



***2015-16***  
***Quarterly Update***  
***2<sup>nd</sup> Quarter***

*Prepared by: Mark C. Pepera, CFO*  
*1-25-16*

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



***Financial Forecast  
and  
Assumptions  
  
5-Year Projection***

WESTLAKE CITY SCHOOLS - FISCAL YEAR 2016  
January, 2016  
5-YEAR FORECAST AND ASSUMPTIONS

**Cautionary Note:**

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

**REVENUES**

**NOTE:**

Please note there has been a significant reduction/shift in revenue recognition in lines 1.02 and 1.05 of the fiscal forecast due to the phase-out of the Tangible Personal Property Tax (HB66) and most recently by Am. Sub. H.B. 64 which resumed the phase-out and modified the calculation and distribution methodology of tangible personal property reimbursement payments.

**General Property & Personal Property Tax**

The current projection uses the amount that has been certified by the County Auditor for tax year 2015 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2016. It is important to note that the tax valuation for the 2010 tax year increased less than one-half of 1%, in 2011 was reduced by .36%, slightly increased by one-tenth of 1% in 2012 and reduced by eight-tenths of 1% in 2013. As a result, the forecast is conservative with respect to tax duplicate through fiscal 2020. Estimates are based upon historical collection amounts and will be reconciled upon final settlement. The decrease in FY15 anticipated receipts reflected an audit adjustment to correctly recognize previous year revenue due the debt service fund.

Before taking the certified amounts at their stated value and reducing them by projected homestead and rollback reimbursements, the most recent county auditor's certification was compared to fiscal year 2015 actual receipts because of the traditional variance between the estimated and actual receipts at this point in time. The projection also takes into account a variance for historical levels of tax delinquency and current economic conditions.

The historical data in the forecast reflects the impact of the county reappraisal completed in calendar 2012 with effects felt in subsequent tax years. An increase has been estimated for the county update in 2015 due to recent sales ratio data but understanding

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

Locally, the Crocker Park mixed-use development expansion has been cautiously factored into this forecast from Fiscal 2016 and beyond. In determining tax value, some consideration was given to the speculative nature of this project, construction deadlines imposed in the financing agreement(s) of the project, and the mixed-use nature of the development. Tax values associated with this project are monitored periodically to see if they impact the forecast. However, the overall estimates are based on ongoing discussions with the County Auditor and local municipality regarding possible changes in tax valuation due to new construction, and the potential for future tax incentives. The reader should note the impact of the tax incremental financing (TIF) project between the City of Westlake and American Greetings Corporation has been cautiously factored into the forecast beginning in Fiscal 2015. It is expected the TIF project will generate a minimum of \$455,000 annually in revenue to the school district. This estimate may be revised when better information is received from the City of Westlake and Cuyahoga County regarding the overall status of the project.

#### Additional Note:

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

#### Income Tax

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

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

The amount reflected in this line incorporates basic State-Aid, Casino subsidies, State supplementary funds if applicable, and other categorical state aid revenue. Revenue derived from these sources represents 8% of all operating revenue. NOTE: State funding for schools is based on several factors, all of which are subject to deliberations and approval of the Ohio General Assembly. The projected revenue from the State beginning in fiscal 2016 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by the most recent biennial budget bill. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, please note that revenues from Ohio casinos (HB386) have been cautiously factored into the forecast in FY16 and beyond.

## Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback payments due the District (approximately \$4.3m) and also includes the applicable tangible personal property (TPP) direct-reimbursement payments to be received from the State (approximately \$1.4m). The reader should note TPP direct-reimbursement payments will be phased out over the next several years due to a change in the most recent biennial budget bill and SB208. This statutory change has had a material negative impact on the school district knowing historically that 10% of operating revenues were once derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district. The reader should note that any reinstatement of future reimbursements (FY18-20) would be at this time speculative in nature and will be ultimately determined by the next biennial budget to be effective July 1, 2017.

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

Note: The district has lost over \$18m in State revenue since 2006 due to changes in tax/funding policies initiated by the State.

## All Other Revenue

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

## Other Financing Sources

### Advances In

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

NOTE: To align this information with the State forecast software program revenues may be modified to reflect the reservation of fund balance figure.

## **EXPENDITURES**

Note:

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

### Personnel Services

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

thru 6-30-15 included another base wage and step freeze. The support staff agreement provided for a base and step freeze for 24 months (thru 12-31-14). Forecasted amounts in future year(s) include an approximate cost for potential staff step movement on the existing salary schedule(s) as employees gain experience. Student tuition is utilized to help offset the all-day kindergarten and peer preschool program staffing cost. Two FTE's were added in FY 12 to facilitate the International Baccalaureate program as well as an allocation to reflect the absorption of staff that was previously funded with ARRA funds. Staffing in FY 13 included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. As part of an overall reduction plan, the forecast reflects a reduction in 14.4 FTE's implemented in the fall of 2014. Additional ancillary staffing has been estimated for future years using information from the Superintendent regarding the projected operational and educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue to use attrition when considering additional staffing needs.

#### Employees' Retirement Costs and Insurance Benefits

Employee benefits have a direct relationship to personal services. In the past, fringes have represented 34 to 36% of personal services. Fiscal year 2014 fringe benefits totaled \$11.5m or 36.6% of personal services while fiscal year 2015 benefits were down to \$11.2m or 36.9% of personal services. While increases in the forecast are anticipated for the escalation in district funded health care costs, the forecast also considers the economies gained from participation in the Suburban Health Consortium, increased employee contributions and employee turnover. While management believes that continued participation in the health consortium will help to control district costs, the rapid increase of health care costs continues to be a concern for this area of the forecast due to Federal legislation, the aging demographics of the workforce, current plan design and actual claim experience of district employees. The district is continuing to work with the consortium consultant to ascertain possible areas of cost containment, as well as facilitate ongoing discussions between labor and management on ways to control costs. The forecast does reflect the change in plan design, spousal mandated coverage and assumes the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (currently at 15%).

#### Purchased Services

Purchased services were \$4.4m in fiscal 2013, \$5.9m in fiscal 2014 and \$5.7m in fiscal 2015. The areas within this category of greatest uncertainty will continue to be utilities, outsourced services (resulting from reduction in staffing), district insurance premiums for liability, fleet and property as well as federally mandated costs for serving the district's growing special needs population. Additional monies were allocated in the forecast to account for the impact of the loss of Federal Sequestration funding and further implementation of the International Baccalaureate Program as outlined in the district's Continuous Improvement Plan (CIP) and approved by the Board of Education.

## Supplies & Materials

Supply expenses totaled \$1.7m in fiscal 2014 and \$1.4m in fiscal 2015. The estimates for future years will likely vary from actual dollars expended throughout the year as different budgetary needs arise and funds are transferred into another budget category. The continued variability of fuel and instructional software will continue to negatively impact this area of the budget for the long term. In addition, this area of the forecast includes allocations for textbook adoptions in that are consistent with the existing curriculum cycle and district Continuous Improvement Plan (CIP).

## Capital Outlay

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

## Debt Service

N/A

## Other Financing Uses

## Operational Transfers Out

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

## Advances Out

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



## Set-Asides and Reserve of Fund Balance

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

## New Levies - Operating and Bond

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

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

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

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

# Westlake City Schools Financial Forecast

(Cash-Flow Based)

	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Revenues</b>									
1.010	General Property Tax (Real Estate) (TIFF Estimate)	39,123,496	40,851,397	38,823,765	40,297,683	40,712,531	40,997,518	41,284,501	41,573,492
				227,500	455,000	455,000	515,000	515,000	515,000
1.020	Tangible Personal Property Tax	11,430	41,744	2,065					
1.035	Unrestricted Grants-in-Aid	2,657,506	3,123,137	3,656,657	4,174,264	4,506,396	3,252,064	3,252,064	3,252,064
1.045	Restricted Federal Grants-in-Aid -SFSF; JOBS								
1.050	Property Tax Allocation	5,738,481	5,756,642	5,800,552	4,724,512	4,315,528	4,345,737	4,376,157	4,406,790
1.060	All Other Revenues	607,719	547,379	649,398	648,200	654,682	661,229	661,229	661,229
1.070	<b>Total Revenues</b>	<b>48,138,631</b>	<b>50,320,299</b>	<b>49,159,938</b>	<b>50,299,659</b>	<b>50,644,137</b>	<b>49,771,548</b>	<b>50,088,951</b>	<b>50,408,575</b>
<b>Other Financing Sources</b>									
2.050	Advances-In	43,606	36,643	37,123	40,000	40,000	40,000	40,000	40,000
2.060	All Other Financing Sources	98,277	379,691	481,668	232,928	232,928	232,928	232,928	232,928
2.070	<b>Total Other Financing Sources</b>	<b>141,883</b>	<b>416,334</b>	<b>518,791</b>	<b>272,928</b>	<b>272,928</b>	<b>272,928</b>	<b>272,928</b>	<b>272,928</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>48,280,514</b>	<b>50,736,633</b>	<b>49,678,728</b>	<b>50,572,587</b>	<b>50,917,065</b>	<b>50,044,476</b>	<b>50,361,879</b>	<b>50,681,503</b>
<b>Expenditures</b>									
3.010	Personnel Services	32,580,200	31,527,695	30,345,874	31,161,067	31,825,093	32,500,051	33,186,145	33,883,579
3.020	Employees' Retirement/Insurance Benefits	11,564,968	11,559,375						
3.02 (a)	Employee Health Benefits			5,359,922	5,778,904	6,410,224	7,076,344	7,806,514	8,600,734
3.02 (b)	Employee Retirement-Employment Taxes			5,857,182	6,079,755	6,310,786	6,563,217	6,760,114	6,962,917
3.030	Purchased Services	4,413,436	5,914,519	5,704,673	5,797,958	5,913,917	6,032,196	6,152,840	6,275,897
3.040	Supplies and Materials	1,529,346	1,797,110	1,379,098	1,392,889	1,406,818	1,420,886	1,435,095	1,449,446
3.050	Capital Outlay	313,139	390,819	395,128	788,886	403,070	407,101	411,172	415,284
4.300	Other Objects	699,533	929,428	796,881	812,818	829,074	845,656	862,569	879,820
4.500	<b>Total Expenditures</b>	<b>51,100,621</b>	<b>52,118,946</b>	<b>49,838,758</b>	<b>51,812,278</b>	<b>53,098,983</b>	<b>54,845,451</b>	<b>56,614,448</b>	<b>58,467,677</b>
<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5.020	Advances-Out	53,630	31,212	9,765	10,000	10,000	10,000	10,000	10,000
5.030	All Other Financing Uses	19,994	11						
5.040	<b>Total Other Financing Uses</b>	<b>83,624</b>	<b>41,223</b>	<b>19,765</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>51,184,245</b>	<b>52,160,170</b>	<b>49,858,523</b>	<b>51,832,278</b>	<b>53,118,983</b>	<b>54,865,451</b>	<b>56,634,448</b>	<b>58,487,677</b>
6.01	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</i>	<i>(2,903,732)</i>	<i>(1,423,537)</i>	<i>(179,795)</i>	<i>(1,259,691)</i>	<i>(2,201,918)</i>	<i>(4,820,975)</i>	<i>(6,272,569)</i>	<i>(7,806,174)</i>
7.01	Cash Balance July 1, xxxx	22,169,663	19,265,932	17,842,395	17,662,600	16,402,909	14,200,991	9,380,015	3,107,446
7.02	<i>Cash Balance June 30, xxxx</i>	<i>19,265,932</i>	<i>17,842,395</i>	<i>17,662,600</i>	<i>16,402,909</i>	<i>14,200,991</i>	<i>9,380,015</i>	<i>3,107,446</i>	<i>(4,698,727)</i>
8.010	<i>Estimated Encumbrances June 30, xxxx</i>	<i>3,587,071</i>	<i>3,981,142</i>	<i>4,057,872</i>	<i>3,950,000</i>	<i>3,950,000</i>	<i>3,950,000</i>	<i>3,950,000</i>	<i>3,950,000</i>
9.020	Fund Balance Reserve - Capital Improve		410,207						
9.030	Fund Balance Reserve - Health Benefits		1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
10.010	<i>Fund Balance for Certification</i>	<i>15,678,860</i>	<i>15,431,460</i>	<i>14,764,728</i>	<i>13,612,909</i>	<i>11,410,991</i>	<i>6,590,016</i>	<i>317,446</i>	<i>(7,488,727)</i>
15.010	<i>Unreserved Fund Balance</i>	<i></i>	<i>13,861,253</i>	<i>13,604,728</i>	<i>12,452,909</i>	<i>10,250,991</i>	<i>5,430,015</i>	<i>(842,554)</i>	<i>(8,648,727)</i>



