



***2015-16***  
***Quarterly Update***  
***3<sup>rd</sup> Quarter***

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*4-25-16*

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



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

# WESTLAKE CITY SCHOOLS - FISCAL YEAR 2016

April, 2016

## 5-YEAR FORECAST AND ASSUMPTIONS

### Cautionary Note:

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

### REVENUES

#### NOTE:

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

#### General Property & Personal Property Tax

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

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

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

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

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

#### Additional Note:

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

#### Income Tax

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

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

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

## Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback payments due the District (approximately \$4.3m) and also includes the applicable tangible personal property (TPP) direct-reimbursement payments to be received from the State (approximately \$424k). The reader should note TPP direct-reimbursement payments will be phased out over the next several years due to a change in the most recent biennial budget bill and SB208. This statutory change has had a material negative impact on the school district knowing historically that 10% of operating revenues were once derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district. The reader should note that any reinstatement of future reimbursements (FY18-20) would be at this time speculative in nature and will be ultimately determined by the next biennial budget to be effective July 1, 2017.

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

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

## All Other Revenue

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

## Other Financing Sources

### Advances In

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

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

## **EXPENDITURES**

Note:

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

### Personnel Services

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

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

#### Employees' Retirement Costs and Insurance Benefits

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

#### Purchased Services

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

## Supplies & Materials

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

## Capital Outlay

Capital outlay needs have been identified by the Master Facilities Plan but have been reduced from previous year amounts due to growing needs in other portions of the operating budget. This area includes allocations for the replacement of the district bus fleet and replacing and upgrading district capital needs at both the instruction and operational level. The forecast estimates a significant increase in FY17 to reflect deferred capital activity or commitments carried over from FY15 and FY16 respectively then resumes to historical levels beginning in FY18.

## Debt Service

N/A

## Other Financing Uses

## Operational Transfers Out

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

## Advances Out

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



### Set-Asides and Reserve of Fund Balance

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

### New Levies - Operating and Bond

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

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

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

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

# Westlake City Schools Financial Forecast

(Cash-Flow Based)

	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Forecast Fiscal Year 2016	Forecast Fiscal Year 2017	Forecast Fiscal Year 2018	Forecast Fiscal Year 2019	Forecast Fiscal Year 2020	
<b>Revenues</b>									
1.010	General Property Tax (Real Estate) (TIFF Estimate)	39,123,496	40,851,397	38,823,765 227,500	40,509,398 455,000	40,925,728 455,000	41,212,208 515,000	41,500,693 515,000	41,791,198 515,000
1.020	Tangible Personal Property Tax	11,430	41,744	2,065					
1.035	Unrestricted Grants-in-Aid	2,657,506	3,123,137	3,656,657	4,174,264	4,506,396	3,252,064	3,252,064	
1.045	Restricted Federal Grants-in-Aid -SFSF; JOBS								
1.050	Property Tax Allocation	5,738,481	5,756,642	5,800,552	4,794,512	4,338,127	4,368,494	4,399,073	
1.060	All Other Revenues	607,719	547,379	649,398	624,969	631,219	637,531	637,531	
1.070	<b>Total Revenues</b>	<b>48,138,631</b>	<b>50,320,299</b>	<b>49,159,938</b>	<b>50,558,143</b>	<b>50,856,469</b>	<b>49,985,297</b>	<b>50,304,361</b>	
<b>Other Financing Sources</b>									
2.050	Advances-In	43,606	36,643	37,123	25,000	30,000	30,000	30,000	
2.060	All Other Financing Sources	98,277	379,691	481,668	232,928	232,928	232,928	232,928	
2.070	<b>Total Other Financing Sources</b>	<b>141,883</b>	<b>416,334</b>	<b>518,791</b>	<b>257,928</b>	<b>262,928</b>	<b>262,928</b>	<b>262,928</b>	
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>48,280,514</b>	<b>50,736,633</b>	<b>49,678,728</b>	<b>50,816,071</b>	<b>51,119,397</b>	<b>50,248,225</b>	<b>50,888,588</b>	
<b>Expenditures</b>									
3.010	Personnel Services	32,580,200	31,527,695	30,345,874	31,161,067	31,911,676	32,605,495	33,310,858	
3.020	Employees' Retirement/Insurance Benefits	11,564,968	11,559,375						
3.02 (a)	Employee Health Benefits			5,359,922	5,778,904	6,288,602	6,954,722	7,684,892	
3.02 (b)	Employee Retirement-Employment Taxes			5,857,182	6,079,755	6,310,786	6,563,217	6,760,114	
3.030	Purchased Services	4,413,436	5,914,519	5,704,673	5,797,958	5,913,917	6,032,196	6,152,840	
3.040	Supplies and Materials	1,529,346	1,797,110	1,379,098	1,352,889	1,406,818	1,420,886	1,435,095	
3.050	Capital Outlay	313,139	390,819	395,128	388,673	492,560	497,486	502,461	
4.300	Other Objects	699,533	929,428	796,881	886,633	902,593	920,644	939,057	
4.500	<b>Total Expenditures</b>	<b>51,100,621</b>	<b>52,118,946</b>	<b>49,838,758</b>	<b>51,445,880</b>	<b>53,226,952</b>	<b>54,994,646</b>	<b>56,785,316</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	
5.020	Advances-Out	53,630	31,212	9,765	17,591	20,000	20,000	20,000	
5.030	All Other Financing Uses	19,994	11						
5.040	<b>Total Other Financing Uses</b>	<b>83,624</b>	<b>41,223</b>	<b>19,765</b>	<b>27,591</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>51,184,245</b>	<b>52,160,170</b>	<b>49,858,523</b>	<b>51,473,471</b>	<b>53,256,952</b>	<b>55,024,646</b>	<b>56,815,316</b>	
6.01	<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</b>	<b>(2,903,732)</b>	<b>(1,423,537)</b>	<b>(179,795)</b>	<b>(657,400)</b>	<b>(2,137,555)</b>	<b>(4,776,421)</b>	<b>(6,248,027)</b>	
7.01	Cash Balance July 1, xxxx	22,169,663	19,265,932	17,842,395	17,662,600	17,005,200	14,867,645	10,091,224	
7.02	<b>Cash Balance June 30, xxxx</b>	<b>19,265,932</b>	<b>17,842,395</b>	<b>17,662,600</b>	<b>17,005,200</b>	<b>14,867,645</b>	<b>10,091,224</b>	<b>3,843,197</b>	
8.010	<b>Estimated Encumbrances June 30, xxxx</b>	<b>3,587,071</b>	<b>3,981,142</b>	<b>4,057,872</b>	<b>4,150,000</b>	<b>4,150,000</b>	<b>4,150,000</b>	<b>4,150,000</b>	
9.020	Fund Balance Reserve - Capital Improve		410,207						
9.030	Fund Balance Reserve - Health Benefits		1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	
10.010	<b>Fund Balance for Certification</b>	<b>15,678,860</b>	<b>15,431,460</b>	<b>14,764,728</b>	<b>14,015,200</b>	<b>11,877,645</b>	<b>7,101,224</b>	<b>853,197</b>	
15.010	<b>Unreserved Fund Balance</b>		<b>13,861,253</b>	<b>13,604,728</b>	<b>12,855,200</b>	<b>10,717,645</b>	<b>5,941,224</b>	<b>(306,803)</b>	
							<b>(8,108,891)</b>		



***General Fund  
Projection to Actual***

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

	Quarter Estimate	Quarter Actual	Quarter Variance	Percent Variance	FY Estimate	FYTD Actual	FYTD Variance	Percent Variance	FY Revised Estimate	NOTES
BEGINNING CASH	\$ 17,932,889	\$ 17,932,889	\$ -		\$ 17,662,600	\$ 17,662,600	\$ -		\$ 17,662,600	
<b>REVENUE</b>										
REAL ESTATE TAX	\$ 21,778,000	\$ 21,972,717	\$ 194,717		\$ 40,664,285	\$ 40,509,605	\$ (154,680)	-0.4%	\$ 40,509,398	Est. based on tax receipts to date
TANGIBLE PER PROP TAX	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -		\$ -	
STATE ROLLOVER	\$ -	\$ -	\$ -	0.0%	\$ 4,300,000	\$ 2,181,984	\$ (2,118,016)	0.0%	\$ 4,371,000	Based on reimbursement to date
STATE FOUNDATION	\$ 680,000	\$ 684,505	\$ 4,505	0.7%	\$ 3,802,999	\$ 2,244,345	\$ (1,558,654)	-41.0%	\$ 3,802,999	Adjusted to account for TPP supplement
OTHER STATE AND FEDERAL	\$ 96,497	\$ 93,441	\$ (3,056)	-3.2%	\$ 885,777	\$ 465,894	\$ (419,883)	0.0%	\$ 882,721	Adjusted for reduction Casino \$\$
INVESTMENT EARNINGS	\$ 42,000	\$ 44,612	\$ 2,612	6.2%	\$ 172,000	\$ 141,527	\$ (30,473)	-17.7%	\$ 172,000	Better than expected returns on investments
OTHER LOCAL	\$ 125,000	\$ 129,348	\$ 4,348	3.5%	\$ 474,598	\$ 655,500	\$ 180,902	38.1%	\$ 821,025	
TOTAL OPERATING REVENUE	\$ 22,721,497	\$ 22,924,623	\$ 203,126	0.9%	\$ 50,299,659	\$ 46,198,855	\$ (4,100,804)	-8.2%	\$ 50,559,143	
NON-OPERATING REVENUE:										
TRANSFERS/ADVANCES	\$ 8,600	\$ 3,598	\$ (5,002)	-58.2%	\$ 40,000	\$ 17,592	\$ (22,408)	-56.0%	\$ 24,000	
REFUND PRIOR YR. EXP.	\$ 10,000	\$ 6,921	\$ (3,079)	-30.8%	\$ 232,928	\$ 214,850	\$ (18,078)	-7.8%	\$ 232,928	Prior year refund from SERS
TOTAL NON-OPERATING	\$ 18,600	\$ 10,519	\$ (8,081)	-43.5%	\$ 272,928	\$ 232,442	\$ (40,486)	-14.8%	\$ 256,928	
TOTAL OPERATING & NON-OPERATING REVENUE	\$ 22,740,097	\$ 22,935,142	\$ 195,045	0.9%	\$ 50,572,587	\$ 46,431,297	\$ (4,141,290)	-8.2%	\$ 50,816,071	
TOTAL REVENUE & BALANCE	\$ 40,672,986	\$ 40,868,031	\$ 195,045	0.5%	\$ 68,235,187	\$ 64,093,897	\$ (4,141,290)	-6.1%	\$ 68,478,671	
<b>EXPENDITURES</b>										
SALARIES & WAGES	\$ 7,325,000	\$ 7,189,333	\$ (135,667)	-1.9%	\$ 31,161,067	\$ 22,315,409	\$ (8,845,658)	-28.4%	\$ 31,161,067	
FRINGE BENEFITS	\$ 2,770,000	\$ 2,680,722	\$ (89,278)	-3.2%	\$ 11,858,659	\$ 8,015,430	\$ (3,843,229)	-32.4%	\$ 11,858,659	
PURCHASED SERVICES	\$ 1,975,000	\$ 1,911,952	\$ (63,048)	-3.2%	\$ 5,797,958	\$ 4,904,248	\$ (893,710)	-15.4%	\$ 5,797,958	
SUPPLIES & MATERIALS	\$ 310,000	\$ 254,520	\$ (55,480)	-17.9%	\$ 1,392,889	\$ 966,368	\$ (426,521)	-30.6%	\$ 1,352,889	
EQUIPMENT/CAPITAL OUTLAY	\$ 250,000	\$ 34,418	\$ (215,582)	-86.2%	\$ 788,886	\$ 214,435	\$ (574,451)	-72.8%	\$ 388,673	
OTHER	\$ 460,000	\$ 481,352	\$ 21,352	4.6%	\$ 812,818	\$ 886,537	\$ 73,719	9.1%	\$ 886,633	
TRANSFERS/ADVANCES	\$ -	\$ 2,047	\$ 2,047	0.0%	\$ 20,000	\$ 27,591	\$ 7,591	38.0%	\$ 27,591	
TOTAL EXPENDITURES	\$ 13,090,000	\$ 12,554,344	\$ (535,656)	-4.1%	\$ 51,832,277	\$ 37,330,018	\$ (14,502,259)	-28.0%	\$ 51,473,470	
ENDING CASH BALANCE	\$ 27,582,986	\$ 28,313,687	\$ 730,701	2.7%	\$ 16,402,910	\$ 26,763,879	\$ 10,360,969	63.2%	\$ 17,005,201	
LESS:										
OUTSTANDING ENCUMBRANCES AT	\$ 3,900,000	\$ 4,829,536	\$ 929,536		\$ 3,950,000	\$ 4,829,536	\$ 879,536	22.3%	\$ 4,150,000	
RESERVATION OF FUND BALANCE										
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
HEALTH BENEFITS	\$ 1,160,000	\$ 1,160,000	\$ -		\$ 1,160,000	\$ 1,160,000	\$ -		\$ 1,160,000	
FUND BALANCE	\$ 24,842,986	\$ 24,644,151	\$ (198,835)		\$ 13,612,910	\$ 23,094,343	\$ 9,481,433	69.7%	\$ 14,015,201	
UNRESERVED FUND BALANCE	\$ 23,682,986	\$ 23,484,151	\$ (198,835)		\$ 12,452,910	\$ 21,934,343	\$ 9,481,433	76.1%	\$ 12,855,201	



