wages	\$	3,382,505	\$ -	\$ 3,382,505	\$ 1,179,652	\$ 4,562,157	\$ 4,562,157	100.00%
200	Fringe Benefits	\$	1,465,843	\$ -	\$ 1,465,843	\$ 431,998	\$ 1,897,841	\$ 1,788,249	94.23%
400	Purchased Services	\$	2,300	\$ 259	\$ 2,559	\$ 249,427	\$ 251,986	\$ 251,702	99.89%
500	Supplies and Materials	\$	9,512	\$ 12,751	\$ 22,263	\$ 70	\$ 22,333	\$ 20,244	90.65%
600	Capital Outlay	\$	5,350	\$ 6,575	\$ 11,925	\$ (2,920)	\$ 9,006	\$ 8,273	91.86%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	3,000	\$ -	\$ 3,000	\$ 394	\$ 3,394	\$ 369	10.87%
<b>Total Special Instruction</b>			<b>\$ 4,868,510</b>	<b>\$ 19,586</b>	<b>\$ 4,888,096</b>	<b>\$ 1,858,621</b>	<b>\$ 6,746,717</b>	<b>\$ 6,630,994</b>	<b>98.28%</b>
1300 Vocational Instruction									
100	Salaries and Wages	\$	201,279	\$ -	\$ 201,279	\$ (30,000)	\$ 171,279	\$ 138,871	81.08%
200	Fringe Benefits	\$	60,858	\$ -	\$ 60,858	\$ -	\$ 60,858	\$ 44,163	72.57%
400	Purchased Services	\$	39,850	\$ 20,000	\$ 59,850	\$ (19,650)	\$ 40,200	\$ 1,243	3.09%
500	Supplies and Materials	\$	2,250	\$ -	\$ 2,250	\$ 423	\$ 2,673	\$ 1,685	63.06%
600	Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Vocational Instruction</b>			<b>\$ 304,238</b>	<b>\$ 20,000</b>	<b>\$ 324,238</b>	<b>\$ (49,227)</b>	<b>\$ 275,010</b>	<b>\$ 185,962</b>	<b>67.62%</b>
1400 Adult / Continuing Instruction									
100	Salaries and Wages						\$ -	\$ -	0.00%
200	Fringe Benefits						\$ -	\$ -	0.00%
400	Purchased Services						\$ -	\$ -	0.00%
500	Supplies and Materials						\$ -	\$ -	0.00%
600	Capital Outlay						\$ -	\$ -	0.00%
700	Capital Outlay - Replacement						\$ -	\$ -	0.00%
800	Other						\$ -	\$ -	0.00%
<b>Total Adult / Continuing Instruction</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>



## General Fund Permanent Appropriation Measure - All Objects

As of June 30, 2013			2012-13	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2012-13	2012-13	Percent
							Total	Actuals	Expended
1900 Other Instruction									
100	Salaries and Wages	\$	94,130	\$ -	\$ 94,130	\$ 77,325	\$ 171,455	\$ 171,455	100.00%
200	Fringe Benefits	\$	83,167	\$ -	\$ 83,167	\$ 5,668	\$ 88,835	\$ 88,835	100.00%
400	Purchased Services	\$	1,832,498	\$ 1,034,116	\$ 2,866,613	\$ (13,955)	\$ 2,852,658	\$ 1,463,703	51.31%
500	Supplies and Materials	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Other Instruction</b>			<b>\$ 2,009,795</b>	<b>\$ 1,034,116</b>	<b>\$ 3,043,910</b>	<b>\$ 69,037</b>	<b>\$ 3,112,948</b>	<b>\$ 1,723,993</b>	<b>55.38%</b>
<b>TOTAL INSTRUCTION</b>			<b>\$ 31,360,326</b>	<b>\$ 1,437,752</b>	<b>\$ 32,798,078</b>	<b>\$ 1,209,550</b>	<b>\$ 34,007,627</b>	<b>\$ 31,335,861</b>	<b>92.14%</b>
2000 Supporting Services									
2100 Support Services - Pupils									
100	Salaries and Wages	\$	2,186,383	\$ -	\$ 2,186,383	\$ 102,667	\$ 2,289,050	\$ 2,289,050	100.00%
200	Fringe Benefits	\$	735,259	\$ -	\$ 735,259	\$ -	\$ 735,259	\$ 718,789	97.76%
400	Purchased Services	\$	713,281	\$ 102,352	\$ 815,633	\$ (65,533)	\$ 750,100	\$ 543,261	72.43%
500	Supplies and Materials	\$	34,150	\$ 10,645	\$ 44,795	\$ (2,203)	\$ 42,591	\$ 33,611	78.91%
600	Capital Outlay	\$	1,000	\$ -	\$ 1,000	\$ (244)	\$ 756	\$ 684	90.47%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	27,750	\$ 293	\$ 28,043	\$ -	\$ 28,043	\$ 26,373	94.04%
<b>Total Support Services - Pupils</b>			<b>\$ 3,697,823</b>	<b>\$ 113,290</b>	<b>\$ 3,811,113</b>	<b>\$ 34,686</b>	<b>\$ 3,845,800</b>	<b>\$ 3,611,768</b>	<b>93.91%</b>
2200 Support Services - Instructional Staff									
100	Salaries and Wages	\$	2,359,252	\$ -	\$ 2,359,252	\$ (1,194,970)	\$ 1,164,282	\$ 1,112,093	95.52%
200	Fringe Benefits	\$	920,469	\$ -	\$ 920,469	\$ (537,408)	\$ 383,061	\$ 383,061	100.00%
400	Purchased Services	\$	261,253	\$ 13,861	\$ 275,113	\$ (28,299)	\$ 246,815	\$ 165,727	67.15%
500	Supplies and Materials	\$	124,173	\$ 88,305	\$ 212,479	\$ (10,193)	\$ 202,286	\$ 111,427	55.08%
600	Capital Outlay	\$	75,000	\$ 14,961	\$ 89,961	\$ (446)	\$ 89,515	\$ 85,391	95.39%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	4,750	\$ 2,750	\$ 7,500	\$ 2,250	\$ 9,750	\$ 9,183	94.18%
<b>Total Support Services - Instructional Staff</b>			<b>\$ 3,744,896</b>	<b>\$ 119,878</b>	<b>\$ 3,864,774</b>	<b>\$ (1,769,065)</b>	<b>\$ 2,095,709</b>	<b>\$ 1,866,881</b>	<b>89.08%</b>
2300 Support Services - Board of Education									
100	Salaries and Wages	\$	18,500	\$ -	\$ 18,500	\$ -	\$ 18,500	\$ 16,625	89.86%
200	Fringe Benefits	\$	3,608	\$ -	\$ 3,608	\$ 60	\$ 3,668	\$ 3,668	100.00%
400	Purchased Services	\$	2,800	\$ -	\$ 2,800	\$ 187	\$ 2,987	\$ 2,496	83.57%
500	Supplies and Materials	\$	3,000	\$ 1,258	\$ 4,258	\$ (37)	\$ 4,221	\$ 3,932	93.14%
600	Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	11,700	\$ -	\$ 11,700	\$ (150)	\$ 11,550	\$ 10,210	88.40%
<b>Total Support Services - Board of Education</b>			<b>\$ 39,608</b>	<b>\$ 1,258</b>	<b>\$ 40,865</b>	<b>\$ 60</b>	<b>\$ 40,926</b>	<b>\$ 36,931</b>	<b>90.24%</b>

## General Fund Permanent Appropriation Measure - All Objects

As of June 30, 2013			2012-13	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2012-13	2012-13	Percent
							Total	Actuals	Expended
<b>2400 Support Services - Administration</b>									
100	Salaries and Wages	\$	1,892,404	\$ -	\$ 1,892,404	\$ 0	\$ 1,892,404	\$ 1,724,174	91.11%
200	Fringe Benefits	\$	914,544	\$ 1,451	\$ 915,995	\$ 2,976	\$ 918,971	\$ 808,510	87.98%
400	Purchased Services	\$	323,553	\$ 50,870	\$ 374,423	\$ 17,406	\$ 391,829	\$ 211,169	53.89%
500	Supplies and Materials	\$	46,700	\$ 36,594	\$ 83,294	\$ (26,768)	\$ 56,526	\$ 17,911	31.69%
600	Capital Outlay	\$	1,475	\$ -	\$ 1,475	\$ 3,578	\$ 5,053	\$ 1,677	33.18%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	67,937	\$ 215	\$ 68,152	\$ (19,200)	\$ 48,952	\$ 33,167	67.75%
<b>Total Support Services - Administration</b>			<b>\$ 3,246,613</b>	<b>\$ 89,130</b>	<b>\$ 3,335,743</b>	<b>\$ (22,008)</b>	<b>\$ 3,313,735</b>	<b>\$ 2,796,608</b>	<b>84.39%</b>
<b>2500 Support Services - Fiscal</b>									
100	Salaries and Wages	\$	376,214	\$ -	\$ 376,214	\$ 1,143	\$ 377,357	\$ 377,357	100.00%
200	Fringe Benefits	\$	187,870	\$ 321	\$ 188,191	\$ -	\$ 188,191	\$ 177,921	94.54%
400	Purchased Services	\$	37,921	\$ 3,455	\$ 41,376	\$ 3,156	\$ 44,532	\$ 19,655	44.14%
500	Supplies and Materials	\$	7,200	\$ 725	\$ 7,925	\$ 5,577	\$ 13,502	\$ 5,071	37.56%
600	Capital Outlay	\$	1,500	\$ 26,075	\$ 27,575	\$ -	\$ 27,575	\$ -	0.00%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	694,450	\$ 3,731	\$ 698,181	\$ (26,878)	\$ 671,303	\$ 580,961	86.54%
<b>Total Support Services - Fiscal</b>			<b>\$ 1,305,155</b>	<b>\$ 34,307</b>	<b>\$ 1,339,462</b>	<b>\$ (17,002)</b>	<b>\$ 1,322,459</b>	<b>\$ 1,160,966</b>	<b>87.79%</b>
<b>2600 Support Services - Business</b>									
100	Salaries and Wages	\$	303,489	\$ -	\$ 303,489	\$ 3,326	\$ 306,815	\$ 306,815	100.00%
200	Fringe Benefits	\$	127,721	\$ -	\$ 127,721	\$ 8,429	\$ 136,150	\$ 136,150	100.00%
400	Purchased Services	\$	99,683	\$ 14,242	\$ 113,925	\$ (10,249)	\$ 103,676	\$ 87,871	84.76%
500	Supplies and Materials	\$	3,600	\$ 19,687	\$ 23,287	\$ (13,613)	\$ 9,674	\$ 1,765	18.24%
600	Capital Outlay	\$	-	\$ -	\$ -	\$ 164	\$ 164	\$ 164	100.00%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	900	\$ -	\$ 900	\$ 702	\$ 1,602	\$ 1,588	99.13%
<b>Total Support Services - Business</b>			<b>\$ 535,394</b>	<b>\$ 33,929</b>	<b>\$ 569,323</b>	<b>\$ (11,242)</b>	<b>\$ 558,081</b>	<b>\$ 534,353</b>	<b>95.75%</b>
<b>2700 Support Services - Oper. &amp; Maint.-Facilities</b>									
100	Salaries and Wages	\$	1,806,777	\$ -	\$ 1,806,777	\$ 0	\$ 1,806,777	\$ 1,765,380	97.71%
200	Fringe Benefits	\$	776,693	\$ -	\$ 776,693	\$ -	\$ 776,693	\$ 733,115	94.39%
400	Purchased Services	\$	1,387,766	\$ 319,636	\$ 1,707,402	\$ 418,742	\$ 2,126,143	\$ 1,409,557	66.30%
500	Supplies and Materials	\$	230,210	\$ 25,465	\$ 255,675	\$ 2,006	\$ 257,681	\$ 223,592	86.77%
600	Capital Outlay	\$	8,340	\$ 3,773	\$ 12,113	\$ 100,865	\$ 112,978	\$ 63,228	55.96%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Support Services - Oper. &amp; Maint.-Facilities</b>			<b>\$ 4,209,785</b>	<b>\$ 348,873</b>	<b>\$ 4,558,659</b>	<b>\$ 521,813</b>	<b>\$ 5,080,272</b>	<b>\$ 4,194,873</b>	<b>82.57%</b>

## General Fund Permanent Appropriation Measure - All Objects

As of June 30, 2013		2012-13	Prior Year			Adjusted	FYTD	
		Appropriations	Encumbrances	Total	FYTD	2012-13	2012-13	Percent
					Adjustments	Total	Actuals	Expended
2800 Support Services - Pupil Transportation								
100	Salaries and Wages	\$ 2,451,267	\$ -	\$ 2,451,267	\$ 7,140	\$ 2,458,407	\$ 2,458,407	100.00%
200	Fringe Benefits	\$ 1,238,024	\$ -	\$ 1,238,024	\$ -	\$ 1,238,024	\$ 1,155,329	93.32%
400	Purchased Services	\$ 169,882	\$ 40,859	\$ 210,741	\$ 3,174	\$ 213,915	\$ 143,205	66.94%
500	Supplies and Materials	\$ 556,200	\$ 81,055	\$ 637,255	\$ (73)	\$ 637,182	\$ 481,856	75.62%
600	Capital Outlay	\$ 113,186	\$ -	\$ 113,186	\$ (35)	\$ 113,151	\$ 112,056	99.03%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 225	\$ -	\$ 225	\$ (105)	\$ 120	\$ 120	100.00%
<b>Total Support Services - Pupil Transportation</b>		<b>\$ 4,528,784</b>	<b>\$ 121,913</b>	<b>\$ 4,650,698</b>	<b>\$ 10,102</b>	<b>\$ 4,660,799</b>	<b>\$ 4,350,972</b>	<b>93.35%</b>
2900 Support Services - Central								
100	Salaries and Wages	\$ 70,860	\$ -	\$ 70,860	\$ 109,383	\$ 180,243	\$ 180,243	100.00%
200	Fringe Benefits	\$ 29,067	\$ -	\$ 29,067	\$ 43,360	\$ 72,428	\$ 72,428	100.00%
400	Purchased Services	\$ 20,700	\$ 13,748	\$ 34,448	\$ 7,403	\$ 41,851	\$ 20,715	49.50%
500	Supplies and Materials	\$ 6,035	\$ 2,751	\$ 8,786	\$ (844)	\$ 7,942	\$ 3,151	39.67%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ 158	\$ 158	\$ 158	100.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 500	\$ 250	\$ 750	\$ -	\$ 750	\$ 260	34.67%
<b>Total Support Services - Central</b>		<b>\$ 127,163</b>	<b>\$ 16,749</b>	<b>\$ 143,912</b>	<b>\$ 159,460</b>	<b>\$ 303,372</b>	<b>\$ 276,954</b>	<b>91.29%</b>
<b>TOTAL SUPPORT SERVICES</b>		<b>\$ 21,435,220</b>	<b>\$ 879,328</b>	<b>\$ 22,314,548</b>	<b>\$ (1,093,395)</b>	<b>\$ 21,221,153</b>	<b>\$ 18,830,306</b>	<b>88.73%</b>
3000 Operation of Non-Instructional Services								
3100 Food Services Operations								
100	Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services		\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	100.00%
500	Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Food Services Operations</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>100.00%</b>
3200 Community Services								
100	Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services		\$ -	\$ -	\$ 14,008	\$ 14,008	\$ 8,449	60.32%
500	Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Community Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,008</b>	<b>\$ 14,008</b>	<b>\$ 8,449</b>	<b>60.32%</b>

