



*3<sup>rd</sup> Quarter Financial Update  
2013-2014*

*Presented 4-28-14*

*We Educate for Excellence...*

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

# **5-Year District Financial Projection and Assumptions**

*(Cash-Flow Based)*

THIRD QUARTER FY14

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

**April 28, 2014**

### **5-YEAR FORECAST AND ASSUMPTIONS**

#### **Cautionary Note:**

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

#### **REVENUES**

##### **NOTE:**

Please note a significant shift in revenue recognition in lines 1.02 and 1.05 of the fiscal forecast is due to the impact of the accelerated phase-out of the Tangible Personal Property Reimbursement legislation (HB66) and most recently amended by the biennial budget (HB 153). Estimates are based upon historical collection amounts and will be reconciled upon final settlement.

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

The current projection uses the amount that has been certified by the County Auditor for tax year 2013 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2014. It is important to note that the tax valuation for the 2010 tax year increased less than one-half of 1%, in 2011 was reduced by .36%, slightly increased by one-tenth of 1% in 2012 and reduced by eight-tenths of 1%. As a result, the fiscal forecast assumes stagnant to minimal growth in the overall tax duplicate through fiscal 2018.

Before taking the certified amounts at their stated value and reducing them by projected homestead and rollback reimbursements, the most recent county auditor's certification was compared to fiscal year 2013 actual receipts because of the traditional variance between the estimated and actual receipts at this point in time. The projection also takes into account a variance for historical levels of tax delinquency, recent data from the auditor regarding an unanticipated delinquency and current economic conditions.

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

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

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

#### Additional Note:

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

#### Income Tax

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

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

This amount is comprised of the State Basic-Aid, State Stabilization funds if applicable (including JOBS) and other categorical basic state aid revenue. As one can see, aid from FY12 to FY13 was relatively flat and represented more than \$2.6m of the total gross operating revenue. This represents a \$54,000 increase from FY12. NOTE: State funding for schools is based on several factors, all of which are subject to deliberations and approval of the Ohio General Assembly. The projected revenue from the State beginning in fiscal 2014 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by HB153. The forecast continues to assume the district will maintain its status on a funding 'guarantee' or its formula equivalent by

the Ohio Department of Education consistent with historical levels. The reader should also keep in mind this line item may be adjusted to reflect actual amounts due the school district when the new school funding model is populated with current year data on or around January 1<sup>st</sup>, 2014. Note: Federal stimulus funds from the State Stabilization and the JOBS fund are reflected in fiscal 2010, 2011 and 2012. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from the Casinos (HB386) have been cautiously factored into the forecast at \$49/pupil in FY14 and beyond.

#### Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the District (approximately \$4.2m) and also includes the tangible personal property (TPP) direct-reimbursement payments to be received from the State (approximately \$1.4m) with respect to the statutory language contained in HB66/HB153. According to the language in this bill, the district will continue to receive tangible tax reimbursements at the same level as provided by the State in FY12. Please note the amount received in FY12 was \$1m less than received in FY11. The amount received in FY13 was \$2m less than received in FY11. This statutory change has had a material negative impact on the fiscal outlook of the school district due to the fact that historically 10% of operating revenues were derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district. The reader should note that future direct reimbursements (FY16-18) are speculative in nature and will ultimately be determined by the next biennial budget to be effective July 1, 2015.

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

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

#### All Other Revenue

The 'All Other Revenue' caption is comprised of interest, miscellaneous local and other non-operational revenue. Tuition for all day kindergarten is estimated to increase in FY 15. Interest revenue is estimated in comparison to the prior fiscal year and cash balances available. Items such as the economy and the lowering of interest rates have been taken into account. Reinvestment opportunities may improve in the coming fiscal year if rates rise and additional cash becomes available to invest. The healthcare reserve fund monies maintained in fund '024 have not been included in this forecast. No other material miscellaneous revenue is anticipated at this time. It is also assumed that any future catastrophic aid reimbursement will be consistent with FY 2013 levels, and State bus purchase monies will continue to be unavailable.

## Other Financing Sources

### Advances In

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

## **EXPENDITURES**

### Note:

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

### Personnel Services

The personnel services (wages) category has been projected by taking into account trend and the collective bargaining and staffing data available to date. The projected increase in wages is a direct result of professional experience changes, possible future wage settlements, employee termination payments (factoring in the change in retirement rules), substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically, the forecast included a wage and step freeze for the district administrative team during FY12 and FY13. Future projections consider normal attrition as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law. The district negotiated a new labor agreement with the certificated and support staff which runs thru June 2015 and December 2014 respectively. The certified agreement includes a base freeze for the next 18 months (through 6-30-14) and changes the wage schedule in FY14 to reflect the wage schedule in existence on January 1, 2011. The overall reduction in that scale is roughly 2.5%. The balance of the agreement thru 6-30-15 includes another base and step freeze. The support staff agreement provides for a base and step freeze for the next 24 months. Forecasted amounts in future year(s) include a step for staff moving on the salary schedule (if applicable) as they gain experience. Student tuition is utilized to help offset the all-day kindergarten staffing cost. Two FTE's were added in FY 12 to facilitate the International Baccalaureate program as well as an allocation to reflect the absorption of staff that was previously funded with ARRA funds. Staffing in FY 13

included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. Additional staffing has been estimated for future years using information from the Superintendent regarding the projected educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue to use attrition when considering additional staffing needs.

#### Employees' Retirement Costs and Insurance Benefits

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

#### Purchased Services

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

#### Supplies & Materials

Supply expenses totaled \$1.5m in fiscal 2013. The estimates for future years will likely vary from actual dollars expended throughout the year as different budgetary needs arise and funds are transferred into another budget category. The recent escalation in fuel and natural gas costs will continue to negatively impact this area of the budget for the long term although savings were applied for the reduction in busing services implemented in February 2014. In addition, this area of the forecast does include allocations for textbook adoptions in that are consistent with the curriculum cycle and district Continuous Improvement Plan (CIP).

## Capital Outlay

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

## Debt Service

N/A

## Other Financing Uses

### Operational Transfers Out

Operational transfers are projected respectively in fiscal 2014-2018. This amount is comprised of the historical transfer into the district athletic fund to cover the lease payment for the use of the swimming pool from the City of Westlake.

## Advances Out

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

## Set-Asides

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

## New Levies - Operating and Bond

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

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

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

The Board of Education has placed a 5.4 mill levy on the November 2013 ballot for operational purposes. The last operational levy was approved by the community in 2006 (6.9 mills) or roughly 8 years ago.

# Westlake City Schools Financial Forecast

(Cash-Flow Based)

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

## **FYTD Revenue and Expenses**

*Projections to Actual*

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

	Quarter Estimate	Quarter Actual	Quarter Variance	Percent Variance	FY Estimate	FYTD Actual	FYTD Variance	Percent Variance	FY Revised Estimate	NOTES
BEGINNING CASH	\$ 16,548,325	\$ 16,546,325	\$ -	-	\$ 19,265,930	\$ 19,265,930	\$ -	-	\$ 19,265,930	
REVENUE										
REAL ESTATE TAX	\$ 21,751,256	\$ 22,351,418	\$ 610,162	580.0%	\$ 39,937,885	\$ 40,460,125	\$ 522,240	1.3%	\$ 40,917,306	Based on Final Settlement
TANGIBLE PER PROP TAX	\$ -	\$ -	\$ -	0.0%	\$ 41,744	\$ 41,744	\$ 0	0.0%	\$ 41,744	
STATE ROLLBACK	\$ -	\$ 112	\$ 112	0.0%	\$ 4,302,861	\$ 2,169,660	\$ (2,133,201)	0.0%	\$ 4,216,773	Lower than estimated
STATE FOUNDATION	\$ 539,342	\$ 674,449	\$ 135,107	25.1%	\$ 2,752,951	\$ 2,303,966	\$ (458,985)	-16.6%	\$ 2,826,000	Based on recent adjustments from State
OTHER STATE AND FEDERAL	\$ 119,000	\$ 124,038	\$ 5,038	0.0%	\$ 1,726,164	\$ 969,588	\$ (766,576)	0.0%	\$ 1,742,666	
INVESTMENT EARNINGS	\$ 38,972	\$ 25,936	\$ (13,036)	-33.5%	\$ 102,000	\$ 74,684	\$ (27,316)	-26.8%	\$ 90,000	Rates continue to remain low
OTHER LOCAL	\$ 82,932	\$ 86,554	\$ 3,623	4.4%	\$ 448,032	\$ 323,815	\$ (124,217)	-27.7%	\$ 510,603	
TOTAL OPERATING REVENUE	\$ 22,531,502	\$ 23,272,508	\$ 741,005	3.3%	\$ 49,321,637	\$ 46,333,582	\$ (2,988,055)	-6.1%	\$ 50,345,092	
NON-OPERATING REVENUE:										
TRANSFERS/ADVANCES	\$ -	\$ 1,950	\$ 1,950		\$ 48,654	\$ 36,643	\$ (12,011)	-24.7%	\$ 48,654	
REFUND PRIOR YR. EXP.	\$ -	\$ -	\$ -		\$ 267,000	\$ 265,270	\$ (1,730)	-0.7%	\$ 265,270	
TOTAL NON-OPERATING	\$ -	\$ 1,950	\$ 1,950		\$ 315,654	\$ 301,913	\$ (13,741)	-4.4%	\$ 313,924	
TOTAL OPERATING & NON-OPERATING REVENUE	\$ 22,531,502	\$ 23,274,458	\$ 742,955	3.3%	\$ 49,637,290	\$ 46,635,495	\$ (3,001,795)	-6.1%	\$ 50,659,015	
TOTAL REVENUE & BALANCE	\$ 39,079,827	\$ 39,822,783	\$ 742,955	1.9%	\$ 68,903,220	\$ 65,901,425	\$ (3,001,795)	-4.4%	\$ 69,924,945	
EXPENDITURES										
SALARIES & WAGES	\$ 8,202,797	\$ 7,532,996	\$ (669,801)	-8.2%	\$ 32,978,118	\$ 23,734,006	\$ (9,244,112)	-28.0%	\$ 32,500,000	Lower than estimated
FRINGE BENEFITS	\$ 3,236,498	\$ 2,844,184	\$ (392,314)	-12.1%	\$ 12,322,392	\$ 8,603,032	\$ (3,719,360)	-30.2%	\$ 11,857,672	Lower than estimated
PURCHASED SERVICES	\$ 1,783,184	\$ 2,384,491	\$ 581,307	32.6%	\$ 5,572,440	\$ 4,760,637	\$ (811,803)	-14.6%	\$ 5,772,440	Higher than estimated
SUPPLIES & MATERIALS	\$ 264,329	\$ 315,125	\$ 50,796	19.2%	\$ 1,831,766	\$ 1,394,095	\$ (437,671)	-23.9%	\$ 1,853,054	Higher than estimated
EQUIPMENT/CAPITAL OUTLAY	\$ 495,833	\$ 81,724	\$ (414,109)	-83.5%	\$ 1,046,069	\$ 318,139	\$ (727,930)	-69.6%	\$ 523,069	Lower than estimated; deferred purchases
OTHER	\$ 292,259	\$ 508,770	\$ 216,511	74.1%	\$ 835,000	\$ 901,211	\$ 66,211	7.9%	\$ 988,000	Higher Treasurer and Auditor-Election Fees
TRANSFERS/ADVANCES	\$ 15,000	\$ 15,461	\$ 461	3.1%	\$ 60,000	\$ 30,273	\$ (29,727)	-49.6%	\$ 60,000	
TOTAL EXPENDITURES	\$ 14,289,901	\$ 13,662,751	\$ (627,150)	-4.4%	\$ 54,645,785	\$ 39,741,393	\$ (14,904,392)	-27.3%	\$ 53,564,235	
ENDING CASH BALANCE	\$ 24,789,927	\$ 26,160,032	\$ 1,370,105	5.5%	\$ 14,257,435	\$ 26,160,032	\$ 11,902,597	83.5%	\$ 16,360,710	
LESS: OUTSTANDING ENCUMBERANCES AT QUARTER	\$ 3,800,000	\$ 3,850,574	\$ 50,574		\$ 3,800,000	\$ 3,850,574	\$ 50,574	1.3%	\$ 4,816,800	
UNENCUMBERED CASH/DEFICIT BALANCE	\$ 20,989,927	\$ 22,309,458	\$ 1,319,531		\$ 10,457,435	\$ 22,309,458	\$ 11,852,023	113.3%	\$ 11,543,910	

