

SAU 27
Litchfield School District

MEMORANDUM

TO: School Board Date: June 23, 2014

FROM: Frank Markiewicz Business Administrator CC:

THROUGH: Brian Cochrane, Superintendent

SUBJECT: June Financial Report
Projections EOY
School Bus Contract

FINANCIALS

The June 2014 Financial Report is an attempt to project the end of fiscal year fund balances, providing current financials that are not end of month May, but current as of June 22, 2014. This was done to provide more up-to-date financial information that will assist the school board and budget committee in review of and preparation for EOY financials. Understanding that this report is only a projection, with much work that remains to be completed in order to get a more accurate reflection of what the EOY fund balances will be when finalized by the district's external auditor.

General Fund

Current actual revenue is 1.5% over projection or \$288,089. The major components of revenue driving this overage are the LGC Health Insurance Premium refund of \$238,181 and Medicaid reimbursement over budget by \$87,831. Medicaid is an extremely difficult number to budget for 8-10 months in advance of a population and services provided to them that will be reimbursed to the district by Medicaid.

Expenditures are under budget by 1.8% or \$361,306. The major components of expenditures underspent are regular education \$170,952, special education \$119,230, and district / school administration \$65,442. Encumbered funds, represented in the total expenditures, is \$680,758 and will be spent down over the next weeks as accounts payable typically goes through a "clean out" period between that, for the most part, is completed around August/September.

Salaries and Benefits YTD represent 72.6% of the total budget and 74% of actual expenditures. This component of the total operating budget is currently overspent by 0.7% or \$96,570. Areas impacting this condition were salaries (\$67,813) and paraprofessionals and monitors (\$36,416).

Food Service

Food Service experienced a number of unanticipated expenses during the current fiscal year; converting software to HeartLand POS, purchasing all necessary computer hardware to support new POS system, and replacing the steamer equipment at LMS. This account for approximately \$32,000 in unanticipated expenditures. With that being said, the Food Service Director and I remain optimistic that after all revenues are reported and adjustments made, the net operating balance for the current year will be much less than the current \$34,729 loss.

First Student Transportation

Attached is the recommend contract with First Student, Inc., providing regular, vocational, and special transportation to students of Litchfield. The original contract between the parties has gone through a number of amendments over the years, consequently district legal counsel recommended one contract with “clean” and current language.

The financial analysis for regular and special transportation shows a 15% increase in year one and a 5% increase in year 2-5. By comparison with neighboring school districts, the Litchfield contract is at the low end of the range, with other districts between 1.2% and 54.6% higher per bus on a daily basis.

Recommend approval of the contract.

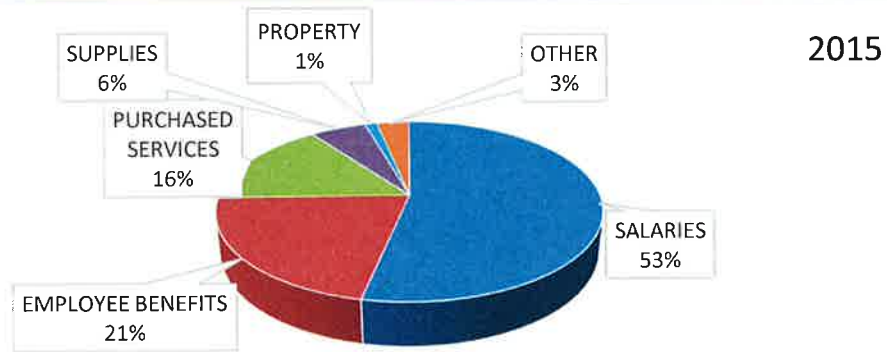
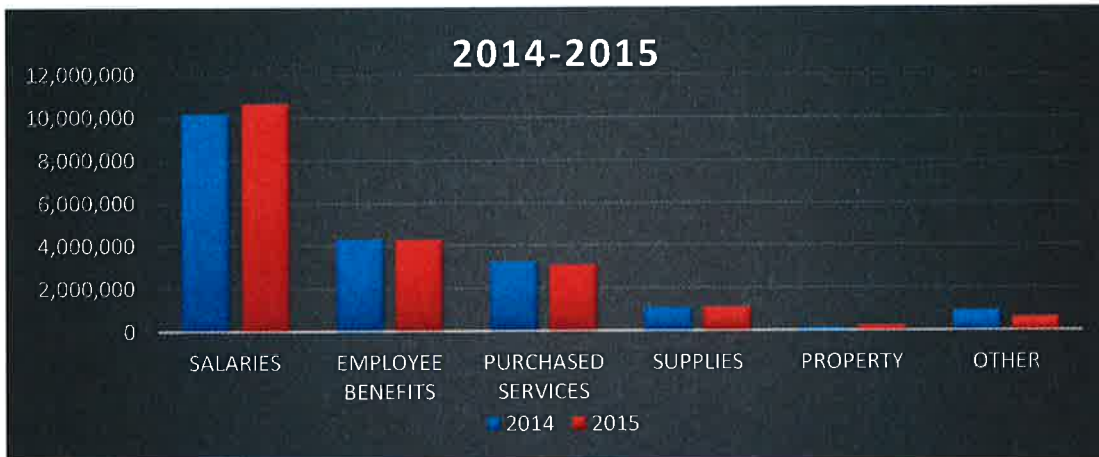
Executive Financial Summary June 23-2014

	<u>GENERAL FUND (10)</u>				<u>FOOD SERVICE FUND (21)</u>			
	<i>Budget</i>	<i>Actual</i>	<i>\$ Balance</i>	<i>% Balance</i>	<i>Budget</i>	<i>Actual</i>	<i>\$ Balance</i>	<i>% Balance</i>
Revenue	19,449,519	19,737,608	-288,089	-1.5%	<u>598,476</u>	498,615	99,861	16.7%
2013 Fund Balance	<u>367,596</u>	<u>367,596</u>				<u>70,852</u>		
TOTAL REVENUE	19,817,115	20,105,204	-288,089	-1.5%	598,476	569,467	29,009	4.8%
Expenditures	19,817,115	18,775,051	1,042,064	5.3%	598,476	514,767	83,709	14.0%
Encumbrances		<u>680,758</u>				<u>18,577</u>		
TOTAL EXPENDITURES AND ENCUMBRANCES	19,817,115	<u>19,455,809</u>	361,306	1.8%	598,476	<u>533,344</u>	65,132	10.9%
Fund Position		649,395				36,123		
Salaries	9,867,799	9,857,603	10,196	0.1%	201,784	184,916	16,868	8.4%
Encumbered		<u>116,484</u>				<u>9,092</u>		
Total Salaries	9,867,799	9,974,087	-106,288	-1.1%	201,784	194,008	7,776	3.9%
Benefits	4,143,324	4,126,435	16,889	0.4%	47,151	44,527	2,624	5.6%
Encumbered		<u>16,449</u>				<u>902</u>		
Total Benefits	4,143,324	4,142,884	440	0.0%	47,151	45,429	1,722	3.7%
Other Salaries	288,349	273,196	15,153	5.3%	4,000	656	3,344	83.6%
Encumbered		<u>5,875</u>				<u>0</u>		
Total Other Salaries	288,349	279,071	9,278	3.2%	4,000	656	3,344	83.6%
TOTAL SALARY & BENEFITS ENCUMBERED	14,299,472	14,257,234	42,238	0.3%	252,935	230,099	22,836	9.0%
TOTAL	14,299,472	14,396,042	-96,570	-0.7%	252,935	240,093	12,842	5.1%
% of Total Budget		72.6%				40.1%		
% of Actual Expenditures		74.0%				45.0%		

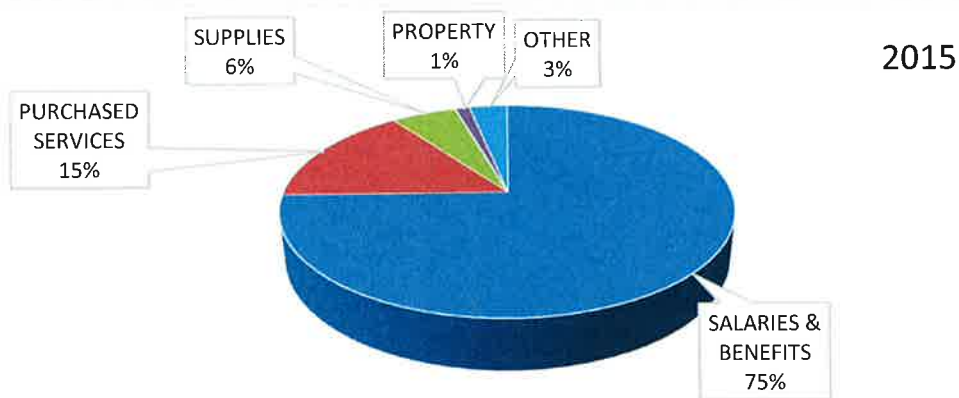
<u>Projected EOY Fund Balance</u>	10-General		21-Food
	<u>649,395</u>	Over	<u>36,123</u>
Revenue	288,089	1.5%	569,467
LGC Health Ins Refund	238,181		
Medicaid	87,831		
		Under	
Expenditures	361,306	1.8%	533,344
Self Funded Programs	38,927		POS Hardware 10,000
District / School Admin	65,442		POS Software 12,325
Special Edcation	119,230		LMS Steamer 9,361
Regular Education	170,952		

Litchfield School District-Operating Budget

	2014	%	2015	%
SALARIES	10,185,997	51%	10,649,652	53%
EMPLOYEE BENEFITS	4,317,506	22%	4,264,176	21%
PURCHASED SERVICES	3,254,542	16%	3,068,045	15%
SUPPLIES	1,103,122	6%	1,100,657	6%
PROPERTY	149,329	1%	237,592	1%
OTHER	952,386	5%	636,705	3%
TOTAL 10 - GENERAL FUND	\$ 19,962,882	100%	\$ 19,956,827	100%



■ SALARIES ■ EMPLOYEE BENEFITS ■ PURCHASED SERVICES ■ SUPPLIES ■ PROPERTY ■ OTHER



■ SALARIES & BENEFITS ■ PURCHASED SERVICES ■ SUPPLIES ■ PROPERTY ■ OTHER

2015 Operating Budget

2014 Actual to Budget Comparison

	Budget	Actual	\$	%
Salaries (110)	8,314,295	8,387,335	-73,040	-0.9%
Administrative (112)	610,600	619,421	-8,821	-1.4%
Tutor (113)	84,944	87,926	-2,982	-3.5%
Para/Monitor (114)	858,403	895,395	-36,992	-4.3%

Health and Dental Insurance

Health (211)	1,949,739	1,964,387	-14,648	-0.8%
Dental (212)	131,557	143,037	-11,480	-8.7%

2014 Projected Actual to Budget Comparison

Salaries	2014	2015	\$	%
Salaries (110)	8,387,335	8,675,799	288,464	3.4%
Administrative (112)	619,421	615,445	-3,976	-0.6%
Tutor (113)	87,926	93,026	5,100	5.8%
Para/Monitor (114)	895,395	1,005,545	110,150	12.3%

Health and Dental Insurance

Health (211)	1,964,387	1,905,745	-58,642	-3.0%
Dental (212)	143,037	142,827	-210	-0.1%

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

Revenue Account Detail by Fund Through Jun 24, 2014

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	\$11,033,655.00	\$0.00	\$11,033,655.00	\$0.00
R1310	TUITION FROM INDIVIDUALS	\$10,000.00	\$0.00	\$1,389.73	\$8,610.27
R1320	TUITION FROM OTHER LEA'S			\$5,328.08	(\$5,328.08)
R1330	SELF-FUNDED PRGMS REVENUE	\$67,107.00		\$32,522.62	\$34,584.38
R1340	PRESCHOOL TUITION	\$4,000.00	\$0.00	\$6,387.50	(\$2,387.50)
R1342	ADULT EDUCATION TUITION			\$770.00	(\$770.00)
R1411	TRANSPORTATION	\$8,000.00			\$8,000.00
R1510	INTEREST INCOME	\$1,200.00		\$337.93	\$862.07
R1900	OTHER LOCAL REVENUE	\$8,000.00	\$0.00	\$246,181.30	(\$238,181.30)
R1910	RENTALS	\$2,000.00	\$0.00	\$800.00	\$1,200.00
Total Local Revenues		\$11,133,962.00	\$0.00	\$11,327,372.16	(\$193,410.16)
State Revenues					
R3210	SCHOOL BUILDING AID	\$260,787.00		\$260,786.84	\$0.16
R3230	CATASTROPHIC AID	\$266,990.00		\$275,837.90	(\$8,847.90)
R3242	VOC TECH TRANSPORTATION	\$2,000.00			\$2,000.00
R3800	STATE EDUCATION GRANT	\$5,875,623.00	\$0.00	\$5,875,623.10	(\$0.10)
R3801	STATE EDUC TAXES	\$1,850,157.00	\$0.00	\$1,850,157.00	\$0.00
Total State Revenues		\$8,255,557.00	\$0.00	\$8,262,404.84	(\$6,847.84)
Federal Revenues					
R4580	MEDICAID	\$60,000.00		\$147,831.22	(\$87,831.22)
Total Federal Revenues		\$60,000.00		\$147,831.22	(\$87,831.22)
Total Fund 10 (GENERAL FUND)		\$19,449,519.00	\$0.00	\$19,737,608.22	(\$288,089.22)

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

Revenue Account Detail by Fund Through Jun 24, 2014

Account Code	Account Title	Budgeted Revenues (MS-24)	Unanticipated Revenues & Forecast Reductions	Revenues Received To Date	Anticipated Revenues Remaining Year
Fund 21 (FOOD SERVICE FUND)					
Local Revenues					
R1510	INTEREST INCOME	\$0.00	\$20.00	\$5.84	\$14.16
R1611	DAILY SALES - TYPE A	\$474,126.00		\$420,325.46	\$53,800.54
R1613	SALES:CATERING			\$3,468.61	(\$3,468.61)
R1614	SALES:VENDING AND REBATE			\$303.62	(\$303.62)
R1900	OTHER LOCAL REVENUE	\$0.00		\$1,800.00	(\$1,800.00)
Total Local Revenues		\$474,126.00	\$20.00	\$425,903.53	\$48,242.47
State Revenues					
R3271	STATE SCHOOL LUNCH	\$7,000.00		\$5,319.79	\$1,680.21
Total State Revenues		\$7,000.00		\$5,319.79	\$1,680.21
Federal Revenues					
R4461	FED SCHOOL LUNCH/REGULAR	\$31,057.00		\$22,714.72	\$8,342.28
R4462	FED SCHOOL LUNCH/REDUCED	\$12,310.00		\$7,679.35	\$4,630.65
R4463	FED SCHOOL LUNCH/FREE	\$42,958.00		\$31,732.87	\$11,225.13
R4464	FED SCHOOL MILK/FREE	\$1,000.00		\$298.96	\$701.04
R4465	FED SCHOOL BREAK/REGULAR	\$1,946.00		\$1,435.56	\$510.44
R4466	FED SCHOOL BREAK/REDUCED	\$556.00	(\$536.00)	\$456.96	(\$436.96)
R4467	FED SCHOOL BREAK/FREE	\$4,448.00		\$3,073.10	\$1,374.90
R4500	USDA COMMODITIES	\$23,075.00			\$23,075.00
Total Federal Revenues		\$117,350.00	(\$536.00)	\$67,391.52	\$49,422.48
Total Fund 21 (FOOD SERVICE FUND)		\$598,476.00	(\$516.00)	\$498,614.84	\$99,345.16
Total Revenues		\$20,047,995.00	(\$516.00)	\$20,236,223.06	(\$188,744.06)

Litchfield School District FY2014 Year-To-Date Budget Status Report
Function Account Totals Through Jun 24, 2014

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	(\$23,275.00)	\$7,843,289.58	\$7,561,745.02	\$110,592.74	\$170,951.82	2.18%
1201 - SPECIAL EDUCATION PRGMS	\$2,720,449	\$6,262.85	(\$12,110.00)	\$2,714,602.13	\$2,560,108.26	\$84,721.85	\$69,772.02	2.57%
1260 - BILINGUAL PROGRAMS	\$33,590	\$0.00	\$0.00	\$33,590.02	\$41,041.01	\$0.00	(\$7,450.99)	(22.18%)
1301 - VOCATIONAL EDUCATION PRGM	\$29,000	\$0.00	\$0.00	\$29,000.00	\$11,326.08	\$15,814.40	\$1,859.52	6.41%
1410 - CO-CURRICULAR ACTIVITIES	\$115,857	\$0.00	(\$225.53)	\$115,631.70	\$116,446.84	\$600.65	(\$1,415.79)	(1.22%)
1420 - ATHLETIC ACTIVITIES	\$351,128	\$0.00	\$57.00	\$351,185.27	\$334,708.94	\$5,569.50	\$10,906.83	3.11%
1490 - STUDENT ACTIVITIES	\$1,500	\$0.00	\$0.00	\$1,500.00	\$1,324.36	\$47.86	\$127.78	8.52%
1501 - SELF-FUNDED PROGRAMS	\$67,107	\$0.00	\$0.00	\$67,106.64	\$28,180.11	\$0.00	\$38,926.53	58.01%
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	\$1,232.99	\$664,935.02	\$640,203.24	\$7,430.11	\$17,301.67	2.60%
2134 - NURSE SERVICES	\$256,644	\$0.00	\$0.00	\$256,644.21	\$260,309.20	\$1,413.01	(\$5,078.00)	(1.98%)
2140 - PSYCHOLOGICAL SERVICES	\$209,480	\$0.00	\$0.00	\$209,479.95	\$188,016.37	\$5,042.72	\$16,420.86	7.84%
2150 - SPEECH SERVICES	\$344,350	\$626.52	\$0.00	\$344,976.10	\$327,396.02	\$7,826.86	\$9,753.22	2.83%
2160 - OT/PT SERVICES	\$94,022	\$0.00	\$12,110.00	\$106,132.44	\$95,565.53	\$8,016.61	\$2,550.30	2.40%
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	\$1,170.41	\$89,274.73	\$84,761.57	\$125.61	\$4,387.55	4.91%
2212 - INSTR/CURRIC DEVELOPMENT	\$250	\$54.50	\$140.00	\$444.50	\$393.75	\$0.00	\$50.75	11.42%
2213 - INSTRUCTION STAFF TRAIN'G	\$114,952	\$657.20	\$0.00	\$115,608.80	\$56,791.64	\$9,769.07	\$49,048.09	42.43%
2222 - LIBRARY SERVICES	\$274,635	\$44.63	(\$1,150.64)	\$273,529.03	\$278,205.25	\$507.94	(\$5,184.16)	(1.90%)
2223 - AUDIOVISUAL SERVICES	\$4,589	\$0.00	\$1,385.64	\$5,974.54	\$5,438.30	\$0.00	\$536.24	8.98%
2225 - COMPUTER INSTRUCTION	\$179,829	\$0.00	(\$10,166.14)	\$169,662.46	\$157,194.94	\$11,162.11	\$1,305.41	0.77%
2311 - SCHOOL BOARD	\$45,431	\$0.00	\$0.00	\$45,431.23	\$44,635.23	\$1,051.48	(\$255.48)	(0.56%)
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	\$4,191.94	\$0.00	\$325.97	7.22%
2314 - ELECTION SERVICES	\$2,233	\$0.00	\$0.00	\$2,233.18	\$2,276.28	\$69.56	(\$112.66)	(5.04%)
2317 - AUDIT	\$22,000	\$0.00	\$0.00	\$22,000.00	\$17,985.80	\$0.00	\$4,014.20	18.25%
2318 - LEGAL SERVICES	\$36,500	\$0.00	\$0.00	\$36,500.00	\$43,352.15	\$1,937.08	(\$8,789.23)	(24.08%)
2320 - DISTRICT ADMINISTRATION	\$299,257	\$0.00	\$0.00	\$299,256.67	\$266,599.36	\$3,286.10	\$29,371.21	9.81%
2332 - SPECIAL SERVICES ADMIN	\$198,140	\$0.00	\$0.00	\$198,140.35	\$193,565.04	\$2,774.81	\$1,800.50	0.91%
2410 - SCHOOL ADMINISTRATION	\$1,209,495	\$0.00	(\$3,379.80)	\$1,206,114.85	\$1,150,737.43	\$19,301.41	\$36,076.01	2.99%
2490 - OTHER SUPPORT SERVICES	\$12,323	\$0.00	\$530.00	\$12,852.80	\$5,538.97	\$5,611.00	\$1,702.83	13.25%
2510 - BUSINESS/FINANCE OFFICE	\$301,335	\$9,780.00	(\$8,761.00)	\$302,353.68	\$275,318.16	\$10,780.92	\$16,254.60	5.38%
2610 - CUSTODIAL SERVICES	\$850,245	\$642.72	(\$14,405.74)	\$836,482.26	\$743,326.53	\$45,876.32	\$47,279.41	5.65%

Litchfield School District FY2014 Year-To-Date Budget Status Report
Function Account Totals Through Jun 24, 2014

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2620 - BUILDING SERVICES	\$820,409	\$49,116.40	(\$7,133.32)	\$862,392.55	\$758,850.27	\$103,311.65	\$230.63	0.03%
2630 - GROUNDS SERVICES	\$235,534	\$0.00	\$20,790.85	\$256,325.03	\$231,510.67	\$4,122.80	\$20,691.56	8.07%
2640 - NON-INSTRUCTIONAL EQUIP	\$116,164	\$14,157.00	\$3,014.21	\$133,335.21	\$124,316.64	\$3,169.09	\$5,849.48	4.39%
2660 - EMERGENCY MANAGEMENT	\$6,401	\$0.00	(\$3.00)	\$6,398.00	\$5,503.92	\$0.00	\$894.08	13.97%
2721 - TRANSPORTATION (REGULAR)	\$435,146	\$0.00	\$0.00	\$435,146.00	\$385,478.74	\$47,858.00	\$1,809.26	0.42%
2722 - TRANSPORTATION(SPECIAL)	\$318,848	\$0.00	\$0.00	\$318,848.00	\$224,147.13	\$68,315.96	\$26,384.91	8.28%
2723 - TRANSPORTATION (VOC ED)	\$41,296	\$0.00	\$0.00	\$41,296.00	\$13,612.82	\$25,801.98	\$1,881.20	4.56%
2724 - TRANSPORTATION (ATHLETIC)	\$67,764	\$0.00	\$1,200.00	\$68,964.27	\$64,476.06	\$3,957.83	\$530.38	0.77%
2725 - TRANSPORTATION (FT/COCUR)	\$14,877	\$0.00	\$1,649.89	\$16,526.83	\$12,747.24	\$0.00	\$3,779.59	22.87%
2830 - HR STAFF SERVICES	\$108,806	\$0.00	\$0.00	\$108,806.28	\$87,354.93	\$1,605.82	\$19,845.53	18.24%
2840 - TECHNOLOGY SERVICES	\$374,561	\$0.00	\$37,329.18	\$411,889.91	\$362,050.43	\$62,684.35	(\$12,844.87)	(3.12%)
2900 - BENEFITS & FIXED CHARGES	(\$21,714)	\$0.00	\$0.00	(\$21,713.57)	\$49,288.00	\$0.00	(\$71,001.57)	326.99%
4200 - SITE IMPROVEMENTS	\$1	\$55,000.00	\$0.00	\$55,001.00	\$54,399.20	\$600.80	\$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	\$43,752.00	\$0.00	\$1.00	0.00%
5100 - DEBT SERVICES	\$867,462	\$0.00	\$0.00	\$867,462.50	\$867,462.51	\$0.00	(\$0.01)	0.00%
5220 - SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	(\$6,583.35)	\$0.00	\$6,583.35	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	\$18,775,050.53	\$680,758.00	\$507,073.53	2.54%

Litchfield School District FY2014 Year-To-Date Budget Status Report
Object Account Totals Through Jun-24-2014

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	(31,985.09)	8,313,852.41	8,312,089.42	69,576.32	(67,813.33)	(0.82%)
112	ADMINISTRATION SALARY	610,600	0.00	0.00	610,600.00	609,742.72	0.00	857.28	0.14%
113	TUTOR SALARIES	78,641	0.00	6,302.32	84,943.60	82,561.82	5,297.48	(2,915.70)	(3.43%)
114	PARA/MONITOR SALARIES	858,403	0.00	0.00	858,403.31	853,208.68	41,610.68	(36,416.05)	(4.24%)
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	24,817.87	0.00	25,221.77	50.40%
119	SPED SUMMER PRGM SALARIES	34,000	0.00	0.00	34,000.00	45,166.43	0.00	(11,166.43)	(32.84%)
120	SUBSTITUTE SALARIES	130,175	0.00	(2,550.00)	127,625.00	136,436.71	0.00	(8,811.71)	(6.90%)
121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	49,499.45	5,875.02	(374.47)	(0.68%)
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	(1,614.75)	21,685.25	17,275.88	0.00	4,409.37	20.33%
	TOTAL SALARIES	10,185,996.73	0.00	(29,847.52)	10,156,149.21	10,130,798.98	122,359.50	(97,009.27)	(0.96%)
211	HEALTH INSURANCE	2,018,062	0.00	(68,323.00)	1,949,738.68	1,963,574.05	812.50	(14,647.87)	(0.75%)
212	DENTAL INSURANCE	131,557	0.00	0.00	131,556.61	142,803.00	234.60	(11,480.99)	(8.73%)
213	LIFE INSURANCE	15,727	0.00	0.00	15,726.76	15,968.23	18.88	(260.35)	(1.66%)
214	DISABILITY INSURANCE	23,184	0.00	0.00	23,183.72	23,848.57	14.63	(679.48)	(2.93%)
220	SOCIAL SECURITY	749,754	0.00	597.30	750,351.35	742,379.26	8,327.33	(355.24)	(0.05%)
231	NON-TEACHER RETIREMENT	154,462	0.00	0.00	154,461.62	145,536.44	6,513.53	2,411.65	1.56%
232	TEACHER RETIREMENT	1,018,181	0.00	0.00	1,018,181.22	999,531.11	527.26	18,122.85	1.78%
250	UNEMPLOYMENT	54,959	0.00	0.00	54,959.00	49,001.64	0.00	5,957.36	10.84%
260	WORKERS COMPENSATION	45,165	0.00	0.00	45,165.37	43,793.06	0.00	1,372.31	3.04%
270	COURSE REIMB./NON-UNION	26,000	0.00	0.00	26,000.00	4,450.00	3,120.00	18,430.00	70.88%
271	COURSE REIMB./UNION	43,740	0.00	0.00	43,740.00	25,840.13	2,789.00	15,110.87	34.55%
272	CONF/WORKSHOP REIMBURSE	34,620	0.00	803.82	35,423.82	23,679.29	1,408.00	10,336.53	29.18%
280	NEW HIRE EXPENSES	2,096	0.00	0.00	2,096.00	1,535.50	0.00	560.50	26.74%
	TOTAL EMPLOYEE BENEFITS	4,317,506.03	0.00	(66,921.88)	4,250,584.15	4,181,940.28	23,765.73	44,878.14	1.06%
320	IN-DIST PROF DEVELOPMENT	26,570	657.20	0.00	27,227.20	13,477.44	1,979.23	11,770.53	43.23%
321	CONTRACTED SERVICES	9,000	0.00	(139.42)	8,860.58	5,499.00	190.00	3,171.58	35.79%
325	TESTING PROTOCOLS	9,523	626.52	0.00	10,149.52	4,798.43	2,953.96	2,397.13	23.62%
330	PROFESSIONAL SERVICES	330,301	13,372.85	(1,600.36)	342,073.74	256,498.56	41,720.91	43,854.27	12.82%
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	17,985.80	0.00	4,014.20	18.25%
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	745.30	254.70	17,000.00	94.44%
339	ATHLETIC TRAINER SERVICES	29,000	0.00	(600.00)	28,400.00	24,887.50	0.00	3,512.50	12.37%
391	GAME OFFICIALS	33,225	0.00	(700.00)	32,525.00	30,100.00	1,600.00	825.00	2.54%
411	UTILITIES-WATER	32,063	0.00	0.00	32,063.00	29,345.20	2,717.80	0.00	0.00%

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

Object Account Totals Through Jun-24-2014

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	3,339.00	5,754.00	0.00	0.00%
421	UTILITIES-DISPOSAL	23,244	0.00	150.00	23,394.26	17,385.92	2,742.53	3,265.81	13.96%
422	SNOW PLOWING	37,500	0.00	2,674.00	40,174.00	40,170.54	0.00	3.46	0.01%
430	REPAIRS & MAINTENANCE	307,405	49,970.40	(23,749.79)	333,625.27	251,605.26	58,051.55	23,968.46	7.18%
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	3,380.43	12,380.43	11,535.05	0.00	845.38	6.83%
433	CONTRACTOR REPAIR & MAINT	74,218	1,508.00	2,360.00	78,086.00	76,410.16	195.00	1,480.84	1.90%
434	AIR QUALITY	0	0.00	885.00	885.00	885.00	0.00	0.00	0.00%
440	RENTAL/LEASE INSTR EQUIP	176,696	0.00	(4,523.11)	172,173.19	170,795.33	0.00	1,377.86	0.80%
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	(2,100.00)	2,598.00	2,274.94	0.00	323.06	12.43%
446	SOFTWARE LEASE	61,655	3,280.00	(12,309.10)	52,625.90	47,615.40	3,700.00	1,310.50	2.49%
450	SITE DEVELOPMENT	1	55,000.00	0.00	55,001.00	54,399.20	600.80	1.00	0.00%
460	INSPECTIONS	2,376	0.00	4,090.00	6,466.00	6,145.00	0.00	321.00	4.96%
519	TRANSPORTATION	887,979	0.00	2,849.89	890,829.10	700,461.99	145,933.77	44,433.34	4.99%
521	INSURANCE PROP/LIABILITY	55,104	0.00	0.00	55,104.00	54,903.00	0.00	201.00	0.36%
531	TELEPHONE	23,988	0.00	0.00	23,987.50	17,422.52	3,290.23	3,274.75	13.65%
532	DATA COMMUNICATIONS	63,000	0.00	0.00	63,000.00	44,732.02	13,306.98	4,961.00	7.87%
534	POSTAGE/GENERAL EXPENSES	14,073	0.00	(265.00)	13,808.12	10,544.34	835.36	2,428.42	17.59%
536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	ADVERTISING	5,500	0.00	(112.00)	5,388.00	3,397.20	47.60	1,943.20	36.07%
550	PRINTING & BINDING	7,661	0.00	(786.25)	6,874.75	5,121.22	0.00	1,753.53	25.51%
561	TUITION	45,275	0.00	(900.00)	44,375.00	18,229.32	15,814.40	10,331.28	23.28%
569	HANDICAPPED TUITION	709,800	0.00	(11,760.00)	698,040.00	459,798.85	9,006.51	229,234.64	32.84%
580	TRAVEL	43,332	0.00	5,482.91	48,814.73	25,300.01	4,020.89	19,493.83	39.93%
590	EXTENDED YEAR PROGRAM	160	0.00	0.00	160.00	116.02	0.00	43.98	27.49%
	TOTAL PURCHASED SERVICES	3,132,192.12	124,414.97	(37,672.80)	3,218,934.29	2,442,176.52	314,716.22	462,041.55	14.35%
610	SUPPLIES	409,848	653.16	8,838.38	419,339.75	333,569.68	49,799.35	35,970.72	8.58%
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	(400.00)	2,100.00	1,004.74	1,000.00	95.26	4.54%
619	FIELD DAY	200	0.00	0.00	200.00	0.00	181.06	18.94	9.47%
622	UTILITIES-ELECTRIC	256,781	0.00	0.00	256,781.04	219,788.72	35,273.25	1,719.07	0.67%
623	UTIL-BOTTLED GAS	95,566	0.00	0.00	95,566.23	92,160.25	3,423.24	(17.26)	(0.02%)
624	FUEL OIL	117,787	0.00	0.00	117,787.36	128,367.99	0.00	(10,580.63)	(8.98%)
626	FUEL	5,500	0.00	0.00	5,500.00	2,367.33	0.00	3,132.67	56.96%
630	FOOD	850	0.00	0.00	850.00	433.96	0.00	416.04	48.95%
635	PUBLICATIONS	410	54.50	140.00	604.50	544.55	0.00	59.95	9.92%
640	TEXTBOOK REPLACEMENT	58,968	44.63	70,975.29	129,987.96	34,856.46	65,622.40	29,509.10	22.70%
641	TEXTBOOKS - NEW	47,140	0.00	(13,084.95)	34,054.97	24,005.23	2,576.60	7,473.14	21.94%

