

Litchfield School District FY2014 Year-To-Date Budget Status Report
Location Totals Through Sep 3, 2013

Location - Location Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND								
Total 00 - DISTRICT-WIDE	\$4,500,740	\$8,204.61	(\$622,394.43)	\$3,886,549.76	\$344,148.07	\$1,284,008.56	\$2,258,393.13	58.11%
Total 01 - SCHOOL BOARD	\$110,682	\$0.00	\$0.00	\$110,682.32	\$10,263.24	\$0.00	\$100,419.08	90.73%
Total 11 - GRIFFIN MEMORIAL SCHOOL	\$4,293,589	\$62,854.72	\$3,531.67	\$4,359,975.34	\$233,299.94	\$184,195.77	\$3,942,479.63	90.42%
Total 21 - LITCHFIELD MIDDLE SCHOOL	\$4,622,760	\$23,367.00	\$225,942.71	\$4,872,069.71	\$248,070.53	\$386,358.26	\$4,237,640.92	86.98%
Total 31 - CAMPBELL HIGH SCHOOL	\$5,584,263	\$41,560.73	\$392,920.05	\$6,018,744.00	\$388,662.27	\$563,547.86	\$5,066,533.87	84.18%
Total 90 - SAU #27	\$705,081	\$9,780.00	\$0.00	\$714,860.93	\$116,689.49	\$52,639.52	\$545,531.92	76.31%
Total 10 - GENERAL FUND	\$19,817,115	\$145,767.06	\$0.00	\$19,962,882.06	\$1,341,133.54	\$2,470,749.97	\$16,150,998.55	80.91%

Litchfield School District FY2014 Year-To-Date Budget Status Report
Object Account Totals Through Sep-3-2013

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	8,345,838	0.00	0.00	8,345,837.50	331,331.27	2,424.00	8,012,082.23	96.00%
112	ADMINISTRATION SALARY	610,600	0.00	0.00	610,600.00	112,948.32	0.00	497,651.68	81.50%
113	TUTOR SALARIES	78,641	0.00	0.00	78,641.28	144.00	0.00	78,497.28	99.82%
114	PARA/MONITOR SALARIES	858,403	0.00	0.00	858,403.31	2,332.00	0.00	856,071.31	99.73%
117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
118	SELF-FUNDED PRGM SALARIES	50,040	0.00	0.00	50,039.64	14,000.55	0.00	36,039.09	72.02%
119	SPED SUMMER PRGM SALARIES	34,000	0.00	0.00	34,000.00	44,184.35	0.00	(10,184.35)	(29.95%)
120	SUBSTITUTE SALARIES	130,175	0.00	0.00	130,175.00	160.00	0.00	130,015.00	99.88%
121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100.00%
122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130	OVERTIME	23,300	0.00	0.00	23,300.00	2,033.23	0.00	21,266.77	91.27%
	TOTAL SALARIES	10,185,996.73	0.00	0.00	10,185,996.73	507,133.72	2,424.00	9,676,439.01	95.00%
211	HEALTH INSURANCE	2,018,062	0.00	0.00	2,018,061.68	81,020.68	0.00	1,937,041.00	95.99%
212	DENTAL INSURANCE	131,557	0.00	0.00	131,556.61	5,335.79	0.00	126,220.82	95.94%
213	LIFE INSURANCE	15,727	0.00	0.00	15,726.76	948.42	0.00	14,778.34	93.97%
214	DISABILITY INSURANCE	23,184	0.00	0.00	23,183.72	1,500.41	0.00	21,683.31	93.53%
220	SOCIAL SECURITY	749,754	0.00	0.00	749,754.05	37,559.43	0.00	712,194.62	94.99%
231	NON-TEACHER RETIREMENT	154,462	0.00	0.00	154,461.62	23,582.18	0.00	130,879.44	84.73%
232	TEACHER RETIREMENT	1,018,181	0.00	0.00	1,018,181.22	26,503.36	0.00	991,677.86	97.40%
250	UNEMPLOYMENT	54,959	0.00	0.00	54,959.00	(25.72)	0.00	54,984.72	100.05%
260	WORKERS COMPENSATION	45,165	0.00	0.00	45,165.37	3,693.44	0.00	41,471.93	91.82%
270	COURSE REIMB./NON-UNION	26,000	0.00	0.00	26,000.00	0.00	0.00	26,000.00	100.00%
271	COURSE REIMB./UNION	43,740	0.00	0.00	43,740.00	0.00	0.00	43,740.00	100.00%
272	CONF/WORKSHOP REIMBURSE	34,620	0.00	0.00	34,620.00	4,535.00	25.00	30,060.00	86.83%
280	NEW HIRE EXPENSES	2,096	0.00	0.00	2,096.00	0.00	0.00	2,096.00	100.00%
	TOTAL EMPLOYEE BENEFITS	4,317,506.03	0.00	0.00	4,317,506.03	184,652.99	25.00	4,132,828.04	95.72%
320	IN-DIST PROF DEVELOPMENT	26,570	657.20	0.00	27,227.20	657.20	0.00	26,570.00	97.59%
321	CONTRACTED SERVICES	9,000	0.00	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
325	TESTING PROTOCOLS	9,523	626.52	0.00	10,149.52	0.00	626.52	9,523.00	93.83%
330	PROFESSIONAL SERVICES	330,301	13,372.85	0.00	343,674.10	13,600.62	163,298.48	166,775.00	48.53%
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	0.00	0.00	22,000.00	100.00%
332	TUTOR SERVICES	24,500	0.00	0.00	24,500.00	0.00	0.00	24,500.00	100.00%
333	BOND REGISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
335	LEGAL SERVICES	18,000	0.00	0.00	18,000.00	0.00	1,000.00	17,000.00	94.44%
339	ATHLETIC TRAINER SERVICES	29,000	0.00	0.00	29,000.00	12,500.00	0.00	16,500.00	56.90%
391	GAME OFFICIALS	33,225	0.00	0.00	33,225.00	0.00	5,000.00	28,225.00	84.95%
411	UTILITIES-WATER	32,063	0.00	0.00	32,063.00	2,019.29	30,043.71	0.00	0.00%