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

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

<b>3/31/2016</b>										
			2015-16	Prior Year		FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances	Total	Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
1000	Instruction									
1100	Regular Instruction									
	100	Salaries and Wages	\$ 15,422,568	\$ -	\$ 15,422,568	\$ (271,244)	\$ 15,151,324	\$ 10,994,490	72.56%	
	200	Fringe Benefits	\$ 5,197,519	\$ 29,801	\$ 5,227,320	\$ 184	\$ 5,227,504	\$ 3,377,251	64.61%	
	400	Purchased Services	\$ 139,243	\$ 73,619	\$ 212,862	\$ 377,067	\$ 589,929	\$ 150,643	25.54%	
	500	Supplies and Materials	\$ 613,731	\$ 216,135	\$ 829,867	\$ -	\$ 829,867	\$ 256,545	30.91%	
	600	Capital Outlay	\$ 112,804	\$ 96,313	\$ 209,117	\$ (2,873)	\$ 206,244	\$ 23,329	11.31%	
	800	Other	\$ 42,730	\$ 119,781	\$ 162,511	\$ 800	\$ 163,311	\$ 42,869	26.25%	
		<b>Total Regular Instruction</b>	<b>\$ 21,528,595</b>	<b>\$ 535,649</b>	<b>\$ 22,064,245</b>	<b>\$ 103,934</b>	<b>\$ 22,168,179</b>	<b>\$ 14,845,127</b>	<b>66.97%</b>	
1200	Special Instruction									
	100	Salaries and Wages	\$ 4,792,259	\$ -	\$ 4,792,259	\$ -	\$ 4,792,259	\$ 3,490,267	72.83%	
	200	Fringe Benefits	\$ 1,973,943	\$ -	\$ 1,973,943	\$ -	\$ 1,973,943	\$ 1,384,413	70.13%	
	400	Purchased Services	\$ 223,940	\$ 4,129	\$ 228,069	\$ 934	\$ 229,004	\$ 138,218	60.36%	
	500	Supplies and Materials	\$ 23,802	\$ 6,518	\$ 30,320	\$ (182)	\$ 30,139	\$ 25,125	83.36%	
	600	Capital Outlay	\$ 6,000	\$ 7,821	\$ 13,821	\$ 9,462	\$ 23,283	\$ 4,089	17.56%	
	800	Other	\$ 550	\$ 25	\$ 575	\$ (300)	\$ 275	\$ -	0.00%	
		<b>Total Special Instruction</b>	<b>\$ 7,020,494</b>	<b>\$ 18,494</b>	<b>\$ 7,038,988</b>	<b>\$ 9,915</b>	<b>\$ 7,048,903</b>	<b>\$ 5,042,113</b>	<b>71.53%</b>	
1300	Vocational Instruction									
	100	Salaries and Wages	\$ 130,315	\$ 0	\$ 130,315	\$ -	\$ 130,315	\$ 97,241	74.62%	
	200	Fringe Benefits	\$ 45,570	\$ 0	\$ 45,570	\$ -	\$ 45,570	\$ 30,394	66.70%	
	400	Purchased Services	\$ 757,624	\$ 46,404	\$ 804,028	\$ 75,467	\$ 879,495	\$ 777,636	88.42%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
		<b>Total Vocational Instruction</b>	<b>\$ 933,509</b>	<b>\$ 46,404</b>	<b>\$ 979,913</b>	<b>\$ 75,467</b>	<b>\$ 1,055,380</b>	<b>\$ 905,270.58</b>	<b>85.78%</b>	
1400	Adult / Continuing Instruction									
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
		<b>Total Adult / Continuing Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

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

<b>3/31/2016</b>										
			2015-16	Prior Year	Total	FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances		Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
<b>1900 Other Instruction</b>										
	100	Salaries and Wages	\$ 131,147	\$ -	\$ 131,147	\$ -	\$ 131,147	\$ 115,363	87.96%	
	200	Fringe Benefits	\$ 80,086	\$ -	\$ 80,086	\$ -	\$ 80,086	\$ 70,240	87.71%	
	400	Purchased Services	\$ 1,188,500	\$ 1,361,509	\$ 2,550,009	\$ (130,717)	\$ 2,419,292	\$ 806,330	33.33%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Other Instruction</b>			<b>\$ 1,399,733</b>	<b>\$ 1,361,509</b>	<b>\$ 2,761,242</b>	<b>\$ (130,717)</b>	<b>\$ 2,630,525</b>	<b>\$ 991,933.19</b>	<b>37.71%</b>	
<b>TOTAL INSTRUCTION</b>			<b>\$ 30,882,331</b>	<b>\$ 1,962,055</b>	<b>\$ 32,844,387</b>	<b>\$ 58,599</b>	<b>\$ 32,902,986</b>	<b>\$ 21,784,444</b>	<b>66.21%</b>	
<b>2000 Supporting Services</b>										
<b>2100 Support Services - Pupils</b>										
	100	Salaries and Wages	\$ 2,118,037	\$ -	\$ 2,118,037	\$ -	\$ 2,118,037	\$ 1,572,267	74.23%	
	200	Fringe Benefits	\$ 736,870	\$ -	\$ 736,870	\$ -	\$ 736,870	\$ 490,132	66.52%	
	400	Purchased Services	\$ 711,206	\$ 418,745	\$ 1,129,951	\$ (62,110)	\$ 1,067,841	\$ 517,710	48.48%	
	500	Supplies and Materials	\$ 32,650	\$ 57,955	\$ 90,605	\$ -	\$ 90,605	\$ 34,964	38.59%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ 25,350	\$ 1,875	\$ 27,225	\$ -	\$ 27,225	\$ 18,379	67.51%	
<b>Total Support Services - Pupils</b>			<b>\$ 3,624,113</b>	<b>\$ 478,575</b>	<b>\$ 4,102,688</b>	<b>\$ (62,110)</b>	<b>\$ 4,040,578</b>	<b>\$ 2,633,452.65</b>	<b>65.18%</b>	
<b>2200 Support Services - Instructional Staff</b>										
	100	Salaries and Wages	\$ 1,022,016	\$ -	\$ 1,022,016	\$ -	\$ 1,022,016	\$ 642,778	24.71%	
	200	Fringe Benefits	\$ 397,665	\$ -	\$ 397,665	\$ -	\$ 397,665	\$ 252,564	28.23%	
	400	Purchased Services	\$ 142,904	\$ 19,209	\$ 162,113	\$ (991)	\$ 161,122	\$ 112,259	49.12%	
	500	Supplies and Materials	\$ 135,741	\$ 18,843	\$ 154,584	\$ 4,684	\$ 159,268	\$ 79,138	22.35%	
	600	Capital Outlay	\$ 50,894	\$ 10,366	\$ 61,260	\$ (5,263)	\$ 55,998	\$ 35,602	36.26%	
	800	Other	\$ 21,200	\$ -	\$ 21,200	\$ -	\$ 21,200	\$ 20,305	95.78%	
<b>Total Support Services - Instructional Staff</b>			<b>\$ 1,770,420</b>	<b>\$ 48,418</b>	<b>\$ 1,818,838</b>	<b>\$ (1,570)</b>	<b>\$ 1,817,269</b>	<b>\$ 1,142,645</b>	<b>62.88%</b>	
<b>2300 Support Services - Board of Education</b>										
	100	Salaries and Wages	\$ 20,537	\$ -	\$ 20,537	\$ -	\$ 20,537	\$ 16,125	78.52%	
	200	Fringe Benefits	\$ 4,938	\$ -	\$ 4,938	\$ -	\$ 4,938	\$ 3,761	76.17%	
	400	Purchased Services	\$ 2,600	\$ -	\$ 2,600	\$ 19,203	\$ 21,803	\$ 21,621	99.16%	
	500	Supplies and Materials	\$ 4,000	\$ 465	\$ 4,465	\$ (2,396)	\$ 2,069	\$ 1,000	48.35%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ 13,737	\$ -	\$ 13,737	\$ 542	\$ 14,279	\$ 14,234	99.68%	
<b>Total Support Services - Board of Education</b>			<b>\$ 45,812</b>	<b>\$ 465</b>	<b>\$ 46,277</b>	<b>\$ 17,349</b>	<b>\$ 63,627</b>	<b>\$ 56,742</b>	<b>89.18%</b>	

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

<b>3/31/2016</b>										
			2015-16	Prior Year		FYTD	Adjusted	FYTD		Percent
			Appropriations	Encumbrances	Total	Adjustments	2015-16	2015-16		Expended
							Total	Actuals		
<b>2400 Support Services - Administration</b>										
	100	Salaries and Wages	\$ 1,728,363	\$ -	\$ 1,728,363	\$ -	\$ 1,728,363	\$ 1,261,699		73.00%
	200	Fringe Benefits	\$ 868,887	\$ 314	\$ 869,201	\$ -	\$ 869,201	\$ 603,934		69.48%
	400	Purchased Services	\$ 299,825	\$ 107,141	\$ 406,966	\$ 848	\$ 407,813	\$ 189,007		46.35%
	500	Supplies and Materials	\$ 43,950	\$ 3,506	\$ 47,456	\$ (2,980)	\$ 44,476	\$ 12,783		28.74%
	600	Capital Outlay	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -		0.00%
	800	Other	\$ 74,619	\$ 40,188	\$ 114,807	\$ 25,256	\$ 140,063	\$ 135,636		96.84%
<b>Total Support Services - Administration</b>			<b>\$ 3,017,144</b>	<b>\$ 151,148</b>	<b>\$ 3,168,292</b>	<b>\$ 23,123</b>	<b>\$ 3,191,415</b>	<b>\$ 2,203,060</b>		<b>69.03%</b>
<b>2500 Support Services - Fiscal</b>										
	100	Salaries and Wages	\$ 399,859	\$ -	\$ 399,859	\$ -	\$ 399,859	\$ 293,571		73.42%
	200	Fringe Benefits	\$ 178,658	\$ -	\$ 178,658	\$ -	\$ 178,658	\$ 141,602		79.26%
	400	Purchased Services	\$ 26,360	\$ 22,894	\$ 49,254	\$ -	\$ 49,254	\$ 8,803		17.87%
	500	Supplies and Materials	\$ 16,600	\$ 67,245	\$ 83,845	\$ -	\$ 83,845	\$ 11,226		13.39%
	600	Capital Outlay	\$ 1,000	\$ 26,075	\$ 27,075	\$ -	\$ 27,075	\$ 180		0.66%
	800	Other	\$ 695,782	\$ 16,297	\$ 712,079	\$ (45,619)	\$ 666,459	\$ 650,404		97.59%
<b>Total Support Services - Fiscal</b>			<b>\$ 1,318,259</b>	<b>\$ 132,511</b>	<b>\$ 1,450,770</b>	<b>\$ (45,619)</b>	<b>\$ 1,405,151</b>	<b>\$ 1,105,787</b>		<b>78.70%</b>
<b>2600 Support Services - Business</b>										
	100	Salaries and Wages	\$ 319,069	\$ -	\$ 319,069	\$ -	\$ 319,069	\$ 196,926		61.72%
	200	Fringe Benefits	\$ 145,566	\$ -	\$ 145,566	\$ -	\$ 145,566	\$ 86,526		59.44%
	400	Purchased Services	\$ 119,345	\$ 16,410	\$ 135,754	\$ (12,609)	\$ 123,145	\$ 82,735		67.19%
	500	Supplies and Materials	\$ 3,600	\$ 229	\$ 3,829	\$ 896	\$ 4,725	\$ 3,946		83.51%
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	800	Other	\$ 2,264	\$ 211	\$ 2,475	\$ 131	\$ 2,606	\$ 1,586		60.86%
<b>Total Support Services - Business</b>			<b>\$ 589,844</b>	<b>\$ 16,850</b>	<b>\$ 606,694</b>	<b>\$ (11,582)</b>	<b>\$ 595,112</b>	<b>\$ 371,720</b>		<b>62.46%</b>
<b>2700 Support Services - Oper. &amp; Maint.-Facilities</b>										
	100	Salaries and Wages	\$ 2,086,081	\$ -	\$ 2,086,081	\$ -	\$ 2,086,081	\$ 1,453,079		69.66%
	200	Fringe Benefits	\$ 903,282	\$ -	\$ 903,282	\$ -	\$ 903,282	\$ 650,613		72.03%
	400	Purchased Services	\$ 1,478,124	\$ 277,552	\$ 1,755,676	\$ 189,552	\$ 1,945,228	\$ 1,365,182		70.18%
	500	Supplies and Materials	\$ 199,209	\$ 49,263	\$ 248,472	\$ 47,782	\$ 296,254	\$ 271,950		91.80%
	600	Capital Outlay	\$ 47,672	\$ 1,850	\$ 49,522	\$ 61,384	\$ 110,906	\$ 100,147		90.30%
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Support Services - Oper. &amp; Maint.-Facilities</b>			<b>\$ 4,714,368</b>	<b>\$ 328,665</b>	<b>\$ 5,043,033</b>	<b>\$ 298,718</b>	<b>\$ 5,341,750</b>	<b>\$ 3,840,971</b>		<b>71.90%</b>