# **Appropriation Summary**

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL			FYTD	Adjusted		FYTD	Percent				
		2013-14	Prior Year	Total		2013-14	Total						
<b>1000 Instruction</b>													
<b>1100 Regular Instruction</b>													
100 Salaries and Wages	\$ 17,112,606	\$ -	\$ 17,112,606	\$ (287,469)	\$ 16,825,137	\$ 12,164,048	72.30%						
200 Fringe Benefits	\$ 5,641,203	\$ 8,150	\$ 5,649,353	\$ (159,378)	\$ 5,489,975	\$ 3,928,511	71.56%						
400 Purchased Services	\$ 63,000	\$ 9,359	\$ 72,359	\$ 216	\$ 72,575	\$ 46,069	63.48%						
500 Supplies and Materials	\$ 536,277	\$ 359,602	\$ 895,879	\$ (50,955)	\$ 844,924	\$ 617,613	73.10%						
600 Capital Outlay	\$ 134,026	\$ 49,661	\$ 183,687	\$ 41,191	\$ 224,879	\$ 46,592	20.72%						
700 Capital Outlay - Replacement				\$ -	\$ -	\$ -	0.00%						
800 Other	\$ 46,000	\$ 70,000	\$ 116,000	\$ 729	\$ 116,729	\$ 46,948	40.22%						
<b>Total Regular Instruction</b>	<b>\$ 23,533,113</b>	<b>\$ 496,772</b>	<b>\$ 24,029,885</b>	<b>\$ (455,666)</b>	<b>\$ 23,574,219</b>	<b>\$ 16,849,780</b>	<b>71.48%</b>						
<b>1200 Special Instruction</b>													
100 Salaries and Wages	\$ 4,677,787	\$ -	\$ 4,677,787	\$ (0)	\$ 4,677,787	\$ 3,405,265	72.80%						
200 Fringe Benefits	\$ 1,908,058	\$ -	\$ 1,908,058	\$ (0)	\$ 1,908,058	\$ 1,344,298	70.45%						
400 Purchased Services	\$ 190,828	\$ 284	\$ 191,112	\$ (6,427)	\$ 184,685	\$ 99,626	53.94%						
500 Supplies and Materials	\$ 12,371	\$ 1,827	\$ 14,198	\$ 8,855	\$ 23,053	\$ 13,600	59.00%						
600 Capital Outlay	\$ 5,000	\$ 229	\$ 5,229	\$ (422)	\$ 4,807	\$ 2,759	57.40%						
700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%						
800 Other		\$ 25	\$ 25	\$ 219	\$ 244	\$ 25	10.25%						
<b>Total Special Instruction</b>	<b>\$ 6,794,045</b>	<b>\$ 2,365</b>	<b>\$ 6,796,410</b>	<b>\$ 2,224</b>	<b>\$ 6,798,634</b>	<b>\$ 4,865,573</b>	<b>71.57%</b>						
<b>1300 Vocational Instruction</b>													
100 Salaries and Wages	\$ 141,843		\$ 141,843	\$ (0)	\$ 141,843	\$ 97,154	68.49%						
200 Fringe Benefits	\$ 47,060		\$ 47,060	\$ 0	\$ 47,060	\$ 32,487	69.03%						
400 Purchased Services	\$ 664,850	\$ -	\$ 664,850	\$ 37,507	\$ 702,357	\$ 675,848	96.23%						
500 Supplies and Materials	\$ 100	\$ 405	\$ 505	\$ -	\$ 505	\$ -	0.00%						
600 Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%						
700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%						
800 Other			\$ -	\$ -	\$ -	\$ -	0.00%						
<b>Total Vocational Instruction</b>	<b>\$ 853,853</b>	<b>\$ 405</b>	<b>\$ 854,258</b>	<b>\$ 37,507</b>	<b>\$ 891,765</b>	<b>\$ 805,490</b>	<b>90.33%</b>						
<b>1400 Adult / Continuing Instruction</b>													
100 Salaries and Wages					\$ -	\$ -	0.00%						
200 Fringe Benefits					\$ -	\$ -	0.00%						
400 Purchased Services					\$ -	\$ -	0.00%						
500 Supplies and Materials					\$ -	\$ -	0.00%						
600 Capital Outlay					\$ -	\$ -	0.00%						
700 Capital Outlay - Replacement					\$ -	\$ -	0.00%						
800 Other					\$ -	\$ -	0.00%						
<b>Total Adult / Continuing Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>						

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL 2013-14 Appropriations	Prior Year	Total	FYTD	Adjusted	FYTD	Percent Expended
			Encumberances		Adjustments	2013-14 Total	2013-14 Actuals	
<b>1900 Other Instruction</b>								
100	Salaries and Wages	\$ 175,124	\$ -	\$ 175,124	\$ 0	\$ 175,124	\$ 128,082	73.14%
200	Fringe Benefits	\$ 94,662	\$ -	\$ 94,662	\$ (0)	\$ 94,662	\$ 58,443	61.74%
400	Purchased Services	\$ 1,296,622	\$ 1,330,301	\$ 2,626,923	\$ (44,756)	\$ 2,582,167	\$ 921,299	35.68%
500	Supplies and Materials			\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
800	Other			\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Other Instruction</b>		<b>\$ 1,566,409</b>	<b>\$ 1,330,301</b>	<b>\$ 2,896,710</b>	<b>\$ (44,756)</b>	<b>\$ 2,851,953</b>	<b>\$ 1,107,823</b>	<b>38.84%</b>
<b>TOTAL INSTRUCTION</b>		<b>\$ 32,747,418</b>	<b>\$ 1,829,844</b>	<b>\$ 34,577,263</b>	<b>\$ (460,690)</b>	<b>\$ 34,116,572</b>	<b>\$ 23,628,666</b>	<b>69.26%</b>
<b>2000 Supporting Services</b>								
<b>2100 Support Services - Pupils</b>								
100	Salaries and Wages	\$ 2,338,036	\$ -	\$ 2,338,036	\$ (0)	\$ 2,338,036	\$ 1,592,265	68.10%
200	Fringe Benefits	\$ 765,942	\$ -	\$ 765,942	\$ (0)	\$ 765,942	\$ 524,155	68.43%
400	Purchased Services	\$ 729,459	\$ 183,828	\$ 913,287	\$ 4,502	\$ 917,789	\$ 546,813	59.58%
500	Supplies and Materials	\$ 54,336	\$ 8,980	\$ 63,317	\$ 11,282	\$ 74,599	\$ 60,394	80.96%
600	Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 27,750	\$ 868	\$ 28,618	\$ (868)	\$ 27,750	\$ 19,060	68.68%
<b>Total Support Services - Pupils</b>		<b>\$ 3,915,523</b>	<b>\$ 193,676</b>	<b>\$ 4,109,199</b>	<b>\$ 14,916</b>	<b>\$ 4,124,116</b>	<b>\$ 2,742,687</b>	<b>66.50%</b>
<b>2200 Support Services - Instructional Staff</b>								
100	Salaries and Wages	\$ 1,135,891	\$ -	\$ 1,135,891	\$ (0)	\$ 1,135,891	\$ 838,356	73.81%
200	Fringe Benefits	\$ 408,189	\$ -	\$ 408,189	\$ 0	\$ 408,189	\$ 300,817	73.70%
400	Purchased Services	\$ 142,151	\$ 17,337	\$ 159,488	\$ 8,644	\$ 168,131	\$ 107,283	63.81%
500	Supplies and Materials	\$ 124,300	\$ 89,752	\$ 214,052	\$ (10,754)	\$ 203,298	\$ 92,601	45.55%
600	Capital Outlay	\$ 91,000	\$ 3,486	\$ 94,486	\$ 25,977	\$ 120,463	\$ 118,549	98.41%
700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 2,475	70.71%
<b>Total Support Services - Instructional Staff</b>		<b>\$ 1,905,032</b>	<b>\$ 110,575</b>	<b>\$ 2,015,606</b>	<b>\$ 23,866</b>	<b>\$ 2,039,473</b>	<b>\$ 1,460,081</b>	<b>71.59%</b>
<b>2300 Support Services - Board of Education</b>								
100	Salaries and Wages	\$ 16,981	\$ -	\$ 16,981	\$ 0	\$ 16,981	\$ 11,250	66.25%
200	Fringe Benefits	\$ 3,908	\$ -	\$ 3,908	\$ 0	\$ 3,908	\$ 2,614	66.88%
400	Purchased Services	\$ 2,800	\$ -	\$ 2,800	\$ 588	\$ 3,388	\$ 2,971	87.69%
500	Supplies and Materials	\$ 3,000	\$ 158	\$ 3,158	\$ (548)	\$ 2,610	\$ 2,581	98.87%
600	Capital Outlay			\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 14,200	\$ -	\$ 14,200	\$ (40)	\$ 14,160	\$ 9,555	67.48%
<b>Total Support Services - Board of Education</b>		<b>\$ 40,889</b>	<b>\$ 158</b>	<b>\$ 41,047</b>	<b>\$ 0</b>	<b>\$ 41,047</b>	<b>\$ 28,970</b>	<b>70.58%</b>

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL		Prior Year Appropriations	Encumberances	Total	FYTD Adjustments	Adjusted		FYTD	Percent Expended
		2013-14						2013-14	Total	2013-14 Actuals	
<b>2400 Support Services - Administration</b>											
100	Salaries and Wages	\$ 1,761,071	\$ -	\$ 1,761,071	\$ 0	\$ 1,761,071	\$ 1,273,033	72.29%			
200	Fringe Benefits	\$ 861,549	\$ 6,396	\$ 867,944	\$ 508	\$ 868,452	\$ 610,374	70.28%			
400	Purchased Services	\$ 277,178	\$ 89,001	\$ 366,179	\$ (3,530)	\$ 362,649	\$ 200,093	55.18%			
500	Supplies and Materials	\$ 44,875	\$ 21,589	\$ 66,464	\$ (13,867)	\$ 52,597	\$ 13,951	26.52%			
600	Capital Outlay	\$ 1,475	\$ -	\$ 1,475	\$ 468	\$ 1,943	\$ 972	50.02%			
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800	Other	\$ 55,521	\$ 595	\$ 56,116	\$ 50,537	\$ 106,653	\$ 97,827	91.72%			
<b>Total Support Services - Administration</b>		<b>\$ 3,001,669</b>	<b>\$ 117,581</b>	<b>\$ 3,119,250</b>	<b>\$ 34,116</b>	<b>\$ 3,153,366</b>	<b>\$ 2,196,250</b>	<b>69.65%</b>			
<b>2500 Support Services - Fiscal</b>											
100	Salaries and Wages	\$ 385,433	\$ -	\$ 385,433	\$ (0)	\$ 385,433	\$ 285,339	74.03%			
200	Fringe Benefits	\$ 189,593	\$ 321	\$ 189,914	\$ (0)	\$ 189,914	\$ 138,439	72.90%			
400	Purchased Services	\$ 29,796	\$ 24,877	\$ 54,673	\$ -	\$ 54,673	\$ 16,836	30.79%			
500	Supplies and Materials	\$ 7,200	\$ 8,431	\$ 15,631	\$ -	\$ 15,631	\$ 11,022	70.52%			
600	Capital Outlay	\$ 2,500	\$ 26,075	\$ 28,575	\$ -	\$ 28,575	\$ -	0.00%			
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800	Other	\$ 678,500	\$ 2,241	\$ 680,741	\$ 54,892	\$ 735,633	\$ 723,434	98.34%			
<b>Total Support Services - Fiscal</b>		<b>\$ 1,293,021</b>	<b>\$ 61,945</b>	<b>\$ 1,354,966</b>	<b>\$ 54,892</b>	<b>\$ 1,409,858</b>	<b>\$ 1,175,071</b>	<b>83.35%</b>			
<b>2600 Support Services - Business</b>											
100	Salaries and Wages	\$ 313,381	\$ -	\$ 313,381	\$ 0	\$ 313,381	\$ 236,558	75.49%			
200	Fringe Benefits	\$ 145,081	\$ -	\$ 145,081	\$ (0)	\$ 145,081	\$ 109,765	75.66%			
400	Purchased Services	\$ 101,283	\$ 14,976	\$ 116,259	\$ (12,561)	\$ 103,698	\$ 64,535	62.23%			
500	Supplies and Materials	\$ 3,700	\$ 7,909	\$ 11,609	\$ -	\$ 11,609	\$ 2,070	17.83%			
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800	Other	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,417	94.47%			
<b>Total Support Services - Business</b>		<b>\$ 564,945</b>	<b>\$ 22,885</b>	<b>\$ 587,830</b>	<b>\$ (12,561)</b>	<b>\$ 575,269</b>	<b>\$ 414,345</b>	<b>72.03%</b>			
<b>2700 Support Services - Oper. &amp; Maint.-Facilities</b>											
100	Salaries and Wages	\$ 1,853,159	\$ -	\$ 1,853,159	\$ (0)	\$ 1,853,159	\$ 1,405,268	75.83%			
200	Fringe Benefits	\$ 790,208	\$ -	\$ 790,208	\$ (0)	\$ 790,208	\$ 601,306	76.09%			
400	Purchased Services	\$ 1,471,458	\$ 608,767	\$ 2,080,225	\$ 381,441	\$ 2,461,665	\$ 1,640,906	66.66%			
500	Supplies and Materials	\$ 217,800	\$ 33,261	\$ 251,061	\$ (9,191)	\$ 241,870	\$ 180,819	74.76%			
600	Capital Outlay	\$ 18,000	\$ 49,750	\$ 67,750	\$ 132,108	\$ 199,857	\$ 142,525	71.31%			
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ 7,730	\$ 7,730	\$ -	0.00%			
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
<b>Total Support Services - Oper. &amp; Maint.-Facilities</b>		<b>\$ 4,350,625</b>	<b>\$ 691,778</b>	<b>\$ 5,042,403</b>	<b>\$ 512,087</b>	<b>\$ 5,554,490</b>	<b>\$ 3,970,824</b>	<b>71.49%</b>			