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Object Account Totals Through Sep-3-2013

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
412	UTILITIES-SEWER	9,093	0.00	0.00	9,093.00	0.00	0.00	9,093.00	100.00%
421	UTILITIES-DISPOSAL	23,244	0.00	0.00	23,244.26	3,210.00	16,050.00	3,984.26	17.14%
422	SNOW PLOWING	37,500	0.00	0.00	37,500.00	0.00	0.00	37,500.00	100.00%
430	REPAIRS & MAINTENANCE	307,405	49,970.40	(401.24)	356,973.82	88,323.86	41,085.60	227,564.36	63.75%
431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432	BOILER REPAIR & MAINT	9,000	0.00	0.00	9,000.00	0.00	0.00	9,000.00	100.00%
433	CONTRACTOR REPAIR & MAINT	74,218	1,508.00	0.00	75,726.00	18,703.36	48,744.80	8,277.84	10.93%
434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440	RENTAL/LEASE INSTR EQUIP	176,696	0.00	(3,828.06)	172,868.24	31,745.18	127,446.38	13,676.68	7.91%
441	LEASE PAYMENT - MODULAR	36,252	0.00	0.00	36,252.00	36,252.00	0.00	0.00	0.00%
442	EQUIP RENTAL	4,698	0.00	0.00	4,698.00	258.00	1,290.00	3,150.00	67.05%
446	SOFTWARE LEASE	61,655	3,280.00	0.00	64,935.00	23,470.85	22,470.00	18,994.15	29.25%
450	SITE DEVELOPMENT	1	55,000.00	0.00	55,001.00	48,000.00	7,000.00	1.00	0.00%
460	INSPECTIONS	2,376	0.00	1,200.00	3,576.00	150.00	0.00	3,426.00	95.81%
519	TRANSPORTATION	887,979	0.00	0.00	887,979.21	7,465.98	312,534.02	567,979.21	63.96%
521	INSURANCE PROP/LIABILITY	55,104	0.00	0.00	55,104.00	54,103.00	0.00	1,001.00	1.82%
531	TELEPHONE	23,988	0.00	0.00	23,987.50	1,511.76	18,131.38	4,344.36	18.11%
532	DATA COMMUNICATIONS	63,000	0.00	0.00	63,000.00	10,027.40	48,011.60	4,961.00	7.87%
534	POSTAGE/GENERAL EXPENSES	14,073	0.00	0.00	14,073.12	2,179.07	0.00	11,894.05	84.52%
536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	ADVERTISING	5,500	0.00	0.00	5,500.00	921.00	0.00	4,579.00	83.25%
550	PRINTING & BINDING	7,661	0.00	0.00	7,661.00	210.00	3,843.72	3,607.28	47.09%
561	TUITION	45,275	0.00	0.00	45,275.00	0.00	0.00	45,275.00	100.00%
569	HANDICAPPED TUITION	709,800	0.00	0.00	709,800.00	61,519.24	409,733.86	238,546.90	33.61%
580	TRAVEL	43,332	0.00	0.00	43,331.82	1,261.84	3,074.25	38,995.73	89.99%
590	EXTENDED YEAR PROGRAM	160	0.00	0.00	160.00	37.52	36.64	85.84	53.65%
TOTAL PURCHASED SERVICES		3,132,192.12	124,414.97	(3,029.30)	3,253,577.79	418,127.17	1,259,420.96	1,576,029.66	48.44%
610	SUPPLIES	409,848	653.16	(4,378.85)	406,122.52	53,095.77	55,255.86	297,770.89	73.32%
611	SUMMER SCHOOL SUPPLIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