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

3/31/2016										
			2015-16	Prior Year	Total	FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances		Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
<b>2800 Support Services - Pupil Transportation</b>										
	100	Salaries and Wages	\$ 2,218,258	\$ -	\$ 2,218,258	\$ -	\$ 2,218,258	\$ 1,509,466	68.05%	
	200	Fringe Benefits	\$ 1,069,066	\$ -	\$ 1,069,066	\$ -	\$ 1,069,066	\$ 731,336	68.41%	
	400	Purchased Services	\$ 198,979	\$ 37,369	\$ 236,348	\$ 24,519	\$ 260,867	\$ 205,559	78.80%	
	500	Supplies and Materials	\$ 523,300	\$ 65,398	\$ 588,698	\$ (4,368)	\$ 584,330	\$ 267,912	45.85%	
	600	Capital Outlay	\$ 46,500	\$ 120,000	\$ 166,500	\$ (7,450)	\$ 159,050	\$ 48,895	30.74%	
	800	Other	\$ 350	\$ -	\$ 350	\$ (315)	\$ 35	\$ 35	100.00%	
<b>Total Support Services - Pupil Transportation</b>			<b>\$ 4,056,453</b>	<b>\$ 222,767</b>	<b>\$ 4,279,220</b>	<b>\$ 12,386</b>	<b>\$ 4,291,606</b>	<b>\$ 2,763,203</b>	<b>64.39%</b>	
<b>2900 Support Services - Central</b>										
	100	Salaries and Wages	\$ 185,880	\$ -	\$ 185,880	\$ 2,364	\$ 188,244	\$ 188,244	100.00%	
	200	Fringe Benefits	\$ 84,829	\$ -	\$ 84,829	\$ -	\$ 84,829	\$ 81,223	95.75%	
	400	Purchased Services	\$ 19,509	\$ 260	\$ 19,769	\$ (584)	\$ 19,185	\$ 16,351	85.23%	
	500	Supplies and Materials	\$ 3,535	\$ 1,976	\$ 5,511	\$ 302	\$ 5,813	\$ 1,776	30.56%	
	600	Capital Outlay	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ -	0.00%	
	800	Other	\$ 370	\$ 80	\$ 450	\$ -	\$ 450	\$ 275	61.11%	
<b>Total Support Services - Central</b>			<b>\$ 294,123</b>	<b>\$ 47,316</b>	<b>\$ 341,439</b>	<b>\$ 2,081</b>	<b>\$ 343,520</b>	<b>\$ 287,870</b>	<b>83.80%</b>	
<b>TOTAL SUPPORT SERVICES</b>			<b>\$ 19,430,535</b>	<b>\$ 1,426,715</b>	<b>\$ 20,857,251</b>	<b>\$ 232,776</b>	<b>\$ 21,090,027</b>	<b>\$ 14,405,451</b>	<b>68.30%</b>	
<b>3000 Operation of Non-Instructional Services</b>										
<b>3100 Food Services Operations</b>										
	100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	400	Purchased Services	\$ 33,400	\$ 12,018	\$ 45,418	\$ -	\$ 45,418	\$ 16,736	36.85%	
	500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Food Services Operations</b>			<b>\$ 33,400</b>	<b>\$ 12,018</b>	<b>\$ 45,418</b>	<b>\$ -</b>	<b>\$ 45,418</b>	<b>\$ 16,736</b>	<b>36.85%</b>	
<b>3200 Community Services</b>										
	100	Salaries and Wages		\$ -	\$ -		\$ -	\$ -	0.00%	
	200	Fringe Benefits		\$ -	\$ -		\$ -	\$ -	0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Community Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	

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

3/31/2016										
			2015-16	Prior Year	Total	FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances		Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
3900 Other Operation of Non-Instruct. Serv.										
	100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Other Operation of Non-Instruct. Serv.</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>	
<b>TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES</b>			\$ 33,400	\$ 12,018	\$ 45,418		\$ 45,418	\$ 16,736	<b>36.85%</b>	
4000 Extracurricular Activities										
4100 Academic & Subject Oriented Activities										
	100	Salaries and Wages	\$ 91,998	\$ -	\$ 91,998	\$ -	\$ 91,998	\$ 60,654	65.93%	
	200	Fringe Benefits	\$ 21,469	\$ -	\$ 21,469	\$ -	\$ 21,469	\$ 9,342	43.52%	
	400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Academic &amp; Subject Oriented Activities</b>			\$ 113,467	\$ -	\$ 113,467	\$ -	\$ 113,467	\$ 69,996	<b>61.69%</b>	
4300 Occupational Oriented Activities										
	100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
<b>Total Occupational Oriented Activities</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>	
4500 Sports Oriented Activities										
	100	Salaries and Wages	\$ 494,681	\$ -	\$ 494,681	\$ -	\$ 494,681	\$ 423,238	85.56%	
	200	Fringe Benefits	\$ 150,310	\$ -	\$ 150,310	\$ -	\$ 150,310	\$ 102,099	67.93%	
	400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	800	Other	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%	
<b>Total Sports Oriented Activities</b>			\$ 645,241	\$ -	\$ 645,241	\$ -	\$ 645,241	\$ 525,337	<b>81.42%</b>	

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

3/31/2016											
			2015-16	Prior Year	FYTD	Adjusted	FYTD	Percent			
			Appropriations	Encumbrances	Total	Adjustments	2015-16	2015-16	Total		
							Total	Actuals	Expended		
<b>4600 School &amp; Public Service Co-Curr. Activities</b>											
	100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
<b>Total School &amp; Public Service Co-Curr. Activities</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>	
<b>TOTAL EXTRACURRICULAR ACTIVITIES</b>			<b>\$ 758,708</b>	<b>\$ -</b>	<b>\$ 758,708</b>	<b>\$ -</b>	<b>\$ 758,708</b>	<b>\$ 595,334</b>		<b>78.47%</b>	
<b>5200 Site Improvement Services</b>											
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
<b>Total Site Improvement Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>	
<b>5300 Architecture &amp; Engineering Services</b>											
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	400	Purchased Services	\$ 32,486	\$ 1,000	\$ 33,486	\$ (16,786)	\$ 16,700	\$ 3,626		21.71%	
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	
<b>Total Architecture &amp; Engineering Services</b>			<b>\$ 32,486</b>	<b>\$ 1,000</b>	<b>\$ 33,486</b>	<b>\$ (16,786)</b>	<b>\$ 16,700</b>	<b>\$ 3,626</b>		<b>21.71%</b>	
<b>5400 Educational Specifications Development Services</b>											
	100	Salaries and Wages	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	200	Fringe Benefits	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	400	Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	500	Supplies and Materials	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	600	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
	800	Other	\$ -	\$ -	\$ -		\$ -	\$ -		0.00%	
<b>Total Educational Specifications Development Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>	

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

3/31/2016										
			2015-16	Prior Year		FYTD	Adjusted	FYTD	Percent	
			Appropriations	Encumbrances	Total	Adjustments	2015-16	2015-16	Expended	
							Total	Actuals		
<b>5500 Building Acquisition &amp; Construction Services</b>										
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	400	Purchased Services	\$ 65,000	\$ 237,084	\$ 302,084	\$ (450)	\$ 301,634	\$ 25,067	\$ -	8.31%
	500	Supplies and Materials	\$ 4,130	\$ -	\$ 4,130	\$ (4,130)	\$ -	\$ -	\$ -	0.00%
	600	Capital Outlay	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ -	0.00%
	800	Other	\$ -	\$ -	\$ -	\$ 1,081	\$ 1,081	\$ -	\$ -	0.00%
<b>Total Building Acquisition &amp; Construction Services</b>			<b>\$ 69,130</b>	<b>\$ 237,084</b>	<b>\$ 306,214</b>	<b>\$ (3,049)</b>	<b>\$ 303,165</b>	<b>\$ 25,067</b>	<b>\$ -</b>	<b>8.27%</b>
<b>5600 Building Improvement Services</b>										
	100	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	200	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	400	Purchased Services	\$ -	\$ 149,000	\$ 149,000	\$ -	\$ 149,000	\$ 85,650	\$ -	57.48%
	500	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	600	Capital Outlay	\$ -	\$ 270,000	\$ 270,000	\$ (14,255)	\$ 255,745	\$ 2,192	\$ -	0.86%
	800	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Building Improvement Services</b>			<b>\$ -</b>	<b>\$ 419,000</b>	<b>\$ 419,000</b>	<b>\$ (14,255)</b>	<b>\$ 404,745</b>	<b>\$ 87,842</b>	<b>\$ -</b>	<b>21.70%</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>\$ -</b>	<b>0.00%</b>
<b>TOTAL FACILITIES &amp; CONSTRUCTION SERVICES</b>			<b>\$ 101,616</b>	<b>\$ 657,084</b>	<b>\$ 758,700</b>	<b>\$ (34,091)</b>	<b>\$ 724,610</b>	<b>\$ 116,535</b>	<b>\$ -</b>	<b>16.08%</b>
<b>7000 Other Uses of Funds</b>										
										<b>0.00%</b>
<b>7100 Contingencies</b>										
										<b>0.00%</b>
	7200	Transfers	\$ 420,790	\$ -	\$ 420,790	\$ (257,285)	\$ 163,505	\$ 10,000	\$ -	6.12%
	7400	Advances	\$ 20,000	\$ -	\$ 20,000	\$ (315)	\$ 19,685	\$ 17,592	\$ -	89.37%
	7500	Refund of Prior Year Receipts	\$ 2,500	\$ -	\$ 2,500	\$ 315	\$ 2,815	\$ 2,815	\$ -	100.00%
	7900	Other Miscellaneous Use of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL OTHER USES OF FUNDS</b>			<b>\$ 443,290</b>	<b>\$ -</b>	<b>\$ 443,290</b>	<b>\$ (257,285)</b>	<b>\$ 186,005</b>	<b>\$ 30,407</b>	<b>\$ -</b>	<b>16.35%</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>			<b>\$ 51,649,881</b>	<b>\$ 4,057,872</b>	<b>\$ 55,707,753</b>	<b>\$ 0</b>	<b>\$ 55,707,753</b>	<b>\$ 36,948,906</b>	<b>\$ -</b>	<b>66.33%</b>



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

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
2	001	1110	411	0000	000000	000	00	000	SUBSTITUTE SERVICES-ELEMENTARIES	-	-	-	-	-	-	-	-	0.00%
3	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS	-	-	-	-	-	-	-	-	0.00%
4	001	1110	411	0000	000000	020	00	000	SUBSTITUTE SERVICES-BASSETT	-	-	22,500.00	22,500.00	-	-	-	-	0.00%
5	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS	5,000.00	-	-	5,000.00	-	439.68	-	439.68	8.79%
6	001	1110	411	0000	000000	025	00	000	SUBSTITUTE SERVICES-DOVER	-	-	22,500.00	22,500.00	-	-	-	-	0.00%
7	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS	3,000.00	-	-	3,000.00	-	688.00	595.00	1,283.00	42.77%
8	001	1110	411	0000	000000	030	00	000	SUBSTITUTE SERVICES-HILLIARD	-	-	22,500.00	22,500.00	-	-	-	-	0.00%
9	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS	2,400.00	230.00	-	2,630.00	-	-	65.00	65.00	2.47%
10	001	1110	411	0000	000000	035	00	000	SUBSTITUTE SERVICES-HOLLY LANE	-	-	22,500.00	22,500.00	-	-	-	-	0.00%
11	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS	2,000.00	620.50	-	2,620.50	-	1,011.57	-	1,011.57	38.60%
12	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE	1,000.00	-	-	1,000.00	-	275.00	-	275.00	27.50%
13	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.	-	-	-	-	-	-	-	-	0.00%
14	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.	1,300.00	208.36	90.68	1,599.04	133.65	251.87	231.45	616.97	38.58%
15	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	0.00%
16	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	0.00%
17	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	0.00%
18	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT	-	-	-	-	-	-	-	-	0.00%
19	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER	-	-	-	-	-	-	-	-	0.00%
20	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD	-	-	-	-	-	-	-	-	0.00%
21	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
22	001	1110	510	0199	000000	000	00	000	XEROX HOLDING	-	10,194.67	-	10,194.67	10,640.23	(2,345.48)	3,242.94	11,537.69	113.17%
23	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
24	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
25	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
26	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
27	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
28	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
29	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
30	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
31	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
32	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.	-	-	-	-	-	-	-	-	0.00%
33	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
34	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
35	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
36	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
37	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT	6,810.00	-	-	6,810.00	132.76	2,826.87	430.17	3,389.80	49.78%
38	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
39	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
40	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
41	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	1,713.02	1,713.02	1,467.24	245.78	-	1,713.02	100.00%
42	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
43	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
44	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
45	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
46	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	300.00	-	-	300.00	-	-	-	-	0.00%
47	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM	17,396.88	1,005.59	(1,713.02)	16,689.45	3,548.53	1,110.77	3,429.50	8,088.80	48.47%
48	001	1110	510	0199	320000	020	00	000	BASSETT-IB SUPPLIES	-	-	-	-	-	-	-	-	0.00%
49	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER	6,810.00	-	-	6,810.00	106.90	3,396.82	446.82	3,950.54	58.01%
50	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE	-	-	-	-	-	-	-	-	0.00%
51	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE	-	-	-	-	-	-	-	-	0.00%
52	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE	-	-	-	-	-	-	-	-	0.00%
53	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE	-	-	0	1,713.02	-	-	-	-	0.00%
54	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE	-	-	0	-	-	-	-	-	0.00%
55	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN	-	-	0	-	-	-	-	-	0.00%
56	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART	-	73.05	2093.67	73.05	-	-	2,159.78	2,159.78	2956.58%
57	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION	-	-	0	-	-	-	-	-	0.00%
58	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC	500.00	-	-	500.00	-	-	-	-	0.00%
59	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE	-	-	0	(1,713.02)	-	-	-	-	0.00%
60	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM	20,256.75	149.42	(2,093.67)	18,312.50	4,961.77	1,882.48	2,564.25	9,408.50	51.38%
61	001	1110	510	0199	320000	025	00	000	DOVER-IB SUPPLIES	-	-	-	-	-	-	-	-	0.00%
62	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD	5,501.00	544.22	-	6,045.22	258.01	2,555.09	574.14	3,387.24	56.03%
63	001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE	-	-	-	-	-	-	-	-	0.00%