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL		Prior Year Appropriations	Encumberances	Total	FYTD Adjustments	Adjusted		FYTD 2013-14 Actuals	Percent Expended
		2013-14						2013-14	Total		
2800 Support Services - Pupil Transportation											
100 Salaries and Wages		\$ 2,521,017	\$ -	\$ 2,521,017	\$ 0	\$ 2,521,017	\$ 1,672,874	66.36%			
200 Fringe Benefits		\$ 1,232,718	\$ -	\$ 1,232,718	\$ 0	\$ 1,232,719	\$ 780,305	63.30%			
400 Purchased Services		\$ 171,164	\$ 59,300	\$ 230,464	\$ 17,831	\$ 248,295	\$ 198,070	79.77%			
500 Supplies and Materials		\$ 541,200	\$ 155,326	\$ 696,526	\$ (16,355)	\$ 680,171	\$ 395,967	58.22%			
600 Capital Outlay		\$ 291,500	\$ 1,095	\$ 292,595	\$ -	\$ 292,595	\$ 6,743	2.30%			
700 Capital Outlay - Replacement			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other		\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 135	27.00%			
<b>Total Support Services - Pupil Transportation</b>		<b>\$ 4,758,099</b>	<b>\$ 215,721</b>	<b>\$ 4,973,821</b>	<b>\$ 1,476</b>	<b>\$ 4,975,296</b>	<b>\$ 3,054,094</b>	<b>61.39%</b>			
2900 Support Services - Central											
100 Salaries and Wages		\$ 184,100	\$ -	\$ 184,100	\$ (0)	\$ 184,100	\$ 142,014	77.14%			
200 Fringe Benefits		\$ 77,179	\$ -	\$ 77,179	\$ 0	\$ 77,179	\$ 56,176	72.79%			
400 Purchased Services		\$ 15,500	\$ 19,748	\$ 35,248	\$ (409)	\$ 34,839	\$ 20,556	59.00%			
500 Supplies and Materials		\$ 6,035	\$ 4,791	\$ 10,826	\$ (2,694)	\$ 8,132	\$ 3,477	42.75%			
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other		\$ 500	\$ 70	\$ 570	\$ -	\$ 570	\$ 335	58.77%			
<b>Total Support Services - Central</b>		<b>\$ 283,314</b>	<b>\$ 24,609</b>	<b>\$ 307,923</b>	<b>\$ (3,103)</b>	<b>\$ 304,820</b>	<b>\$ 222,558</b>	<b>73.01%</b>			
<b>TOTAL SUPPORT SERVICES</b>		<b>\$ 20,113,118</b>	<b>\$ 1,438,928</b>	<b>\$ 21,552,046</b>	<b>\$ 625,690</b>	<b>\$ 22,177,735</b>	<b>\$ 15,264,879</b>	<b>68.83%</b>			
3000 Operation of Non-Instructional Services											
3100 Food Services Operations											
100 Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
200 Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
400 Purchased Services		\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ -	0.00%			
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
<b>Total Food Services Operations</b>		<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>0.00%</b>			
3200 Community Services											
100 Salaries and Wages		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	100.00%			
200 Fringe Benefits		\$ -	\$ -	\$ -	\$ 425	\$ 425	\$ 425	100.00%			
400 Purchased Services		\$ 8,500	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ (48)	-0.56%			
500 Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
600 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
700 Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
800 Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%			
<b>Total Community Services</b>		<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ 2,425</b>	<b>\$ 10,925</b>	<b>\$ 2,378</b>	<b>21.76%</b>			

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL 2013-14			FYTD Adjustments	Adjusted 2013-14	FYTD 2013-14	Percent Expended
			Appropriations	Prior Year Encumberances				
<b>3900 Other Operation of Non-Instruct. Serv.</b>								
100	Salaries and Wages	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
<b>Total Other Operation of Non-Instruct. Serv.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES</b>		<b>\$ 30,500</b>	<b>\$ -</b>	<b>\$ 30,500</b>	<b>\$ 2,425</b>	<b>\$ 32,925</b>	<b>\$ 2,378</b>	<b>7.22%</b>
<b>4000 Extracurricular Activities</b>								
<b>4100 Academic &amp; Subject Oriented Activities</b>								
100	Salaries and Wages	\$ 121,144	\$ -	\$ 121,144	\$ 0	\$ 121,144	\$ 47,934	39.57%
200	Fringe Benefits	\$ 19,721	\$ -	\$ 19,721	\$ 0	\$ 19,721	\$ 8,008	40.61%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Academic &amp; Subject Oriented Activities</b>		<b>\$ 140,865</b>	<b>\$ -</b>	<b>\$ 140,865</b>	<b>\$ 0</b>	<b>\$ 140,865</b>	<b>\$ 55,943</b>	<b>39.71%</b>
<b>4300 Occupational Oriented 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%
700	Capital Outlay - Replacement	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
<b>Total Occupational Oriented Activities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>4500 Sports Oriented Activities</b>								
100	Salaries and Wages	\$ 616,014	\$ -	\$ 616,014	\$ (0)	\$ 616,014	\$ 432,568	70.22%
200	Fringe Benefits	\$ 149,019	\$ -	\$ 149,019	\$ (0)	\$ 149,019	\$ 106,910	71.74%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	0.00%
<b>Total Sports Oriented Activities</b>		<b>\$ 765,783</b>	<b>\$ -</b>	<b>\$ 765,783</b>	<b>\$ (0)</b>	<b>\$ 765,783</b>	<b>\$ 539,478</b>	<b>70.45%</b>

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL		Prior Year Appropriations	FYTD Encumberances	Total	Adjusted Adjustments	Adjusted		FYTD 2013-14 Actuals	Percent Expended
		2013-14						2013-14	Total		
<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%
700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%
800	Other		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total School &amp; Public Service Co-Curr. Activities</b>		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%
<b>TOTAL EXTRACURRICULAR ACTIVITIES</b>		\$ 906,648	\$ -	\$ 906,648		\$ 0	\$ 906,648	\$ 595,420			65.67%
<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		\$ 30,943	\$ 30,943		\$ -	\$ 30,943	\$ -	\$ -		0.00%
700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%
800	Other		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Site Improvement Services</b>		\$ -	\$ 30,943	\$ 30,943		\$ -	\$ 30,943	\$ -	\$ -		0.00%
<b>5300 Architecture &amp; Engineering Services</b>											
100	Salaries and Wages		\$ -			\$ -	\$ -	\$ -	\$ -		0.00%
200	Fringe Benefits		\$ -			\$ -	\$ -	\$ -	\$ -		0.00%
400	Purchased Services	\$ 10,000	\$ 4,636	\$ 14,636		\$ -	\$ 14,636	\$ 5,662			38.68%
500	Supplies and Materials		\$ -			\$ -	\$ -	\$ -	\$ -		0.00%
600	Capital Outlay		\$ -			\$ -	\$ -	\$ -	\$ -		0.00%
700	Capital Outlay - Replacement		\$ -			\$ -	\$ -	\$ -	\$ -		0.00%
800	Other		\$ -			\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Architecture &amp; Engineering Services</b>		\$ 10,000	\$ 4,636	\$ 14,636		\$ -	\$ 14,636	\$ 5,662			38.68%
<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%
700	Capital Outlay - Replacement		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%
800	Other		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Educational Specifications Development Services</b>		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		0.00%

## General Fund Permanent Appropriation Measure - All Objects

3/31/14		FINAL 2013-14			FYTD Adjustments	Adjusted 2013-14		FYTD 2013-14		Percent Expended
		Appropriations	Prior Year Encumberances	Total		Total		Actuals		
<b>5500 Building Acquisition &amp; Construction Services</b>										
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ 150	\$ -	\$ 150	\$ (150)	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ 7,535	\$ 7,535	\$ 353,711	\$ 361,246	\$ 214,116	\$ 214,116	59.27%	
500	Supplies and Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Building Acquisition &amp; Construction Services</b>		<b>\$ 150</b>	<b>\$ 7,535</b>	<b>\$ 7,685</b>	<b>\$ 353,561</b>	<b>\$ 361,246</b>	<b>\$ 214,116</b>	<b>59.27%</b>		
<b>5600 Building Improvement Services</b>										
100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -	\$ 230,905	\$ 230,905	\$ (188,361)	\$ 42,544	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Building Improvement Services</b>		<b>\$ -</b>	<b>\$ 230,905</b>	<b>\$ 230,905</b>	<b>\$ (188,361)</b>	<b>\$ 42,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>5900 Other Facilities Acquisition &amp; Construction Services</b>										
100	Salaries and Wages	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
200	Fringe Benefits	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
400	Purchased Services	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
500	Supplies and Materials	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
600	Capital Outlay	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
700	Capital Outlay - Replacement	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
800	Other	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Other Facilities Acquisition &amp; Construction</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TOTAL FACILITIES &amp; CONSTRUCTION SERVICES</b>		<b>\$ 10,150</b>	<b>\$ 274,020</b>	<b>\$ 284,170</b>	<b>\$ 165,199</b>	<b>\$ 449,369</b>	<b>\$ 219,778</b>		<b>48.91%</b>	
<b>7000 Other Uses of Funds</b>										
7100	Contingencies					\$ -				0.00%
7200	Transfers	\$ 460,000	\$ -	\$ 460,000	\$ (332,624)	\$ 127,376	\$ 10,000	\$ 10,000	7.85%	
7400	Advances	\$ 50,000	\$ -	\$ 50,000	\$ (11)	\$ 49,989	\$ 20,261	\$ 20,261	40.53%	
7500	Refund of Prior Year Receipts	\$ -	\$ -	\$ -	\$ 11	\$ 11	\$ 11	\$ 11	100.00%	
7900	Other Miscellaneous Use of Funds	\$ -	\$ 44,279	\$ 44,279	\$ -	\$ 44,279	\$ -	\$ -	0.00%	
<b>TOTAL OTHER USES OF FUNDS</b>		<b>\$ 510,000</b>	<b>\$ 44,279</b>	<b>\$ 554,279</b>	<b>\$ (332,624)</b>	<b>\$ 221,655</b>	<b>\$ 30,272</b>		<b>13.66%</b>	
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>\$ 54,317,835</b>	<b>\$ 3,587,071</b>	<b>\$ 57,904,906</b>	<b>\$ 0</b>	<b>\$ 57,904,906</b>	<b>\$ 39,741,394</b>		<b>68.63%</b>	