## General Fund Permanent Appropriation Measure - All Objects

As of June 30, 2013			2012-13	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2012-13	2012-13	Percent
							Total	Actuals	Expended
3900 Other Operation of Non-Instruct. Serv.									
100	Salaries and Wages			\$ -	\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits			\$ -	\$ -		\$ -	\$ -	0.00%
400	Purchased Services			\$ -	\$ -		\$ -	\$ -	0.00%
500	Supplies and Materials			\$ -	\$ -		\$ -	\$ -	0.00%
600	Capital Outlay			\$ -	\$ -		\$ -	\$ -	0.00%
700	Capital Outlay - Replacement			\$ -	\$ -		\$ -	\$ -	0.00%
800	Other			\$ -	\$ -		\$ -	\$ -	0.00%
<b>Total Other Operation of Non-Instruct. Serv.</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,008</b>	<b>\$ 34,008</b>	<b>\$ 28,449</b>	<b>83.65%</b>
4000 Extracurricular Activities									
4100 Academic & Subject Oriented Activities									
100	Salaries and Wages	\$ 112,464	\$ -	\$ 112,464	\$ 6,142	\$ 118,606	\$ 118,606	100.00%	
200	Fringe Benefits	\$ 18,739	\$ -	\$ 18,739	\$ -	\$ 18,739	\$ 18,507	98.76%	
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Academic &amp; Subject Oriented Activities</b>				<b>\$ 131,203</b>	<b>\$ -</b>	<b>\$ 131,203</b>	<b>\$ 137,345</b>	<b>\$ 137,113</b>	<b>99.83%</b>
4300 Occupational Oriented Activities									
100	Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%	
200	Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%	
400	Purchased Services		\$ -	\$ -		\$ -	\$ -	0.00%	
500	Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%	
600	Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%	
700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%	
800	Other		\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Occupational Oriented Activities</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
4500 Sports Oriented Activities									
100	Salaries and Wages	\$ 623,580	\$ -	\$ 623,580	\$ -	\$ 623,580	\$ 603,108	96.72%	
200	Fringe Benefits	\$ 155,271	\$ -	\$ 155,271	\$ -	\$ 155,271	\$ 139,845	90.07%	
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
800	Other	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%	
<b>Total Sports Oriented Activities</b>				<b>\$ 779,600</b>	<b>\$ -</b>	<b>\$ 779,600</b>	<b>\$ 742,953</b>	<b>95.30%</b>	

## General Fund Permanent Appropriation Measure - All Objects

As of June 30, 2013			2012-13	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2012-13 Total	2012-13 Actuals	Percent Expended
4600 School & Public Service Co-Curr. Activities									
	100	Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%
	200	Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%
	400	Purchased Services		\$ -	\$ -		\$ -	\$ -	0.00%
	500	Supplies and Materials		\$ -	\$ -		\$ -	\$ -	0.00%
	600	Capital Outlay		\$ -	\$ -		\$ -	\$ -	0.00%
	700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	0.00%
	800	Other		\$ -	\$ -		\$ -	\$ -	0.00%
Total School & Public Service Co-Curr. Activities				\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL EXTRACURRICULAR ACTIVITIES			\$ 910,804	\$ -	\$ 910,804	\$ 6,142	\$ 916,946	\$ 880,066	95.98%
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	\$ 6,852	\$ 16,852	\$ 5,300	\$ 22,152	\$ 16,733	75.54%
	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	\$ 6,852	\$ 16,852	\$ 5,300	\$ 22,152	\$ 16,733	75.54%
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

As of June 30, 2013			2012-13	Prior Year		FYTD	Adjusted	FYTD	
			Appropriations	Encumbrances	Total	Adjustments	2012-13	2012-13	Percent
							Total	Actuals	Expended
<b>5500 Building Acquisition &amp; Construction Services</b>									
100	Salaries and Wages	\$	5,488	\$ -	\$ 5,488	\$ -	\$ 5,488	\$ 5,488	99.99%
200	Fringe Benefits	\$	4,357	\$ -	\$ 4,357	\$ -	\$ 4,357	\$ 3,303	75.81%
400	Purchased Services	\$	150	\$ 17	\$ 167	\$ 7,800	\$ 7,967	\$ 415	5.21%
500	Supplies and Materials	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$	-	\$ -	\$ -	\$ 1,094	\$ 1,094	\$ -	0.00%
<b>Total Building Acquisition &amp; Construction Services</b>			<b>\$ 9,995</b>	<b>\$ 17</b>	<b>\$ 10,012</b>	<b>\$ 8,894</b>	<b>\$ 18,905</b>	<b>\$ 9,205</b>	<b>48.69%</b>
<b>5600 Building Improvement Services</b>									
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			\$ 10,905	\$ 10,905	\$ 220,000	\$ 230,905	\$ -	0.00%
700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Building Improvement Services</b>				<b>\$ 10,905</b>	<b>\$ 10,905</b>	<b>\$ 220,000</b>	<b>\$ 230,905</b>	<b>\$ -</b>	<b>0.00%</b>
<b>5900 Other Facilities Acquisition &amp; Construction Services</b>									
100	Salaries and Wages				\$ -		\$ -	\$ -	0.00%
200	Fringe Benefits				\$ -		\$ -	\$ -	0.00%
400	Purchased Services				\$ -		\$ -	\$ -	0.00%
500	Supplies and Materials				\$ -		\$ -	\$ -	0.00%
600	Capital Outlay				\$ -		\$ -	\$ -	0.00%
700	Capital Outlay - Replacement				\$ -		\$ -	\$ -	0.00%
800	Other				\$ -		\$ -	\$ -	0.00%
<b>Total Other Facilities Acquisition &amp; Construction</b>				<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL FACILITIES &amp; CONSTRUCTION SERVICES</b>			<b>\$ 19,995</b>	<b>\$ 48,717</b>	<b>\$ 68,712</b>	<b>\$ 234,194</b>	<b>\$ 302,906</b>	<b>\$ 25,939</b>	<b>8.56%</b>
<b>7000 Other Uses of Funds</b>									
							\$ -		0.00%
<b>7100 Contingencies</b>									
							\$ -		0.00%
7200	Transfers	\$	460,000	\$ -	\$ 460,000	\$ (434,122)	\$ 25,878	\$ 10,000	38.64%
7400	Advances	\$	30,000	\$ -	\$ 30,000	\$ 23,630	\$ 53,630	\$ 53,630	100.00%
7500	Refund of Prior Year Receipts	\$	-	\$ -	\$ -	\$ 19,994	\$ 19,994	\$ 19,994	100.00%
7900	Other Miscellaneous Use of Funds	\$	-	\$ 44,279	\$ 44,279	\$ -	\$ 44,279	\$ -	0.00%
<b>TOTAL OTHER USES OF FUNDS</b>			<b>\$ 490,000</b>	<b>\$ 44,279</b>	<b>\$ 534,279</b>	<b>\$ (390,498)</b>	<b>\$ 143,781</b>	<b>\$ 83,624</b>	<b>58.16%</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>			<b>\$ 54,216,345</b>	<b>\$ 2,410,076</b>	<b>\$ 56,626,421</b>	<b>\$ (0)</b>	<b>\$ 56,626,421</b>	<b>\$ 51,184,245</b>	<b>90.39%</b>

# **Line-item Budget Detail**

*400-900 Objects*



## 2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
	1	2	3	4	5	6	7	8	9	Description	Initial Budget	Prior Encumb	Trf +/-	Total Avail	Cur 1	Cur 2	Cur 3	Cur 4	Total Exp	% Budget
2	001	1110	411	0000	180000	000	00	000		FIELD TRIPS ALL ELEMENTARY SCHOOLS	-	-	-	-	-	-	-	-	-	
3	001	1110	411	0000	180000	020	00	000		BASSETT FIELD TRIPS	4,500.00	-	-	4,500.00	-	-	-	2,195.00	2,195.00	48.8%
4	001	1110	411	0000	180000	025	00	000		DOVER FIELD TRIPS	4,000.00	-	-	4,000.00	867.22	-	375.00	1,782.00	3,024.22	75.6%
5	001	1110	411	0000	180000	030	00	000		HILLIARD FIELD TRIPS	2,750.00	-	-	2,750.00	-	-	446.43	1,359.00	1,805.43	65.7%
6	001	1110	411	0000	180000	035	00	000		HOLLY LANE FIELD TRIPS	2,558.00	-	-	2,558.00	-	576.00	382.76	804.00	1,762.76	68.9%
7	001	1110	411	0000	180000	045	00	000		FIELD TRIPS/PARKSIDE	1,000.00	-	(500.00)	500.00	-	297.00	-	-	297.00	59.4%
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.	2,500.00	484.38	-	2,984.38	-	245.65	330.80	471.55	1,048.00	35.1%
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	0000	180000	045	05	000		PARKSIDE GENERAL SUPPLIES 5TH GRADE	-	-	-	-	-	-	-	-	-	
14	001	1110	510	0020	110000	000	00	000		MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	-	-	-	
15	001	1110	510	0025	110000	000	00	000		MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	-	-	-	
16	001	1110	510	0030	110000	000	00	000		MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	-	-	-	
17	001	1110	510	0035	110000	000	00	000		MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	-	-	-	
18	001	1110	510	0199	000000	000	00	000		XEROX HOLDING	-	25,007.87	-	25,007.87	(17,649.37)	37,002.73	(15,880.45)	35,975.72	39,448.63	157.7%
19	001	1110	510	0199	000000	000	01	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
20	001	1110	510	0199	000000	000	02	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
21	001	1110	510	0199	000000	000	03	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
22	001	1110	510	0199	000000	000	04	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
23	001	1110	510	0199	000000	000	05	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
24	001	1110	510	0199	000000	000	14	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
25	001	1110	510	0199	020000	000	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
26	001	1110	510	0199	060000	000	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
27	001	1110	510	0199	080000	000	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
28	001	1110	510	0199	120000	000	00	000		INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	-	-	-	
29	001	1110	510	0199	130000	000	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
30	001	1110	510	0199	180000	000	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
31	001	1110	510	0199	180000	000	05	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
32	001	1110	510	0199	180000	000	06	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
33	001	1110	510	0199	000000	020	00	000		INST. SUPPLIES XEROX BASSETT	6,810.00	650.00	1,220.67	8,680.67	2,777.88	280.66	3,022.13	950.78	7,031.45	81.0%
34	001	1110	510	0199	000000	020	01	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	81.40	589.85	671.25	-	-	206.01	383.16	589.17	87.8%
35	001	1110	510	0199	000000	020	02	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	813.93	813.93	-	-	95.60	682.90	778.50	95.6%
36	001	1110	510	0199	000000	020	03	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	879.65	879.65	-	-	224.18	655.43	879.61	100.0%
37	001	1110	510	0199	000000	020	04	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	28.24	394.66	422.90	-	-	86.83	267.57	354.40	83.8%
38	001	1110	510	0199	000000	020	05	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
39	001	1110	510	0199	000000	020	14	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	378.45	753.78	1,132.23	310.62	-	369.93	349.49	1,030.04	91.0%
40	001	1110	510	0199	020000	020	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	3,516.76	3,516.76	-	-	893.57	1,955.78	2,849.35	81.0%
41	001	1110	510	0199	080000	020	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	184.96	184.96	-	-	-	184.96	184.96	
42	001	1110	510	0199	120000	020	00	000		GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	(214.99)	85.01	-	-	-	46.79	46.79	55.0%
43	001	1110	510	0199	180000	020	00	000		INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	19,243.75	8,647.99	(10,422.96)	17,468.78	3,757.21	3,873.88	4,423.10	2,462.82	14,517.01	83.1%
44	001	1110	510	0199	320000	020	00	000		BASSETT-IB SUPPLIES	-	-	-	-	-	-	-	-	-	
45	001	1110	510	0199	000000	025	00	000		INST. SUPPLIES XEROX DOVER	6,810.00	470.00	600.00	7,880.00	3,046.59	419.18	3,076.17	555.05	7,096.99	90.1%
46	001	1110	510	0199	000000	025	01	000		GENERAL SUPPLIES-DOVER 1ST GRADE	-	-	-	-	-	-	-	-	-	
47	001	1110	510	0199	000000	025	02	000		GENERAL SUPPLIES-DOVER 2ND GRADE	-	-	-	-	-	-	-	-	-	
48	001	1110	510	0199	000000	025	03	000		GENERAL SUPPLIES-DOVER 3RD GRADE	-	-	-	-	-	-	-	-	-	
49	001	1110	510	0199	000000	025	04	000		GENERAL SUPPLIES-DOVER 4TH GRADE	-	-	-	-	-	-	-	-	-	
50	001	1110	510	0199	000000	025	05	000		GENERAL SUPPLIES-DOVER 5TH GRADE	-	-	-	-	-	-	-	-	-	
51	001	1110	510	0199	000000	025	14	000		GENERAL SUPPLIES-DOVER KINDERGARTEN	-	207.08	-	207.08	207.08	-	-	-	207.08	100.0%
52	001	1110	510	0199	020000	025	00	000		GENERAL SUPPLIES-DOVER ART	-	-	2,140.12	2,140.12	-	-	594.13	1,549.98	2,144.11	100.2%
53	001	1110	510	0199	080000	025	00	000		GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION	-	-	-	-	-	-	-	-	-	
54	001	1110	510	0199	120000	025	00	000		GENERAL SUPPLIES-DOVER MUSIC	525.00	-	-	525.00	-	-	-	-	-	0.0%
55	001	1110	510	0199	130000	025	00	000		SUPPLIES-DOVER SCIENCE	-	-	-	-	-	-	-	-	-	
56	001	1110	510	0199	180000	025	00	000		INSTRU SUPP-GENERAL ELEM-DOVER ELEM	15,564.50	15,549.57	(509.55)	30,604.52	2,495.92	5,344.14	5,749.02	13,251.82	26,840.90	87.7%
57	001	1110	510	0199	320000	025	00	000		DOVER-IB SUPPLIES	-	-	-	-	-	-	-	-	-	
58	001	1110	510	0199	000000	030	00	000		INST. SUPPLIES XEROX HILLIARD	5,501.00	225.00	400.00	6,126.00	2,453.81	300.00	2,614.09	284.75	5,652.65	92.3%
59	001	1110	510	0199	000000	030	01	000		GENERAL SUPPLIES-HILLIARD 1ST GRADE	-	-	-	-	-	-	-	-	-	
60	001	1110	510	0199	000000	030	02	000		GENERAL SUPPLIES-HILLIARD 2ND GRADE	-	-	-	-	-	-	-	-	-	
61	001	1110	510	0199	000000	030	03	000		GENERAL SUPPLIES-HILLIARD 3RD GRADE	-	-	-	-	-	-	-	-	-	
62	001	1110	510	0199	000000	030	04	000		GENERAL SUPPLIES-HILLIARD 4TH GRADE	-	-	-	-	-	-	-	-	-	
63	001	1110	510	0199	000000	030	05	000		GENERAL SUPPLIES-HILLIARD 5TH GRADE	-	-	-	-	-	-	-	-	-	
64	001	1110	510	0199	000000	030	14	000		GENERAL SUPPLIES-HILLIARD KINDERGARTEN	-	207.08	-	207.08	207.08	-	-	-	207.08	100.0%
65	001	1110	510	0199	000000	030	15	000		HILLIARD PRESCHOOL SUPPLIES	-	-	-	-	-	-	-	-	-	