Litchfield School District FY2014 Year-To-Date Budget Status Report
Object Account Totals Through Jun-24-2014

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
643	PERIODICALS - PRINT	6,453	0.00	(1,158.45)	5,294.12	3,801.90	0.00	1,492.22	28.19%
644	INFORMATION ACCESS FEES	13,511	0.00	(1,115.31)	12,395.89	11,729.39	0.00	666.50	5.38%
649	TAPES/CD/DVD/AUDIO VISUAL	2,573	0.00	(634.46)	1,938.95	1,542.57	324.06	72.32	3.73%
650	SOFTWARE	80,908	965.00	9,791.74	91,664.74	88,082.82	800.38	2,781.54	3.03%
TOTAL SUPPLIES		1,098,996.98	1,717.29	73,352.24	1,174,066.51	942,255.59	159,000.34	72,810.58	6.20%
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	7,500.00	0.00	1.00	0.01%
733	FURNITURE-ADDITIONAL	13,793	0.00	14,850.33	28,643.33	21,188.14	7,059.17	396.02	1.38%
734	EQUIPMENT-ADDITIONAL	80,159	0.00	(106.86)	80,052.48	58,887.57	14,630.74	6,534.17	8.16%
737	FURNITURE-REPLACEMENT	5,739	0.00	5,491.27	11,230.62	5,490.45	5,628.76	111.41	0.99%
738	EQUIPMENT-REPLACEMENT	30,689	11,795.00	37,197.00	79,681.00	57,222.05	24,700.08	(2,241.13)	(2.81%)
TOTAL PROPERTY		130,381.69	19,295.00	57,431.74	207,108.43	150,288.21	52,018.75	4,801.47	2.32%
810	DUES AND FEES	47,176	339.80	227.08	47,743.03	33,127.07	887.00	13,728.96	28.76%
820	DUES, SUBSCRIPTIONS	1,179	0.00	0.00	1,179.00	723.00	0.00	456.00	38.68%
830	INTEREST EXPENSE	67,462	0.00	0.00	67,462.50	67,462.51	0.00	(0.01)	0.00%
890	MISCELLANEOUS	36,224	0.00	3,431.14	39,654.94	26,278.37	8,010.46	5,366.11	13.53%
910	PRINCIPAL REDEMPTION	800,000	0.00	0.00	800,000.00	800,000.00	0.00	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	3,658.22	956,039.47	927,590.95	8,897.46	19,551.06	2.05%
Total 10 - GENERAL FUND		\$19,817,115	\$145,767.06	\$0.00	\$19,962,882.06	\$18,775,050.53	\$680,758.00	\$507,073.53	2.54%

Litchfield School District FY2014 Year-To-Date Budget Status Report
Location Totals Through Jun 24, 2014

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	(\$602,607.16)	\$3,906,337.03	\$3,338,616.86	\$217,697.27	\$350,022.90	8.96%
Total 01 - SCHOOL BOARD	\$110,682	\$0.00	\$0.00	\$110,682.32	\$112,441.40	\$3,058.12	(\$4,817.20)	(4.35%)
Total 11 - GRIFFIN MEMORIAL SCHOOL	\$4,293,589	\$62,854.72	\$6,994.07	\$4,363,437.74	\$4,425,043.10	\$147,071.93	(\$208,677.29)	(4.78%)
Total 21 - LITCHFIELD MIDDLE SCHOOL	\$4,622,760	\$23,367.00	\$224,742.52	\$4,870,869.52	\$4,675,336.00	\$99,649.61	\$95,883.91	1.97%
Total 31 - CAMPBELL HIGH SCHOOL	\$5,584,263	\$41,560.73	\$377,083.59	\$6,002,907.54	\$5,579,687.05	\$193,188.72	\$230,031.77	3.83%
Total 90 - SAU #27	\$705,081	\$9,780.00	(\$6,213.02)	\$708,647.91	\$643,926.12	\$20,092.35	\$44,629.44	6.30%
Total 10 - GENERAL FUND	\$19,817,115	\$145,767.06	\$0.00	\$19,962,882.06	\$18,775,050.53	\$680,758.00	\$507,073.53	2.54%

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

Account Detail by Function Through Jun 24, 2014

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000120100	110	SALARIES	1	0.00	0.00	1.00	62,000.00	0.00	(61,999.00)	(6,199,900.00%)
1000120100	113	TUTOR SALARIES	1,000	0.00	0.00	1,000.00	1,073.56	0.00	(73.56)	(7.36%)
1000120100	114	PARA/MONITOR SALARIES	3,000	0.00	0.00	3,000.00	2,829.04	0.00	170.96	5.70%
1000120100	119	SPED SUMMER PRGM SALARIES	34,000	0.00	0.00	34,000.00	45,166.43	0.00	(11,166.43)	(32.84%)
1000120100	211	HEALTH INSURANCE	1	0.00	0.00	1.00	13,315.92	0.00	(13,314.92)	(1,331,492.00%)
1000120100	212	DENTAL INSURANCE	1	0.00	0.00	1.00	778.08	0.00	(777.08)	(77,708.00%)
1000120100	213	LIFE INSURANCE	1	0.00	0.00	1.00	85.08	0.00	(84.08)	(8,408.00%)
1000120100	214	DISABILITY INSURANCE	1	0.00	0.00	1.00	150.72	0.00	(149.72)	(14,972.00%)
1000120100	220	SOCIAL SECURITY	2,907	0.00	0.00	2,907.00	8,188.13	0.00	(5,281.13)	(181.67%)
1000120100	231	NON-TEACHER RETIREMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000120100	232	TEACHER RETIREMENT	4,673	0.00	0.00	4,672.80	12,697.09	0.00	(8,024.29)	(171.72%)
1000120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	260	WORKERS COMPENSATION	119	0.00	0.00	119.17	346.51	0.00	(227.34)	(190.77%)
1000120100	272	CONF/WORKSHOP REIMBURSE	1,000	0.00	0.00	1,000.00	169.00	0.00	831.00	83.10%
1000120100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	330	PROFESSIONAL SERVICES	202,100	6,262.85	(12,000.00)	196,362.85	140,397.54	19,830.69	36,134.62	18.40%
1000120100	331	AUDIT SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	332	TUTOR SERVICES	24,500	0.00	0.00	24,500.00	0.00	0.00	24,500.00	100.00%
1000120100	335	LEGAL SERVICES	18,000	0.00	0.00	18,000.00	745.30	254.70	17,000.00	94.44%
1000120100	569	HANDICAPPED TUITION	709,800	0.00	(638,696.43)	71,103.57	954.40	0.00	70,149.17	98.66%
1000120100	580	TRAVEL	4,900	0.00	0.00	4,900.00	430.98	133.19	4,335.83	88.49%
1000120100	590	EXTENDED YEAR PROGRAM	160	0.00	0.00	160.00	116.02	0.00	43.98	27.49%
1000120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	890	MISCELLANEOUS	16,800	0.00	0.00	16,800.00	13,569.26	1,430.74	1,800.00	10.71%
Total DW SPECIAL EDUCATION			\$1,022,965	\$6,262.85	(\$650,696.43)	\$378,531.39	\$303,013.06	\$21,649.32	\$53,869.01	14.23%
Total 00 - DISTRICT-WIDE			\$1,022,965	\$6,262.85	(\$650,696.43)	\$378,531.39	\$303,013.06	\$21,649.32	\$53,869.01	14.23%
GMS SPECIAL EDUCATION										
1011120100	110	SALARIES	244,568	0.00	0.00	244,568.00	285,641.56	0.00	(41,073.56)	(16.79%)
1011120100	114	PARA/MONITOR SALARIES	296,879	0.00	0.00	296,878.75	302,653.09	15,064.19	(20,838.53)	(7.02%)
1011120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	18,418.30	0.00	(18,418.30)	0.00%
1011120100	211	HEALTH INSURANCE	53,136	0.00	0.00	53,136.32	79,368.20	812.50	(27,044.38)	(50.90%)
1011120100	212	DENTAL INSURANCE	4,096	0.00	0.00	4,096.08	5,699.29	0.00	(1,603.21)	(39.14%)
1011120100	213	LIFE INSURANCE	420	0.00	0.00	420.00	509.66	0.00	(89.66)	(21.35%)
1011120100	214	DISABILITY INSURANCE	587	0.00	0.00	586.80	697.08	0.00	(110.28)	(18.79%)
1011120100	220	SOCIAL SECURITY	41,574	0.00	0.00	41,573.70	45,126.37	756.57	(4,309.24)	(10.37%)
1011120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	232	TEACHER RETIREMENT	34,631	0.00	0.00	34,630.83	40,399.19	0.00	(5,768.36)	(16.66%)
1011120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(10.72)	0.00	10.72	0.00%
1011120100	260	WORKERS COMPENSATION	1,698	0.00	0.00	1,697.99	1,896.13	0.00	(198.14)	(11.67%)

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

Account Detail by Function Through Jun 24, 2014

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1011120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	420.00	80.00	0.00	0.00%
1011120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	610	SUPPLIES	3,382	0.00	0.00	3,382.00	2,368.52	184.65	828.83	24.51%
1011120100	630	FOOD	150	0.00	0.00	150.00	89.52	0.00	60.48	40.32%
1011120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	641	TEXTBOOKS - NEW	6,030	0.00	(4,690.00)	1,340.00	852.15	485.00	2.85	0.21%
1011120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	650	SOFTWARE	1,098	0.00	(310.00)	788.00	327.95	0.00	460.05	58.38%
1011120100	733	FURNITURE-ADDITIONAL	600	0.00	0.00	600.00	284.92	266.36	48.72	8.12%
1011120100	734	EQUIPMENT-ADDITIONAL	10,675	0.00	(178.68)	10,496.32	4,368.86	0.00	6,127.46	58.38%
1011120100	738	EQUIPMENT-REPLACEMENT	2,000	0.00	3,920.00	5,920.00	1,997.75	3,920.00	2.25	0.04%
1011120100	820	DUES, SUBSCRIPTIONS	414	0.00	0.00	414.00	388.50	0.00	25.50	6.16%
1011120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SPECIAL EDUCATION			\$702,437	\$0.00	(\$1,258.68)	\$701,178.79	\$791,496.32	\$21,569.27	(\$111,886.80)	(15.96%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$702,437	\$0.00	(\$1,258.68)	\$701,178.79	\$791,496.32	\$21,569.27	(\$111,886.80)	(15.96%)
LMS SPECIAL EDUCATION										
1021120100	110	SALARIES	161,779	0.00	0.00	161,779.00	155,964.28	0.00	5,814.72	3.59%
1021120100	114	PARA/MONITOR SALARIES	268,503	0.00	0.00	268,503.27	225,286.93	11,938.91	31,277.43	11.65%
1021120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	10,645.00	0.00	(10,645.00)	0.00%
1021120100	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	130	OVERTIME	0	0.00	0.00	0.00	1,023.01	0.00	(1,023.01)	0.00%
1021120100	211	HEALTH INSURANCE	58,517	0.00	0.00	58,517.08	47,839.44	0.00	10,677.64	18.25%
1021120100	212	DENTAL INSURANCE	3,237	0.00	0.00	3,237.45	3,237.38	0.00	0.07	0.00%
1021120100	213	LIFE INSURANCE	277	0.00	0.00	277.20	281.52	0.00	(4.32)	(1.56%)
1021120100	214	DISABILITY INSURANCE	388	0.00	0.00	388.36	383.04	0.00	5.32	1.37%
1021120100	220	SOCIAL SECURITY	32,917	0.00	0.00	32,916.63	29,344.07	598.83	2,973.73	9.03%
1021120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	232	TEACHER RETIREMENT	22,908	0.00	0.00	22,907.91	22,088.02	0.00	819.89	3.58%
1021120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(42.71)	0.00	42.71	0.00%
1021120100	260	WORKERS COMPENSATION	1,349	0.00	0.00	1,349.37	1,224.42	0.00	124.95	9.26%
1021120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	210.00	290.00	0.00	0.00%
1021120100	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	569	HANDICAPPED TUITION	0	0.00	234,016.38	234,016.38	223,354.39	9,006.51	1,655.48	0.71%
1021120100	610	SUPPLIES	2,511	0.00	(950.00)	1,561.00	792.72	287.30	480.98	30.81%
1021120100	630	FOOD	400	0.00	(100.00)	300.00	18.60	0.00	281.40	93.80%
1021120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	641	TEXTBOOKS - NEW	0	0.00	5,470.57	5,470.57	5,470.57	0.00	0.00	0.00%
1021120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	650	SOFTWARE	1,333	0.00	0.00	1,333.00	9.99	0.00	1,323.01	99.25%

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1021120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	734	EQUIPMENT-ADDITIONAL	6,832	0.00	669.43	7,501.43	7,476.24	0.00	25.19	0.34%
1021120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	738	EQUIPMENT-REPLACEMENT	2,000	0.00	1,920.00	3,920.00	0.00	3,920.00	0.00	0.00%
1021120100	890	MISCELLANEOUS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
Total LMS SPECIAL EDUCATION			\$563,652	\$0.00	\$241,026.38	\$804,678.65	\$734,606.91	\$26,041.55	\$44,030.19	5.47%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$563,652	\$0.00	\$241,026.38	\$804,678.65	\$734,606.91	\$26,041.55	\$44,030.19	5.47%
CHS SPECIAL EDUCATION										
1031120100	110	SALARIES	154,229	0.00	0.00	154,229.00	174,670.99	0.00	(20,441.99)	(13.25%)
1031120100	113	TUTOR SALARIES	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1031120100	114	PARA/MONITOR SALARIES	187,030	0.00	0.00	187,030.10	222,824.23	10,775.40	(46,569.53)	(24.90%)
1031120100	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	4,430.00	0.00	(4,430.00)	0.00%
1031120100	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	211	HEALTH INSURANCE	34,018	0.00	0.00	34,017.52	33,410.02	0.00	607.50	1.79%
1031120100	212	DENTAL INSURANCE	1,556	0.00	0.00	1,556.16	2,185.73	0.00	(629.57)	(40.46%)
1031120100	213	LIFE INSURANCE	252	0.00	0.00	252.00	256.32	0.00	(4.32)	(1.71%)
1031120100	214	DISABILITY INSURANCE	367	0.00	0.00	366.96	382.43	0.00	(15.47)	(4.22%)
1031120100	220	SOCIAL SECURITY	26,183	0.00	0.00	26,182.83	29,767.44	596.31	(4,180.92)	(15.97%)
1031120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	232	TEACHER RETIREMENT	21,839	0.00	0.00	21,838.82	21,838.94	0.00	(0.12)	0.00%
1031120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(90.42)	0.00	90.42	0.00%
1031120100	260	WORKERS COMPENSATION	1,070	0.00	0.00	1,070.18	1,257.43	0.00	(187.25)	(17.50%)
1031120100	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	330.00	170.00	0.00	0.00%
1031120100	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	569	HANDICAPPED TUITION	0	0.00	392,920.05	392,920.05	235,490.06	0.00	157,429.99	40.07%
1031120100	610	SUPPLIES	1,151	0.00	0.00	1,151.00	1,151.00	0.00	0.00	0.00%
1031120100	630	FOOD	300	0.00	100.00	400.00	325.84	0.00	74.16	18.54%
1031120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	650	SOFTWARE	600	0.00	39.92	639.92	623.20	0.00	16.72	2.61%
1031120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	734	EQUIPMENT-ADDITIONAL	300	0.00	1,838.76	2,138.76	2,138.76	0.00	0.00	0.00%
1031120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031120100	738	EQUIPMENT-REPLACEMENT	0	0.00	3,920.00	3,920.00	0.00	3,920.00	0.00	0.00%
1031120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SPECIAL EDUCATION			\$431,395	\$0.00	\$398,818.73	\$830,213.30	\$730,991.97	\$15,461.71	\$83,759.62	10.09%
Total 31 - CAMPBELL HIGH SCHOOL			\$431,395	\$0.00	\$398,818.73	\$830,213.30	\$730,991.97	\$15,461.71	\$83,759.62	10.09%
Total 1201 - SPECIAL EDUCATION PRGMS			\$2,720,449	\$6,262.85	(\$12,110.00)	\$2,714,602.13	\$2,560,108.26	\$84,721.85	\$69,772.02	2.57%
1260 - BILINGUAL PROGRAMS										
DIST-WIDE BILINGUAL PRGMS										
1000126000	110	SALARIES	30,643	0.00	0.00	30,642.75	30,642.75	0.00	0.00	0.00%
1000126000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	7,230.80	0.00	(7,230.80)	0.00%
1000126000	220	SOCIAL SECURITY	2,344	0.00	0.00	2,344.17	2,897.32	0.00	(553.15)	(23.60%)
1000126000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	260	WORKERS COMPENSATION	96	0.00	0.00	96.10	118.25	0.00	(22.15)	(23.05%)
1000126000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	610	SUPPLIES	139	0.00	58.00	197.00	22.15	0.00	174.85	88.76%
1000126000	641	TEXTBOOKS - NEW	176	0.00	0.00	176.00	29.79	0.00	146.21	83.07%
1000126000	650	SOFTWARE	34	0.00	100.00	134.00	99.95	0.00	34.05	25.41%
1000126000	734	EQUIPMENT-ADDITIONAL	158	0.00	(158.00)	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE BILINGUAL PRGMS			\$33,590	\$0.00	\$0.00	\$33,590.02	\$41,041.01	\$0.00	(\$7,450.99)	(22.18%)
Total 00 - DISTRICT-WIDE			\$33,590	\$0.00	\$0.00	\$33,590.02	\$41,041.01	\$0.00	(\$7,450.99)	(22.18%)
Total 1260 - BILINGUAL PROGRAMS			\$33,590	\$0.00	\$0.00	\$33,590.02	\$41,041.01	\$0.00	(\$7,450.99)	(22.18%)
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES										
1000214000	110	SALARIES	130,672	0.00	0.00	130,672.00	123,984.00	0.00	6,688.00	5.12%
1000214000	211	HEALTH INSURANCE	24,829	0.00	0.00	24,829.44	24,634.56	0.00	194.88	0.78%
1000214000	212	DENTAL INSURANCE	1,006	0.00	0.00	1,005.60	1,910.40	0.00	(904.80)	(89.98%)
1000214000	213	LIFE INSURANCE	168	0.00	0.00	168.00	170.16	0.00	(2.16)	(1.29%)
1000214000	214	DISABILITY INSURANCE	311	0.00	0.00	310.56	301.44	0.00	9.12	2.94%
1000214000	220	SOCIAL SECURITY	9,996	0.00	0.00	9,996.40	9,118.50	0.00	877.90	8.78%
1000214000	232	TEACHER RETIREMENT	18,503	0.00	0.00	18,503.16	17,556.22	0.00	946.94	5.12%
1000214000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	260	WORKERS COMPENSATION	410	0.00	0.00	409.79	386.88	0.00	22.91	5.59%
1000214000	272	CONF/WORKSHOP REIMBURSE	3,000	0.00	0.00	3,000.00	923.99	1,000.00	1,076.01	35.87%
1000214000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	325	TESTING PROTOCOLS	8,132	0.00	0.00	8,132.00	3,149.46	2,585.41	2,397.13	29.48%
1000214000	330	PROFESSIONAL SERVICES	9,000	0.00	0.00	9,000.00	4,134.49	1,100.00	3,765.51	41.84%
1000214000	580	TRAVEL	750	0.00	0.00	750.00	142.69	357.31	250.00	33.33%
1000214000	610	SUPPLIES	752	0.00	0.00	752.00	480.07	0.00	271.93	36.16%
1000214000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	641	TEXTBOOKS - NEW	828	0.00	0.00	828.00	446.62	0.00	381.38	46.06%
1000214000	650	SOFTWARE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000214000	733	FURNITURE-ADDITIONAL	1,023	0.00	0.00	1,023.00	676.89	0.00	346.11	33.83%

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1000214000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE PSYCH SERVICES			\$209,480	\$0.00	\$0.00	\$209,479.95	\$188,016.37	\$5,042.72	\$16,420.86	7.84%
Total 00 - DISTRICT-WIDE			\$209,480	\$0.00	\$0.00	\$209,479.95	\$188,016.37	\$5,042.72	\$16,420.86	7.84%
LMS PSYCHOLOGICAL SVCS										
1021214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS PSYCHOLOGICAL SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS PSYCHOLOGICAL SVCS										
1031214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031214000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS PSYCHOLOGICAL SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2140 - PSYCHOLOGICAL SERVICES			\$209,480	\$0.00	\$0.00	\$209,479.95	\$188,016.37	\$5,042.72	\$16,420.86	7.84%
2150 - SPEECH SERVICES										
DISTRICT-WIDE SPEECH SVCS										
1000215000	110	SALARIES	207,481	0.00	0.00	207,481.00	207,288.71	0.00	192.29	0.09%
1000215000	211	HEALTH INSURANCE	56,834	0.00	0.00	56,833.84	49,822.50	0.00	7,011.34	12.34%
1000215000	212	DENTAL INSURANCE	3,318	0.00	0.00	3,318.00	3,316.83	0.00	1.17	0.04%
1000215000	213	LIFE INSURANCE	336	0.00	0.00	336.00	340.12	0.00	(4.12)	(1.23%)
1000215000	214	DISABILITY INSURANCE	498	0.00	0.00	498.00	506.78	0.00	(8.78)	(1.76%)
1000215000	220	SOCIAL SECURITY	15,949	0.00	0.00	15,948.78	15,161.40	0.00	787.38	4.94%
1000215000	232	TEACHER RETIREMENT	29,379	0.00	0.00	29,379.31	29,352.18	0.00	27.13	0.09%
1000215000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(2.81)	0.00	2.81	0.00%
1000215000	260	WORKERS COMPENSATION	651	0.00	0.00	650.65	647.12	0.00	3.53	0.54%
1000215000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	325	TESTING PROTOCOLS	1,112	626.52	0.00	1,738.52	1,369.97	368.55	0.00	0.00%
1000215000	330	PROFESSIONAL SERVICES	22,000	0.00	0.00	22,000.00	15,191.19	6,808.81	0.00	0.00%
1000215000	580	TRAVEL	600	0.00	0.00	600.00	130.73	344.27	125.00	20.83%
1000215000	610	SUPPLIES	676	0.00	0.00	676.00	462.94	0.00	213.06	31.52%
1000215000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	641	TEXTBOOKS - NEW	1,028	0.00	0.00	1,028.00	1,012.27	0.00	15.73	1.53%
1000215000	650	SOFTWARE	1,698	0.00	0.00	1,698.00	1,007.35	14.99	675.66	39.79%
1000215000	733	FURNITURE-ADDITIONAL	169	0.00	0.00	169.00	0.00	169.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	2,621	0.00	0.00	2,621.00	1,788.74	121.24	711.02	27.13%
1000215000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE SPEECH SVCS			\$344,350	\$626.52	\$0.00	\$344,976.10	\$327,396.02	\$7,826.86	\$9,753.22	2.83%
Total 00 - DISTRICT-WIDE			\$344,350	\$626.52	\$0.00	\$344,976.10	\$327,396.02	\$7,826.86	\$9,753.22	2.83%

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LMS SPEECH SERVICES										
1021215000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SPEECH SERVICES										
1031215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2150 - SPEECH SERVICES			\$344,350	\$626.52	\$0.00	\$344,976.10	\$327,396.02	\$7,826.86	\$9,753.22	2.83%
2160 - OT/PT SERVICES										
DISTRICT-WIDE OT/PT SVCS										
1000216000	110	SALARIES	45,348	0.00	0.00	45,348.00	45,250.24	0.00	97.76	0.22%
1000216000	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
1000216000	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,405.58	0.00	2.02	0.14%
1000216000	213	LIFE INSURANCE	84	0.00	0.00	84.00	84.96	0.00	(0.96)	(1.14%)
1000216000	214	DISABILITY INSURANCE	109	0.00	0.00	108.72	110.70	0.00	(1.98)	(1.82%)
1000216000	220	SOCIAL SECURITY	3,546	0.00	0.00	3,545.63	3,511.49	0.00	34.14	0.96%
1000216000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	232	TEACHER RETIREMENT	6,421	0.00	0.00	6,421.28	6,407.34	0.00	13.94	0.22%
1000216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(31.50)	0.00	31.50	0.00%
1000216000	260	WORKERS COMPENSATION	142	0.00	0.00	142.21	144.17	0.00	(1.96)	(1.38%)
1000216000	272	CONF/WORKSHOP REIMBURSE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	325	TESTING PROTOCOLS	279	0.00	0.00	279.00	279.00	0.00	0.00	0.00%
1000216000	330	PROFESSIONAL SERVICES	34,000	0.00	12,000.00	46,000.00	36,601.09	7,398.91	2,000.00	4.35%
1000216000	580	TRAVEL	300	0.00	0.00	300.00	145.69	29.31	125.00	41.67%
1000216000	610	SUPPLIES	731	0.00	(73.39)	657.61	656.77	0.00	0.84	0.13%
1000216000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	734	EQUIPMENT-ADDITIONAL	405	0.00	183.39	588.39	0.00	588.39	0.00	0.00%
1000216000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE OT/PT SVCS			\$94,022	\$0.00	\$12,110.00	\$106,132.44	\$95,565.53	\$8,016.61	\$2,550.30	2.40%
Total 00 - DISTRICT-WIDE			\$94,022	\$0.00	\$12,110.00	\$106,132.44	\$95,565.53	\$8,016.61	\$2,550.30	2.40%

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LMS OT/PT SERVICES										
1021216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS OT/PT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS OT/PT SERVICES										
1031216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS OT/PT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2160 - OT/PT SERVICES			\$94,022	\$0.00	\$12,110.00	\$106,132.44	\$95,565.53	\$8,016.61	\$2,550.30	2.40%
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN										
1000233200	110	SALARIES	126,401	0.00	0.00	126,400.51	126,171.01	1,755.60	(1,526.10)	(1.21%)
1000233200	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	130	OVERTIME	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000233200	211	HEALTH INSURANCE	32,635	0.00	0.00	32,634.72	32,265.38	0.00	369.34	1.13%
1000233200	212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	2,185.68	0.00	0.00	0.00%
1000233200	213	LIFE INSURANCE	397	0.00	0.00	397.20	402.60	0.00	(5.40)	(1.36%)
1000233200	214	DISABILITY INSURANCE	602	0.00	0.00	601.68	610.06	0.00	(8.38)	(1.39%)
1000233200	220	SOCIAL SECURITY	9,685	0.00	0.00	9,684.94	9,140.86	134.31	409.77	4.23%
1000233200	231	NON-TEACHER RETIREMENT	4,505	0.00	0.00	4,505.03	4,297.25	189.08	18.70	0.42%
1000233200	232	TEACHER RETIREMENT	12,004	0.00	0.00	12,003.57	12,216.08	0.00	(212.51)	(1.77%)
1000233200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	260	WORKERS COMPENSATION	397	0.00	0.00	397.02	393.60	0.00	3.42	0.86%
1000233200	272	CONF/WORKSHOP REIMBURSE	1,785	0.00	0.00	1,785.00	1,365.00	0.00	420.00	23.53%
1000233200	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000233200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	580	TRAVEL	4,150	0.00	0.00	4,150.00	2,973.97	614.32	561.71	13.54%
1000233200	610	SUPPLIES	1,165	0.00	0.00	1,165.00	959.05	81.50	124.45	10.68%
1000233200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	1,165	0.00	0.00	1,165.00	250.00	0.00	915.00	78.54%
1000233200	820	DUES, SUBSCRIPTIONS	765	0.00	0.00	765.00	334.50	0.00	430.50	56.27%
Total DW SPECIAL SERVICES ADMIN			\$198,140	\$0.00	\$0.00	\$198,140.35	\$193,565.04	\$2,774.81	\$1,800.50	0.91%
Total 00 - DISTRICT-WIDE			\$198,140	\$0.00	\$0.00	\$198,140.35	\$193,565.04	\$2,774.81	\$1,800.50	0.91%
Total 2332 - SPECIAL SERVICES ADMIN			\$198,140	\$0.00	\$0.00	\$198,140.35	\$193,565.04	\$2,774.81	\$1,800.50	0.91%
2722 - TRANSPORTATION(SPECIAL)										
DW SPED TRANSPORTATION										
1000272200	519	TRANSPORTATION	318,848	0.00	0.00	318,848.00	224,147.13	68,315.96	26,384.91	8.28%
1000272200	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272200	626	FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPED TRANSPORTATION			\$318,848	\$0.00	\$0.00	\$318,848.00	\$224,147.13	\$68,315.96	\$26,384.91	8.28%
Total 00 - DISTRICT-WIDE			\$318,848	\$0.00	\$0.00	\$318,848.00	\$224,147.13	\$68,315.96	\$26,384.91	8.28%
Total 2722 - TRANSPORTATION(SPECIAL)			\$318,848	\$0.00	\$0.00	\$318,848.00	\$224,147.13	\$68,315.96	\$26,384.91	8.28%
Total 10 - GENERAL FUND			\$3,918,880	\$6,889.37	\$0.00	\$3,925,768.99	\$3,629,839.36	\$176,698.81	\$119,230.82	3.04%
Summary			\$3,918,880	\$6,889.37	\$0.00	\$3,925,768.99	\$3,629,839.36	\$176,698.81	\$119,230.82	3.04%