***General Fund  
Projection to Actual***

**GENERAL FUND**  
**QUARTERLY - PROJECTED TO ACTUAL**  
**SECOND QUARTER FY 2016**

	Quarter Estimate	Quarter Actual	Quarter Variance	Percent Variance	Initial FY Estimate	FYTD Actual	FYTD Variance	Percent Variance	FY Revised Estimate	NOTES
BEGINNING CASH	\$ 17,662,600	\$ 17,662,600	\$ -		\$ 17,662,600	\$ 17,662,600	\$ -		\$ 17,662,600	
<b>REVENUE</b>										
REAL ESTATE TAX	\$ -	\$ 593	\$ 593		\$ 40,640,541	\$ 18,536,888	\$ (22,103,653)	-54.4%	\$ 40,752,683	Based on tax receipts to date
TANGIBLE PER PROP TAX	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -		\$ -	
STATE ROLLBACK	\$ 2,081,984	\$ 2,181,984	\$ 100,000	0.0%	\$ 4,139,111	\$ 2,181,984	\$ (1,957,127)	0.0%	\$ 4,300,000	Based on reimbursement to date
STATE FOUNDATION	\$ 720,000	\$ 718,015	\$ (1,985)	-0.3%	\$ 3,058,867	\$ 1,559,840	\$ (1,499,027)	-49.0%	\$ 3,802,999	Adjusted to account for TPP supplement
OTHER STATE AND FEDERAL	\$ 250,825	\$ 242,825	\$ (8,000)	-3.2%	\$ 1,877,672	\$ 127,933	\$ (1,749,739)	0.0%	\$ 885,777	Adjusted to account TPP supplement
INVESTMENT EARNINGS	\$ 20,000	\$ 48,068	\$ 28,068	140.3%	\$ 100,000	\$ 96,916	\$ (3,084)	-3.1%	\$ 172,000	Better than expected returns on investments
OTHER LOCAL	\$ 300,000	\$ 260,623	\$ (39,377)	-13.1%	\$ 467,933	\$ 770,671	\$ 302,738	64.7%	\$ 386,200	
TOTAL OPERATING REVENUE	\$ 3,372,809	\$ 3,452,108	\$ 79,299	2.4%	\$ 50,284,124	\$ 23,274,232	\$ (27,009,893)	-53.7%	\$ 50,299,659	
NON-OPERATING REVENUE:										
TRANSFERS/ADVANCES	\$ 12,000	\$ 539	\$ (11,461)	-95.5%	\$ 40,000	\$ 13,994	\$ (26,006)	-65.0%	\$ 40,000	
REFUND PRIOR YR. EXP.	\$ 25,000	\$ 928	\$ (24,072)	-96.3%	\$ 148,086	\$ 207,929	\$ 59,843	40.4%	\$ 232,928	Prior year refund from SERS
TOTAL NON-OPERATING	\$ 37,000	\$ 1,467	\$ (35,533)	-96.0%	\$ 188,086	\$ 221,923	\$ 33,837	18.0%	\$ 272,928	
TOTAL OPERATING & NON-OPERATING REVENUE	\$ 3,409,809	\$ 3,453,575	\$ 43,766	1.3%	\$ 50,472,210	\$ 23,496,155	\$ (26,976,056)	-53.5%	\$ 50,572,587	
TOTAL REVENUE & BALANCE	\$ 21,072,409	\$ 21,116,175	\$ 43,766	0.2%	\$ 68,134,810	\$ 41,158,755	\$ (26,976,056)	-39.6%	\$ 68,235,187	
<b>EXPENDITURES</b>										
SALARIES & WAGES	\$ 7,600,000	\$ 7,540,714	\$ (59,286)	-0.8%	\$ 31,161,067	\$ 15,126,076	\$ (16,034,991)	-51.5%	\$ 31,161,067	
FRINGE BENEFITS	\$ 2,800,000	\$ 2,679,208	\$ (120,792)	-4.3%	\$ 11,858,659	\$ 5,334,709	\$ (6,523,950)	-55.0%	\$ 11,858,659	
PURCHASED SERVICES	\$ 2,300,000	\$ 1,447,779	\$ (852,221)	-37.1%	\$ 5,797,958	\$ 2,773,572	\$ (3,024,386)	-52.2%	\$ 5,797,958	
SUPPLIES & MATERIALS	\$ 297,000	\$ 304,077	\$ 7,077	2.4%	\$ 1,392,889	\$ 711,848	\$ (681,041)	-48.9%	\$ 1,392,889	
EQUIPMENT/CAPITAL OUTLAY	\$ 101,149	\$ 84,149	\$ (17,000)	-16.8%	\$ 788,886	\$ 180,017	\$ (608,869)	-77.2%	\$ 788,886	
OTHER	\$ 130,000	\$ 93,234	\$ (36,766)	-28.3%	\$ 812,818	\$ 405,186	\$ (407,632)	-50.2%	\$ 812,818	
TRANSFERS/ADVANCES	\$ 10,000	\$ 11,550	\$ 1,550	15.5%	\$ 20,000	\$ 25,544	\$ 5,544	27.7%	\$ 20,000	
TOTAL EXPENDITURES	\$ 13,238,149	\$ 12,160,710	\$ (1,077,439)	-8.1%	\$ 51,832,277	\$ 24,556,951	\$ (27,275,326)	-52.6%	\$ 51,832,277	
ENDING CASH BALANCE	\$ 7,834,260	\$ 8,955,464	\$ 1,121,204	14.3%	\$ 16,302,533	\$ 16,601,803	\$ 299,270	1.8%	\$ 16,402,910	
LESS:										
OUTSTANDING ENCUMBERANCES AT	\$ 4,800,000	\$ 5,862,047	\$ 1,062,047		\$ 3,950,000	\$ 5,862,047	\$ 1,912,047	48.4%	\$ 3,950,000	
RESERVATION OF FUND BALANCE										
CAPITAL IMPROVEMENTS	\$ -									
HEALTH BENEFITS	\$ 1,160,000	\$ 1,160,000	\$ -		\$ 1,160,000	\$ 1,160,000			\$ 1,160,000	
FUND BALANCE	\$ 4,194,260	\$ 4,253,417	\$ 59,157		\$ 13,512,533	\$ 11,899,756	\$ (1,612,777)	-11.9%	\$ 13,612,910	
UNRESERVED FUND BALANCE	\$ 3,034,260	\$ 3,093,417	\$ 59,157		\$ 12,352,533	\$ 10,739,756	\$ (1,612,777)	-13.1%	\$ 12,452,910	



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

**General Fund Permanent Appropriation Measure - All Objects**

<b>12/31/2015</b>										
			2015-16	Prior Year	FYTD	Adjusted	FYTD	Percent		
			Appropriations	Encumbrances	Total	Adjustments	2015-16	2015-16	Actuals	Expended
							Total	Total		
1000 Instruction										
1100 Regular Instruction										
	100	Salaries and Wages	\$ 15,422,568	\$ -	\$ 15,422,568	\$ -	\$ 15,422,568	\$ 7,408,616		48.04%
	200	Fringe Benefits	\$ 5,197,519	\$ 29,801	\$ 5,227,320	\$ -	\$ 5,227,320	\$ 2,242,200		42.89%
	400	Purchased Services	\$ 139,243	\$ 73,619	\$ 212,862	\$ 107,067	\$ 319,929	\$ 134,613		42.08%
	500	Supplies and Materials	\$ 613,731	\$ 216,135	\$ 829,867	\$ -	\$ 829,867	\$ 182,827		22.03%
	600	Capital Outlay	\$ 112,804	\$ 96,313	\$ 209,117	\$ (2,873)	\$ 206,244	\$ 20,214		9.80%
	800	Other	\$ 42,730	\$ 119,781	\$ 162,511	\$ -	\$ 162,511	\$ 11,090		6.82%
<b>Total Regular Instruction</b>			<b>\$ 21,528,595</b>	<b>\$ 535,649</b>	<b>\$ 22,064,245</b>	<b>\$ 104,194</b>	<b>\$ 22,168,438</b>	<b>\$ 9,999,560</b>		<b>45.11%</b>
1200 Special Instruction										
	100	Salaries and Wages	\$ 4,792,259	\$ -	\$ 4,792,259	\$ -	\$ 4,792,259	\$ 2,353,626		49.11%
	200	Fringe Benefits	\$ 1,973,943	\$ -	\$ 1,973,943	\$ -	\$ 1,973,943	\$ 916,029		46.41%
	400	Purchased Services	\$ 223,940	\$ 4,129	\$ 228,069	\$ 538	\$ 228,608	\$ 69,918		30.58%
	500	Supplies and Materials	\$ 23,802	\$ 6,518	\$ 30,320	\$ (182)	\$ 30,139	\$ 23,901		79.30%
	600	Capital Outlay	\$ 6,000	\$ 7,821	\$ 13,821	\$ 9,943	\$ 23,764	\$ 3,826		16.10%
	800	Other	\$ 550	\$ 25	\$ 575	\$ (300)	\$ 275	\$ -		0.00%
<b>Total Special Instruction</b>			<b>\$ 7,020,494</b>	<b>\$ 18,494</b>	<b>\$ 7,038,988</b>	<b>\$ 10,000</b>	<b>\$ 7,048,988</b>	<b>\$ 3,367,299</b>		<b>47.77%</b>
1300 Vocational Instruction										
	100	Salaries and Wages	\$ 130,315	\$ -	\$ 130,315	\$ -	\$ 130,315	\$ 64,661		49.62%
	200	Fringe Benefits	\$ 45,570	\$ -	\$ 45,570	\$ -	\$ 45,570	\$ 20,254		44.45%
	400	Purchased Services	\$ 757,624	\$ 46,404	\$ 804,028	\$ 447	\$ 804,475	\$ 81,393		10.12%
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	600	Capital Outlay			0	\$ -	0	\$ -		0.00%
	800	Other			\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Vocational Instruction</b>			<b>\$ 933,509</b>	<b>\$ 46,404</b>	<b>\$ 979,913</b>	<b>\$ 447</b>	<b>\$ 980,360</b>	<b>\$ 166,309.05</b>		<b>16.96%</b>
1400 Adult / Continuing Instruction										
	100	Salaries and Wages	\$ -				0	\$ -		0.00%
	200	Fringe Benefits	\$ -				0	\$ -		0.00%
	400	Purchased Services	\$ -				0	\$ -		0.00%
	500	Supplies and Materials	\$ -				0	\$ -		0.00%
	600	Capital Outlay	\$ -				0	\$ -		0.00%
	800	Other	\$ -				\$ -	\$ -		0.00%
<b>Total Adult / Continuing Instruction</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>

**General Fund Permanent Appropriation Measure - All Objects**

<b>12/31/2015</b>										
			2015-16	Prior Year		FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances	Total	Adjustments	2015-16 Total	2015-16 Actuals	Expended	
<b>1900 Other Instruction</b>										
	100	Salaries and Wages	\$ 131,147	\$ -	\$ 131,147	\$ -	\$ 131,147	\$ 74,800	57.04%	
	200	Fringe Benefits	\$ 80,086	\$ -	\$ 80,086	\$ -	\$ 80,086	\$ 45,605	56.94%	
	400	Purchased Services	\$ 1,188,500	\$ 1,361,509	\$ 2,550,009	\$ (107,827)	\$ 2,442,182	\$ 588,305	24.09%	
	500	Supplies and Materials	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Other Instruction</b>			<b>\$ 1,399,733</b>	<b>\$ 1,361,509</b>	<b>\$ 2,761,242</b>	<b>\$ (107,827)</b>	<b>\$ 2,653,415</b>	<b>\$ 708,710.34</b>	<b>26.71%</b>	
<b>TOTAL INSTRUCTION</b>			<b>\$ 30,882,331</b>	<b>\$ 1,962,055</b>	<b>\$ 32,844,387</b>	<b>\$ 6,814</b>	<b>\$ 32,851,201</b>	<b>\$ 14,241,879</b>	<b>43.35%</b>	
<b>2000 Supporting Services</b>										
<b>2100 Support Services - Pupils</b>										
	100	Salaries and Wages	\$ 2,118,037	\$ -	\$ 2,118,037	\$ -	\$ 2,118,037	\$ 1,052,802	49.71%	
	200	Fringe Benefits	\$ 736,870	\$ -	\$ 736,870	\$ -	\$ 736,870	\$ 320,667	43.52%	
	400	Purchased Services	\$ 711,206	\$ 418,745	\$ 1,129,951	\$ (10,000)	\$ 1,119,951	\$ 287,380	25.66%	
	500	Supplies and Materials	\$ 32,650	\$ 57,955	\$ 90,605	\$ -	\$ 90,605	\$ 25,076	27.68%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ 25,350	\$ 1,875	\$ 27,225	\$ -	\$ 27,225	\$ 12,251	45.00%	
<b>Total Support Services - Pupils</b>			<b>\$ 3,624,113</b>	<b>\$ 478,575</b>	<b>\$ 4,102,688</b>	<b>\$ (10,000)</b>	<b>\$ 4,092,688</b>	<b>\$ 1,698,176.06</b>	<b>41.49%</b>	
<b>2200 Support Services - Instructional Staff</b>										
	100	Salaries and Wages	\$ 1,022,016	\$ -	\$ 1,022,016	\$ -	\$ 1,022,016	\$ 450,069	16.67%	
	200	Fringe Benefits	\$ 397,665	\$ -	\$ 397,665	\$ -	\$ 397,665	\$ 170,326	17.29%	
	400	Purchased Services	\$ 142,904	\$ 19,209	\$ 162,113	\$ 797	\$ 162,910	\$ 68,760	41.87%	
	500	Supplies and Materials	\$ 135,741	\$ 18,843	\$ 154,584	\$ -	\$ 154,584	\$ 68,218	18.91%	
	600	Capital Outlay	\$ 50,894	\$ 10,366	\$ 61,260	\$ (263)	\$ 60,998	\$ 29,226	32.79%	
	800	Other	\$ 21,200	\$ -	\$ 21,200	\$ -	\$ 21,200	\$ 20,000	94.34%	
<b>Total Support Services - Instructional Staff</b>			<b>\$ 1,770,420</b>	<b>\$ 48,418</b>	<b>\$ 1,818,838</b>	<b>\$ 535</b>	<b>\$ 1,819,373</b>	<b>\$ 806,600</b>	<b>44.33%</b>	
<b>2300 Support Services - Board of Education</b>										
	100	Salaries and Wages	\$ 20,537	\$ -	\$ 20,537	\$ -	\$ 20,537	\$ 8,250	40.17%	
	200	Fringe Benefits	\$ 4,938	\$ -	\$ 4,938	\$ -	\$ 4,938	\$ 1,909	38.65%	
	400	Purchased Services	\$ 2,600	\$ -	\$ 2,600	\$ 18,110	\$ 20,710	\$ 3,028	14.62%	
	500	Supplies and Materials	\$ 4,000	\$ 465	\$ 4,465	\$ (2,396)	\$ 2,069	\$ 831	40.18%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ 13,737	\$ -	\$ 13,737	\$ 542	\$ 14,279	\$ 3,750	26.26%	
<b>Total Support Services - Board of Education</b>			<b>\$ 45,812</b>	<b>\$ 465</b>	<b>\$ 46,277</b>	<b>\$ 16,256</b>	<b>\$ 62,533</b>	<b>\$ 17,768</b>	<b>28.41%</b>	