615	REPORT CARDS/RECORDS	2,500	0.00	0.00	2,500.00	260.00	0.00	2,240.00	89.60%
619	FIELD DAY	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
622	UTILITIES-ELECTRIC	256,781	0.00	0.00	256,781.04	13,211.45	243,569.59	0.00	0.00%
623	UTIL-BOTTLED GAS	95,566	0.00	0.00	95,566.23	0.00	0.00	95,566.23	100.00%
624	FUEL OIL	117,787	0.00	0.00	117,787.36	0.00	0.00	117,787.36	100.00%
626	FUEL	5,500	0.00	0.00	5,500.00	878.65	0.00	4,621.35	84.02%
630	FOOD	850	0.00	0.00	850.00	37.32	0.00	812.68	95.61%
635	PUBLICATIONS	410	54.50	0.00	464.50	181.75	54.50	228.25	49.14%
640	TEXTBOOK REPLACEMENT	58,968	44.63	433.68	59,446.35	498.18	7,879.47	51,068.70	85.91%
641	TEXTBOOKS - NEW	47,140	0.00	3,144.10	50,284.02	599.17	11,505.71	38,179.14	75.93%

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643	PERIODICALS - PRINT	6,453	0.00	(429.61)	6,022.96	890.86	1,159.18	3,972.92	65.96%
644	INFORMATION ACCESS FEES	13,511	0.00	670.22	14,181.42	2,305.33	8,097.06	3,779.03	26.65%
649	TAPES/CD/DVD/AUDIO VISUAL	2,573	0.00	15.46	2,588.87	0.00	0.00	2,588.87	100.00%
650	SOFTWARE	80,908	965.00	4,241.28	86,114.28	54,602.54	7,394.68	24,117.06	28.01%
TOTAL SUPPLIES		1,098,996.98	1,717.29	3,696.28	1,104,410.55	126,561.02	334,916.05	642,933.48	58.22%
700	PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
720	BUILDING IMPROVEMENT	1	7,500.00	0.00	7,501.00	0.00	7,500.00	1.00	0.01%
733	FURNITURE-ADDITIONAL	13,793	0.00	8,226.33	22,019.33	20,226.33	0.00	1,793.00	8.14%
734	EQUIPMENT-ADDITIONAL	80,159	0.00	(9,438.31)	70,721.03	25,939.88	2,996.00	41,785.15	59.08%
737	FURNITURE-REPLACEMENT	5,739	0.00	0.00	5,739.35	249.95	2,243.94	3,245.46	56.55%
738	EQUIPMENT-REPLACEMENT	30,689	11,795.00	540.00	43,024.00	6,818.75	11,795.00	24,410.25	56.74%
TOTAL PROPERTY		130,381.69	19,295.00	(671.98)	149,004.71	53,234.91	24,534.94	71,234.86	47.81%
810	DUES AND FEES	47,176	339.80	5.00	47,520.95	14,657.92	1,299.00	31,564.03	66.42%
820	DUES, SUBSCRIPTIONS	1,179	0.00	0.00	1,179.00	0.00	334.50	844.50	71.63%
830	INTEREST EXPENSE	67,462	0.00	0.00	67,462.50	33,731.25	33,731.25	0.00	0.00%
890	MISCELLANEOUS	36,224	0.00	0.00	36,223.80	3,034.56	14,064.27	19,124.97	52.80%
910	PRINCIPAL REDEMPTION	800,000	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00%
920	CAPITAL RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL OTHER		952,041.45	339.80	5.00	952,386.25	51,423.73	849,429.02	51,533.50	5.41%
Total 10 - GENERAL FUND		\$19,817,115	\$145,767.06	\$0.00	\$19,962,882.06	\$1,341,133.54	\$2,470,749.97	\$16,150,998.55	80.91%