2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUN	FUND	ORG	ACC	SUB	OBJ	PRG	ACT	OBJ	Description	Initial Budget	Prior Encumb	Trf 4/	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget
66	001	1110	510	0199	020000	030	00	000	000	GENERAL SUPPLIES-HILLIARD ART	-	-	-	-	-	-	-	-	-	-
67	001	1110	510	0199	080000	030	00	000	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION	-	-	-	-	-	-	-	-	-	-
68	001	1110	510	0199	120000	030	00	000	000	GENERAL SUPPLIES-HILLIARD MUSIC	-	-	-	-	-	-	-	-	-	-
69	001	1110	510	0199	180000	030	00	000	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM	15,000.00	3,300.34	(1,199.50)	17,100.84	138.00	1,654.86	1,865.49	8,028.99	11,687.34	68.3%
70	001	1110	510	0199	320000	030	00	000	000	HILLIARD-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-
71	001	1110	510	0199	000000	035	00	000	000	XEROX SUPPLIES HOLLY LANE	5,271.00	500.00	-	5,771.00	2,319.38	287.85	2,482.15	-	5,089.38	88.2%
72	001	1110	510	0199	000000	035	01	000	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE	-	-	-	-	-	-	-	-	-	-
73	001	1110	510	0199	000000	035	02	000	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE	-	-	-	-	-	-	-	-	-	-
74	001	1110	510	0199	000000	035	03	000	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE	-	-	-	-	-	-	-	-	-	-
75	001	1110	510	0199	000000	035	04	000	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE	-	-	-	-	-	-	-	-	-	-
76	001	1110	510	0199	000000	035	05	000	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE	-	-	-	-	-	-	-	-	-	-
77	001	1110	510	0199	000000	035	14	000	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN	-	252.30	-	252.30	207.08	-	-	-	207.08	82.1%
78	001	1110	510	0199	020000	035	00	000	000	GENERAL SUPPLIES-HOLLY LANE ART	-	-	-	-	-	-	-	-	-	-
79	001	1110	510	0199	080000	035	00	000	000	GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION	-	-	-	-	-	-	-	-	-	-
80	001	1110	510	0199	120000	035	00	000	000	GENERAL SUPPLIES-HOLLY LANE MUSIC	233.00	-	-	233.00	-	-	-	-	-	0.0%
81	001	1110	510	0199	180000	035	00	000	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	13,000.00	8,677.69	4,053.31	25,731.00	983.50	3,784.16	2,280.17	14,688.74	21,736.57	84.5%
82	001	1110	510	0199	320000	035	00	000	000	HOLLY LANE-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-
83	001	1110	510	0199	000000	045	00	000	000	PARKSIDE XEROX SUPPLIES	12,063.00	1,200.00	-	13,263.00	4,322.63	756.43	4,388.28	529.38	9,996.72	75.4%
84	001	1110	510	0199	020000	045	00	000	000	ART SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-
85	001	1110	510	0199	060000	045	00	000	000	PARKSIDE FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-
86	001	1110	510	0199	080000	045	00	000	000	PHYS. EDUCATION SUPPLIES-PS	-	-	-	-	-	-	-	-	-	-
87	001	1110	510	0199	120000	045	00	000	000	MUSIC SUPPLIES-PS	3,000.00	-	(2,000.00)	1,000.00	-	-	595.57	338.58	934.15	93.4%
88	001	1110	510	0199	130000	045	00	000	000	PARKSIDE SCIENCE SUPPLIES	-	-	-	-	-	-	-	-	-	-
89	001	1110	510	0199	180000	045	00	000	000	PARKSIDE GENERAL SUPPLIES	22,811.00	24,785.54	1,534.56	49,131.10	(1,468.04)	8,641.79	8,767.63	21,878.01	37,819.39	77.0%
90	001	1110	510	0199	180000	045	05	000	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
91	001	1110	510	0199	180000	045	06	000	000	PARKSIDE GENERAL SUPPLIES 6TH GRADE	-	-	-	-	-	-	-	-	-	-
92	001	1110	510	0199	320000	045	00	000	000	PARKSIDE-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-
93	001	1110	511	0199	180000	000	00	000	000	ELEMENTARY WORKBOOKS	16,000.00	10,445.23	(5,368.24)	21,076.99	-	255.77	0.00	9,206.67	9,462.44	44.9%
94	001	1110	513	0199	000000	000	00	000	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-ELEM.	-	-	-	-	-	-	-	-	-	-
95	001	1110	519	0199	000000	000	00	000	000	GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
96	001	1110	519	0199	000000	020	00	000	000	TEXTBOOK ADOPT-AIDS	1,500.00	2,822.08	631.56	4,953.64	1,831.93	230.69	-	2,327.25	4,389.87	88.6%
97	001	1110	519	0199	000000	025	00	000	000	TEXTBOOK ADOPT-AIDS	1,500.00	2,683.21	(176.33)	4,006.88	505.90	758.30	77.16	2,327.25	3,668.61	91.6%
98	001	1110	519	0199	000000	030	00	000	000	TEXTBOOK ADOPT-AIDS	1,500.00	300.00	-	1,800.00	280.75	405.56	-	775.75	1,462.06	81.2%
99	001	1110	519	0199	000000	035	00	000	000	TEXTBOOK ADOPT-AIDS	1,500.00	1,751.89	1,841.24	5,093.13	391.59	623.34	-	2,327.25	3,342.18	65.6%
100	001	1110	519	0199	000000	045	00	000	000	TEXTBOOK ADOPT-AIDS	4,000.00	4,270.75	(2,296.47)	5,974.28	-	-	-	-	-	0.0%
101	001	1110	521	0199	020000	000	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
102	001	1110	521	0199	080000	000	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
103	001	1110	521	0199	110000	000	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
104	001	1110	521	0199	120000	000	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
105	001	1110	521	0199	130000	000	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
106	001	1110	521	0199	150000	000	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
107	001	1110	521	0199	180000	000	00	000	000	NEW TEXTBOOKS ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-
108	001	1110	521	0199	020000	020	00	000	000	NEW TEXTBOOKS-ART BASSETT	-	-	-	-	-	-	-	-	-	-
109	001	1110	521	0199	050000	020	00	000	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-
110	001	1110	521	0199	080000	020	00	000	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-
111	001	1110	521	0199	110000	020	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
112	001	1110	521	0199	120000	020	00	000	000	NEW TEXTBOOKS-MUSIC BASSETT	-	-	-	-	-	-	-	-	-	-
113	001	1110	521	0199	130000	020	00	000	000	NEW TEXTBOOK-SCIENCE	-	-	-	-	-	-	-	-	-	-
114	001	1110	521	0199	150000	020	00	000	000	NEW TEXTBOOKS-SOC STUDIES BASSETT	-	-	-	-	-	-	-	-	-	-
115	001	1110	521	0199	020000	025	00	000	000	NEW TEXTBOOKS-ART DOVER	-	-	-	-	-	-	-	-	-	-
116	001	1110	521	0199	050000	025	00	000	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-
117	001	1110	521	0199	080000	025	00	000	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-
118	001	1110	521	0199	110000	025	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
119	001	1110	521	0199	120000	025	00	000	000	NEW TEXTBOOKS-MUSIC DOVER	-	-	-	-	-	-	-	-	-	-
120	001	1110	521	0199	130000	025	00	000	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-
121	001	1110	521	0199	150000	025	00	000	000	NEW TEXTBOOKS-SOC STUDIES DOVER	-	-	-	-	-	-	-	-	-	-
122	001	1110	521	0199	020000	030	00	000	000	NEW TEXTBOOKS-ART HILLIARD	-	-	-	-	-	-	-	-	-	-
123	001	1110	521	0199	050000	030	00	000	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-
124	001	1110	521	0199	080000	030	00	000	000	NEW TEXTBOOKS-HILLIARD	-	-	-	-	-	-	-	-	-	-
125	001	1110	521	0199	110000	030	00	000	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
126	001	1110	521	0199	120000	030	00	000	000	NEW TEXTBOOKS-MUSIC HILLIARD	-	-	-	-	-	-	-	-	-	-
127	001	1110	521	0199	130000	030	00	000	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-
128	001	1110	521	0199	150000	030	00	000	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD	-	-	-	-	-	-	-	-	-	-
129	001	1110	521	0199	020000	035	00	000	000	NEW TEXTBOOKS-ART HOLLY LANE	-	-	-	-	-	-	-	-	-	-



	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUND	FUNK	ORG	SCL	SUBS	CMO	LG	CON	DESCRIPTION	INITIAL BUDGET	PROP. ENCLD.	TOT #1	TOTAL AVAIL	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL EXP.	% BUDGET	
130	001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	
131	001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	
132	001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	
133	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE	-	-	-	-	-	-	-	-	-	-	
134	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	
135	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE	-	-	-	-	-	-	-	-	-	-	
136	001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE	-	-	-	-	-	-	-	-	-	-	
137	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	
138	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	
139	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS	-	-	-	-	-	-	-	-	-	-	
140	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE	-	-	-	-	-	-	-	-	-	-	
141	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	-	
142	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE	-	-	-	-	-	-	-	-	-	-	
143	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS	-	-	-	-	-	-	-	-	-	-	
144	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
145	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
146	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
147	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
148	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
149	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
150	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	
151	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED	-	-	-	-	-	-	-	-	-	-	
152	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	-	
153	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
154	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	
155	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH	-	-	-	-	-	-	-	-	-	-	
156	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
157	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
158	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT	-	-	-	-	-	-	-	-	-	-	
159	001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL	-	-	-	-	-	-	-	-	-	-	
160	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT	-	-	-	-	-	-	-	-	-	-	
161	001	1110	529	0199	000000	025	00	000	TESTBOOK ADOPT E-TEXTS DOVER	-	-	-	-	-	-	-	-	-	-	
162	001	1110	529	0199	000000	030	00	000	TEXTBOOK ADOPT E-TEXTS HILLIARD	-	-	-	-	-	-	-	-	-	-	
163	001	1110	529	0199	000000	035	00	000	TEXTBOOK ADOPT E-TEXTS HOLLY LANE	-	-	-	-	-	-	-	-	-	-	
164	001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE	-	-	-	-	-	-	-	-	-	-	
165	001	1110	640	0299	000000	000	00	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	
166	001	1110	640	0299	180000	000	00	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	
167	001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
168	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT	-	2,756.38	2,895.95	5,652.33	2,347.13	2,794.57	214.99	203.39	5,560.08	98.4%	
169	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
170	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL	-	-	4,769.04	4,769.04	372.79	2,075.70	1,748.26	572.29	4,769.04	100.0%	
171	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
172	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD	-	-	-	-	-	-	-	-	-	-	
173	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE	-	-	-	-	-	-	-	-	-	-	
174	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE	-	948.50	106.99	1,055.49	1,055.49	-	-	-	1,055.49	100.0%	
175	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS	-	-	-	-	-	-	-	-	-	-	
176	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	-	443.04	4,059.96	4,503.00	-	443.04	1,212.98	987.98	2,644.00	58.7%	
177	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	40,000.00	50,000.00	17,301.28	107,301.28	38,000.00	-	-	(698.72)	37,301.28	34.8%	
178	001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	
179	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON	-	-	-	-	-	-	-	-	-	-	
180	001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.	-	-	-	-	-	-	-	-	-	-	
181	001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI	400.00	-	91.29	491.29	-	40.99	55.64	68.49	165.12	33.6%	
182	001	1120	510	0040	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON	-	-	-	-	-	-	-	-	-	-	
183	001	1120	510	0040	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	-	-	
184	001	1120	510	0045	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSIDE	-	-	-	-	-	-	-	-	-	-	
185	001	1120	510	0045	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	-	-	
186	001	1120	510	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
187	001	1120	510	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
188	001	1120	510	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
189	001	1120	510	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
190	001	1120	510	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
191	001	1120	510	0199	100000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
192	001	1120	510	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
193	001	1120	510	0199	120000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	



## 2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUND	FUND	ORG	ACC	SUBS	OBJ	PRG	ACT	OBJ	Description	Item Budget	Prior Encumb	Tr 4/1	Total Avail	Oct 1	Oct 2	Oct 3	Oct 4	Total Spd	% Budget
194	001	1120	510	0199	130000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
195	001	1120	510	0199	132240	000	00	000	000	INSTRUCTIONAL SUPPLIES PLANETARIUM	200.00	300.00	-	500.00	-	-	-	-	-	0.0%
196	001	1120	510	0199	150000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
197	001	1120	510	0199	180000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
198	001	1120	510	0199	230000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
199	001	1120	510	0199	000000	040	00	000	000	INST. SUPPLIES XEROX LEE BURNESON	7,644.00	1,018.86	1,500.00	10,162.86	3,493.85	703.13	3,424.27	524.61	8,145.86	80.2%
200	001	1120	510	0199	020000	040	00	000	000	ART SUPPLIES-LB	-	-	3,077.41	3,077.41	-	478.41	2,599.00	(0.00)	3,077.41	100.0%
201	001	1120	510	0199	050000	040	00	000	000	SUPPLIES-ENGLISH	-	-	673.68	673.68	-	-	-	317.06	317.06	
202	001	1120	510	0199	060000	040	00	000	000	FOR. LANG. SUPPLIES-LB	-	-	416.76	416.76	-	-	-	418.47	418.47	
203	001	1120	510	0199	080000	040	00	000	000	PHYS. EDUCATION SUPPLIES-LB	-	-	1,634.17	1,634.17	-	321.71	-	1,312.46	1,634.17	100.0%
204	001	1120	510	0199	100000	040	00	000	000	INDUSTRIAL ARTS SUPPLIES-LB	-	-	-	-	-	-	-	-	-	
205	001	1120	510	0199	110000	040	00	000	000	MATH SUPPLIES-LB	-	-	797.53	797.53	-	264.07	164.10	369.36	797.53	100.0%
206	001	1120	510	0199	120000	040	00	000	000	MUSIC SUPPLIES-LB	3,000.00	-	-	3,000.00	-	350.09	619.48	1,786.93	2,756.50	91.9%
207	001	1120	510	0199	130000	040	00	000	000	SCIENCE SUPPLIES-LB	-	-	392.76	392.76	-	271.29	121.47	-	392.76	100.0%
208	001	1120	510	0199	150000	040	00	000	000	SOCIAL STUDIES SUPPLIES-LB	-	-	1,105.78	1,105.78	-	485.23	253.71	366.84	1,105.78	100.0%
209	001	1120	510	0199	180000	040	00	000	000	GENERAL SUPPLIES-LB	22,138.00	41,551.57	(31,967.94)	31,721.63	4,700.40	9,110.90	2,105.94	2,078.84	17,996.08	56.7%
210	001	1120	510	0199	230000	040	00	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
211	001	1120	510	0199	320000	040	00	000	000	LEE BURNESON-IB SUPPLIES	-	-	-	-	-	-	-	-	-	
212	001	1120	510	0199	060000	045	00	000	000	FOR. LANG. SUPPLIES-PS	-	-	-	-	-	-	-	-	-	
213	001	1120	510	0199	100000	045	00	000	000	INDUSTRIAL ARTS SUPPLIES-PS	-	-	-	-	-	-	-	-	-	
214	001	1120	510	0199	230000	045	00	000	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	
215	001	1120	513	0199	000000	000	00	000	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS	-	-	-	-	-	-	-	-	-	
216	001	1120	519	0199	000000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH OTHER GENERAL SUPP	-	-	-	-	-	-	-	-	-	
217	001	1120	519	0199	000000	040	00	000	000	TEXTBOOK ADOPT-AIDS	4,000.00	3,398.15	-	7,398.15	2,242.81	-	-	908.23	3,151.04	42.6%
218	001	1120	521	0199	020000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	
219	001	1120	521	0199	080000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	
220	001	1120	521	0199	110000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	
221	001	1120	521	0199	130000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	
222	001	1120	521	0199	150000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	
223	001	1120	521	0199	180000	000	00	000	000	NEW TEXTBOOKS MIDDLE SCHOOL	-	-	-	-	-	-	-	-	-	
224	001	1120	521	0199	020000	040	00	000	000	NEW TEXTBOOKS-ART BURNESON	-	-	-	-	-	-	-	-	-	
225	001	1120	521	0199	050000	040	00	000	000	NEW TEXTS LBMS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	
226	001	1120	521	0199	060000	040	00	000	000	NEW BOOKS-FOREIGN LANGUAGE	-	-	4,198.94	4,198.94	4,198.94	-	(4,198.94)	4,198.94	4,198.94	100.0%
227	001	1120	521	0199	060000	040	00	000	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	
228	001	1120	521	0199	110000	040	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	5,783.16	5,783.16	5,783.16	-	(5,783.16)	5,783.16	5,783.16	100.0%
229	001	1120	521	0199	110000	040	00	000	000	NEW TEXTBOOKS-MUSIC BURNESON	-	-	-	-	-	-	-	-	-	
230	001	1120	521	0199	130000	040	00	000	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	
231	001	1120	521	0199	150000	040	00	000	000	NEW TEXT-SOC STUDIES BURNESON	-	-	60,045.30	60,045.30	-	-	-	29,587.19	29,587.19	
232	001	1120	521	0199	180000	040	00	000	000	NEW TEXT-LB	-	-	-	-	-	-	-	-	-	
233	001	1120	521	0199	110000	045	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	
234	001	1120	521	0199	150000	045	00	000	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	
235	001	1120	522	0199	060000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	
236	001	1120	522	0199	110000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	
237	001	1120	522	0199	150000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	
238	001	1120	522	0199	180000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	1,230.24	1,230.24	-	1,230.24	(1,230.24)	1,230.24	1,230.24	100.0%
239	001	1120	522	0199	050000	040	00	000	000	REPLACEMENT BOOKS/LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	
240	001	1120	522	0199	060000	040	00	000	000	REPL. TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	
241	001	1120	522	0199	110000	040	00	000	000	REPL TEXT-MATH	-	-	-	-	-	-	-	-	-	
242	001	1120	522	0199	130000	040	00	000	000	REPLACEMENT BOOKS-SCIENCE	-	-	-	-	-	-	-	-	-	
243	001	1120	522	0199	150000	040	00	000	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	
244	001	1120	522	0199	180000	040	00	000	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	-	4,000.00	(2,857.39)	1,142.61	-	-	-	-	-	0.0%
245	001	1120	522	0199	050000	045	00	000	000	REPLACEMENT BOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	
246	001	1120	522	0199	150000	045	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	
247	001	1120	523	0199	180000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING	-	-	-	-	-	-	-	-	-	
248	001	1120	523	0199	180000	040	00	000	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESON	3,000.00	1,693.35	(150.65)	4,542.70	-	1,693.40	-	-	1,693.40	37.3%
249	001	1120	523	0199	180000	045	00	000	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSIDE	3,000.00	1,186.14	-	4,186.14	2,057.79	-	-	-	2,057.79	49.2%
250	001	1120	524	0199	050000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	
251	001	1120	524	0199	180000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	
252	001	1120	524	0199	050000	040	00	000	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	
253	001	1120	524	0199	180000	040	00	000	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON	-	-	-	-	-	-	-	-	-	
254	001	1120	524	0199	180000	045	00	000	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE	-	-	-	-	-	-	-	-	-	
255	001	1120	529	0199	000000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER	-	-	-	-	-	-	-	-	-	
256	001	1120	529	0199	000000	040	00	000	000	TEXTBOOK ADOPT E-TEXTS BURNESON	-	-	-	-	-	-	-	-	-	
257	001	1120	560	0199	230000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/	-	-	-	-	-	-	-	-	-	