**General Fund Permanent Appropriation Measure - All Objects**

12/31/2015			2015-16	Prior Year	Total	FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances		Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
<b>2400 Support Services - Administration</b>										
	100	Salaries and Wages	\$ 1,728,363	\$ -	\$ 1,728,363	\$ -	\$ 1,728,363	\$ 861,013	49.82%	
	200	Fringe Benefits	\$ 868,887	\$ 314	\$ 869,201	\$ -	\$ 869,201	\$ 405,860	46.69%	
	400	Purchased Services	\$ 299,825	\$ 107,141	\$ 406,966	\$ 1,294	\$ 408,259	\$ 126,012	30.87%	
	500	Supplies and Materials	\$ 43,950	\$ 3,506	\$ 47,456	\$ (1,556)	\$ 45,900	\$ 9,026	19.66%	
	600	Capital Outlay	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%	
	800	Other	\$ 74,619	\$ 40,188	\$ 114,807	\$ 3,413	\$ 118,220	\$ 32,490	27.48%	
<b>Total Support Services - Administration</b>			<b>\$ 3,017,144</b>	<b>\$ 151,148</b>	<b>\$ 3,168,292</b>	<b>\$ 3,150</b>	<b>\$ 3,171,442</b>	<b>\$ 1,434,401</b>	<b>45.23%</b>	
<b>2500 Support Services - Fiscal</b>										
	100	Salaries and Wages	\$ 399,859	\$ -	\$ 399,859	\$ -	\$ 399,859	\$ 201,314	50.35%	
	200	Fringe Benefits	\$ 178,658	\$ -	\$ 178,658	\$ -	\$ 178,658	\$ 95,029	53.19%	
	400	Purchased Services	\$ 26,360	\$ 22,894	\$ 49,254	\$ -	\$ 49,254	\$ 5,661	11.49%	
	500	Supplies and Materials	\$ 16,600	\$ 67,245	\$ 83,845	\$ -	\$ 83,845	\$ 9,840	11.74%	
	600	Capital Outlay	\$ 1,000	\$ 26,075	\$ 27,075	\$ -	\$ 27,075	\$ -	0.00%	
	800	Other	\$ 695,782	\$ 16,297	\$ 712,079	\$ (21,565)	\$ 690,514	\$ 321,090	46.50%	
<b>Total Support Services - Fiscal</b>			<b>\$ 1,318,259</b>	<b>\$ 132,511</b>	<b>\$ 1,450,770</b>	<b>\$ (21,565)</b>	<b>\$ 1,429,205</b>	<b>\$ 632,935</b>	<b>44.29%</b>	
<b>2600 Support Services - Business</b>										
	100	Salaries and Wages	\$ 319,069	\$ -	\$ 319,069	\$ -	\$ 319,069	\$ 138,856	43.52%	
	200	Fringe Benefits	\$ 145,566	\$ -	\$ 145,566	\$ -	\$ 145,566	\$ 58,872	40.44%	
	400	Purchased Services	\$ 119,345	\$ 16,410	\$ 135,754	\$ (12,108)	\$ 123,647	\$ 62,176	50.29%	
	500	Supplies and Materials	\$ 3,600	\$ 229	\$ 3,829	\$ (196)	\$ 3,633	\$ 3,455	95.10%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ 2,264	\$ 211	\$ 2,475	\$ -	\$ 2,475	\$ 1,425	57.58%	
<b>Total Support Services - Business</b>			<b>\$ 589,844</b>	<b>\$ 16,850</b>	<b>\$ 606,694</b>	<b>\$ (12,304)</b>	<b>\$ 594,390</b>	<b>\$ 264,784</b>	<b>44.55%</b>	
<b>2700 Support Services - Oper. &amp; Maint.-Facilities</b>										
	100	Salaries and Wages	\$ 2,086,081	\$ -	\$ 2,086,081	\$ -	\$ 2,086,081	\$ 1,002,566	48.06%	
	200	Fringe Benefits	\$ 903,282	\$ -	\$ 903,282	\$ -	\$ 903,282	\$ 432,324	47.86%	
	400	Purchased Services	\$ 1,478,124	\$ 277,552	\$ 1,755,676	\$ 185,603	\$ 1,941,279	\$ 1,058,355	54.52%	
	500	Supplies and Materials	\$ 199,209	\$ 49,263	\$ 248,472	\$ 12,725	\$ 261,197	\$ 195,498	74.85%	
	600	Capital Outlay	\$ 47,672	\$ 1,850	\$ 49,522	\$ 53,849	\$ 103,371	\$ 77,856	75.32%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Support Services - Oper. &amp; Maint.-Facilities</b>			<b>\$ 4,714,368</b>	<b>\$ 328,665</b>	<b>\$ 5,043,033</b>	<b>\$ 252,177</b>	<b>\$ 5,295,210</b>	<b>\$ 2,766,599</b>	<b>52.25%</b>	



**General Fund Permanent Appropriation Measure - All Objects**

12/31/2015										
			2015-16	Prior Year		FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances	Total	Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
<b>2800 Support Services - Pupil Transportation</b>										
	100	Salaries and Wages	\$ 2,218,258	\$ -	\$ 2,218,258	\$ -	\$ 2,218,258	\$ 1,014,676	45.74%	
	200	Fringe Benefits	\$ 1,069,066	\$ -	\$ 1,069,066	\$ -	\$ 1,069,066	\$ 490,998	45.93%	
	400	Purchased Services	\$ 198,979	\$ 37,369	\$ 236,348	\$ 3,878	\$ 240,227	\$ 166,912	69.48%	
	500	Supplies and Materials	\$ 523,300	\$ 65,398	\$ 588,698	\$ (6,751)	\$ 581,946	\$ 191,921	32.98%	
	600	Capital Outlay	\$ 46,500	\$ 120,000	\$ 166,500	\$ 4,000	\$ 170,500	\$ 48,895	28.68%	
	800	Other	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	0.00%	
<b>Total Support Services - Pupil Transportation</b>			<b>\$ 4,056,453</b>	<b>\$ 222,767</b>	<b>\$ 4,279,220</b>	<b>\$ 1,127</b>	<b>\$ 4,280,347</b>	<b>\$ 1,913,402</b>	<b>44.70%</b>	
<b>2900 Support Services - Central</b>										
	100	Salaries and Wages	\$ 185,880	\$ -	\$ 185,880	\$ -	\$ 185,880	\$ 120,536	64.85%	
	200	Fringe Benefits	\$ 84,829	\$ -	\$ 84,829	\$ -	\$ 84,829	\$ 52,221	61.56%	
	400	Purchased Services	\$ 19,509	\$ 260	\$ 19,769	\$ (222)	\$ 19,547	\$ 10,685	54.67%	
	500	Supplies and Materials	\$ 3,535	\$ 1,976	\$ 5,511	\$ (60)	\$ 5,450	\$ 1,255	23.03%	
	600	Capital Outlay	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	0.00%	
	800	Other	\$ 370	\$ 80	\$ 450	\$ -	\$ 450	\$ 275	61.11%	
<b>Total Support Services - Central</b>			<b>\$ 294,123</b>	<b>\$ 47,316</b>	<b>\$ 341,439</b>	<b>\$ (283)</b>	<b>\$ 341,156</b>	<b>\$ 184,972</b>	<b>54.22%</b>	
<b>TOTAL SUPPORT SERVICES</b>			<b>\$ 19,430,535</b>	<b>\$ 1,426,715</b>	<b>\$ 20,857,251</b>	<b>\$ 229,093</b>	<b>\$ 21,086,344</b>	<b>\$ 9,719,636</b>	<b>46.09%</b>	
<b>3000 Operation of Non-Instructional Services</b>										
<b>3100 Food Services Operations</b>										
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	400	Purchased Services	\$ 33,400	\$ 12,018	\$ 45,418	\$ -	\$ 45,418	\$ 16,736	36.85%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Food Services Operations</b>			<b>\$ 33,400</b>	<b>\$ 12,018</b>	<b>\$ 45,418</b>	<b>\$ -</b>	<b>\$ 45,418</b>	<b>\$ 16,736</b>	<b>36.85%</b>	
<b>3200 Community 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%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Community Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

**General Fund Permanent Appropriation Measure - All Objects**

12/31/2015										
			2015-16	Prior Year	Total	FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances		Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
3900 Other Operation of Non-Instruct. Serv.										
	100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Other Operation of Non-Instruct. Serv.</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>	
<b>TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES</b>			\$ 33,400	\$ 12,018	\$ 45,418		\$ 45,418	\$ 16,736	<b>36.85%</b>	
4000 Extracurricular Activities										
4100 Academic & Subject Oriented Activities										
	100	Salaries and Wages	\$ 91,998	\$ -	\$ 91,998	\$ -	\$ 91,998	\$ 53,701	58.37%	
	200	Fringe Benefits	\$ 21,469	\$ -	\$ 21,469	\$ -	\$ 21,469	\$ 8,150	37.96%	
	400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Academic &amp; Subject Oriented Activities</b>			\$ 113,467	\$ -	\$ 113,467	\$ -	\$ 113,467	\$ 61,851	<b>54.51%</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%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Occupational Oriented Activities</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>	
4500 Sports Oriented Activities										
	100	Salaries and Wages	\$ 494,681	\$ -	\$ 494,681	\$ -	\$ 494,681	\$ 320,590	64.81%	
	200	Fringe Benefits	\$ 150,310	\$ -	\$ 150,310	\$ -	\$ 150,310	\$ 74,263	49.41%	
	400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%	
<b>Total Sports Oriented Activities</b>			\$ 645,241	\$ -	\$ 645,241	\$ -	\$ 645,241	\$ 394,853	<b>61.19%</b>	

**General Fund Permanent Appropriation Measure - All Objects**

12/31/2015										
			2015-16	Prior Year	Total	FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances		Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
<b>4600 School &amp; Public Service Co-Curr. Activities</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%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total School &amp; Public Service Co-Curr. Activities</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TOTAL EXTRACURRICULAR ACTIVITIES</b>			<b>\$ 758,708</b>	<b>\$ -</b>	<b>\$ 758,708</b>	<b>\$ -</b>	<b>\$ 758,708</b>	<b>\$ 456,704</b>	<b>60.19%</b>	
<b>5200 Site 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Site Improvement Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>5300 Architecture &amp; Engineering Services</b>										
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	400	Purchased Services	\$ 32,486	\$ 1,000	\$ 33,486	\$ (16,786)	\$ 16,700	\$ 3,626	21.71%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Architecture &amp; Engineering Services</b>			<b>\$ 32,486</b>	<b>\$ 1,000</b>	<b>\$ 33,486</b>	<b>\$ (16,786)</b>	<b>\$ 16,700</b>	<b>\$ 3,626</b>	<b>21.71%</b>	
<b>5400 Educational Specifications Development 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%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Educational Specifications Development Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

**General Fund Permanent Appropriation Measure - All Objects**

12/31/2015										
			2015-16	Prior Year		FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances	Total	Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
<b>5500 Building Acquisition &amp; Construction Services</b>										
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	400	Purchased Services	\$ 65,000	\$ 237,084	\$ 302,084	\$ -	\$ 302,084	\$ 19,261	\$ 19,261	6.38%
	500	Supplies and Materials	\$ 4,130	\$ -	\$ 4,130	\$ (4,130)	\$ -	\$ -	\$ -	0.00%
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Building Acquisition &amp; Construction Services</b>			<b>\$ 69,130</b>	<b>\$ 237,084</b>	<b>\$ 306,214</b>	<b>\$ (4,130)</b>	<b>\$ 302,084</b>	<b>\$ 19,261</b>	<b>\$ 19,261</b>	<b>6.38%</b>
<b>5600 Building Improvement Services</b>										
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	400	Purchased Services	\$ -	\$ 149,000	\$ 149,000	\$ -	\$ 149,000	\$ 70,750	\$ 70,750	47.48%
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600	Capital Outlay	\$ -	\$ 270,000	\$ 270,000	\$ (14,255)	\$ 255,745	\$ -	\$ -	0.00%
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Building Improvement Services</b>			<b>\$ -</b>	<b>\$ 419,000</b>	<b>\$ 419,000</b>	<b>\$ (14,255)</b>	<b>\$ 404,745</b>	<b>\$ 70,750</b>	<b>\$ 70,750</b>	<b>17.48%</b>
<b>5900 Other Facilities Acquisition &amp; Construction Services</b>										
	100	Salaries and Wages	\$ -		\$ 0		\$ 0	\$ -	\$ -	0.00%
	200	Fringe Benefits	\$ -		\$ 0		\$ 0	\$ -	\$ -	0.00%
	400	Purchased Services	\$ -		\$ 0		\$ 0	\$ -	\$ -	0.00%
	500	Supplies and Materials	\$ -		\$ 0		\$ 0	\$ -	\$ -	0.00%
	600	Capital Outlay	\$ -		\$ 0		\$ 0	\$ -	\$ -	0.00%
	700	Capital Outlay - Replacement	\$ -		\$ 0		\$ 0	\$ -	\$ -	0.00%
	800	Other	\$ -		\$ -		\$ -	\$ -	\$ -	0.00%
<b>Total Other Facilities Acquisition &amp; Construction</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL FACILITIES &amp; CONSTRUCTION SERVICES</b>			<b>\$ 101,616</b>	<b>\$ 657,084</b>	<b>\$ 758,700</b>	<b>\$ (35,172)</b>	<b>\$ 723,529</b>	<b>\$ 93,637</b>	<b>\$ 93,637</b>	<b>12.94%</b>
<b>7000 Other Uses of Funds</b>										
										<b>0</b>
<b>7100 Contingencies</b>										
										<b>0</b>
	7200	Transfers	\$ 420,790	\$ -	\$ 420,790	\$ (200,735)	\$ 220,054	\$ 10,000	\$ 10,000	4.54%
	7400	Advances	\$ 20,000	\$ -	\$ 20,000	\$ (315)	\$ 19,685	\$ 15,544	\$ 15,544	78.96%
	7500	Refund of Prior Year Receipts	\$ 2,500	\$ -	\$ 2,500	\$ 315	\$ 2,815	\$ 2,815	\$ 2,815	100.00%
	7900	Other Miscellaneous Use of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL OTHER USES OF FUNDS</b>			<b>\$ 443,290</b>	<b>\$ -</b>	<b>\$ 443,290</b>	<b>\$ (200,735)</b>	<b>\$ 242,554</b>	<b>\$ 28,359</b>	<b>\$ 28,359</b>	<b>11.69%</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>			<b>\$ 51,649,881</b>	<b>\$ 4,057,872</b>	<b>\$ 55,707,753</b>	<b>\$ 0</b>	<b>\$ 55,707,753</b>	<b>\$ 24,556,951</b>	<b>\$ 24,556,951</b>	<b>44.08%</b>