## **Line-item Budget Detail**

*400-900 Objects*

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBI	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
2	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS	-	-	-	-	-	-	-	-	-	-	431.91	8.64%
3	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	819.00	-	-	-	5,000.00	-	431.91	-	431.91	8.64%
4	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	4,000.00	-	950.00	-	-	-	4,000.00	-	-	-	-	-
5	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	-	-	-	950.00	(950.00)	1,450.00	-	-	65.00	65.00	4.48%
6	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,000.00	-	392.00	-	-	-	2,000.00	-	392.00	-	392.00	19.60%
7	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	400.00	-	-	-	1,000.00	-	156.00	-	156.00	15.60%
8	001	1110	439	0000	180000	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.	-	-	-	-	-	-	-	-	-	-	-	
9	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	2,000.00	289.49	919.65	38.84	231.30	(192.46)	2,097.03	60.23	83.28	643.62	787.13	37.54%
10	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	
11	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	
12	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	
13	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	-	-	-	-	-	
14	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	-	-	-	-	-	
15	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	-	-	-	-	-	
16	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
17	001	1110	510	0199	000000	000	00	000	XEROX HOLDING	-	36,731.97	86,948.59	-	-	-	36,731.97	1,095.97	19,348.08	(15,846.33)	4,597.72	12.52%
18	001	1110	510	0199	000000	001	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
19	001	1110	510	0199	000000	002	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
20	001	1110	510	0199	000000	003	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
21	001	1110	510	0199	000000	004	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
22	001	1110	510	0199	000000	005	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
23	001	1110	510	0199	000000	006	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
24	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
25	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
26	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
27	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	-	-	-	-	-	
28	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
29	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
30	001	1110	510	0199	180000	005	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
31	001	1110	510	0199	180000	006	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
32	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	1,300.00	3,250.00	1,000.00	-	1,000.00	9,110.00	862.58	3,344.60	3,498.99	7,706.17	84.59%
33	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	81.40	625.72	1,515.58	-	1,515.58	1,596.98	-	852.45	184.88	1,037.33	64.96%
34	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	35.43	35.43	678.46	-	678.46	713.89	-	-	-	-	-
35	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	108.36	1,766.19	334.05	1,432.14	1,432.14	-	1,432.14	-	1,432.14	100.00%
36	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	68.50	-	119.41	-	119.41	187.91	187.91	-	-	187.91	100.00%
37	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
38	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	102.19	-	64.31	(64.31)	37.88	37.88	-	-	37.88	100.00%	
39	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	379.45	-	355.20	-	355.20	734.65	734.65	-	-	734.65	100.00%
40	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
41	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	-	228.26	-	228.26	528.26	-	399.11	-	399.11	75.55%
42	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	16,596.88	6,262.12	6,264.04	398.36	8,119.93	(7,721.57)	15,137.43	632.25	4,248.02	1,945.72	6,825.99	45.09%
43	001	1110	510	0199	320000	020	00	000	BASSETT-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
44	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	6,810.00	600.00	1,200.00	-	-	-	7,410.00	824.97	2,851.27	3,063.08	6,739.32	90.95%
45	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE	-	-	-	-	-	-	-	-	-	-	-	
46	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE	-	-	-	-	-	-	-	-	-	-	-	
47	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE	-	-	-	-	-	-	-	-	-	-	-	
48	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE	-	-	-	-	-	-	-	-	-	-	-	
49	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-	
50	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN	-	-	-	-	-	-	-	-	-	-	-	
51	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART	-	-	-	-	-	-	-	-	-	-	-	
52	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-	
53	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	525.00	-	-	-	-	-	525.00	-	-	-	-	
54	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE	-	-	-	-	-	-	-	-	-	-	-	
55	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	15,731.75	17,868.24	16,754.09	-	13,617.37	(13,617.37)	19,982.62	2,297.88	2,430.95	3,643.46	8,372.29	41.90%
56	001	1110	510	0199	320000	025	00	000	DOVER-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
57	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	5,501.00	300.00	600.00	950.00	-	950.00	6,751.00	780.91	2,526.01	2,490.50	5,797.42	85.87%
58	001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE	-	-	-	-	-	-	-	-	-	-	-	
59	001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE	-	-	-	-	-	-	-	-	-	-	-	
60	001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE	-	-	-	-	-	-	-	-	-	-	-	
61	001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE	-	-	-	-	-	-	-	-	-	-	-	
62	001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE	-	-	-	-	-	-	-	-	-	-	-	
63	001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN	-	-	-	-	-	-	-	-	-	-	-	
64	001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
65	001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART	-	-	-</									

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

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
146	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
147	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
148	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
149	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	
150	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED	-	-	-	-	-	-	-	-	-	-	-	
151	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	-	-	-	
152	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
153	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	
154	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH	-	-	-	-	-	-	-	-	-	-	-	
155	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
156	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	
157	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT	-	-	-	-	-	-	-	-	-	-	-	
158	001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL	-	-	-	-	-	-	-	-	-	-	-	
159	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT	-	-	-	-	-	-	-	-	-	-	-	
160	001	1110	529	0199	000000	025	00	000	TESTBOOK ADOPT E-TEXTS DOVER	-	-	-	-	-	-	-	-	-	-	-	
161	001	1110	529	0199	000000	030	00	000	TEXTBOOK ADOPT E-TEXTS HILLIARD	-	-	-	-	-	-	-	-	-	-	-	
162	001	1110	529	0199	000000	035	00	000	TESTBOOK ADOPT E-TEXTS HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
163	001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	
164	001	1110	640	0299	000000	000	00	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	
165	001	1110	640	0299	180000	000	00	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-	
166	001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
167	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT	-	-	292.00	537.00	-	537.00	537.00	-	292.00	245.00	537.00	
168	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
169	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL	-	-	-	437.97	-	437.97	437.97	-	-	245.00	245.00	
170	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
171	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD	-	-	-	-	-	-	-	-	-	-	-	
172	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
173	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE	-	-	-	140.59	-	140.59	140.59	-	-	-	-	
174	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS	-	-	-	-	-	-	-	-	-	-	-	
175	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	-	1,859.00	-	1,031.62	-	1,031.62	2,890.62	2,890.62	-	-	2,890.62	100.00%
176	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	46,000.00	70,000.00	70,000.00	948.02	219.00	729.02	116,729.02	37,448.02	9,500.00	-	46,948.02	40.22%
177	001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV	-	-	-	-	-	-	-	-	-	-	-	
178	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON	-	-	-	-	-	-	-	-	-	-	-	
179	001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.	-	-	-	-	-	-	-	-	-	-	-	
180	001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR HI	400.00	85.00	730.00	658.15	-	658.15	1,143.15	-	100.57	178.05	278.62	24.37%
181	001	1120	510	0040	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON	-	-	-	-	-	-	-	-	-	-	-	
182	001	1120	510	0040	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	-	-	-	
183	001	1120	510	0045	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSIDE	-	-	-	-	-	-	-	-	-	-	-	
184	001	1120	510	0045	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	-	-	-	
185	001	1120	510	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
186	001	1120	510	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
187	001	1120	510	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
188	001	1120	510	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
189	001	1120	510	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
190	001	1120	510	0199	100000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
191	001	1120	510	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
192	001	1120	510	0199	120000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
193	001	1120	510	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
194	001	1120	510	0199	132240	000	00	000	INSTRUCTIONAL SUPPLIES PLANETARIUM	-	300.00	300.00	-	-	-	300.00	-	-	-	-	
195	001	1120	510	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
196	001	1120	510	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
197	001	1120	510	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
198	001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	7,644.00	1,018.86	2,147.15	1,000.00	-	1,000.00	9,662.86	1,193.35	3,372.07	3,393.82	7,959.24	82.37%
199	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	1,468.77	4,428.38	1,689.60	2,738.78	-	1,247.94	1,490.84	2,738.78	100.00%	
200	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	356.13	169.21	626.31	-	626.31	982.44	383.08	168.67	172.87	724.62	73.76%
201	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	-	-	-	336.24	3.39	332.85	332.85	-	32.21	100.75	132.96	
202	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	-	-	-	-	1,691.71	-	1,691.71	-	-	1,691.70	1,691.70	
203	001	1120	510	0199	100000	040	00	000	INDUSTRIAL ARTS SUPPLIES-LB	-	-	-	-	-	-	-	-	-	-	-	
204	001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB	-	-	183.90	591.53	237.80	353.73	353.73	-	130.00	112.34	242.34	68.51%
205	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	2,100.00	-	-	1,085.90	-	1,085.90	3,185.90	77.90	301.50	-	379.40	11.91%
206	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	-	-	-	517.85	45.19	472.66	472.66	-	-	280.59	280.59	
207	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	-	-	-	599.26	204.81	394.45	394.45	-	194.05	-	194.05	
208	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	20,376.00	34,903.82	24,631.16	2,180.79	24,508.48	(22,327.69)	32,952.13	11,533.13	12,974.40	3,559.62	28,067.15	85.18%
209	001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
210	001	1120	510	0199	320000	040	00														

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

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget	
290	001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
291	001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
292	001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-		
293	001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	-		
294	001	1130	510	0199	020000	050	00	000	ART SUPPLIES	-	506.37	1,016.63	6,017.17	-	6,017.17	6,523.54	-	1,074.15	4,377.60	5,451.75	83.57%	
295	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	-	-	471.60	471.60	39.30	432.30	432.30	-	432.30	-	432.30	-	
296	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	-	124.19	670.33	1,241.45	-	1,241.45	1,365.64	8,191.93	(8,099.33)	378.46	471.06	34.49%	
297	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	-	-	1,402.45	1,697.64	333.15	333.15	12,795.42	(12,599.97)	137.70	333.15	-	-	
298	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	-	2,066.59	-	2,066.59	2,066.59	-	-	325.80	325.80	-	-
299	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	-	5.13	5.13	1,732.33	-	1,732.33	1,737.46	-	-	636.11	636.11	36.61%	-
300	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	-	-	-	448.54	20.59	427.95	427.95	-	-	427.95	427.95	-	-
301	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	6,000.00	4,238.44	5,060.00	-	-	-	10,238.44	584.84	1,059.54	6,038.71	7,683.09	75.04%	
302	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	4,062.84	2,461.14	5,442.17	-	5,442.17	9,505.01	12,194.32	(7,579.96)	3,425.40	8,039.76	84.58%	
303	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	176.00	86.20	262.91	32.92	229.99	405.99	78.75	-	241.04	319.79	78.77%	
304	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	35,235.50	14,774.12	15,357.15	1,457.30	23,459.73	(22,002.43)	28,007.19	6,055.57	767.53	6,130.54	12,953.64	46.25%	
305	001	1130	510	0199	320000	050	00	000	WHS-IB SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	
306	001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
307	001	1130	511	0199	000000	050	00	000	INST SUPPLIES XEROX WHS'	18,564.00	2,975.00	5,950.00	-	-	-	21,539.00	1,874.11	7,484.48	8,192.16	17,550.75	81.48%	
308	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	61.90	500.00	-	500.00	500.00	-	61.90	-	61.90	-	
309	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
310	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
311	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
312	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
313	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
314	001	1130	521	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	-	
315	001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	3.62	3.62	-	-	-	3.62	-	-	-	-	-	
316	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	250,000.00	22,589.69	45,056.53	9,300.00	10,538.09	(1,238.09)	271,351.60	223,740.15	45,056.01	346.35	269,142.51	99.19%	
317	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS	-	-	-	-	-	-	-	-	-	-	-	-	
318	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-	
319	001	1130	521	0199	050000	050	00	000	NEW TEXTS WHS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	-	-	-	-	
320	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-	
321	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	-	-	-	-	
322	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH	-	-	-	-	-	-	-	-	-	-	-	-	
323	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-	
324	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS	-	-	-	-	-	-	-	-	-	-	-	-	
325	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-	
326	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	19,211.15	-	-	-	-	19,211.15	19,113.05	-	-	19,113.05	99.49%	
327	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	-	-	-	-	
328	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	-	-	-	-	
329	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-	
330	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
331	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
332	001	1130	522	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
333	001	1130	522	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
334	001	1130	522	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
335	001	1130	522	0199	180000	000	00	000	REPLACEMENT TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-	
336	001	1130	522	0199	030000	050	00	000	REPLACEMENT TEXTS-BUSINESS	-	-	-	-	-	-	-	-	-	-	-	-	
337	001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH	-	-	-	-	-	-	-	-	-	-	-	-	
338	001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	-	-	-	-	
339	001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	-	-	-	-	
340	001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE	-	5,624.64	5,624.64	-	-	-	5,624.64	-	-	-	-	-	
341	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT	-	-	-	-	-	-	-	-	-	-	-	-	
342	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	9,000.00	-	-	-	9,000.00	(9,000.00)	-	-	-	-	-	-	
343	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING	-	-	-	-	-	-	-	-	-	-	-	-	
344	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-	
345	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	2,850.00	2,919.37	-	-	-	-	5,769.37	566.90	-	-	566.90	9.83%	
346	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
347	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
348	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
349	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
350	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
351	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	-	
352	001	1130	524	0199	030000	050	00	000</														