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10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
1000110000	110	SALARIES	89,784	0.00	0.00	89,784.16	0.00	0.00	89,784.16	100.00%
1000110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	120	SUBSTITUTE SALARIES	123,000	0.00	0.00	123,000.00	25,957.12	0.00	97,042.88	78.90%
1000110000	121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	2,078.86	5,875.02	47,046.12	85.54%
1000110000	211	HEALTH INSURANCE	6,072	0.00	0.00	6,071.88	1,399.39	0.00	4,672.49	76.95%
1000110000	212	DENTAL INSURANCE	19	0.00	0.00	19.46	0.00	0.00	19.46	100.00%
1000110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	214	DISABILITY INSURANCE	45	0.00	0.00	45.48	0.00	0.00	45.48	100.00%
1000110000	220	SOCIAL SECURITY	20,256	0.00	0.00	20,255.98	2,135.20	449.44	17,671.34	87.24%
1000110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	232	TEACHER RETIREMENT	22,630	0.00	0.00	22,629.95	26.22	0.00	22,603.73	99.88%
1000110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	260	WORKERS COMPENSATION	877	0.00	0.00	877.40	104.68	0.00	772.72	88.07%
1000110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW REGULAR EDUCATION			\$317,684	\$0.00	\$0.00	\$317,684.31	\$31,701.47	\$6,324.46	\$279,658.38	88.03%
Total 00 - DISTRICT-WIDE			\$317,684	\$0.00	\$0.00	\$317,684.31	\$31,701.47	\$6,324.46	\$279,658.38	88.03%
GMS REGULAR EDUCATION										
1011110000	110	SALARIES	992,750	0.00	0.00	992,750.00	1,028,239.16	0.00	(35,489.16)	(3.57%)
1011110000	113	TUTOR SALARIES	75,641	0.00	0.00	75,641.28	73,260.01	3,151.67	(770.40)	(1.02%)
1011110000	114	PARA/MONITOR SALARIES	32,632	0.00	0.00	32,632.40	31,802.40	1,341.30	(511.30)	(1.57%)
1011110000	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	16,600.00	0.00	(16,600.00)	0.00%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	14,371.22	0.00	(14,371.22)	0.00%
1011110000	211	HEALTH INSURANCE	263,807	0.00	(15,773.00)	248,033.60	279,047.16	0.00	(31,013.56)	(12.50%)
1011110000	212	DENTAL INSURANCE	19,219	0.00	0.00	19,219.37	19,342.64	0.00	(123.27)	(0.64%)
1011110000	213	LIFE INSURANCE	1,596	0.00	0.00	1,596.00	1,594.44	0.00	1.56	0.10%
1011110000	214	DISABILITY INSURANCE	2,382	0.00	0.00	2,382.48	2,419.54	0.00	(37.06)	(1.56%)
1011110000	220	SOCIAL SECURITY	84,458	0.00	0.00	84,457.85	84,928.14	336.76	(807.05)	(0.96%)
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	140,573	0.00	0.00	140,573.42	148,060.14	0.00	(7,486.72)	(5.33%)
1011110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	260	WORKERS COMPENSATION	3,453	0.00	0.00	3,452.83	3,647.90	0.00	(195.07)	(5.65%)
1011110000	430	REPAIRS & MAINTENANCE	238	0.00	20.00	257.51	256.50	0.00	1.01	0.39%
1011110000	440	RENTAL/LEASE INSTR EQUIP	22,289	0.00	0.00	22,289.00	23,177.30	0.00	(888.30)	(3.99%)
1011110000	610	SUPPLIES	20,877	0.00	(615.03)	20,262.46	14,582.24	5,057.46	622.76	3.07%
1011110000	640	TEXTBOOK REPLACEMENT	1,088	0.00	0.00	1,088.10	977.95	0.00	110.15	10.12%

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1011110000	641	TEXTBOOKS - NEW	16,443	0.00	(12,747.57)	3,695.56	3,695.56	0.00	0.00	0.00%
1011110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	737	FURNITURE-REPLACEMENT	1,769	0.00	175.00	1,944.00	1,938.98	0.00	5.02	0.26%
1011110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS REGULAR EDUCATION			\$1,679,216	\$0.00	(\$28,940.60)	\$1,650,275.86	\$1,747,941.28	\$9,887.19	(\$107,552.61)	(6.52%)
GMS ART EDUCATION										
1011110002	110	SALARIES	62,781	0.00	0.00	62,781.00	62,781.00	0.00	0.00	0.00%
1011110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	595.00	0.00	(595.00)	0.00%
1011110002	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	19,075.26	0.00	520.98	2.66%
1011110002	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1011110002	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1011110002	214	DISABILITY INSURANCE	151	0.00	0.00	150.72	153.30	0.00	(2.58)	(1.71%)
1011110002	220	SOCIAL SECURITY	4,803	0.00	0.00	4,802.74	4,559.13	0.00	243.61	5.07%
1011110002	232	TEACHER RETIREMENT	8,890	0.00	0.00	8,889.79	8,889.68	0.00	0.11	0.00%
1011110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110002	260	WORKERS COMPENSATION	197	0.00	0.00	196.88	197.64	0.00	(0.76)	(0.39%)
1011110002	610	SUPPLIES	2,002	0.00	0.00	2,001.60	1,840.76	0.00	160.84	8.04%
1011110002	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110002	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS ART EDUCATION			\$99,911	\$0.00	\$0.00	\$99,910.57	\$99,584.45	\$0.00	\$326.12	0.33%
GMS ENGLISH EDUCATION										
1011110005	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110005	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS ENGLISH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS PHYSICAL EDUCATION										
1011110008	110	SALARIES	36,517	0.00	0.00	36,517.00	36,517.00	0.00	0.00	0.00%
1011110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	460.00	0.00	(460.00)	0.00%
1011110008	211	HEALTH INSURANCE	6,711	0.00	0.00	6,710.64	4,988.34	0.00	1,722.30	25.67%
1011110008	212	DENTAL INSURANCE	503	0.00	0.00	502.80	502.80	0.00	0.00	0.00%
1011110008	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1011110008	214	DISABILITY INSURANCE	88	0.00	0.00	87.60	90.36	0.00	(2.76)	(3.15%)
1011110008	220	SOCIAL SECURITY	2,794	0.00	0.00	2,793.55	2,761.58	0.00	31.97	1.14%
1011110008	232	TEACHER RETIREMENT	5,171	0.00	0.00	5,170.81	5,170.88	0.00	(0.07)	0.00%
1011110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	260	WORKERS COMPENSATION	115	0.00	0.00	114.52	115.31	0.00	(0.79)	(0.69%)
1011110008	610	SUPPLIES	1,063	0.00	0.00	1,063.35	1,027.88	0.00	35.47	3.34%
1011110008	619	FIELD DAY	200	0.00	0.00	200.00	0.00	181.06	18.94	9.47%
1011110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS PHYSICAL EDUCATION			\$53,244	\$0.00	\$0.00	\$53,244.27	\$51,719.23	\$181.06	\$1,343.98	2.52%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
GMS MATH EDUCATION										
1011110011	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110011	610	SUPPLIES	15,812	0.00	10,100.00	25,911.98	15,691.50	9,125.31	1,095.17	4.23%
1011110011	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110011	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS MATH EDUCATION			\$15,812	\$0.00	\$10,100.00	\$25,911.98	\$15,691.50	\$9,125.31	\$1,095.17	4.23%
GMS MUSIC EDUCATION										
1011110012	110	SALARIES	62,781	0.00	0.00	62,781.00	61,937.17	0.00	843.83	1.34%
1011110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00%
1011110012	211	HEALTH INSURANCE	18,119	0.00	0.00	18,118.80	17,976.72	0.00	142.08	0.78%
1011110012	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1011110012	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1011110012	214	DISABILITY INSURANCE	151	0.00	0.00	150.72	153.30	0.00	(2.58)	(1.71%)
1011110012	220	SOCIAL SECURITY	4,803	0.00	0.00	4,802.74	4,534.75	0.00	267.99	5.58%
1011110012	232	TEACHER RETIREMENT	8,890	0.00	0.00	8,889.79	8,770.23	0.00	119.56	1.34%
1011110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	260	WORKERS COMPENSATION	197	0.00	0.00	196.88	195.67	0.00	1.21	0.61%
1011110012	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011110012	610	SUPPLIES	3,002	0.00	(16.00)	2,985.50	2,812.27	135.00	38.23	1.28%
1011110012	619	FIELD DAY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	810	DUES AND FEES	125	0.00	2.00	127.00	127.00	0.00	0.00	0.00%
Total GMS MUSIC EDUCATION			\$99,709	\$0.00	(\$14.00)	\$99,695.03	\$98,799.79	\$135.00	\$760.24	0.76%
GMS SCIENCE EDUCATION										
1011110013	610	SUPPLIES	3,522	0.00	0.00	3,521.70	3,067.78	0.00	453.92	12.89%
1011110013	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110013	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SCIENCE EDUCATION			\$3,522	\$0.00	\$0.00	\$3,521.70	\$3,067.78	\$0.00	\$453.92	12.89%
GMS SOCIAL STUDIES EDUC										
1011110015	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110015	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110015	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SOCIAL STUDIES EDUC			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS READING EDUCATION										
1011110023	110	SALARIES	70,882	0.00	0.00	70,882.00	70,882.00	0.00	0.00	0.00%
1011110023	114	PARA/MONITOR SALARIES	1,536	0.00	0.00	1,536.00	1,536.00	0.00	0.00	0.00%
1011110023	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	270.00	0.00	(270.00)	0.00%
1011110023	211	HEALTH INSURANCE	14,516	0.00	0.00	14,515.92	14,129.34	0.00	386.58	2.66%
1011110023	212	DENTAL INSURANCE	778	0.00	0.00	778.08	778.08	0.00	0.00	0.00%
1011110023	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1011110023	214	DISABILITY INSURANCE	148	0.00	0.00	147.60	151.26	0.00	(3.66)	(2.48%)
1011110023	220	SOCIAL SECURITY	5,540	0.00	0.00	5,539.97	5,353.14	0.00	186.83	3.37%

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1011110023	232	TEACHER RETIREMENT	10,037	0.00	0.00	10,036.89	9,442.10	0.00	594.79	5.93%
1011110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	260	WORKERS COMPENSATION	227	0.00	0.00	227.11	226.70	0.00	0.41	0.18%
1011110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	610	SUPPLIES	21,315	0.00	2,647.57	23,962.85	21,485.38	1,475.14	1,002.33	4.18%
1011110023	640	TEXTBOOK REPLACEMENT	344	0.00	0.00	343.75	119.93	181.80	42.02	12.22%
1011110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS READING EDUCATION			\$125,407	\$0.00	\$2,647.57	\$128,054.17	\$124,459.01	\$1,656.94	\$1,938.22	1.51%
GMS KINDERGARTEN										
1011110029	110	SALARIES	100,651	0.00	0.00	100,651.00	100,651.00	0.00	0.00	0.00%
1011110029	114	PARA/MONITOR SALARIES	34,203	0.00	0.00	34,203.33	32,797.04	1,439.16	(32.87)	(0.10%)
1011110029	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,370.00	0.00	(2,370.00)	0.00%
1011110029	211	HEALTH INSURANCE	19,119	0.00	0.00	19,118.80	17,976.72	0.00	1,142.08	5.97%
1011110029	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1011110029	213	LIFE INSURANCE	168	0.00	0.00	168.00	170.16	0.00	(2.16)	(1.29%)
1011110029	214	DISABILITY INSURANCE	241	0.00	0.00	241.44	248.10	0.00	(6.66)	(2.76%)
1011110029	220	SOCIAL SECURITY	10,393	0.00	0.00	10,392.86	10,118.64	110.09	164.13	1.58%
1011110029	232	TEACHER RETIREMENT	14,252	0.00	0.00	14,252.18	14,252.14	0.00	0.04	0.00%
1011110029	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	260	WORKERS COMPENSATION	423	0.00	0.00	422.90	423.86	0.00	(0.96)	(0.23%)
1011110029	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	610	SUPPLIES	7,651	0.00	0.00	7,651.26	5,692.23	0.00	1,959.03	25.60%
1011110029	640	TEXTBOOK REPLACEMENT	266	0.00	0.00	265.75	152.01	0.00	113.74	42.80%
1011110029	641	TEXTBOOKS - NEW	344	0.00	0.00	344.39	183.36	0.00	161.03	46.76%
1011110029	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS KINDERGARTEN			\$189,120	\$0.00	\$0.00	\$189,119.51	\$186,442.86	\$1,549.25	\$1,127.40	0.60%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$2,265,940	\$0.00	(\$16,207.03)	\$2,249,733.09	\$2,327,705.90	\$22,534.75	(\$100,507.56)	(4.47%)
LMS REGULAR EDUCATION										
1021110000	110	SALARIES	1,120,082	0.00	0.00	1,120,081.70	1,118,219.99	0.00	1,861.71	0.17%
1021110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	114	PARA/MONITOR SALARIES	12,825	0.00	0.00	12,825.36	12,200.01	579.87	45.48	0.35%
1021110000	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	16,850.00	0.00	(16,850.00)	0.00%
1021110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	6,403.87	0.00	(6,403.87)	0.00%
1021110000	211	HEALTH INSURANCE	304,592	0.00	(8,300.00)	296,292.20	286,173.28	0.00	10,118.92	3.42%
1021110000	212	DENTAL INSURANCE	23,030	0.00	0.00	23,029.92	22,919.52	0.00	110.40	0.48%
1021110000	213	LIFE INSURANCE	1,680	0.00	0.00	1,680.00	1,701.60	0.00	(21.60)	(1.29%)
1021110000	214	DISABILITY INSURANCE	2,620	0.00	0.00	2,620.08	2,675.22	0.00	(55.14)	(2.10%)
1021110000	220	SOCIAL SECURITY	86,744	0.00	0.00	86,743.86	83,183.64	23.48	3,536.74	4.08%

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1021110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	232	TEACHER RETIREMENT	158,604	0.00	0.00	158,603.56	158,344.62	0.00	258.94	0.16%
1021110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	260	WORKERS COMPENSATION	3,553	0.00	0.00	3,552.83	3,619.96	0.00	(67.13)	(1.89%)
1021110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	310.45	0.00	189.55	37.91%
1021110000	440	RENTAL/LEASE INSTR EQUIP	17,824	0.00	0.00	17,824.00	17,432.48	0.00	391.52	2.20%
1021110000	610	SUPPLIES	20,123	0.00	1,331.00	21,453.72	20,539.86	913.58	0.28	0.00%
1021110000	640	TEXTBOOK REPLACEMENT	2,421	0.00	(1,449.25)	971.41	970.68	0.00	0.73	0.08%
1021110000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	737	FURNITURE-REPLACEMENT	2,071	0.00	(175.00)	1,895.60	1,895.59	0.00	0.01	0.00%
1021110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS REGULAR EDUCATION			\$1,756,667	\$0.00	(\$8,593.25)	\$1,748,074.24	\$1,753,440.77	\$1,516.93	(\$6,883.46)	(0.39%)
LMS ART EDUCATION										
1021110002	110	SALARIES	61,733	0.00	0.00	61,733.00	63,276.33	0.00	(1,543.33)	(2.50%)
1021110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	605.00	0.00	(605.00)	0.00%
1021110002	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	5,061.56	0.00	(5,061.56)	0.00%
1021110002	211	HEALTH INSURANCE	14,516	0.00	0.00	14,515.92	11,154.64	0.00	3,361.28	23.16%
1021110002	212	DENTAL INSURANCE	778	0.00	0.00	778.08	663.38	0.00	114.70	14.74%
1021110002	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1021110002	214	DISABILITY INSURANCE	148	0.00	0.00	148.08	151.62	0.00	(3.54)	(2.39%)
1021110002	220	SOCIAL SECURITY	4,723	0.00	0.00	4,722.58	5,118.20	0.00	(395.62)	(8.38%)
1021110002	232	TEACHER RETIREMENT	8,741	0.00	0.00	8,741.39	8,959.98	0.00	(218.59)	(2.50%)
1021110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	260	WORKERS COMPENSATION	194	0.00	0.00	193.59	215.15	0.00	(21.56)	(11.14%)
1021110002	610	SUPPLIES	1,828	0.00	25.00	1,853.45	1,848.11	0.00	5.34	0.29%
1021110002	643	PERIODICALS - PRINT	262	0.00	(25.00)	237.45	237.34	0.00	0.11	0.05%
1021110002	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS ART EDUCATION			\$93,008	\$0.00	\$0.00	\$93,007.54	\$97,376.39	\$0.00	(\$4,368.85)	(4.70%)
LMS ENGLISH EDUCATION										
1021110005	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS ENGLISH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS FOREIGN LANGUAGES										
1021110006	110	SALARIES	55,376	0.00	(13,200.00)	42,176.00	36,517.00	0.00	5,659.00	13.42%
1021110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	970.00	0.00	(970.00)	0.00%

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1021110006	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	211	HEALTH INSURANCE	19,596	0.00	(12,000.00)	7,596.24	7,064.82	0.00	531.42	7.00%
1021110006	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	502.80	0.00	904.80	64.28%
1021110006	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1021110006	214	DISABILITY INSURANCE	134	0.00	0.00	134.40	90.36	0.00	44.04	32.77%
1021110006	220	SOCIAL SECURITY	4,236	0.00	0.00	4,236.26	2,772.84	0.00	1,463.42	34.55%
1021110006	232	TEACHER RETIREMENT	7,841	0.00	0.00	7,841.24	7,849.81	0.00	(8.57)	(0.11%)
1021110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	260	WORKERS COMPENSATION	174	0.00	0.00	173.66	116.93	0.00	56.73	32.67%
1021110006	610	SUPPLIES	1,615	0.00	(1,584.50)	30.25	0.00	0.00	30.25	100.00%
1021110006	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS FOREIGN LANGUAGES			\$90,464	\$0.00	(\$26,784.50)	\$63,679.65	\$55,969.64	\$0.00	\$7,710.01	12.11%
LMS PHYSICAL EDUCATION										
1021110008	110	SALARIES	92,631	0.00	0.00	92,631.00	94,352.01	0.00	(1,721.01)	(1.86%)
1021110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,080.00	0.00	(1,080.00)	0.00%
1021110008	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	211	HEALTH INSURANCE	24,829	0.00	0.00	24,829.44	25,733.10	0.00	(903.66)	(3.64%)
1021110008	212	DENTAL INSURANCE	1,281	0.00	0.00	1,280.88	1,641.91	0.00	(361.03)	(28.19%)
1021110008	213	LIFE INSURANCE	168	0.00	0.00	168.00	170.16	0.00	(2.16)	(1.29%)
1021110008	214	DISABILITY INSURANCE	225	0.00	0.00	224.88	228.72	0.00	(3.84)	(1.71%)
1021110008	220	SOCIAL SECURITY	7,086	0.00	0.00	7,086.28	6,547.93	0.00	538.35	7.60%
1021110008	232	TEACHER RETIREMENT	13,117	0.00	0.00	13,116.55	13,360.24	0.00	(243.69)	(1.86%)
1021110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	260	WORKERS COMPENSATION	290	0.00	0.00	290.49	297.69	0.00	(7.20)	(2.48%)
1021110008	610	SUPPLIES	1,322	0.00	3.00	1,324.90	1,324.51	0.00	0.39	0.03%
1021110008	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS PHYSICAL EDUCATION			\$140,949	\$0.00	\$3.00	\$140,952.42	\$144,736.27	\$0.00	(\$3,783.85)	(2.68%)
LMS FAMILY & CONS SCIENCE										
1021110009	110	SALARIES	60,281	0.00	0.00	60,281.00	61,788.03	0.00	(1,507.03)	(2.50%)
1021110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	660.00	0.00	(660.00)	0.00%
1021110009	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	19,075.26	0.00	(18,075.26)	(1,807.53%)
1021110009	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1021110009	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1021110009	214	DISABILITY INSURANCE	145	0.00	0.00	144.72	148.80	0.00	(4.08)	(2.82%)
1021110009	220	SOCIAL SECURITY	4,688	0.00	0.00	4,687.99	4,490.26	0.00	197.73	4.22%
1021110009	232	TEACHER RETIREMENT	8,536	0.00	0.00	8,535.79	8,749.20	0.00	(213.41)	(2.50%)
1021110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	260	WORKERS COMPENSATION	189	0.00	0.00	189.04	194.75	0.00	(5.71)	(3.02%)
1021110009	610	SUPPLIES	1,965	0.00	(7.59)	1,957.83	1,595.40	351.60	10.83	0.55%
1021110009	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	643	PERIODICALS - PRINT	225	0.00	(76.41)	148.34	148.34	0.00	0.00	0.00%
1021110009	738	EQUIPMENT-REPLACEMENT	400	0.00	84.00	484.00	484.00	0.00	0.00	0.00%
Total LMS FAMILY & CONS SCIENCE			\$78,920	\$0.00	\$0.00	\$78,920.31	\$98,826.72	\$351.60	(\$20,258.01)	(25.67%)

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LMS TECHNICAL EDUCATION										
1021110010	110	SALARIES	60,281	0.00	0.00	60,281.00	61,788.03	0.00	(1,507.03)	(2.50%)
1021110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	560.00	0.00	(560.00)	0.00%
1021110010	211	HEALTH INSURANCE	7,258	0.00	0.00	7,257.84	7,064.82	0.00	193.02	2.66%
1021110010	212	DENTAL INSURANCE	503	0.00	0.00	502.80	502.80	0.00	0.00	0.00%
1021110010	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1021110010	214	DISABILITY INSURANCE	139	0.00	0.00	139.44	148.20	0.00	(8.76)	(6.28%)
1021110010	220	SOCIAL SECURITY	4,611	0.00	0.00	4,611.49	4,672.57	0.00	(61.08)	(1.32%)
1021110010	232	TEACHER RETIREMENT	8,536	0.00	0.00	8,535.79	8,749.20	0.00	(213.41)	(2.50%)
1021110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110010	260	WORKERS COMPENSATION	189	0.00	0.00	189.04	194.44	0.00	(5.40)	(2.86%)
1021110010	610	SUPPLIES	1,929	0.00	0.00	1,928.75	1,928.31	0.00	0.44	0.02%
1021110010	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS TECHNICAL EDUCATION			\$83,530	\$0.00	\$0.00	\$83,530.15	\$85,693.45	\$0.00	(\$2,163.30)	(2.59%)
LMS MATH EDUCATION										
1021110011	610	SUPPLIES	584	0.00	0.00	584.42	453.76	128.61	2.05	0.35%
1021110011	640	TEXTBOOK REPLACEMENT	23,475	0.00	31,770.85	55,245.85	0.00	31,770.85	23,475.00	42.49%
1021110011	641	TEXTBOOKS - NEW	0	0.00	529.15	529.15	0.00	0.00	529.15	100.00%
1021110011	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110011	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110011	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110011	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS MATH EDUCATION			\$24,059	\$0.00	\$32,300.00	\$56,359.42	\$453.76	\$31,899.46	\$24,006.20	42.59%
LMS MUSIC EDUCATION										
1021110012	110	SALARIES	56,376	0.00	0.00	56,376.00	63,423.00	0.00	(7,047.00)	(12.50%)
1021110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	600.00	0.00	(600.00)	0.00%
1021110012	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	19,075.26	0.00	520.98	2.66%
1021110012	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1021110012	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1021110012	214	DISABILITY INSURANCE	135	0.00	0.00	135.36	137.64	0.00	(2.28)	(1.68%)
1021110012	220	SOCIAL SECURITY	4,313	0.00	0.00	4,312.76	4,626.39	0.00	(313.63)	(7.27%)
1021110012	232	TEACHER RETIREMENT	7,983	0.00	0.00	7,982.84	8,980.67	0.00	(997.83)	(12.50%)
1021110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	260	WORKERS COMPENSATION	177	0.00	0.00	176.80	199.75	0.00	(22.95)	(12.98%)
1021110012	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	430	REPAIRS & MAINTENANCE	900	0.00	(689.00)	211.00	210.25	0.00	0.75	0.36%
1021110012	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	610	SUPPLIES	2,105	0.00	33.00	2,137.87	1,167.09	969.99	0.79	0.04%
1021110012	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	649	TAPES/CD/DVD/AUDIO VISUAL	250	0.00	(200.00)	50.00	0.00	0.00	50.00	100.00%
1021110012	650	SOFTWARE	250	0.00	(33.00)	217.00	180.00	0.00	37.00	17.05%
1021110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	734	EQUIPMENT-ADDITIONAL	642	0.00	(642.00)	0.40	0.00	0.00	0.40	100.00%

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1021110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	810	DUES AND FEES	380	0.00	(103.00)	277.00	150.00	127.00	0.00	0.00%
Total LMS MUSIC EDUCATION			\$94,599	\$0.00	(\$1,634.00)	\$92,964.87	\$100,242.73	\$1,096.99	(\$8,374.85)	(9.01%)
LMS SCIENCE EDUCATION										
1021110013	610	SUPPLIES	3,455	0.00	76.50	3,531.61	3,458.51	72.70	0.40	0.01%
1021110013	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110013	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110013	643	PERIODICALS - PRINT	278	0.00	(126.00)	151.50	119.75	0.00	31.75	20.96%
1021110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110013	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110013	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SCIENCE EDUCATION			\$3,733	\$0.00	(\$49.50)	\$3,683.11	\$3,578.26	\$72.70	\$32.15	0.87%
LMS SOCIAL STUDIES EDUC										
1021110015	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110015	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110015	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110015	643	PERIODICALS - PRINT	1,281	0.00	52.25	1,333.25	1,333.23	0.00	0.02	0.00%
1021110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SOCIAL STUDIES EDUC			\$1,281	\$0.00	\$52.25	\$1,333.25	\$1,333.23	\$0.00	\$0.02	0.00%
LMS READING EDUCATION										
1021110023	110	SALARIES	103,226	0.00	0.00	103,226.00	102,456.00	0.00	770.00	0.75%
1021110023	114	PARA/MONITOR SALARIES	1,536	0.00	0.00	1,536.00	1,564.00	0.00	(28.00)	(1.82%)
1021110023	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	680.00	0.00	(680.00)	0.00%
1021110023	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	19,075.26	0.00	520.98	2.66%
1021110023	212	DENTAL INSURANCE	503	0.00	0.00	502.80	502.80	0.00	0.00	0.00%
1021110023	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1021110023	214	DISABILITY INSURANCE	152	0.00	0.00	151.68	154.98	0.00	(3.30)	(2.18%)
1021110023	220	SOCIAL SECURITY	8,091	0.00	0.00	8,090.80	7,717.56	0.00	373.24	4.61%
1021110023	232	TEACHER RETIREMENT	10,285	0.00	0.00	10,284.83	10,034.29	0.00	250.54	2.44%
1021110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(0.95)	0.00	0.95	0.00%
1021110023	260	WORKERS COMPENSATION	332	0.00	0.00	331.76	326.72	0.00	5.04	1.52%
1021110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	610	SUPPLIES	13,957	0.00	0.00	13,956.59	9,462.38	40.00	4,454.21	31.91%
1021110023	640	TEXTBOOK REPLACEMENT	3,356	0.00	0.00	3,356.26	645.05	413.72	2,297.49	68.45%
1021110023	641	TEXTBOOKS - NEW	6,900	0.00	0.00	6,900.00	2,919.31	2,091.60	1,889.09	27.38%
1021110023	643	PERIODICALS - PRINT	1,622	0.00	0.00	1,621.60	161.26	0.00	1,460.34	90.06%
1021110023	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS READING EDUCATION			\$169,639	\$0.00	\$0.00	\$169,638.56	\$155,783.74	\$2,545.32	\$11,309.50	6.67%
LMS COMPUTER EDUCATION										
1021110025	110	SALARIES	51,456	0.00	0.00	51,456.00	51,456.00	0.00	0.00	0.00%
1021110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	555.00	0.00	(555.00)	0.00%
1021110025	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
1021110025	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)

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1021110025	214	DISABILITY INSURANCE	124	0.00	0.00	123.60	126.78	0.00	(3.18)	(2.57%)
1021110025	220	SOCIAL SECURITY	4,013	0.00	0.00	4,012.88	4,055.42	0.00	(42.54)	(1.06%)
1021110025	232	TEACHER RETIREMENT	7,286	0.00	0.00	7,286.17	7,286.18	0.00	(0.01)	0.00%
1021110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110025	260	WORKERS COMPENSATION	161	0.00	0.00	161.37	165.22	0.00	(3.85)	(2.39%)
1021110025	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110025	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS COMPUTER EDUCATION			\$64,124	\$0.00	\$0.00	\$64,124.02	\$64,729.68	\$0.00	(\$605.66)	(0.94%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$2,600,974	\$0.00	(\$4,706.00)	\$2,596,267.54	\$2,562,164.64	\$37,483.00	(\$3,380.10)	(0.13%)
CHS REGULAR EDUCATION										
1031110000	110	SALARIES	8,700	0.00	3,900.00	12,600.00	12,513.86	0.00	86.14	0.68%
1031110000	113	TUTOR SALARIES	0	0.00	6,302.32	6,302.32	8,228.25	2,145.81	(4,071.74)	(64.61%)
1031110000	114	PARA/MONITOR SALARIES	3,270	0.00	0.00	3,270.30	2,893.72	0.00	376.58	11.52%
1031110000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	480.00	0.00	(480.00)	0.00%
1031110000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	211	HEALTH INSURANCE	6,537	0.00	0.00	6,536.98	0.00	0.00	6,536.98	100.00%
1031110000	212	DENTAL INSURANCE	119	0.00	0.00	118.65	0.00	0.00	118.65	100.00%
1031110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	220	SOCIAL SECURITY	1,322	0.00	482.55	1,804.50	1,875.92	164.15	(235.57)	(13.05%)
1031110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	232	TEACHER RETIREMENT	2,234	0.00	0.00	2,234.10	2,180.58	0.00	53.52	2.40%
1031110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	260	WORKERS COMPENSATION	54	0.00	0.00	54.19	77.10	0.00	(22.91)	(42.28%)
1031110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	321	CONTRACTED SERVICES	1,000	0.00	(139.42)	860.58	630.00	0.00	230.58	26.79%
1031110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	430	REPAIRS & MAINTENANCE	1,680	0.00	520.31	2,200.31	2,200.31	0.00	0.00	0.00%
1031110000	440	RENTAL/LEASE INSTR EQUIP	18,562	0.00	0.00	18,562.00	17,084.89	0.00	1,477.11	7.96%
1031110000	561	TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	580	TRAVEL	1,000	0.00	716.87	1,716.87	939.40	0.00	777.47	45.28%
1031110000	610	SUPPLIES	27,554	0.00	(7,315.59)	20,238.30	16,556.78	3,478.40	203.12	1.00%
1031110000	611	SUMMER SCHOOL SUPPLIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS REGULAR EDUCATION			\$72,033	\$0.00	\$4,467.04	\$76,500.10	\$65,660.81	\$5,788.36	\$5,050.93	6.60%
CHS ART EDUCATION										
1031110002	110	SALARIES	111,330	0.00	0.00	111,330.00	111,330.00	0.00	0.00	0.00%
1031110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00%
1031110002	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	211	HEALTH INSURANCE	34,112	0.00	0.00	34,112.16	33,204.60	0.00	907.56	2.66%
1031110002	212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	2,185.68	0.00	0.00	0.00%