## 2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUND	FUNC	ORG	DCL	SUBJ	OBJ	PRG	PRJ	JOB	Description	Item Budget	Proj Budget	Trf X/Y	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget
258	001	1120	560	0199	230000	040	00	000	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON	-	-	-	-	-	-	-	-	-	-
259	001	1120	560	0199	230000	045	00	000	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI	-	-	-	-	-	-	-	-	-	-
260	001	1120	640	0299	000000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-
261	001	1120	640	0299	130000	000	00	000	000	TEXTBOOK ADOPTION-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
262	001	1120	640	0299	180000	000	00	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-
263	001	1120	640	0299	000000	040	00	000	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
264	001	1120	640	0299	120000	040	00	000	000	REPL. EQUIP. MUSIC	15,227.84	944.35	-	16,172.19	-	9,867.50	282.96	570.00	10,720.46	66.3%
265	001	1120	640	0299	180000	040	00	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	7,500.00	-	4,188.08	11,688.08	-	1,434.44	80.95	321.09	1,836.48	15.7%
266	001	1120	640	0299	180000	045	00	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	-	-
267	001	1130	411	0000	060000	000	00	001	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-
268	001	1130	411	0000	180000	000	00	000	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-
269	001	1130	411	0000	180000	000	00	001	000	WESTLAKE ACADEMY FEES	-	-	5,415.00	5,415.00	-	(685.00)	(1,810.00)	(1,565.00)	(4,060.00)	-75.0%
270	001	1130	411	0000	060000	050	00	000	000	INSTRUCTION SERVICES	-	-	-	-	-	-	-	-	-	-
271	001	1130	411	0000	180000	050	00	000	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-
272	001	1130	419	0000	000000	000	00	000	000	CSP SERVICES	8,000.00	-	-	8,000.00	-	7,800.00	-	-	7,800.00	97.5%
273	001	1130	419	0000	180000	000	00	000	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	-	-
274	001	1130	419	0000	210000	000	00	000	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	-	-
275	001	1130	419	0000	180000	050	00	000	000	CAREER SHADOWING	44,572.22	-	-	44,572.22	-	-	-	-	-	0.0%
276	001	1130	419	0000	210000	050	00	000	000	DRIVER TRAINING SERVICES SENIOR HIGH	-	-	-	-	-	-	-	-	-	-
277	001	1130	423	0199	180000	000	00	001	000	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV	-	-	-	-	-	-	-	-	-	-
278	001	1130	423	0199	180000	050	00	001	000	WHBS-PURCHASED SERVICES	500.00	-	-	500.00	280.00	-	37.85	-	317.85	63.6%
279	001	1130	439	0000	180000	000	00	000	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME	-	-	-	-	-	-	-	-	-	-
280	001	1130	439	0000	180000	050	00	000	000	EMPLOYEE MILEAGE WHS	700.00	-	750.00	1,450.00	-	-	93.24	455.93	549.17	37.9%
281	001	1130	510	0000	000000	000	00	501	000	ADULT EDUCATIONS SUPPLIES	-	-	-	-	-	-	-	-	-	-
282	001	1130	510	0050	110000	000	00	000	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS	-	-	-	-	-	-	-	-	-	-
283	001	1130	510	0199	020000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
284	001	1130	510	0199	030000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
285	001	1130	510	0199	050000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
286	001	1130	510	0199	060000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
287	001	1130	510	0199	080000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
288	001	1130	510	0199	100000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
289	001	1130	510	0199	110000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
290	001	1130	510	0199	120000	000	00	000	000	WHS MUSIC - BAND	-	-	-	-	-	-	-	-	-	-
291	001	1130	510	0199	130000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
292	001	1130	510	0199	150000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
293	001	1130	510	0199	180000	000	00	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
294	001	1130	510	0199	290000	030	00	000	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-
295	001	1130	510	0199	020000	050	00	000	000	ART SUPPLIES	-	131.29	2,096.33	2,227.62	-	834.18	526.17	360.90	1,721.25	77.3%
296	001	1130	510	0199	030000	050	00	000	000	SUPPLIES-BUSINESS	-	-	4,889.33	4,889.33	853.76	1,612.54	1,905.97	508.36	4,880.63	99.8%
297	001	1130	510	0199	050000	050	00	000	000	SUPPLIES-ENGLISH	-	29.99	246.12	276.11	-	-	125.00	25.94	150.94	54.7%
298	001	1130	510	0199	060000	050	00	000	000	SUPPLIES-FOREIGN LANGUAGE	-	-	942.60	942.60	-	155.91	357.22	429.92	943.05	100.0%
299	001	1130	510	0199	080000	050	00	000	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	889.28	889.28	-	-	889.28	-	889.28	100.0%
300	001	1130	510	0199	100000	050	00	000	000	SUPPLIES-INDUSTRIAL ARTS	-	-	3,696.18	3,696.18	106.02	1,174.46	1,619.95	727.42	3,627.85	98.2%
301	001	1130	510	0199	110000	050	00	000	000	SUPPLIES-MATHEMATICS	-	-	1,828.37	1,828.37	727.26	899.60	111.51	90.00	1,828.37	100.0%
302	001	1130	510	0199	120000	050	00	000	000	SUPPLIES-MUSIC	7,000.00	-	-	7,000.00	-	-	1,909.41	412.07	2,321.48	33.2%
303	001	1130	510	0199	130000	050	00	000	000	SUPPLIES-SCIENCE	-	798.72	21,932.51	22,731.23	2,652.50	12,746.70	918.68	2,191.65	18,509.53	81.4%
304	001	1130	510	0199	150000	050	00	000	000	SUPPLIES-SOCIAL STUDIES	-	-	1,170.38	1,170.38	-	-	115.83	790.25	906.08	77.4%
305	001	1130	510	0199	180000	050	00	000	000	SUPPLIES-GENERAL	35,217.00	22,541.26	(39,033.51)	18,724.75	7,360.79	2,716.03	(585.59)	3,720.05	13,211.28	70.6%
306	001	1130	510	0199	320000	050	00	000	000	WHS-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-
307	001	1130	511	0199	000000	000	00	000	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY	-	-	-	-	-	-	-	-	-	-
308	001	1130	511	0199	000000	050	00	000	000	INST. SUPPLIES XEROX WHS'	18,564.00	2,475.00	1,700.00	22,739.00	7,867.33	794.78	8,126.09	731.23	17,519.43	77.0%
309	001	1130	513	0199	000000	050	00	000	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	1,355.00	1,355.00	0.0%
310	001	1130	519	0199	000000	050	00	000	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	1,500.00	1,500.00	-	-	-	-	-	-
311	001	1130	521	0199	000000	000	00	000	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
312	001	1130	521	0199	020000	000	00	000	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
313	001	1130	521	0199	030000	000	00	000	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
314	001	1130	521	0199	080000	000	00	000	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
315	001	1130	521	0199	100000	000	00	000	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
316	001	1130	521	0199	130000	000	00	000	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	111.16	111.16	111.16	-	-	-	111.16	100.0%
317	001	1130	521	0199	150000	000	00	000	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	89.80	89.80	86.18	-	-	-	86.18	96.0%
318	001	1130	521	0199	180000	000	00	000	000	NEW TEXTBOOKS - DISTRICT WIDE	260,000.00	31,849.31	848.54	292,697.85	1,858.03	8,879.06	43,406.28	88,610.30	142,753.67	48.8%
319	001	1130	521	0199	020000	050	00	000	000	NEW TEXTBOOKS-ART WHS	-	-	-	-	-	-	-	-	-	-
320	001	1130	521	0199	030000	050	00	000	000	NEW TEXTBOOKS-BUSINESS	-	-	-	-	-	-	-	-	-	-
321	001	1130	521	0199	050000	050	00	000	000	NEW TEXTS WHS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-



## 2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	UNFUND	FUND	OBJ	ACC	VSUF	CMO	IC	IOB	DESCRIPTION	INITIAL BUDGET	PRIOR ENCUMB	TOT YTD	TOTAL AVAIL	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL EXP	% BUDGET	
322	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	
323	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	
324	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH	-	-	-	-	-	-	-	-	-	-	
325	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	
326	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS	-	-	-	-	-	-	-	-	-	-	
327	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE	-	-	3,035.20	3,035.20	3,035.20	-	-	-	3,035.20	100.0%	
328	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	-	57,468.65	57,468.65	3,185.10	-	-	35,072.05	38,257.15	66.6%	
329	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	
330	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	
331	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	
332	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
333	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
334	001	1130	522	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
335	001	1130	522	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
336	001	1130	522	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	
337	001	1130	522	0199	180000	000	00	000	REPLACEMENT TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	
338	001	1130	522	0199	030000	050	00	000	REPLACEMENT TEXTS-BUSINESS	-	-	-	-	-	-	-	-	-	-	
339	001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	
340	001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	
341	001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS	-	-	1,264.69	1,264.69	1,264.69	-	-	-	1,264.69	100.0%	
342	001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE	-	-	5,624.64	5,624.64	-	-	-	-	-	0.0%	
343	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT	-	-	1,024.80	1,024.80	1,024.80	-	-	-	1,024.80	100.0%	
344	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	5,000.00	11,520.00	1,780.52	18,300.52	2,628.07	4,708.00	10,964.45	-	18,300.52	100.0%	
345	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING	-	-	-	-	-	-	-	-	-	-	
346	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	
347	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	2,850.00	2,265.75	150.65	5,266.40	2,347.03	-	-	-	2,347.03	44.6%	
348	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	
349	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	
350	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	
351	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	
352	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	
353	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	
354	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	
355	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	
356	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	
357	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	
358	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	
359	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER	-	-	-	-	-	-	-	-	-	-	
360	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS	-	-	-	-	-	-	-	-	-	-	
361	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
362	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
363	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
364	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
365	001	1130	640	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHS	-	-	-	-	-	-	-	-	-	-	
366	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	10,000.00	-	3,658.69	13,658.69	1,169.00	2,377.37	-	2,112.16	5,658.53	41.4%	
367	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	2,000.00	-	-	2,000.00	-	-	-	-	-	0.0%	
368	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-	-	-	-	
369	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PURCHASED SERVICES	35,765.00	-	-	35,765.00	32,599.46	-	29.36	-	32,628.82	91.2%	
370	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-	-	-	-	
371	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	55,478.00	1,475.00	3,375.00	60,328.00	18,667.70	700.00	700.00	25,833.89	45,901.59	76.1%	
372	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	71,000.00	29,073.61	(53,147.75)	46,925.86	-	21.78	191.18	(55.96)	157.00	0.3%	
373	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	-	-	-	
374	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	137,000.00	36,655.87	(47,413.26)	126,242.61	5,222.59	-	-	4,042.86	9,265.45	7.3%	
375									TOTAL REGULAR INSTRUCTION	969,196.31	359,982.23	62,053.27	1,391,231.81	165,285.79	142,038.11	98,769.04	345,352.29	751,445.23	54.0%	
376																				
377	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	-	-	2,073.60	2,073.60	-	2,073.60	-	-	2,073.60	100.0%	
378	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-	-	-	-	
379	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	-	-	6,000.00	6,000.00	-	2,700.00	3,300.00	-	6,000.00	100.0%	
380	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	-	-	-	-	-	-	-	-	-	-	
381	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	(150.00)	350.00	172.36	(124.92)	174.43	168.45	390.32	111.5%	
382	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	1,200.00	7,276.51	(7,040.55)	1,435.96	733.98	449.71	26.97	-	1,210.66	84.3%	
383	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	-	-	1,691.12	1,691.12	262.72	655.46	772.94	-	1,691.12	100.0%	
384	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	10,877.71	10,877.71	10,877.71	-	-	-	10,877.71	100.0%	
385	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	



2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUND	FUNC	OBJ	SEC	SUBJ	DPD	IC	CON	DESCRIPTION	INITIAL BUDGET	PRIOR EXCHG	FY11/FY12	TOTAL AMT	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL EXP	% BUDGET	
386	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	-	-	394.00	394.00	-	-	-	369.00	-	369.00	93.7%
387	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	23,905.34	23,905.34	-	11,503.70	12,401.64	-	23,905.34	100.0%	
388	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-	-	-	-	
389	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-	-	-	-	
390	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-	-	-	-	
391	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-	-	-	-	
392	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
393	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
394	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-	-	-	-	
395	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	
396	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS	-	-	-	-	-	-	-	-	-	-	
397	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-	-	-	-	
398	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
399	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-	-	-	-	
400	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	
401	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
402	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD	-	-	-	-	-	-	-	-	-	-	
403	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS	-	-	-	-	-	-	-	-	-	-	
404	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	
405	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES	-	-	-	-	-	-	-	-	-	-	
406	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	-	-	-	-	-	-	-	75,413.84	75413.84	-	
407	001	1230	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL AID MILEAGE NC	-	-	-	-	-	-	-	173.22	173.22	-	
408	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	4,000.00	4.44	(1,747.69)	2,256.75	214.63	699.15	-	648.55	1,562.33	69.2%	
409	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	1,000.00	-	-	1,000.00	310.27	(530.35)	367.66	227.48	375.06	37.5%	
410	001	1245	864	0000	000000	000	00	000	SPECIAL EDUCATION/JUDGEMENTS	3,000.00	-	-	3,000.00	-	-	-	-	-	0.0%	
411	001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANDICAPPED MILEAGE (7-12)	800.00	175.00	273.96	1,248.96	348.96	-	266.79	623.93	1,239.68	99.3%	
412	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES (7-12)	-	100.20	1,609.04	1,709.24	208.04	221.85	-	233.76	663.65	38.8%	
413	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE	-	-	-	-	-	-	-	-	-	-	
414	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES	-	-	-	-	-	-	-	-	-	-	
415	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	-	84.21	-	84.21	-	-	-	-	-	0.0%	
416	001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	-	-	21,478.68	21,478.68	1,502.08	5,067.67	7,887.72	10,531.81	24,989.28	116.3%	
417	001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP	-	-	106,145.70	106,145.70	-	52,773.15	31,380.50	32,988.08	117,141.73	110.4%	
418	001	1290	475	0000	000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP	-	-	-	-	-	-	-	-	-	-	
419	001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	1,000.00	5,319.83	(5,319.83)	1,000.00	490.48	-	488.90	-	979.38	97.9%	
420	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	1,500.00	50.00	-	1,550.00	342.13	405.77	516.39	183.01	1,447.30	93.4%	
421	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	
422	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-	
423	001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-	
424	001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-	
425	001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE	1,812.00	-	-	1,812.00	1,812.00	-	-	-	1,812.00	100.0%	
426	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	5,350.00	6,575.36	(2,919.63)	9,005.73	6,572.06	1,700.49	-	-	8,272.55	91.9%	
427	001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
428	001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL	-	-	-	-	-	-	-	-	-	-	
429									TOTAL SPECIAL INSTRUCTION	20,162.00	19,585.55	157,271.45	197,019.00	23,847.42	77,595.28	57,952.94	121,192.13	280,587.77	142.4%	
430																				
431	001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM	38,500.00	20,000.00	(20,000.00)	38,500.00	-	-	-	-	-	0.0%	
432	001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
433	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
434	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
435	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
436	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID	-	-	-	-	-	-	-	-	-	-	
437	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-	
438	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-	
439	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	
440	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-	
441	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-	
442	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-	
443	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-	
444	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	2,100.00	-	422.86	2,522.86	71.69	650.41	648.72	314.59	1,685.41	66.8%	
445	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA	-	-	-	-	-	-	-	-	-	-	
446	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	400.00	-	350.00	750.00	-	174.05	167.75	347.80	689.60	91.9%	
447	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-	
448	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-	
449	001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	300.00	-	-	300.00	109.41	(169.81)	130.54	90.84	160.98	53.7%	