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

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
362	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
363	001	1130	640	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHIS	-	-	-	-	-	-	-	-	-	-	-	
364	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	1,000.00	869.70	275.00	-	-	-	1,869.70	594.70	-	-	594.70	31.81%
365	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
366	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-	-	-	-	-	
367	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES	37,000.00	-	-	-	-	-	37,000.00	32,522.46	-	2,500.00	35,022.46	94.66%
368	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-	-	-	-	-	
369	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	56,000.00	79,322.05	67,954.05	-	-	-	135,322.05	31,876.60	62,827.00	725.00	95,428.60	70.52%
370	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	16,984.22	1,511.15	-	1,511.15	18,495.37	-	-	-	-	-
371	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	
372	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	3,500.00	-	-	-	-	3,500.00	(3,500.00)	-	-	-	-	
373	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	113,026.00	32,050.20	42,755.20	39,949.52	2,265.18	37,684.34	182,760.54	-	16,119.42	(281.06)	15,838.36	8.67%
374					TOTAL REGULAR INSTRUCTION					779,303.03	488,622.98	485,839.11	113,158.03	121,976.81	(8,818.78)	1,259,107.23	467,920.28	214,545.47	74,755.80	757,221.55	60.14%
375																					
376	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	-	-	8,391.60	10,203.96	-	10,203.96	10,203.96	-	-	-	7,205.76	7,205.76
377	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-	-	-	-	-	
378	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	8,878.00	-	-	-	-	8,391.60	(8,391.60)	486.40	-	-	-	
379	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	900.00	-	-	-	-	900.00	(900.00)	-	-	-	-	
380	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	-	-	-	500.00	190.81	(119.78)	217.00	288.03	57.61%
381	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	-	-	537.08	2,647.00	-	2,647.00	2,647.00	-	-	2,563.53	-	-
382	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	889.00	1,202.83	-	6,007.96	-	6,007.96	8,099.79	8,099.79	-	-	8,099.79	100.00%
383	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	-	-	-	-	-	-	-	-	-	
384	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
385	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	-	25.00	-	219.00	-	219.00	244.00	25.00	-	-	25.00	10.25%
386	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-	
387	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	25,000.00	-	-	-	-	8,654.96	(8,654.96)	16,345.04	-	-	-	
388	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-	-	-	-	-	
389	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-	-	-	-	-	
390	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	
391	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-	-	-	-	-	
392	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
393	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
394	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-	-	-	-	-	
395	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	-	
396	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS	-	-	-	-	-	-	-	-	-	-	-	
397	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-	-	-	-	-	
398	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
399	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-	-	-	-	-	
400	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	-	
401	001	1226	640	0299	190000	000	00	000	SPEC. EDUC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
402	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD	-	-	-	-	-	-	-	-	-	-	-	
403	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS	-	-	-	-	-	-	-	-	-	-	-	
404	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	-	-	
405	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
406	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-	
407	001	1230	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	-	200.00	80.00	-	200.00	(200.00)	-	-	-	-	-	
408	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	-	44.46	44.46	1,500.00	-	1,500.00	1,544.46	153.67	-	-	153.67	9.95%
409	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE	3,000.00	-	-	-	-	3,000.00	(3,000.00)	-	-	-	-	
410	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	500.00	-	-	-	-	-	500.00	271.27	(576.14)	441.24	136.37	27.27%
411	001	1245	864	0000	000000	000	00	000	SPECIAL EDUCATION/JUDGMENTS	-	-	-	-	-	-	-	-	-	-	-	
412	001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANDICAPPED MILEAGE (7-12)	-	-	1,250.00	900.00	-	900.00	900.00	-	227.08	318.18	545.26	
413	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	-	479.53	17.13	1,500.00	-	1,500.00	1,979.53	521.13	10.65	-	531.78	26.86%
414	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE	-	-	-	-	-	-	-	-	-	-	-	
415	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	
416	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE	50.00	84.21	84.21	-	-	-	134.21	50.00	-	-	50.00	37.26%
417	001	1290	475	0000	000000	000	00	000	J. PETERSON SCHOLARSHIP	30,000.00	-	-	-	-	-	30,000.00	7,005.22	7,317.27	11,190.59	25,513.08	85.04%
418	001	1290	475	0000	000000	000	00	000	001 AUTISM SCHOLARSHIP	120,000.00	-	-	615.13	-	615.13	120,615.13	21,862.52	23,051.10	20,974.13	65,887.75	54.63%
419	001	1290	475	0000	000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP	-	-	-	-	-	-	-	-	-	-	-	
420	001	1290	510	0199	190000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	1,000.00	-	-	200.00	-	200.00	1,200.00	70.89	469.76	464.07	1,004.72	83.73%
421	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES	1,500.00	100.00	225.79	-	-	-	1,600.00	278.98	458.55	509.31	1,246.84	77.93%
422	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL	-	-	-	-	-	-	-	-	-	-	-	
423	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
424	001	1290	511	0199	190																

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
434	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
435	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
436	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
437	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID	-	-	-	-	-	-	-	-	-	-	-	
438	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-	-	
439	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	-	-	-	
440	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
441	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-	-	
442	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	-	-	-	
443	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-	-	
444	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	-	-	-	
445	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	-	405.41	405.41	-	-	405.41	-	-	-	-	-	-
446	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA	-	-	-	-	-	-	-	-	-	-	-	
447	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	400.00	-	625.00	-	-	400.00	-	160.29	188.02	348.31	87.08%	
448	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	
449	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	
450	001	1345	441	0000	140000	050	00	000	CO-OP VOC CBE TELEPHONE WHS	300.00	-	-	-	-	-	300.00	111.90	(211.01)	142.38	43.27	14.42%
451	001	1345	441	0000	170000	050	00	000	CO-OP VOC OWA TELEPHONE WHS	350.00	-	-	-	-	-	350.00	126.54	(196.86)	167.06	96.74	27.64%
452	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
453	001	1345	510	0199	140000	050	00	000	CO-OP VOC CO-OP INSTRUCTIONAL SUPPLIE SR HI	-	-	-	-	-	-	-	-	-	-	-	
454	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	-	-	-	-	-	-	-	-	-	-	-	
455	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	
456	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	
457	001	1346	441	0000	170000	050	00	000	CO-OP VOC OWE TELEPHONE WHS	300.00	-	-	-	-	-	300.00	111.90	(211.01)	142.38	43.27	14.42%
458	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
459	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	-	-	-	
460	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-	-	
461	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	-	-	-	
462	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
463	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	100.00	-	-	-	-	-	100.00	-	-	-	-	
464	001	1390	476	0000	000000	000	00	000	VOCATIONAL TUITION	640,000.00	-	-	37,507.30	-	37,507.30	677,507.30	-	46,717.80	605,098.50	651,816.30	96.21%
465									TOTAL VOCATIONAL INSTRUCTION	664,950.00	405.41	1,030.41	37,507.30	-	37,507.30	702,862.71	350.34	46,259.21	629,238.34	675,847.89	96.16%
466																					
467	001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
468									TOTAL ADULT/CONTINUING INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	
469																					
470	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	-	-	-	-	-	-	-	-	-	-	-	
471	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	781,622.00	1,209,142.24	1,836,452.76	-	12,027.38	(12,027.38)	1,978,736.86	177,190.48	113,906.67	134,502.33	425,599.48	21.51%
472	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION	-	121,159.10	121,159.10	-	32,113.96	(32,113.96)	89,045.14	23,742.60	89,045.14	100.00%		
473	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION	35,000.00	-	13,312.28	-	615.13	(615.13)	34,384.87	5,687.72	5,526.18	6,059.72	17,273.62	50.24%
474	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION	480,000.00	-	279,515.74	-	-	-	480,000.00	99,484.26	127,869.17	162,027.02	389,380.45	81.12%
475									TOTAL OTHER INSTRUCTION	1,296,622.00	1,330,301.34	2,250,439.88	-	44,756.47	(44,756.47)	2,582,166.87	306,105.06	223,559.42	391,634.21	921,298.69	35.68%
476																					
477	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-	-	-	-	-	
478	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	
479	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	
480	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	-	-	-	
481	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE	-	-	-	-	-	-	-	-	-	-	-	
482	001	2120	519	0000	180000	040	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	500.00	-	-	-	-	-	500.00	-	-	-	-	
483	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	600.00	-	818.78	600.00	-	600.00	1,200.00	-	1,095.57	32.70	1,128.27	94.02%
484	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	500.00	-	-	-	-	-	500.00	-	-	63.90	63.90	12.78%
485	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	200.00	-	-	-	-	-	200.00	-	-	-	-	-
486	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
487	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
488	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS	-	-	-	-	-	-	-	-	-	-	-	
489	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
490	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-	-	-	-	-	
491	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
492	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-	-	-	-	-	
493	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LECA)	-	-	-	-	-	-	-	-	-	-	-	
494	001	2125	416	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-	-	-	-	-	
495	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER	-	-	-	-	-	-	-	-	-	-	-	
496	001	2132	410	0000	000000	000	00	000	MEDICAL SER PHYSICAL EXAMS	12,500.00	10,850.00	13,000.00	-	-	-	23,350.00	7,390.00	2,561.00	1,831.00	11,782.00	50.46%
497	001	2132	413	0000	000000	000	00	000	HEPATITUS B VACCINATIONS	-	-	-	-	-	-	-	-	-	-	-	
498	001	2132	414	0000	000000	000	00	000	DRUG TESTING	-	-	-	-	-	-	-	-	-	-	-	
499	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	3,000.00											