Litchfield School District FY2014 Year-To-Date Budget Status Report
Function Account Totals Through Sep 3, 2013

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND								
1100 - REGULAR EDUCATION PRGMS	\$7,866,565	\$0.00	\$0.00	\$7,866,564.58	\$76,791.84	\$102,370.85	\$7,687,401.89	97.72%
1201 - SPECIAL EDUCATION PRGMS	\$2,720,449	\$6,262.85	\$0.00	\$2,726,712.13	\$142,553.13	\$523,657.37	\$2,060,501.63	75.57%
1260 - BILINGUAL PROGRAMS	\$33,590	\$0.00	\$0.00	\$33,590.02	\$0.00	\$0.00	\$33,590.02	100.00%
1301 - VOCATIONAL EDUCATION PRGM	\$29,000	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100.00%
1410 - CO-CURRICULAR ACTIVITIES	\$115,857	\$0.00	\$0.00	\$115,857.23	\$4,692.81	\$75.00	\$111,089.42	95.88%
1420 - ATHLETIC ACTIVITIES	\$351,128	\$0.00	\$0.00	\$351,128.27	\$41,425.42	\$12,140.79	\$297,562.06	84.74%
1490 - STUDENT ACTIVITIES	\$1,500	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
1501 - SELF-FUNDED PROGRAMS	\$67,107	\$0.00	\$0.00	\$67,106.64	\$16,488.93	\$0.00	\$50,617.71	75.43%
1601 - ADULT EDUCATION	\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
2120 - GUIDANCE SERVICES	\$662,127	\$1,575.00	\$0.00	\$663,702.03	\$35,944.67	\$5,777.32	\$621,980.04	93.71%
2134 - NURSE SERVICES	\$256,644	\$0.00	\$0.00	\$256,644.21	\$2,081.71	\$0.00	\$254,562.50	99.19%
2140 - PSYCHOLOGICAL SERVICES	\$209,480	\$0.00	\$0.00	\$209,479.95	\$0.00	\$500.00	\$208,979.95	99.76%
2150 - SPEECH SERVICES	\$344,350	\$626.52	\$0.00	\$344,976.10	\$41.74	\$23,059.78	\$321,874.58	93.30%
2160 - OT/PT SERVICES	\$94,022	\$0.00	\$0.00	\$94,022.44	\$7,247.62	\$26,927.38	\$59,847.44	63.65%
2190 - OTHER PUPIL SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION	\$87,754	\$350.24	\$0.00	\$88,104.32	\$15,190.35	\$3,268.90	\$69,645.07	79.05%
2212 - INSTR/CURRIC DEVELOPMENT	\$250	\$54.50	\$0.00	\$304.50	\$30.95	\$54.50	\$219.05	71.94%
2213 - INSTRUCTION STAFF TRAIN'G	\$114,952	\$657.20	\$0.00	\$115,608.80	\$657.20	\$0.00	\$114,951.60	99.43%
2222 - LIBRARY SERVICES	\$274,635	\$44.63	\$0.00	\$274,679.67	\$3,031.78	\$9,533.90	\$262,113.99	95.43%
2223 - AUDIOVISUAL SERVICES	\$4,589	\$0.00	\$0.00	\$4,588.90	\$837.95	\$0.00	\$3,750.95	81.74%
2225 - COMPUTER INSTRUCTION	\$179,829	\$0.00	(\$4,241.28)	\$175,587.32	\$57,613.73	\$78,673.25	\$39,300.34	22.38%
2311 - SCHOOL BOARD	\$45,431	\$0.00	\$0.00	\$45,431.23	\$10,263.24	\$0.00	\$35,167.99	77.41%
2312 - DISTRICT CLERK	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2313 - DISTRICT TREASURER	\$4,518	\$0.00	\$0.00	\$4,517.91	\$0.00	\$0.00	\$4,517.91	100.00%
2314 - ELECTION SERVICES	\$2,233	\$0.00	\$0.00	\$2,233.18	\$0.00	\$0.00	\$2,233.18	100.00%
2317 - AUDIT	\$22,000	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%
2318 - LEGAL SERVICES	\$36,500	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100.00%
2320 - DISTRICT ADMINISTRATION	\$299,257	\$0.00	\$0.00	\$299,256.67	\$50,767.85	\$5,178.17	\$243,310.65	81.31%
2332 - SPECIAL SERVICES ADMIN	\$198,140	\$0.00	\$0.00	\$198,140.35	\$34,382.32	\$1,950.49	\$161,807.54	81.66%
2410 - SCHOOL ADMINISTRATION	\$1,209,495	\$0.00	\$0.00	\$1,209,494.65	\$192,867.37	\$5,002.37	\$1,011,624.91	83.64%
2490 - OTHER SUPPORT SERVICES	\$12,323	\$0.00	\$0.00	\$12,322.80	\$260.00	\$0.00	\$12,062.80	97.89%
2510 - BUSINESS/FINANCE OFFICE	\$301,335	\$9,780.00	\$0.00	\$311,114.68	\$47,712.58	\$28,988.71	\$234,413.39	75.35%
2610 - CUSTODIAL SERVICES	\$850,245	\$642.72	\$0.00	\$850,888.00	\$119,753.28	\$609.50	\$730,525.22	85.85%