	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUND	FUNC	ORG	SEC	SUBS	OPU	R	CON	DESCRIPTION	FY12 BUDGET	FY12 EXPEND	FY12 FTE	TOTAL APP	GR 1	GR 2	GR 3	GR 4	TOTAL EXP	% BUDGET	
450	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	350.00	-	-	-	350.00	125.79	(149.01)	151.98	100.14	228.90	65.4%
451	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
452	001	1345	510	0199	140000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI	-	-	-	-	-	-	-	-	-	-	
453	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	-	-	-	-	-	-	-	-	-	-	
454	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	
455	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE	-	-	-	-	-	-	-	-	-	-	
456	001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	300.00	-	-	-	300.00	109.38	(167.43)	130.54	90.84	163.33	54.4%
457	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-	
458	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-	
459	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-	
460	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-	
461	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	
462	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	150.00	-	-	-	150.00	-	-	-	-	-	0.0%
463									TOTAL VOCATIONAL INSTRUCTION	42,100.00	20,000.00	(19,227.14)	42,872.86	416.27	338.21	1,229.53	944.21	2,928.22	6.8%	
464																				
465	001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES	-	-	-	-	-	-	-	-	-	-	
466									TOTAL ADULT/CONTINUING INSTRUCTION	-	-	-	-	-	-	-	-	-	-	
467																				
468	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	3,500.00	-	(2,930.74)	569.26	-	-	-	-	-	0.0%	
469	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	680,000.00	961,334.12	(16,302.93)	1,625,031.19	154,861.54	100,375.75	102,659.75	57,466.00	415,363.04	25.6%	
470	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	698,771.10	58,375.60	(4,885.78)	752,260.92	24,238.09	16,686.86	561,798.94	13,455.45	616,179.34	81.9%	
471	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	18,500.00	1,942.70	10,164.09	30,606.79	5,755.78	6,494.68	11,122.98	10,850.02	34,223.46	111.8%	
472	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	431,726.55	12,463.19	-	444,189.74	100,801.23	88,922.59	99,427.37	108,785.94	397,937.13	89.6%	
473									TOTAL OTHER INSTRUCTION	1,832,497.65	1,034,115.61	(13,955.36)	2,852,657.90	285,656.64	212,479.88	775,009.04	190,557.41	1,463,702.97	51.3%	
474																				
475	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-	-	-	-	
476	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	
477	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	234.94	234.94	-	114.94	120.00	-	234.94	100.0%	
478	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	
479	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE	-	-	555.97	555.97	-	-	-	-	-	-	
480	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	500.00	-	-	500.00	-	-	-	489.42	489.42	97.9%	
481	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	1,000.00	-	516.11	1,516.11	-	555.63	87.96	-	643.59	42.5%	
482	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	500.00	-	(346.85)	153.15	29.95	-	123.20	-	153.15	100.0%	
483	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	400.00	-	(400.00)	-	-	-	-	-	-	0.0%	
484	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
485	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
486	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
487	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
488	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS	-	-	-	-	-	-	-	-	-	-	
489	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-	-	-	-	
490	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-	-	-	-	
491	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LEECA)	-	-	-	-	-	-	-	-	-	-	
492	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-	-	-	-	
493	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER	-	-	-	-	-	-	-	-	-	-	
494	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	11,000.00	11,423.50	1,600.00	24,023.50	6,593.00	2,973.00	1,679.50	1,724.50	12,970.00	54.0%	
495	001	2132	413	0000	000000	000	00	000	HEPATITUS B VACCINATIONS	-	-	-	-	-	-	-	-	-	-	
496	001	2132	414	0000	000000	000	00	000	DRUG TESTING	-	-	-	-	-	-	-	-	-	-	
497	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	4,500.00	60.00	244.00	4,804.00	86.87	1,811.19	168.65	2,053.32	4,120.03	85.8%	
498	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	1,000.00	-	(244.00)	756.00	-	-	-	683.97	683.97	90.5%	
499	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	1,000.00	75.00	240.80	1,315.80	-	106.49	332.23	565.13	1,003.85	76.3%	
500	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	750.00	-	-	750.00	-	159.00	-	65.00	224.00	29.9%	
501	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	540,000.00	85,805.84	12,252.00	638,057.84	24,856.14	159,391.91	256,499.80	39,165.02	479,912.87	75.2%	
502	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE, TRAVEL	3,430.80	650.60	8,272.34	12,353.74	1,036.06	1,883.33	950.00	3,076.18	6,945.57	56.2%	
503	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	-	-	838.00	838.00	396.27	(172.03)	491.63	401.47	1,117.34	133.3%	
504	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	1,100.00	-	163.10	1,263.10	466.05	299.75	299.39	262.66	1,327.85	105.1%	
505	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	23,500.00	10,230.96	(4,483.45)	29,247.51	1,255.89	18,275.44	4,342.59	137.60	24,011.52	82.1%	
506	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	1,000.00	140.45	1,810.80	2,951.25	113.28	(1,693.33)	3,760.17	572.65	2,752.77	93.3%	
507	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	250.00	188.13	-	438.13	46.92	40.27	-	43.99	131.18	29.9%	
508	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-	-	-	-	
509	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SVCS - MEDICAD FEE	-	-	-	-	-	-	-	150.69	150.69	-	
510	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	300.00	20.00	61.90	381.90	-	180.05	57.67	108.54	346.26	90.7%	
511	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	500.00	-	-	500.00	-	-	-	-	-	0.0%	
512	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING	-	-	-	-	-	-	-	-	-	-	
513	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY - MEDICAD FEE	-	-	-	-							



	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
	1	2	3	4	5	6	7	8	9	Description	Total Budget	Prev. Commit.	Transf.	Fund Avail.	Unit 1	Unit 2	Unit 3	Unit 4	Total Exp.	% Budget
514	001	2173	412	0000	000000	000	00	000	000	PREVENTION COORDINATOR-INSERVICES	2,000.00	495.00	100.00	2,595.00	204.10	295.00	1,500.00	100.00	2,099.10	80.9%
515	001	2173	439	0000	000000	000	00	000	000	TRAVEL	-	-	-	-	-	-	-	-	-	-
516	001	2173	512	0000	000000	000	00	000	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
517	001	2173	519	0000	000000	000	00	000	000	PREVENTION COORD GENERAL SUPPLIES	2,000.00	25.00	(100.00)	1,925.00	-	1,296.06	12.97	-	1,309.03	68.0%
518	001	2173	640	0299	000000	000	00	000	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-
519	001	2189	479	0000	000000	000	00	000	000	AUTISM SCHOLARSHIP PAYMENT	95,000.00	311.27	(95,000.00)	311.27	22,811.67	(22,811.67)	-	-	-	0.0%
520	001	2189	479	0000	000000	000	00	001	000	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-	-	-	-
521	001	2189	844	0000	000000	000	00	000	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	27,000.00	293.40	-	27,293.40	6,676.64	6,677.65	6,381.09	6,413.41	26,148.79	95.8%
522	001	2190	425	0199	000000	000	00	000	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS	-	-	-	-	-	-	-	-	-	-
523	001	2190	425	0199	000000	050	00	000	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,650.00	-	150.00	6,800.00	-	3,000.00	-	3,800.00	6,800.00	100.0%
524	001	2190	460	0199	000000	000	00	000	000	OTHER PUPIL SUPPORT PRINTING-STUDENT FOLDERS	2,500.00	-	300.00	2,800.00	-	-	316.82	-	316.82	11.3%
525	001	2190	460	0199	000000	040	00	000	000	CONTRACTED PRINTING	9,800.00	-	2,679.00	12,479.00	2,707.00	-	-	-	2,707.00	21.7%
526	001	2190	460	0199	000000	045	00	000	000	CONTRACTED PRINTING	14,000.00	3,077.60	-	17,077.60	3,077.60	-	-	-	3,077.60	18.0%
527	001	2190	460	0199	000000	050	00	000	000	CONTRACTED PRINTING	26,500.00	493.41	(2,100.00)	24,893.41	9,641.73	407.49	2,418.50	5,988.50	18,456.22	74.1%
528										TOTAL PUPIL SUPPORT	776,180.80	113,290.16	(72,655.34)	816,815.62	79,999.17	172,790.17	279,542.17	71,597.18	603,928.69	73.9%
529																				
530	001	2211	439	0000	000000	000	00	000	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	800.00	2,484.62	(2,000.00)	1,284.62	(510.06)	-	1,117.46	-	607.40	47.3%
531	001	2211	441	0000	000000	000	00	000	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	700.00	-	(263.55)	436.45	182.74	(116.35)	182.72	168.23	417.34	95.6%
532	001	2211	443	0000	000000	000	00	000	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	500.00	-	-	500.00	11.95	153.45	37.53	47.84	250.77	50.2%
533	001	2211	511	0000	000000	000	00	000	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	2,000.00	-	-	2,000.00	557.57	-	565.89	-	1,123.46	56.2%
534	001	2211	512	0000	000000	000	00	000	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	500.00	30,142.60	(26,979.95)	3,662.65	594.57	1,259.28	388.40	480.13	2,722.38	74.3%
535	001	2211	516	0000	000000	000	00	000	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	43,463.49	-	14,968.53	58,432.02	27,861.00	-	3,087.19	11,983.45	42,931.64	73.5%
536	001	2211	569	0000	000000	000	00	000	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	3,000.00	285.43	-	3,285.43	89.29	410.97	300.52	31.82	832.60	25.3%
537	001	2211	640	0299	000000	000	00	000	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	-	504.63	-	504.63	-	-	-	-	-	0.0%
538	001	2211	841	0000	000000	000	00	000	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	750.00	-	-	750.00	-	-	-	183.00	183.00	24.4%
539	001	2212	439	0000	000000	000	00	000	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-	-	-	-
540	001	2212	441	0000	000000	000	00	000	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-	-	-	-
541	001	2212	443	0000	000000	000	00	000	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE	-	-	-	-	-	-	-	-	-	-
542	001	2212	511	0199	000000	000	00	000	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE	-	-	-	-	-	-	-	-	-	-
543	001	2212	569	0199	000000	000	00	000	000	CURRICULUM-FOOD FOR MEETINGS	-	-	-	-	-	-	-	-	-	-
544	001	2212	640	0000	000000	000	00	000	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
545	001	2212	640	0299	000000	000	00	000	000	CURRICULUM-NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
546	001	2212	841	0000	000000	000	00	000	000	CURRIC DIR MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
547	001	2212	841	0000	000000	000	00	001	000	DISTRICT MEMBERSHIP	4,000.00	2,750.00	2,250.00	9,000.00	5,500.00	-	-	3,500.00	9,000.00	100.0%
548	001	2213	412	0000	000000	000	00	000	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-	-	-	-
549	001	2213	439	0000	180000	000	00	000	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL	100.00	63.06	-	163.06	44.85	36.74	-	28.44	110.03	67.5%
550	001	2213	439	0000	190000	000	00	000	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	-	-	-	-	-	-	-	-	-	-
551	001	2213	439	0000	320000	000	00	000	000	IB TRAVEL/TRAINING-ALL STAFF	50,000.00	1,020.96	44,302.75	95,323.71	3,494.63	36,949.15	22,608.03	(7,537.57)	55,514.24	58.2%
552	001	2213	439	0000	180000	020	00	000	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	-	2,506.38	4,506.38	-	1,236.07	901.03	318.00	2,455.10	54.5%
553	001	2213	439	0000	180000	025	00	000	000	INSTR STAFF TR TRAVEL DOVER	3,000.00	-	-	3,000.00	-	440.76	17.52	1,020.17	1,478.45	49.3%
554	001	2213	439	0000	190000	025	00	000	000	INSTR STAFF TR TRAVEL EMR DOVER	-	-	-	-	-	-	-	-	-	-
555	001	2213	439	0000	180000	030	00	000	000	INSTR STAFF TR TRAVEL HLD	1,500.00	-	1,782.20	3,282.20	-	932.20	-	-	932.20	28.4%
556	001	2213	439	0000	180000	035	00	000	000	INSTR STAFF TR TRAVEL HOLLY LANE	4,255.00	-	(607.13)	3,647.87	111.09	1,228.76	427.42	155.00	1,922.27	52.7%
557	001	2213	439	0000	180000	040	00	000	000	INSTR STAFF TRAVEL LB	9,000.00	-	2,039.10	11,039.10	55.78	759.10	1,384.24	3,030.00	5,229.12	47.4%
558	001	2213	439	0000	180000	045	00	000	000	INSTR STAFF TRAVEL PS	3,000.00	150.00	1,040.71	4,190.71	97.68	-	3,446.36	249.33	3,793.37	90.5%
559	001	2213	439	0000	180000	050	00	000	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	481.31	(2,919.17)	5,562.14	157.28	1,161.81	1,293.36	1,752.75	4,365.20	78.5%
560	001	2214	411	0000	000000	000	00	000	000	TITLE AIDES-PURCHASED SERVICES	81,000.00	-	-	81,000.00	-	37,675.71	37,675.70	(75,351.41)	-	0.0%
561	001	2214	439	0000	190000	000	00	000	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	750.00	733.85	-	1,483.85	-	51.97	57.90	(109.87)	-	0.0%
562	001	2216	412	0000	000000	000	00	000	000	PSI(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-	-	-	-
563	001	2219	412	0000	000000	000	00	000	000	TECHNOLGY COOD. SERVICES	6,918.73	3,887.00	8,200.00	19,005.73	1,170.00	11,880.00	1,600.00	1,600.00	16,250.00	85.5%
564	001	2219	439	0000	000000	000	00	000	000	TECHNOLOGY TRAVEL	1,350.27	530.00	500.00	2,380.27	159.51	157.31	982.22	143.91	1,442.95	60.6%
565	001	2219	441	0000	000000	000	00	000	000	TECHNOLOGY TELEPHONE SERVICE	900.00	-	(396.27)	503.73	202.47	(80.15)	220.76	180.49	523.57	103.9%
566	001	2219	443	0000	000000	000	00	000	000	TECHNOLOGY POSTAGE	100.00	-	-	100.00	23.85	34.91	-	-	73.74	73.7%
567	001	2219	516	0000	000000	000	00	000	000	TECHNOLOGY COORD. SOFTWARE	9,000.00	51,152.78	600.00	60,752.78	6,355.06	1,040.36	-	2,167.90	9,563.32	15.7%
568	001	2219	519	0000	000000	000	00	000	000	TECHNOLOGY COORD. OTHER SUPPLIES	4,000.00	-	-	4,000.00	1,987.73	254.07	464.73	727.72	3,434.25	85.9%
569	001	2219	519	0000	000000	001	00	000	000	TECHNOLOGY COORD. REPLACEMENT PARTS	1,000.00	-	-	1,000.00	-	279.70	140.71	339.90	760.31	76.0%
570	001	2219	640	0299	000000	000	00	000	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	75,000.00	14,456.84	(1,100.00)	88,356.84	52,922.90	8,748.99	10,716.46	12,648.29	85,036.64	96.2%
571	001	2222	419	0000	180000	000	00	000	000	LEEMC MEMBERSHIP/OCIS	1,435.75	-	-	1,435.75	1,000.25	-	-	-	1,000.25	69.7%
572	001	2222	419	0000	180000	050	00	000	000	LIBRARY AUTOMATION FEE	-	-	-	-	-	-	-	-	-	-
573	001	2222	512	0000	180000	000	00	000	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY	-	-	-	-	-	-	-	-	-	-
574	001	2222	512	0000	180000	020	00	000	000	SCH LIB SER OFFICE SUPPLIES BHS	500.00	-	-	500.00	-	-	293.72	199.92	493.64	98.7%
575	001	2222	512	0000	180000	025	00	000	000	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	250.00	550.00	-	354.31	106.70	-	461.01	83.8%
576	001	2222	512	0000	180000	030	00	000	000	SCH LIB SER OFFICE SUPPLIES HLD	400.00	-	-	400.00	-	-	-	398.49	398.49	99.6%
577	001	2222	512	0000	180000	035	00	000	000	SCH LIB SER OFFICE SUPPLIES HL	180.00	-	(0.							