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

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
2	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS	-	-	-	-	-	-	-	0.00%
3	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	-	5,000.00	-	439.68	439.68	8.79%
4	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	3,000.00	-	-	3,000.00	-	688.00	688.00	22.93%
5	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	230.00	-	2,630.00	-	-	-	0.00%
6	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,000.00	620.50	-	2,620.50	-	1,011.57	1,011.57	38.60%
7	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	-	1,000.00	-	275.00	275.00	27.50%
8	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.	-	-	-	-	-	-	-	0.00%
9	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	1,300.00	208.36	-	1,508.36	133.65	251.87	385.52	25.56%
10	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	0.00%
11	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	0.00%
12	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	0.00%
13	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	-	0.00%
14	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	-	0.00%
15	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	-	0.00%
16	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	-	0.00%
17	001	1110	510	0199	000000	000	00	000	XEROX HOLDING	-	10,194.67	-	10,194.67	10,640.23	(2,345.48)	8,294.75	81.36%
18	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
19	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
20	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
21	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
22	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
23	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
24	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
25	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
26	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
27	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	-	0.00%
28	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
29	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
30	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
31	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
32	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	-	-	6,810.00	132.76	2,826.87	2,959.63	43.46%
33	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
34	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
35	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
36	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	1,713.02	1,713.02	1,467.24	245.78	1,713.02	
37	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
38	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
39	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
40	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
41	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	-	300.00	-	-	-	0.00%
42	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	17,396.88	1,005.59	(1,713.02)	16,689.45	3,548.53	1,110.77	4,659.30	27.92%
43	001	1110	510	0199	320000	020	00	000	BASSETT-IB SUPPLIES	-	-	-	-	-	-	-	0.00%
44	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	6,810.00	-	-	6,810.00	106.90	3,396.82	3,503.72	51.45%
45	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE	-	-	-	-	-	-	-	0.00%
46	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE	-	-	-	-	-	-	-	0.00%
47	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE	-	-	-	-	-	-	-	0.00%
48	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE	-	-	-	1,713.02	-	-	-	0.00%
49	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE	-	-	-	-	-	-	-	0.00%
50	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN	-	-	-	-	-	-	-	0.00%
51	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART	-	73.05	-	73.05	-	-	-	0.00%
52	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION	-	-	-	-	-	-	-	0.00%
53	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	500.00	-	-	500.00	-	-	-	0.00%
54	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE	-	-	-	(1,713.02)	-	-	-	0.00%
55	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	20,256.75	149.42	-	20,406.17	4,961.77	1,882.48	6,844.25	33.54%
56	001	1110	510	0199	320000	025	00	000	DOVER-IB SUPPLIES	-	-	-	-	-	-	-	0.00%
57	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	5,501.00	544.22	-	6,045.22	258.01	2,555.09	2,813.10	46.53%
58	001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE	-	-	-	-	-	-	-	0.00%
59	001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE	-	-	-	-	-	-	-	0.00%
60	001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE	-	-	-	-	-	-	-	0.00%
61	001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE	-	-	-	-	-	-	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
62	001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE	-	-	-	-	-	-	-	0.00%
63	001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN	-	-	-	-	-	-	-	0.00%
64	001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES	-	-	-	-	-	-	-	0.00%
65	001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART	-	-	-	-	-	-	-	0.00%
66	001	1110	510	0199	080000	030	00	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION	-	-	-	-	-	-	-	0.00%
67	001	1110	510	0199	120000	030	00	000	GENERAL SUPPLIES-HILLIARD MUSIC	-	-	-	-	-	-	-	0.00%
68	001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM	12,772.40	2,993.75	-	15,766.15	1,537.74	1,551.58	3,089.32	19.59%
69	001	1110	510	0199	320000	030	00	000	HILLIARD-IB SUPPLIES	-	-	-	-	-	-	-	0.00%
70	001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE	5,271.00	-	-	5,271.00	168.73	3,876.53	4,045.26	76.75%
71	001	1110	510	0199	000000	035	01	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE	-	-	-	-	-	-	-	0.00%
72	001	1110	510	0199	000000	035	02	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE	-	-	-	-	-	-	-	0.00%
73	001	1110	510	0199	000000	035	03	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE	-	-	-	-	-	-	-	0.00%
74	001	1110	510	0199	000000	035	04	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE	-	-	-	-	-	-	-	0.00%
75	001	1110	510	0199	000000	035	05	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE	-	-	-	-	-	-	-	0.00%
76	001	1110	510	0199	000000	035	14	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN	-	-	-	-	-	-	-	0.00%
77	001	1110	510	0199	020000	035	00	000	GENERAL SUPPLIES-HOLLY LANE ART	-	-	-	-	-	-	-	0.00%
78	001	1110	510	0199	080000	035	00	000	GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION	-	-	-	-	-	-	-	0.00%
79	001	1110	510	0199	120000	035	00	000	GENERAL SUPPLIES-HOLLY LANE MUSIC	200.00	-	-	200.00	-	-	-	0.00%
80	001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	15,744.00	5,429.31	-	21,173.31	3,322.47	1,832.09	5,154.56	24.34%
81	001	1110	510	0199	320000	035	00	000	HOLLY LANE-IB SUPPLIES	-	-	-	-	-	-	-	0.00%
82	001	1110	510	0000	180000	045	05	000	PARKSIDE GENERAL SUPPLIES 5TH GRADE	-	-	-	-	-	-	-	0.00%
83	001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES	11,063.00	350.09	-	11,413.09	912.55	4,527.35	5,439.90	47.66%
84	001	1110	510	0199	020000	045	00	000	ART SUPPLIES-PS	-	-	-	-	-	-	-	0.00%
85	001	1110	510	0199	060000	045	00	000	PARKSIDE FOREIGN LANGUAGE	-	-	-	-	-	-	-	0.00%
86	001	1110	510	0199	080000	045	00	000	PHYS. EDUCATION SUPPLIES-PS	-	-	-	-	-	-	-	0.00%
87	001	1110	510	0199	120000	045	00	000	MUSIC SUPPLIES-PS	1,500.00	302.70	-	1,802.70	274.02	328.46	602.48	33.42%
88	001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES	-	-	-	-	-	-	-	0.00%
89	001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES	27,571.50	2,815.95	-	30,387.45	1,010.60	7,015.86	8,026.46	26.41%
90	001	1110	510	0199	180000	045	00	003	PARKSIDE PLANETARIUM SUPPLIES	-	-	-	-	-	-	-	0.00%
91	001	1110	510	0199	180000	045	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
92	001	1110	510	0199	180000	045	06	000	PARKSIDE GENERAL SUPPLIES 6TH GRADE	-	-	-	-	-	-	-	0.00%
93	001	1110	510	0199	320000	045	00	000	PARKSIDE-IB SUPPLIES	-	-	-	-	-	-	-	0.00%
94	001	1110	511	0199	180000	000	00	000	ELEMENTARY WORKBOOKS	500.00	-	(250.00)	250.00	-	-	-	0.00%
95	001	1110	511	0199	000000	045	00	001	GENERAL REG ELEMENTARY CLASSROOM SUPPLY	2,500.00	-	(2,500.00)	-	-	-	-	0.00%
96	001	1110	519	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
97	001	1110	519	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS	-	-	7,904.82	7,904.82	-	5,486.17	5,486.17	69.40%
98	001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	-	-	6,386.16	6,386.16	-	4,332.30	4,332.30	67.84%
99	001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	-	-	5,958.42	5,958.42	-	3,011.63	3,011.63	50.54%
100	001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	-	1,718.70	4,750.60	6,469.30	-	3,219.90	3,219.90	49.77%
101	001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	-	3,993.91	2,750.00	6,743.91	3,993.91	1,922.08	5,915.99	87.72%
102	001	1110	521	0199	020000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
103	001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
104	001	1110	521	0199	110000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
105	001	1110	521	0199	120000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
106	001	1110	521	0199	130000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
107	001	1110	521	0199	150000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
108	001	1110	521	0199	180000	000	00	000	NEW TEXTBOOKS ALL ELEMENTARY	-	-	-	-	-	-	-	0.00%
109	001	1110	521	0199	020000	020	00	000	NEW TEXTBOOKS-ART BASSETT	-	-	-	-	-	-	-	0.00%
110	001	1110	521	0199	050000	020	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
111	001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	0.00%
112	001	1110	521	0199	110000	020	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
113	001	1110	521	0199	120000	020	00	000	NEW TEXTBOOKS-MUSIC BASSETT	-	-	-	-	-	-	-	0.00%
114	001	1110	521	0199	130000	020	00	000	NEW TEXTBOOK-SCIENCE	-	-	-	-	-	-	-	0.00%
115	001	1110	521	0199	150000	020	00	000	NEW TEXTBOOKS-SOC STUDIES BASSETT	-	-	-	-	-	-	-	0.00%
116	001	1110	521	0199	020000	025	00	000	NEW TEXTBOOKS-ART DOVER	-	-	-	-	-	-	-	0.00%
117	001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
118	001	1110	521	0199	080000	025	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	0.00%
119	001	1110	521	0199	110000	025	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
120	001	1110	521	0199	120000	025	00	000	NEW TEXTBOOKS-MUSIC DOVER	-	-	-	-	-	-	-	0.00%
121	001	1110	521	0199	130000	025	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
122	001	1110	521	0199	150000	025	00	000	NEW TEXTBOOKS-SOC STUDIES DOVER	-	-	-	-	-	-	-	0.00%
123	001	1110	521	0199	020000	030	00	000	NEW TEXTBOOKS-ART HILLIARD	-	-	-	-	-	-	-	0.00%
124	001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
125	001	1110	521	0199	080000	030	00	000	NEW TEXTBOOKS-HILLIARD	-	-	-	-	-	-	-	0.00%
126	001	1110	521	0199	110000	030	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
127	001	1110	521	0199	120000	030	00	000	NEW TEXTBOOKS-MUSIC HILLIARD	-	-	-	-	-	-	-	0.00%
128	001	1110	521	0199	130000	030	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	0.00%
129	001	1110	521	0199	150000	030	00	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD	-	-	-	-	-	-	-	0.00%
130	001	1110	521	0199	020000	035	00	000	NEW TEXTBOOKS-ART HOLLY LANE	-	-	-	-	-	-	-	0.00%
131	001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
132	001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	0.00%
133	001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
134	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE	-	-	-	-	-	-	-	0.00%
135	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	0.00%
136	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE	-	-	-	-	-	-	-	0.00%
137	001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE	-	-	-	-	-	-	-	0.00%
138	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
139	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	0.00%
140	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS	-	-	-	-	-	-	-	0.00%
141	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE	-	-	-	-	-	-	-	0.00%
142	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	0.00%
143	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE	-	-	-	-	-	-	-	0.00%
144	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS	-	-	-	-	-	-	-	0.00%
145	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
146	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
147	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
148	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
149	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
150	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
151	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	0.00%
152	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED	-	-	-	-	-	-	-	0.00%
153	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	0.00%
154	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
155	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	0.00%
156	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH	-	-	-	-	-	-	-	0.00%
157	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
158	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
159	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT	-	-	-	-	-	-	-	0.00%
160	001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL	-	-	-	-	-	-	-	0.00%
161	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT	-	-	-	-	-	-	-	0.00%
162	001	1110	529	0199	000000	025	00	000	TEXTBOOK ADOPT E-TEXTS DOVER	-	-	-	-	-	-	-	0.00%
163	001	1110	529	0199	000000	030	00	000	TEXTBOOK ADOPT E-TEXTS HILLIARD	-	-	-	-	-	-	-	0.00%
164	001	1110	529	0199	000000	035	00	000	TEXTBOOK ADOPT E-TEXTS HOLLY LANE	-	-	-	-	-	-	-	0.00%
165	001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE	-	-	-	-	-	-	-	0.00%
166	001	1110	640	0299	000000	000	00	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY	-	-	-	-	-	-	-	0.00%
167	001	1110	640	0299	180000	000	00	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY	-	-	-	-	-	-	-	0.00%
168	001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	608.99	-	608.99	-	-	-	0.00%
169	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT	-	-	-	-	-	-	-	0.00%
170	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	0.00%
171	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL	-	-	-	-	-	-	-	0.00%
172	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	0.00%
173	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD	-	-	-	-	-	-	-	0.00%
174	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE	-	-	-	-	-	-	-	0.00%
175	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE	-	-	-	-	-	-	-	0.00%
176	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS	-	-	-	-	-	-	-	0.00%
177	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	-	-	-	-	-	-	-	0.00%
178	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	31,640.00	119,781.00	-	151,421.00	-	-	-	0.00%
179	001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV	-	-	-	-	-	-	-	0.00%
180	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON	-	-	-	-	-	-	-	0.00%
181	001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.	-	-	-	-	-	-	-	0.00%