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2620 - BUILDING SERVICES	\$820,409	\$49,116.40	(\$1,200.00)	\$868,325.87	\$141,158.23	\$330,813.90	\$396,353.74	45.65%
2630 - GROUNDS SERVICES	\$235,534	\$0.00	\$0.00	\$235,534.18	\$48,982.66	\$7,495.04	\$179,056.48	76.02%
2640 - NON-INSTRUCTIONAL EQUIP	\$116,164	\$14,157.00	\$1,200.00	\$131,521.00	\$19,212.39	\$61,733.80	\$50,574.81	38.45%
2660 - EMERGENCY MANAGEMENT	\$6,401	\$0.00	\$0.00	\$6,401.00	\$0.00	\$0.00	\$6,401.00	100.00%
2721 - TRANSPORTATION (REGULAR)	\$435,146	\$0.00	\$0.00	\$435,146.00	\$0.00	\$0.00	\$435,146.00	100.00%
2722 - TRANSPORTATION(SPECIAL)	\$318,848	\$0.00	\$0.00	\$318,848.00	\$7,129.11	\$272,870.89	\$38,848.00	12.18%
2723 - TRANSPORTATION (VOC ED)	\$41,296	\$0.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$41,296.00	100.00%
2724 - TRANSPORTATION (ATHLETIC)	\$67,764	\$0.00	\$0.00	\$67,764.27	\$336.87	\$39,663.13	\$27,764.27	40.97%
2725 - TRANSPORTATION (FT/COCUR)	\$14,877	\$0.00	\$0.00	\$14,876.94	\$0.00	\$0.00	\$14,876.94	100.00%
2830 - HR STAFF SERVICES	\$108,806	\$0.00	\$0.00	\$108,806.28	\$16,440.70	\$1,807.50	\$90,558.08	83.23%
2840 - TECHNOLOGY SERVICES	\$374,561	\$0.00	\$4,241.28	\$378,802.01	\$129,253.86	\$80,366.18	\$169,181.97	44.66%
2900 - BENEFITS & FIXED CHARGES	(\$21,714)	\$0.00	\$0.00	(\$21,713.57)	\$0.00	\$0.00	(\$21,713.57)	100.00%
4200 - SITE IMPROVEMENTS	\$1	\$55,000.00	\$0.00	\$55,001.00	\$48,000.00	\$7,000.00	\$1.00	0.00%
4300 - ARCHITECT & ENG PLANS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT	\$36,253	\$7,500.00	\$0.00	\$43,753.00	\$36,252.00	\$7,500.00	\$1.00	0.00%
5100 - DEBT SERVICES	\$867,462	\$0.00	\$0.00	\$867,462.50	\$33,731.25	\$833,731.25	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5252 - CAPITAL RES FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND	\$19,817,115	\$145,767.06	\$0.00	\$19,962,882.06	\$1,341,133.54	\$2,470,749.97	\$16,150,998.55	80.91%