2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUND	FUNC	OBJ	SC	SUB	GPU	LC	NON		Description	Initial Budget	Prior Enumb	Tot #	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget
578	001	2222	512	0000	180000	040	00	000		SCH LIB SER OFFICE SUPPLIES LB	600.00	-	-	600.00	-	-	304.11	-	304.11	50.7%
579	001	2222	512	0000	180000	045	00	000		SCH LIB SER OFFICE SUPPLIES PS	400.00	-	350.00	750.00	-	-	732.78	-	732.78	97.7%
580	001	2222	512	0000	180000	050	00	000		SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	(155.00)	245.00	-	-	-	199.04	199.04	81.2%
581	001	2222	521	0199	200000	000	00	000		GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-
582	001	2222	521	0199	200000	020	00	000		NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-	-	-	-
583	001	2222	521	0199	200000	025	00	000		NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-	-	-	-
584	001	2222	521	0199	200000	030	00	000		NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-	-	-	-
585	001	2222	521	0199	200000	035	00	000		NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-	-	-	-
586	001	2222	521	0199	200000	040	00	000		NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-	-	-	-
587	001	2222	521	0199	200000	045	00	000		NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-	-	-	-
588	001	2222	521	0199	200000	050	00	000		NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-	-	-	-
589	001	2222	529	0199	180000	050	00	000		E-TEXTS WHS	-	-	-	-	-	-	-	-	-	-
590	001	2222	530	0199	180000	000	00	000		DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-	-	-	-
591	001	2222	531	0199	180000	000	00	000		NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-	-	-	-
592	001	2222	531	0199	180000	020	00	000		NEW LIB BOOKS BAS SCH LIB SER	4,500.00	-	(114.00)	4,386.00	-	1,893.00	1,204.80	1,151.02	4,248.82	96.9%
593	001	2222	531	0199	180000	025	00	000		NEW LIB BOOKS DOV SCH LIB SER	4,200.00	-	-	4,200.00	-	-	301.90	-	301.90	7.2%
594	001	2222	531	0199	180000	030	00	000		NEW LIB BOOKS HLD SCH LIB SER	4,000.00	-	-	4,000.00	-	-	3,963.36	-	3,963.36	99.1%
595	001	2222	531	0199	180000	035	00	000		NEW LIB BOOKS HL SCH LIB SER	3,200.00	-	64.82	3,264.82	-	3,191.42	-	73.12	3,264.54	100.0%
596	001	2222	531	0199	180000	040	00	000		NEW LIB BOOKS LB SCH LIB SER	2,500.00	-	3,827.40	6,327.40	-	-	1,716.45	2,545.45	4,261.90	67.4%
597	001	2222	531	0199	180000	045	00	000		NEW LIB BOOKS PS SCH LIB SER	5,500.00	-	55.00	5,555.00	-	1,637.89	0.00	3,911.52	5,549.41	99.9%
598	001	2222	531	0199	180000	050	00	000		NEW LIB BOOKS SR HI SCH LIB SER	8,000.00	131.17	(1,500.00)	6,631.17	132.46	1,410.57	2,728.33	712.07	4,983.43	75.2%
599	001	2222	532	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-
600	001	2222	532	0199	180000	020	00	000		REPLACEMENT LIB BOOKS BAS SCH LIB SER	-	-	-	-	-	-	-	-	-	-
601	001	2222	532	0199	180000	025	00	000		REPLACEMENT LIB BOOKS DOV SCH LIB SER	200.00	-	-	200.00	-	-	-	-	-	0.0%
602	001	2222	532	0199	180000	030	00	000		REPLACEMENT LIB BOOKS HLD SCH LIB SER	250.00	-	221.55	471.55	-	-	-	-	-	0.0%
603	001	2222	532	0199	180000	035	00	000		REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	-	-	-
604	001	2222	532	0199	180000	040	00	000		REPLACEMENT LIB BOOKS LB SCH LIB SER	400.00	-	(400.00)	-	-	-	-	-	-	-
605	001	2222	532	0199	180000	045	00	000		REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	300.00	-	-	273.31	-	273.31	91.1%
606	001	2222	532	0199	180000	050	00	000		REPLACEMENT LIB BOOKS SR HI SCH LIB SER	600.00	168.72	-	768.72	172.22	-	-	-	172.22	22.4%
607	001	2222	533	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-
608	001	2222	533	0199	180000	020	00	000		REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-	-	-	-
609	001	2222	533	0199	180000	025	00	000		REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-	-	-	-
610	001	2222	533	0199	180000	030	00	000		REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	(50.00)	-	-	-	-	-	-	-
611	001	2222	533	0199	180000	035	00	000		REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-	-	-	-
612	001	2222	533	0199	180000	040	00	000		SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-	-	-	-
613	001	2222	533	0199	180000	045	00	000		SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	(200.00)	-	-	-	-	-	-	-
614	001	2222	533	0199	180000	050	00	000		SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-
615	001	2222	539	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-
616	001	2222	539	0199	180000	020	00	000		SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-	-	-	-
617	001	2222	539	0199	180000	025	00	000		SCH LIB SER OTHER LIB BOOKS DOVER	100.00	-	-	100.00	-	-	-	-	-	0.0%
618	001	2222	539	0199	180000	030	00	000		SCH LIB OTHER LIB BOOKS HLD	230.00	-	(230.00)	-	-	-	-	-	-	-
619	001	2222	539	0199	180000	035	00	000		SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-	-	-	-
620	001	2222	539	0199	180000	040	00	000		SCH LIB SER OTHER LIB BOOKS LB	1,000.00	-	500.00	1,500.00	-	750.00	-	-	750.00	50.0%
621	001	2222	539	0199	180000	045	00	000		SCH LIB SER OTHER LIB BOOKS PS	100.00	-	(100.00)	-	-	-	-	-	-	-
622	001	2222	539	0199	180000	050	00	000		SCH LIB SER OTHER LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-
623	001	2222	542	0199	180000	000	00	000		GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-	-	-	-
624	001	2222	542	0199	180000	020	00	000		SCH LIB SER PERIODICALS BASSETT	600.00	-	-	600.00	-	-	560.54	-	560.54	93.4%
625	001	2222	542	0199	180000	025	00	000		SCH LIB SER PERIODICALS DOVER	500.00	-	-	500.00	-	-	-	271.55	271.55	54.3%
626	001	2222	542	0199	180000	030	00	000		SCH LIB SER PERIODICALS HLD	400.00	477.12	58.45	935.57	458.45	-	-	-	458.45	49.0%
627	001	2222	542	0199	180000	035	00	000		SCH LIB SER PERIODICALS HL	450.00	386.02	(63.98)	772.04	367.64	-	-	-	367.64	47.6%
628	001	2222	542	0199	180000	040	00	000		SCH LIB SER PERIODICALS LB	1,500.00	-	(615.00)	885.00	-	-	73.08	-	73.08	8.3%
629	001	2222	542	0199	180000	045	00	000		SCH LIB SER PERIODICALS PS	1,600.00	873.02	-	2,473.02	835.41	-	-	463.09	1,298.50	52.5%
630	001	2222	542	0199	180000	050	00	000		SCH LIB SER PERIODICALS SR HI	2,000.00	274.55	-	2,274.55	1,842.10	64.95	-	-	1,907.05	83.8%
631	001	2222	640	0299	180000	000	00	000		GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-
632	001	2222	640	0299	180000	020	00	000		BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
633	001	2222	640	0299	180000	025	00	000		DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
634	001	2222	640	0299	180000	030	00	000		HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
635	001	2222	640	0299	180000	035	00	000		HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
636	001	2222	640	0299	180000	040	00	000		LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
637	001	2222	640	0299	180000	045	00	000		PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
638	001	2222	640	0299	180000	050	00	000		LIBRARY NEW EQUIPMENT WHS	-	-	155.00	155.00	-	-	-	155.00	155.00	-
639	001	2223	423	0299	000000	000	00	000		A/V REPAIR - COMPUTER	-	-	-	-	-	-	-	-	-	-
640	001	2223	423	0299	180000	000	00	000		AUDIO VIS SER REPAIR & MAINT SER	3,800.00	3,560.00	-	7,360.00	3,382.00	-	-	-	3,382.00	46.0%
641	001	2223	519	0199	180000	000	00	000		AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	-	-	-	-	-



	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	2	3	4	5	6	7	8	9	10	Description	Initial Budget	Prior Fund	Trf/F	For Price	Op 1	Op 2	Op 3	Op 4	Total Exp.	% Budget
642	001	2223	519	0199	180000	020	00	000	000	AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	114.00	2,114.00	2,114.00	-	-	-	2,114.00	100.0%
643	001	2223	519	0199	180000	025	00	000	000	AUDIO VISUAL SUPPLIES DOVER	500.00	-	(250.00)	250.00	-	-	-	-	-	0.0%
644	001	2223	519	0199	180000	030	00	000	000	AUDIO VISUAL SUPPLIES HILLIARD	300.00	-	(299.98)	0.02	-	-	-	-	-	0.0%
645	001	2223	519	0199	180000	035	00	000	000	AUDIO VISUAL SUPPLIES HOLLY LANE	200.00	-	-	200.00	-	-	-	-	-	0.0%
646	001	2223	519	0199	180000	040	00	000	000	AUDIO VISUAL SUPPLIES LEE BURNESON	500.00	47.90	360.11	908.01	214.00	125.00	-	-	339.00	37.3%
647	001	2223	519	0199	180000	045	00	000	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	(1,300.00)	700.00	-	-	527.00	-	527.00	75.3%
648	001	2223	519	0199	180000	050	00	000	000	AUDIO VISUAL SUPPLIES WHS	1,000.00	-	(199.00)	801.00	275.50	-	80.78	242.32	598.60	74.7%
649	001	2223	549	0199	180000	000	00	000	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER, PERIOD, F	-	-	-	-	-	-	-	-	-	-
650	001	2223	549	0199	180000	020	00	000	000	NON PRINT BASSETT	500.00	-	-	500.00	-	-	-	497.88	497.88	99.6%
651	001	2223	549	0199	180000	025	00	000	000	NON PRINT DOVER	800.00	-	-	800.00	-	-	288.70	-	288.70	36.1%
652	001	2223	549	0199	180000	030	00	000	000	NON PRINT HILLIARD	350.00	-	-	350.00	-	-	-	344.04	344.04	98.3%
653	001	2223	549	0199	180000	035	00	000	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-	-	-	-
654	001	2223	549	0199	180000	040	00	000	000	NON PRINT LEE BURNESON	500.00	-	(500.00)	-	-	-	-	-	-	0.0%
655	001	2223	549	0199	180000	045	00	000	000	NON PRINT PARKSIDE	400.00	-	(105.00)	295.00	-	-	-	188.85	188.85	64.0%
656	001	2223	549	0199	180000	050	00	000	000	NON PRINT SENIOR HIGH	7,000.00	4,366.13	1,500.00	12,866.13	4,466.13	-	-	5,220.94	9,687.07	75.3%
657	001	2223	573	0299	180000	000	00	000	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT	-	-	-	-	-	-	-	-	-	-
658	001	2223	640	0299	180000	000	00	000	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS	-	-	-	-	-	-	-	-	-	-
659	001	2223	640	0299	180000	020	00	000	000	AUDIO VISUAL NEW EQUIP.-BAS	-	-	-	-	-	-	-	-	-	-
660	001	2223	640	0299	180000	025	00	000	000	AUDIO VIS SERV NEW EQUIPT-DOVER	-	-	-	-	-	-	-	-	-	-
661	001	2223	640	0299	180000	030	00	000	000	NEW EQUIPMENT A/V HILLIARD	-	-	299.98	299.98	-	-	-	-	-	-
662	001	2223	640	0299	180000	035	00	000	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE	-	-	-	-	-	-	-	-	-	-
663	001	2223	640	0299	180000	040	00	000	000	AUDIO VISUAL EQUIP.-LB	-	-	-	-	-	-	-	-	-	-
664	001	2223	640	0299	180000	045	00	000	000	AUDIO VIS SERV NEW EQUIPT-PKIS	-	-	-	-	-	-	-	-	-	-
665	001	2223	640	0299	180000	050	00	000	000	AUDIO VIS SERV NEW EQUIPT-WHS	-	-	199.00	199.00	-	-	-	198.90	198.90	-
666	001	2223	740	0299	180000	000	00	000	000	AUDIO VIS SER REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-
667	001	2224	419	0000	180000	000	00	000	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)	-	-	-	-	-	-	-	-	-	-
668	001	2225	449	0299	180000	000	00	000	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	82,142.89	950.00	-	83,092.89	35,709.06	(9,391.14)	28,154.06	11,507.31	65,979.29	79.4%
669										TOTAL INSTRUCTION SUPPORT	465,176.13	119,877.71	45,796.11	630,849.95	152,039.11	104,530.81	129,104.93	(13,946.99)	371,727.86	58.9%
670																				
671	001	2310	416	0000	000000	000	00	000	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	-	-	-	-	-	-	-
672	001	2310	419	0000	000000	000	00	000	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	1,000.00	-	(979.40)	20.60	-	-	-	-	-	0.0%
673	001	2310	439	0000	000000	000	00	000	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	1,800.00	-	1,166.19	2,966.19	1,230.33	1,265.79	-	-	2,496.12	84.2%
674	001	2310	449	0000	000000	000	00	000	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
675	001	2310	519	0000	000000	000	00	000	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	2,500.00	1,257.76	(411.64)	3,346.12	1,526.36	187.00	80.00	1,263.40	3,056.76	91.4%
676	001	2310	542	0199	000000	000	00	000	000	BOARD EDUC PERIODICALS	500.00	-	374.85	874.85	74.85	650.00	150.00	-	874.85	100.0%
677	001	2310	841	0000	000000	000	00	000	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	11,000.00	-	(150.00)	10,850.00	-	-	9,555.00	-	9,555.00	88.1%
678	001	2310	853	0000	000000	000	00	000	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	-	700.00	-	655.00	-	-	655.00	93.6%
679										TOTAL BOARD OF EDUCATION	17,500.00	1,257.76	-	18,757.76	2,831.54	2,757.79	9,785.00	1,263.40	16,637.73	88.7%
680																				
681	001	2411	425	0000	000000	000	00	000	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-	-	-	-
682	001	2411	439	0000	000000	000	00	000	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,275.00	1,050.75	-	5,325.75	1,312.24	1,219.56	1,086.87	599.22	4,217.89	79.2%
683	001	2411	441	0000	000000	000	00	000	000	OFF OF SUPT TELEPHONE	1,000.00	-	(178.18)	821.82	253.45	(342.19)	238.61	229.89	379.76	46.2%
684	001	2411	443	0000	000000	000	00	000	000	OFF OF SUPT POSTAGE	600.00	50.00	-	650.00	196.60	197.41	45.12	43.28	482.41	74.2%
685	001	2411	449	0000	000000	000	00	000	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	400.00	-	-	400.00	-	-	-	-	-	0.0%
686	001	2411	490	0000	000000	000	00	000	000	OFF OF SUPT. CONTRACTED EXPENSES	2,375.00	-	(2,250.00)	125.00	-	-	-	-	-	0.0%
687	001	2411	512	0000	000000	000	00	000	000	OFF OF SUPT OFF SUPPLIES	5,500.00	434.76	-	5,934.76	1,256.50	709.28	1,350.53	585.03	3,901.34	65.7%
688	001	2411	542	0199	000000	000	00	000	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	700.00	-	-	700.00	39.00	-	-	89.00	128.00	18.3%
689	001	2411	640	0299	000000	000	00	000	000	OFF OF SUPT NEW EQUIPT	1,475.00	-	-	1,475.00	-	-	102.48	-	102.48	6.9%
690	001	2411	841	0000	000000	000	00	000	000	GENERAL OFFICE OF SUPT MEMBRSHIP FEES-PROF OR	2,500.00	-	-	2,500.00	1,993.05	-	30.00	-	2,023.05	80.9%
691	001	2411	853	0000	000000	000	00	000	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	131.00	131.00	-	131.00	-	-	131.00	100.0%
692	001	2411	860	0000	000000	000	00	000	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-	-	-	-
693	001	2414	439	0000	000000	000	00	000	000	SUPPORT GENL ADMIN MILEAGE	1,000.00	596.82	-	1,596.82	250.00	-	-	835.69	1,085.69	68.0%
694	001	2414	441	0000	000000	000	00	000	000	SUPPORT GENL ADMIN TELEPHONE	900.00	-	(2.40)	897.60	182.76	(116.34)	182.72	168.24	417.38	46.5%
695	001	2414	443	0000	000000	000	00	000	000	SUPPORT GENL ADMIN POSTAGE	-	-	600.00	600.00	302.30	104.15	90.25	59.18	555.88	92.6%
696	001	2414	512	0000	000000	000	00	000	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	2,900.00	-	6,900.00	(616.00)	1,334.00	(312.00)	(303.00)	103.00	1.5%
697	001	2414	640	0299	000000	000	00	000	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
698	001	2414	740	0299	000000	000	00	000	000	SUPPORT GENL ADMIN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-
699	001	2414	841	0000	000000	000	00	000	000	GENERAL ADMIN-MEMBERSHIP	750.00	-	-	750.00	50.00	25.00	-	-	75.00	10.0%
700	001	2421	419	0000	000000	000	00	000	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-	-	-	-
701	001	2421	419	0000	000000	050	00	000	000	RECORD CONVERSION & DESTRUCTION	800.00	-	-	800.00	-	-	-	-	-	0.0%
702	001	2421	439	0000	000000	000	00	000	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-
703	001	2421	439	0000	000000	020	00	000	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	(752.24)	747.76	-	747.76	-	197.61	945.37	126.4%
704	001	2421	439	0000	000000	025	00	000	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	1,500.00	-	-	-	-	-	0.0%
705	001	2421	439	0000	000000	030	00	000	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	200.00	-	1,157.95	1,357.95	-	580.17	-	-	580.17	42.7%