2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
182	001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI	650.00	115.11	190.00	955.11	-	106.78	106.78	11.18%
183	001	1120	510	0040	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON	-	-	-	-	-	-	-	0.00%
184	001	1120	510	0040	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	0.00%
185	001	1120	510	0045	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSID	-	-	-	-	-	-	-	0.00%
186	001	1120	510	0045	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	0.00%
187	001	1120	510	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
188	001	1120	510	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
189	001	1120	510	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
190	001	1120	510	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
191	001	1120	510	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
192	001	1120	510	0199	100000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
193	001	1120	510	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
194	001	1120	510	0199	120000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
195	001	1120	510	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
196	001	1120	510	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
197	001	1120	510	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
198	001	1120	510	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
199	001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	7,644.00	-	-	7,644.00	292.97	3,116.35	3,409.32	44.60%
200	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	-	-	-	-	-	0.00%
201	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	96.04	410.00	506.04	-	146.11	146.11	28.87%
202	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	-	13.74	93.09	106.83	106.83	-	106.83	100.00%
203	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	-	-	677.93	677.93	-	-	-	0.00%
204	001	1120	510	0199	100000	040	00	000	INDUSTRIAL ARTS SUPPLIES-LB	-	-	-	-	-	-	-	0.00%
205	001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB	-	-	213.05	213.05	113.05	80.07	193.12	90.65%
206	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	1,500.00	-	-	1,500.00	-	-	-	0.00%
207	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	-	-	-	-	-	-	-	0.00%
208	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	-	-	100.03	100.03	-	100.03	100.03	100.00%
209	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	31,700.00	742.82	(1,494.10)	30,948.72	4,563.76	8,101.93	12,665.69	40.92%
210	001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
211	001	1120	510	0199	320000	040	00	000	LEE BURNESON-IB SUPPLIES	-	-	-	-	-	-	-	0.00%
212	001	1120	510	0199	060000	045	00	000	FOR. LANG. SUPPLIES-PS	-	-	-	-	-	-	-	0.00%
213	001	1120	510	0199	100000	045	00	000	INDUSTRIAL ARTS SUPPLIES-PS	-	-	-	-	-	-	-	0.00%
214	001	1120	510	0199	230000	045	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
215	001	1120	511	0199	000000	040	00	001	GENERAL REG MIDDLE/JR HIGH CLASSROOM SUPPLY	1,000.00	-	(1,000.00)	-	-	-	-	0.00%
216	001	1120	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS	-	-	-	-	-	-	-	0.00%
217	001	1120	519	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH OTHER GENERAL SUPP	-	-	-	-	-	-	-	0.00%
218	001	1120	519	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	1,000.00	1,000.00	550.00	-	550.00	55.00%
219	001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
220	001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
221	001	1120	521	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
222	001	1120	521	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
223	001	1120	521	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
224	001	1120	521	0199	180000	000	00	000	NEW TEXTBOOKS MIDDLE SCHOOL	-	-	-	-	-	-	-	0.00%
225	001	1120	521	0199	020000	040	00	000	NEW TEXTBOOKS-ART BURNESON	-	-	-	-	-	-	-	0.00%
226	001	1120	521	0199	050000	040	00	000	NEW TEXTS LBMS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
227	001	1120	521	0199	060000	040	00	000	NEW BOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	0.00%
228	001	1120	521	0199	080000	040	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	0.00%
229	001	1120	521	0199	110000	040	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
230	001	1120	521	0199	120000	040	00	000	NEW TEXTBOOKS-MUSIC BURNESON	-	-	-	-	-	-	-	0.00%
231	001	1120	521	0199	130000	040	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	0.00%
232	001	1120	521	0199	150000	040	00	000	NEW TEXT-SOC STUDIES BURNESON	-	-	-	-	-	-	-	0.00%
233	001	1120	521	0199	180000	040	00	000	NEW TEXT-LB	-	-	-	-	-	-	-	0.00%
234	001	1120	521	0199	110000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
235	001	1120	521	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
236	001	1120	522	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
237	001	1120	522	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
238	001	1120	522	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
239	001	1120	522	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
240	001	1120	522	0199	050000	040	00	000	REPLACEMENT BOOKS/LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
241	001	1120	522	0199	060000	040	00	000	REPL. TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
242	001	1120	522	0199	110000	040	00	000	REPL TEXT-MATH	-	-	-	-	-	-	-	0.00%
243	001	1120	522	0199	130000	040	00	000	REPLACEMENT BOOKS-SCIENCE	-	-	-	-	-	-	-	0.00%
244	001	1120	522	0199	150000	040	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	0.00%
245	001	1120	522	0199	180000	040	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	-	-	2,000.00	2,000.00	1,155.00	-	1,155.00	57.75%
246	001	1120	522	0199	050000	045	00	000	REPLACEMENT BOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
247	001	1120	522	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
248	001	1120	523	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING	-	-	-	-	-	-	-	0.00%
249	001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO	600.00	1,210.71	-	3,810.71	-	-	-	0.00%
250	001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	400.00	-	-	400.00	-	-	-	0.00%
251	001	1120	524	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
252	001	1120	524	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
253	001	1120	524	0199	050000	040	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	0.00%
254	001	1120	524	0199	180000	040	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON	-	-	-	-	-	-	-	0.00%
255	001	1120	524	0199	180000	045	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE	-	-	-	-	-	-	-	0.00%
256	001	1120	529	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER	-	-	-	-	-	-	-	0.00%
257	001	1120	529	0199	000000	040	00	000	TEXTBOOK ADOPT E-TEXTS BURNESON	-	-	-	-	-	-	-	0.00%
258	001	1120	560	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/	-	-	-	-	-	-	-	0.00%
259	001	1120	560	0199	230000	040	00	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON	-	-	-	-	-	-	-	0.00%
260	001	1120	560	0199	230000	045	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI	-	-	-	-	-	-	-	0.00%
261	001	1120	640	0299	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	0.00%
262	001	1120	640	0299	130000	000	00	000	TEXTBOOK ADOPTION-EQUIPMENT	-	-	-	-	-	-	-	0.00%
263	001	1120	640	0299	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	0.00%
264	001	1120	640	0299	000000	040	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	0.00%
265	001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC	7,000.00	4,386.00	(2,872.96)	8,513.04	2,000.00	930.00	2,930.00	34.42%
266	001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	3,604.00	3,043.03	-	6,647.03	2,078.19	-	2,078.19	31.26%
267	001	1120	640	0299	180000	045	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	0.00%
268	001	1130	411	0000	060000	000	00	001	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	2,500.00	-	-	2,500.00	-	-	-	0.00%
269	001	1130	411	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	(2,872.96)	-	(150.00)	(150.00)	5.22%
270	001	1130	411	0000	180000	000	00	001	WESTLAKE ACADEMY FEES	-	20,175.00	-	20,175.00	(3,775.00)	15,261.00	11,486.00	56.93%
271	001	1130	411	0000	060000	050	00	000	INSTRUCTION SERVICES	-	-	-	-	-	-	-	0.00%
272	001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	0.00%
273	001	1130	419	0000	000000	000	00	000	CSP SERVICES	-	-	-	-	-	-	-	0.00%
274	001	1130	419	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	0.00%
275	001	1130	419	0000	210000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	0.00%
276	001	1130	419	0000	180000	050	00	000	CAREER SHADOWING	-	-	-	-	-	-	-	0.00%
277	001	1130	419	0000	210000	050	00	000	DRIVER TRAINING SERVICES SENIOR HIGH	-	-	-	-	-	-	-	0.00%
278	001	1130	423	0199	180000	000	00	001	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV	-	-	-	-	-	-	-	0.00%
279	001	1130	423	0199	180000	050	00	001	WHBS-PURCHASED SERVICES	500.00	-	-	500.00	-	-	-	0.00%
280	001	1130	439	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME	-	-	-	-	-	-	-	0.00%
281	001	1130	439	0000	180000	050	00	000	EMPLOYEE MILEAGE WHS	500.00	300.00	100.00	900.00	-	-	-	0.00%
282	001	1130	510	0000	000000	000	00	501	ADULT EDUCATIONS SUPPLIES	-	-	-	-	-	-	-	0.00%
283	001	1130	510	0050	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS	-	-	-	-	-	-	-	0.00%
284	001	1130	510	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
285	001	1130	510	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
286	001	1130	510	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
287	001	1130	510	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
288	001	1130	510	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
289	001	1130	510	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
290	001	1130	510	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
291	001	1130	510	0199	120000	000	00	000	WHS MUSIC - BAND	-	-	-	-	-	-	-	0.00%
292	001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
293	001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
294	001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
295	001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	0.00%
296	001	1130	510	0199	020000	050	00	000	ART SUPPLIES	-	-	6,751.60	6,751.60	-	2,787.17	2,787.17	41.28%
297	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	-	-	626.45	626.45	626.45	-	626.45	100.00%
298	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	-	29.99	783.89	813.88	660.00	25.00	685.00	84.16%
299	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	-	-	1,932.74	1,932.74	1,633.44	299.30	1,932.74	100.00%
300	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	222.75	222.75	-	222.75	222.75	100.00%
301	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	-	-	1,807.49	1,807.49	-	782.27	782.27	43.28%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
302	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	-	-	681.10	681.10	-	522.16	522.16	76.66%
303	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	613.96	-	6,613.96	294.95	1,175.05	1,470.00	22.23%
304	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	1,796.79	3,591.76	5,388.55	1,670.06	1,831.98	3,502.04	64.99%
305	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	-	688.63	688.63	-	226.38	226.38	32.87%
306	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	35,635.50	2,574.09	(17,086.41)	21,123.18	4,226.98	1,708.88	5,935.86	28.10%
307	001	1130	510	0199	320000	050	00	000	WHS-IB SUPPLIES	-	-	-	-	-	-	-	0.00%
308	001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY	-	-	-	-	-	-	-	0.00%
309	001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	18,564.00	600.00	-	19,164.00	528.13	9,264.98	9,793.11	51.10%
310	001	1130	511	0199	000000	050	00	001	GENERAL REG HIGH SCHOOL CLASSROOM SUPPLY	2,000.00	-	(2,000.00)	-	-	-	-	0.00%
311	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	2,000.00	2,000.00	-	-	-	0.00%
312	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
313	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
314	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
315	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
316	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
317	001	1130	521	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
318	001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
319	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	230,000.00	158,252.40	(25,000.00)	363,252.40	20,932.10	-	20,932.10	5.76%
320	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS	-	-	-	-	-	-	-	0.00%
321	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS	-	-	-	-	-	-	-	0.00%
322	001	1130	521	0199	050000	050	00	000	NEW TEXTS WHS-LANGUAGE ARTS	-	-	-	-	-	-	-	0.00%
323	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	0.00%
324	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	0.00%
325	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH	-	-	-	-	-	-	-	0.00%
326	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS	-	-	-	-	-	-	-	0.00%
327	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS	-	-	-	-	-	-	-	0.00%
328	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE	-	-	-	-	-	-	-	0.00%
329	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	-	-	-	-	-	-	0.00%
330	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	0.00%
331	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	0.00%
332	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE	-	-	-	-	-	-	-	0.00%
333	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
334	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
335	001	1130	522	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
336	001	1130	522	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
337	001	1130	522	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	0.00%
338	001	1130	522	0199	180000	000	00	000	REPLACEMENT TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	0.00%
339	001	1130	522	0199	030000	050	00	000	REPLACEMENT TEXTS-BUSINESS	-	-	-	-	-	-	-	0.00%
340	001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH	-	-	-	-	-	-	-	0.00%
341	001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	0.00%
342	001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS	-	-	-	-	-	-	-	0.00%
343	001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE	-	-	-	-	-	-	-	0.00%
344	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT	-	-	-	-	-	-	-	0.00%
345	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	3,000.00	3,595.31	(1,951.68)	4,643.63	1,048.32	-	1,048.32	22.58%
346	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING	-	-	-	-	-	-	-	0.00%
347	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	0.00%
348	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	1,000.00	-	(48.32)	951.68	-	233.69	233.69	24.56%
349	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
350	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
351	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
352	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
353	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
354	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	0.00%
355	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	0.00%
356	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	0.00%
357	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	0.00%
358	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS	-	-	-	-	-	-	-	0.00%
359	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	0.00%
360	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER	-	-	-	-	-	-	-	0.00%
361	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS	-	-	-	-	-	-	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
362	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	0.00%
363	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	0.00%
364	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	0.00%
365	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	0.00%
366	001	1130	640	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHS	-	-	-	-	-	-	-	0.00%
367	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	-	275.00	(76.02)	198.98	-	-	-	0.00%
368	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	2,200.00	-	76.02	2,276.02	-	-	-	0.00%
369	001	1130	841	0000	320000	000	00	000	GENERAL REG HIGH SCHOOL MEMBRSHF FEES-PROF OR	11,090.00	-	(11,090.00)	-	-	-	-	0.00%
370	001	1130	841	0000	320000	050	00	000	IB DUES & FEES - WHS	-	-	11,090.00	11,090.00	-	11,090.00	11,090.00	100.00%
371	001	1133	479	0000	000000	040	00	000	POST-SECONDARY TUITION LB	3,000.00	-	-	3,000.00	-	-	-	0.00%
372	001	1133	479	0000	000000	050	00	000	POST-SECONDARY TUITION WHS	3,000.00	-	-	3,000.00	-	-	-	0.00%
373	001	1133	590	0199	000000	040	00	000	POST-SECONDARY SUPPLIES LB	19,000.00	-	-	19,000.00	-	-	-	0.00%
374	001	1133	590	0199	000000	050	00	000	POST-SECONDARY SUPPLIES WHS	46,000.00	-	-	46,000.00	-	-	-	0.00%
375	001	1140	479	0000	000000	000	00	000	VLA-TUITION (OUT OF DISTRICT)	40,000.00	47,666.00	107,827.00	195,493.00	-	81,625.00	81,625.00	41.75%
376	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-	0.00%
377	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES	74,393.46	4,304.00	(1,050.24)	77,647.22	37,244.97	1,500.00	38,744.97	49.90%
378	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-	0.00%
379	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	74,991.00	54.05	-	75,045.05	32,925.26	1,764.23	34,689.49	46.22%
380	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	-	16,984.22	-	-	-	0.00%
381	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	0.00%
382	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	0.00%
383	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	100,000.00	87,999.72	-	187,999.72	15,206.00	-	15,206.00	8.09%
384									<b>TOTAL REGULAR INSTRUCTION</b>	<b>908,508.49</b>	<b>505,848.19</b>	<b>104,193.80</b>	<b>1,518,550.48</b>	<b>156,550.57</b>	<b>192,193.51</b>	<b>348,744.08</b>	<b>22.97%</b>
385																	
386	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	7,000.00	-	-	7,000.00	-	-	-	0.00%
387	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-	0.00%
388	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	-	-	-	-	-	-	-	0.00%
389	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	750.00	-	(511.55)	238.45	-	-	-	0.00%
390	001	1210	439	0000	190000	000	00	000	GIFTED TRAVEL & MEETING EXPENSES	-	-	300.00	300.00	-	-	-	0.00%
391	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	500.00	(225.42)	258.57	33.15	6.63%
392	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	1,780.26	23.47	(238.45)	1,565.28	231.82	-	231.82	14.81%
393	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	17,771.74	-	-	17,771.74	16,437.84	-	16,437.84	92.49%
394	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	-	-	-	-	-	0.00%
395	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	-	-	-	-	-	-	-	0.00%
396	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	550.00	25.00	(300.00)	275.00	-	-	-	0.00%
397	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	0.00%
398	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	0.00%
399	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-	0.00%
400	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-	0.00%
401	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-	0.00%
402	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-	0.00%
403	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
404	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
405	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-	0.00%
406	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	0.00%
407	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS	-	-	-	-	-	-	-	0.00%
408	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-	0.00%
409	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
410	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-	0.00%
411	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	0.00%
412	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT	-	-	-	-	-	-	-	0.00%
413	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD	-	-	-	-	-	-	-	0.00%
414	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS	-	-	-	-	-	-	-	0.00%
415	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	0.00%
416	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES	-	-	-	-	-	-	-	0.00%
417	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	-	-	-	-	-	-	-	0.00%
418	001	1230	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	-	-	-	-	-	-	-	0.00%
419	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	2,000.00	351.59	(138.14)	2,213.45	67.72	(236.53)	(168.81)	-7.63%
420	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE	-	-	-	-	-	-	-	0.00%
421	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	490.00	-	-	490.00	(40.90)	390.31	349.41	71.31%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
422	001	1245	864	0000	000000	000	00	000	SPECIAL EDUCATION/JUDGMENTS	-	-	-	-	-	-	-	0.00%
423	001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANDICAPPED MILEAGE (7-12)	-	-	750.00	750.00	37.26	96.83	134.09	17.88%
424	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	-	161.26	-	161.26	-	-	-	0.00%
425	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE	-	-	-	-	-	-	-	0.00%
426	001	1251	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE	200.00	-	-	200.00	-	-	-	0.00%
427	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES	-	-	-	-	-	-	-	0.00%
428	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	-	-	-	-	-	-	-	0.00%
429	001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	-	-	15,001.88	15,001.88	17,635.44	(17,635.44)	-	0.00%
430	001	1290	475	0000	000000	000	00	001	AUTISM SCHOLARSHIP	-	4,129.10	3,000.00	7,129.10	16,831.20	(16,831.20)	-	0.00%
431	001	1290	475	0000	000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP	-	-	(18,001.88)	(18,001.88)	-	-	-	0.00%
432	001	1290	475	0000	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT SPEC ED	55,000.00	-	-	55,195.09	-	35,375.71	35,375.71	64.09%
433	001	1290	475	0000	190000	000	00	001	GENERAL OTHER SPECIAL INSTRUCT SPEC ED	85,000.00	-	-	85,000.00	-	34,025.91	34,025.91	40.03%
434	001	1290	475	0000	190000	000	00	002	GENERAL OTHER SPECIAL INSTRUCT SPEC ED	75,000.00	-	-	75,000.00	-	-	-	0.00%
435	001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	700.00	-	195.09	895.09	42.21	852.88	895.09	100.00%
436	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	1,550.00	-	-	1,550.00	149.57	454.39	603.96	38.97%
437	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL	-	-	-	-	-	-	-	0.00%
438	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	0.00%
439	001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	0.00%
440	001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES	-	-	-	-	-	-	-	0.00%
441	001	1290	516	0299	190000	000	00	000	SPECIAL EDUCATION SOFTWARE	-	5,982.00	-	5,982.00	5,901.00	-	5,901.00	98.65%
442	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	6,000.00	7,821.31	9,943.05	23,764.36	3,712.25	113.28	3,825.53	16.10%
443	001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT	-	-	-	-	-	-	-	0.00%
444	001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL	-	-	-	-	-	-	-	0.00%
445									<b>TOTAL SPECIAL INSTRUCTION</b>	<b>254,292.00</b>	<b>18,493.73</b>	<b>10,000.00</b>	<b>282,785.73</b>	<b>60,779.99</b>	<b>36,864.71</b>	<b>97,644.70</b>	<b>34.53%</b>
446																	
447	001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM	23,500.00	-	-	23,500.00	-	-	-	0.00%
448	001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
449	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
450	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
451	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
452	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID	-	-	-	-	-	-	-	0.00%
453	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	0.00%
454	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	0.00%
455	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
456	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	0.00%
457	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	0.00%
458	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	0.00%
459	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	0.00%
460	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	-	-	-	-	-	-	-	0.00%
461	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA	-	-	-	-	-	-	-	0.00%
462	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	400.00	135.89	447.11	983.00	190.16	242.84	433.00	44.05%
463	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	0.00%
464	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	0.00%
465	001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	275.00	-	-	275.00	(81.95)	167.62	85.67	31.15%
466	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	385.00	-	-	385.00	(148.69)	195.37	46.68	12.12%
467	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
468	001	1345	510	0199	140000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI	-	-	-	-	-	-	-	0.00%
469	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	-	-	-	-	-	-	-	0.00%
470	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	0.00%
471	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE	-	-	-	-	-	-	-	0.00%
472	001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	275.00	-	-	275.00	(81.95)	167.62	85.67	31.15%
473	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	0.00%
474	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	0.00%
475	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	0.00%
476	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	0.00%
477	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
478	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	-	-	-	-	-	-	-	0.00%
479	001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION	732,789.00	46,267.81	-	779,056.81	38,115.64	42,626.57	80,742.21	10.36%
480									<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>757,624.00</b>	<b>46,403.70</b>	<b>447.11</b>	<b>804,474.81</b>	<b>37,993.21</b>	<b>43,400.02</b>	<b>81,393.23</b>	<b>10.12%</b>
481																	