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1031110002	213	LIFE INSURANCE	168	0.00	0.00	168.00	170.16	0.00	(2.16)	(1.29%)
1031110002	214	DISABILITY INSURANCE	267	0.00	0.00	267.12	272.82	0.00	(5.70)	(2.13%)
1031110002	220	SOCIAL SECURITY	8,517	0.00	0.00	8,516.75	8,179.30	0.00	337.45	3.96%
1031110002	232	TEACHER RETIREMENT	15,764	0.00	0.00	15,764.33	15,764.33	0.00	0.00	0.00%
1031110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	260	WORKERS COMPENSATION	349	0.00	0.00	349.14	353.07	0.00	(3.93)	(1.13%)
1031110002	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	610	SUPPLIES	7,579	0.00	(1,023.99)	6,555.01	6,555.01	0.00	0.00	0.00%
1031110002	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	810	DUES AND FEES	760	0.00	(445.00)	315.00	315.00	0.00	0.00	0.00%
Total CHS ART EDUCATION			\$181,032	\$0.00	(\$1,468.99)	\$179,563.19	\$180,149.97	\$0.00	(\$586.78)	(0.33%)
CHS BUSINESS EDUCATION										
1031110003	610	SUPPLIES	2,708	0.00	(15.46)	2,692.16	1,098.16	0.00	1,594.00	59.21%
1031110003	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	462	0.00	15.46	477.24	477.24	0.00	0.00	0.00%
1031110003	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	810	DUES AND FEES	105	0.00	0.00	105.00	0.00	0.00	105.00	100.00%
Total CHS BUSINESS EDUCATION			\$3,274	\$0.00	\$0.00	\$3,274.40	\$1,575.40	\$0.00	\$1,699.00	51.89%
CHS ENGLISH EDUCATION										
1031110005	110	SALARIES	299,660	0.00	(17,500.00)	282,160.00	282,122.50	0.00	37.50	0.01%
1031110005	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	4,500.00	0.00	(4,500.00)	0.00%
1031110005	211	HEALTH INSURANCE	82,294	0.00	(13,500.00)	68,793.60	66,482.26	0.00	2,311.34	3.36%
1031110005	212	DENTAL INSURANCE	6,006	0.00	0.00	6,006.48	4,808.38	0.00	1,198.10	19.95%
1031110005	213	LIFE INSURANCE	504	0.00	0.00	504.00	510.48	0.00	(6.48)	(1.29%)
1031110005	214	DISABILITY INSURANCE	719	0.00	0.00	719.28	693.22	0.00	26.06	3.62%
1031110005	220	SOCIAL SECURITY	22,924	0.00	0.00	22,923.97	20,570.48	0.00	2,353.49	10.27%
1031110005	232	TEACHER RETIREMENT	42,432	0.00	0.00	42,431.86	39,948.70	0.00	2,483.16	5.85%
1031110005	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	260	WORKERS COMPENSATION	940	0.00	0.00	939.72	894.92	0.00	44.80	4.77%
1031110005	610	SUPPLIES	3,179	0.00	948.65	4,127.76	4,127.76	0.00	0.00	0.00%
1031110005	640	TEXTBOOK REPLACEMENT	2,816	0.00	3,623.60	6,439.60	3,129.60	3,127.69	182.31	2.83%
1031110005	641	TEXTBOOKS - NEW	11,077	0.00	(9,411.40)	1,665.60	1,665.60	0.00	0.00	0.00%
1031110005	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	734	EQUIPMENT-ADDITIONAL	275	0.00	(274.94)	0.00	0.00	0.00	0.00	0.00%
1031110005	738	EQUIPMENT-REPLACEMENT	0	0.00	399.98	399.98	399.98	0.00	0.00	0.00%
1031110005	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS ENGLISH EDUCATION			\$472,826	\$0.00	(\$35,714.11)	\$437,111.85	\$429,853.88	\$3,127.69	\$4,130.28	0.94%
CHS FOREIGN LANGUAGES										
1031110006	110	SALARIES	134,835	0.00	(9,235.09)	125,600.04	108,672.68	0.00	16,927.36	13.48%
1031110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,205.00	0.00	(2,205.00)	0.00%
1031110006	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	6,399.26	0.00	(6,399.26)	0.00%
1031110006	211	HEALTH INSURANCE	15,516	0.00	0.00	15,515.68	12,912.44	0.00	2,603.24	16.78%
1031110006	212	DENTAL INSURANCE	1,006	0.00	0.00	1,005.60	754.20	0.00	251.40	25.00%
1031110006	213	LIFE INSURANCE	168	0.00	0.00	168.00	194.66	0.00	(26.66)	(15.87%)
1031110006	214	DISABILITY INSURANCE	187	0.00	0.00	186.96	223.50	0.00	(36.54)	(19.54%)
1031110006	220	SOCIAL SECURITY	10,391	0.00	0.00	10,391.39	8,862.63	0.00	1,528.76	14.71%
1031110006	232	TEACHER RETIREMENT	19,093	0.00	0.00	19,092.65	14,942.88	0.00	4,149.77	21.73%
1031110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	260	WORKERS COMPENSATION	423	0.00	0.00	422.85	368.48	0.00	54.37	12.86%
1031110006	610	SUPPLIES	4,401	0.00	0.00	4,400.55	3,540.34	552.65	307.56	6.99%
1031110006	640	TEXTBOOK REPLACEMENT	2,187	0.00	(249.55)	1,937.25	1,937.25	0.00	0.00	0.00%
1031110006	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS FOREIGN LANGUAGES			\$188,206	\$0.00	(\$9,484.64)	\$178,720.97	\$161,013.32	\$552.65	\$17,155.00	9.60%
CHS PHYSICAL EDUCATION										
1031110008	110	SALARIES	80,582	0.00	0.00	80,582.00	87,126.40	0.00	(6,544.40)	(8.12%)
1031110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	895.00	0.00	(895.00)	0.00%
1031110008	211	HEALTH INSURANCE	18,119	0.00	0.00	18,118.80	17,976.72	0.00	142.08	0.78%
1031110008	212	DENTAL INSURANCE	503	0.00	0.00	502.80	670.35	0.00	(167.55)	(33.32%)
1031110008	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1031110008	214	DISABILITY INSURANCE	129	0.00	0.00	128.64	132.06	0.00	(3.42)	(2.66%)
1031110008	220	SOCIAL SECURITY	6,165	0.00	0.00	6,164.53	6,486.96	0.00	(322.43)	(5.23%)
1031110008	232	TEACHER RETIREMENT	7,596	0.00	0.00	7,595.99	8,355.60	0.00	(759.61)	(10.00%)
1031110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	260	WORKERS COMPENSATION	253	0.00	0.00	252.71	274.55	0.00	(21.84)	(8.64%)
1031110008	430	REPAIRS & MAINTENANCE	800	0.00	75.00	875.00	875.00	0.00	0.00	0.00%
1031110008	610	SUPPLIES	2,496	0.00	0.00	2,496.00	2,334.28	0.00	161.72	6.48%
1031110008	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	649	TAPES/CD/DVD/AUDIO VISUAL	180	0.00	0.00	179.97	0.00	171.21	8.76	4.87%
1031110008	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS PHYSICAL EDUCATION			\$116,905	\$0.00	\$75.00	\$116,980.44	\$125,212.00	\$171.21	(\$8,402.77)	(7.18%)
CHS FAMILY & CONS SCIENCE										
1031110009	110	SALARIES	60,281	0.00	0.00	60,281.00	63,295.05	0.00	(3,014.05)	(5.00%)
1031110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	875.00	0.00	(875.00)	0.00%
1031110009	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	19,075.26	0.00	520.98	2.66%
1031110009	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1031110009	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1031110009	214	DISABILITY INSURANCE	145	0.00	0.00	144.72	148.20	0.00	(3.48)	(2.40%)
1031110009	220	SOCIAL SECURITY	4,611	0.00	0.00	4,611.49	4,621.62	0.00	(10.13)	(0.22%)
1031110009	232	TEACHER RETIREMENT	8,536	0.00	0.00	8,535.79	8,962.63	0.00	(426.84)	(5.00%)
1031110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	260	WORKERS COMPENSATION	189	0.00	0.00	189.04	200.17	0.00	(11.13)	(5.89%)
1031110009	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	610	SUPPLIES	7,946	0.00	(9.92)	7,936.08	4,990.08	2,946.00	0.00	0.00%
1031110009	640	TEXTBOOK REPLACEMENT	512	0.00	(0.26)	511.74	135.74	304.09	71.91	14.05%
1031110009	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	649	TAPES/CD/DVD/AUDIO VISUAL	518	0.00	6.18	524.18	371.33	152.85	0.00	0.00%
1031110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	738	EQUIPMENT-REPLACEMENT	1,900	0.00	3.74	1,903.74	1,903.74	0.00	0.00	0.00%
1031110009	810	DUES AND FEES	135	0.00	0.00	135.00	135.00	0.00	0.00	0.00%
Total CHS FAMILY & CONS SCIENCE			\$105,861	\$0.00	(\$0.26)	\$105,860.62	\$106,206.50	\$3,402.94	(\$3,748.82)	(3.54%)
CHS TECHNICAL EDUCATION										
1031110010	110	SALARIES	57,849	0.00	0.00	57,848.88	62,594.25	0.00	(4,745.37)	(8.20%)
1031110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	805.00	0.00	(805.00)	0.00%
1031110010	211	HEALTH INSURANCE	18,119	0.00	0.00	18,118.80	17,976.72	0.00	142.08	0.78%
1031110010	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1031110010	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1031110010	214	DISABILITY INSURANCE	80	0.00	0.00	79.68	93.96	0.00	(14.28)	(17.92%)
1031110010	220	SOCIAL SECURITY	4,425	0.00	0.00	4,425.44	4,586.63	0.00	(161.19)	(3.64%)
1031110010	232	TEACHER RETIREMENT	4,704	0.00	0.00	4,703.62	5,375.50	0.00	(671.88)	(14.28%)
1031110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	260	WORKERS COMPENSATION	181	0.00	0.00	181.41	197.53	0.00	(16.12)	(8.89%)
1031110010	442	EQUIP RENTAL	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1031110010	610	SUPPLIES	9,000	0.00	(1,059.78)	7,940.22	7,488.30	433.90	18.02	0.23%
1031110010	641	TEXTBOOKS - NEW	250	0.00	(42.49)	207.51	207.51	0.00	0.00	0.00%
1031110010	644	INFORMATION ACCESS FEES	800	0.00	375.00	1,175.00	750.00	0.00	425.00	36.17%
1031110010	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	734	EQUIPMENT-ADDITIONAL	2,000	0.00	610.00	2,610.00	1,796.80	429.00	384.20	14.72%

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1031110010	737	FURNITURE-REPLACEMENT	950	0.00	(100.00)	849.75	814.94	0.00	34.81	4.10%
1031110010	738	EQUIPMENT-REPLACEMENT	3,500	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00%
1031110010	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS TECHNICAL EDUCATION			\$103,499	\$0.00	(\$217.27)	\$103,281.91	\$107,679.82	\$862.90	(\$5,260.81)	(5.09%)
CHS MATH EDUCATION										
1031110011	110	SALARIES	237,507	0.00	0.00	237,507.00	259,624.10	0.00	(22,117.10)	(9.31%)
1031110011	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,010.00	0.00	(3,010.00)	0.00%
1031110011	211	HEALTH INSURANCE	59,942	0.00	0.00	59,941.60	71,562.06	0.00	(11,620.46)	(19.39%)
1031110011	212	DENTAL INSURANCE	4,874	0.00	0.00	4,874.16	4,598.88	0.00	275.28	5.65%
1031110011	213	LIFE INSURANCE	420	0.00	0.00	420.00	425.40	0.00	(5.40)	(1.29%)
1031110011	214	DISABILITY INSURANCE	570	0.00	0.00	570.24	604.50	0.00	(34.26)	(6.01%)
1031110011	220	SOCIAL SECURITY	18,246	0.00	0.00	18,245.78	19,053.77	0.00	(807.99)	(4.43%)
1031110011	232	TEACHER RETIREMENT	33,631	0.00	0.00	33,630.99	36,762.93	0.00	(3,131.94)	(9.31%)
1031110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(12.74)	0.00	12.74	0.00%
1031110011	260	WORKERS COMPENSATION	745	0.00	0.00	744.82	819.28	0.00	(74.46)	(10.00%)
1031110011	610	SUPPLIES	2,230	0.00	(1,547.40)	682.60	239.23	0.00	443.37	64.95%
1031110011	640	TEXTBOOK REPLACEMENT	0	0.00	32,869.35	32,869.35	1,271.49	29,791.30	1,806.56	5.50%
1031110011	641	TEXTBOOKS - NEW	0	0.00	4,208.70	4,208.70	0.00	0.00	4,208.70	100.00%
1031110011	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	644	INFORMATION ACCESS FEES	225	0.00	0.00	225.00	0.00	0.00	225.00	100.00%
1031110011	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	650	SOFTWARE	790	0.00	0.00	790.00	665.00	0.00	125.00	15.82%
1031110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	810	DUES AND FEES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
Total CHS MATH EDUCATION			\$359,480	\$0.00	\$35,530.65	\$395,010.24	\$398,623.90	\$29,791.30	(\$33,404.96)	(8.46%)
CHS MUSIC EDUCATION										
1031110012	110	SALARIES	103,600	0.00	0.00	103,600.38	111,448.00	0.00	(7,847.62)	(7.57%)
1031110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,355.00	0.00	(1,355.00)	0.00%
1031110012	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	211	HEALTH INSURANCE	32,635	0.00	0.00	32,634.72	32,106.06	0.00	528.66	1.62%
1031110012	212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	2,185.68	0.00	0.00	0.00%
1031110012	213	LIFE INSURANCE	168	0.00	0.00	168.00	170.16	0.00	(2.16)	(1.29%)
1031110012	214	DISABILITY INSURANCE	249	0.00	0.00	248.64	273.48	0.00	(24.84)	(9.99%)
1031110012	220	SOCIAL SECURITY	7,925	0.00	0.00	7,925.42	7,593.30	0.00	332.12	4.19%
1031110012	232	TEACHER RETIREMENT	14,670	0.00	0.00	14,669.82	15,780.99	0.00	(1,111.17)	(7.57%)
1031110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	260	WORKERS COMPENSATION	325	0.00	0.00	324.89	351.86	0.00	(26.97)	(8.30%)
1031110012	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	330	PROFESSIONAL SERVICES	810	0.00	0.00	810.00	810.00	0.00	0.00	0.00%
1031110012	440	RENTAL/LEASE INSTR EQUIP	3,260	0.00	28.57	3,288.27	3,288.27	0.00	0.00	0.00%
1031110012	580	TRAVEL	320	0.00	(82.38)	237.62	237.62	0.00	0.00	0.00%
1031110012	610	SUPPLIES	4,772	0.00	17.55	4,789.55	4,786.55	0.00	3.00	0.06%
1031110012	640	TEXTBOOK REPLACEMENT	200	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00%

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1031110012	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	643	PERIODICALS - PRINT	345	0.00	(345.00)	0.00	0.00	0.00	0.00	0.00%
1031110012	649	TAPES/CD/DVD/AUDIO VISUAL	125	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00%
1031110012	650	SOFTWARE	910	0.00	(558.84)	351.16	351.16	0.00	0.00	0.00%
1031110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	738	EQUIPMENT-REPLACEMENT	0	0.00	1,160.65	1,160.65	1,156.98	0.00	3.67	0.32%
1031110012	810	DUES AND FEES	1,740	0.00	(121.00)	1,619.00	1,619.00	0.00	0.00	0.00%
1031110012	890	MISCELLANEOUS	610	0.00	235.50	845.50	324.50	521.00	0.00	0.00%
Total CHS MUSIC EDUCATION			\$174,849	\$0.00	\$10.05	\$174,859.30	\$183,838.61	\$521.00	(\$9,500.31)	(5.43%)
CHS SCIENCE EDUCATION										
1031110013	110	SALARIES	290,372	0.00	0.00	290,372.00	289,659.40	0.04	712.56	0.25%
1031110013	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,865.00	0.00	(2,865.00)	0.00%
1031110013	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	211	HEALTH INSURANCE	47,903	0.00	0.00	47,903.12	32,292.40	0.00	15,610.72	32.59%
1031110013	212	DENTAL INSURANCE	4,096	0.00	0.00	4,096.08	3,191.28	0.00	904.80	22.09%
1031110013	213	LIFE INSURANCE	420	0.00	0.00	420.00	364.82	0.00	55.18	13.14%
1031110013	214	DISABILITY INSURANCE	646	0.00	0.00	646.08	548.88	0.00	97.20	15.04%
1031110013	220	SOCIAL SECURITY	22,366	0.00	0.00	22,366.45	21,994.35	0.00	372.10	1.66%
1031110013	232	TEACHER RETIREMENT	38,118	0.00	0.00	38,118.16	31,226.01	0.00	6,892.15	18.08%
1031110013	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	260	WORKERS COMPENSATION	911	0.00	0.00	910.61	916.17	0.00	(5.56)	(0.61%)
1031110013	430	REPAIRS & MAINTENANCE	500	0.00	24.00	524.00	524.00	0.00	0.00	0.00%
1031110013	610	SUPPLIES	6,682	0.00	(1,815.83)	4,866.44	4,719.62	0.00	146.82	3.02%
1031110013	640	TEXTBOOK REPLACEMENT	648	0.00	4,346.04	4,994.16	4,946.55	0.00	47.61	0.95%
1031110013	641	TEXTBOOKS - NEW	2,573	0.00	2,624.10	5,197.50	5,197.50	0.00	0.00	0.00%
1031110013	643	PERIODICALS - PRINT	147	0.00	(146.75)	0.00	0.00	0.00	0.00	0.00%
1031110013	644	INFORMATION ACCESS FEES	53	0.00	0.00	53.15	50.00	0.00	3.15	5.93%
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	140	0.00	0.00	140.16	126.60	0.00	13.56	9.67%
1031110013	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SCIENCE EDUCATION			\$415,576	\$0.00	\$5,031.56	\$420,607.91	\$398,622.58	\$0.04	\$21,985.29	5.23%
CHS SOCIAL STUDIES EDUC										
1031110015	110	SALARIES	227,893	0.00	0.00	227,893.00	227,893.00	0.00	0.00	0.00%
1031110015	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,495.00	0.00	(2,495.00)	0.00%
1031110015	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	211	HEALTH INSURANCE	33,540	0.00	0.00	33,540.08	44,611.28	0.00	(11,071.20)	(33.01%)
1031110015	212	DENTAL INSURANCE	2,286	0.00	0.00	2,286.48	2,952.40	0.00	(665.92)	(29.12%)
1031110015	213	LIFE INSURANCE	420	0.00	0.00	420.00	425.40	0.00	(5.40)	(1.29%)
1031110015	214	DISABILITY INSURANCE	547	0.00	0.00	546.96	562.62	0.00	(15.66)	(2.86%)

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1031110015	220	SOCIAL SECURITY	17,587	0.00	0.00	17,586.82	17,177.95	0.00	408.87	2.32%
1031110015	232	TEACHER RETIREMENT	32,270	0.00	0.00	32,269.65	32,269.67	0.00	(0.02)	0.00%
1031110015	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	260	WORKERS COMPENSATION	715	0.00	0.00	714.68	724.75	0.00	(10.07)	(1.41%)
1031110015	610	SUPPLIES	553	0.00	137.26	689.95	673.93	0.00	16.02	2.32%
1031110015	640	TEXTBOOK REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110015	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	643	PERIODICALS - PRINT	660	0.00	(71.06)	588.68	588.68	0.00	0.00	0.00%
1031110015	644	INFORMATION ACCESS FEES	3,558	0.00	(252.20)	3,305.85	3,292.50	0.00	13.35	0.40%
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SOCIAL STUDIES EDUC			\$320,029	\$0.00	(\$186.00)	\$319,843.15	\$333,667.18	\$0.00	(\$13,824.03)	(4.32%)
CHS READING EDUCATION										
1031110023	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(12.98)	0.00	12.98	0.00%
1031110023	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	610	SUPPLIES	497	0.00	0.00	496.63	0.00	0.00	496.63	100.00%
1031110023	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS READING EDUCATION			\$497	\$0.00	\$0.00	\$496.63	(\$12.98)	\$0.00	\$509.61	102.61%
CHS THEATER ARTS EDUC										
1031110024	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	610	SUPPLIES	4,550	0.00	0.00	4,550.00	3,417.95	32.44	1,099.61	24.17%
1031110024	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS THEATER ARTS EDUC			\$4,550	\$0.00	\$0.00	\$4,550.00	\$3,417.95	\$32.44	\$1,099.61	24.17%
CHS COMPUTER EDUCATION										
1031110025	110	SALARIES	108,102	0.00	0.00	108,102.00	102,249.30	0.00	5,852.70	5.41%
1031110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00%
1031110025	211	HEALTH INSURANCE	26,307	0.00	0.00	26,306.88	19,075.26	0.00	7,231.62	27.49%
1031110025	212	DENTAL INSURANCE	1,910	0.00	0.00	1,910.40	1,407.60	0.00	502.80	26.32%

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1031110025	213	LIFE INSURANCE	168	0.00	0.00	168.00	85.08	0.00	82.92	49.36%
1031110025	214	DISABILITY INSURANCE	256	0.00	0.00	255.60	156.78	0.00	98.82	38.66%
1031110025	220	SOCIAL SECURITY	8,270	0.00	0.00	8,269.81	7,484.17	0.00	785.64	9.50%
1031110025	232	TEACHER RETIREMENT	15,307	0.00	0.00	15,307.24	10,005.06	0.00	5,302.18	34.64%
1031110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	260	WORKERS COMPENSATION	339	0.00	0.00	339.00	324.05	0.00	14.95	4.41%
1031110025	610	SUPPLIES	1,760	0.00	(185.21)	1,574.79	1,571.83	0.00	2.96	0.19%
1031110025	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	641	TEXTBOOKS - NEW	300	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00%
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	650	SOFTWARE	600	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00%
1031110025	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	738	EQUIPMENT-REPLACEMENT	0	0.00	710.21	710.21	704.94	0.00	5.27	0.74%
1031110025	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	890	MISCELLANEOUS	30	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00%
Total CHS COMPUTER EDUCATION			\$163,349	\$0.00	(\$405.00)	\$162,943.93	\$144,664.07	\$0.00	\$18,279.86	11.22%
Total 31 - CAMPBELL HIGH SCHOOL			\$2,681,967	\$0.00	(\$2,361.97)	\$2,679,604.64	\$2,640,173.01	\$44,250.53	(\$4,818.90)	(0.18%)
Total 1100 - REGULAR EDUCATION PRGMS			\$7,866,565	\$0.00	(\$23,275.00)	\$7,843,289.58	\$7,561,745.02	\$110,592.74	\$170,951.82	2.18%
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000120100	110	SALARIES	1	0.00	0.00	1.00	62,000.00	0.00	(61,999.00)	(6,199,900.00%)
1000120100	113	TUTOR SALARIES	1,000	0.00	0.00	1,000.00	1,073.56	0.00	(73.56)	(7.36%)
1000120100	114	PARA/MONITOR SALARIES	3,000	0.00	0.00	3,000.00	2,829.04	0.00	170.96	5.70%
1000120100	119	SPED SUMMER PRGM SALARIES	34,000	0.00	0.00	34,000.00	45,166.43	0.00	(11,166.43)	(32.84%)
1000120100	211	HEALTH INSURANCE	1	0.00	0.00	1.00	13,315.92	0.00	(13,314.92)	(1,331,492.00%)
1000120100	212	DENTAL INSURANCE	1	0.00	0.00	1.00	778.08	0.00	(777.08)	(77,708.00%)
1000120100	213	LIFE INSURANCE	1	0.00	0.00	1.00	85.08	0.00	(84.08)	(8,408.00%)
1000120100	214	DISABILITY INSURANCE	1	0.00	0.00	1.00	150.72	0.00	(149.72)	(14,972.00%)
1000120100	220	SOCIAL SECURITY	2,907	0.00	0.00	2,907.00	8,188.13	0.00	(5,281.13)	(181.67%)
1000120100	231	NON-TEACHER RETIREMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000120100	232	TEACHER RETIREMENT	4,673	0.00	0.00	4,672.80	12,697.09	0.00	(8,024.29)	(171.72%)
1000120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	260	WORKERS COMPENSATION	119	0.00	0.00	119.17	346.51	0.00	(227.34)	(190.77%)
1000120100	272	CONF/WORKSHOP REIMBURSE	1,000	0.00	0.00	1,000.00	169.00	0.00	831.00	83.10%
1000120100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	330	PROFESSIONAL SERVICES	202,100	6,262.85	(12,000.00)	196,362.85	140,397.54	19,830.69	36,134.62	18.40%
1000120100	331	AUDIT SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	332	TUTOR SERVICES	24,500	0.00	0.00	24,500.00	0.00	0.00	24,500.00	100.00%
1000120100	335	LEGAL SERVICES	18,000	0.00	0.00	18,000.00	745.30	254.70	17,000.00	94.44%
1000120100	569	HANDICAPPED TUITION	709,800	0.00	(638,696.43)	71,103.57	954.40	0.00	70,149.17	98.66%
1000120100	580	TRAVEL	4,900	0.00	0.00	4,900.00	430.98	133.19	4,335.83	88.49%
1000120100	590	EXTENDED YEAR PROGRAM	160	0.00	0.00	160.00	116.02	0.00	43.98	27.49%

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1000120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	890	MISCELLANEOUS	16,800	0.00	0.00	16,800.00	13,569.26	1,430.74	1,800.00	10.71%
Total DW SPECIAL EDUCATION			\$1,022,965	\$6,262.85	(\$650,696.43)	\$378,531.39	\$303,013.06	\$21,649.32	\$53,869.01	14.23%
Total 00 - DISTRICT-WIDE			\$1,022,965	\$6,262.85	(\$650,696.43)	\$378,531.39	\$303,013.06	\$21,649.32	\$53,869.01	14.23%
GMS SPECIAL EDUCATION										
1011120100	110	SALARIES	244,568	0.00	0.00	244,568.00	285,641.56	0.00	(41,073.56)	(16.79%)
1011120100	114	PARA/MONITOR SALARIES	296,879	0.00	0.00	296,878.75	302,653.09	15,064.19	(20,838.53)	(7.02%)
1011120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	18,418.30	0.00	(18,418.30)	0.00%
1011120100	211	HEALTH INSURANCE	53,136	0.00	0.00	53,136.32	79,368.20	812.50	(27,044.38)	(50.90%)
1011120100	212	DENTAL INSURANCE	4,096	0.00	0.00	4,096.08	5,699.29	0.00	(1,603.21)	(39.14%)
1011120100	213	LIFE INSURANCE	420	0.00	0.00	420.00	509.66	0.00	(89.66)	(21.35%)
1011120100	214	DISABILITY INSURANCE	587	0.00	0.00	586.80	697.08	0.00	(110.28)	(18.79%)
1011120100	220	SOCIAL SECURITY	41,574	0.00	0.00	41,573.70	45,126.37	756.57	(4,309.24)	(10.37%)
1011120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	232	TEACHER RETIREMENT	34,631	0.00	0.00	34,630.83	40,399.19	0.00	(5,768.36)	(16.66%)
1011120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(10.72)	0.00	10.72	0.00%
1011120100	260	WORKERS COMPENSATION	1,698	0.00	0.00	1,697.99	1,896.13	0.00	(198.14)	(11.67%)
1011120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	420.00	80.00	0.00	0.00%
1011120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	610	SUPPLIES	3,382	0.00	0.00	3,382.00	2,368.52	184.65	828.83	24.51%
1011120100	630	FOOD	150	0.00	0.00	150.00	89.52	0.00	60.48	40.32%
1011120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	641	TEXTBOOKS - NEW	6,030	0.00	(4,690.00)	1,340.00	852.15	485.00	2.85	0.21%
1011120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	650	SOFTWARE	1,098	0.00	(310.00)	788.00	327.95	0.00	460.05	58.38%
1011120100	733	FURNITURE-ADDITIONAL	600	0.00	0.00	600.00	284.92	266.36	48.72	8.12%
1011120100	734	EQUIPMENT-ADDITIONAL	10,675	0.00	(178.68)	10,496.32	4,368.86	0.00	6,127.46	58.38%
1011120100	738	EQUIPMENT-REPLACEMENT	2,000	0.00	3,920.00	5,920.00	1,997.75	3,920.00	2.25	0.04%
1011120100	820	DUES, SUBSCRIPTIONS	414	0.00	0.00	414.00	388.50	0.00	25.50	6.16%
1011120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SPECIAL EDUCATION			\$702,437	\$0.00	(\$1,258.68)	\$701,178.79	\$791,496.32	\$21,569.27	(\$111,886.80)	(15.96%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$702,437	\$0.00	(\$1,258.68)	\$701,178.79	\$791,496.32	\$21,569.27	(\$111,886.80)	(15.96%)
LMS SPECIAL EDUCATION										
1021120100	110	SALARIES	161,779	0.00	0.00	161,779.00	155,964.28	0.00	5,814.72	3.59%
1021120100	114	PARA/MONITOR SALARIES	268,503	0.00	0.00	268,503.27	225,286.93	11,938.91	31,277.43	11.65%
1021120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	10,645.00	0.00	(10,645.00)	0.00%
1021120100	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	130	OVERTIME	0	0.00	0.00	0.00	1,023.01	0.00	(1,023.01)	0.00%
1021120100	211	HEALTH INSURANCE	58,517	0.00	0.00	58,517.08	47,839.44	0.00	10,677.64	18.25%
1021120100	212	DENTAL INSURANCE	3,237	0.00	0.00	3,237.45	3,237.38	0.00	0.07	0.00%
1021120100	213	LIFE INSURANCE	277	0.00	0.00	277.20	281.52	0.00	(4.32)	(1.56%)