Litchfield School District FY2014 Year-To-Date Budget Status Report
Function Account Totals Through Sep 3, 2013

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
21 - FOOD SERVICE FUND								
0000 - GENERAL FUNCTION	\$25,000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
2313 - DISTRICT TREASURER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2510 - BUSINESS/FINANCE OFFICE	\$8,817	\$0.00	\$0.00	\$8,816.72	\$297.56	\$0.00	\$8,519.16	96.63%
2840 - TECHNOLOGY SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900 - BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3100 - FOOD SERVICE OPERATIONS	\$564,659	\$0.00	\$0.00	\$564,659.28	\$15,855.86	\$0.00	\$548,803.42	97.19%
Total 21 - FOOD SERVICE FUND	\$598,476	\$0.00	\$0.00	\$598,476.00	\$16,153.42	\$0.00	\$582,322.58	97.30%

Litchfield School District FY2014 Project Budget Status Report

Project Detail Through Sep 3, 2013

Note: Project accounting encompasses projects that run across multiple years.

Project	Project Title	Start Date	Stop Date	Project Budget	Expended To Date	Encumbered	Available Budget	Percent Available
Fund - 22 - GRANTS/FEDERAL FUNDS								
Funding Source - FEDERAL								
10079	TITLE1 PART A	08/01/2010	12/31/2011	12,234.24	12,190.48	0.00	43.76	0.36%
12IDE	2011-2012 IDEA 22514	08/01/2011	09/30/2013	315,003.86	302,355.69	0.00	12,648.17	4.02%
12PRE	2011-2012 PRESCHOOL 22514	08/01/2011	09/30/2013	6,916.07	6,677.51	0.00	238.56	3.45%
14840	TITLE11A MATH PD	06/30/2011	12/31/2011	2,369.21	2,312.00	0.00	57.21	2.41%
1646000	TITLE IV REDISTRIBUTION	07/01/2011	12/31/2011	5,700.00	5,700.00	0.00	0.00	0.00%
20079	TITLE 1 PART A 2012	09/01/2011	12/31/2012	125,241.54	109,381.12	0.00	15,860.42	12.66%
20241	TITLE 1 1003(A) GMS 2012	07/01/2011	12/31/2012	25,000.00	24,938.81	0.00	61.19	0.24%
20242	TITLE1 1003(A)LMS SINI12	07/01/2011	12/31/2012	25,000.00	23,938.43	0.00	1,061.57	4.25%
24872	TITLE II PART A	10/31/2011	12/30/2013	32,155.79	30,572.31	0.00	1,583.48	4.92%
30079	TITLE 1-PART A 2012-2013	07/01/2012	10/31/2013	99,458.16	79,188.69	7,217.24	13,052.23	13.12%
30241	TITLE 1 1003(A) GMS SINI	02/01/2013	10/31/2013	10,000.00	9,995.50	0.00	4.50	0.04%
30242	TITLE 1 1003(A) LMS SINI	07/01/2012	10/31/2013	10,000.00	9,941.92	57.89	0.19	0.00%
31528	TITLE 1A S.SUMMITCONSOLI	04/15/2013	11/10/2013	7,500.00	7,072.30	0.00	427.70	5.70%
32556	2012-2013 IDEA	07/16/2012	09/30/2013	332,522.14	311,508.14	0.00	21,014.00	6.32%
32556P	2012-2013 PRESCHOOL	07/16/2012	09/30/2013	7,095.11	7,106.04	0.00	(10.93)	(0.15%)
34872	TITLE 11PART A 2012-2014	07/01/2012	11/30/2014	33,946.74	18,698.72	0.00	15,248.02	44.92%
35354	ILN SUMMER SUMMIT	04/15/2013	06/15/2013	2,394.00	2,394.00	0.00	0.00	0.00%