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
64	001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE	-	-	-	-	-	-	-	-	0.00%
65	001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE	-	-	-	-	-	-	-	-	0.00%
66	001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE	-	-	-	-	-	-	-	-	0.00%
67	001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE	-	-	-	-	-	-	-	-	0.00%
68	001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN	-	-	-	-	-	-	-	-	0.00%
69	001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES	-	-	-	-	-	-	-	-	0.00%
70	001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART	-	-	-	-	-	-	-	-	0.00%
71	001	1110	510	0199	080000	030	00	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION	-	-	-	-	-	-	-	-	0.00%
72	001	1110	510	0199	120000	030	00	000	GENERAL SUPPLIES-HILLIARD MUSIC	-	-	-	-	-	-	-	-	0.00%
73	001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM	12,772.40	2,993.75	-	15,766.15	1,537.74	1,551.58	7,700.43	10,789.75	68.44%
74	001	1110	510	0199	320000	030	00	000	HILLIARD-IB SUPPLIES	-	-	-	-	-	-	-	-	0.00%
75	001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE	5,271.00	-	-	5,271.00	168.73	3,876.53	514.35	4,559.61	86.50%
76	001	1110	510	0199	000000	035	01	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE	-	-	-	-	-	-	-	-	0.00%
77	001	1110	510	0199	000000	035	02	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE	-	-	-	-	-	-	-	-	0.00%
78	001	1110	510	0199	000000	035	03	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE	-	-	-	-	-	-	-	-	0.00%
79	001	1110	510	0199	000000	035	04	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE	-	-	-	-	-	-	-	-	0.00%
80	001	1110	510	0199	000000	035	05	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE	-	-	-	-	-	-	-	-	0.00%
81	001	1110	510	0199	000000	035	14	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN	-	-	-	-	-	-	-	-	0.00%
82	001	1110	510	0199	020000	035	00	000	GENERAL SUPPLIES-HOLLY LANE ART	-	-	-	-	-	-	-	-	0.00%
83	001	1110	510	0199	080000	035	00	000	GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION	-	-	-	-	-	-	-	-	0.00%
84	001	1110	510	0199	120000	035	00	000	GENERAL SUPPLIES-HOLLY LANE MUSIC	200.00	-	-	200.00	-	-	-	-	0.00%
85	001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM	15,744.00	5,429.31	-	21,173.31	3,322.47	1,832.09	1,254.69	6,409.25	30.27%
86	001	1110	510	0199	320000	035	00	000	HOLLY LANE-IB SUPPLIES	-	-	-	-	-	-	-	-	0.00%
87	001	1110	510	0000	180000	045	05	000	PARKSIDE GENERAL SUPPLIES 5TH GRADE	-	-	-	-	-	-	-	-	0.00%
88	001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES	11,063.00	350.09	-	11,413.09	912.55	4,527.35	1,086.74	6,526.64	57.19%
89	001	1110	510	0199	020000	045	00	000	ART SUPPLIES-PS	-	-	-	-	-	-	-	-	0.00%
90	001	1110	510	0199	060000	045	00	000	PARKSIDE FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	0.00%
91	001	1110	510	0199	080000	045	00	000	PHYS. EDUCATION SUPPLIES-PS	-	-	-	-	-	-	-	-	0.00%
92	001	1110	510	0199	120000	045	00	000	MUSIC SUPPLIES-PS	1,500.00	302.70	-	1,802.70	274.02	328.46	423.60	1,026.08	56.92%
93	001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES	-	-	-	-	-	-	-	-	0.00%
94	001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES	27,571.50	2,815.95	-	30,387.45	1,010.60	7,015.86	6,038.83	14,065.29	46.29%
95	001	1110	510	0199	180000	045	00	003	PARKSIDE PLANETARIUM SUPPLIES	-	-	-	-	-	-	-	-	0.00%
96	001	1110	510	0199	180000	045	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
97	001	1110	510	0199	180000	045	06	000	PARKSIDE GENERAL SUPPLIES 6TH GRADE	-	-	-	-	-	-	-	-	0.00%
98	001	1110	510	0199	320000	045	00	000	PARKSIDE-IB SUPPLIES	-	-	-	-	-	-	-	-	0.00%
99	001	1110	511	0199	180000	000	00	000	ELEMENTARY WORKBOOKS	500.00	-	(250.00)	250.00	-	-	-	-	0.00%
100	001	1110	511	0199	000000	045	00	001	GENERAL REG ELEMENTARY CLASSROOM SUPPLY	2,500.00	-	(2,500.00)	-	-	-	-	-	0.00%
101	001	1110	519	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
102	001	1110	519	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS	-	-	7,904.82	7,904.82	-	5,486.17	-	5,486.17	69.40%
103	001	1110	519	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS	-	-	6,386.16	6,386.16	-	4,332.30	-	4,332.30	67.84%
104	001	1110	519	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS	-	-	5,958.42	5,958.42	-	3,011.63	-	3,011.63	50.54%
105	001	1110	519	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS	-	1,718.70	4,750.60	6,469.30	-	3,219.90	-	3,219.90	49.77%
106	001	1110	519	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS	-	3,993.91	2,750.00	6,743.91	3,993.91	1,922.08	606.99	6,522.98	96.72%
107	001	1110	521	0199	020000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
108	001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
109	001	1110	521	0199	110000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
110	001	1110	521	0199	120000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
111	001	1110	521	0199	130000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
112	001	1110	521	0199	150000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
113	001	1110	521	0199	180000	000	00	000	NEW TEXTBOOKS ALL ELEMENTARY	-	-	-	-	-	-	-	-	0.00%
114	001	1110	521	0199	020000	020	00	000	NEW TEXTBOOKS-ART BASSETT	-	-	-	-	-	-	-	-	0.00%
115	001	1110	521	0199	050000	020	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
116	001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	0.00%
117	001	1110	521	0199	110000	020	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
118	001	1110	521	0199	120000	020	00	000	NEW TEXTBOOKS-MUSIC BASSETT	-	-	-	-	-	-	-	-	0.00%
119	001	1110	521	0199	130000	020	00	000	NEW TEXTBOOK-SCIENCE	-	-	-	-	-	-	-	-	0.00%
120	001	1110	521	0199	150000	020	00	000	NEW TEXTBOOKS-SOC STUDIES BASSETT	-	-	-	-	-	-	-	-	0.00%
121	001	1110	521	0199	020000	025	00	000	NEW TEXTBOOKS-ART DOVER	-	-	-	-	-	-	-	-	0.00%
122	001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
123	001	1110	521	0199	080000	025	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	0.00%
124	001	1110	521	0199	110000	025	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
125	001	1110	521	0199	120000	025	00	000	NEW TEXTBOOKS-MUSIC DOVER	-	-	-	-	-	-	-	-	0.00%

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
126	001	1110	521	0199	130000	025	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	0.00%
127	001	1110	521	0199	150000	025	00	000	NEW TEXTBOOKS-SOC STUDIES DOVER	-	-	-	-	-	-	-	-	0.00%
128	001	1110	521	0199	020000	030	00	000	NEW TEXTBOOKS-ART HILLIARD	-	-	-	-	-	-	-	-	0.00%
129	001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
130	001	1110	521	0199	080000	030	00	000	NEW TEXTBOOKS-HILLIARD	-	-	-	-	-	-	-	-	0.00%
131	001	1110	521	0199	110000	030	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
132	001	1110	521	0199	120000	030	00	000	NEW TEXTBOOKS-MUSIC HILLIARD	-	-	-	-	-	-	-	-	0.00%
133	001	1110	521	0199	130000	030	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	0.00%
134	001	1110	521	0199	150000	030	00	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD	-	-	-	-	-	-	-	-	0.00%
135	001	1110	521	0199	020000	035	00	000	NEW TEXTBOOKS-ART HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
136	001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
137	001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	0.00%
138	001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
139	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
140	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	0.00%
141	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
142	001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE	-	-	-	-	-	-	-	-	0.00%
143	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
144	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	0.00%
145	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS	-	-	-	-	-	-	-	-	0.00%
146	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE	-	-	-	-	-	-	-	-	0.00%
147	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	0.00%
148	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE	-	-	-	-	-	-	-	-	0.00%
149	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS	-	-	-	-	-	-	-	-	0.00%
150	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
151	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
152	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
153	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
154	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
155	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
156	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	0.00%
157	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED	-	-	-	-	-	-	-	-	0.00%
158	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	0.00%
159	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
160	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH	-	-	-	-	-	-	-	-	0.00%
161	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH	-	-	-	-	-	-	-	-	0.00%
162	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
163	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
164	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT	-	-	-	-	-	-	-	-	0.00%
165	001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL	-	-	-	-	-	-	-	-	0.00%
166	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT	-	-	-	-	-	-	-	-	0.00%
167	001	1110	529	0199	000000	025	00	000	TEXTBOOK ADOPT E-TEXTS DOVER	-	-	-	-	-	-	-	-	0.00%
168	001	1110	529	0199	000000	030	00	000	TEXTBOOK ADOPT E-TEXTS HILLIARD	-	-	-	-	-	-	-	-	0.00%
169	001	1110	529	0199	000000	035	00	000	TEXTBOOK ADOPT E-TEXTS HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
170	001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE	-	-	-	-	-	-	-	-	0.00%
171	001	1110	640	0299	000000	000	00	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY	-	-	-	-	-	-	-	-	0.00%
172	001	1110	640	0299	180000	000	00	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY	-	-	-	-	-	-	-	-	0.00%
173	001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	608.99	-	608.99	-	-	-	-	0.00%
174	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT	-	-	-	-	-	-	-	-	0.00%
175	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
176	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL	-	-	-	-	-	-	-	-	0.00%
177	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
178	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD	-	-	-	-	-	-	-	-	0.00%
179	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
180	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
181	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS	-	-	-	-	-	-	-	-	0.00%
182	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
183	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES	31,640.00	119,781.00	800.00	152,221.00	-	-	32,440.00	32,440.00	21.31%
184	001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV	-	-	-	-	-	-	-	-	0.00%
185	001	1120	411	0000	000000	040	00	000	SUBSTITUTE SERVICES-BURNESON	-	-	45,000.00	45,000.00	-	-	-	-	0.00%
186	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON	-	-	-	-	-	-	-	-	0.00%
187	001	1120	411	0000	000000	045	00	000	SUBSTITUTE SERVICES-DIS	-	-	45,000.00	45,000.00	-	-	-	-	0.00%