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

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
506	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	1,300.00	-	-	-	-	1,300.00	64.76	174.46	293.09	532.31	40.95%	
507	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	47,522.50	3,960.35	1,015.14	15,469.70	1,812.36	13,657.34	65,140.19	3,790.80	4,158.04	48,502.88	56,451.72	86.66%
508	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	1,500.00	4,403.78	4,380.96	-	3,985.90	(3,985.90)	1,917.88	372.40	(552.00)	602.68	423.08	22.06%
509	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	305.98	156.95	406.98	11.00	-	11.00	473.93	99.97	204.64	-	304.61	64.27%
510	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-	-	-	-	-	
511	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	300.00	-	-	39.04	-	39.04	339.04	14.29	31.50	22.66	68.45	20.19%
512	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	400.00	25.00	110.00	-	-	-	425.00	-	46.67	42.86	89.53	21.07%
513	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	207.85	-	-	-	-	-	207.85	207.85	-	-	207.85	100.00%
514	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING	-	-	-	-	-	-	-	-	-	-	-	
515	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	7,500.00	6,228.92	6,012.32	-	39.04	(39.04)	13,689.88	560.45	1,551.15	1,195.68	3,307.28	24.16%
516	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	1,900.00	200.00	200.00	-	1,000.00	(1,000.00)	1,000.00	-	200.00	-	200.00	18.18%
517	001	2173	439	0000	000000	000	00	000	TRAVEL	-	-	-	-	-	-	-	-	-	-	-	
518	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
519	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	-	459.35	366.72	1,000.00	-	1,000.00	1,459.35	-	773.44	476.16	1,249.60	85.63%
520	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
521	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	-	-	88,000.00	-	-	-	-	-	-	-	-	-
522	001	2189	479	0000	000000	000	00	001	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	
523	001	2189	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	27,000.00	867.88	21,330.70	-	867.88	(867.88)	27,000.00	6,537.18	6,251.95	6,170.76	18,959.89	70.22%
524	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS	-	-	-	-	-	-	-	-	-	-	-	
525	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,800.00	-	-	-	-	-	6,800.00	-	3,000.00	-	3,000.00	44.12%
526	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	2,000.00	2,437.00	-	-	2,000.00	(2,000.00)	2,437.00	2,437.00	-	-	2,437.00	100.00%
527	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	4,800.00	2,216.00	-	-	-	-	7,016.00	2,202.00	-	-	2,202.00	31.39%
528	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	4,500.00	2,252.60	-	-	-	-	6,752.60	2,239.40	-	114.00	2,353.40	34.85%
529	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	12,500.00	6,681.26	465.93	-	-	-	19,181.26	6,164.78	150.00	3,778.63	10,093.41	52.62%
530	-	-	-	-	-	-	-	-	TOTAL PUPIL SUPPORT	811,545.30	193,676.46	667,417.31	24,821.66	9,905.18	14,916.48	1,020,138.24	69,795.22	246,354.29	310,118.02	626,267.53	61.39%
531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
532	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	-	457.79	1,858.34	3,000.00	-	3,000.00	3,457.79	513.99	1,632.40	-	2,146.39	62.07%
533	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	625.00	-	-	-	-	-	625.00	191.52	(93.69)	236.87	334.70	53.55%
534	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	405.27	-	-	-	-	-	405.27	2.76	29.61	120.00	152.37	37.60%
535	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	1,000.00	-	-	700.00	-	700.00	1,700.00	518.02	559.03	549.15	1,626.20	95.66%
536	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	500.00	5,368.70	5,041.77	-	4,925.95	(4,925.95)	942.75	526.60	0.55	45.00	572.15	60.69%
537	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	61,430.72	14,798.92	-	-	10,000.00	(10,000.00)	66,229.64	92,844.97	-	(34,248.50)	58,596.47	88.47%
538	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	-	1,946.62	1,245.28	963.75	2,000.00	(1,036.25)	910.37	-	-	38.87	38.87	4.27%
539	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	-	-	-	-	-	-	-	-	-	-	-	
540	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	2,750.00	-	-	-	-	-	2,750.00	2,000.00	-	475.00	2,475.00	90.00%
541	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-	-	-	-	-	
542	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	
543	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEV POSTAGE	-	-	-	-	-	-	-	-	-	-	-	
544	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE	-	-	-	-	-	-	-	-	-	-	-	
545	001	2212	569	0199	000000	000	00	000	CURRICULM-FOOD FOR MEETINGS	-	-	-	-	-	-	-	-	-	-	-	
546	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
547	001	2212	640	0299	000000	000	00	000	CURRICULM-NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
548	001	2212	841	0000	000000	000	00	001	CURRIC DIM MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	
549	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	-	-	-	-	-	-	-	-	-	-	-	
550	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-	-	-	-	-	
551	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL	-	33.56	300.00	-	-	-	33.56	41.13	(41.13)	-	-	-
552	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	-	-	-	-	-	-	-	-	-	-	-	
553	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	20,000.00	534.45	636.27	1,914.39	-	1,914.39	22,448.84	(5,183.66)	988.05	23,824.92	19,629.31	87.44%
554	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	1,756.63	1,500.00	-	-	-	3,756.63	256.63	-	-	256.63	6.83%
555	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	-	1,342.48	1,342.48	3,000.00	-	3,000.00	4,342.48	-	-	-	-	-
556	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER	3,000.00	-	-	-	3,000.00	(3,000.00)	-	-	-	-	-	
557	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	1,400.00	1,585.00	1,500.00	-	-	-	2,985.00	85.00	-	200.00	285.00	9.55%
558	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	3,094.00	1,640.00	1,640.00	-	-	-	4,734.00	-	118.61	41.04	159.65	3.37%
559	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	9,000.00	170.00	85.00	-	1,175.00	(1,175.00)	7,995.00	85.00	1,123.52	189.99	1,398.51	17.49%
560	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	4,000.00	260.59	860.59	-	-	-	4,260.59	-	787.50	1,156.00	1,943.50	45.62%
561	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	938.56	2,336.24	-	-	-	8,938.56	2,597.27	307.52	1,598.44	4,503.23	50.38%
562	001																				

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

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
578	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	1,560.00	500.00	-	500.00	800.00	-	778.92	-	778.00	97.37%
579	001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD	300.00	-	-	-	-	-	300.00	-	-	-	-	
580	001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL	150.00	-	-	-	-	150.00	(150.00)	-	-	-	-	
581	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	600.00	41.97	41.97	-	-	-	641.97	-	-	290.82	290.82 45.30%	
582	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS	400.00	8.00	8.00	-	-	-	408.00	-	-	-	-	
583	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	-	-	-	-	400.00	-	-	367.08	367.08 91.77%	
584	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	-	-	-	
585	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-	-	-	-	-	
586	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-	-	-	-	-	
587	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-	-	-	-	-	
588	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
589	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-	-	-	-	-	
590	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-	-	-	-	-	
591	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-	-	-	-	-	
592	001	2222	529	0199	180000	050	00	000	E-TEXTS WHS	-	-	-	-	-	-	-	-	-	-	-	
593	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
594	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-	-	-	-	-	
595	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	4,500.00	-	-	-	-	-	4,500.00	-	1,137.93	2,529.00	3,666.93 81.49%	
596	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	2,872.99	-	-	-	3,075.00	(3,075.00)	3,597.99	2,817.82	-	2,817.82 78.32%	
597	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	3,700.00	-	-	425.00	-	425.00	4,125.00	-	-	-	-	
598	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	1,650.00	206.62	-	206.62	2,606.62	-	889.63	741.96	1,631.59 62.59%	
599	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	2,500.00	-	-	1,760.28	-	1,760.28	4,260.28	-	1,709.76	580.80	2,290.56 53.77%	
600	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	5,000.00	-	807.00	380.00	-	380.00	5,380.00	-	807.00	1,648.71	2,455.71 45.65%	
601	001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	5,000.00	438.39	-	-	-	-	-	5,438.39	483.83	789.91	-	1,273.74 23.42%
602	001	2222	532	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-	-	
603	001	2222	532	0199	180000	020	00	000	REPLACEMENT LIB BOOKS BAS SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	
604	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	-	50.00	150.00	(100.00)	-	-	-	-	-	
605	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	175.00	471.55	-	-	-	175.00	(175.00)	471.55	338.04	-	338.04 71.69%	
606	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	
607	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	400.00	-	-	-	-	-	400.00	-	-	-	-	
608	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	-	-	-	300.00	-	-	-	-	
609	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	500.00	578.58	-	-	-	-	-	1,078.58	581.41	-	581.41 53.91%	
610	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-	-	
611	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	
612	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-	-	-	-	-	
613	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	-	-	-	50.00	(50.00)	-	-	-	-	
614	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-	-	-	-	-	
615	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-	-	-	-	-	
616	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	-	-	-	200.00	(200.00)	-	-	-	-	
617	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-	-	
618	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-	-	-	-	-	
619	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-	-	-	-	-	
620	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	100.00	-	-	-	-	-	-	100.00	-	-	-	
621	001	2222	539	0199	180000	030	00	000	SCH LIB SER OTHER LIB BOOKS HLD	200.00	-	-	-	-	200.00	(200.00)	-	-	-	-	
622	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-	-	-	-	-	
623	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	1,000.00	-	245.00	1,015.00	-	-	1,015.00	2,015.00	-	895.00	-	895.00 44.42%
624	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	100.00	-	-	-	-	-	-	100.00	-	-	-	
625	001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI	-	-	-	-	-	-	-	-	-	-	-	
626	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-	-	-	-	-	
627	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	600.00	-	522.00	-	-	-	-	600.00	-	-	-	
628	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	500.00	-	-	-	-	-	-	500.00	-	-	-	
629	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	350.00	477.12	18.67	-	-	-	-	827.12	458.45	-	458.45 55.43%	
630	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	450.00	404.40	404.40	-	56.62	(56.62)	797.78	-	-	367.64	367.64 46.08%	
631	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	1,500.00	742.49	742.49	-	-	-	-	2,242.49	-	-	878.42 39.17%	
632	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	1,000.00	-	-	-	180.00	(180.00)	2,420.00	959.42	-	959.42 39.65%	
633	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	197.37	139.00	-	-	-	-	2,197.37	72.89	195.73	52.30 320.92 14.60%	
634	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
635	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
636	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
637	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
638	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
639	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
640	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
641	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT												