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1021120100	214	DISABILITY INSURANCE	388	0.00	0.00	388.36	383.04	0.00	5.32	1.37%
1021120100	220	SOCIAL SECURITY	32,917	0.00	0.00	32,916.63	29,344.07	598.83	2,973.73	9.03%
1021120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	232	TEACHER RETIREMENT	22,908	0.00	0.00	22,907.91	22,088.02	0.00	819.89	3.58%
1021120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(42.71)	0.00	42.71	0.00%
1021120100	260	WORKERS COMPENSATION	1,349	0.00	0.00	1,349.37	1,224.42	0.00	124.95	9.26%
1021120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	210.00	290.00	0.00	0.00%
1021120100	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	569	HANDICAPPED TUITION	0	0.00	234,016.38	234,016.38	223,354.39	9,006.51	1,655.48	0.71%
1021120100	610	SUPPLIES	2,511	0.00	(950.00)	1,561.00	792.72	287.30	480.98	30.81%
1021120100	630	FOOD	400	0.00	(100.00)	300.00	18.60	0.00	281.40	93.80%
1021120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	641	TEXTBOOKS - NEW	0	0.00	5,470.57	5,470.57	5,470.57	0.00	0.00	0.00%
1021120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	650	SOFTWARE	1,333	0.00	0.00	1,333.00	9.99	0.00	1,323.01	99.25%
1021120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	734	EQUIPMENT-ADDITIONAL	6,832	0.00	669.43	7,501.43	7,476.24	0.00	25.19	0.34%
1021120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	738	EQUIPMENT-REPLACEMENT	2,000	0.00	1,920.00	3,920.00	0.00	3,920.00	0.00	0.00%
1021120100	890	MISCELLANEOUS	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
Total LMS SPECIAL EDUCATION			\$563,652	\$0.00	\$241,026.38	\$804,678.65	\$734,606.91	\$26,041.55	\$44,030.19	5.47%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$563,652	\$0.00	\$241,026.38	\$804,678.65	\$734,606.91	\$26,041.55	\$44,030.19	5.47%
CHS SPECIAL EDUCATION										
1031120100	110	SALARIES	154,229	0.00	0.00	154,229.00	174,670.99	0.00	(20,441.99)	(13.25%)
1031120100	113	TUTOR SALARIES	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1031120100	114	PARA/MONITOR SALARIES	187,030	0.00	0.00	187,030.10	222,824.23	10,775.40	(46,569.53)	(24.90%)
1031120100	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	4,430.00	0.00	(4,430.00)	0.00%
1031120100	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	211	HEALTH INSURANCE	34,018	0.00	0.00	34,017.52	33,410.02	0.00	607.50	1.79%
1031120100	212	DENTAL INSURANCE	1,556	0.00	0.00	1,556.16	2,185.73	0.00	(629.57)	(40.46%)
1031120100	213	LIFE INSURANCE	252	0.00	0.00	252.00	256.32	0.00	(4.32)	(1.71%)
1031120100	214	DISABILITY INSURANCE	367	0.00	0.00	366.96	382.43	0.00	(15.47)	(4.22%)
1031120100	220	SOCIAL SECURITY	26,183	0.00	0.00	26,182.83	29,767.44	596.31	(4,180.92)	(15.97%)
1031120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	232	TEACHER RETIREMENT	21,839	0.00	0.00	21,838.82	21,838.94	0.00	(0.12)	0.00%
1031120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(90.42)	0.00	90.42	0.00%
1031120100	260	WORKERS COMPENSATION	1,070	0.00	0.00	1,070.18	1,257.43	0.00	(187.25)	(17.50%)
1031120100	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	330.00	170.00	0.00	0.00%
1031120100	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031120100	569	HANDICAPPED TUITION	0	0.00	392,920.05	392,920.05	235,490.06	0.00	157,429.99	40.07%
1031120100	610	SUPPLIES	1,151	0.00	0.00	1,151.00	1,151.00	0.00	0.00	0.00%
1031120100	630	FOOD	300	0.00	100.00	400.00	325.84	0.00	74.16	18.54%
1031120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	650	SOFTWARE	600	0.00	39.92	639.92	623.20	0.00	16.72	2.61%
1031120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	734	EQUIPMENT-ADDITIONAL	300	0.00	1,838.76	2,138.76	2,138.76	0.00	0.00	0.00%
1031120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	738	EQUIPMENT-REPLACEMENT	0	0.00	3,920.00	3,920.00	0.00	3,920.00	0.00	0.00%
1031120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SPECIAL EDUCATION			\$431,395	\$0.00	\$398,818.73	\$830,213.30	\$730,991.97	\$15,461.71	\$83,759.62	10.09%
Total 31 - CAMPBELL HIGH SCHOOL			\$431,395	\$0.00	\$398,818.73	\$830,213.30	\$730,991.97	\$15,461.71	\$83,759.62	10.09%
Total 1201 - SPECIAL EDUCATION PRGMS			\$2,720,449	\$6,262.85	(\$12,110.00)	\$2,714,602.13	\$2,560,108.26	\$84,721.85	\$69,772.02	2.57%
1260 - BILINGUAL PROGRAMS										
DIST-WIDE BILINGUAL PRGMS										
1000126000	110	SALARIES	30,643	0.00	0.00	30,642.75	30,642.75	0.00	0.00	0.00%
1000126000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	7,230.80	0.00	(7,230.80)	0.00%
1000126000	220	SOCIAL SECURITY	2,344	0.00	0.00	2,344.17	2,897.32	0.00	(553.15)	(23.60%)
1000126000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	260	WORKERS COMPENSATION	96	0.00	0.00	96.10	118.25	0.00	(22.15)	(23.05%)
1000126000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	610	SUPPLIES	139	0.00	58.00	197.00	22.15	0.00	174.85	88.76%
1000126000	641	TEXTBOOKS - NEW	176	0.00	0.00	176.00	29.79	0.00	146.21	83.07%
1000126000	650	SOFTWARE	34	0.00	100.00	134.00	99.95	0.00	34.05	25.41%
1000126000	734	EQUIPMENT-ADDITIONAL	158	0.00	(158.00)	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE BILINGUAL PRGMS			\$33,590	\$0.00	\$0.00	\$33,590.02	\$41,041.01	\$0.00	(\$7,450.99)	(22.18%)
Total 00 - DISTRICT-WIDE			\$33,590	\$0.00	\$0.00	\$33,590.02	\$41,041.01	\$0.00	(\$7,450.99)	(22.18%)
Total 1260 - BILINGUAL PROGRAMS			\$33,590	\$0.00	\$0.00	\$33,590.02	\$41,041.01	\$0.00	(\$7,450.99)	(22.18%)
1301 - VOCATIONAL EDUCATION PRGM										
CHS VOCATIONAL EDUCATION										
1031130100	561	TUITION	29,000	0.00	0.00	29,000.00	11,326.08	15,814.40	1,859.52	6.41%
Total CHS VOCATIONAL EDUCATION			\$29,000	\$0.00	\$0.00	\$29,000.00	\$11,326.08	\$15,814.40	\$1,859.52	6.41%
Total 31 - CAMPBELL HIGH SCHOOL			\$29,000	\$0.00	\$0.00	\$29,000.00	\$11,326.08	\$15,814.40	\$1,859.52	6.41%
Total 1301 - VOCATIONAL EDUCATION PRGM			\$29,000	\$0.00	\$0.00	\$29,000.00	\$11,326.08	\$15,814.40	\$1,859.52	6.41%

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1410 - CO-CURRICULAR ACTIVITIES										
DIST-WIDE CO-CURRICULAR										
1000141000	110	SALARIES	(37,000)	0.00	0.00	(37,000.00)	0.00	0.00	(37,000.00)	100.00%
Total DIST-WIDE CO-CURRICULAR			(\$37,000)	\$0.00	\$0.00	(\$37,000.00)	\$0.00	\$0.00	(\$37,000.00)	100.00%
Total 00 - DISTRICT-WIDE			(\$37,000)	\$0.00	\$0.00	(\$37,000.00)	\$0.00	\$0.00	(\$37,000.00)	100.00%
GMS CO-CURRICULAR										
1011141000	110	SALARIES	15,525	0.00	0.00	15,525.06	10,402.34	0.00	5,122.72	33.00%
1011141000	220	SOCIAL SECURITY	1,188	0.00	0.00	1,187.70	748.67	0.00	439.03	36.96%
1011141000	231	NON-TEACHER RETIREMENT	225	0.00	0.00	225.19	225.20	0.00	(0.01)	0.00%
1011141000	232	TEACHER RETIREMENT	1,902	0.00	0.00	1,902.28	1,051.11	0.00	851.17	44.74%
1011141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011141000	260	WORKERS COMPENSATION	49	0.00	0.00	48.71	32.48	0.00	16.23	33.32%
1011141000	610	SUPPLIES	300	0.00	14.03	314.03	314.03	0.00	0.00	0.00%
1011141000	810	DUES AND FEES	200	0.00	0.00	200.00	200.00	0.00	0.00	0.00%
Total GMS CO-CURRICULAR			\$19,389	\$0.00	\$14.03	\$19,402.97	\$12,973.83	\$0.00	\$6,429.14	33.13%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$19,389	\$0.00	\$14.03	\$19,402.97	\$12,973.83	\$0.00	\$6,429.14	33.13%
LMS CO-CURRICULAR										
1021141000	110	SALARIES	31,620	0.00	0.00	31,619.64	22,046.84	0.02	9,572.78	30.27%
1021141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	220	SOCIAL SECURITY	2,419	0.00	0.00	2,418.95	1,627.43	0.00	791.52	32.72%
1021141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	232	TEACHER RETIREMENT	3,707	0.00	0.00	3,707.08	2,292.84	0.00	1,414.24	38.15%
1021141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	260	WORKERS COMPENSATION	99	0.00	0.00	99.19	68.68	0.00	30.51	30.76%
1021141000	391	GAME OFFICIALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	610	SUPPLIES	750	0.00	9.00	759.00	758.02	0.00	0.98	0.13%
1021141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CO-CURRICULAR			\$38,595	\$0.00	\$9.00	\$38,603.86	\$26,793.81	\$0.02	\$11,810.03	30.59%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$38,595	\$0.00	\$9.00	\$38,603.86	\$26,793.81	\$0.02	\$11,810.03	30.59%
CHS CO-CURRICULAR										
1031141000	110	SALARIES	68,634	0.00	0.00	68,633.96	57,708.91	457.41	10,467.64	15.25%
1031141000	122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	220	SOCIAL SECURITY	5,241	0.00	0.00	5,240.57	4,198.10	34.99	1,007.48	19.22%
1031141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	232	TEACHER RETIREMENT	9,719	0.00	0.00	9,718.60	7,327.80	64.76	2,326.04	23.93%
1031141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	260	WORKERS COMPENSATION	215	0.00	0.00	215.30	179.98	0.00	35.32	16.41%
1031141000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	391	GAME OFFICIALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	580	TRAVEL	300	0.00	1,024.50	1,324.50	887.50	0.00	437.00	32.99%

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1031141000	610	SUPPLIES	3,085	0.00	5.94	3,090.94	2,801.32	0.00	289.62	9.37%
1031141000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	810	DUES AND FEES	6,780	0.00	(1,279.00)	5,501.00	2,925.00	0.00	2,576.00	46.83%
1031141000	890	MISCELLANEOUS	900	0.00	0.00	900.00	650.59	43.47	205.94	22.88%
Total CHS CO-CURRICULAR			\$94,873	\$0.00	(\$248.56)	\$94,624.87	\$76,679.20	\$600.63	\$17,345.04	18.33%
Total 31 - CAMPBELL HIGH SCHOOL			\$94,873	\$0.00	(\$248.56)	\$94,624.87	\$76,679.20	\$600.63	\$17,345.04	18.33%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$115,857	\$0.00	(\$225.53)	\$115,631.70	\$116,446.84	\$600.65	(\$1,415.79)	(1.22%)
1420 - ATHLETIC ACTIVITIES										
DW ATHLETICS										
1000142000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW ATHLETICS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS ATHLETICS										
1021142000	110	SALARIES	21,722	0.00	0.00	21,722.48	21,722.48	0.00	0.00	0.00%
1021142000	220	SOCIAL SECURITY	1,662	0.00	0.00	1,661.81	1,618.43	0.00	43.38	2.61%
1021142000	232	TEACHER RETIREMENT	1,085	0.00	0.00	1,084.80	1,861.99	0.00	(777.19)	(71.64%)
1021142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	260	WORKERS COMPENSATION	68	0.00	0.00	68.12	67.78	0.00	0.34	0.50%
1021142000	339	ATHLETIC TRAINER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	391	GAME OFFICIALS	5,100	0.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00%
1021142000	610	SUPPLIES	2,926	0.00	57.00	2,983.36	2,897.38	35.74	50.24	1.68%
1021142000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	810	DUES AND FEES	1,032	0.00	0.00	1,032.15	1,032.15	0.00	0.00	0.00%
Total LMS ATHLETICS			\$33,596	\$0.00	\$57.00	\$33,652.72	\$34,300.21	\$35.74	(\$683.23)	(2.03%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$33,596	\$0.00	\$57.00	\$33,652.72	\$34,300.21	\$35.74	(\$683.23)	(2.03%)
CHS ATHLETICS										
1031142000	110	SALARIES	94,579	0.00	0.00	94,579.20	90,839.97	0.15	3,739.08	3.95%
1031142000	112	ADMINISTRATION SALARY	70,700	0.00	0.00	70,700.00	70,700.00	0.00	0.00	0.00%
1031142000	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1031142000	122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	19,306.90	0.00	289.34	1.48%
1031142000	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1031142000	213	LIFE INSURANCE	307	0.00	0.00	306.96	306.96	0.00	0.00	0.00%
1031142000	214	DISABILITY INSURANCE	474	0.00	0.00	474.48	475.52	0.00	(1.04)	(0.22%)
1031142000	220	SOCIAL SECURITY	12,644	0.00	0.00	12,643.85	12,101.60	0.01	542.24	4.29%
1031142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031142000	232	TEACHER RETIREMENT	12,557	0.00	0.00	12,557.36	10,943.69	0.00	1,613.67	12.85%
1031142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	260	WORKERS COMPENSATION	518	0.00	0.00	518.30	510.92	0.00	7.38	1.42%
1031142000	272	CONF/WORKSHOP REIMBURSE	1,200	0.00	(219.00)	981.00	604.00	0.00	377.00	38.43%
1031142000	339	ATHLETIC TRAINER SERVICES	29,000	0.00	(600.00)	28,400.00	24,887.50	0.00	3,512.50	12.37%
1031142000	391	GAME OFFICIALS	27,305	0.00	(700.00)	26,605.00	25,000.00	1,600.00	5.00	0.02%
1031142000	430	REPAIRS & MAINTENANCE	1,400	0.00	0.00	1,400.00	1,236.40	0.00	163.60	11.69%
1031142000	442	EQUIP RENTAL	2,000	0.00	(1,200.00)	800.00	726.94	0.00	73.06	9.13%
1031142000	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	534	POSTAGE/GENERAL EXPENSES	350	0.00	(125.00)	225.00	44.92	34.10	145.98	64.88%
1031142000	580	TRAVEL	1,800	0.00	977.00	2,777.00	2,284.22	371.90	120.88	4.35%
1031142000	610	SUPPLIES	29,664	0.00	2,382.00	32,045.56	28,180.57	3,338.49	526.50	1.64%
1031142000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	650	SOFTWARE	250	0.00	(140.00)	110.00	99.95	0.00	10.05	9.14%
1031142000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	738	EQUIPMENT-REPLACEMENT	3,000	0.00	(900.00)	2,100.00	1,592.07	44.11	463.82	22.09%
1031142000	810	DUES AND FEES	8,780	0.00	525.00	9,305.00	9,090.00	145.00	70.00	0.75%
1031142000	890	MISCELLANEOUS	0	0.00	0.00	0.00	(71.00)	0.00	71.00	0.00%
Total CHS ATHLETICS			\$317,533	\$0.00	\$0.00	\$317,532.55	\$300,408.73	\$5,533.76	\$11,590.06	3.65%
Total 31 - CAMPBELL HIGH SCHOOL			\$317,533	\$0.00	\$0.00	\$317,532.55	\$300,408.73	\$5,533.76	\$11,590.06	3.65%
Total 1420 - ATHLETIC ACTIVITIES			\$351,128	\$0.00	\$57.00	\$351,185.27	\$334,708.94	\$5,569.50	\$10,906.83	3.11%
1490 - STUDENT ACTIVITIES										
GMS STUDENT ACTIVITIES										
1011149000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	1,324.36	47.86	127.78	8.52%
1011149000	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS STUDENT ACTIVITIES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$1,324.36	\$47.86	\$127.78	8.52%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,500	\$0.00	\$0.00	\$1,500.00	\$1,324.36	\$47.86	\$127.78	8.52%
LMS STUDENT ACTIVITIES										
1021149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS STUDENT ACTIVITIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1490 - STUDENT ACTIVITIES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$1,324.36	\$47.86	\$127.78	8.52%
1501 - SELF-FUNDED PROGRAMS										
GMS SELF-FUNDED PROGRAMS										
1011150100	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS SELF-FUNDED PROGRAMS										
1021150100	118	SELF-FUNDED PRGM SALARIES	18,525	0.00	0.00	18,525.00	4,377.74	0.00	14,147.26	76.37%
1021150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	325.10	0.00	(325.10)	0.00%
1021150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	619.89	0.00	(619.89)	0.00%
1021150100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	13.65	0.00	(13.65)	0.00%
1021150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SELF-FUNDED PROGRAMS			\$18,525	\$0.00	\$0.00	\$18,525.00	\$5,336.38	\$0.00	\$13,188.62	71.19%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$18,525	\$0.00	\$0.00	\$18,525.00	\$5,336.38	\$0.00	\$13,188.62	71.19%
CHS SELF-FUNDED PROGRAMS										
1031150100	118	SELF-FUNDED PRGM SALARIES	31,514	0.00	0.00	31,513.64	20,440.13	0.00	11,073.51	35.14%
1031150100	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,532.28	0.00	(1,532.28)	0.00%
1031150100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	808.69	0.00	(808.69)	0.00%
1031150100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	62.63	0.00	(62.63)	0.00%
1031150100	391	GAME OFFICIALS	820	0.00	0.00	820.00	0.00	0.00	820.00	100.00%
1031150100	519	TRANSPORTATION	12,048	0.00	0.00	12,048.00	0.00	0.00	12,048.00	100.00%
1031150100	610	SUPPLIES	4,200	0.00	0.00	4,200.00	0.00	0.00	4,200.00	100.00%
1031150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SELF-FUNDED PROGRAMS			\$48,582	\$0.00	\$0.00	\$48,581.64	\$22,843.73	\$0.00	\$25,737.91	52.98%
DRIVERS EDUCATION										
1031150121	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DRIVERS EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$48,582	\$0.00	\$0.00	\$48,581.64	\$22,843.73	\$0.00	\$25,737.91	52.98%
Total 1501 - SELF-FUNDED PROGRAMS			\$67,107	\$0.00	\$0.00	\$67,106.64	\$28,180.11	\$0.00	\$38,926.53	58.01%
1601 - ADULT EDUCATION										
DIST-WIDE ADULT EDUCATION										
1000160100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	118	SELF-FUNDED PRGM SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000160100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000160100	540	ADVERTISING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE ADULT EDUCATION			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 00 - DISTRICT-WIDE			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 1601 - ADULT EDUCATION			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
2120 - GUIDANCE SERVICES										
DISTRICT-WIDE GUIDANCE										
1000212000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.05	0.00	(0.05)	0.00%
1000212000	213	LIFE INSURANCE	0	0.00	0.00	0.00	1.08	0.00	(1.08)	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.44	0.00	(0.44)	0.00%
1000212000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(81.53)	0.00	81.53	0.00%
1000212000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	650	SOFTWARE	15,500	965.00	466.86	16,931.86	16,931.86	0.00	0.00	0.00%
Total DISTRICT-WIDE GUIDANCE			\$15,500	\$965.00	\$466.86	\$16,931.86	\$16,851.90	\$0.00	\$79.96	0.47%
Total 00 - DISTRICT-WIDE			\$15,500	\$965.00	\$466.86	\$16,931.86	\$16,851.90	\$0.00	\$79.96	0.47%
GMS GUIDANCE SERVICES										
1011212000	110	SALARIES	54,389	0.00	0.00	54,388.79	64,839.60	1,019.13	(11,469.94)	(21.09%)
1011212000	114	PARA/MONITOR SALARIES	6,300	0.00	0.00	6,300.00	6,407.28	0.00	(107.28)	(1.70%)
1011212000	211	HEALTH INSURANCE	18,119	0.00	0.00	18,118.80	12,207.38	0.00	5,911.42	32.63%
1011212000	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	713.24	0.00	694.36	49.33%
1011212000	213	LIFE INSURANCE	84	0.00	0.00	84.00	78.08	0.00	5.92	7.05%
1011212000	214	DISABILITY INSURANCE	127	0.00	0.00	127.20	140.08	0.00	(12.88)	(10.13%)
1011212000	220	SOCIAL SECURITY	4,643	0.00	0.00	4,642.68	5,263.09	76.72	(697.13)	(15.02%)
1011212000	232	TEACHER RETIREMENT	7,701	0.00	0.00	7,701.45	9,181.24	144.31	(1,624.10)	(21.09%)
1011212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	260	WORKERS COMPENSATION	190	0.00	0.00	190.33	222.31	0.00	(31.98)	(16.80%)
1011212000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	330	PROFESSIONAL SERVICES	6,035	0.00	0.00	6,035.00	449.92	300.08	5,285.00	87.57%
1011212000	430	REPAIRS & MAINTENANCE	525	0.00	0.00	525.00	0.00	0.00	525.00	100.00%
1011212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011212000	610	SUPPLIES	450	0.00	0.00	450.00	430.68	0.00	19.32	4.29%
1011212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	734	EQUIPMENT-ADDITIONAL	3,400	0.00	0.00	3,400.00	2,720.95	0.00	679.05	19.97%
1011212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS GUIDANCE SERVICES			\$103,371	\$0.00	\$0.00	\$103,370.85	\$102,653.85	\$1,540.24	(\$823.24)	(0.80%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$103,371	\$0.00	\$0.00	\$103,370.85	\$102,653.85	\$1,540.24	(\$823.24)	(0.80%)
LMS GUIDANCE SERVICES										
1021212000	110	SALARIES	124,778	0.00	0.00	124,778.45	124,376.72	401.73	0.00	0.00%
1021212000	211	HEALTH INSURANCE	7,711	0.00	0.00	7,710.64	7,657.84	0.00	52.80	0.68%
1021212000	212	DENTAL INSURANCE	1,281	0.00	0.00	1,280.88	1,910.40	0.00	(629.52)	(49.15%)
1021212000	213	LIFE INSURANCE	168	0.00	0.00	168.00	170.16	0.00	(2.16)	(1.29%)
1021212000	214	DISABILITY INSURANCE	292	0.00	0.00	291.60	299.40	0.00	(7.80)	(2.67%)
1021212000	220	SOCIAL SECURITY	9,622	0.00	0.00	9,622.06	9,475.39	30.74	115.93	1.20%
1021212000	232	TEACHER RETIREMENT	17,669	0.00	0.00	17,668.63	17,611.90	56.88	(0.15)	0.00%
1021212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021212000	260	WORKERS COMPENSATION	391	0.00	0.00	391.30	390.98	0.00	0.32	0.08%
1021212000	330	PROFESSIONAL SERVICES	1,811	0.00	0.00	1,811.25	1,050.37	760.63	0.25	0.01%
1021212000	430	REPAIRS & MAINTENANCE	320	0.00	0.00	320.00	0.00	0.00	320.00	100.00%
1021212000	610	SUPPLIES	1,050	0.00	(50.00)	1,000.00	768.51	227.89	3.60	0.36%
1021212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021212000	738	EQUIPMENT-REPLACEMENT	2,160	0.00	0.00	2,160.00	0.00	0.00	2,160.00	100.00%
Total LMS GUIDANCE SERVICES			\$167,253	\$0.00	(\$50.00)	\$167,202.81	\$163,711.67	\$1,477.87	\$2,013.27	1.20%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$167,253	\$0.00	(\$50.00)	\$167,202.81	\$163,711.67	\$1,477.87	\$2,013.27	1.20%
CHS GUIDANCE SERVICES										
1031212000	110	SALARIES	184,702	0.00	0.00	184,701.72	187,193.20	1,994.32	(4,485.80)	(2.43%)
1031212000	112	ADMINISTRATION SALARY	70,700	0.00	0.00	70,700.00	68,342.72	0.00	2,357.28	3.33%
1031212000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	135.00	0.00	(135.00)	0.00%
1031212000	130	OVERTIME	1,000	0.00	0.00	1,000.00	238.16	0.00	761.84	76.18%
1031212000	211	HEALTH INSURANCE	34,540	0.00	0.00	34,540.08	34,292.64	0.00	247.44	0.72%
1031212000	212	DENTAL INSURANCE	3,593	0.00	0.00	3,593.28	2,185.68	234.60	1,173.00	32.64%
1031212000	213	LIFE INSURANCE	522	0.00	0.00	521.76	533.04	14.70	(25.98)	(4.98%)
1031212000	214	DISABILITY INSURANCE	853	0.00	0.00	853.44	868.92	11.72	(27.20)	(3.19%)
1031212000	220	SOCIAL SECURITY	19,882	0.00	0.00	19,882.47	19,349.36	148.08	385.03	1.94%
1031212000	231	NON-TEACHER RETIREMENT	3,098	0.00	0.00	3,097.71	2,746.99	214.79	135.93	4.39%
1031212000	232	TEACHER RETIREMENT	28,326	0.00	0.00	28,326.00	27,728.17	0.00	597.83	2.11%
1031212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	260	WORKERS COMPENSATION	812	0.00	0.00	811.91	810.00	0.00	1.91	0.24%
1031212000	272	CONF/WORKSHOP REIMBURSE	2,530	0.00	(723.46)	1,806.54	221.00	0.00	1,585.54	87.77%
1031212000	330	PROFESSIONAL SERVICES	3,735	610.00	(410.36)	3,934.64	661.45	1,701.74	1,571.45	39.94%
1031212000	430	REPAIRS & MAINTENANCE	400	0.00	(229.31)	170.69	0.00	0.00	170.69	100.00%
1031212000	561	TUITION	16,275	0.00	(900.00)	15,375.00	6,903.24	0.00	8,471.76	55.10%
1031212000	580	TRAVEL	460	0.00	0.00	460.00	122.79	0.00	337.21	73.31%

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1031212000	610	SUPPLIES	1,450	0.00	(275.38)	1,174.62	915.85	59.10	199.67	17.00%
1031212000	640	TEXTBOOK REPLACEMENT	400	0.00	(265.94)	134.06	101.11	32.95	0.00	0.00%
1031212000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	650	SOFTWARE	1,985	0.00	82.32	2,067.32	2,067.32	0.00	0.00	0.00%
1031212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	738	EQUIPMENT-REPLACEMENT	100	0.00	989.40	1,089.40	1,017.12	0.00	72.28	6.63%
1031212000	810	DUES AND FEES	640	0.00	2,355.80	2,995.80	359.00	0.00	2,636.80	88.02%
1031212000	890	MISCELLANEOUS	0	0.00	193.06	193.06	193.06	0.00	0.00	0.00%
Total CHS GUIDANCE SERVICES			\$376,003	\$610.00	\$816.13	\$377,429.50	\$356,985.82	\$4,412.00	\$16,031.68	4.25%
Total 31 - CAMPBELL HIGH SCHOOL			\$376,003	\$610.00	\$816.13	\$377,429.50	\$356,985.82	\$4,412.00	\$16,031.68	4.25%
Total 2120 - GUIDANCE SERVICES			\$662,127	\$1,575.00	\$1,232.99	\$664,935.02	\$640,203.24	\$7,430.11	\$17,301.67	2.60%
2134 - NURSE SERVICES										
DISTRICT-WIDE NURSE SVCS										
1000213400	120	SUBSTITUTE SALARIES	4,625	0.00	0.00	4,625.00	2,301.29	0.00	2,323.71	50.24%
1000213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	220	SOCIAL SECURITY	0	0.00	0.00	0.00	15.25	0.00	(15.25)	0.00%
1000213400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.62	0.00	(0.62)	0.00%
1000213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE NURSE SVCS			\$4,625	\$0.00	\$0.00	\$4,625.00	\$2,317.16	\$0.00	\$2,307.84	49.90%
Total 00 - DISTRICT-WIDE			\$4,625	\$0.00	\$0.00	\$4,625.00	\$2,317.16	\$0.00	\$2,307.84	49.90%
GMS NURSE SERVICES										
1011213400	110	SALARIES	56,982	0.00	0.00	56,982.20	56,982.20	0.00	0.00	0.00%
1011213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,575.00	0.00	(1,575.00)	0.00%
1011213400	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	17,906.10	0.00	1,690.14	8.62%
1011213400	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1011213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1011213400	214	DISABILITY INSURANCE	135	0.00	0.00	135.36	137.64	0.00	(2.28)	(1.68%)
1011213400	220	SOCIAL SECURITY	4,359	0.00	0.00	4,359.13	4,208.07	0.00	151.06	3.47%
1011213400	232	TEACHER RETIREMENT	8,069	0.00	0.00	8,068.68	8,068.62	0.00	0.06	0.00%
1011213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	260	WORKERS COMPENSATION	179	0.00	0.00	178.70	182.55	0.00	(3.85)	(2.15%)
1011213400	430	REPAIRS & MAINTENANCE	125	0.00	0.00	125.00	0.00	0.00	125.00	100.00%
1011213400	610	SUPPLIES	2,535	0.00	0.00	2,535.36	2,320.03	0.00	215.33	8.49%
1011213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS NURSE SERVICES			\$93,472	\$0.00	\$0.00	\$93,472.27	\$92,872.89	\$0.00	\$599.38	0.64%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$93,472	\$0.00	\$0.00	\$93,472.27	\$92,872.89	\$0.00	\$599.38	0.64%

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LMS NURSE SERVICES										
1021213400	110	SALARIES	55,971	0.00	0.00	55,971.44	55,429.86	595.44	(53.86)	(0.10%)
1021213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00%
1021213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	7,953.88	0.00	(7,953.88)	0.00%
1021213400	211	HEALTH INSURANCE	14,516	0.00	0.00	14,515.92	10,790.28	0.00	3,725.64	25.67%
1021213400	212	DENTAL INSURANCE	778	0.00	0.00	778.08	583.56	0.00	194.52	25.00%
1021213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	63.00	0.00	21.00	25.00%
1021213400	214	DISABILITY INSURANCE	133	0.00	0.00	132.96	99.72	0.00	33.24	25.00%
1021213400	220	SOCIAL SECURITY	4,282	0.00	0.00	4,281.81	4,726.48	45.55	(490.22)	(11.45%)
1021213400	232	TEACHER RETIREMENT	7,926	0.00	0.00	7,925.55	7,841.20	84.31	0.04	0.00%
1021213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	260	WORKERS COMPENSATION	176	0.00	0.00	175.53	198.79	0.00	(23.26)	(13.25%)
1021213400	610	SUPPLIES	752	0.00	0.00	752.28	606.76	141.99	3.53	0.47%
1021213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS NURSE SERVICES			\$84,618	\$0.00	\$0.00	\$84,617.57	\$88,743.53	\$867.29	(\$4,993.25)	(5.90%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$84,618	\$0.00	\$0.00	\$84,617.57	\$88,743.53	\$867.29	(\$4,993.25)	(5.90%)
CHS NURSE SERVICES										
1031213400	110	SALARIES	42,758	0.00	0.00	42,757.87	44,204.88	0.00	(1,447.01)	(3.38%)
1031213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,530.00	0.00	(1,530.00)	0.00%
1031213400	211	HEALTH INSURANCE	18,119	0.00	0.00	18,118.80	17,976.72	0.00	142.08	0.78%
1031213400	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1031213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1031213400	214	DISABILITY INSURANCE	102	0.00	0.00	101.52	108.00	0.00	(6.48)	(6.38%)
1031213400	220	SOCIAL SECURITY	3,271	0.00	0.00	3,270.98	3,233.11	0.00	37.87	1.16%
1031213400	232	TEACHER RETIREMENT	6,055	0.00	0.00	6,054.51	6,259.44	0.00	(204.93)	(3.38%)
1031213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	260	WORKERS COMPENSATION	134	0.00	0.00	134.09	142.68	0.00	(8.59)	(6.41%)
1031213400	610	SUPPLIES	1,500	0.00	0.34	1,500.34	1,428.11	72.23	0.00	0.00%
1031213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	734	EQUIPMENT-ADDITIONAL	250	0.00	(0.34)	249.66	0.00	237.00	12.66	5.07%
1031213400	737	FURNITURE-REPLACEMENT	250	0.00	0.00	250.00	0.00	236.49	13.51	5.40%
1031213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS NURSE SERVICES			\$73,929	\$0.00	\$0.00	\$73,929.37	\$76,375.62	\$545.72	(\$2,991.97)	(4.05%)
Total 31 - CAMPBELL HIGH SCHOOL			\$73,929	\$0.00	\$0.00	\$73,929.37	\$76,375.62	\$545.72	(\$2,991.97)	(4.05%)
Total 2134 - NURSE SERVICES			\$256,644	\$0.00	\$0.00	\$256,644.21	\$260,309.20	\$1,413.01	(\$5,078.00)	(1.98%)
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES										
1000214000	110	SALARIES	130,672	0.00	0.00	130,672.00	123,984.00	0.00	6,688.00	5.12%
1000214000	211	HEALTH INSURANCE	24,829	0.00	0.00	24,829.44	24,634.56	0.00	194.88	0.78%
1000214000	212	DENTAL INSURANCE	1,006	0.00	0.00	1,005.60	1,910.40	0.00	(904.80)	(89.98%)