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
188	001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.	-	-	-	-	-	-	-	-	0.00%
189	001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI	650.00	115.11	99.32	864.43	-	106.78	57.58	164.36	19.01%
190	001	1120	510	0040	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON	-	-	-	-	-	-	-	-	0.00%
191	001	1120	510	0040	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	0.00%
192	001	1120	510	0045	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSIDE	-	-	-	-	-	-	-	-	0.00%
193	001	1120	510	0045	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION	-	-	-	-	-	-	-	-	0.00%
194	001	1120	510	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
195	001	1120	510	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
196	001	1120	510	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
197	001	1120	510	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
198	001	1120	510	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
199	001	1120	510	0199	100000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
200	001	1120	510	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
201	001	1120	510	0199	120000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
202	001	1120	510	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
203	001	1120	510	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
204	001	1120	510	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
205	001	1120	510	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
206	001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	7,644.00	-	-	7,644.00	292.97	3,116.35	556.72	3,966.04	51.88%
207	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	-	-	-	-	-	-	-	-	0.00%
208	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	-	96.04	869.42	965.46	-	146.11	364.28	510.39	52.86%
209	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	-	13.74	157.32	171.06	106.83	-	64.23	171.06	100.00%
210	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	-	-	677.94	677.94	-	-	677.94	677.94	100.00%
211	001	1120	510	0199	100000	040	00	000	INDUSTRIAL ARTS SUPPLIES-LB	-	-	-	-	-	-	-	-	0.00%
212	001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB	-	-	347.25	347.25	113.05	80.07	(1.79)	191.33	55.10%
213	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	1,500.00	-	-	1,500.00	-	-	1,192.91	1,192.91	79.53%
214	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	-	-	1,020.96	1,020.96	-	-	-	-	0.00%
215	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	-	-	100.03	100.03	-	100.03	-	100.03	100.00%
216	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	31,700.00	742.82	(3,172.92)	29,269.90	4,563.76	8,101.93	4,958.62	17,624.31	60.21%
217	001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
218	001	1120	510	0199	320000	040	00	000	LEE BURNESON-IB SUPPLIES	-	-	-	-	-	-	-	-	0.00%
219	001	1120	510	0199	060000	045	00	000	FOR. LANG. SUPPLIES-PS	-	-	-	-	-	-	-	-	0.00%
220	001	1120	510	0199	100000	045	00	000	INDUSTRIAL ARTS SUPPLIES-PS	-	-	-	-	-	-	-	-	0.00%
221	001	1120	510	0199	230000	045	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
222	001	1120	511	0199	000000	040	00	001	GENERAL REG MIDDLE/JR HIGH CLASSROOM SUPPLY	1,000.00	-	(1,000.00)	-	-	-	-	-	0.00%
223	001	1120	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS	-	-	-	-	-	-	-	-	0.00%
224	001	1120	519	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH OTHER GENERAL SUPP	-	-	-	-	-	-	-	-	0.00%
225	001	1120	519	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	1,000.00	1,000.00	550.00	-	-	550.00	55.00%
226	001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
227	001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
228	001	1120	521	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
229	001	1120	521	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
230	001	1120	521	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
231	001	1120	521	0199	180000	000	00	000	NEW TEXTBOOKS MIDDLE SCHOOL	-	-	-	-	-	-	-	-	0.00%
232	001	1120	521	0199	020000	040	00	000	NEW TEXTBOOKS-ART BURNESON	-	-	-	-	-	-	-	-	0.00%
233	001	1120	521	0199	050000	040	00	000	NEW TEXTS LBMS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
234	001	1120	521	0199	060000	040	00	000	NEW BOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	0.00%
235	001	1120	521	0199	080000	040	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	0.00%
236	001	1120	521	0199	110000	040	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
237	001	1120	521	0199	120000	040	00	000	NEW TEXTBOOKS-MUSIC BURNESON	-	-	-	-	-	-	-	-	0.00%
238	001	1120	521	0199	130000	040	00	000	NEW TEXTBOOKS-SCIENCE	-	-	-	-	-	-	-	-	0.00%
239	001	1120	521	0199	150000	040	00	000	NEW TEXT-SOC STUDIES BURNESON	-	-	-	-	-	-	-	-	0.00%
240	001	1120	521	0199	180000	040	00	000	NEW TEXT-LB	-	-	-	-	-	-	-	-	0.00%
241	001	1120	521	0199	110000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
242	001	1120	521	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
243	001	1120	522	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
244	001	1120	522	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
245	001	1120	522	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
246	001	1120	522	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
247	001	1120	522	0199	050000	040	00	000	REPLACEMENT BOOKS/LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
248	001	1120	522	0199	060000	040	00	000	REPL. TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	0.00%
249	001	1120	522	0199	110000	040	00	000	REPL TEXT-MATH	-	-	-	-	-	-	-	-	0.00%

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
250	001	1120	522	0199	130000	040	00	000	REPLACEMENT BOOKS-SCIENCE	-	-	-	-	-	-	-	-	0.00%
251	001	1120	522	0199	150000	040	000	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES	-	-	-	-	-	-	-	-	0.00%
252	001	1120	522	0199	180000	040	000	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON	-	-	2,000.00	2,000.00	1,155.00	-	-	1,155.00	57.75%
253	001	1120	522	0199	050000	045	000	000	REPLACEMENT BOOKS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
254	001	1120	522	0199	150000	045	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
255	001	1120	523	0199	180000	000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING	-	-	-	-	-	-	-	-	0.00%
256	001	1120	523	0199	180000	040	000	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO	600.00	1,210.71	-	3,810.71	-	-	-	-	0.00%
257	001	1120	523	0199	180000	045	000	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID	400.00	-	-	400.00	-	-	-	-	0.00%
258	001	1120	524	0199	050000	000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
259	001	1120	524	0199	180000	000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
260	001	1120	524	0199	050000	040	000	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	0.00%
261	001	1120	524	0199	180000	040	000	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON	-	-	-	-	-	-	-	-	0.00%
262	001	1120	524	0199	180000	045	000	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE	-	-	-	-	-	-	-	-	0.00%
263	001	1120	529	0199	000000	000	000	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER	-	-	-	-	-	-	-	-	0.00%
264	001	1120	529	0199	000000	040	000	000	TEXTBOOK ADOPT E-TEXTS BURNESON	-	-	-	-	-	-	-	-	0.00%
265	001	1120	560	0199	230000	000	000	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/	-	-	-	-	-	-	-	-	0.00%
266	001	1120	560	0199	230000	040	000	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON	-	-	-	-	-	-	-	-	0.00%
267	001	1120	560	0199	230000	045	000	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI	-	-	-	-	-	-	-	-	0.00%
268	001	1120	640	0299	000000	000	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
269	001	1120	640	0299	130000	000	000	000	TEXTBOOK ADOPTION-EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
270	001	1120	640	0299	180000	000	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
271	001	1120	640	0299	000000	040	000	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
272	001	1120	640	0299	120000	040	000	000	REPL. EQUIP. MUSIC	7,000.00	4,386.00	(2,872.96)	8,513.04	2,000.00	930.00	212.49	3,142.49	36.91%
273	001	1120	640	0299	180000	040	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	3,604.00	3,043.03	-	6,647.03	2,078.19	-	901.70	2,979.89	44.83%
274	001	1120	640	0299	180000	045	000	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
275	001	1130	411	0000	060000	000	000	001	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	2,500.00	-	-	2,500.00	-	-	-	-	0.00%
276	001	1130	411	0000	180000	000	000	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	0	(2,872.96)	-	-	(150.00)	150.00	-	0.00%
277	001	1130	411	0000	180000	000	000	001	WESTLAKE ACADEMY FEES	-	20,175.00	-	20,175.00	(3,775.00)	15,261.00	(1,393.00)	10,093.00	50.03%
278	001	1130	411	0000	000000	050	000	000	SUBSTITUTE SERVICES-WHS	-	-	90,000.00	90,000.00	-	-	-	-	0.00%
279	001	1130	411	0000	060000	050	000	000	INSTRUCTION SERVICES	-	-	-	-	-	-	-	-	0.00%
280	001	1130	411	0000	180000	050	000	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV	-	-	-	-	-	-	-	-	0.00%
281	001	1130	419	0000	000000	000	000	000	CSP SERVICES	-	-	-	-	-	-	-	-	0.00%
282	001	1130	419	0000	180000	000	000	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	0.00%
283	001	1130	419	0000	210000	000	000	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC	-	-	-	-	-	-	-	-	0.00%
284	001	1130	419	0000	180000	050	000	000	CAREER SHADOWING	-	-	-	-	-	-	-	-	0.00%
285	001	1130	419	0000	210000	050	000	000	DRIVER TRAINING SERVICES SENIOR HIGH	-	-	-	-	-	-	-	-	0.00%
286	001	1130	423	0199	180000	000	000	001	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV	-	-	-	-	-	-	-	-	0.00%
287	001	1130	423	0199	180000	050	000	001	WHBS-PURCHASED SERVICES	500.00	-	-	500.00	-	-	-	-	0.00%
288	001	1130	439	0000	180000	000	000	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME	-	-	-	-	-	-	-	-	0.00%
289	001	1130	439	0000	180000	050	000	000	EMPLOYEE MILEAGE WHS	500.00	300.00	100.00	900.00	-	-	-	-	0.00%
290	001	1130	510	0000	000000	000	000	501	ADULT EDUCATIONS SUPPLIES	-	-	-	-	-	-	-	-	0.00%
291	001	1130	510	0050	110000	000	000	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS	-	-	-	-	-	-	-	-	0.00%
292	001	1130	510	0199	020000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
293	001	1130	510	0199	030000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
294	001	1130	510	0199	050000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
295	001	1130	510	0199	060000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
296	001	1130	510	0199	080000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
297	001	1130	510	0199	100000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
298	001	1130	510	0199	110000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
299	001	1130	510	0199	120000	000	000	000	WHS MUSIC - BAND	-	-	-	-	-	-	-	-	0.00%
300	001	1130	510	0199	130000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
301	001	1130	510	0199	150000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
302	001	1130	510	0199	180000	000	000	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
303	001	1130	510	0199	290000	030	000	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	0.00%
304	001	1130	510	0199	020000	050	000	000	ART SUPPLIES	-	-	6,751.60	6,751.60	-	2,787.17	3,754.95	6,542.12	96.90%
305	001	1130	510	0199	030000	050	000	000	SUPPLIES-BUSINESS	-	-	1,115.43	1,115.43	626.45	-	231.13	857.58	76.88%
306	001	1130	510	0199	050000	050	000	000	SUPPLIES-ENGLISH	-	29.99	912.57	942.56	660.00	25.00	227.57	912.57	96.82%
307	001	1130	510	0199	060000	050	000	000	SUPPLIES-FOREIGN LANGUAGE	-	-	2,064.67	2,064.67	1,633.44	299.30	-	1,932.74	93.61%
308	001	1130	510	0199	080000	050	000	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	-	-	830.92	830.92	-	222.75	608.17	830.92	100.00%
309	001	1130	510	0199	100000	050	000	000	SUPPLIES-INDUSTRIAL ARTS	-	-	1,807.49	1,807.49	-	782.27	939.51	1,721.78	95.26%
310	001	1130	510	0199	110000	050	000	000	SUPPLIES-MATHEMATICS	-	-	681.10	681.10	-	522.16	-	522.16	76.66%
311	001	1130	510	0199	120000	050	000	000	SUPPLIES-MUSIC	6,000.00	613.96	-	6,613.96	294.95	1,175.05	1,100.00	2,570.00	38.86%

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
312	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	-	1,796.79	3,643.42	5,440.21	1,670.06	1,831.98	786.63	4,288.67	78.83%
313	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	-	-	1,019.72	1,019.72	-	226.38	508.57	734.95	72.07%
314	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	35,635.50	2,574.09	(18,826.92)	19,382.67	4,226.98	1,708.88	3,625.95	9,561.81	49.33%
315	001	1130	510	0199	320000	050	00	000	WHS-IB SUPPLIES	-	-	-	-	-	-	-	-	0.00%
316	001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY	-	-	-	-	-	-	-	-	0.00%
317	001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'	18,564.00	600.00	-	19,164.00	528.13	9,264.98	888.48	10,681.59	55.74%
318	001	1130	511	0199	000000	050	00	001	GENERAL REG HIGH SCHOOL CLASSROOM SUPPLY	2,000.00	-	(2,000.00)	-	-	-	-	-	0.00%
319	001	1130	519	0199	000000	050	00	000	GENERAL REG HIGH SCHOOL OTHER GENERAL SUPPLY	-	-	2,000.00	2,000.00	-	-	-	-	0.00%
320	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
321	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
322	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
323	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
324	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
325	001	1130	521	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
326	001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
327	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE	230,000.00	158,252.40	(25,000.00)	363,252.40	20,932.10	-	7,650.00	28,582.10	7.87%
328	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS	-	-	-	-	-	-	-	-	0.00%
329	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS	-	-	-	-	-	-	-	-	0.00%
330	001	1130	521	0199	050000	050	00	000	NEW TEXTS WHS-LANGUAGE ARTS	-	-	-	-	-	-	-	-	0.00%
331	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	0.00%
332	001	1130	521	0199	080000	050	00	000	NEW TEXTBOOKS-PHYS ED	-	-	-	-	-	-	-	-	0.00%
333	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH	-	-	-	-	-	-	-	-	0.00%
334	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	0.00%
335	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS	-	-	-	-	-	-	-	-	0.00%
336	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE	-	-	-	-	-	-	-	-	0.00%
337	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS	-	-	-	-	-	-	-	-	0.00%
338	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	0.00%
339	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE	-	-	-	-	-	-	-	-	0.00%
340	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE	-	-	-	-	-	-	-	-	0.00%
341	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
342	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
343	001	1130	522	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
344	001	1130	522	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
345	001	1130	522	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
346	001	1130	522	0199	180000	000	00	000	REPLACEMENT TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	0.00%
347	001	1130	522	0199	030000	050	00	000	REPLACEMENT TEXTS-BUSINESS	-	-	-	-	-	-	-	-	0.00%
348	001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH	-	-	-	-	-	-	-	-	0.00%
349	001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	0.00%
350	001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	0.00%
351	001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE	-	-	-	-	-	-	-	-	0.00%
352	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT	-	-	-	-	-	-	-	-	0.00%
353	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI	3,000.00	3,595.31	(1,951.68)	4,643.63	1,048.32	-	-	1,048.32	22.58%
354	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING	-	-	-	-	-	-	-	-	0.00%
355	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	0.00%
356	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI	1,000.00	-	(48.32)	951.68	-	233.69	-	233.69	24.56%
357	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
358	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
359	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
360	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
361	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
362	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE	-	-	-	-	-	-	-	-	0.00%
363	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL	-	-	-	-	-	-	-	-	0.00%
364	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH	-	-	-	-	-	-	-	-	0.00%
365	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE	-	-	-	-	-	-	-	-	0.00%
366	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS	-	-	-	-	-	-	-	-	0.00%
367	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI	-	-	-	-	-	-	-	-	0.00%
368	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER	-	-	-	-	-	-	-	-	0.00%
369	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS	-	-	-	-	-	-	-	-	0.00%
370	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
371	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
372	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
373	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT	-	-	-	-	-	-	-	-	0.00%