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
482	001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES	-	-	-	-	-	-	-	0.00%
483									<b>TOTAL ADULT-CONTINUING ED INSTRUCTION</b>	-	-	-	-	-	-	-	0.00%
484																	
485	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	4,000.00	-	-	4,000.00	-	-	-	0.00%
486	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	534,500.00	1,361,508.94	(107,827.00)	1,788,181.94	127,732.87	157,809.42	285,542.29	15.97%
487	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	-	-	-	-	-	-	-	0.00%
488	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	25,000.00	-	-	25,000.00	4,509.45	4,784.76	9,294.21	37.18%
489	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	625,000.00	-	-	625,000.00	146,685.16	146,783.64	293,468.80	46.96%
490									<b>TOTAL OTHER INSTRUCTION</b>	<b>1,188,500.00</b>	<b>1,361,508.94</b>	<b>(107,827.00)</b>	<b>2,442,181.94</b>	<b>278,927.48</b>	<b>309,377.82</b>	<b>588,305.30</b>	24.09%
491																	
492	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-	0.00%
493	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	0.00%
494	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	0.00%
495	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	0.00%
496	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE	-	-	-	-	-	-	-	0.00%
497	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	700.00	-	-	700.00	-	-	-	0.00%
498	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	500.00	-	-	500.00	13.99	320.00	333.99	66.80%
499	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	500.00	-	-	500.00	-	-	-	0.00%
500	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	200.00	-	-	200.00	-	-	-	0.00%
501	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	0.00%
502	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	0.00%
503	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS	-	-	-	-	-	-	-	0.00%
504	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	0.00%
505	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-	0.00%
506	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	0.00%
507	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-	0.00%
508	001	2124	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	-	-	-	-	-	-	-	0.00%
509	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LEECA)	-	-	-	-	-	-	-	0.00%
510	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-	0.00%
511	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER	-	-	-	-	-	-	-	0.00%
512	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	14,000.00	4,990.00	-	18,990.00	2,240.00	1,195.50	3,435.50	18.09%
513	001	2132	413	0000	000000	000	00	000	HEPATITIS B VACCINATIONS	-	-	-	-	-	-	-	0.00%
514	001	2132	414	0000	000000	000	00	000	DRUG TESTING	-	-	-	-	-	-	-	0.00%
515	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	3,000.00	-	-	3,000.00	1,786.84	-	1,786.84	59.56%
516	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	-	-	-	-	-	-	-	0.00%
517	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	1,600.00	362.43	-	1,962.43	627.21	147.85	775.06	39.49%
518	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	350.00	-	-	350.00	-	189.00	189.00	54.00%
519	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	651,600.00	387,535.47	(9,955.89)	1,029,179.58	18,632.11	238,170.73	256,802.84	24.95%
520	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	7,630.80	6,725.51	-	14,356.31	4,995.25	421.45	5,416.70	37.73%
521	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	475.00	-	-	475.00	(83.16)	306.73	223.57	47.07%
522	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	900.00	-	-	900.00	129.44	244.56	374.00	41.56%
523	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	25,000.00	57,688.54	-	82,688.54	22,075.60	375.95	22,451.55	27.15%
524	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	1,000.00	194.70	-	1,194.70	36.71	-	36.71	3.07%
525	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	250.00	71.36	-	321.36	-	-	-	0.00%
526	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-	0.00%
527	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	200.00	144.00	(41.30)	302.70	14.79	11.24	26.03	8.60%
528	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	200.00	40.00	-	240.00	-	9.55	9.55	3.98%
529	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	500.00	-	-	500.00	-	-	-	0.00%
530	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING	-	-	-	-	-	-	-	0.00%
531	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	6,100.00	3,968.22	(106.01)	9,962.21	431.25	3,486.22	3,917.47	39.32%
532	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	1,000.00	-	-	1,000.00	-	-	-	0.00%
533	001	2173	439	0000	000000	000	00	000	TRAVEL	-	-	-	-	-	-	-	0.00%
534	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%
535	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	1,000.00	-	-	1,000.00	-	466.70	466.70	46.67%
536	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	0.00%
537	001	2181	413	0000	000000	000	00	000	OT/PT CONTRACTED SERVICES-MEDICAID FEE	-	-	103.20	103.20	-	103.20	103.20	100.00%
538	001	2183	412	0000	000000	000	00	000	PSI(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-	0.00%
539	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	-	-	-	-	-	-	-	0.00%
540	001	2189	479	0000	000000	000	00	001	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-	0.00%
541	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS	-	-	-	-	-	-	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
542	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,950.00	-	-	6,950.00	-	3,000.00	3,000.00	43.17%
543	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT FOLDERS	2,000.00	-	-	2,000.00	438.52	-	438.52	21.93%
544	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	2,550.00	2,287.00	-	4,837.00	-	-	-	0.00%
545	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	4,000.00	2,246.00	-	6,246.00	2,246.00	-	2,246.00	35.96%
546	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	12,000.00	10,446.48	-	22,446.48	9,900.19	711.75	10,611.94	47.28%
547	001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	25,000.00	1,875.38	-	26,875.38	6,030.78	6,030.78	12,061.56	44.88%
548									<b>TOTAL PUPIL SUPPORT</b>	<b>769,205.80</b>	<b>478,575.09</b>	<b>(10,000.00)</b>	<b>1,237,780.89</b>	<b>69,515.52</b>	<b>255,191.21</b>	<b>324,706.73</b>	26.23%
549																	
550	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	4,298.00	1,178.68	-	5,476.68	533.65	814.84	1,348.49	24.62%
551	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	550.00	-	-	550.00	(220.76)	253.51	32.75	5.95%
552	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	250.00	-	-	250.00	13.98	18.19	32.17	12.87%
553	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	5,341.49	-	-	5,341.49	20.34	667.41	687.75	12.88%
554	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	1,500.00	-	-	1,500.00	406.64	186.49	593.13	39.54%
555	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	68,000.00	983.54	-	68,983.54	30,597.97	12,500.00	43,097.97	62.48%
556	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	500.00	190.28	-	690.28	152.00	146.94	298.94	43.31%
557	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	500.00	-	(262.56)	237.44	-	-	-	0.00%
558	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	850.00	-	-	850.00	-	-	-	0.00%
559	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-	0.00%
560	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-	0.00%
561	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE	-	-	-	-	-	-	-	0.00%
562	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CUREC OFFICE	-	-	-	-	-	-	-	0.00%
563	001	2212	569	0199	000000	000	00	000	CURRICULUM-FOOD FOR MEETINGS	-	-	-	-	-	-	-	0.00%
564	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-	0.00%
565	001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT	-	-	-	-	-	-	-	0.00%
566	001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS	-	-	-	-	-	-	-	0.00%
567	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	20,000.00	-	-	20,000.00	1,556.00	18,444.00	20,000.00	100.00%
568	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-	0.00%
569	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL	-	-	-	-	-	-	-	0.00%
570	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	-	-	-	-	-	-	-	0.00%
571	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	20,000.00	10,011.97	-	30,011.97	12,013.21	2,054.47	14,067.68	46.87%
572	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	-	-	2,000.00	-	519.77	519.77	25.99%
573	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	100.00	-	2,900.00	3,000.00	-	-	-	0.00%
574	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER	3,000.00	-	(2,900.00)	100.00	-	-	-	0.00%
575	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	1,400.00	-	-	1,400.00	-	50.00	50.00	3.57%
576	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	3,000.00	106.87	-	3,106.87	18.86	292.56	311.42	10.02%
577	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	3,000.00	-	-	3,000.00	-	-	-	0.00%
578	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	3,000.00	110.59	-	3,110.59	299.00	-	299.00	9.61%
579	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	3,716.86	(447.11)	11,269.75	283.46	425.18	708.64	6.29%
580	001	2214	411	0000	000000	000	00	000	GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTIO	-	-	-	-	-	-	-	0.00%
581	001	2219	412	0000	000000	000	00	000	TECHNOLGY COOD. SERVICES	1,500.00	71.25	-	1,571.25	-	119.98	119.98	7.64%
582	001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	1,000.00	150.00	-	1,150.00	199.08	217.15	416.23	36.19%
583	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	3,800.00	-	-	3,800.00	(369.31)	374.62	5.31	0.14%
584	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	75.00	-	-	75.00	-	10.65	10.65	14.20%
585	001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE	2,000.00	3,471.81	-	5,471.81	854.78	240.00	1,094.78	20.01%
586	001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	2,000.00	-	-	2,000.00	111.96	704.13	816.09	40.80%
587	001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	4,500.00	-	-	4,500.00	378.70	1,182.95	1,561.65	34.70%
588	001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	50,394.00	10,366.20	-	60,760.20	4,177.57	25,048.65	29,226.22	48.10%
589	001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS	350.00	-	-	350.00	-	-	-	0.00%
590	001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	2,200.00	-	-	2,200.00	932.75	-	932.75	42.40%
591	001	2222	419	0000	180000	050	00	000	LIBRARY AUTOMATION FEE	-	-	-	-	-	-	-	0.00%
592	001	2222	512	0000	180000	000	00	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY	-	-	-	-	-	-	-	0.00%
593	001	2222	512	0000	180000	020	00	000	SCH LIB SER OFFICE SUPPLIES BHS	500.00	-	-	500.00	-	-	-	0.00%
594	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	-	300.00	-	-	-	0.00%
595	001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD	300.00	-	-	300.00	-	-	-	0.00%
596	001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL	200.00	-	-	200.00	-	-	-	0.00%
597	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	200.00	53.03	-	253.03	8.69	138.26	146.95	58.08%
598	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS	400.00	-	-	400.00	-	374.12	374.12	93.53%
599	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	-	400.00	-	-	-	0.00%
600	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-	0.00%
601	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
602	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-	0.00%
603	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-	0.00%
604	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-	0.00%
605	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-	0.00%
606	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-	0.00%
607	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-	0.00%
608	001	2222	529	0199	180000	050	00	000	E-TEXTS WHS	-	-	-	-	-	-	-	0.00%
609	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-	0.00%
610	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-	0.00%
611	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	4,500.00	3,850.00	-	8,350.00	1,334.10	2,365.44	3,699.54	44.31%
612	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	-	-	3,800.00	-	-	-	0.00%
613	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	3,500.00	1,680.35	-	5,180.35	-	246.65	246.65	4.76%
614	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	-	2,400.00	-	-	-	0.00%
615	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	2,800.00	15.92	(616.80)	2,199.12	-	584.07	584.07	26.56%
616	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	4,000.00	-	-	4,000.00	858.00	1,051.10	1,909.10	47.73%
617	001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	4,000.00	-	-	4,000.00	-	1,427.45	1,427.45	35.69%
618	001	2222	532	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK	-	-	-	-	-	-	-	0.00%
619	001	2222	532	0199	180000	020	00	000	REPLACEMENT LIB BOOKS BAS SCH LIB SER	-	-	-	-	-	-	-	0.00%
620	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	-	100.00	-	-	-	0.00%
621	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	125.00	-	-	125.00	-	-	-	0.00%
622	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	0.00%
623	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	200.00	-	(200.00)	-	-	-	-	0.00%
624	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	300.00	-	-	-	0.00%
625	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	500.00	-	-	500.00	-	-	-	0.00%
626	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-	0.00%
627	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-	0.00%
628	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-	0.00%
629	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	-	50.00	-	-	-	0.00%
630	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-	0.00%
631	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-	0.00%
632	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	-	200.00	-	-	-	0.00%
633	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-	0.00%
634	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-	0.00%
635	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-	0.00%
636	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	100.00	171.00	-	271.00	-	171.00	171.00	63.10%
637	001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD	800.00	-	-	800.00	779.65	-	779.65	97.46%
638	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-	0.00%
639	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	200.00	-	45.00	245.00	125.00	-	125.00	51.02%
640	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	100.00	-	-	100.00	-	-	-	0.00%
641	001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI	1,000.00	-	-	1,000.00	-	-	-	0.00%
642	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-	0.00%
643	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	600.00	-	-	600.00	-	385.48	385.48	64.25%
644	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	500.00	414.10	-	914.10	390.64	-	390.64	42.73%
645	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	350.00	-	-	350.00	-	-	-	0.00%
646	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	400.00	355.83	-	755.83	335.69	-	335.69	44.41%
647	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	600.00	458.75	(100.00)	958.75	458.76	-	458.76	47.85%
648	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	-	-	1,600.00	-	-	-	0.00%
649	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	1,760.70	-	3,760.70	192.70	1,568.98	1,761.68	46.84%
650	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-	0.00%
651	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	0.00%
652	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	0.00%
653	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	0.00%
654	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	0.00%
655	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	0.00%
656	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	0.00%
657	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS	-	-	-	-	-	-	-	0.00%
658	001	2223	423	0299	000000	000	00	000	A/V REPAIR - COMPUTER	-	-	-	-	-	-	-	0.00%
659	001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER	500.00	-	-	500.00	-	-	-	0.00%
660	001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	-	-	0.00%
661	001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	-	2,000.00	-	-	-	0.00%