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1000214000	213	LIFE INSURANCE	168	0.00	0.00	168.00	170.16	0.00	(2.16)	(1.29%)
1000214000	214	DISABILITY INSURANCE	311	0.00	0.00	310.56	301.44	0.00	9.12	2.94%
1000214000	220	SOCIAL SECURITY	9,996	0.00	0.00	9,996.40	9,118.50	0.00	877.90	8.78%
1000214000	232	TEACHER RETIREMENT	18,503	0.00	0.00	18,503.16	17,556.22	0.00	946.94	5.12%
1000214000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	260	WORKERS COMPENSATION	410	0.00	0.00	409.79	386.88	0.00	22.91	5.59%
1000214000	272	CONF/WORKSHOP REIMBURSE	3,000	0.00	0.00	3,000.00	923.99	1,000.00	1,076.01	35.87%
1000214000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	325	TESTING PROTOCOLS	8,132	0.00	0.00	8,132.00	3,149.46	2,585.41	2,397.13	29.48%
1000214000	330	PROFESSIONAL SERVICES	9,000	0.00	0.00	9,000.00	4,134.49	1,100.00	3,765.51	41.84%
1000214000	580	TRAVEL	750	0.00	0.00	750.00	142.69	357.31	250.00	33.33%
1000214000	610	SUPPLIES	752	0.00	0.00	752.00	480.07	0.00	271.93	36.16%
1000214000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	641	TEXTBOOKS - NEW	828	0.00	0.00	828.00	446.62	0.00	381.38	46.06%
1000214000	650	SOFTWARE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000214000	733	FURNITURE-ADDITIONAL	1,023	0.00	0.00	1,023.00	676.89	0.00	346.11	33.83%
1000214000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE PSYCH SERVICES			\$209,480	\$0.00	\$0.00	\$209,479.95	\$188,016.37	\$5,042.72	\$16,420.86	7.84%
Total 00 - DISTRICT-WIDE			\$209,480	\$0.00	\$0.00	\$209,479.95	\$188,016.37	\$5,042.72	\$16,420.86	7.84%
LMS PSYCHOLOGICAL SVCS										
1021214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS PSYCHOLOGICAL SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS PSYCHOLOGICAL SVCS										
1031214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031214000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS PSYCHOLOGICAL SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2140 - PSYCHOLOGICAL SERVICES			\$209,480	\$0.00	\$0.00	\$209,479.95	\$188,016.37	\$5,042.72	\$16,420.86	7.84%
2150 - SPEECH SERVICES										
DISTRICT-WIDE SPEECH SVCS										
1000215000	110	SALARIES	207,481	0.00	0.00	207,481.00	207,288.71	0.00	192.29	0.09%
1000215000	211	HEALTH INSURANCE	56,834	0.00	0.00	56,833.84	49,822.50	0.00	7,011.34	12.34%
1000215000	212	DENTAL INSURANCE	3,318	0.00	0.00	3,318.00	3,316.83	0.00	1.17	0.04%
1000215000	213	LIFE INSURANCE	336	0.00	0.00	336.00	340.12	0.00	(4.12)	(1.23%)
1000215000	214	DISABILITY INSURANCE	498	0.00	0.00	498.00	506.78	0.00	(8.78)	(1.76%)
1000215000	220	SOCIAL SECURITY	15,949	0.00	0.00	15,948.78	15,161.40	0.00	787.38	4.94%
1000215000	232	TEACHER RETIREMENT	29,379	0.00	0.00	29,379.31	29,352.18	0.00	27.13	0.09%
1000215000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(2.81)	0.00	2.81	0.00%
1000215000	260	WORKERS COMPENSATION	651	0.00	0.00	650.65	647.12	0.00	3.53	0.54%
1000215000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000215000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	325	TESTING PROTOCOLS	1,112	626.52	0.00	1,738.52	1,369.97	368.55	0.00	0.00%
1000215000	330	PROFESSIONAL SERVICES	22,000	0.00	0.00	22,000.00	15,191.19	6,808.81	0.00	0.00%
1000215000	580	TRAVEL	600	0.00	0.00	600.00	130.73	344.27	125.00	20.83%
1000215000	610	SUPPLIES	676	0.00	0.00	676.00	462.94	0.00	213.06	31.52%
1000215000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	641	TEXTBOOKS - NEW	1,028	0.00	0.00	1,028.00	1,012.27	0.00	15.73	1.53%
1000215000	650	SOFTWARE	1,698	0.00	0.00	1,698.00	1,007.35	14.99	675.66	39.79%
1000215000	733	FURNITURE-ADDITIONAL	169	0.00	0.00	169.00	0.00	169.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	2,621	0.00	0.00	2,621.00	1,788.74	121.24	711.02	27.13%
1000215000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE SPEECH SVCS			\$344,350	\$626.52	\$0.00	\$344,976.10	\$327,396.02	\$7,826.86	\$9,753.22	2.83%
Total 00 - DISTRICT-WIDE			\$344,350	\$626.52	\$0.00	\$344,976.10	\$327,396.02	\$7,826.86	\$9,753.22	2.83%
LMS SPEECH SERVICES										
1021215000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SPEECH SERVICES										
1031215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2150 - SPEECH SERVICES			\$344,350	\$626.52	\$0.00	\$344,976.10	\$327,396.02	\$7,826.86	\$9,753.22	2.83%
2160 - OT/PT SERVICES										
DISTRICT-WIDE OT/PT SVCS										
1000216000	110	SALARIES	45,348	0.00	0.00	45,348.00	45,250.24	0.00	97.76	0.22%
1000216000	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
1000216000	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,405.58	0.00	2.02	0.14%
1000216000	213	LIFE INSURANCE	84	0.00	0.00	84.00	84.96	0.00	(0.96)	(1.14%)
1000216000	214	DISABILITY INSURANCE	109	0.00	0.00	108.72	110.70	0.00	(1.98)	(1.82%)
1000216000	220	SOCIAL SECURITY	3,546	0.00	0.00	3,545.63	3,511.49	0.00	34.14	0.96%
1000216000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	232	TEACHER RETIREMENT	6,421	0.00	0.00	6,421.28	6,407.34	0.00	13.94	0.22%
1000216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(31.50)	0.00	31.50	0.00%
1000216000	260	WORKERS COMPENSATION	142	0.00	0.00	142.21	144.17	0.00	(1.96)	(1.38%)
1000216000	272	CONF/WORKSHOP REIMBURSE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	325	TESTING PROTOCOLS	279	0.00	0.00	279.00	279.00	0.00	0.00	0.00%
1000216000	330	PROFESSIONAL SERVICES	34,000	0.00	12,000.00	46,000.00	36,601.09	7,398.91	2,000.00	4.35%
1000216000	580	TRAVEL	300	0.00	0.00	300.00	145.69	29.31	125.00	41.67%
1000216000	610	SUPPLIES	731	0.00	(73.39)	657.61	656.77	0.00	0.84	0.13%
1000216000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000216000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	734	EQUIPMENT-ADDITIONAL	405	0.00	183.39	588.39	0.00	588.39	0.00	0.00%
1000216000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE OT/PT SVCS			\$94,022	\$0.00	\$12,110.00	\$106,132.44	\$95,565.53	\$8,016.61	\$2,550.30	2.40%
Total 00 - DISTRICT-WIDE			\$94,022	\$0.00	\$12,110.00	\$106,132.44	\$95,565.53	\$8,016.61	\$2,550.30	2.40%
LMS OT/PT SERVICES										
1021216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS OT/PT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS OT/PT SERVICES										
1031216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS OT/PT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2160 - OT/PT SERVICES			\$94,022	\$0.00	\$12,110.00	\$106,132.44	\$95,565.53	\$8,016.61	\$2,550.30	2.40%
2190 - OTHER PUPIL SERVICES										
LMS OTHER PUPIL SERVICES										
1021219000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS OTHER PUPIL SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2190 - OTHER PUPIL SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVE INSTRUCTION										
1000221000	110	SALARIES	70,120	0.00	0.00	70,120.00	70,120.00	0.00	0.00	0.00%
1000221000	211	HEALTH INSURANCE	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
1000221000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	213	LIFE INSURANCE	0	0.00	0.00	0.00	183.66	0.00	(183.66)	0.00%
1000221000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	353.68	0.00	(353.68)	0.00%
1000221000	220	SOCIAL SECURITY	5,364	0.00	0.00	5,364.18	5,348.38	0.00	15.80	0.29%
1000221000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	5.02	0.00	(5.02)	0.00%
1000221000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	260	WORKERS COMPENSATION	220	0.00	0.00	219.90	228.14	0.00	(8.24)	(3.75%)
1000221000	272	CONF/WORKSHOP REIMBURSE	1,300	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00%
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	550	PRINTING & BINDING	0	0.00	113.75	113.75	113.75	0.00	0.00	0.00%

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1000221000	580	TRAVEL	2,500	0.00	0.00	2,500.00	2,354.63	0.00	145.37	5.81%
1000221000	610	SUPPLIES	250	10.44	0.00	260.44	135.52	125.61	(0.69)	(0.26%)
1000221000	641	TEXTBOOKS - NEW	750	0.00	1,259.99	2,009.99	2,009.99	0.00	0.00	0.00%
1000221000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	5,250	339.80	(203.33)	5,386.47	608.80	0.00	4,777.67	88.70%
Total DW IMPROVE INSTRUCTION			\$87,754	\$350.24	\$1,170.41	\$89,274.73	\$84,761.57	\$125.61	\$4,387.55	4.91%
Total 00 - DISTRICT-WIDE			\$87,754	\$350.24	\$1,170.41	\$89,274.73	\$84,761.57	\$125.61	\$4,387.55	4.91%
LMS IMPROVE INSTRUCTION										
1021221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS IMPROVE INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS IMPROVE INSTRUCTION										
1031221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS IMPROVE INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2210 - IMPROVEMENT- INSTRUCTION			\$87,754	\$350.24	\$1,170.41	\$89,274.73	\$84,761.57	\$125.61	\$4,387.55	4.91%
2212 - INSTR/CURRIC DEVELOPMENT										
GMS IMPROVE INSTRUCTION										
1011221200	635	PUBLICATIONS	250	54.50	140.00	444.50	393.75	0.00	50.75	11.42%
1011221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS IMPROVE INSTRUCTION			\$250	\$54.50	\$140.00	\$444.50	\$393.75	\$0.00	\$50.75	11.42%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$250	\$54.50	\$140.00	\$444.50	\$393.75	\$0.00	\$50.75	11.42%
LMS INSTR/CURRIC DEVELOP										
1021221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021221200	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS INSTR/CURRIC DEVELOP			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS INSTR/CURRIC DEVELOP										
1031221200	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS INSTR/CURRIC DEVELOP			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2212 - INSTR/CURRIC DEVELOPMENT			\$250	\$54.50	\$140.00	\$444.50	\$393.75	\$0.00	\$50.75	11.42%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	8,000	0.00	0.00	8,000.00	6,593.75	1,406.25	0.00	0.00%
1000221300	220	SOCIAL SECURITY	765	0.00	0.00	765.00	483.30	107.59	174.11	22.76%
1000221300	232	TEACHER RETIREMENT	1,345	0.00	0.00	1,345.20	858.45	177.00	309.75	23.03%
1000221300	260	WORKERS COMPENSATION	31	0.00	0.00	31.40	20.57	0.00	10.83	34.49%

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1000221300	270	COURSE REIMB./NON-UNION	26,000	0.00	0.00	26,000.00	4,450.00	3,120.00	18,430.00	70.88%
1000221300	271	COURSE REIMB./UNION	43,740	0.00	0.00	43,740.00	25,840.13	2,789.00	15,110.87	34.55%
1000221300	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	320	IN-DIST PROF DEVELOPMENT	21,870	0.00	0.00	21,870.00	9,818.24	1,979.23	10,072.53	46.06%
1000221300	321	CONTRACTED SERVICES	8,000	0.00	0.00	8,000.00	4,869.00	190.00	2,941.00	36.76%
1000221300	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW INSTRUC STAFF TRAINING			\$109,752	\$0.00	\$0.00	\$109,751.60	\$52,933.44	\$9,769.07	\$47,049.09	42.87%
Total 00 - DISTRICT-WIDE			\$109,752	\$0.00	\$0.00	\$109,751.60	\$52,933.44	\$9,769.07	\$47,049.09	42.87%
GMS CURRICULUM DEVELOP										
1011221300	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221300	320	IN-DIST PROF DEVELOPMENT	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
1011221300	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS CURRICULUM DEVELOP			\$500	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
LMS CURRICULUM DEVELOP										
1021221300	320	IN-DIST PROF DEVELOPMENT	700	0.00	0.00	700.00	502.00	0.00	198.00	28.29%
1021221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CURRICULUM DEVELOP			\$700	\$0.00	\$0.00	\$700.00	\$502.00	\$0.00	\$198.00	28.29%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$700	\$0.00	\$0.00	\$700.00	\$502.00	\$0.00	\$198.00	28.29%
CHS CURRICULUM DEVELOP										
1031221300	272	CONF/WORKSHOP REIMBURSE	500	0.00	0.00	500.00	199.00	0.00	301.00	60.20%
1031221300	320	IN-DIST PROF DEVELOPMENT	3,500	657.20	0.00	4,157.20	2,657.20	0.00	1,500.00	36.08%
1031221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS CURRICULUM DEVELOP			\$4,000	\$657.20	\$0.00	\$4,657.20	\$2,856.20	\$0.00	\$1,801.00	38.67%
Total 31 - CAMPBELL HIGH SCHOOL			\$4,000	\$657.20	\$0.00	\$4,657.20	\$2,856.20	\$0.00	\$1,801.00	38.67%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$114,952	\$657.20	\$0.00	\$115,608.80	\$56,791.64	\$9,769.07	\$49,048.09	42.43%
2222 - LIBRARY SERVICES										
GMS LIBRARY SERVICES										
1011222200	110	SALARIES	64,686	0.00	0.00	64,686.00	64,686.00	0.00	0.00	0.00%
1011222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	600.00	0.00	(600.00)	0.00%
1011222200	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	6,657.84	0.00	(5,657.84)	(565.78%)
1011222200	212	DENTAL INSURANCE	778	0.00	0.00	778.08	778.08	0.00	0.00	0.00%
1011222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1011222200	214	DISABILITY INSURANCE	155	0.00	0.00	155.28	158.58	0.00	(3.30)	(2.13%)
1011222200	220	SOCIAL SECURITY	5,025	0.00	0.00	5,024.98	4,750.18	0.00	274.80	5.47%
1011222200	232	TEACHER RETIREMENT	9,160	0.00	0.00	9,159.54	9,159.55	0.00	(0.01)	0.00%
1011222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	260	WORKERS COMPENSATION	203	0.00	0.00	202.86	203.65	0.00	(0.79)	(0.39%)

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1011222200	610	SUPPLIES	1,087	0.00	(175.00)	911.96	820.01	0.00	91.95	10.08%
1011222200	640	TEXTBOOK REPLACEMENT	9,103	44.63	(335.11)	8,812.86	8,753.36	0.00	59.50	0.68%
1011222200	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	644	INFORMATION ACCESS FEES	0	0.00	335.11	335.11	335.11	0.00	0.00	0.00%
1011222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS LIBRARY SERVICES			\$91,281	\$44.63	(\$175.00)	\$91,150.67	\$96,987.44	\$0.00	(\$5,836.77)	(6.40%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$91,281	\$44.63	(\$175.00)	\$91,150.67	\$96,987.44	\$0.00	(\$5,836.77)	(6.40%)
LMS LIBRARY SERVICES										
1021222200	110	SALARIES	38,194	0.00	0.00	38,194.00	38,194.00	0.00	0.00	0.00%
1021222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	490.00	0.00	(490.00)	0.00%
1021222200	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
1021222200	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1021222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1021222200	214	DISABILITY INSURANCE	92	0.00	0.00	91.68	92.64	0.00	(0.96)	(1.05%)
1021222200	220	SOCIAL SECURITY	2,998	0.00	0.00	2,998.34	2,932.55	0.00	65.79	2.19%
1021222200	232	TEACHER RETIREMENT	5,408	0.00	0.00	5,408.27	5,408.34	0.00	(0.07)	0.00%
1021222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	260	WORKERS COMPENSATION	120	0.00	0.00	119.78	123.65	0.00	(3.87)	(3.23%)
1021222200	610	SUPPLIES	474	0.00	(31.00)	443.21	431.03	0.00	12.18	2.75%
1021222200	640	TEXTBOOK REPLACEMENT	5,760	0.00	116.37	5,876.13	5,866.83	0.00	9.30	0.16%
1021222200	643	PERIODICALS - PRINT	1,634	0.00	(420.48)	1,213.30	1,213.30	0.00	0.00	0.00%
1021222200	644	INFORMATION ACCESS FEES	0	0.00	335.11	335.11	335.11	0.00	0.00	0.00%
1021222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS LIBRARY SERVICES			\$57,171	\$0.00	\$0.00	\$57,171.42	\$57,580.13	\$0.00	(\$408.71)	(0.71%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$57,171	\$0.00	\$0.00	\$57,171.42	\$57,580.13	\$0.00	(\$408.71)	(0.71%)
CHS LIBRARY SERVICES										
1031222200	110	SALARIES	63,186	0.00	0.00	63,186.49	63,186.00	0.00	0.49	0.00%
1031222200	114	PARA/MONITOR SALARIES	10,688	0.00	0.00	10,687.80	10,414.94	471.85	(198.99)	(1.86%)
1031222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,215.00	0.00	(1,215.00)	0.00%
1031222200	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	19,075.26	0.00	520.98	2.66%
1031222200	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1031222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	0.00	(1.08)	(1.29%)
1031222200	214	DISABILITY INSURANCE	152	0.00	0.00	151.68	155.28	0.00	(3.60)	(2.37%)
1031222200	220	SOCIAL SECURITY	5,778	0.00	0.00	5,778.29	5,318.85	36.09	423.35	7.33%
1031222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	232	TEACHER RETIREMENT	9,182	0.00	0.00	9,182.12	8,947.12	0.00	235.00	2.56%
1031222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	260	WORKERS COMPENSATION	237	0.00	0.00	236.87	233.37	0.00	3.50	1.48%
1031222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	610	SUPPLIES	694	0.00	200.00	894.49	890.60	0.00	3.89	0.43%
1031222200	640	TEXTBOOK REPLACEMENT	6,301	0.00	732.69	7,033.69	5,741.91	0.00	1,291.78	18.37%
1031222200	644	INFORMATION ACCESS FEES	8,875	0.00	(1,908.33)	6,966.67	6,966.67	0.00	0.00	0.00%

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1031222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031222200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS LIBRARY SERVICES			\$126,183	\$0.00	(\$975.64)	\$125,206.94	\$123,637.68	\$507.94	\$1,061.32	0.85%
Total 31 - CAMPBELL HIGH SCHOOL			\$126,183	\$0.00	(\$975.64)	\$125,206.94	\$123,637.68	\$507.94	\$1,061.32	0.85%
Total 2222 - LIBRARY SERVICES			\$274,635	\$44.63	(\$1,150.64)	\$273,529.03	\$278,205.25	\$507.94	(\$5,184.16)	(1.90%)
2223 - AUDIOVISUAL SERVICES										
GMS AUDIO VISUAL SERVICES										
1011222300	430	REPAIRS & MAINTENANCE	1,116	0.00	(351.50)	765.00	765.00	0.00	0.00	0.00%
1011222300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222300	649	TAPES/CD/DVD/AUDIO VISUAL	500	0.00	(9.44)	490.56	490.56	0.00	0.00	0.00%
1011222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222300	738	EQUIPMENT-REPLACEMENT	809	0.00	535.94	1,344.94	1,305.43	0.00	39.51	2.94%
Total GMS AUDIO VISUAL SERVICES			\$2,426	\$0.00	\$175.00	\$2,600.50	\$2,560.99	\$0.00	\$39.51	1.52%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$2,426	\$0.00	\$175.00	\$2,600.50	\$2,560.99	\$0.00	\$39.51	1.52%
LMS AUDIO VISUAL SERVICES										
1021222300	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222300	610	SUPPLIES	360	0.00	0.00	360.00	324.32	0.00	35.68	9.91%
1021222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS AUDIO VISUAL SERVICES			\$360	\$0.00	\$0.00	\$360.00	\$324.32	\$0.00	\$35.68	9.91%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$360	\$0.00	\$0.00	\$360.00	\$324.32	\$0.00	\$35.68	9.91%
CHS AUDIO VISUAL SERVICES										
1031222300	430	REPAIRS & MAINTENANCE	308	0.00	(308.00)	0.00	0.00	0.00	0.00	0.00%
1031222300	610	SUPPLIES	827	0.00	(638.85)	188.05	188.05	0.00	0.00	0.00%
1031222300	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	649	TAPES/CD/DVD/AUDIO VISUAL	398	0.00	(321.66)	76.84	76.84	0.00	0.00	0.00%
1031222300	734	EQUIPMENT-ADDITIONAL	0	0.00	420.97	420.97	169.99	0.00	250.98	59.62%
1031222300	738	EQUIPMENT-REPLACEMENT	270	0.00	2,058.18	2,328.18	2,118.11	0.00	210.07	9.02%
Total CHS AUDIO VISUAL SERVICES			\$1,803	\$0.00	\$1,210.64	\$3,014.04	\$2,552.99	\$0.00	\$461.05	15.30%
Total 31 - CAMPBELL HIGH SCHOOL			\$1,803	\$0.00	\$1,210.64	\$3,014.04	\$2,552.99	\$0.00	\$461.05	15.30%
Total 2223 - AUDIOVISUAL SERVICES			\$4,589	\$0.00	\$1,385.64	\$5,974.54	\$5,438.30	\$0.00	\$536.24	8.98%
2225 - COMPUTER INSTRUCTION										
COMPUTER INSTRUCTION										
1000222500	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total COMPUTER INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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GMS COMPUTER INSTRUCTION										
1011222500	430	REPAIRS & MAINTENANCE	1,000	0.00	(880.20)	119.80	43.99	0.00	75.81	63.28%
1011222500	440	RENTAL/LEASE INSTR EQUIP	24,438	0.00	3,531.67	27,969.27	27,998.85	0.00	(29.58)	(0.11%)
1011222500	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	610	SUPPLIES	3,000	0.00	620.00	3,620.00	3,128.88	472.25	18.87	0.52%
1011222500	650	SOFTWARE	1,250	0.00	(433.43)	816.57	816.57	0.00	0.00	0.00%
1011222500	733	FURNITURE-ADDITIONAL	0	0.00	6,624.00	6,624.00	0.00	6,623.81	0.19	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	0	0.00	1,612.00	1,612.00	1,610.34	0.00	1.66	0.10%
1011222500	738	EQUIPMENT-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	880.20	119.80	11.98%
Total GMS COMPUTER INSTRUCTION			\$30,688	\$0.00	\$11,074.04	\$41,761.64	\$33,598.63	\$7,976.26	\$186.75	0.45%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$30,688	\$0.00	\$11,074.04	\$41,761.64	\$33,598.63	\$7,976.26	\$186.75	0.45%
LMS COMPUTER INSTRUCTION										
1021222500	430	REPAIRS & MAINTENANCE	1,000	0.00	1,211.98	2,211.98	2,211.98	0.00	0.00	0.00%
1021222500	440	RENTAL/LEASE INSTR EQUIP	41,101	0.00	(7,275.93)	33,825.07	33,860.85	0.00	(35.78)	(0.11%)
1021222500	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222500	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222500	610	SUPPLIES	3,000	0.00	579.00	3,579.00	3,578.11	0.00	0.89	0.02%
1021222500	650	SOFTWARE	850	0.00	416.57	1,266.57	1,266.57	0.00	0.00	0.00%
1021222500	733	FURNITURE-ADDITIONAL	12,000	0.00	8,226.33	20,226.33	20,226.33	0.00	0.00	0.00%
1021222500	734	EQUIPMENT-ADDITIONAL	32,100	0.00	(22,679.44)	9,420.56	7,084.54	1,165.50	1,170.52	12.43%
1021222500	738	EQUIPMENT-REPLACEMENT	1,000	0.00	(224.44)	775.56	775.56	0.00	0.00	0.00%
Total LMS COMPUTER INSTRUCTION			\$91,051	\$0.00	(\$19,745.93)	\$71,305.07	\$69,003.94	\$1,165.50	\$1,135.63	1.59%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$91,051	\$0.00	(\$19,745.93)	\$71,305.07	\$69,003.94	\$1,165.50	\$1,135.63	1.59%
CHS COMPUTER INSTRUCTION										
1031222500	430	REPAIRS & MAINTENANCE	1,000	0.00	103.13	1,103.13	1,140.13	0.00	(37.00)	(3.35%)
1031222500	440	RENTAL/LEASE INSTR EQUIP	39,990	0.00	(807.42)	39,182.58	39,191.38	0.00	(8.80)	(0.02%)
1031222500	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	610	SUPPLIES	800	0.00	0.00	800.00	772.85	0.00	27.15	3.39%
1031222500	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	650	SOFTWARE	8,550	0.00	(5,179.48)	3,370.52	3,110.57	259.95	0.00	0.00%
1031222500	734	EQUIPMENT-ADDITIONAL	0	0.00	1,612.00	1,612.00	1,610.32	0.00	1.68	0.10%
1031222500	738	EQUIPMENT-REPLACEMENT	7,750	0.00	2,777.52	10,527.52	8,767.12	1,760.40	0.00	0.00%
Total CHS COMPUTER INSTRUCTION			\$58,090	\$0.00	(\$1,494.25)	\$56,595.75	\$54,592.37	\$2,020.35	(\$16.97)	(0.03%)
Total 31 - CAMPBELL HIGH SCHOOL			\$58,090	\$0.00	(\$1,494.25)	\$56,595.75	\$54,592.37	\$2,020.35	(\$16.97)	(0.03%)
Total 2225 - COMPUTER INSTRUCTION			\$179,829	\$0.00	(\$10,166.14)	\$169,662.46	\$157,194.94	\$11,162.11	\$1,305.41	0.77%
2311 - SCHOOL BOARD										
SCHOOL BOARD										
1001231100	110	SALARIES	26,030	0.00	0.00	26,030.45	25,643.65	887.92	(501.12)	(1.93%)
1001231100	112	ADMINISTRATION SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	130	OVERTIME	0	0.00	0.00	0.00	75.68	0.00	(75.68)	0.00%
1001231100	211	HEALTH INSURANCE	9,059	0.00	0.00	9,059.40	8,982.24	0.00	77.16	0.85%
1001231100	212	DENTAL INSURANCE	704	0.00	0.00	703.80	703.92	0.00	(0.12)	(0.02%)

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1001231100	213	LIFE INSURANCE	42	0.00	0.00	42.00	42.18	0.00	(0.18)	(0.43%)
1001231100	214	DISABILITY INSURANCE	49	0.00	0.00	48.72	50.27	0.00	(1.55)	(3.18%)
1001231100	220	SOCIAL SECURITY	1,991	0.00	0.00	1,991.31	1,832.83	67.93	90.55	4.55%
1001231100	231	NON-TEACHER RETIREMENT	2,215	0.00	0.00	2,215.05	2,181.62	95.63	(62.20)	(2.81%)
1001231100	260	WORKERS COMPENSATION	64	0.00	0.00	64.50	80.21	0.00	(15.71)	(24.36%)
1001231100	272	CONF/WORKSHOP REIMBURSE	200	0.00	0.00	200.00	45.00	0.00	155.00	77.50%
1001231100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	580	TRAVEL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1001231100	610	SUPPLIES	300	0.00	0.00	300.00	149.00	0.00	151.00	50.33%
1001231100	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	810	DUES AND FEES	4,775	0.00	0.00	4,775.00	4,685.62	0.00	89.38	1.87%
1001231100	890	MISCELLANEOUS	0	0.00	0.00	0.00	163.01	0.00	(163.01)	0.00%
Total SCHOOL BOARD			\$45,431	\$0.00	\$0.00	\$45,431.23	\$44,635.23	\$1,051.48	(\$255.48)	(0.56%)
Total 01 - SCHOOL BOARD			\$45,431	\$0.00	\$0.00	\$45,431.23	\$44,635.23	\$1,051.48	(\$255.48)	(0.56%)
Total 2311 - SCHOOL BOARD			\$45,431	\$0.00	\$0.00	\$45,431.23	\$44,635.23	\$1,051.48	(\$255.48)	(0.56%)
2312 - DISTRICT CLERK										
SCHOOL DISTRICT CLERK										
1001231200	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL DISTRICT CLERK			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 01 - SCHOOL BOARD			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2312 - DISTRICT CLERK			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2313 - DISTRICT TREASURER										
SCHOOL DIST TREASURER										
1001231300	110	SALARIES	3,607	0.00	0.00	3,606.98	3,606.98	0.00	0.00	0.00%
1001231300	220	SOCIAL SECURITY	276	0.00	0.00	275.93	275.94	0.00	(0.01)	0.00%
1001231300	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231300	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	11.26	0.00	(11.26)	0.00%
1001231300	580	TRAVEL	575	0.00	0.00	575.00	297.76	0.00	277.24	48.22%
1001231300	610	SUPPLIES	60	0.00	0.00	60.00	0.00	0.00	60.00	100.00%
1001231300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL DIST TREASURER			\$4,518	\$0.00	\$0.00	\$4,517.91	\$4,191.94	\$0.00	\$325.97	7.22%
Total 01 - SCHOOL BOARD			\$4,518	\$0.00	\$0.00	\$4,517.91	\$4,191.94	\$0.00	\$325.97	7.22%
Total 2313 - DISTRICT TREASURER			\$4,518	\$0.00	\$0.00	\$4,517.91	\$4,191.94	\$0.00	\$325.97	7.22%