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended	
374	001	1130	640	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHS	-	-	-	-	-	-	-	-	-	0.00%
375	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI	-	275.00	(76.02)	198.98	-	-	-	-	-	0.00%
376	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT	2,200.00	-	76.02	2,276.02	-	-	-	2,001.02	2,001.02	87.92%
377	001	1130	841	0000	320000	000	00	000	GENERAL REG HIGH SCHOOL MEMBRSHIP FEES-PROF OR	11,090.00	-	(11,090.00)	-	-	-	-	-	-	0.00%
378	001	1130	841	0000	320000	050	00	000	IB DUES & FEES - WHS	-	-	11,090.00	11,090.00	-	11,090.00	(660.63)	10,429.37	94.04%	
379	001	1133	479	0000	000000	040	00	000	POST-SECONDARY TUITION LB	3,000.00	-	-	3,000.00	-	-	-	-	-	0.00%
380	001	1133	479	0000	000000	050	00	000	POST-SECONDARY TUITION WHS	3,000.00	-	-	3,000.00	-	-	-	-	-	0.00%
381	001	1133	590	0199	000000	040	00	000	POST-SECONDARY SUPPLIES LB	19,000.00	-	-	19,000.00	-	-	-	-	-	0.00%
382	001	1133	590	0199	000000	050	00	000	POST-SECONDARY SUPPLIES WHS	46,000.00	-	-	46,000.00	-	-	-	7,120.91	7,120.91	15.48%
383	001	1140	479	0000	000000	000	00	000	VLA-TUITION (OUT OF DISTRICT)	40,000.00	47,666.00	107,827.00	195,493.00	-	81,625.00	13,445.00	95,070.00	48.63%	
384	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING	-	-	-	-	-	-	-	-	-	0.00%
385	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PURCHASED SERVICES	74,393.46	4,304.00	(1,050.24)	77,647.22	37,244.97	1,500.00	2,879.07	41,624.04	53.61%	
386	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS	-	-	-	-	-	-	-	-	-	0.00%
387	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE	74,991.00	54.05	-	75,045.05	32,925.26	1,764.23	7,989.70	42,679.19	56.87%	
388	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS	-	16,984.22	-	16,984.22	-	-	-	-	-	0.00%
389	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM	-	-	-	-	-	-	-	-	-	0.00%
390	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS	-	-	-	-	-	-	-	-	-	0.00%
391	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE	100,000.00	87,999.72	-	187,999.72	15,206.00	-	-	15,206.00	8.09%	
392									<b>TOTAL REGULAR INSTRUCTION</b>	<b>908,508.49</b>	<b>505,848.19</b>	<b>374,993.80</b>	<b>1,789,350.48</b>	<b>156,550.57</b>	<b>192,193.51</b>	<b>124,642.39</b>	<b>473,386.47</b>	<b>26.46%</b>	
393																			
394	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES	7,000.00	-	-	7,000.00	-	-	4,517.91	-	-	0.00%
395	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM	-	-	-	-	-	-	-	-	-	0.00%
396	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES	-	-	-	-	-	-	-	-	-	0.00%
397	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES	750.00	-	(511.55)	238.45	-	-	-	230.45	-	0.00%
398	001	1210	439	0000	190000	000	00	000	GIFTED TRAVEL & MEETING EXPENSES	-	-	300.00	300.00	-	-	-	164.14	-	0.00%
399	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE	500.00	-	-	500.00	(225.42)	258.57	94.61	33.15	6.63%	
400	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES	1,780.26	23.47	(238.45)	1,565.28	231.82	-	522.36	231.82	14.81%	
401	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES	17,771.74	-	-	17,771.74	16,437.84	-	-	16,437.84	92.49%	
402	001	1210	521	0199	190000	000	00	000	NEW BOOKS-GIFTED	-	-	-	-	-	-	-	-	-	0.00%
403	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
404	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS	550.00	25.00	(300.00)	275.00	-	-	-	-	-	0.00%
405	001	1211	411	0000	000000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	0.00%
406	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	0.00%
407	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.	-	-	-	-	-	-	-	-	-	0.00%
408	001	1221	640	0299	190000	000	00	000	MH START UP COSTS	-	-	-	-	-	-	-	-	-	0.00%
409	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE	-	-	-	-	-	-	-	-	-	0.00%
410	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS	-	-	-	-	-	-	-	-	-	0.00%
411	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	0.00%
412	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	0.00%
413	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS	-	-	-	-	-	-	-	-	-	0.00%
414	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	0.00%
415	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS	-	-	-	-	-	-	-	-	-	0.00%
416	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)	-	-	-	-	-	-	-	-	-	0.00%
417	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY	-	-	-	-	-	-	-	-	-	0.00%
418	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON	-	-	-	-	-	-	-	-	-	0.00%
419	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	0.00%
420	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT	-	-	-	-	-	-	-	-	-	0.00%
421	001	1227	510	0199	190000	030	00	000	LD INSTRUCTIONAL SUPPLIES HLD	-	-	-	-	-	-	-	-	-	0.00%
422	001	1227	510	0199	190000	045	00	000	LD INSTRUCTIONAL SUPPLIES PS	-	-	-	-	-	-	-	-	-	0.00%
423	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS	-	-	-	-	-	-	-	-	-	0.00%
424	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES	-	-	-	-	-	-	-	-	-	0.00%
425	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	0.00%
426	001	1230	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC	-	-	-	-	-	-	-	-	-	0.00%
427	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)	2,000.00	351.59	(363.12)	1,988.47	67.72	(236.53)	-	(168.81)	-	-8.49%
428	001	1239	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT-WIDE	-	-	-	-	-	-	-	-	-	0.00%
429	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS	490.00	-	396.01	886.01	(40.90)	390.31	339.32	349.41	39.44%	
430	001	1245	864	0000	000000	000	00	000	SPECIAL EDUCATION/JUDGMENTS	-	-	-	-	-	-	-	-	-	0.00%
431	001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANDICAPPED MILEAGE (7-12)	-	-	750.00	750.00	37.26	96.83	119.77	134.09	17.88%	
432	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)	-	161.26	-	161.26	-	-	-	-	-	0.00%
433	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE	-	-	-	-	-	-	-	-	-	0.00%
434	001	1251	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL MILEAGE	200.00	-	-	200.00	-	-	-	-	-	0.00%
435	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES	-	-	-	-	-	-	-	-	-	0.00%

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended	
436	001	1290	439	0000	1900000	000	00	000	PRE-SCHOOL MILEAGE	-	-	-	-	-	-	-	-	0.00%	
437	001	1290	475	0000	0000000	000	00	000	J. PETERSON SCHOLARSHIP	-	-	-	-	17,635.44	(17,635.44)	-	-	0.00%	
438	001	1290	475	0000	0000000	000	00	001	AUTISM SCHOLARSHIP	-	4,129.10	-	4,129.10	16,831.20	(16,831.20)	-	-	0.00%	
439	001	1290	475	0000	0000000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP	-	-	-	-	-	-	-	-	0.00%	
440	001	1290	475	0000	1900000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT SPEC ED	55,000.00	-	42001.88	55,420.07	-	35,375.71	35,082.43	35,375.71	63.83%	
441	001	1290	475	0000	1900000	000	00	001	GENERAL OTHER SPECIAL INSTRUCT SPEC ED	85,000.00	-	3,000.00	88,000.00	-	34,025.91	27,751.04	34,025.91	38.67%	
442	001	1290	475	0000	1900000	000	00	002	GENERAL OTHER SPECIAL INSTRUCT SPEC ED	75,000.00	-	(45,001.88)	29,998.12	-	-	-	-	0.00%	
443	001	1290	510	0199	1900000	000	00	000	SPECIAL ED. DISTRICT SUPPLIES	700.00	-	420.07	1,120.07	42.21	852.88	224.98	895.09	79.91%	
444	001	1290	510	0199	1900000	000	00	001	PRE-SCHOOL SUPPLIES	1,550.00	-	-	1,550.00	149.57	454.39	476.26	603.96	38.97%	
445	001	1290	511	0199	1900000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL	-	-	-	-	-	-	-	-	0.00%	
446	001	1290	511	0199	1900000	025	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	0.00%	
447	001	1290	511	0199	1900000	030	00	000	PRESCHOOL START UP SUPPLIES	-	-	-	-	-	-	-	-	0.00%	
448	001	1290	511	0199	1900000	050	00	000	MH START UP SUPPLIES	-	-	-	-	-	-	-	-	0.00%	
449	001	1290	516	0299	1900000	000	00	000	SPECIAL EDUCATION SOFTWARE	-	5,982.00	-	5,982.00	5,901.00	-	-	5,901.00	98.65%	
450	001	1290	640	0299	1900000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT	6,000.00	7,821.31	9,462.05	23,283.36	3,712.25	113.28	263.96	3,825.53	16.43%	
451	001	1290	640	0299	1900000	025	00	000	PRESCHOOL START UP EQUIPMENT	-	-	-	-	-	-	-	-	0.00%	
452	001	1290	640	0299	1900000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL	-	-	-	-	-	-	-	-	0.00%	
453									<b>TOTAL SPECIAL INSTRUCTION</b>	<b>254,292.00</b>	<b>18,493.73</b>	<b>9,915.01</b>	<b>282,700.74</b>	<b>60,779.99</b>	<b>36,864.71</b>	<b>69,787.23</b>	<b>97,644.70</b>	<b>34.54%</b>	
454																			
455	001	1310	410	0199	1700000	000	00	000	WEST SHORE VOC. PROGRAM	23,500.00	-	-	23,500.00	-	-	-	-	0.00%	
456	001	1344	510	0199	0900000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%	
457	001	1344	510	0199	2300000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%	
458	001	1344	510	0199	2300000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%	
459	001	1344	510	0199	0900000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%	
460	001	1344	513	0199	0000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID	-	-	-	-	-	-	-	-	0.00%	
461	001	1344	513	0199	0000000	040	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	0.00%	
462	001	1344	513	0199	0000000	050	00	000	TEXTBOOK ADOPT-AIDS	-	-	-	-	-	-	-	-	0.00%	
463	001	1344	521	0199	0900000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%	
464	001	1344	521	0199	0900000	040	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	0.00%	
465	001	1344	521	0199	0900000	050	00	000	NEW TEXTBOOKS-HOME EC	-	-	-	-	-	-	-	-	0.00%	
466	001	1344	560	0199	0900000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	0.00%	
467	001	1344	560	0199	0900000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M	-	-	-	-	-	-	-	-	0.00%	
468	001	1344	560	0199	0900000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI	-	-	-	-	-	-	-	-	0.00%	
469	001	1345	439	0000	1400000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA	-	-	-	-	-	-	-	-	0.00%	
470	001	1345	439	0000	1400000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX	400.00	135.89	467.11	1,003.00	190.16	242.84	238.28	433.00	43.17%	
471	001	1345	441	0000	1400000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	0.00%	
472	001	1345	441	0000	1700000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE	-	-	-	-	-	-	-	-	0.00%	
473	001	1345	441	0000	1400000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS	275.00	-	-	275.00	(81.95)	167.62	116.08	85.67	31.15%	
474	001	1345	441	0000	1700000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS	385.00	-	-	385.00	(148.69)	195.37	144.09	46.68	12.12%	
475	001	1345	510	0199	1400000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%	
476	001	1345	510	0199	1400000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLE SR HI	-	-	-	-	-	-	-	-	0.00%	
477	001	1346	439	0000	1700000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL	-	-	-	-	-	-	-	-	0.00%	
478	001	1346	439	0000	1700000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	0.00%	
479	001	1346	441	0000	1700000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE	-	-	-	-	-	-	-	-	0.00%	
480	001	1346	441	0000	1700000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS	275.00	-	-	275.00	(81.95)	167.62	116.08	85.67	31.15%	
481	001	1346	490	0000	1700000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	0.00%	
482	001	1346	490	0000	1900000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE	-	-	-	-	-	-	-	-	0.00%	
483	001	1346	490	0000	1700000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	0.00%	
484	001	1346	490	0000	1900000	050	00	000	OWA ATTENDANCE INCENTIVE	-	-	-	-	-	-	-	-	0.00%	
485	001	1346	510	0199	1700000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY	-	-	-	-	-	-	-	-	0.00%	
486	001	1346	510	0199	1700000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS	-	-	-	-	-	-	-	-	0.00%	
487	001	1390	476	0000	0000000	000	00	000	VOCATIONAL TUITION	732,789.00	46,267.81	75,000.00	854,056.81	38,115.64	42,626.57	695,627.90	80,742.21	9.45%	
488									<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>757,624.00</b>	<b>46,403.70</b>	<b>75,467.11</b>	<b>879,494.81</b>	<b>37,993.21</b>	<b>43,400.02</b>	<b>696,242.43</b>	<b>81,393.23</b>	<b>9.25%</b>	
489																			
490	001	1410	510	0000	0000000	000	00	501	ADULT BASIC LEARNING SUPPLIES	-	-	-	-	-	-	-	-	0.00%	
491									<b>TOTAL ADULT-CONTINUING ED INSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
492																			
493	001	1910	471	0000	0000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL	4,000.00	-	-	4,000.00	-	-	-	-	0.00%	
494	001	1910	474	0000	0000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION	534,500.00	1,361,508.94	(107,827.00)	1,788,181.94	127,732.87	157,809.42	60,504.00	285,542.29	15.97%	
495	001	1910	476	0000	0000000	000	00	000	TUITION VOCATIONAL EDUCATION	-	-	-	-	-	-	-	-	0.00%	
496	001	1910	477	0000	0000000	000	00	000	OPEN ENROLLMENT TUITION	25,000.00	-	-	25,000.00	4,509.45	4,784.76	6,971.07	9,294.21	37.18%	
497	001	1910	478	0000	0000000	000	00	000	COMMUNITY SCHOOL TUITION	625,000.00	-	(22,890.07)	602,109.93	146,685.16	146,783.64	150,550.03	293,468.80	48.74%	