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
650	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	-	-	-	-	2,000.00	-	-	113.00	113.00	5.65%
651	001	2223	519	0199	180000	055	00	000	AUDIO VISUAL SUPPLIES WHS	500.00	-	56.00	-	-	-	500.00	-	56.00	112.00	168.00	33.60%
652	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD,F	-	-	-	-	-	-	-	-	-	-	-	
653	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	500.00	-	-	-	-	-	500.00	-	-	-	-	
654	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	700.00	-	-	2,875.00	-	2,875.00	3,575.00	2,647.00	-	925.00	3,572.00	99.92%
655	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	275.00	-	-	-	-	-	275.00	-	-	-	-	
656	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
657	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	500.00	-	-	-	-	-	500.00	-	-	-	-	
658	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	400.00	-	120.00	-	-	-	400.00	-	110.00	-	110.00	27.50%
659	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	7,000.00	2,805.85	1,585.85	-	-	-	9,805.85	1,220.00	1,585.85	-	2,805.85	28.61%
660	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT	-	-	-	-	-	-	-	-	-	-	-	
661	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	
662	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS	-	-	-	104.98	-	104.98	104.98	104.98	-	-	104.98	
663	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER	-	-	-	-	-	-	-	-	-	-	-	
664	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD	-	299.98	-	-	-	-	299.98	299.98	-	-	299.98	100.00%
665	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE	-	-	-	-	-	-	-	-	-	-	-	
666	001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB	-	-	-	-	-	-	-	-	-	-	-	
667	001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS	-	-	-	-	-	-	-	-	-	-	-	
668	001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS	-	-	-	-	-	-	-	-	-	-	-	
669	001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-	-	
670	001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)	-	-	-	-	-	-	-	-	-	-	-	
671	001	2225	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LECCA)	85,076.80	6,342.52	61,840.42	4,704.32	-	4,704.32	96,123.64	38,611.10	9,533.40	24,452.12	72,596.62	75.52%
672	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	
673	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	
674									TOTAL INSTRUCTIONAL SUPPORT	360,950.79	110,574.82	150,578.57	50,009.02	26,142.55	23,866.47	495,392.08	264,977.06	26,418.77	29,512.26	320,908.09	64.78%
675																					
676	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	-	-	-	-	-	-	-	-	
677	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	1,000.00	-	-	-	603.08	(603.08)	396.92	-	-	-	-	
678	001	2310	430	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	1,800.00	-	2,000.00	1,190.78	-	1,190.78	2,990.78	825.00	1,825.78	320.00	2,970.78	99.33%
679	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-	-	
680	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	2,500.00	157.76	10.00	447.30	1,295.00	(847.70)	1,810.06	1,007.06	143.00	630.48	1,780.54	98.37%
681	001	2310	512	0199	000000	000	00	000	BOARD EDUC PERIODICALS	500.00	-	650.00	300.00	-	300.00	800.00	-	650.00	150.00	800.00	100.00%
682	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	13,500.00	-	-	-	40.00	(40.00)	13,460.00	-	-	9,555.00	9,555.00	70.99%
683	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	-	-	-	-	700.00	-	-	-	-	
684									TOTAL BOARD OF EDUCATION	20,000.00	157.76	2,660.00	1,938.08	1,938.08	(0.00)	20,157.76	1,832.06	2,618.78	10,655.48	15,106.32	74.94%
685																					
686	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-	-	-	-	-	
687	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,500.00	763.82	5,213.82	-	-	-	5,263.82	325.00	2,070.07	472.37	2,867.44	54.47%
688	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	550.00	-	-	-	-	-	550.00	307.36	(355.57)	289.46	241.25	43.86%
689	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	600.00	-	-	947.12	-	947.12	1,547.12	94.52	601.94	850.66	1,547.12	100.00%
690	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	300.00	-	-	-	-	-	300.00	-	-	-	-	
691	001	2411	490	0000	000000	000	00	000	OFF OF SUPT CONTRACTED EXPENSES	2,000.00	-	-	-	2,000.00	(2,000.00)	-	-	-	-	-	
692	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,250.00	720.58	1,926.04	-	-	-	5,970.58	903.92	2,177.29	1,313.17	4,394.38	73.60%
693	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	500.00	-	-	-	500.00	(500.00)	-	-	-	-	-	
694	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	1,475.00	-	-	-	-	-	1,475.00	503.98	-	-	503.98	34.17%
695	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHP FEES-PROF OR	-	-	95.00	2,048.00	-	2,048.00	2,048.00	1,904.00	95.00	-	1,999.00	97.61%
696	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	-	-	-	-	
697	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-	-	-	-	-	
698	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	1,000.00	450.00	1,560.00	829.00	-	829.00	2,279.00	-	774.00	593.55	1,367.55	60.01%
699	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	650.00	-	-	18.73	(18.73)	631.27	191.52	(93.69)	236.85	334.68	53.02%	
700	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	600.00	-	-	300.00	-	300.00	900.00	407.60	123.67	209.46	740.73	82.30%
701	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	5,500.00	4,768.00	-	-	-	9,500.00	(2,664.00)	420.00	1,002.00	(1,242.00)	-
702	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
703	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	-	-	-	
704	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	750.00	145.00	220.00	-	-	-	895.00	-	75.00	-	75.00	8.38%
705	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-	-	-	-	-	
706	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	-	-	-	-	-	-	-	-	-	-	-	
707	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-	-	
708	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	-	-	-	1,500.00	-	-	-	-	
709	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	
710	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500											

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget
722	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI	7,800.00	-	-	-	-	-	7,800.00	2,775.68	(2,991.11)	3,057.23	2,841.80	36.43%
723	001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-	-	
724	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS	1,000.00	-	-	-	-	-	1,000.00	196.92	98.36	90.45	385.73	38.57%
725	001	2421	443	0000	180000	020	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE	-	-	-	-	-	-	-	-	-	-	-	
726	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER	3,000.00	-	-	-	-	-	3,000.00	73.34	111.88	91.83	277.05	9.24%
727	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD	600.00	-	-	-	-	-	600.00	101.30	207.50	86.87	395.67	65.95%
728	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL	400.00	-	-	-	-	-	400.00	69.66	115.22	97.68	282.56	70.64%
729	001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB	3,678.00	-	-	-	-	-	3,678.00	515.04	183.52	1,492.54	2,191.10	59.57%
730	001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS	2,000.00	-	-	-	-	-	2,000.00	1,256.78	36.22	415.10	1,708.10	85.41%
731	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI	15,000.00	-	6,000.00	-	-	-	15,000.00	2,886.00	116.14	1.32	3,003.46	20.02%
732	001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY	-	-	-	-	-	-	-	-	-	-	-	
733	001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS	2,000.00	-	-	-	-	-	468.00	(468.00)	1,532.00	282.00	581.61	151.78
734	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER	5,000.00	9,767.70	9,767.70	-	9,767.70	(9,767.70)	5,000.00	-	-	-	-	-
735	001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD	2,725.00	3,588.98	4,277.74	-	3,393.93	(3,393.93)	2,920.05	76.84	510.43	152.48	739.75	25.33%
736	001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL	6,400.00	1,700.74	22.86	-	-	-	8,100.74	1,716.35	113.35	563.96	2,393.66	29.55%
737	001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB	4,000.00	57.76	305.68	262.68	-	262.68	4,320.44	12.75	630.03	219.54	862.32	19.96%
738	001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS	5,000.00	-	-	-	-	-	5,000.00	353.46	382.06	536.84	1,772.36	25.45%
739	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI	10,000.00	253.32	5,591.32	-	-	-	10,253.32	14.16	238.98	4,261.93	4,515.07	44.04%
740	001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE	-	-	-	-	-	-	-	-	-	-	-	
741	001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS	-	-	-	468.00	-	468.00	468.00	-	-	468.00	468.00	100.00%
742	001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER	-	-	-	-	-	-	-	-	-	-	-	
743	001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD	-	-	-	-	-	-	-	-	-	-	-	
744	001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL	-	-	-	-	-	-	-	-	-	-	-	
745	001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB	-	-	-	-	-	-	-	-	-	-	-	
746	001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS	-	-	-	-	-	-	-	-	-	-	-	
747	001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI	-	-	-	-	-	-	-	-	-	-	-	
748	001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP	-	-	-	-	-	-	-	-	-	-	-	
749	001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER	-	-	-	-	-	-	-	-	-	-	-	
750	001	2421	841	000000	000	00	000	000	GENERAL OFFICE OF PRINCIPAL MEMBRSHP FEES-PRO	-	-	-	-	-	-	-	-	-	-	-	
751	001	2421	841	000000	020	00	000	000	OFF OF THE PRINC MEMBERSHIPS	750.00	-	-	-	-	-	750.00	-	-	-	-	-
752	001	2421	841	000000	025	00	000	000	OFF OF THE PRINC MEMBERSHIPS DOVER	750.00	-	-	-	-	-	750.00	-	-	-	-	-
753	001	2421	841	000000	030	00	000	000	OFF OF THE PRINC MEMBERSHIPS HILLIARD	750.00	235.00	235.00	-	-	-	985.00	-	-	-	-	-
754	001	2421	841	000000	035	00	000	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN	750.00	215.00	-	-	-	-	965.00	-	485.00	-	485.00	50.26%
755	001	2421	841	000000	040	00	000	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE	750.00	-	-	175.00	-	175.00	925.00	390.00	-	535.00	925.00	100.00%
756	001	2421	841	000000	045	00	000	000	OFF OF THE PRINC SERV MEMB PROF ORG PS NOR CE	1,500.00	-	-	-	-	-	1,500.00	-	-	-	-	-
757	001	2421	841	000000	050	00	000	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C	2,250.00	-	255.00	-	-	-	2,250.00	-	44.00	714.00	758.00	33.69%
758	001	2429	441	000000	000	00	000	000	OTH SUPP SERV TELEPHONE NON CERT	-	-	18.73	-	18.73	18.73	10.62	3.71	4.40	18.73	100.00%	-
759	001	2490	415	000000	000	00	000	000	GENERAL OTHER ADMIN MANAGEMENT SERV	17,000.00	53,500.00	23,000.00	-	3,605.97	(3,605.97)	66,894.03	30,400.00	-	-	30,400.00	45.45%
760	001	2490	418	000000	000	00	000	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.	175,000.00	32,469.00	137,229.77	-	-	-	207,469.00	48,989.23	21,581.76	64,587.25	135,158.24	65.15%
761	001	2490	444	000000	000	00	000	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL	4,500.00	930.00	3,063.00	-	-	-	5,430.00	561.00	1,006.00	1,041.00	2,608.00	48.03%
762	001	2490	446	000000	000	00	000	000	OTHER ADMIN SUPP SERVICES ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	
763	001	2490	846	000000	000	00	000	000	GENERAL OTHER ADMIN ELECTION EXPENSE	20,000.00	-	-	48,313.66	-	48,313.66	68,313.66	-	-	68,313.66	68,313.66	100.00%
764	001	2490	847	000000	000	00	000	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX	2,000.00	-	-	-	-	-	2,000.00	-	-	-	-	-
765	001	2490	851	000000	000	00	000	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)	18,091.00	-	-	-	-	-	18,091.00	18,091.00	-	-	18,091.00	100.00%
766	001	2490	853	000000	000	00	000	000	GENERAL ADMN SERV EMPLOYEE FIDELITY BOND	-	-	-	-	-	-	-	-	-	-	-	
767	001	2490	859	000000	000	00	000	000	WORKERS COMP CONSORTIUM	7,180.00	-	-	-	-	-	7,180.00	7,180.00	-	-	7,180.00	100.00%
768	001	2490	860	000000	000	00	000	000	OTHER ADMIN-JUDGEMENTS	-	-	-	-	-	-	-	-	-	-	-	
769									TOTAL CENTRAL OFFICE ADMINISTRATION	379,049.00	111,185.36	207,749.85	53,362.19	19,754.33	33,607.86	523,842.22	127,122.51	22,965.83	162,754.49	312,842.83	59.72%
770																					
771	001	2500	415	000000	000	00	000	000	GENERAL FISCAL INVESTMENT MANAGEMENT	5,000.00	-	-	507.50	-	507.50	5,507.50	2,275.00	-	-	2,275.00	41.31%
772	001	2500	423	000000	000	00	000	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS	5,000.00	20,687.27	21,247.27	-	-	-	25,687.27	-	-	560.00	560.00	2.18%
773	001	2500	439	000000	000	00	000	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP	5,000.00	4,169.49	5,240.12	-	-	-	9,169.49	404.94	211.84	809.87	1,426.65	15.56%
774	001	2500	441	000000	000	00	000	000	FISCAL SERV TELEPHONE	700.00	-	-	-	-	-	700.00	282.21	(362.83)	294.35	213.73	30.53%
775	001	2500	443	000000	000	00	000	000	FISCAL SERV POSTAGE	6,100.00	-	-	-	507.50	(507.50)	5,592.50	1,332.74	811.86	2,243.33	4,387.93	78.46%
776	001	2500	446	000000	000	00	000	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)	40.00	20.00	20.00	-	-	-	60.00	-	-	17.16	17.16	28.60%
777	001	2500	512	000000	000	00	000	000	FISCAL SERV OFF SUPP	7,200.00	430.88	528.57	-	980.40	(980.40)	6,650.48	1,019.29	654.09	1,168.39	2,841.77	42.73%
778	001	2500	516	000000	000	00	000	000	FISCAL-SOFTWARE	-	8,000.00	8,000.00									