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2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	495	0.00	0.00	495.29	543.94	64.61	(113.26)	(22.87%)
1001231400	130	OVERTIME	0	0.00	0.00	0.00	479.51	0.00	(479.51)	0.00%
1001231400	220	SOCIAL SECURITY	38	0.00	0.00	37.89	73.53	4.95	(40.59)	(107.13%)
1001231400	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	55.99	0.00	(55.99)	0.00%
1001231400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	10.71	0.00	(10.71)	0.00%
1001231400	890	MISCELLANEOUS	1,700	0.00	0.00	1,700.00	1,112.60	0.00	587.40	34.55%
Total ELECTION SERVICES			\$2,233	\$0.00	\$0.00	\$2,233.18	\$2,276.28	\$69.56	(\$112.66)	(5.04%)
Total 01 - SCHOOL BOARD			\$2,233	\$0.00	\$0.00	\$2,233.18	\$2,276.28	\$69.56	(\$112.66)	(5.04%)
Total 2314 - ELECTION SERVICES			\$2,233	\$0.00	\$0.00	\$2,233.18	\$2,276.28	\$69.56	(\$112.66)	(5.04%)
2317 - AUDIT										
AUDIT SERVICES										
1001231700	331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	17,985.80	0.00	4,014.20	18.25%
Total AUDIT SERVICES			\$22,000	\$0.00	\$0.00	\$22,000.00	\$17,985.80	\$0.00	\$4,014.20	18.25%
Total 01 - SCHOOL BOARD			\$22,000	\$0.00	\$0.00	\$22,000.00	\$17,985.80	\$0.00	\$4,014.20	18.25%
Total 2317 - AUDIT			\$22,000	\$0.00	\$0.00	\$22,000.00	\$17,985.80	\$0.00	\$4,014.20	18.25%
2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	330	PROFESSIONAL SERVICES	36,500	0.00	0.00	36,500.00	43,352.15	1,937.08	(8,789.23)	(24.08%)
Total LEGAL SERVICES			\$36,500	\$0.00	\$0.00	\$36,500.00	\$43,352.15	\$1,937.08	(\$8,789.23)	(24.08%)
Total 01 - SCHOOL BOARD			\$36,500	\$0.00	\$0.00	\$36,500.00	\$43,352.15	\$1,937.08	(\$8,789.23)	(24.08%)
Total 2318 - LEGAL SERVICES			\$36,500	\$0.00	\$0.00	\$36,500.00	\$43,352.15	\$1,937.08	(\$8,789.23)	(24.08%)
2320 - DISTRICT ADMINISTRATION										
DW DISTRICT ADMINISTRATIO										
1000232000	110	SALARIES	19,551	0.00	0.00	19,551.00	0.00	0.00	19,551.00	100.00%
1000232000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	220	SOCIAL SECURITY	842	0.00	0.00	841.50	0.00	0.00	841.50	100.00%
1000232000	231	NON-TEACHER RETIREMENT	1,185	0.00	0.00	1,184.70	0.00	0.00	1,184.70	100.00%
1000232000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	260	WORKERS COMPENSATION	34	0.00	0.00	34.50	0.00	0.00	34.50	100.00%
Total DW DISTRICT ADMINISTRATIO			\$21,612	\$0.00	\$0.00	\$21,611.70	\$0.00	\$0.00	\$21,611.70	100.00%
Total 00 - DISTRICT-WIDE			\$21,612	\$0.00	\$0.00	\$21,611.70	\$0.00	\$0.00	\$21,611.70	100.00%
DISTRICT ADMINISTRATION										
1090232000	110	SALARIES	187,129	0.00	0.00	187,128.80	185,855.00	2,774.96	(1,501.16)	(0.80%)
1090232000	112	ADMINISTRATION SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	130	OVERTIME	150	0.00	0.00	150.00	75.67	0.00	74.33	49.55%
1090232000	211	HEALTH INSURANCE	19,317	0.00	0.00	19,317.24	19,132.78	0.00	184.46	0.95%
1090232000	212	DENTAL INSURANCE	1,207	0.00	0.00	1,206.60	1,206.48	0.00	0.12	0.01%
1090232000	213	LIFE INSURANCE	500	0.00	0.00	500.40	497.34	0.00	3.06	0.61%

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1090232000	214	DISABILITY INSURANCE	876	0.00	0.00	875.76	880.87	0.00	(5.11)	(0.58%)
1090232000	220	SOCIAL SECURITY	14,036	0.00	0.00	14,035.53	13,746.15	212.28	77.10	0.55%
1090232000	231	NON-TEACHER RETIREMENT	20,170	0.00	0.00	20,169.93	20,024.54	298.86	(153.47)	(0.76%)
1090232000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	260	WORKERS COMPENSATION	597	0.00	0.00	596.71	589.53	0.00	7.18	1.20%
1090232000	272	CONF/WORKSHOP REIMBURSE	2,950	0.00	0.00	2,950.00	2,765.00	0.00	185.00	6.27%
1090232000	280	NEW HIRE EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	330	PROFESSIONAL SERVICES	750	0.00	0.00	750.00	750.00	0.00	0.00	0.00%
1090232000	421	UTILITIES-DISPOSAL	300	0.00	0.00	300.00	218.00	0.00	82.00	27.33%
1090232000	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1090232000	440	RENTAL/LEASE INSTR EQUIP	8,443	0.00	0.00	8,443.00	7,970.47	0.00	472.53	5.60%
1090232000	534	POSTAGE/GENERAL EXPENSES	3,200	0.00	0.00	3,200.00	2,385.99	0.00	814.01	25.44%
1090232000	540	ADVERTISING	2,500	0.00	0.00	2,500.00	1,735.36	0.00	764.64	30.59%
1090232000	550	PRINTING & BINDING	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1090232000	580	TRAVEL	5,500	0.00	0.00	5,500.00	2,323.83	0.00	3,176.17	57.75%
1090232000	610	SUPPLIES	4,750	0.00	0.00	4,750.00	2,286.10	0.00	2,463.90	51.87%
1090232000	635	PUBLICATIONS	160	0.00	0.00	160.00	150.80	0.00	9.20	5.75%
1090232000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	737	FURNITURE-REPLACEMENT	350	0.00	0.00	350.00	391.99	0.00	(41.99)	(12.00%)
1090232000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	810	DUES AND FEES	2,736	0.00	0.00	2,736.00	2,201.50	0.00	534.50	19.54%
1090232000	890	MISCELLANEOUS	1,825	0.00	0.00	1,825.00	1,411.96	0.00	413.04	22.63%
Total DISTRICT ADMINISTRATION			\$277,645	\$0.00	\$0.00	\$277,644.97	\$266,599.36	\$3,286.10	\$7,759.51	2.79%
Total 90 - SAU #27			\$277,645	\$0.00	\$0.00	\$277,644.97	\$266,599.36	\$3,286.10	\$7,759.51	2.79%
Total 2320 - DISTRICT ADMINISTRATION			\$299,257	\$0.00	\$0.00	\$299,256.67	\$266,599.36	\$3,286.10	\$29,371.21	9.81%
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN										
1000233200	110	SALARIES	126,401	0.00	0.00	126,400.51	126,171.01	1,755.60	(1,526.10)	(1.21%)
1000233200	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	130	OVERTIME	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000233200	211	HEALTH INSURANCE	32,635	0.00	0.00	32,634.72	32,265.38	0.00	369.34	1.13%
1000233200	212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	2,185.68	0.00	0.00	0.00%
1000233200	213	LIFE INSURANCE	397	0.00	0.00	397.20	402.60	0.00	(5.40)	(1.36%)
1000233200	214	DISABILITY INSURANCE	602	0.00	0.00	601.68	610.06	0.00	(8.38)	(1.39%)
1000233200	220	SOCIAL SECURITY	9,685	0.00	0.00	9,684.94	9,140.86	134.31	409.77	4.23%
1000233200	231	NON-TEACHER RETIREMENT	4,505	0.00	0.00	4,505.03	4,297.25	189.08	18.70	0.42%
1000233200	232	TEACHER RETIREMENT	12,004	0.00	0.00	12,003.57	12,216.08	0.00	(212.51)	(1.77%)
1000233200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	260	WORKERS COMPENSATION	397	0.00	0.00	397.02	393.60	0.00	3.42	0.86%
1000233200	272	CONF/WORKSHOP REIMBURSE	1,785	0.00	0.00	1,785.00	1,365.00	0.00	420.00	23.53%

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1000233200	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000233200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	580	TRAVEL	4,150	0.00	0.00	4,150.00	2,973.97	614.32	561.71	13.54%
1000233200	610	SUPPLIES	1,165	0.00	0.00	1,165.00	959.05	81.50	124.45	10.68%
1000233200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	1,165	0.00	0.00	1,165.00	250.00	0.00	915.00	78.54%
1000233200	820	DUES, SUBSCRIPTIONS	765	0.00	0.00	765.00	334.50	0.00	430.50	56.27%
Total DW SPECIAL SERVICES ADMIN			\$198,140	\$0.00	\$0.00	\$198,140.35	\$193,565.04	\$2,774.81	\$1,800.50	0.91%
Total 00 - DISTRICT-WIDE			\$198,140	\$0.00	\$0.00	\$198,140.35	\$193,565.04	\$2,774.81	\$1,800.50	0.91%
Total 2332 - SPECIAL SERVICES ADMIN			\$198,140	\$0.00	\$0.00	\$198,140.35	\$193,565.04	\$2,774.81	\$1,800.50	0.91%
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	111,303	0.00	0.00	111,303.46	106,881.79	4,690.92	(269.25)	(0.24%)
1011241000	112	ADMINISTRATION SALARY	117,671	0.00	0.00	117,671.00	119,171.00	0.00	(1,500.00)	(1.27%)
1011241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	235.00	0.00	(235.00)	0.00%
1011241000	130	OVERTIME	600	0.00	0.00	600.00	6.97	0.00	593.03	98.84%
1011241000	211	HEALTH INSURANCE	78,385	0.00	0.00	78,384.96	76,837.88	0.00	1,547.08	1.97%
1011241000	212	DENTAL INSURANCE	5,630	0.00	0.00	5,630.40	5,545.52	0.00	84.88	1.51%
1011241000	213	LIFE INSURANCE	626	0.00	0.00	626.40	627.48	0.00	(1.08)	(0.17%)
1011241000	214	DISABILITY INSURANCE	773	0.00	0.00	772.56	777.70	0.00	(5.14)	(0.67%)
1011241000	220	SOCIAL SECURITY	17,562	0.00	0.00	17,562.44	16,221.17	358.86	982.41	5.59%
1011241000	231	NON-TEACHER RETIREMENT	12,052	0.00	0.00	12,052.01	11,511.74	505.22	35.05	0.29%
1011241000	232	TEACHER RETIREMENT	12,512	0.00	0.00	12,511.78	12,724.16	0.00	(212.38)	(1.70%)
1011241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	260	WORKERS COMPENSATION	720	0.00	0.00	719.95	709.98	0.00	9.97	1.38%
1011241000	272	CONF/WORKSHOP REIMBURSE	1,770	0.00	0.00	1,770.00	694.30	204.00	871.70	49.25%
1011241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	534	POSTAGE/GENERAL EXPENSES	1,748	0.00	0.00	1,748.12	1,408.76	164.62	174.74	10.00%
1011241000	580	TRAVEL	2,464	0.00	0.00	2,464.44	1,154.80	646.34	663.30	26.91%
1011241000	610	SUPPLIES	2,000	0.00	(661.50)	1,338.50	871.08	431.81	35.61	2.66%
1011241000	640	TEXTBOOK REPLACEMENT	90	0.00	16.50	107.00	107.00	0.00	0.00	0.00%
1011241000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011241000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	810	DUES AND FEES	1,683	0.00	5.00	1,688.00	1,688.00	0.00	0.00	0.00%
1011241000	890	MISCELLANEOUS	500	0.00	300.00	800.00	500.00	300.00	0.00	0.00%
Total GMS SCHOOL ADMINISTRATION			\$368,241	\$0.00	(\$340.00)	\$367,901.02	\$357,674.33	\$7,301.77	\$2,924.92	0.80%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$368,241	\$0.00	(\$340.00)	\$367,901.02	\$357,674.33	\$7,301.77	\$2,924.92	0.80%
LMS SCHOOL ADMINISTRATION										
1021241000	110	SALARIES	92,005	0.00	0.00	92,004.75	88,078.30	4,009.25	(82.80)	(0.09%)
1021241000	112	ADMINISTRATION SALARY	171,616	0.00	0.00	171,616.00	171,616.00	0.00	0.00	0.00%
1021241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	215.00	0.00	(215.00)	0.00%
1021241000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	211	HEALTH INSURANCE	60,966	0.00	0.00	60,966.24	58,562.98	0.00	2,403.26	3.94%
1021241000	212	DENTAL INSURANCE	4,096	0.00	0.00	4,096.08	3,978.78	0.00	117.30	2.86%
1021241000	213	LIFE INSURANCE	763	0.00	0.00	763.44	741.24	0.00	22.20	2.91%
1021241000	214	DISABILITY INSURANCE	1,186	0.00	0.00	1,186.32	1,149.32	0.00	37.00	3.12%
1021241000	220	SOCIAL SECURITY	20,167	0.00	0.00	20,167.00	18,558.38	285.60	1,323.02	6.56%
1021241000	231	NON-TEACHER RETIREMENT	8,482	0.00	0.00	8,482.11	8,124.50	357.49	0.12	0.00%
1021241000	232	TEACHER RETIREMENT	24,301	0.00	0.00	24,300.82	24,300.78	0.00	0.04	0.00%
1021241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	260	WORKERS COMPENSATION	824	0.00	0.00	823.58	815.54	0.00	8.04	0.98%
1021241000	272	CONF/WORKSHOP REIMBURSE	1,680	0.00	(300.00)	1,380.00	759.00	204.00	417.00	30.22%
1021241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	534	POSTAGE/GENERAL EXPENSES	4,000	0.00	0.00	4,000.00	2,113.59	636.64	1,249.77	31.24%
1021241000	580	TRAVEL	3,885	0.00	1,542.00	5,427.38	3,424.59	229.36	1,773.43	32.68%
1021241000	610	SUPPLIES	834	0.00	(30.00)	803.60	775.81	14.48	13.31	1.66%
1021241000	641	TEXTBOOKS - NEW	80	0.00	14.00	94.00	94.00	0.00	0.00	0.00%
1021241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	810	DUES AND FEES	2,795	0.00	(747.00)	2,048.00	2,048.00	0.00	0.00	0.00%
1021241000	890	MISCELLANEOUS	800	0.00	374.00	1,174.00	526.50	356.13	291.37	24.82%
Total LMS SCHOOL ADMINISTRATION			\$398,480	\$0.00	\$853.00	\$399,333.32	\$385,882.31	\$6,092.95	\$7,358.06	1.84%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$398,480	\$0.00	\$853.00	\$399,333.32	\$385,882.31	\$6,092.95	\$7,358.06	1.84%
CHS SCHOOL ADMINISTRATION										
1031241000	110	SALARIES	92,717	0.00	1,500.00	94,216.56	93,848.69	3,743.56	(3,375.69)	(3.58%)
1031241000	112	ADMINISTRATION SALARY	179,913	0.00	0.00	179,913.00	179,913.00	0.00	0.00	0.00%
1031241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	675.00	0.00	(675.00)	0.00%
1031241000	130	OVERTIME	6,000	0.00	(1,614.75)	4,385.25	5,053.82	0.00	(668.57)	(15.25%)
1031241000	211	HEALTH INSURANCE	69,255	0.00	0.00	69,255.12	47,920.82	0.00	21,334.30	30.81%
1031241000	212	DENTAL INSURANCE	5,001	0.00	0.00	5,000.88	2,963.76	0.00	2,037.12	40.74%
1031241000	213	LIFE INSURANCE	837	0.00	0.00	837.36	746.98	0.00	90.38	10.79%
1031241000	214	DISABILITY INSURANCE	1,199	0.00	0.00	1,198.80	1,245.94	0.00	(47.14)	(3.93%)

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1031241000	220	SOCIAL SECURITY	21,315	0.00	114.75	21,429.91	20,500.89	246.18	682.84	3.19%
1031241000	231	NON-TEACHER RETIREMENT	8,870	0.00	0.00	8,869.98	8,470.68	346.60	52.70	0.59%
1031241000	232	TEACHER RETIREMENT	25,476	0.00	0.00	25,475.68	25,475.59	0.00	0.09	0.00%
1031241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	260	WORKERS COMPENSATION	874	0.00	0.00	873.77	877.61	0.00	(3.84)	(0.44%)
1031241000	272	CONF/WORKSHOP REIMBURSE	4,640	0.00	(2,792.80)	1,847.20	1,430.00	0.00	417.20	22.59%
1031241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	421	UTILITIES-DISPOSAL	275	0.00	0.00	275.00	184.17	0.00	90.83	33.03%
1031241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	534	POSTAGE/GENERAL EXPENSES	4,775	0.00	(140.00)	4,635.00	4,591.08	0.00	43.92	0.95%
1031241000	550	PRINTING & BINDING	7,411	0.00	(900.00)	6,511.00	4,797.47	0.00	1,713.53	26.32%
1031241000	580	TRAVEL	5,700	0.00	(200.00)	5,500.00	1,680.06	1,132.48	2,687.46	48.86%
1031241000	610	SUPPLIES	1,813	0.00	(1,326.19)	486.81	275.99	0.00	210.82	43.31%
1031241000	641	TEXTBOOKS - NEW	300	0.00	0.00	300.00	221.00	0.00	79.00	26.33%
1031241000	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	738	EQUIPMENT-REPLACEMENT	800	0.00	0.00	800.00	0.00	0.00	800.00	100.00%
1031241000	810	DUES AND FEES	4,698	0.00	140.00	4,838.00	4,838.00	0.00	0.00	0.00%
1031241000	890	MISCELLANEOUS	905	0.00	1,326.19	2,231.19	1,470.24	437.87	323.08	14.48%
Total CHS SCHOOL ADMINISTRATION			\$442,773	\$0.00	(\$3,892.80)	\$438,880.51	\$407,180.79	\$5,906.69	\$25,793.03	5.88%
Total 31 - CAMPBELL HIGH SCHOOL			\$442,773	\$0.00	(\$3,892.80)	\$438,880.51	\$407,180.79	\$5,906.69	\$25,793.03	5.88%
Total 2410 - SCHOOL ADMINISTRATION			\$1,209,495	\$0.00	(\$3,379.80)	\$1,206,114.85	\$1,150,737.43	\$19,301.41	\$36,076.01	2.99%
2490 - OTHER SUPPORT SERVICES										
GMS OTHER SUPPORT SVCS										
1011249000	615	REPORT CARDS/RECORDS	500	0.00	0.00	500.00	410.69	0.00	89.31	17.86%
Total GMS OTHER SUPPORT SVCS			\$500	\$0.00	\$0.00	\$500.00	\$410.69	\$0.00	\$89.31	17.86%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$410.69	\$0.00	\$89.31	17.86%
LMS OTHER SUPPORT SVCS										
1021249000	615	REPORT CARDS/RECORDS	1,000	0.00	(400.00)	600.00	594.05	0.00	5.95	0.99%
1021249000	890	MISCELLANEOUS	2,739	0.00	0.00	2,739.20	2,032.55	487.21	219.44	8.01%
Total LMS OTHER SUPPORT SVCS			\$3,739	\$0.00	(\$400.00)	\$3,339.20	\$2,626.60	\$487.21	\$225.39	6.75%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$3,739	\$0.00	(\$400.00)	\$3,339.20	\$2,626.60	\$487.21	\$225.39	6.75%
CHS OTHER SUPPORT SVCS										
1031249000	615	REPORT CARDS/RECORDS	1,000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1031249000	890	MISCELLANEOUS	7,084	0.00	930.00	8,013.60	2,501.68	4,123.79	1,388.13	17.32%
Total CHS OTHER SUPPORT SVCS			\$8,084	\$0.00	\$930.00	\$9,013.60	\$2,501.68	\$5,123.79	\$1,388.13	15.40%
Total 31 - CAMPBELL HIGH SCHOOL			\$8,084	\$0.00	\$930.00	\$9,013.60	\$2,501.68	\$5,123.79	\$1,388.13	15.40%
Total 2490 - OTHER SUPPORT SERVICES			\$12,323	\$0.00	\$530.00	\$12,852.80	\$5,538.97	\$5,611.00	\$1,702.83	13.25%

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2510 - BUSINESS/FINANCE OFFICE										
DW BUSINESS & FINANCE										
1000251000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	446	SOFTWARE LEASE	3,900	0.00	0.00	3,900.00	3,674.55	0.00	225.45	5.78%
1000251000	550	PRINTING & BINDING	150	0.00	0.00	150.00	70.00	0.00	80.00	53.33%
1000251000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1000251000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	890	MISCELLANEOUS	1,380	0.00	0.00	1,380.00	1,362.00	0.00	18.00	1.30%
Total DW BUSINESS & FINANCE			\$6,630	\$0.00	\$0.00	\$6,630.00	\$5,106.55	\$0.00	\$1,523.45	22.98%
Total 00 - DISTRICT-WIDE			\$6,630	\$0.00	\$0.00	\$6,630.00	\$5,106.55	\$0.00	\$1,523.45	22.98%
BUSINESS/FINANCE OFFICE										
1090251000	110	SALARIES	176,241	0.00	0.00	176,240.94	171,522.92	4,882.86	(164.84)	(0.09%)
1090251000	130	OVERTIME	0	0.00	0.00	0.00	(128.86)	0.00	128.86	0.00%
1090251000	211	HEALTH INSURANCE	29,032	0.00	0.00	29,031.84	22,650.86	0.00	6,380.98	21.98%
1090251000	212	DENTAL INSURANCE	1,281	0.00	0.00	1,280.88	1,699.88	0.00	(419.00)	(32.71%)
1090251000	213	LIFE INSURANCE	455	0.00	0.00	454.80	542.32	0.00	(87.52)	(19.24%)
1090251000	214	DISABILITY INSURANCE	622	0.00	0.00	622.08	746.46	0.00	(124.38)	(19.99%)
1090251000	220	SOCIAL SECURITY	13,329	0.00	0.00	13,329.36	12,845.90	373.53	109.93	0.82%
1090251000	231	NON-TEACHER RETIREMENT	15,631	0.00	0.00	15,631.36	18,079.31	525.89	(2,973.84)	(19.02%)
1090251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	260	WORKERS COMPENSATION	546	0.00	0.00	546.42	534.44	0.00	11.98	2.19%
1090251000	272	CONF/WORKSHOP REIMBURSE	4,925	0.00	0.00	4,925.00	3,024.00	0.00	1,901.00	38.60%
1090251000	330	PROFESSIONAL SERVICES	0	6,500.00	3,500.00	10,000.00	6,500.00	0.00	3,500.00	35.00%
1090251000	430	REPAIRS & MAINTENANCE	175	0.00	0.00	175.00	0.00	0.00	175.00	100.00%
1090251000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	446	SOFTWARE LEASE	40,460	3,280.00	(12,559.00)	31,181.00	26,396.75	3,700.00	1,084.25	3.48%
1090251000	550	PRINTING & BINDING	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1090251000	580	TRAVEL	4,550	0.00	0.00	4,550.00	1,745.27	162.41	2,642.32	58.07%
1090251000	610	SUPPLIES	5,000	0.00	(809.00)	4,191.00	2,980.02	29.61	1,181.37	28.19%
1090251000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	737	FURNITURE-REPLACEMENT	350	0.00	0.00	350.00	249.95	0.00	100.05	28.59%
1090251000	738	EQUIPMENT-REPLACEMENT	0	0.00	1,107.00	1,107.00	0.00	1,106.62	0.38	0.03%
1090251000	810	DUES AND FEES	2,107	0.00	(102.39)	2,004.61	580.00	0.00	1,424.61	71.07%
1090251000	890	MISCELLANEOUS	0	0.00	102.39	102.39	102.39	0.00	0.00	0.00%
Total BUSINESS/FINANCE OFFICE			\$294,705	\$9,780.00	(\$8,761.00)	\$295,723.68	\$270,211.61	\$10,780.92	\$14,731.15	4.98%
Total 90 - SAU #27			\$294,705	\$9,780.00	(\$8,761.00)	\$295,723.68	\$270,211.61	\$10,780.92	\$14,731.15	4.98%
Total 2510 - BUSINESS/FINANCE OFFICE			\$301,335	\$9,780.00	(\$8,761.00)	\$302,353.68	\$275,318.16	\$10,780.92	\$16,254.60	5.38%
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES										
1000261000	120	SUBSTITUTE SALARIES	2,550	0.00	(2,550.00)	0.00	0.00	0.00	0.00	0.00%
1000261000	220	SOCIAL SECURITY	195	0.00	0.00	195.08	0.00	0.00	195.08	100.00%

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1000261000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	260	WORKERS COMPENSATION	63	0.00	0.00	62.73	0.00	0.00	62.73	100.00%
Total DW CUSTODIAL SERVICES			\$2,808	\$0.00	(\$2,550.00)	\$257.81	\$0.00	\$0.00	\$257.81	100.00%
Total 00 - DISTRICT-WIDE			\$2,808	\$0.00	(\$2,550.00)	\$257.81	\$0.00	\$0.00	\$257.81	100.00%
GMS CUSTODIAL SERVICES										
1011261000	110	SALARIES	194,053	0.00	0.00	194,052.78	187,233.66	7,972.49	(1,153.37)	(0.59%)
1011261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	130	OVERTIME	4,200	0.00	0.00	4,200.00	2,843.25	0.00	1,356.75	32.30%
1011261000	211	HEALTH INSURANCE	46,986	0.00	0.00	46,986.00	47,288.56	0.00	(302.56)	(0.64%)
1011261000	212	DENTAL INSURANCE	3,419	0.00	0.00	3,418.80	3,460.70	0.00	(41.90)	(1.23%)
1011261000	213	LIFE INSURANCE	420	0.00	0.00	420.00	428.80	0.00	(8.80)	(2.10%)
1011261000	214	DISABILITY INSURANCE	480	0.00	0.00	480.24	473.48	0.00	6.76	1.41%
1011261000	220	SOCIAL SECURITY	15,342	0.00	0.00	15,342.30	13,875.99	609.91	856.40	5.58%
1011261000	231	NON-TEACHER RETIREMENT	21,600	0.00	0.00	21,599.53	20,471.41	858.64	269.48	1.25%
1011261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	260	WORKERS COMPENSATION	4,934	0.00	0.00	4,933.80	4,636.49	0.00	297.31	6.03%
1011261000	272	CONF/WORKSHOP REIMBURSE	485	0.00	150.00	635.00	450.00	0.00	185.00	29.13%
1011261000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	580	TRAVEL	400	0.00	0.00	400.00	392.56	0.00	7.44	1.86%
1011261000	610	SUPPLIES	22,060	642.72	274.00	22,977.01	6,416.58	16,547.79	12.64	0.06%
1011261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS CUSTODIAL SERVICES			\$314,379	\$642.72	\$424.00	\$315,445.46	\$287,971.48	\$25,988.83	\$1,485.15	0.47%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$314,379	\$642.72	\$424.00	\$315,445.46	\$287,971.48	\$25,988.83	\$1,485.15	0.47%
LMS CUSTODIAL SERVICES										
1021261000	110	SALARIES	132,390	0.00	0.00	132,389.70	124,854.54	5,395.78	2,139.38	1.62%
1021261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	130	OVERTIME	2,150	0.00	0.00	2,150.00	650.65	0.00	1,499.35	69.74%
1021261000	211	HEALTH INSURANCE	38,251	0.00	(4,750.00)	33,500.72	28,945.56	0.00	4,555.16	13.60%
1021261000	212	DENTAL INSURANCE	2,688	0.00	0.00	2,688.48	1,888.33	0.00	800.15	29.76%
1021261000	213	LIFE INSURANCE	252	0.00	0.00	252.00	239.08	3.68	9.24	3.67%
1021261000	214	DISABILITY INSURANCE	260	0.00	0.00	260.40	230.26	2.91	27.23	10.46%
1021261000	220	SOCIAL SECURITY	10,292	0.00	0.00	10,292.29	9,180.84	412.79	698.66	6.79%
1021261000	231	NON-TEACHER RETIREMENT	11,047	0.00	0.00	11,047.05	10,212.39	435.24	399.42	3.62%
1021261000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	260	WORKERS COMPENSATION	3,310	0.00	0.00	3,309.81	3,072.54	0.00	237.27	7.17%
1021261000	272	CONF/WORKSHOP REIMBURSE	180	0.00	(4.92)	175.08	75.00	0.00	100.08	57.16%
1021261000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	580	TRAVEL	125	0.00	4.92	129.92	129.92	0.00	0.00	0.00%
1021261000	610	SUPPLIES	18,700	0.00	(186.00)	18,514.30	15,682.03	810.98	2,021.29	10.92%