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
498									TOTAL OTHER INSTRUCTION	1,188,500.00	1,361,508.94	(130,717.07)	2,419,291.87	278,927.48	309,377.82	218,025.10	588,305.30	24.32%
499																		
500	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL	-	-	-	-	-	-	-	-	0.00%
501	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	0.00%
502	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	0.00%
503	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP	-	-	-	-	-	-	-	-	0.00%
504	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE	-	-	-	-	-	-	-	-	0.00%
505	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY	700.00	-	-	700.00	-	-	-	590.80	0.00%
506	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB	500.00	-	-	500.00	13.99	320.00	-	333.99	66.80%
507	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS	500.00	-	-	500.00	-	-	-	-	0.00%
508	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI	200.00	-	-	200.00	-	-	-	-	0.00%
509	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
510	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
511	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS	-	-	-	-	-	-	-	-	0.00%
512	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
513	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS	-	-	-	-	-	-	-	-	0.00%
514	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
515	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI	-	-	-	-	-	-	-	-	0.00%
516	001	2124	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)	-	-	-	-	-	-	-	-	0.00%
517	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LEECA)	-	-	-	-	-	-	-	-	0.00%
518	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES	-	-	-	-	-	-	-	-	0.00%
519	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER	-	-	-	-	-	-	-	-	0.00%
520	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS	14,000.00	4,990.00	-	18,990.00	2,240.00	1,195.50	2,686.50	3,435.50	18.09%
521	001	2132	413	0000	000000	000	00	000	HEPATITUS B VACCINATIONS	-	-	-	-	-	-	-	-	0.00%
522	001	2132	414	0000	000000	000	00	000	DRUG TESTING	-	-	-	-	-	-	-	-	0.00%
523	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS	3,000.00	-	-	3,000.00	1,786.84	-	950.42	1,786.84	59.56%
524	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
525	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE	1,600.00	362.43	300.00	2,262.43	627.21	147.85	32.23	775.06	34.26%
526	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG	350.00	-	-	350.00	-	189.00	100.00	189.00	54.00%
527	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES	651,600.00	387,535.47	(62,065.82)	977,069.65	18,632.11	238,170.73	221,537.97	256,802.84	26.28%
528	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL	7,630.80	6,725.51	(300.00)	14,056.31	4,995.25	421.45	527.99	5,416.70	38.54%
529	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER	475.00	-	-	475.00	(83.16)	306.73	171.55	223.57	47.07%
530	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER	900.00	-	-	900.00	129.44	244.56	93.13	374.00	41.56%
531	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES	25,000.00	57,688.54	-	82,688.54	22,075.60	375.95	8,085.00	22,451.55	27.15%
532	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER	1,000.00	194.70	-	1,194.70	36.71	-	49.00	36.71	3.07%
533	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS	250.00	71.36	-	321.36	-	-	78.44	-	0.00%
534	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER	-	-	-	-	-	-	-	-	0.00%
535	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE	200.00	144.00	(63.76)	280.24	14.79	11.24	28.07	26.03	9.29%
536	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL	200.00	40.00	-	240.00	-	9.55	10.18	9.55	3.98%
537	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE	500.00	-	-	500.00	-	-	-	-	0.00%
538	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING	-	-	-	-	-	-	-	-	0.00%
539	001	2159	413	0000	000000	000	00	000	SPEECH PATHOLOGY/AUDIOLOGY-MEDICAID FEE	6,100.00	3,968.22	(231.51)	9,836.71	431.25	3,486.22	2,288.78	3,917.47	39.83%
540	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES	1,000.00	-	-	1,000.00	-	-	475.00	-	0.00%
541	001	2173	439	0000	000000	000	00	000	TRAVEL	-	-	-	-	-	-	-	-	0.00%
542	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	0.00%
543	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES	1,000.00	-	-	1,000.00	-	466.70	135.00	466.70	46.67%
544	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
545	001	2181	413	0000	000000	000	00	000	OT/PT CONTRACTED SERVICES-MEDICAID FEE	-	-	251.16	251.16	-	103.20	147.96	103.20	41.09%
546	001	2183	412	0000	000000	000	00	000	PSI(SERS)-HOLDING ACCOUNT	-	-	-	-	-	-	-	-	0.00%
547	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT	-	-	-	-	-	-	-	-	0.00%
548	001	2189	479	0000	000000	000	00	001	EDUCATIONAL CHOICE DEDUCTION	-	-	-	-	-	-	-	-	0.00%
549	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS	-	-	-	-	-	-	-	-	0.00%
550	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR	6,950.00	-	-	6,950.00	-	3,000.00	-	3,000.00	43.17%
551	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS	2,000.00	-	-	2,000.00	438.52	-	-	438.52	21.93%
552	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING	2,550.00	2,287.00	-	4,837.00	-	-	2,315.00	-	0.00%
553	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING	4,000.00	2,246.00	-	6,246.00	2,246.00	-	-	2,246.00	35.96%
554	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING	12,000.00	10,446.48	-	22,446.48	9,900.19	711.75	15.00	10,611.94	47.28%
555	001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD	25,000.00	1,875.38	-	26,875.38	6,030.78	6,030.78	6,028.70	12,061.56	44.88%
556									TOTAL PUPIL SUPPORT	769,205.80	478,575.09	(62,109.93)	1,185,670.96	69,515.52	255,191.21	246,346.72	324,706.73	27.39%
557																		
558	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL	4,298.00	1,178.68	-	5,476.68	533.65	814.84	1,158.18	1,348.49	24.62%
559	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE	550.00	-	-	550.00	(220.76)	253.51	110.09	32.75	5.95%

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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
560	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE	250.00	-	-	250.00	13.98	18.19	65.14	32.17	12.87%
561	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-XEROX	5,341.49	-	-	5,341.49	20.34	667.41	209.20	687.75	12.88%
562	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-SUPPLIES	1,500.00	-	-	1,500.00	406.64	186.49	69.51	593.13	39.54%
563	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES	68,000.00	983.54	-	68,983.54	30,597.97	12,500.00	-	43,097.97	62.48%
564	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS	500.00	190.28	-	690.28	152.00	146.94	31.44	298.94	43.31%
565	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP	500.00	-	(262.56)	237.44	-	-	-	-	0.00%
566	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS	850.00	-	-	850.00	-	-	-	-	0.00%
567	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE	-	-	-	-	-	-	-	-	0.00%
568	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE	-	-	-	-	-	-	-	-	0.00%
569	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE	-	-	-	-	-	-	-	-	0.00%
570	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE	-	-	-	-	-	-	-	-	0.00%
571	001	2212	569	0199	000000	000	00	000	CURRICULUM-FOOD FOR MEETINGS	-	-	-	-	-	-	-	-	0.00%
572	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
573	001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
574	001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS	-	-	-	-	-	-	-	-	0.00%
575	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP	20,000.00	-	-	20,000.00	1,556.00	18,444.00	-	20,000.00	100.00%
576	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL	-	-	-	-	-	-	-	-	0.00%
577	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL	-	-	-	-	-	-	-	-	0.00%
578	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB	-	-	-	-	-	-	-	-	0.00%
579	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING-ALL STAFF	20,000.00	10,011.97	(800.00)	29,211.97	12,013.21	2,054.47	5,986.44	14,067.68	48.16%
580	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT	2,000.00	-	(186.32)	1,813.68	-	519.77	-	519.77	28.66%
581	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER	100.00	-	1,875.24	1,975.24	-	-	-	-	0.00%
582	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER	3,000.00	-	(2,900.00)	100.00	-	-	-	-	0.00%
583	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD	1,400.00	-	-	1,400.00	-	50.00	24.73	50.00	3.57%
584	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE	3,000.00	106.87	(93.16)	3,013.71	18.86	292.56	1,590.00	311.42	10.33%
585	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB	3,000.00	-	-	3,000.00	-	-	-	-	0.00%
586	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS	3,000.00	110.59	-	3,110.59	299.00	-	78.20	299.00	9.61%
587	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI	8,000.00	3,716.86	(447.11)	11,269.75	283.46	425.18	2,972.16	708.64	6.29%
588	001	2214	411	0000	000000	000	00	000	GENERAL INSTRUCT STAFF-CLASSRM SUP INSTRUCTIO	-	-	-	-	-	-	-	-	0.00%
589	001	2219	412	0000	000000	000	00	000	TECHNOLGY COOD. SERVICES	1,500.00	-	-	1,571.25	-	119.98	1,284.34	119.98	7.64%
590	001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL	1,000.00	150.00	316.23	1,466.23	199.08	217.15	296.59	416.23	28.39%
591	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE	3,800.00	-	-	3,800.00	(369.31)	374.62	353.65	5.31	0.14%
592	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE	75.00	-	-	75.00	-	10.65	0.49	10.65	14.20%
593	001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE	2,000.00	3,471.81	-	5,471.81	854.78	240.00	-	1,094.78	20.01%
594	001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES	2,000.00	-	(316.23)	1,683.77	111.96	704.13	210.03	816.09	48.47%
595	001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS	4,500.00	-	5,000.00	9,500.00	378.70	1,182.95	4,164.23	1,561.65	16.44%
596	001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN	50,394.00	10,366.20	(5,000.00)	55,760.20	4,177.57	25,048.65	6,375.69	29,226.22	52.41%
597	001	2219	841	0000	000000	000	00	000	TECHNOLOGY MEMBERSHIPS	350.00	-	-	350.00	-	-	305.00	-	0.00%
598	001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS	2,200.00	-	-	2,200.00	932.75	-	-	932.75	42.40%
599	001	2222	419	0000	180000	050	00	000	LIBRARY AUTOMATION FEE	-	-	-	-	-	-	-	-	0.00%
600	001	2222	512	0000	180000	000	00	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY	-	-	-	-	-	-	-	-	0.00%
601	001	2222	512	0000	180000	020	00	000	SCH LIB SER OFFICE SUPPLIES BHS	500.00	-	-	500.00	-	-	-	-	0.00%
602	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER	300.00	-	-	300.00	-	-	175.38	-	0.00%
603	001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD	300.00	-	-	300.00	-	-	-	-	0.00%
604	001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL	200.00	-	-	200.00	-	-	174.48	-	0.00%
605	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB	200.00	53.03	-	253.03	8.69	138.26	78.73	146.95	58.08%
606	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS	400.00	-	300.00	700.00	-	374.12	326.70	374.12	53.45%
607	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI	400.00	-	-	400.00	-	-	274.18	-	0.00%
608	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK	-	-	-	-	-	-	-	-	0.00%
609	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT	-	-	-	-	-	-	-	-	0.00%
610	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER	-	-	-	-	-	-	-	-	0.00%
611	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD	-	-	-	-	-	-	-	-	0.00%
612	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
613	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON	-	-	-	-	-	-	-	-	0.00%
614	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE	-	-	-	-	-	-	-	-	0.00%
615	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS	-	-	-	-	-	-	-	-	0.00%
616	001	2222	529	0199	180000	050	00	000	E-TEXTS WHS	-	-	1,000.00	1,000.00	-	-	-	-	0.00%
617	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES	-	-	-	-	-	-	-	-	0.00%
618	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6	-	-	-	-	-	-	-	-	0.00%
619	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER	4,500.00	3,850.00	-	8,350.00	1,334.10	2,365.44	-	3,699.54	44.31%
620	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER	3,800.00	-	-	3,800.00	-	-	-	-	0.00%
621	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER	3,500.00	1,680.35	-	5,180.35	-	246.65	175.38	246.65	4.76%