	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	2	3	4	5	6	7	8	9	10	Description	Initial Budget	Prior Estimate	FY12/13	FY13/14	Op 1	Op 2	Op 3	Op 4	Total Exp	% Budget
706	001	2421	439	0000	000000	035	00	000	0000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,000.00	-	300.00	1,300.00	-	1,081.64	0.00	-	1,081.64	83.2%
707	001	2421	439	0000	000000	040	00	000	0000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	2,000.00	-	450.00	2,450.00	-	336.61	51.98	-	388.59	15.9%
708	001	2421	439	0000	000000	045	00	000	0000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	(375.00)	125.00	-	-	-	-	125.00	100.0%
709	001	2421	439	0000	000000	050	00	000	0000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	4,500.00	-	(150.00)	4,350.00	-	52.95	452.42	1,764.77	2,270.14	52.2%
710	001	2421	441	0000	000000	000	00	000	0000	GENERAL OFFICE OF PRINCIPAL TELEPHONE	-	-	-	-	-	-	-	-	-	-
711	001	2421	441	0000	000000	020	00	000	0000	OFF OF THE PRINC SERV TELEPHONE BASS	3,200.00	-	-	3,200.00	1,010.86	(1,054.15)	1,019.28	942.70	1,918.69	60.0%
712	001	2421	441	0000	000000	025	00	000	0000	OFF OF THE PRINC SERV TELEPHONE DOVER	3,200.00	-	-	3,200.00	1,014.44	(1,037.92)	1,062.44	951.85	1,990.81	62.2%
713	001	2421	441	0000	000000	030	00	000	0000	OFF OF THE PRINC SERV TELEPHONE HLD	3,700.00	-	-	3,700.00	1,156.00	(1,134.43)	1,266.73	1,065.65	2,353.95	63.6%
714	001	2421	441	0000	000000	035	00	000	0000	OFF OF THE PRINC SERV TELEPHONE HL	4,500.00	-	-	4,500.00	1,661.38	(1,226.06)	1,535.22	1,238.13	3,208.67	71.3%
715	001	2421	441	0000	000000	040	00	000	0000	OFF OF THE PRINC SERV TELEPHONE LB	6,700.00	-	-	6,700.00	2,125.98	(2,294.57)	2,190.83	2,291.95	4,314.19	64.4%
716	001	2421	441	0000	000000	045	00	000	0000	OFF OF THE PRINC SERV TELEPHONE PS	5,500.00	-	-	5,500.00	1,858.04	(1,558.10)	2,017.80	1,753.02	4,070.76	74.0%
717	001	2421	441	0000	000000	050	00	000	0000	OFF OF THE PRINC SERV TELEPHONE SR HI	8,000.00	-	-	8,000.00	2,537.58	(2,007.10)	3,077.97	2,594.48	6,202.93	77.5%
718	001	2421	443	0000	000000	000	00	000	0000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-
719	001	2421	443	0000	000000	020	00	000	0000	OFF OF THE PRINC SERV POSTAGE BASS	1,000.00	-	-	1,000.00	227.26	79.85	38.89	257.87	603.87	60.4%
720	001	2421	443	0000	180000	020	00	000	0000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-
721	001	2421	443	0000	000000	025	00	000	0000	OFF OF THE PRINC SERV POSTAGE DOVER	3,000.00	-	-	3,000.00	326.55	63.80	50.45	217.30	658.10	21.9%
722	001	2421	443	0000	000000	030	00	000	0000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	400.00	1,000.00	223.65	108.65	35.04	191.22	558.56	55.9%
723	001	2421	443	0000	000000	035	00	000	0000	OFF OF THE PRINC SERV POSTAGE HL	400.00	-	-	400.00	187.20	134.80	40.95	199.81	562.76	140.7%
724	001	2421	443	0000	000000	040	00	000	0000	OFF OF THE PRINC SERV POSTAGE LB	3,678.00	-	-	3,678.00	1,198.85	850.45	1,065.35	779.75	3,894.40	105.9%
725	001	2421	443	0000	000000	045	00	000	0000	OFF OF THE PRINC SERV POSTAGE PS	3,000.00	-	-	3,000.00	1,156.25	641.90	390.37	573.73	2,762.25	92.1%
726	001	2421	443	0000	000000	050	00	000	0000	OFF OF THE PRINC SERV POSTAGE SR HI	15,000.00	-	(1,000.00)	14,000.00	6,007.30	6,006.50	209.30	122.92	12,346.02	88.2%
727	001	2421	512	0000	000000	000	00	000	0000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY	-	-	-	-	-	(158.00)	15.88	-	(142.12)	-
728	001	2421	512	0000	000000	020	00	000	0000	OFF OF THE PRINC SERV OFF SUPP BASS	2,000.00	1,818.00	(2,681.88)	1,136.12	231.43	544.69	359.84	-	1,135.96	100.0%
729	001	2421	512	0000	000000	025	00	000	0000	OFF OF THE PRINC SERV OFF SUPP DOVER	6,000.00	21,619.09	(11,851.39)	15,767.70	-	-	-	-	-	0.0%
730	001	2421	512	0000	000000	030	00	000	0000	OFF OF THE PRINC SERV OFF SUPP HLD	1,999.60	5,828.21	(400.00)	7,427.81	-	-	709.24	1,742.14	2,451.38	33.0%
731	001	2421	512	0000	000000	035	00	000	0000	OFF OF THE PRINC SERV OFF SUPP HL	7,500.00	548.28	(4,665.62)	3,382.66	113.00	220.96	111.26	334.25	779.47	23.0%
732	001	2421	512	0000	000000	040	00	000	0000	OFF OF THE PRINC SERV OFF SUPP LB	4,000.00	43.00	5,877.36	9,920.36	1,466.00	3,114.09	504.52	29.06	5,113.67	51.5%
733	001	2421	512	0000	000000	045	00	000	0000	OFF OF THE PRINC SERV OFF SUPP PS	6,000.00	-	(4,309.99)	1,690.01	128.01	262.79	1,092.68	-	1,483.48	87.8%
734	001	2421	512	0000	000000	050	00	000	0000	OFF OF THE PRINC SERV OFF SUPP SR HI	9,000.00	3,403.11	(8,736.41)	3,666.70	773.57	328.18	912.17	943.14	2,957.06	80.6%
735	001	2421	640	0299	000000	000	00	000	0000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-
736	001	2421	640	0299	000000	020	00	000	0000	OFF OF THE PRINC SERV NEW EQUIP BASS	-	-	2,502.51	2,502.51	498.49	-	-	-	498.49	19.9%
737	001	2421	640	0299	000000	025	00	000	0000	OFF OF THE PRINC SERV NEW EQUIP DOVER	-	-	-	-	-	-	-	-	-	-
738	001	2421	640	0299	000000	030	00	000	0000	OFF OF THE PRINC SERV NEW EQUIP HLD	-	-	-	-	-	-	-	-	-	-
739	001	2421	640	0299	000000	035	00	000	0000	OFF OF THE PRINC SERV NEW EQUIP HL	-	-	505.32	505.32	-	-	505.32	-	505.32	100.0%
740	001	2421	640	0299	000000	040	00	000	0000	OFF OF THE PRINC SERV NEW EQUIP LB	-	-	-	-	-	-	-	-	-	-
741	001	2421	640	0299	000000	045	00	000	0000	OFF OF THE PRINC SERV NEW EQUIP PS	-	-	309.99	309.99	-	309.99	-	-	309.99	100.0%
742	001	2421	640	0299	000000	050	00	000	0000	OFF OF THE PRINC SERV NEW EQUIP SR HI	-	-	260.39	260.39	260.39	-	-	-	260.39	100.0%
743	001	2421	740	0299	000000	000	00	000	0000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP	-	-	-	-	-	-	-	-	-	-
744	001	2421	740	0299	000000	025	00	000	0000	OFF OF THE PRINC SERV REPL EQUIP DOVER	-	-	-	-	-	-	-	-	-	-
745	001	2421	841	0000	000000	000	00	000	0000	GENERAL OFFICE OF PRINCIPAL MEMBERSHIP FEES-PRO	-	-	-	-	-	-	-	-	-	-
746	001	2421	841	0000	000000	020	00	000	0000	OFF OF THE PRINC MEMBERSHIPS	750.00	-	-	750.00	-	-	-	-	-	0.0%
747	001	2421	841	0000	000000	025	00	000	0000	OFF OF THE PRINC MEMBERSHIPS DOVER	750.00	-	-	750.00	-	-	-	-	-	0.0%
748	001	2421	841	0000	000000	030	00	000	0000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD	750.00	-	-	750.00	-	-	-	89.00	89.00	11.9%
749	001	2421	841	0000	000000	035	00	000	0000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	750.00	215.00	-	965.00	-	235.00	329.00	95.00	659.00	68.3%
750	001	2421	841	0000	000000	040	00	000	0000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	1,500.00	-	-	1,500.00	110.00	278.00	505.00	-	893.00	59.5%
751	001	2421	841	0000	000000	045	00	000	0000	OFF OF THE PRINC SERV MEMB PROF ORG PS NOR CE	1,500.00	-	-	1,500.00	-	-	-	-	-	0.0%
752	001	2421	841	0000	000000	050	00	000	0000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	2,250.00	-	-	2,250.00	-	733.00	625.00	-	1,358.00	60.4%
753	001	2429	441	0000	000000	000	00	000	0000	OTH SUPP SERV TELEPHONE NON CERT	25.00	-	6.26	31.26	4.94	16.83	9.49	12.62	43.88	140.4%
754	001	2490	415	0000	000000	000	00	000	0000	GENERAL OTHER ADMIN MANAGEMENT SERV	30,000.00	100.00	19,200.00	49,300.00	-	-	18,700.00	-	18,700.00	37.9%
755	001	2490	418	0000	000000	000	00	000	0000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	205,000.00	47,951.74	-	252,951.74	19,562.13	49,986.39	32,629.13	30,062.77	132,240.42	52.3%
756	001	2490	444	0000	000000	000	00	000	0000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	4,500.00	1,120.44	-	5,620.44	561.00	925.00	642.00	81.00	2,209.00	39.3%
757	001	2490	446	0000	000000	000	00	000	0000	OTHER ADMIN SUPP SERVICES ADVERTISING	-	-	-	-	-	-	-	-	-	-
758	001	2490	846	0000	000000	000	00	000	0000	GENERAL OTHER ADMIN ELECTION EXPENSE	18,000.00	-	(18,000.00)	-	-	-	-	-	-	0.0%
759	001	2490	847	0000	000000	000	00	000	0000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	2,500.00	-	-	2,500.00	-	85.59	-	1,066.50	1,152.09	46.1%
760	001	2490	851	0000	000000	000	00	000	0000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)	28,607.00	-	(1,200.00)	27,407.00	19,607.00	-	-	-	19,607.00	71.5%
761	001	2490	853	0000	000000	000	00	000	0000	GENERAL ADMN SERV EMPLOYEES FIDELITY BOND	150.00	-	(131.00)	19.00	-	-	-	-	-	0.0%
762	001	2490	859	0000	000000	000	00	000	0000	WORKERS COMP CONSORTIUM	7,180.00	-	-	7,180.00	7,180.00	-	-	-	7,180.00	100.0%
763	001	2490	860	0000	000000	000	00	000	0000	OTHER ADMIN-JUDGEMENTS	-	-	-	-	-	-	-	-	-	-
764										TOTAL ADMINISTRATION	439,664.60	87,679.20	(24,983.33)	502,360.47	76,407.20	60,517.13	75,095.13	51,904.77	263,924.23	52.5%
765																				
766	001	2500	415	0000	000000	000	00	000	0000	GENERAL FISCAL INVESTMENT MANAGEMENT	12,000.00	-	-	12,000.00	2,175.00	-	-	-	2,175.00	18.1%
767	001	2500	423	0000	000000	000	00	000	0000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	5,300.00	1,095.00	3,160.18	9,555.18	1,067.73	-	-	-	1,067.73	11.2%
768	001	2500	439	0000	000000	000	00	000	0000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	5,200.00	2,290.00	-	7,490.00</						