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

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp. % Budget	
794	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE	900.00	-	-	-	-	900.00	299.01	(75.63)	284.85	508.23	56.47%	
795	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE	625.00	-	-	-	-	625.00	113.08	62.12	350.41	525.61	84.10%	
796	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES	3,500.00	7,364.21	7,828.20	-	-	10,864.21	559.36	893.11	632.70	2,085.17	19.19%	
797	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS	200.00	545.00	545.00	-	-	745.00	(5.00)	-	(10.00)	(15.00)	-	
798	001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP	-	-	-	-	-	-	-	-	-	-	-	
799	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH	1,500.00	-	-	-	-	1,500.00	1,417.00	-	-	1,417.00	94.47%	
800	001	2610	853	0000	000000	000	00	000	GEN BUSINESS SERV FIDELITY BOND PREMIUM	-	-	-	-	-	-	-	-	-	-	-	
801	001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)	1,419.82	-	100.00	-	-	1,419.82	1,313.70	-	-	1,313.70	92.53%	
802	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX	93,338.40	13,703.78	34,273.01	1,680.48	17,045.61	(15,365.13)	91,677.05	20,596.35	20,596.35	16,194.88	57,387.58	62.60%
803	001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
804	001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV	2,000.00	1,241.91	1,845.51	-	-	3,241.91	448.52	419.80	88.29	956.61	29.51%	
805									TOTAL BUSINESS SERVICES	106,483.22	22,884.90	45,871.72	5,484.80	18,045.61	(12,560.81)	116,807.31	25,017.02	22,497.61	20,507.64	68,022.27	58.23%
806																					
807	001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS	74,002.00	-	-	-	-	74,002.00	74,002.00	-	(26.00)	73,976.00	99.96%	
808	001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE	-	-	-	-	-	-	-	-	-	-	-	
809	001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT	-	47,000.00	47,000.00	-	21,000.00	(21,000.00)	26,000.00	-	-	-	-	
810	001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES	3,000.00	-	-	-	-	3,000.00	-	-	-	-	-	
811	001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER	191,000.00	366,649.83	336,574.89	412,070.10	53,913.10	358,157.00	915,806.83	242,656.66	139,690.33	233,176.08	615,523.07	67.21%
812	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES	1,500.00	75.00	450.00	-	-	-	1,575.00	-	150.00	75.00	225.00	14.29%
813	001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	-	-	-	
814	001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY	690,000.00	129,220.74	277,260.72	-	-	-	819,220.74	227,320.18	179,562.72	209,190.01	616,072.91	75.20%
815	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER	93,000.00	64,564.56	73,997.86	-	-	-	157,564.56	14,026.09	16,585.93	15,180.38	45,792.40	29.06%
816	001	2720	453	0000	000000	000	00	000	DISTRICT GAS	375,000.00	43,197.17	170,113.26	-	-	-	418,197.17	31,217.94	76,007.03	127,312.50	234,537.47	56.08%
817	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES	3,000.00	-	-	-	3,000.00	(3,000.00)	-	-	-	-	-	
818	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES	-	651.00	1,755.23	3,000.00	-	3,000.00	3,651.00	95.77	480.70	452.54	1,029.01	28.18%
819	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP	90,750.00	13,871.84	41,059.06	2,475.00	23,898.83	(21,423.83)	83,198.01	15,518.64	20,382.55	24,189.68	60,090.87	72.23%
820	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES	81,840.41	1,722.21	37,322.99	8,769.75	6,853.10	1,916.65	85,479.27	28,798.16	23,831.76	18,453.59	71,083.51	83.16%
821	001	2720	640	0299	000000	000	00	000	OPER & MAINT REPL EQUIP	15,000.00	2,749.92	20,917.10	153,107.54	-	153,107.54	170,857.46	54,353.26	18,402.02	69,769.67	142,524.95	83.42%
822	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
823	001	2720	750	0299	000000	000	00	000	OPERATION/MAINTENANCE REPLACEMENT VEHICLES	-	-	-	7,730.36	-	7,730.36	-	-	-	-	-	
824	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND	40,209.77	16,015.86	29,749.74	10,316.10	-	10,316.10	66,541.73	10,822.93	11,917.27	23,894.19	46,634.39	70.08%
825	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS	27,281.00	-	76.38	13,528.06	-	20,283.52	47,640.90	34,112.84	4,377.80	1,210.81	39,701.45	83.33%
826	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL	-	2,892.24	3,150.00	3,000.00	-	3,000.00	5,892.24	-	2,065.09	280.00	2,345.09	39.80%
827	001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT	-	1,464.00	-	-	-	-	1,464.00	-	1,462.00	-	1,462.00	99.86%
828	001	2740	423	0299	000000	025	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-	
829	001	2740	423	0299	000000	040	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-	
830	001	2740	423	0299	000000	045	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-	
831	001	2740	423	0299	000000	050	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT	-	-	-	-	-	-	-	-	-	-	-	
832	001	2740	573	0299	000000	000	00	000	OPER & MAINT MAINT MATL EQUIP & FURN	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	
833	001	2750	425	0000	000000	000	00	000	GENERAL VEHICLE SERV/MAINT RENTALS	-	-	-	-	-	-	-	-	-	-	-	
834	001	2750	581	0299	000000	000	00	000	OPER & MAINT MAINT MATL MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	
835	001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES	2,000.00	-	-	-	-	-	2,000.00	1,981.60	-	-	1,981.60	99.08%
836	001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	
837	001	2750	750	0299	000000	000	00	000	OPER & MAINT REPL VEHICLES	-	-	-	-	-	-	-	-	-	-	-	
838	001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC	2,175.00	626.91	626.91	-	-	-	2,801.91	-	-	-	-	
839	001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT	17,500.00	-	-	-	-	-	17,500.00	156.00	9,503.00	1,612.00	11,271.00	64.41%
840									TOTAL OPERATIONS AND MAINTENANCE	1,707,258.18	691,777.66	1,054,505.82	620,752.37	108,665.03	512,087.34	2,911,123.18	736,524.07	502,956.20	724,770.45	1,964,250.72	67.47%
841																					
842	001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR	2,800.00	-	-	-	-	-	2,800.00	1,225.29	(950.76)	1,382.89	1,657.42	59.19%
843	001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE	2,000.00	-	-	1,397.01	-	1,397.01	3,397.01	333.24	1,308.61	1,755.16	3,397.01	100.00%
844	001	2810	640	0299	000000	000	00	000	PUPIL TRANS-SERVICE NEW EQUIPT	-	1,095.16	100.00	6,500.00	5,000.00	1,500.00	2,595.16	887.90	85.49	769.59	1,742.98	67.16%
845	001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS	500.00	-	-	-	-	-	500.00	100.00	-	35.00	135.00	27.00%
846	001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL	800.00	25.00	50.00	-	-	-	825.00	-	29.91	8.37	38.28	4.64%
847	001	2829	481	0000	000000	000	00	001	CONTRACTED STUDENT TRANSPORTATION	25,000.00	10,693.00	35,059.00	13,434.07	-	13,434.07	49,127.07	9,571.32	19,346.00	10,705.00	39,622.32	80.65%
848	001	2829	481	0000	000000	000	00	000	PUPIL TRANSPORTATION-PAYMENT IN LIEU	6,300.00	-	-	-	-	-	6,300					

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	U	W	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	Description	Initial Budget	Prior Encumb.	CURR ENC	FYTD ADD	FYTD DED	Trf +/-	Total Avail.	Qtr 1	Qtr 2	Qtr 3	Total Exp.	% Budget	
866	001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE	-	-	-	-	-	-	-	-	-	-	-		
867	001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY	15,000.00	19,748.00	17,894.00	-	409.19	(409.19)	34,338.81	10,605.24	8,385.31	2,375.95	21,366.50	62.22%	
868	001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES	1,500.00	500.00	725.20	409.19	-	409.19	2,409.19	443.06	1,297.89	235.73	1,976.68	82.05%	
869	001	2932	640	0299	000000	000	00	000	GENERAL PUBLIC INFO EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
870	001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS	500.00	70.00	70.00	-	-	-	570.00	75.00	260.00	-	335.00	58.77%	
871	001	2940	443	0000	000000	000	00	000	POSTAGE HOLDING	-	-	-	-	-	-	1,000.00	-	(2,000.00)	(1,000.00)	-		
872	001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-		
873	001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES	4,535.00	4,291.18	4,743.40	-	3,103.48	(3,103.48)	5,722.70	395.09	660.57	444.26	1,499.92	26.21%	
874	001	2941	640	0299	000000	000	00	000	PERSONNEL-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-		
875	001	2964	416	0000	000000	000	00	000	EMIS-PURCHASED SERVICE	-	-	-	-	-	-	-	-	-	-	-		
876									TOTAL CENTRAL OFFICE SUPPORT	22,035.00	24,609.18	23,432.60	409.19	3,512.67	(3,103.48)	43,540.70	12,687.01	10,446.33	1,234.31	24,367.65	55.97%	
877																						
878	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES	22,000.00	-	21,370.00			-	22,000.00	-	-	-	-	-	
879	001	3290	439	0000	320000	000	00	001	CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)	8,500.00	-	-			-	8,500.00	(47.53)	-	-	(47.53)	-	
880									TOTAL SHARED AND COMMUNITY SERVICE	30,500.00	-	21,370.00	-	-	-	30,500.00	(47.53)	-	-	(47.53)	-	
881																						
882	001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	-	-	-	
883	001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIEN ACTIV OTHER PR	-	-	-	-	-	-	-	-	-	-	-	-	
884	001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG	750.00	-	-	-	-	-	750.00	-	-	-	-	-	
885									TOTAL ACADEMIC AND EXTRACURRICULAR	750.00	-	-	-	-	-	750.00	-	-	-	-	-	
886																-	-	-	-	-	-	
887	001	5200	630	0299	000000	000	00	000	GEN SITE IMPROVE-REPLACEMENT OTHER THAN BLDS	-	30,943.28	30,943.28			-	30,943.28	-	-	-	-	-	-
888	001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)	10,000.00	4,636.45	4,400.00			-	14,636.45	5,288.36	16.62	356.87	5,661.85	38.68%	
889	001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-	-	-	
890	001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH	-	-	-	-	-	-	-	-	-	-	-	-	
891	001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
892	001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
893	001	5500	419	0000	000000	000	00	003	SUPERVISOR OF CONSTRUCTION-PURCHASED SERVICE	-	7,385.22	7,385.22			-	7,385.22	-	-	-	-	-	
894	001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS			44,121.40	-					-	-	-	-	
895	001	5500	419	0000	000000	045	00	000	CONSTRUCTION SERVICES-DIS			9,107.69	-					-	-	-	-	
896	001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS			300,331.54	-						214,088.88	214,088.88		
897	001	5500	439	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-TRAVEL	150.00	150.00	75.65			-	300.00	26.95	-	-	26.95	8.98%	
898	001	5500	512	0000	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-SUPPLIES	-	-	-	-	-	-	-	-	-	-	-		
899	001	5500	640	0299	000000	000	00	000	SUPERVISOR OF CONSTRUCTION PROJECTS-EQUIP	-	-	-	-	-	-	-	-	-	-	-		
900	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-		
901	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	-	-	-	-	-	-	-	-	-	-		
902	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	230,904.90	188,108.75	12,203.85	200,565.00	(188,361.15)	42,543.75	-	-	-	-	-	
903	001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-		
904									TOTAL FACILITIES AND CONSTRUCTION	10,150.00	274,019.85	230,912.90	365,764.48	200,565.00	(188,361.15)	95,808.70	5,315.31	16.62	214,445.75	219,777.68	229.39%	
905																						
906	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND	460,000.00	-	-	332,624.03	(332,624.03)	127,375.97	-	10,000.00	-	10,000.00	7.85%		
907	001	7410	921	0000	000000	000	00	000	GENERAL INITIAL INITIAL	50,000.00	-	-	43,699.26	(43,699.26)	6,300.74	-	4,800.74	1,500.00	6,300.74	100.00%		
908	001	7420	920	0000	000000	000	00	000	ADVANCE OUT	-	-	43,688.31	-	43,688.31	43,688.31	-	-	13,960.54	13,960.54	31.95%		
909	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT	-	-	-	10.95	-	10.95	10.95	10.95	-	10.95	100.00%		
910	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	44,279.21	44,279.21	-	-	44,279.21	-	-	-	-	-		
911									TOTAL OTHER USES OF FUNDS	510,000.00	44,279.21	44,279.21	43,699.26	376,323.29	(332,624.03)	221,655.18	10.95	14,800.74	15,460.54	30,272.23	13.66%	
912																						
913									Grand Total (400-900 Objects)	8,630,155.52	3,572,205.01	5,660,118.72	1,431,489.38	987,575.55	443,913.83	12,646,274.36	2,525,294.13	1,593,488.63	3,285,571.91	7,404,354.67	58.55%	