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
622	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER	2,400.00	-	-	2,400.00	-	-	10.37	-	0.00%
623	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER	2,800.00	15.92	(616.80)	2,199.12	-	584.07	473.49	584.07	26.56%
624	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER	4,000.00	-	625.00	4,625.00	858.00	1,051.10	1,065.52	1,909.10	41.28%
625	001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER	4,000.00	-	-	4,000.00	-	1,427.45	974.55	1,427.45	35.69%
626	001	2222	532	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK	-	-	-	-	-	-	-	-	0.00%
627	001	2222	532	0199	180000	020	00	000	REPLACEMENT LIB BOOKS BAS SCH LIB SER	-	-	-	-	-	-	-	-	0.00%
628	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER	100.00	-	-	100.00	-	-	-	-	0.00%
629	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER	125.00	-	-	125.00	-	-	-	-	0.00%
630	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER	-	-	-	-	-	-	-	-	0.00%
631	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER	200.00	-	(200.00)	-	-	-	-	-	0.00%
632	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER	300.00	-	-	300.00	-	-	-	-	0.00%
633	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER	500.00	-	-	500.00	-	-	-	-	0.00%
634	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK	-	-	-	-	-	-	-	-	0.00%
635	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER	-	-	-	-	-	-	-	-	0.00%
636	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER	-	-	-	-	-	-	-	-	0.00%
637	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER	50.00	-	-	50.00	-	-	-	-	0.00%
638	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL	-	-	-	-	-	-	-	-	0.00%
639	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB	-	-	-	-	-	-	-	-	0.00%
640	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS	200.00	-	(200.00)	-	-	-	-	-	0.00%
641	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI	-	-	-	-	-	-	-	-	0.00%
642	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK	-	-	-	-	-	-	-	-	0.00%
643	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT	-	-	-	-	-	-	-	-	0.00%
644	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER	100.00	171.00	-	271.00	-	171.00	-	171.00	63.10%
645	001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD	800.00	-	-	800.00	779.65	-	-	779.65	97.46%
646	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL	-	-	-	-	-	-	-	-	0.00%
647	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB	200.00	-	45.00	245.00	125.00	-	-	125.00	51.02%
648	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS	100.00	-	(100.00)	-	-	-	-	-	0.00%
649	001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI	1,000.00	-	(1,000.00)	-	-	-	-	-	0.00%
650	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL	-	-	-	-	-	-	-	-	0.00%
651	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT	600.00	-	-	600.00	-	385.48	-	385.48	64.25%
652	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER	500.00	414.10	-	914.10	390.64	-	-	390.64	42.73%
653	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD	350.00	-	-	350.00	-	-	(118.75)	-	0.00%
654	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL	400.00	355.83	-	755.83	335.69	-	-	335.69	44.41%
655	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB	600.00	458.75	(100.00)	958.75	458.76	-	-	458.76	47.85%
656	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS	1,600.00	-	(1,025.00)	575.00	-	-	(59.34)	-	0.00%
657	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI	2,000.00	1,760.70	-	3,760.70	192.70	1,568.98	1,794.56	1,761.68	46.84%
658	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
659	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
660	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
661	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
662	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
663	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
664	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
665	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS	-	-	-	-	-	-	-	-	0.00%
666	001	2223	423	0299	000000	000	00	000	A/V REPAIR - COMPUTER	-	-	-	-	-	-	-	-	0.00%
667	001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER	500.00	-	-	500.00	-	-	-	-	0.00%
668	001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY	-	-	-	-	-	-	-	-	0.00%
669	001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT	2,000.00	-	-	2,000.00	-	-	-	-	0.00%
670	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER	200.00	-	-	200.00	-	-	-	-	0.00%
671	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD	200.00	59.97	-	259.97	-	59.97	-	59.97	23.07%
672	001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE	100.00	-	-	100.00	-	100.00	-	100.00	100.00%
673	001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON	200.00	100.00	(76.00)	224.00	74.00	50.00	-	124.00	55.36%
674	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE	2,000.00	-	(100.00)	1,900.00	20.00	-	-	20.00	1.05%
675	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS	500.00	-	-	500.00	55.96	-	-	55.96	11.19%
676	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER,PERIOD,F	-	-	-	-	-	-	-	-	0.00%
677	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT	500.00	-	-	500.00	-	-	-	-	0.00%
678	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER	700.00	-	-	700.00	-	-	-	-	0.00%
679	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD	275.00	-	-	275.00	-	-	-	-	0.00%
680	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
681	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON	800.00	-	947.80	1,747.80	-	952.80	795.00	952.80	54.51%
682	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE	400.00	-	500.00	900.00	-	-	96.00	-	0.00%
683	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH	7,000.00	-	-	12,277.33	2,515.60	3,443.23	-	5,958.83	48.54%



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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended
684	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT	-	-	-	-	-	-	-	-	0.00%
685	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS	-	-	-	-	-	-	-	-	0.00%
686	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS	-	-	-	-	-	-	-	-	0.00%
687	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER	-	-	-	-	-	-	-	-	0.00%
688	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD	-	-	-	-	-	-	-	-	0.00%
689	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE	-	-	-	-	-	-	-	-	0.00%
690	001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB	-	-	-	-	-	-	-	-	0.00%
691	001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS	-	-	-	-	-	-	-	-	0.00%
692	001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS	-	-	-	-	-	-	-	-	0.00%
693	001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	0.00%
694	001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)	-	-	-	-	-	-	-	-	0.00%
695	001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATIONS	85,230.88	3,863.00	1,244.20	90,338.08	30,255.23	19,650.33	29,578.23	49,905.56	55.24%
696	001	2231	841	0000	000000	000	00	000	GIFTED COORDINATOR MEMBERSHIPS	-	-	-	-	-	-	-	-	0.00%
697	001	2240	449	0299	180000	000	00	000	GENERAL INSTR TECH OTHER COMMUNICATIONS	-	-	-	-	-	-	-	-	0.00%
698									<b>TOTAL INSTRUCTION SUPPORT</b>	<b>350,739.37</b>	<b>48,418.03</b>	<b>(1,569.71)</b>	<b>397,587.69</b>	<b>89,363.90</b>	<b>96,840.37</b>	<b>61,099.59</b>	<b>186,204.27</b>	<b>46.83%</b>
699																		
700	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV	-	-	-	-	-	-	-	-	0.00%
701	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV	-	-	18,593.40	18,593.40	-	-	18,593.40	-	0.00%
702	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE	2,600.00	-	365.38	2,965.38	825.00	1,958.28	-	2,783.28	93.86%
703	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS	-	-	244.54	244.54	-	244.54	-	244.54	100.00%
704	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY	3,800.00	465.45	(2,396.12)	1,869.33	831.42	-	19.00	831.42	44.48%
705	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS	200.00	-	-	200.00	-	-	150.00	-	0.00%
706	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.	13,037.00	-	542.00	13,579.00	3,500.00	250.00	9,829.00	3,750.00	27.62%
707	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM	700.00	-	-	700.00	-	-	655.00	-	0.00%
708									<b>TOTAL BOARD OF EDUCATION</b>	<b>20,337.00</b>	<b>465.45</b>	<b>17,349.20</b>	<b>38,151.65</b>	<b>5,156.42</b>	<b>2,452.82</b>	<b>29,246.40</b>	<b>7,609.24</b>	<b>19.94%</b>
709																		
710	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS	-	-	-	-	-	-	-	-	0.00%
711	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME	4,500.00	1,915.39	1,293.72	7,709.11	1,084.49	1,841.90	421.15	2,926.39	37.96%
712	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE	500.00	-	-	500.00	(42.37)	304.23	171.67	261.86	52.37%
713	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE	500.00	-	-	500.00	37.24	82.09	35.60	119.33	23.87%
714	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS	250.00	-	(30.00)	220.00	-	-	-	-	0.00%
715	001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES	1,200.00	-	-	1,200.00	-	-	-	-	0.00%
716	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES	5,200.00	30.00	(1,357.72)	3,872.28	473.08	1,578.49	645.05	2,051.57	52.98%
717	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS	250.00	-	-	250.00	-	-	-	-	0.00%
718	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT	1,500.00	-	-	1,500.00	-	-	-	-	0.00%
719	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHPFEE-PROF OR	2,300.00	99.00	94.00	2,493.00	100.00	1,786.00	125.00	1,886.00	75.65%
720	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM	-	-	131.00	131.00	-	-	131.00	-	0.00%
721	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS	-	-	-	-	-	-	-	-	0.00%
722	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE	2,000.00	995.00	-	2,995.00	218.75	262.41	154.00	481.16	16.07%
723	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE	550.00	-	-	550.00	(220.78)	253.51	119.10	32.73	5.95%
724	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE	700.00	-	-	700.00	215.95	129.35	46.03	345.30	49.33%
725	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN OFF SUPPLIES	4,000.00	2,007.00	-	6,007.00	636.00	1,004.00	(146.00)	1,640.00	27.30%
726	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
727	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMIN REPLACEMENT EQUIPT	-	-	-	-	-	-	-	-	0.00%
728	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP	125.00	-	645.00	770.00	645.00	125.00	-	770.00	100.00%
729	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI	-	-	-	-	-	-	-	-	0.00%
730	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION	2,500.00	-	-	2,500.00	-	-	-	-	0.00%
731	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	-	-	-	-	-	-	-	-	0.00%
732	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	(49.94)	1,450.06	-	-	35.86	-	0.00%
733	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-	-	0.00%
734	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-	-	0.00%
735	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	1,500.00	-	-	1,500.00	-	-	-	-	0.00%
736	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	2,200.00	-	-	2,200.00	152.95	-	-	152.95	6.95%
737	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG	500.00	-	-	500.00	-	-	-	-	0.00%
738	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA	5,000.00	393.96	(20.00)	5,373.96	158.70	328.60	1,348.28	487.30	9.07%
739	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE	-	-	-	-	-	-	-	-	0.00%
740	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS	2,400.00	-	-	2,400.00	(669.19)	1,424.50	777.65	755.31	31.47%
741	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER	2,500.00	-	-	2,500.00	(728.96)	1,527.50	995.51	798.54	31.94%
742	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD	3,700.00	-	-	3,700.00	(1,391.43)	1,883.03	1,092.24	491.60	13.29%
743	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL	3,500.00	-	-	3,500.00	(927.75)	1,692.72	1,110.00	764.97	21.86%
744	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB	4,500.00	-	-	4,500.00	(1,391.86)	2,825.53	1,207.91	1,433.67	31.86%
745	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS	8,500.00	-	(81.01)	8,418.99	(3,989.75)	3,529.58	1,829.90	(460.17)	-5.47%







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

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	W	Y	Z	AA	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC	FY15 initial	PY Encumber.	Trf +/-	Total Available	Qtr1	Qtr2	Qtr3	Total Expense	Expended	
932	001	5500	870	0000	0000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS	-	-	1,081.04	1,081.04	-	-	-	-	-	0.00%
933	001	5600	410	0299	0000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI	-	149,000.00	-	149,000.00	59,850.00	10,900.00	14,900.00	70,750.00	47.48%	
934	001	5600	620	0299	0000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS	-	270,000.00	(14,255.43)	255,744.57	-	-	2,192.00	-	0.00%	
935	001	5600	720	0299	0000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT	-	-	-	-	-	-	-	-	0.00%	
936									<b>TOTAL FACILITIES AND CONSTRUCTION</b>	<b>101,616.38</b>	<b>657,083.99</b>	<b>(34,090.78)</b>	<b>724,609.59</b>	<b>80,575.01</b>	<b>13,061.66</b>	<b>22,898.32</b>	<b>93,636.67</b>	12.92%	
937																			
938	001	7100	912	0000	0000000	000	00	000	GENERAL CONTINGENCY CONTINGENCIES	-	-	-	-	-	-	-	-	0.00%	
939	001	7200	910	0000	0000000	000	00	000	TSFRS FROM GENERAL FUND	420,789.73	-	(257,284.59)	163,505.14	-	10,000.00	-	10,000.00	6.12%	
940	001	7410	920	0000	0000000	000	00	000	GENERAL INITIAL ADVANCE OUT	-	-	-	-	-	-	-	-	0.00%	
941	001	7410	921	0000	0000000	000	00	000	ADVANCES FROM GENERAL FUND	20,000.00	-	(315.00)	19,685.00	13,993.93	1,550.23	2,047.48	15,544.16	78.96%	
942	001	7420	920	0000	0000000	000	00	000	ADVANCE OUT	-	-	-	-	-	-	-	-	0.00%	
943	001	7500	930	0000	0000000	000	00	000	REFUND PRIOR YEAR RECEIPT	2,500.00	-	315.00	2,815.00	515.00	2,300.00	-	2,815.00	100.00%	
944	001	7910	911	0000	0000000	000	00	000	TRANSFER HOLDING ACCOUNT	-	-	-	-	-	-	-	-	0.00%	
945									<b>TOTAL OTHER USES OF FUNDS</b>	<b>443,289.73</b>	<b>-</b>	<b>(257,284.59)</b>	<b>186,005.14</b>	<b>14,508.93</b>	<b>13,850.23</b>	<b>2,047.48</b>	<b>28,359.16</b>	15.25%	
946																			
947									<b>GRAND TOTAL-ALL 400-900 OBJECTS</b>	<b>8,630,155.00</b>	<b>4,027,757.72</b>	<b>268,695.76</b>	<b>12,926,608.48</b>	<b>2,155,377.84</b>	<b>1,940,788.67</b>	<b>2,521,900.09</b>	<b>4,220,808.90</b>	32.65%	