2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
662	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	200.00	-	-	200.00	-	-	-	0.00%
663	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	200.00	59.97	-	259.97	-	59.97	59.97	23.07%
664	001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE	100.00	-	-	100.00	-	100.00	100.00	100.00%
665	001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	200.00	100.00	(76.00)	224.00	74.00	50.00	124.00	55.36%
666	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	-	2,000.00	20.00	-	20.00	1.00%
667	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	500.00	-	-	500.00	55.96	-	55.96	11.19%
668	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD,F	-	-	-	-	-	-	-	0.00%
669	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	500.00	-	-	500.00	-	-	-	0.00%
670	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	700.00	-	-	700.00	-	-	-	0.00%
671	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	275.00	-	-	275.00	-	-	-	0.00%
672	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-	0.00%
673	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	800.00	-	947.80	1,747.80	-	952.80	952.80	54.51%
674	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	400.00	-	-	400.00	-	-	-	0.00%
675	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	7,000.00	5,277.33	-	12,277.33	2,515.60	3,443.23	5,958.83	48.54%
676	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT	-	-	-	-	-	-	-	0.00%
677	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS	-	-	-	-	-	-	-	0.00%
678	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS	-	-	-	-	-	-	-	0.00%
679	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER	-	-	-	-	-	-	-	0.00%
680	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD	-	-	-	-	-	-	-	0.00%
681	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE	-	-	-	-	-	-	-	0.00%
682	001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB	-	-	-	-	-	-	-	0.00%
683	001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS	-	-	-	-	-	-	-	0.00%
684	001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS	-	-	-	-	-	-	-	0.00%
685	001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT	-	-	-	-	-	-	-	0.00%
686	001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)	-	-	-	-	-	-	-	0.00%
687	001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS	85,230.88	3,863.00	1,244.20	90,338.08	30,255.23	19,650.33	49,905.56	55.24%
688	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS	-	-	-	-	-	-	-	0.00%
689	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS	-	-	-	-	-	-	-	0.00%
690									<b>TOTAL INSTRUCTION SUPPORT</b>	<b>350,739.37</b>	<b>48,418.03</b>	<b>534.53</b>	<b>399,691.93</b>	<b>89,363.90</b>	<b>96,840.37</b>	<b>186,204.27</b>	<b>46.59%</b>
691																	
692	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	-	-	-	-	0.00%
693	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	-	-	17,500.00	17,500.00	-	-	-	0.00%
694	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	2,600.00	-	365.38	2,965.38	825.00	1,958.28	2,783.28	93.86%
695	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	244.54	244.54	-	244.54	244.54	100.00%
696	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	3,800.00	465.45	(2,396.12)	1,869.33	831.42	-	831.42	44.48%
697	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	200.00	-	-	200.00	-	-	-	0.00%
698	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	13,037.00	-	542.00	13,579.00	3,500.00	250.00	3,750.00	27.62%
699	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	-	700.00	-	-	-	0.00%
700									<b>TOTAL BOARD OF EDUCATION</b>	<b>20,337.00</b>	<b>465.45</b>	<b>16,255.80</b>	<b>37,058.25</b>	<b>5,156.42</b>	<b>2,452.82</b>	<b>7,609.24</b>	<b>20.53%</b>
701																	
702	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-	0.00%
703	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,500.00	1,915.39	1,293.72	7,709.11	1,084.49	1,841.90	2,926.39	37.96%
704	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	500.00	-	-	500.00	(42.37)	304.23	261.86	52.37%
705	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	500.00	-	-	500.00	37.24	82.09	119.33	23.87%
706	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	250.00	-	-	250.00	-	-	-	0.00%
707	001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	1,200.00	-	-	1,200.00	-	-	-	0.00%
708	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,200.00	30.00	(1,293.72)	3,936.28	473.08	1,578.49	2,051.57	52.12%
709	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	250.00	-	-	250.00	-	-	-	0.00%
710	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	1,500.00	-	-	1,500.00	-	-	-	0.00%
711	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSH P FEES-PROF OR	2,300.00	99.00	-	2,399.00	100.00	1,786.00	1,886.00	78.62%
712	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	0.00%
713	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-	0.00%
714	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	2,000.00	995.00	-	2,995.00	218.75	262.41	481.16	16.07%
715	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	550.00	-	-	550.00	(220.78)	253.51	32.73	5.95%
716	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	700.00	-	-	700.00	215.95	129.35	345.30	49.33%
717	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	2,007.00	-	6,007.00	636.00	1,004.00	1,640.00	27.30%
718	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-	0.00%
719	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	0.00%
720	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	125.00	-	645.00	770.00	645.00	125.00	770.00	100.00%
721	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
722	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	2,500.00	-	-	2,500.00	-	-	-	0.00%
723	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-	0.00%
724	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	(49.94)	1,450.06	-	-	-	0.00%
725	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-	0.00%
726	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-	0.00%
727	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	1,500.00	-	-	-	0.00%
728	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	2,200.00	-	-	2,200.00	152.95	-	152.95	6.95%
729	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-	0.00%
730	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	5,000.00	393.96	-	5,393.96	158.70	328.60	487.30	9.03%
731	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE	-	-	-	-	-	-	-	0.00%
732	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS	2,400.00	-	-	2,400.00	(669.19)	1,424.50	755.31	31.47%
733	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	2,500.00	-	-	2,500.00	(728.96)	1,527.50	798.54	31.94%
734	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	3,700.00	-	-	3,700.00	(1,391.43)	1,883.03	491.60	13.29%
735	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	3,500.00	-	-	3,500.00	(927.75)	1,692.72	764.97	21.86%
736	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	4,500.00	-	-	4,500.00	(1,391.86)	2,825.53	1,433.67	31.86%
737	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	8,500.00	-	-	8,500.00	(3,989.75)	3,529.58	(460.17)	-5.41%
738	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	7,200.00	-	-	7,200.00	(2,985.83)	3,674.54	688.71	9.57%
739	001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	0.00%
740	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS	200.00	-	-	200.00	157.83	92.11	249.94	124.97%
741	001	2421	443	0000	180000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	49.94	49.94	-	-	-	0.00%
742	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	2,000.00	-	-	2,000.00	83.42	129.41	212.83	10.64%
743	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	-	600.00	101.08	93.93	195.01	32.50%
744	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	800.00	-	-	800.00	83.54	187.03	270.57	33.82%
745	001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	3,000.00	-	-	3,000.00	301.56	1,146.15	1,447.71	48.26%
746	001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS	2,000.00	-	-	2,000.00	1,020.47	145.73	1,166.20	58.31%
747	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	14,000.00	-	-	14,000.00	8,017.95	169.58	8,187.53	58.48%
748	001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY	-	-	-	-	-	-	-	0.00%
749	001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS	2,000.00	-	-	2,000.00	52.00	58.16	110.16	5.51%
750	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	3,000.00	-	-	3,000.00	-	-	-	0.00%
751	001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD	3,200.00	458.06	-	3,658.06	57.41	508.61	566.02	15.47%
752	001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL	4,800.00	929.70	-	5,729.70	748.43	938.35	1,686.78	29.44%
753	001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	7,500.00	-	-	7,500.00	383.35	363.00	746.35	9.95%
754	001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS	4,000.00	24.13	-	4,024.13	166.22	116.32	282.54	7.02%
755	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	10,000.00	57.00	(262.56)	9,794.44	1,610.72	331.69	1,942.41	19.83%
756	001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE	-	-	-	-	-	-	-	0.00%
757	001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS	-	-	-	-	-	-	-	0.00%
758	001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER	-	-	-	-	-	-	-	0.00%
759	001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD	-	-	-	-	-	-	-	0.00%
760	001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL	-	-	-	-	-	-	-	0.00%
761	001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB	-	-	-	-	-	-	-	0.00%
762	001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS	-	-	-	-	-	-	-	0.00%
763	001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI	-	-	-	-	-	-	-	0.00%
764	001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP	-	-	-	-	-	-	-	0.00%
765	001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER	-	-	-	-	-	-	-	0.00%
766	001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBRSHIP FEES-PRO	-	-	-	-	-	-	-	0.00%
767	001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS	500.00	-	-	500.00	-	-	-	0.00%
768	001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER	500.00	-	-	500.00	-	-	-	0.00%
769	001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD	500.00	-	-	500.00	-	-	-	0.00%
770	001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	600.00	89.00	-	689.00	574.00	-	574.00	83.31%
771	001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	1,000.00	-	-	1,000.00	-	-	-	0.00%
772	001	2421	841	0000	000000	045	00	000	OFF OF THE PRINC SERV MEMB PROF ORG PS NOR CE	500.00	-	-	500.00	-	-	-	0.00%
773	001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	1,500.00	-	-	1,500.00	275.00	623.30	898.30	59.89%
774	001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT	25.00	-	-	25.00	1.43	6.00	7.43	29.72%
775	001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV	17,000.00	73,000.00	-	90,000.00	-	-	-	0.00%
776	001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	200,000.00	30,275.15	-	230,275.15	58,983.52	43,158.34	102,141.86	44.36%
777	001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	3,500.00	561.00	-	4,061.00	1,847.04	1,006.00	2,853.04	70.25%
778	001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING	-	-	-	-	-	-	-	0.00%
779	001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE	40,000.00	40,000.00	-	80,000.00	-	-	-	0.00%
780	001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	1,500.00	-	-	1,500.00	-	-	-	0.00%
781	001	2490	851	0000	000000	000	00	000	GENERAL ADMIN LIABILITY INS (ADMINISTRATORS)	18,194.00	-	2,553.00	20,747.00	20,747.00	-	20,747.00	100.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
782	001	2490	853	0000	000000	000	00	000	GENERAL ADMN SERV EMPLOYEES FIDELITY BOND	-	-	-	-	-	-	-	0.00%
783	001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM	7,400.00	-	215.00	7,615.00	7,615.00	-	7,615.00	100.00%
784	001	2490	860	0000	000000	000	00	000	OTHER ADMIN-JUDGMENTS	-	-	-	-	-	-	-	0.00%
785									<b>TOTAL ADMINISTRATION</b>	<b>419,894.00</b>	<b>150,834.39</b>	<b>3,150.44</b>	<b>573,878.83</b>	<b>94,201.21</b>	<b>73,326.69</b>	<b>167,527.90</b>	<b>29.19%</b>
786																	
787	001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT	3,775.00	1,037.50	-	4,812.50	2,188.00	-	2,188.00	45.46%
788	001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	1,110.00	20,495.00	-	21,605.00	560.00	-	560.00	2.59%
789	001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	4,000.00	1,361.53	-	5,361.53	-	839.42	839.42	15.66%
790	001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE	600.00	-	-	600.00	(24.73)	290.10	265.37	44.23%
791	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE	6,000.00	-	-	6,000.00	1,014.78	793.45	1,808.23	30.14%
792	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	35.00	-	-	35.00	-	-	-	0.00%
793	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP	7,000.00	1,114.51	-	8,114.51	1,088.98	751.44	1,840.42	22.68%
794	001	2500	516	0000	000000	000	00	000	FISCAL-SOFTWARE	9,600.00	66,130.54	-	75,730.54	8,000.00	-	8,000.00	10.56%
795	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP	1,000.00	26,075.31	-	27,075.31	-	-	-	0.00%
796	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHF FEES-PROF ORGANZ	1,000.00	30.00	-	1,030.00	30.00	280.00	310.00	30.10%
797	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES	29,000.00	780.83	-	29,780.83	12,127.78	8,675.04	20,802.82	69.85%
798	001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM	750.00	-	-	750.00	750.00	-	750.00	100.00%
799	001	2510	415	0000	000000	000	00	000	TSA CONSULTANT	-	-	-	-	-	-	-	0.00%
800	001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHF FEES-PR	1,500.00	1,452.00	-	2,952.00	1,501.00	-	1,501.00	50.85%
801	001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL	10,839.82	-	-	10,839.82	-	-	-	0.00%
802	001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL	-	-	-	-	-	-	-	0.00%
803	001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER	47,000.00	-	(215.00)	46,785.00	7,205.50	28,720.00	35,925.50	76.79%
804	001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU	-	-	-	-	-	-	-	0.00%
805	001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES	616,531.72	14,034.03	(21,350.00)	609,215.75	247,354.96	14,445.44	261,800.40	42.97%
806	001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE	-	-	-	-	-	-	-	0.00%
807									<b>TOTAL FISCAL ADMINISTRATION</b>	<b>739,741.54</b>	<b>132,511.25</b>	<b>(21,565.00)</b>	<b>850,687.79</b>	<b>281,796.27</b>	<b>54,794.89</b>	<b>336,591.16</b>	<b>39.57%</b>
808																	
809	001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR	3,550.00	-	(1,023.00)	2,527.00	331.71	706.38	1,038.09	41.08%
810	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	750.00	-	-	750.00	(338.18)	268.02	(70.16)	-9.35%
811	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	-	625.00	35.86	318.09	353.95	56.63%
812	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	229.16	(577.91)	3,151.25	214.69	2,763.42	2,978.11	94.51%
813	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	100.00	-	382.00	482.00	(10.00)	487.00	477.00	98.96%
814	001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP	-	-	-	-	-	-	-	0.00%
815	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	2,264.00	211.00	-	2,475.00	1,425.00	-	1,425.00	57.58%
816	001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	0.00%
817	001	2620	415	0000	000000	000	00	000	PURCHASING SERV/(CO-OP PURCHASING)	1,419.82	100.00	-	1,519.82	1,171.58	-	1,171.58	77.09%
818	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	111,000.00	15,687.29	(11,084.81)	115,602.48	30,810.88	27,887.16	58,698.04	50.78%
819	001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT	-	-	-	-	-	-	-	0.00%
820	001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	2,000.00	622.37	-	2,622.37	612.96	371.46	984.42	37.54%
821									<b>TOTAL BUSINESS SERVICES</b>	<b>125,208.82</b>	<b>16,849.82</b>	<b>(12,303.72)</b>	<b>129,754.92</b>	<b>34,254.50</b>	<b>32,801.53</b>	<b>67,056.03</b>	<b>51.68%</b>
822																	
823	001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	82,153.00	-	(1,127.00)	81,026.00	80,738.00	-	80,738.00	99.64%
824	001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE	-	-	-	-	-	-	-	0.00%
825	001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	-	-	-	-	-	-	-	0.00%
826	001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	-	-	40,600.00	40,600.00	-	34,253.76	34,253.76	84.37%
827	001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	150,426.40	120,618.45	105,410.64	376,455.49	146,910.64	113,219.17	260,129.81	69.10%
828	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	1,500.00	250.50	-	1,750.50	-	394.00	394.00	22.51%
829	001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG	-	-	-	-	-	-	-	0.00%
830	001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	877,327.50	63,198.54	-	940,526.04	230,797.59	282,699.19	513,496.78	54.60%
831	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	98,000.00	33,346.01	-	131,346.01	16,270.55	16,715.55	32,986.10	25.11%
832	001	2720	453	0000	000000	000	00	000	DISTRICT GAS	200,000.00	36,058.23	-	236,058.23	29,636.93	29,739.44	59,376.37	25.15%
833	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	0.00%
834	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	3,000.00	-	-	3,000.00	1,378.44	457.82	1,836.26	61.21%
835	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	83,157.85	28,500.51	(383.00)	111,275.36	46,960.78	36,753.95	83,714.73	75.23%
836	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	75,841.41	5,379.28	11,084.81	92,305.50	51,883.95	23,265.55	75,149.50	81.41%
837	001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	42,672.04	1,850.00	16,829.18	61,351.22	15,668.68	27,933.71	43,602.39	71.07%
838	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	5,000.00	-	(3,580.08)	1,419.92	-	-	-	0.00%
839	001	2720	650	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-	-	-	-	-	-	-	0.00%
840	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	35,209.77	14,383.27	2,023.00	51,616.04	22,168.90	12,628.60	34,797.50	67.42%
841	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	57,542.00	24,000.00	80,277.30	161,819.30	67,371.40	43,622.04	110,993.44	68.59%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
842	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	-	80.00	2,872.96	2,952.96	240.00	-	240.00	8.13%
843	001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT	-	-	-	-	-	-	-	0.00%
844	001	2740	423	0299	000000	025	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	0.00%
845	001	2740	423	0299	000000	040	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	0.00%
846	001	2740	423	0299	000000	045	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	0.00%
847	001	2740	423	0299	000000	050	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	0.00%
848	001	2740	573	0299	000000	000	00	000	OPER & MAINT MAINT MATL EQUIP & FURN	-	1,000.00	-	1,000.00	-	-	-	0.00%
849	001	2750	425	0000	000000	000	00	000	GENERAL VEHICLE SERV/MAINT RENTALS	-	-	-	-	-	-	-	0.00%
850	001	2750	581	0299	000000	000	00	000	OPER & MAINT MAINT MATL MOTOR VEHICLES	-	-	-	-	-	-	-	0.00%
851	001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES	2,000.00	-	-	2,000.00	-	-	-	0.00%
852	001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES	-	-	-	-	-	-	-	0.00%
853	001	2750	750	0299	000000	000	00	000	OPER & MAINT REPL VEHICLES	-	-	-	-	-	-	-	0.00%
854	001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	3,675.00	-	-	3,675.00	-	-	-	0.00%
855	001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT	7,500.00	-	(1,831.01)	5,668.99	-	-	-	0.00%
856									<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>1,725,004.97</b>	<b>328,664.79</b>	<b>252,176.80</b>	<b>2,305,846.56</b>	<b>710,025.86</b>	<b>621,682.78</b>	<b>1,331,708.64</b>	<b>57.75%</b>
857																	
858	001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	3,300.00	-	-	3,300.00	(1,349.66)	1,731.31	381.65	11.57%
859	001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	990.00	-	351.35	1,341.35	772.83	568.52	1,341.35	100.00%
860	001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT	-	-	4,000.00	4,000.00	3,895.00	-	3,895.00	97.38%
861	001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	350.00	-	-	350.00	-	-	-	0.00%
862	001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	800.00	51.75	2,000.00	2,851.75	69.25	2,200.00	2,269.25	79.57%
863	001	2829	481	0000	000000	000	00	000	CONTRACTED STUDENT TRANSPORTATION	33,500.00	11,982.00	-	45,482.00	8,298.00	25,144.00	33,442.00	73.53%
864	001	2829	481	0000	000000	000	00	001	PUPIL TRANSPORTATION-PAYMENT IN LIEU	10,500.00	10,500.00	-	21,000.00	10,925.00	-	10,925.00	52.02%
865	001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES	2,500.00	36.50	-	2,536.50	1,224.73	684.37	1,909.10	75.27%
866	001	2829	512	0000	000000	000	00	001	TRANSPORTATION-XEROX SUPPLIES	800.00	-	-	800.00	6.96	563.72	570.68	71.34%
867	001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES	370,000.00	36,523.16	-	406,523.16	25,717.83	52,062.10	77,779.93	19.13%
868	001	2840	423	0000	000000	000	00	000	CONTRACTED VEHICLE REPAIRS	125,000.00	14,805.52	-	139,805.52	47,034.45	45,609.35	92,643.80	66.27%
869	001	2840	581	0299	000000	000	00	000	VEHICLE CONSUMABLES	13,000.00	3,478.75	(751.35)	15,727.40	3,737.45	1,103.35	4,840.80	30.78%
870	001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES	17,000.00	3,521.92	-	20,521.92	8,743.27	7,886.80	16,630.07	81.04%
871	001	2840	590	0299	000000	000	00	000	VEHICLE PARTS/SUPPLIES	120,000.00	21,837.19	(6,000.00)	135,837.19	41,002.32	49,187.84	90,190.16	66.40%
872	001	2850	425	0000	000000	000	00	000	GENERAL PUPIL TRANSPOR PURCHAS RENTALS	-	-	-	-	-	-	-	0.00%
873	001	2850	640	0299	000000	000	00	000	PUPIL TRANSPORTATION - OTHER VEHICLES	-	-	-	-	-	-	-	0.00%
874	001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES	46,500.00	120,000.00	-	166,500.00	45,000.00	-	45,000.00	27.03%
875	001	2850	750	0299	000000	000	00	000	PUPIL TRANSP SERV REPL OTHER VEHICLES	-	-	-	-	-	-	-	0.00%
876	001	2890	419	0000	000000	000	00	000	DRIVER TRAINING/INSERVICE	900.00	30.00	400.00	1,330.00	722.96	70.00	792.96	59.62%
877	001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE	23,989.00	-	1,127.00	25,116.00	25,116.00	-	25,116.00	100.00%
878									<b>TOTAL PUPIL TRANSPORTATION</b>	<b>769,129.00</b>	<b>222,766.79</b>	<b>1,127.00</b>	<b>993,022.79</b>	<b>220,916.39</b>	<b>186,811.36</b>	<b>407,727.75</b>	<b>41.06%</b>
879																	
880	001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E	250.00	-	(19.16)	230.84	-	-	-	0.00%
881	001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE	400.00	-	-	400.00	(159.21)	227.77	68.56	17.14%
882	001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE	-	-	-	-	-	-	-	0.00%
883	001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRGTG CLASSROOM COMMENTARY	18,858.90	260.40	(203.03)	18,916.27	10,316.90	300.00	10,616.90	56.13%
884	001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	-	339.55	222.19	561.74	0.61	221.58	222.19	39.55%
885	001	2932	640	0299	000000	000	00	000	GENERAL PUBLIC INFO EQUIPMENT	-	-	-	-	-	-	-	0.00%
886	001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS	370.00	80.00	-	450.00	-	275.00	275.00	61.11%
887	001	2940	443	0000	000000	000	00	000	POSTAGE HOLDING	-	-	-	-	-	-	-	0.00%
888	001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	-	-	-	-	-	-	-	0.00%
889	001	2941	516	0299	000000	000	00	000	PERSONNEL - SOFTWARE	-	-	68.53	68.53	-	68.53	68.53	100.00%
890	001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	3,535.00	1,636.11	(351.09)	4,820.02	616.78	347.44	964.22	20.00%
891	001	2941	640	0299	000000	000	00	000	PERSONNEL - EQUIPMENT	-	45,000.00	-	45,000.00	-	-	-	0.00%
892	001	2964	416	0000	000000	000	00	000	EMIS-PURCHASED SERVICE	-	-	-	-	-	-	-	0.00%
893									<b>TOTAL CENTRAL OFFICE SUPPORT</b>	<b>23,413.90</b>	<b>47,316.06</b>	<b>(282.56)</b>	<b>70,447.40</b>	<b>10,775.08</b>	<b>1,440.32</b>	<b>12,215.40</b>	<b>17.34%</b>
894																	
895	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	33,400.00	12,017.50	-	45,417.50	10,037.50	6,698.75	16,736.25	36.85%
896	001	3290	439	0000	320000	000	00	001	CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)	-	-	-	-	-	-	-	0.00%
897									<b>TOTAL NON INSTRUCTION/SHARED SERVICES</b>	<b>33,400.00</b>	<b>12,017.50</b>	<b>-</b>	<b>45,417.50</b>	<b>10,037.50</b>	<b>6,698.75</b>	<b>16,736.25</b>	<b>36.85%</b>
898																	
899	001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	0.00%
900	001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIENT ACTIV OTHER PR	-	-	-	-	-	-	-	0.00%
901	001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG	250.00	-	-	250.00	-	0	-	0.00%