38854	TITLE 11A TARG.REDISTRIB.	09/11/2012	10/31/2014	10,000.00	2,075.91	7,874.06	50.03	0.50%
ARRA02	SPED ARRA 2010	07/01/2009	12/31/2012	342,741.00	342,740.08	0.00	0.92	0.00%
ARRA05	TITLE 1 ARRA05 2010-2011	08/01/2010	12/31/2012	26,161.49	26,161.49	0.00	0.00	0.00%
ARRA2P	10-11 ARRA PRESCHOOL	08/01/2009	12/31/2011	4,467.87	4,467.16	0.00	0.71	0.02%
GMSRES	TITLE1 1003(A)GMS SINI 10	08/01/2010	12/31/2012	15,000.00	14,871.55	0.00	128.45	0.86%
POMS	POMS MIMI-GRANT	01/06/2012	06/30/2012	828.00	434.77	0.00	393.23	47.49%
PRESCH	2011PRESCHOOL	08/01/2010	12/31/2012	10,877.35	10,874.90	0.00	2.45	0.02%
T11-A	TITLE 11A 2010-2011	08/01/2010	12/31/2012	41,858.92	41,858.92	0.00	0.00	0.00%
Total Funding Source FEDERAL				\$1,504,471.49	\$1,407,456.44	\$15,149.19	\$81,865.86	5.44%
Funding Source - LOCAL								
ALLIE	ALLIANCE ENERGY CHS	04/01/2013	06/30/2020	500.00	0.00	0.00	500.00	100.00%
CATAL	CATALYST GRANT CHS	02/01/2012	02/01/2013	2,500.00	2,500.00	0.00	0.00	0.00%
FIRST	FIRST ROBOTICS TEAM - CHS	12/01/2009	06/30/2050	23,244.63	18,419.63	0.00	4,825.00	20.76%
H&S	WELLNESS 2011-2012	05/06/2011	06/30/2012	1,615.00	1,505.57	0.00	109.43	6.78%
PLAYGRD	GMS PLAYGROUND PROJECT	05/01/2010	06/30/2012	0.00	0.00	0.00	0.00	0.00%
WCSIP	2011 PRIMEX GRANT-WCSIP	12/01/2010	12/31/2011	2,020.00	1,977.32	0.00	42.68	2.11%
Total Funding Source LOCAL				\$29,879.63	\$24,402.52	\$0.00	\$5,477.11	18.33%
Total Fund 22 - GRANTS/FEDERAL FUNDS				\$1,534,351.12	\$1,431,858.96	\$15,149.19	\$87,342.97	5.69%
Report Total				\$1,534,351.12	\$1,431,858.96	\$15,149.19	\$87,342.97	5.69%

Litchfield School District FY2014 Year-To-Date Budget Status Report

Revenue Account Detail by Fund Through Sep 3, 2013

Account Code	Account Title	Budgeted Revenues (MS-24)	Unanticipated Revenues & Forecast Reductions	Revenues Received To Date	Anticipated Revenues Remaining Year
Fund 10 (GENERAL FUND)					
Local Revenues					
R1121	CURRENT TAX APPROPRIATION			\$1,600,000.00	(\$1,600,000.00)
R1330	SELF-FUNDED PRGMS REVENUE			\$9,605.80	(\$9,605.80)
R1340	PRESCHOOL TUITION			\$220.00	(\$220.00)
R1900	OTHER LOCAL REVENUE			\$86,731.48	(\$86,731.48)
Total Local Revenues				\$1,696,557.28	(\$1,696,557.28)
Federal Revenues					
R4580	MEDICAID			\$14,357.29	(\$14,357.29)
Total Federal Revenues				\$14,357.29	(\$14,357.29)
Total Fund 10 (GENERAL FUND)				\$1,710,914.57	(\$1,710,914.57)
Total Revenues				\$1,710,914.57	(\$1,710,914.57)

Litchfield School District FY2014 Year-To-Date Budget Status Report

Project Revenue Detail by Fund Through Sep 3, 2013

Note: Project accounting encompasses projects that run across multiple years.