	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUNC	FUNCL	OBJ	ACC	SUBJ	CMO	IC	CON	Description	Initial Budget	Prior Encumb	Tot Yr	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget	
770	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	6,100.00	-	-	6,100.00	1,840.99	1,046.73	1,382.90	843.91	5,114.53	83.8%	
771	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	75.00	20.00	-	95.00	-	-	17.16	-	17.16	18.1%	
772	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	7,200.00	724.99	5,576.59	13,501.58	1,715.92	915.61	1,667.52	771.65	5,070.70	37.6%	
773	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	1,500.00	26,075.31	-	27,575.31	-	-	-	-	-	0.0%	
774	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHPP FEES-PROF ORGANZ	1,000.00	-	-	1,000.00	-	405.00	535.00	-	940.00	94.0%	
775	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	28,000.00	780.83	-	28,780.83	4,448.24	6,952.76	5,052.32	8,200.85	24,654.17	85.7%	
776	001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	-	-	-	-	-	-	-	-	-	-	
777	001	2510	415	0000	000000	000	00	000	TSA CONSULTANT	-	-	-	-	-	-	-	-	-	-	
778	001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHPP FEES-PR	2,800.00	-	-	2,800.00	-	-	-	-	-	0.0%	
779	001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	8,495.85	-	-	8,495.85	-	8,495.85	-	-	8,495.85	100.0%	
780	001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL	-	-	-	-	-	-	-	-	-	-	
781	001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	48,650.00	2,949.91	-	51,599.91	14,580.00	22,103.50	9,415.00	-	46,098.50	89.3%	
782	001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU	-	-	-	-	-	-	-	-	-	-	
783	001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	614,000.00	-	(26,878.21)	587,121.79	263,628.79	12,834.48	(113,157.27)	345,962.63	509,268.63	86.7%	
784	001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE	-	-	-	-	-	-	-	-	-	-	
785									TOTAL FISCAL ADMINISTRATION	741,070.85	33,986.04	(18,145.30)	756,911.59	289,935.34	53,280.23	(94,150.32)	356,622.16	605,687.41	80.0%	
786																				
787	001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	1,500.00	-	588.58	2,088.58	250.00	393.58	375.00	679.12	1,697.70	81.3%	
788	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	800.00	-	-	800.00	281.08	7.66	315.60	272.58	876.92	109.6%	
789	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	32.60	657.60	194.90	165.60	240.85	57.63	658.98	100.2%	
790	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	19,142.27	(13,613.07)	9,029.20	770.53	219.53	708.81	201.12	1,899.99	21.0%	
791	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	100.00	545.00	-	645.00	(40.00)	(35.00)	(45.00)	(15.00)	(135.00)	-20.9%	
792	001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP	-	-	164.25	164.25	164.25	-	-	-	164.25	100.0%	
793	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	750.00	-	702.00	1,452.00	1,397.00	-	30.00	30.00	1,457.00	100.3%	
794	001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	150.00	-	-	150.00	-	131.00	-	-	131.00	87.3%	
795	001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	1,419.82	-	0.37	1,420.19	1,320.19	100.00	-	-	1,420.19	100.0%	
796	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	93,338.40	13,730.90	(10,870.69)	96,198.61	20,596.35	20,596.35	20,705.78	20,596.35	82,494.83	85.8%	
797	001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
798	001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	2,000.00	511.16	-	2,511.16	130.15	270.85	290.04	31.13	722.17	28.8%	
799									TOTAL BUSINESS SERVICES	104,183.22	33,929.33	(22,995.96)	115,116.59	25,064.45	21,849.57	22,621.08	21,852.93	91,388.03	79.4%	
800																				
801	001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	52,664.00	-	-	52,664.00	52,664.00	-	-	(22.00)	52,642.00	100.0%	
802	001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE	-	-	-	-	-	-	-	-	-	-	
803	001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	-	3,657.49	2,495.00	6,152.49	3,657.49	2,495.00	-	-	6,152.49	100.0%	
804	001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	-	-	45,983.04	45,983.04	-	-	-	-	-	-	
805	001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	191,000.00	195,235.32	393,023.72	779,259.04	166,683.19	143,002.65	47,497.68	54,960.82	412,144.34	52.9%	
806	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	1,500.00	-	(559.06)	940.94	-	75.00	150.00	75.00	300.00	31.9%	
807	001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-	
808	001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	761,645.89	20,000.00	-	781,645.89	174,312.76	123,659.21	159,129.37	133,046.40	590,147.74	75.5%	
809	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	95,000.00	57,794.42	-	152,794.42	28,166.17	16,770.75	16,557.11	21,234.05	82,728.08	54.1%	
810	001	2720	453	0000	000000	000	00	000	DISTRICT GAS	238,500.00	42,014.30	-	280,514.30	35,584.20	36,462.19	78,350.84	50,715.33	201,112.56	71.7%	
811	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	
812	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	3,000.00	149.62	1,023.79	4,173.41	2,034.91	398.26	467.26	513.72	3,414.15	81.8%	
813	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	95,000.00	14,939.51	(8,769.45)	101,170.06	28,330.73	21,036.12	20,438.95	17,535.82	87,341.62	86.3%	
814	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	90,000.00	3,061.10	2,113.85	95,174.95	33,544.24	23,027.70	23,864.87	13,015.93	93,452.74	98.2%	
815	001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	8,340.41	115.01	52,386.85	60,842.27	17,867.42	9,438.07	10,287.64	19,482.26	57,075.39	93.8%	
816	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
817	001	2720	750	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-	-	-	-	-	-	-	-	-	-	
818	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	40,209.77	6,315.04	9,638.12	56,162.93	9,827.63	7,729.00	10,370.03	11,457.21	39,383.87	70.1%	
819	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	23,781.00	-	17,670.72	41,451.72	39,623.68	882.38	94.49	604.38	41,204.93	99.4%	
820	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	4,000.00	2,592.24	-	6,592.24	-	925.00	1,299.51	75.00	2,299.51	34.9%	
821	001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT	-	-	1,464.00	1,464.00	-	-	-	-	-	-	
822	001	2740	423	0299	000000	025	000													



## 2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	2	3	4	5	6	7	8	9	10	Description	Initial Budget	Prior Encumb	Ttl Yr	Total Avail	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Est	% Budget
833	001	2760	419	0000	000000	050	00	000		OPER & MAINT SECURITY SERVICES SR HIPARK LOT	17,500.00	1,924.34	7,202.66	26,627.00	1,662.50	10,775.00	3,492.00	10,697.50	26,627.00	100.0%
834										<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>1,626,316.07</b>	<b>348,873.39</b>	<b>521,613.15</b>	<b>2,496,802.61</b>	<b>593,958.92</b>	<b>396,676.33</b>	<b>371,999.75</b>	<b>333,742.42</b>	<b>1,696,377.42</b>	<b>67.9%</b>
835																				
836	001	2810	441	0000	000000	000	00	000		PUPIL TRANS SERV TELEPHONE DIRECTOR	3,400.00	-	-	3,400.00	1,109.70	(977.47)	1,127.08	1,086.30	2,345.61	69.0%
837	001	2810	443	0000	000000	000	00	000		GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	2,000.00	-	200.00	2,200.00	1,610.05	110.35	29.15	302.70	2,052.25	93.3%
838	001	2810	640	0299	000000	000	00	000		PUPIL TRANSP-SERVICE NEW EQUIPT	-	-	6,500.00	6,500.00	4,912.98	-	-	491.86	5,404.84	83.2%
839	001	2810	841	0000	000000	000	00	000		TRANSPORTATION DIRECTOR MEMBERSHIPS	225.00	-	(105.00)	120.00	100.00	-	-	20.00	120.00	100.0%
840	001	2829	439	0000	000000	000	00	000		TRANSPORTATION TRAVEL	800.00	4.25	370.00	1,174.25	-	49.55	29.25	933.22	1,012.02	86.2%
841	001	2829	481	0000	000000	000	00	000		CONTRACTED STUDENT TRANSPORTATION	25,000.00	21,149.82	105.00	46,254.82	3,870.43	11,089.00	8,265.00	12,337.00	35,561.43	76.9%
842	001	2829	481	0000	000000	000	00	001		PUPIL TRANSPORTATION-PAYMENT IN LIEU	6,300.00	-	2,604.42	8,904.42	-	-	-	8,904.42	8,904.42	100.0%
843	001	2829	512	0000	000000	000	00	000		PUPIL TRANS SERV OFFICE SUPPLIES	2,500.00	-	4,161.56	6,661.56	1,581.36	196.82	-	131.14	1,909.32	28.7%
844	001	2829	512	0000	000000	000	00	001		TRANSPORTATION-XEROX SUPPLIES	1,700.00	300.00	(30.00)	1,970.00	499.51	240.26	510.41	300.00	1,550.18	78.7%
845	001	2829	582	0000	000000	000	00	000		PUPIL TRANS SERV FUEL FOR MTR VEHICLES	375,000.00	53,422.17	-	428,422.17	41,194.77	111,520.11	111,014.60	73,561.10	337,290.58	78.7%
846	001	2840	423	0000	000000	000	00	000		CONTRACTED VEHICLE REPAIRS	109,690.00	19,044.53	-	128,734.53	31,321.67	7,488.96	21,428.88	11,127.42	71,366.93	55.4%
847	001	2840	581	0299	000000	000	00	000		VEHICLE CONSUMABLES	15,000.00	3,342.25	-	18,342.25	765.66	5,495.80	518.70	2,693.60	9,473.76	51.6%
848	001	2840	583	0299	000000	000	00	000		PUPIL TRANS SERV TIRES TUBES BUSES	33,000.00	1,500.73	1,100.00	35,600.73	2,160.32	11,703.38	8,216.96	4,421.75	26,502.41	74.4%
849	001	2840	590	0299	000000	000	00	000		VEHICLE PARTS/SUPPLIES	129,000.00	22,489.67	-	151,489.67	21,241.01	29,811.62	33,670.76	20,405.97	105,129.36	69.4%
850	001	2850	425	0000	000000	000	00	000		GENERAL PUPIL TRANSPOR PURCHAS RENTALS	-	-	(5,304.42)	(5,304.42)	-	-	-	-	-	-
851	001	2850	640	0299	000000	000	00	000		PUPIL TRANSPORTATION - OTHER VEHICLES	6,500.00	-	(6,500.00)	-	-	-	-	-	-	-
852	001	2850	660	0299	000000	000	00	000		PUPIL TRANS SERV REPL SCHOOL BUSES	106,686.00	-	(35.00)	106,651.00	(1,735.00)	104,486.00	3,900.00	-	106,651.00	100.0%
853	001	2850	750	0299	000000	000	00	000		PUPIL TRANSP SERV REPL OTHER VEHICLES	-	-	-	-	-	-	-	-	-	-
854	001	2890	419	0000	000000	000	00	000		DRIVER TRAINING/INSERVICE	2,000.00	660.00	(105.00)	2,555.00	735.00	140.00	100.00	295.00	1,270.00	49.7%
855	001	2890	424	0000	000000	000	00	000		PUPIL TRANS SERV BUS INSURANCE	20,692.00	-	-	20,692.00	20,692.00	-	-	-	20,692.00	100.0%
856										<b>TOTAL PUPIL TRANSPORTATION</b>	<b>839,493.00</b>	<b>121,913.42</b>	<b>2,961.56</b>	<b>964,367.98</b>	<b>130,059.46</b>	<b>281,354.38</b>	<b>188,810.79</b>	<b>137,011.48</b>	<b>737,236.11</b>	<b>76.4%</b>
857																				
858	001	2932	439	0000	000000	000	00	000		GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	200.00	-	(200.00)	-	-	-	-	-	-	0.0%
859	001	2932	441	0000	000000	000	00	000		GENERAL PUBLIC INFO TELEPHONE	500.00	-	-	500.00	147.56	(152.37)	147.69	145.43	288.31	57.7%
860	001	2932	449	0000	000000	000	00	000		SUPPLEMENTAL - WEB PAGE	-	-	-	-	-	-	-	-	-	-
861	001	2932	460	0000	000000	000	00	000		PUBLIC INFO SERV PRGTG CLASSROOM COMMENTARY	20,000.00	13,748.00	(83.56)	33,664.44	294.00	3,771.00	4,030.00	3,645.00	11,740.00	34.9%
862	001	2932	512	0000	000000	000	00	000		PUBLIC INFO SERV PAPER-SUPPLIES	1,500.00	-	218.09	1,718.09	352.13	216.00	257.75	286.96	1,112.84	64.8%
863	001	2932	640	0299	000000	000	00	000		GENERAL PUBLIC INFO EQUIPMENT	-	-	157.68	157.68	157.68	-	-	-	157.68	100.0%
864	001	2932	841	0000	000000	000	00	000		PUBLIC INFO-MEMBERSHIPS	500.00	250.00	-	750.00	-	-	260.00	-	260.00	34.7%
865	001	2940	443	0000	000000	000	00	000		POSTAGE HOLDING	-	-	-	-	-	-	-	1,000.00	1,000.00	-
866	001	2941	423	0000	000000	000	00	000		PERSONNEL-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-
867	001	2941	590	0000	000000	000	00	000		PERSONNEL-SUPPLIES	4,535.00	2,751.14	(1,062.19)	6,223.95	462.14	478.16	669.08	428.64	2,038.02	32.7%
868	001	2941	640	0299	000000	000	00	000		PERSONNEL-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
869	001	2964	416	0000	000000	000	00	000		EMIS PURCHASED SERVICE	-	-	7,686.90	7,686.90	-	-	-	7,686.90	7,686.90	0.0%
870										<b>TOTAL CENTRAL OFFICE SUPPORT</b>	<b>27,235.00</b>	<b>16,749.14</b>	<b>6,716.92</b>	<b>50,701.06</b>	<b>1,413.51</b>	<b>4,312.79</b>	<b>5,364.52</b>	<b>13,192.93</b>	<b>24,283.75</b>	<b>47.9%</b>
871																				
872	001	3110	462	0000	000000	000	00	000		FOOD SERVICES-SHARED SERVICES	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-
873	001	3290	439	0000	320000	000	00	000		IB TRAVEL-OUT OF DISTRICT	-	-	-	-	-	1,998.80	7,042.47	(592.10)	8,449.17	0.0%
874	001	3290	439	0000	320000	000	00	001		CONSORTIUM TRAVEL MILEAGE (OUT OF DISTRICT)	-	-	14,007.93	14,007.93	-	1,998.80	(1,998.80)	-	-	0.0%
875										<b>TOTAL FOOD AND COMMUNITY SERVICE</b>			<b>34,007.93</b>	<b>34,007.93</b>	-	<b>3,997.60</b>	<b>5,043.67</b>	<b>19,407.90</b>	<b>28,449.17</b>	<b>83.7%</b>
876																				
877	001	4134	519	0199	000000	000	00	000		GENERAL MARCHING BAND OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-
878	001	4590	419	0000	000000	000	00	000		GENERAL DIREC OF SPORTS ORIENT ACTIV OTHER PR	-	-	-	-	-	-	-	-	-	-
879	001	4590	841	0000	000000	000	00	000		ATHLETIC DIR MEMB PROF ORG	750.00	-	-	750.00	-	-	-	-	-	0.0%
880										<b>TOTAL ACADEMIC AND EXTRACURRICULAR</b>	<b>750.00</b>	-	-	<b>750.00</b>	-	-	-	-	-	<b>0.0%</b>
881																				
882	001	5200	630	0299	000000	000	00	000		GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDG	-	30,943.28	-	30,943.28	-	-	-	-	-	0.0%
883	001	5300	410	0299	000000	000	00	000		ARCHITECT & ENGIN SERV (BUSIN OFF)	10,000.00	6,852.29	5,300.00	22,152.29	443.55	5,778.78	3,211.03	7,300.00	16,733.36	75.5%
884	001	5300	419	0299	000000	000	00	001		GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-
885	001	5300	419	0299	000000	000	00	002		GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-
886	001	5500	419	0000	000000	000	00	001		REIMBURSABLE CM ARCHITECT COSTS	-	-	-	-	-	-	-	-	-	-
887	001	5500	419	0000	000000	000	00	002		REIMBURSABLE OTHER COSTS	-	-	-	-	-	-	-	-	-	-
888	001	5500	419	0000	000000	000	00	003		SUPERVISOR OF CONSTRUCTION PUR	-	-	7,800.00	7,800.00	-	-	-	414.78	414.78	5.3%
889	001	5500	439	0000	000000	000	00	000		SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	150.00	16.71	-	166.71	-	-	-	-	-	0.0%
890	001	5500	512	0000	000000	000	00	000		SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-	-	-	-
891	001	5500	640	0299	000000	000	00	000		SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-	-	-	-
892	001	5500	870	0000	000000	000	00	000		OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	1,093.54	1,093.54	-	-	1,093.54	(1,093.54)	-	0.0%
893	001	5600	410	0299	000000	000	00	000		GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	-	-	-	-	-	-	-	-	-
894	001	5600	620	0299	000000	000	00	000		GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	10,904.90	220,000.00	230,904.90	-	-	-	-	-	0.0%
895	001	5600	720	0299	000000	000	00	000		BUILDING IMPROVEMENT-REPLACEMENT	-	-	-	-	-	-	-	-	-	-
896										<b>TOTAL FACILITIES AND CONSTRUCTION</b>	<b>10,150.00</b>	<b>48,717.18</b>	<b>234,193.54</b>	<b>293,060.72</b>	<b>443.55</b>	<b>5,778.78</b>	<b>4,304.57</b>	<b>6,621.24</b>	<b>17,148.14</b>	<b>5.9%</b>

2012-13 Line-Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	L	P	Q	R	S	U	X	Y	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total Exp	% Budget	
897																				
898	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	460,000.00	-	(434,122.42)	25,877.58	10,000.00	-	-	-	10,000.00	38.6%	
899	001	7410	921	0000	000000	000	00	000	GENERAL INITIAL INITIAL	30,000.00	-	23,630.08	53,630.08	17,161.36	-	1,775.59	34,693.13	53,630.08	100.0%	
900	001	7420	920	0000	000000	000	00	000	ADVANCE OUT	-	-	-	-	-	-	-	-	-		
901	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	-	-	19,994.39	19,994.39	200.00	-	-	19,794.39	19,994.39	100.0%	
902	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	44,279.21	-	44,279.21	-	-	-	-	-	0.0%	
903									TOTAL OTHER USES OF FUNDS	490,000.00	44,279.21	(390,497.95)	143,781.26	27,361.36	-	1,775.59	54,487.52	83,624.47	58.2%	
904																				
905																				
906									GRAND TOTAL- ALL 400-900 OBJECTS	8,401,675.63	2,404,235.93	502,153.55	11,308,065.11	1,854,719.73	1,540,297.06	1,932,257.43	1,711,802.98	7,039,077.20	62.2%	