2015-16 Line-Item Budget Detail 400-900 Objects

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 Initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Total Expense	Expended
902									TOTAL ACADEMIC AND EXTRA-CURRICULAR	250.00	-	-	250.00	-	-	-	0.00%
903																	
904	001	5200	630	0299	000000	000	00	000	GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDS	-	-	-	-	-	-	-	0.00%
905	001	5300	410	0299	000000	000	00	000	ARCHITECT & ENGIN SERV (BUSIN OFF)	32,486.00	1,000.00	(16,786.01)	16,699.99	3,625.50	-	3,625.50	21.71%
906	001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	0.00%
907	001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	0.00%
908	001	5300	419	9001	000000	000	00	000	CAPITAL IMPROVEMENT-PURCHASED SERVICES	-	-	-	-	-	-	-	0.00%
909	001	5500	418	0000	000000	000	00	000	GENERAL BLDG ACQUISITION/CONSTRUCT PROFESSION	-	-	-	-	-	-	-	0.00%
910	001	5500	418	0000	000000	050	00	000	LEGAL COSTS CONSTRUCTION	50,000.00	8,524.00	-	58,524.00	12,637.32	3,755.60	16,392.92	28.01%
911	001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS	-	-	-	-	-	-	-	0.00%
912	001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS	-	-	-	-	-	-	-	0.00%
913	001	5500	419	0000	000000	000	00	003	SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE	-	7,385.22	-	7,385.22	-	-	-	0.00%
914	001	5500	419	9001	000000	000	00	000	CAPITAL IMPROVEMENT-CONSTRUCTION SERVICES	-	-	-	-	-	-	-	0.00%
915	001	5500	419	0000	000000	020	00	000	CONSTRUCTION SERVICES-BASSETT	-	-	-	-	-	-	-	0.00%
916	001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS	-	-	-	-	-	-	-	0.00%
917	001	5500	419	0000	000000	045	00	000	CONSTRUCTION SERVICES-DIS	-	-	-	-	-	-	-	0.00%
918	001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS	15,000.00	221,099.12	-	236,099.12	331.81	2,536.44	2,868.25	1.21%
919	001	5500	439	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	-	75.65	-	75.65	-	-	-	0.00%
920	001	5500	512	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-	0.00%
921	001	5500	620	9001	000000	000	00	000	CAPITAL IMPROVEMENT-CONSTRUCTION	-	-	-	-	-	-	-	0.00%
922	001	5500	640	0299	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-	0.00%
923	001	5500	640	0000	000000	050	00	000	CONSTRUCTION SERVICES - WHS	4,130.38	-	(4,130.38)	-	4,130.38	(4,130.38)	-	0.00%
924	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	-	-	-	-	-	0.00%
925	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	149,000.00	-	149,000.00	59,850.00	10,900.00	70,750.00	47.48%
926	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	270,000.00	(14,255.43)	255,744.57	-	-	-	0.00%
927	001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT	-	-	-	-	-	-	-	0.00%
928									TOTAL FACILITIES AND CONSTRUCTION	101,616.38	657,083.99	(35,171.82)	723,528.55	80,575.01	13,061.66	93,636.67	12.94%
929																	
930	001	7100	912	0000	000000	000	00	000	GENERAL CONTINGENCY CONTINGENCIES	-	-	-	-	-	-	-	0.00%
931	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	420,789.73	-	(200,735.38)	220,054.35	-	10,000.00	10,000.00	4.54%
932	001	7410	920	0000	000000	000	00	000	GENERAL INITIAL ADVANCE OUT	-	-	-	-	-	-	-	0.00%
933	001	7410	921	0000	000000	000	00	000	ADVANCES FROM GENERAL FUND	20,000.00	-	(315.00)	19,685.00	13,993.93	1,550.23	15,544.16	78.96%
934	001	7420	920	0000	000000	000	00	000	ADVANCE OUT	-	-	-	-	-	-	-	0.00%
935	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	2,500.00	-	315.00	2,815.00	515.00	2,300.00	2,815.00	100.00%
936	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	-	-	-	-	-	-	0.00%
937									TOTAL OTHER USES OF FUNDS	443,289.73	-	(200,735.38)	242,554.35	14,508.93	13,850.23	28,359.16	11.69%
938																	
939									GRAND TOTAL-ALL 400-900 OBJECTS	8,630,155.00	4,027,757.72	-	12,657,912.72	2,155,377.84	1,940,788.67	4,096,166.51	32.36%