Project	Project Title	Project Budget	Revenues Received To Date	Anticipated Revenue Remaining
Fund 22 (GRANTS/FEDERAL FUNDS)				
Local Revenues				
2010COAL	2010 COALITION GRANT	(\$10,000.00)	\$8,779.00	(\$18,779.00)
ALLIE	ALLIANCE ENERGY CHS	\$500.00	\$500.00	\$0.00
CATAL	CATALYST GRANT CHS	\$2,500.00	\$2,500.00	\$0.00
FIRST	FIRST ROBOTICS TEAM - CHS	\$16,292.34	\$14,792.34	\$1,500.00
H&S	WELLNESS 2011-2012	\$1,615.00	\$1,615.00	\$0.00
NFIRST	FIRST ROBOTICS CHS	\$6,952.29	\$6,952.29	\$0.00
PLAYGRD	GMS PLAYGROUND PROJECT	\$0.00	\$4,150.00	(\$4,150.00)
WCSIP	2011 PRIMEX GRANT-WCSIP	\$2,020.00	\$2,020.00	\$0.00
Total Local Revenues		\$19,879.63	\$41,308.63	(\$21,429.00)
Federal Revenues				
12IDE	2011-2012 IDEA 22514	\$315,003.86	\$233,622.23	\$81,381.63
12PRE	2011-2012 PRESCHOOL 22514	\$6,916.07	\$5,248.02	\$1,668.05
14840	TITLE11A MATH PD	\$2,369.21	\$2,312.00	\$57.21
1646000	TITLE IV REDISTRIBUTION	\$5,700.00	\$5,700.00	\$0.00
20079	TITLE 1 PART A 2012	\$125,241.54	\$69,166.58	\$56,074.96
20241	TITLE 1 1003(A) GMS 2012	\$25,000.00	\$22,470.78	\$2,529.22
20242	TITLE1 1003(A)LMS SINI12	\$25,000.00	\$20,329.29	\$4,670.71
24872	TITLE II PART A	\$32,155.79	\$7,613.74	\$24,542.05
30079	TITLE 1-PART A 2012-2013	\$99,458.16	\$56,676.58	\$42,781.58
30241	TITLE 1 1003(A) GMS SINI	\$10,000.00	\$8,581.15	\$1,418.85
30242	TITLE 1 1003(A) LMS SINI	\$10,000.00	\$3,418.25	\$6,581.75
32556	2012-2013 IDEA	\$332,522.14	\$250,896.16	\$81,625.98
32556P	2012-2013 PRESCHOOL	\$7,095.11	\$5,917.58	\$1,177.53
34872	TITLE 11PART A 2012-2014	\$33,946.74	\$4,777.13	\$29,169.61
ARRA01	TITLE 1 -2010ARRA	\$46,825.85	\$31,313.87	\$15,511.98
ARRA02	SPED ARRA 2010	\$342,740.08	\$296,557.80	\$46,182.28
ARRA03	GMS SINI	\$20,000.00	\$10,177.06	\$9,822.94
ARRA04	ARRA-SINI-LMS	\$20,000.00	\$13,984.85	\$6,015.15
ARRA05	TITLE 1 ARRA05 2010-2011	\$26,161.49	\$22,313.29	\$3,848.20
ARRA2P	10-11 ARRA PRESCHOOL	\$4,434.68	\$2,917.46	\$1,517.22
GMSRES	TITLE1 1003(A)GMS SINI 10	\$15,000.00	\$12,908.57	\$2,091.43
POMS	POMS MIMI-GRANT	\$828.00	\$393.18	\$434.82
PRESCH	2011PRESCHOOL	\$10,874.90	\$9,095.31	\$1,779.59
T11-A	TITLE 11A 2010-2011	\$41,858.92	\$30,427.98	\$11,430.94
Total Federal Revenues		\$1,559,132.54	\$1,126,818.86	\$432,313.68
Total Fund 22 (GRANTS/FEDERAL FUNDS)		\$1,579,012.17	\$1,168,127.49	\$410,884.68
Total Revenues		\$1,579,012.17	\$1,168,127.49	\$410,884.68