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1021261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CUSTODIAL SERVICES			\$219,646	\$0.00	(\$4,936.00)	\$214,709.75	\$195,161.14	\$7,061.38	\$12,487.23	5.82%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$219,646	\$0.00	(\$4,936.00)	\$214,709.75	\$195,161.14	\$7,061.38	\$12,487.23	5.82%
CHS CUSTODIAL SERVICES										
1031261000	110	SALARIES	184,837	0.00	0.00	184,836.60	157,580.09	5,723.59	21,532.92	11.65%
1031261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	841.00	0.00	(841.00)	0.00%
1031261000	130	OVERTIME	7,500	0.00	0.00	7,500.00	4,180.38	0.00	3,319.62	44.26%
1031261000	211	HEALTH INSURANCE	56,455	0.00	(14,000.00)	42,454.82	41,410.12	0.00	1,044.70	2.46%
1031261000	212	DENTAL INSURANCE	3,400	0.00	0.00	3,400.08	2,857.83	0.00	542.25	15.95%
1031261000	213	LIFE INSURANCE	370	0.00	0.00	369.60	327.07	0.50	42.03	11.37%
1031261000	214	DISABILITY INSURANCE	382	0.00	0.00	381.84	323.70	0.00	58.14	15.23%
1031261000	220	SOCIAL SECURITY	14,714	0.00	0.00	14,713.75	11,837.99	437.87	2,437.89	16.57%
1031261000	231	NON-TEACHER RETIREMENT	18,180	0.00	0.00	18,179.61	14,383.13	475.42	3,321.06	18.27%
1031261000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	260	WORKERS COMPENSATION	4,732	0.00	0.00	4,731.68	3,950.84	0.00	780.84	16.50%
1031261000	272	CONF/WORKSHOP REIMBURSE	360	0.00	0.00	360.00	300.00	0.00	60.00	16.67%
1031261000	430	REPAIRS & MAINTENANCE	1,000	0.00	(60.13)	939.87	593.72	71.70	274.45	29.20%
1031261000	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	580	TRAVEL	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1031261000	610	SUPPLIES	21,335	0.00	1,324.12	22,659.12	21,608.04	724.76	326.32	1.44%
1031261000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	737	FURNITURE-REPLACEMENT	0	0.00	5,392.27	5,392.27	0.00	5,392.27	0.00	0.00%
1031261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS CUSTODIAL SERVICES			\$313,413	\$0.00	(\$7,343.74)	\$306,069.24	\$260,193.91	\$12,826.11	\$33,049.22	10.80%
Total 31 - CAMPBELL HIGH SCHOOL			\$313,413	\$0.00	(\$7,343.74)	\$306,069.24	\$260,193.91	\$12,826.11	\$33,049.22	10.80%
Total 2610 - CUSTODIAL SERVICES			\$850,245	\$642.72	(\$14,405.74)	\$836,482.26	\$743,326.53	\$45,876.32	\$47,279.41	5.65%
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	15,111	0.00	0.00	15,110.99	14,790.20	503.70	(182.91)	(1.21%)
1000262000	211	HEALTH INSURANCE	4,530	0.00	0.00	4,529.70	4,491.00	0.00	38.70	0.85%
1000262000	212	DENTAL INSURANCE	352	0.00	0.00	351.90	351.84	0.00	0.06	0.02%
1000262000	213	LIFE INSURANCE	21	0.00	0.00	21.00	21.22	0.00	(0.22)	(1.05%)
1000262000	214	DISABILITY INSURANCE	31	0.00	0.00	31.14	31.68	0.00	(0.54)	(1.73%)
1000262000	220	SOCIAL SECURITY	1,156	0.00	0.00	1,156.00	1,063.75	38.53	53.72	4.65%
1000262000	231	NON-TEACHER RETIREMENT	1,627	0.00	0.00	1,627.45	1,410.49	54.25	162.71	10.00%
1000262000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMPENSATION	372	0.00	0.00	371.75	362.64	0.00	9.11	2.45%
1000262000	272	CONF/WORKSHOP REIMBURSE	780	0.00	0.00	780.00	370.00	0.00	410.00	52.56%
1000262000	330	PROFESSIONAL SERVICES	6,250	0.00	(1,500.00)	4,750.00	3,400.00	1,250.00	100.00	2.11%
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000262000	442	EQUIP RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	SOFTWARE LEASE	5,300	0.00	0.00	5,300.00	5,299.20	0.00	0.80	0.02%
1000262000	521	INSURANCE PROP/LIABILITY	55,104	0.00	0.00	55,104.00	54,903.00	0.00	201.00	0.36%
1000262000	580	TRAVEL	1,500	0.00	1,500.00	3,000.00	2,839.72	0.00	160.28	5.34%
1000262000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUILDING SERVICES			\$92,134	\$0.00	\$0.00	\$92,133.93	\$89,334.74	\$1,846.48	\$952.71	1.03%
Total 00 - DISTRICT-WIDE			\$92,134	\$0.00	\$0.00	\$92,133.93	\$89,334.74	\$1,846.48	\$952.71	1.03%
GMS BUILDING SERVICES										
1011262000	411	UTILITIES-WATER	7,056	0.00	0.00	7,056.00	6,611.76	444.24	0.00	0.00%
1011262000	412	UTILITIES-SEWER	3,630	0.00	0.00	3,630.00	0.00	3,630.00	0.00	0.00%
1011262000	421	UTILITIES-DISPOSAL	7,081	0.00	0.00	7,081.26	5,593.90	960.86	526.50	7.44%
1011262000	430	REPAIRS & MAINTENANCE	67,145	5,604.87	(5,694.43)	67,055.92	35,157.47	31,769.00	129.45	0.19%
1011262000	431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	432	BOILER REPAIR & MAINT	3,000	0.00	3,395.43	6,395.43	6,395.43	0.00	0.00	0.00%
1011262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	434	AIR QUALITY	0	0.00	885.00	885.00	885.00	0.00	0.00	0.00%
1011262000	442	EQUIP RENTAL	1,248	0.00	300.00	1,548.00	1,548.00	0.00	0.00	0.00%
1011262000	460	INSPECTIONS	350	0.00	0.00	350.00	350.00	0.00	0.00	0.00%
1011262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	610	SUPPLIES	1,200	0.00	140.00	1,340.00	1,334.12	0.00	5.88	0.44%
1011262000	622	UTILITIES-ELECTRIC	54,644	0.00	0.00	54,644.32	50,165.25	4,483.63	(4.56)	(0.01%)
1011262000	623	UTIL-BOTTLED GAS	5,126	0.00	0.00	5,126.39	2,755.67	2,370.72	0.00	0.00%
1011262000	624	FUEL OIL	68,589	0.00	0.00	68,588.95	73,547.52	0.00	(4,958.57)	(7.23%)
1011262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS BUILDING SERVICES			\$219,070	\$5,604.87	(\$974.00)	\$223,701.27	\$184,344.12	\$43,658.45	(\$4,301.30)	(1.92%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$219,070	\$5,604.87	(\$974.00)	\$223,701.27	\$184,344.12	\$43,658.45	(\$4,301.30)	(1.92%)
LMS BUILDING SERVICES										
1021262000	411	UTILITIES-WATER	14,675	0.00	0.00	14,675.00	13,595.90	1,079.10	0.00	0.00%
1021262000	412	UTILITIES-SEWER	1,750	0.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00%
1021262000	421	UTILITIES-DISPOSAL	6,744	0.00	150.00	6,894.00	5,839.95	884.81	169.24	2.45%
1021262000	430	REPAIRS & MAINTENANCE	46,611	11,572.00	734.50	58,917.05	54,163.75	3,113.00	1,640.30	2.78%
1021262000	431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	432	BOILER REPAIR & MAINT	3,000	0.00	2,985.00	5,985.00	5,139.62	0.00	845.38	14.12%
1021262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	610	SUPPLIES	5,300	0.00	(292.97)	5,007.03	4,529.20	196.44	281.39	5.62%
1021262000	622	UTILITIES-ELECTRIC	74,544	0.00	0.00	74,543.84	66,018.97	6,805.39	1,719.48	2.31%
1021262000	623	UTIL-BOTTLED GAS	4,317	0.00	0.00	4,317.45	3,264.93	1,052.52	0.00	0.00%
1021262000	624	FUEL OIL	49,198	0.00	0.00	49,198.41	54,820.47	0.00	(5,622.06)	(11.43%)

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1021262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS BUILDING SERVICES			\$206,139	\$11,572.00	\$3,576.53	\$221,287.78	\$207,372.79	\$14,881.26	(\$966.27)	(0.44%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$206,139	\$11,572.00	\$3,576.53	\$221,287.78	\$207,372.79	\$14,881.26	(\$966.27)	(0.44%)
CHS BUILDING SERVICES										
1031262000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	411	UTILITIES-WATER	10,332	0.00	0.00	10,332.00	9,137.54	1,194.46	0.00	0.00%
1031262000	412	UTILITIES-SEWER	3,713	0.00	0.00	3,713.00	3,339.00	374.00	0.00	0.00%
1031262000	421	UTILITIES-DISPOSAL	8,744	0.00	0.00	8,744.00	5,549.90	896.86	2,297.24	26.27%
1031262000	430	REPAIRS & MAINTENANCE	62,562	31,939.53	(6,701.85)	87,799.30	69,062.03	16,475.91	2,261.36	2.58%
1031262000	431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	432	BOILER REPAIR & MAINT	3,000	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%
1031262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	442	EQUIP RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	610	SUPPLIES	1,000	0.00	(34.00)	966.00	966.00	0.00	0.00	0.00%
1031262000	622	UTILITIES-ELECTRIC	127,593	0.00	0.00	127,592.88	103,604.50	23,984.23	4.15	0.00%
1031262000	623	UTIL-BOTTLED GAS	86,122	0.00	0.00	86,122.39	86,139.65	0.00	(17.26)	(0.02%)
1031262000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS BUILDING SERVICES			\$303,066	\$31,939.53	(\$9,735.85)	\$325,269.57	\$277,798.62	\$42,925.46	\$4,545.49	1.40%
Total 31 - CAMPBELL HIGH SCHOOL			\$303,066	\$31,939.53	(\$9,735.85)	\$325,269.57	\$277,798.62	\$42,925.46	\$4,545.49	1.40%
Total 2620 - BUILDING SERVICES			\$820,409	\$49,116.40	(\$7,133.32)	\$862,392.55	\$758,850.27	\$103,311.65	\$230.63	0.03%
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	110	SALARIES	71,415	0.00	2,550.00	73,964.55	71,911.77	2,446.72	(393.94)	(0.53%)
1000263000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	24.00	0.00	(24.00)	0.00%
1000263000	130	OVERTIME	1,000	0.00	0.00	1,000.00	2,186.52	0.00	(1,186.52)	(118.65%)
1000263000	211	HEALTH INSURANCE	25,347	0.00	0.00	25,346.84	25,057.42	0.00	289.42	1.14%
1000263000	212	DENTAL INSURANCE	1,900	0.00	0.00	1,900.26	1,900.32	0.00	(0.06)	0.00%
1000263000	213	LIFE INSURANCE	113	0.00	0.00	113.40	113.76	0.00	(0.36)	(0.32%)
1000263000	214	DISABILITY INSURANCE	146	0.00	0.00	145.98	148.50	0.00	(2.52)	(1.73%)
1000263000	220	SOCIAL SECURITY	5,540	0.00	0.00	5,539.70	5,294.86	187.18	57.66	1.04%
1000263000	231	NON-TEACHER RETIREMENT	6,730	0.00	0.00	6,729.98	6,657.47	263.50	(190.99)	(2.84%)
1000263000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	260	WORKERS COMPENSATION	1,781	0.00	0.00	1,781.47	1,798.63	0.00	(17.16)	(0.96%)
1000263000	272	CONF/WORKSHOP REIMBURSE	680	0.00	0.00	680.00	45.00	0.00	635.00	93.38%
1000263000	422	SNOW PLOWING	2,500	0.00	4,174.00	6,674.00	6,671.54	0.00	2.46	0.04%

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1000263000	430	REPAIRS & MAINTENANCE	9,000	0.00	(4,000.00)	5,000.00	0.00	1,030.01	3,969.99	79.40%
1000263000	442	EQUIP RENTAL	1,300	0.00	(1,200.00)	100.00	0.00	0.00	100.00	100.00%
1000263000	580	TRAVEL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000263000	610	SUPPLIES	6,000	0.00	7,675.00	13,675.00	13,453.76	195.39	25.85	0.19%
1000263000	626	FUEL	3,500	0.00	0.00	3,500.00	2,367.33	0.00	1,132.67	32.36%
1000263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	738	EQUIPMENT-REPLACEMENT	1,000	0.00	16,226.85	17,226.85	15,228.82	0.00	1,998.03	11.60%
1000263000	810	DUES AND FEES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1000263000	890	MISCELLANEOUS	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total DW GROUNDS SERVICES			\$138,254	\$0.00	\$25,425.85	\$163,680.03	\$152,859.70	\$4,122.80	\$6,697.53	4.09%
Total 00 - DISTRICT-WIDE			\$138,254	\$0.00	\$25,425.85	\$163,680.03	\$152,859.70	\$4,122.80	\$6,697.53	4.09%
GMS GROUNDS SERVICES										
1011263000	422	SNOW PLOWING	6,300	0.00	(270.00)	6,030.00	6,029.82	0.00	0.18	0.00%
1011263000	430	REPAIRS & MAINTENANCE	6,600	0.00	0.00	6,600.00	4,281.95	0.00	2,318.05	35.12%
1011263000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011263000	610	SUPPLIES	2,000	0.00	0.00	2,000.00	1,052.78	0.00	947.22	47.36%
1011263000	738	EQUIPMENT-REPLACEMENT	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
Total GMS GROUNDS SERVICES			\$15,100	\$0.00	(\$270.00)	\$14,830.00	\$11,364.55	\$0.00	\$3,465.45	23.37%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$15,100	\$0.00	(\$270.00)	\$14,830.00	\$11,364.55	\$0.00	\$3,465.45	23.37%
LMS GROUNDS SERVICES										
1021263000	422	SNOW PLOWING	6,650	0.00	(285.00)	6,365.00	6,364.81	0.00	0.19	0.00%
1021263000	430	REPAIRS & MAINTENANCE	6,000	0.00	(3,135.00)	2,865.00	513.75	0.00	2,351.25	82.07%
1021263000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021263000	610	SUPPLIES	2,000	0.00	0.00	2,000.00	294.64	0.00	1,705.36	85.27%
1021263000	738	EQUIPMENT-REPLACEMENT	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
Total LMS GROUNDS SERVICES			\$14,800	\$0.00	(\$3,420.00)	\$11,380.00	\$7,173.20	\$0.00	\$4,206.80	36.97%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$14,800	\$0.00	(\$3,420.00)	\$11,380.00	\$7,173.20	\$0.00	\$4,206.80	36.97%
CHS GROUNDS SERVICES										
1031263000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031263000	422	SNOW PLOWING	22,050	0.00	(945.00)	21,105.00	21,104.37	0.00	0.63	0.00%
1031263000	430	REPAIRS & MAINTENANCE	23,180	0.00	0.00	23,180.00	18,677.19	0.00	4,502.81	19.43%
1031263000	442	EQUIP RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031263000	610	SUPPLIES	21,500	0.00	0.00	21,500.00	20,331.66	0.00	1,168.34	5.43%
1031263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031263000	738	EQUIPMENT-REPLACEMENT	650	0.00	0.00	650.00	0.00	0.00	650.00	100.00%
Total CHS GROUNDS SERVICES			\$67,380	\$0.00	(\$945.00)	\$66,435.00	\$60,113.22	\$0.00	\$6,321.78	9.52%
Total 31 - CAMPBELL HIGH SCHOOL			\$67,380	\$0.00	(\$945.00)	\$66,435.00	\$60,113.22	\$0.00	\$6,321.78	9.52%
Total 2630 - GROUNDS SERVICES			\$235,534	\$0.00	\$20,790.85	\$256,325.03	\$231,510.67	\$4,122.80	\$20,691.56	8.07%
2640 - NON-INSTRUCTIONAL EQUIP										
GMS NON-INSTRUCT EQUIP										
1011264000	430	REPAIRS & MAINTENANCE	7,500	0.00	4,338.00	11,838.00	11,700.75	114.41	22.84	0.19%
1011264000	433	CONTRACTOR REPAIR & MAINT	18,636	1,508.00	0.00	20,144.00	20,019.00	65.00	60.00	0.30%

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1011264000	460	INSPECTIONS	300	0.00	1,176.00	1,476.00	1,155.00	0.00	321.00	21.75%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS NON-INSTRUCT EQUIP			\$26,436	\$1,508.00	\$5,514.00	\$33,458.00	\$32,874.75	\$179.41	\$403.84	1.21%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$26,436	\$1,508.00	\$5,514.00	\$33,458.00	\$32,874.75	\$179.41	\$403.84	1.21%
LMS NON-INSTRUCT EQUIP										
1021264000	430	REPAIRS & MAINTENANCE	9,000	0.00	(3,446.52)	5,553.48	2,308.80	24.68	3,220.00	57.98%
1021264000	433	CONTRACTOR REPAIR & MAINT	21,981	0.00	360.00	22,341.00	22,276.00	65.00	0.00	0.00%
1021264000	460	INSPECTIONS	725	0.00	1,515.00	2,240.00	2,240.00	0.00	0.00	0.00%
1021264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021264000	738	EQUIPMENT-REPLACEMENT	0	11,795.00	(620.01)	11,174.99	11,174.99	0.00	0.00	0.00%
Total LMS NON-INSTRUCT EQUIP			\$31,706	\$11,795.00	(\$2,191.53)	\$41,309.47	\$37,999.79	\$89.68	\$3,220.00	7.79%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$31,706	\$11,795.00	(\$2,191.53)	\$41,309.47	\$37,999.79	\$89.68	\$3,220.00	7.79%
CHS NON-INSTRUCT EQUIP										
1031264000	430	REPAIRS & MAINTENANCE	23,420	854.00	(3,707.26)	20,566.74	16,926.94	2,835.00	804.80	3.91%
1031264000	433	CONTRACTOR REPAIR & MAINT	33,601	0.00	2,000.00	35,601.00	34,115.16	65.00	1,420.84	3.99%
1031264000	460	INSPECTIONS	1,001	0.00	1,399.00	2,400.00	2,400.00	0.00	0.00	0.00%
1031264000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS NON-INSTRUCT EQUIP			\$58,022	\$854.00	(\$308.26)	\$58,567.74	\$53,442.10	\$2,900.00	\$2,225.64	3.80%
Total 31 - CAMPBELL HIGH SCHOOL			\$58,022	\$854.00	(\$308.26)	\$58,567.74	\$53,442.10	\$2,900.00	\$2,225.64	3.80%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$116,164	\$14,157.00	\$3,014.21	\$133,335.21	\$124,316.64	\$3,169.09	\$5,849.48	4.39%
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
1000266000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS EMERGENCY MANAGEMENT										
1011266000	610	SUPPLIES	2,507	0.00	0.00	2,507.00	2,205.88	0.00	301.12	12.01%
1011266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS EMERGENCY MANAGEMENT			\$2,507	\$0.00	\$0.00	\$2,507.00	\$2,205.88	\$0.00	\$301.12	12.01%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$2,507	\$0.00	\$0.00	\$2,507.00	\$2,205.88	\$0.00	\$301.12	12.01%

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LMS EMERGENCY MANAGEMENT										
1021266000	610	SUPPLIES	1,967	0.00	(3.00)	1,964.00	1,616.84	0.00	347.16	17.68%
Total LMS EMERGENCY MANAGEMENT			\$1,967	\$0.00	(\$3.00)	\$1,964.00	\$1,616.84	\$0.00	\$347.16	17.68%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$1,967	\$0.00	(\$3.00)	\$1,964.00	\$1,616.84	\$0.00	\$347.16	17.68%
CHS EMERGENCY MANAGEMENT										
1031266000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031266000	610	SUPPLIES	1,927	0.00	0.00	1,927.00	1,681.20	0.00	245.80	12.76%
Total CHS EMERGENCY MANAGEMENT			\$1,927	\$0.00	\$0.00	\$1,927.00	\$1,681.20	\$0.00	\$245.80	12.76%
Total 31 - CAMPBELL HIGH SCHOOL			\$1,927	\$0.00	\$0.00	\$1,927.00	\$1,681.20	\$0.00	\$245.80	12.76%
Total 2660 - EMERGENCY MANAGEMENT			\$6,401	\$0.00	(\$3.00)	\$6,398.00	\$5,503.92	\$0.00	\$894.08	13.97%
2721 - TRANSPORTATION (REGULAR)										
DW REGULAR TRANSPORTATION										
1000272100	519	TRANSPORTATION	433,146	0.00	0.00	433,146.00	385,478.74	47,858.00	(190.74)	(0.04%)
1000272100	626	FUEL	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total DW REGULAR TRANSPORTATION			\$435,146	\$0.00	\$0.00	\$435,146.00	\$385,478.74	\$47,858.00	\$1,809.26	0.42%
Total 00 - DISTRICT-WIDE			\$435,146	\$0.00	\$0.00	\$435,146.00	\$385,478.74	\$47,858.00	\$1,809.26	0.42%
Total 2721 - TRANSPORTATION (REGULAR)			\$435,146	\$0.00	\$0.00	\$435,146.00	\$385,478.74	\$47,858.00	\$1,809.26	0.42%
2722 - TRANSPORTATION(SPECIAL)										
DW SPED TRANSPORTATION										
1000272200	519	TRANSPORTATION	318,848	0.00	0.00	318,848.00	224,147.13	68,315.96	26,384.91	8.28%
1000272200	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272200	626	FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPED TRANSPORTATION			\$318,848	\$0.00	\$0.00	\$318,848.00	\$224,147.13	\$68,315.96	\$26,384.91	8.28%
Total 00 - DISTRICT-WIDE			\$318,848	\$0.00	\$0.00	\$318,848.00	\$224,147.13	\$68,315.96	\$26,384.91	8.28%
Total 2722 - TRANSPORTATION(SPECIAL)			\$318,848	\$0.00	\$0.00	\$318,848.00	\$224,147.13	\$68,315.96	\$26,384.91	8.28%
2723 - TRANSPORTATION (VOC ED)										
CHS VOCATIONAL TRANSPORT										
1031272300	519	TRANSPORTATION	41,296	0.00	0.00	41,296.00	13,612.82	25,801.98	1,881.20	4.56%
Total CHS VOCATIONAL TRANSPORT			\$41,296	\$0.00	\$0.00	\$41,296.00	\$13,612.82	\$25,801.98	\$1,881.20	4.56%
Total 31 - CAMPBELL HIGH SCHOOL			\$41,296	\$0.00	\$0.00	\$41,296.00	\$13,612.82	\$25,801.98	\$1,881.20	4.56%
Total 2723 - TRANSPORTATION (VOC ED)			\$41,296	\$0.00	\$0.00	\$41,296.00	\$13,612.82	\$25,801.98	\$1,881.20	4.56%
2724 - TRANSPORTATION (ATHLETIC)										
LMS ATHLETIC TRANSPORT										
1021272400	519	TRANSPORTATION	10,852	0.00	1,200.00	12,052.27	11,521.89	0.00	530.38	4.40%
Total LMS ATHLETIC TRANSPORT			\$10,852	\$0.00	\$1,200.00	\$12,052.27	\$11,521.89	\$0.00	\$530.38	4.40%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$10,852	\$0.00	\$1,200.00	\$12,052.27	\$11,521.89	\$0.00	\$530.38	4.40%

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CHS ATHLETIC TRANSPORT										
1031272400	519	TRANSPORTATION	56,912	0.00	0.00	56,912.00	52,954.17	3,957.83	0.00	0.00%
Total CHS ATHLETIC TRANSPORT			\$56,912	\$0.00	\$0.00	\$56,912.00	\$52,954.17	\$3,957.83	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$56,912	\$0.00	\$0.00	\$56,912.00	\$52,954.17	\$3,957.83	\$0.00	0.00%
Total 2724 - TRANSPORTATION (ATHLETIC)			\$67,764	\$0.00	\$1,200.00	\$68,964.27	\$64,476.06	\$3,957.83	\$530.38	0.77%
2725 - TRANSPORTATION (FT/COCUR)										
GMS CO-CURR TRANSPORT										
1011272500	519	TRANSPORTATION	1,585	0.00	0.00	1,585.00	1,521.42	0.00	63.58	4.01%
Total GMS CO-CURR TRANSPORT			\$1,585	\$0.00	\$0.00	\$1,585.00	\$1,521.42	\$0.00	\$63.58	4.01%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,585	\$0.00	\$0.00	\$1,585.00	\$1,521.42	\$0.00	\$63.58	4.01%
LMS CO-CURR TRANSPORT										
1021272500	519	TRANSPORTATION	5,859	0.00	0.00	5,859.02	2,541.50	0.00	3,317.52	56.62%
Total LMS CO-CURR TRANSPORT			\$5,859	\$0.00	\$0.00	\$5,859.02	\$2,541.50	\$0.00	\$3,317.52	56.62%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$5,859	\$0.00	\$0.00	\$5,859.02	\$2,541.50	\$0.00	\$3,317.52	56.62%
CHS CO-CURR TRANSPORT										
1031272500	519	TRANSPORTATION	7,433	0.00	1,649.89	9,082.81	8,684.32	0.00	398.49	4.39%
Total CHS CO-CURR TRANSPORT			\$7,433	\$0.00	\$1,649.89	\$9,082.81	\$8,684.32	\$0.00	\$398.49	4.39%
Total 31 - CAMPBELL HIGH SCHOOL			\$7,433	\$0.00	\$1,649.89	\$9,082.81	\$8,684.32	\$0.00	\$398.49	4.39%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$14,877	\$0.00	\$1,649.89	\$16,526.83	\$12,747.24	\$0.00	\$3,779.59	22.87%
2830 - HR STAFF SERVICES										
DW HR SERVICES										
1000283000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW HR SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DISTRICT HR STAFF SVCS										
1090283000	110	SALARIES	64,189	0.00	0.00	64,189.00	51,083.99	0.00	13,105.01	20.42%
1090283000	211	HEALTH INSURANCE	19,596	0.00	0.00	19,596.24	17,964.24	0.00	1,632.00	8.33%
1090283000	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1090283000	213	LIFE INSURANCE	247	0.00	0.00	246.72	246.72	0.00	0.00	0.00%
1090283000	214	DISABILITY INSURANCE	431	0.00	0.00	430.80	425.58	0.00	5.22	1.21%
1090283000	220	SOCIAL SECURITY	4,910	0.00	0.00	4,910.46	3,599.89	0.00	1,310.57	26.69%
1090283000	231	NON-TEACHER RETIREMENT	6,913	0.00	0.00	6,913.16	5,501.77	0.00	1,411.39	20.42%
1090283000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	260	WORKERS COMPENSATION	201	0.00	0.00	201.30	159.30	0.00	42.00	20.86%
1090283000	272	CONF/WORKSHOP REIMBURSE	405	0.00	0.00	405.00	260.00	0.00	145.00	35.80%
1090283000	280	NEW HIRE EXPENSES	2,096	0.00	0.00	2,096.00	1,535.50	0.00	560.50	26.74%
1090283000	330	PROFESSIONAL SERVICES	3,310	0.00	0.00	3,310.00	2,390.36	632.97	286.67	8.66%
1090283000	540	ADVERTISING	3,000	0.00	(112.00)	2,888.00	1,661.84	47.60	1,178.56	40.81%
1090283000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	580	TRAVEL	400	0.00	0.00	400.00	302.36	0.00	97.64	24.41%
1090283000	610	SUPPLIES	200	0.00	112.00	312.00	311.75	0.00	0.25	0.08%

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1090283000	641	TEXTBOOKS - NEW	60	0.00	0.00	60.00	0.00	0.00	60.00	100.00%
1090283000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	810	DUES AND FEES	690	0.00	0.00	690.00	75.00	615.00	0.00	0.00%
1090283000	890	MISCELLANEOUS	750	0.00	0.00	750.00	429.03	310.25	10.72	1.43%
Total DISTRICT HR STAFF SVCS			\$108,806	\$0.00	\$0.00	\$108,806.28	\$87,354.93	\$1,605.82	\$19,845.53	18.24%
Total 90 - SAU #27			\$108,806	\$0.00	\$0.00	\$108,806.28	\$87,354.93	\$1,605.82	\$19,845.53	18.24%
Total 2830 - HR STAFF SERVICES			\$108,806	\$0.00	\$0.00	\$108,806.28	\$87,354.93	\$1,605.82	\$19,845.53	18.24%
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	116,498	0.00	0.00	116,497.84	111,799.25	18,849.87	(14,151.28)	(12.15%)
1000284000	130	OVERTIME	500	0.00	0.00	500.00	591.12	0.00	(91.12)	(18.22%)
1000284000	211	HEALTH INSURANCE	21,227	0.00	0.00	21,226.56	16,518.18	0.00	4,708.38	22.18%
1000284000	212	DENTAL INSURANCE	1,281	0.00	0.00	1,280.88	945.68	0.00	335.20	26.17%
1000284000	213	LIFE INSURANCE	336	0.00	0.00	335.52	328.60	0.00	6.92	2.06%
1000284000	214	DISABILITY INSURANCE	550	0.00	0.00	549.60	544.46	0.00	5.14	0.94%
1000284000	220	SOCIAL SECURITY	8,989	0.00	0.00	8,988.59	8,363.93	1,442.01	(817.35)	(9.09%)
1000284000	231	NON-TEACHER RETIREMENT	11,931	0.00	0.00	11,930.77	11,181.96	1,892.92	(1,144.11)	(9.59%)
1000284000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMPENSATION	368	0.00	0.00	368.47	350.10	0.00	18.37	4.99%
1000284000	272	CONF/WORKSHOP REIMBURSE	4,000	0.00	4,694.00	8,694.00	8,680.00	0.00	14.00	0.16%
1000284000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	4,000	0.00	(3,190.00)	810.00	810.00	0.00	0.00	0.00%
1000284000	430	REPAIRS & MAINTENANCE	19,500	0.00	(1,690.55)	17,809.45	15,562.96	2,062.84	183.65	1.03%
1000284000	446	SOFTWARE LEASE	11,995	0.00	249.90	12,244.90	12,244.90	0.00	0.00	0.00%
1000284000	531	TELEPHONE	912	0.00	0.00	912.50	542.26	102.74	267.50	29.32%
1000284000	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	580	TRAVEL	1,000	0.00	0.00	1,000.00	358.92	0.00	641.08	64.11%
1000284000	610	SUPPLIES	4,000	0.00	801.00	4,801.00	3,965.47	0.00	835.53	17.40%
1000284000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	650	SOFTWARE	16,610	0.00	10,202.80	26,812.80	26,287.36	525.44	0.00	0.00%
1000284000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	734	EQUIPMENT-ADDITIONAL	13,000	0.00	0.00	13,000.00	12,917.99	0.00	82.01	0.63%
1000284000	737	FURNITURE-REPLACEMENT	0	0.00	199.00	199.00	199.00	0.00	0.00	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	1,968.13	9,148.75	(9,116.88)	(455.84%)
1000284000	810	DUES AND FEES	0	0.00	200.00	200.00	200.00	0.00	0.00	0.00%
Total DW TECHNOLOGY SERVICES			\$238,696	\$0.00	\$11,466.15	\$250,161.88	\$234,360.27	\$34,024.57	(\$18,222.96)	(7.28%)
Total 00 - DISTRICT-WIDE			\$238,696	\$0.00	\$11,466.15	\$250,161.88	\$234,360.27	\$34,024.57	(\$18,222.96)	(7.28%)
SCHOOL BOARD TECHNOLOGY										
1001284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL BOARD TECHNOLOGY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 01 - SCHOOL BOARD			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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GMS TECHNOLOGY SERVICES										
1011284000	430	REPAIRS & MAINTENANCE	2,350	0.00	466.23	2,816.23	2,844.73	0.00	(28.50)	(1.01%)
1011284000	440	RENTAL/LEASE INSTR EQUIP	790	0.00	0.00	790.00	790.84	0.00	(0.84)	(0.11%)
1011284000	531	TELEPHONE	4,725	0.00	0.00	4,725.00	4,227.66	257.94	239.40	5.07%
1011284000	532	DATA COMMUNICATIONS	15,750	0.00	0.00	15,750.00	11,183.01	3,326.74	1,240.25	7.87%
1011284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	650	SOFTWARE	8,400	0.00	(535.97)	7,864.03	7,864.03	0.00	0.00	0.00%
1011284000	734	EQUIPMENT-ADDITIONAL	2,500	0.00	8,947.45	11,447.45	2,298.45	12,089.61	(2,940.61)	(25.69%)
1011284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS TECHNOLOGY SERVICES			\$34,515	\$0.00	\$8,877.71	\$43,392.71	\$29,208.72	\$15,674.29	(\$1,490.30)	(3.43%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$34,515	\$0.00	\$8,877.71	\$43,392.71	\$29,208.72	\$15,674.29	(\$1,490.30)	(3.43%)
LMS TECHNOLOGY SERVICES										
1021284000	430	REPAIRS & MAINTENANCE	5,150	0.00	675.27	5,825.27	5,616.68	0.00	208.59	3.58%
1021284000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021284000	531	TELEPHONE	5,225	0.00	0.00	5,225.00	3,849.86	639.42	735.72	14.08%
1021284000	532	DATA COMMUNICATIONS	15,750	0.00	0.00	15,750.00	11,183.01	3,326.74	1,240.25	7.87%
1021284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021284000	650	SOFTWARE	8,200	0.00	5,053.35	13,253.35	13,253.35	0.00	0.00	0.00%
1021284000	734	EQUIPMENT-ADDITIONAL	2,500	0.00	7,744.45	10,244.45	10,217.50	0.00	26.95	0.26%
1021284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS TECHNOLOGY SERVICES			\$36,825	\$0.00	\$13,473.07	\$50,298.07	\$44,120.40	\$3,966.16	\$2,211.51	4.40%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$36,825	\$0.00	\$13,473.07	\$50,298.07	\$44,120.40	\$3,966.16	\$2,211.51	4.40%
CHS TECHNOLOGY SERVICES										
1031284000	430	REPAIRS & MAINTENANCE	3,500	0.00	(124.47)	3,375.53	3,375.53	0.00	0.00	0.00%
1031284000	531	TELEPHONE	6,950	0.00	0.00	6,950.00	4,553.54	1,273.08	1,123.38	16.16%
1031284000	532	DATA COMMUNICATIONS	15,750	0.00	0.00	15,750.00	11,183.01	3,326.74	1,240.25	7.87%
1031284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031284000	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031284000	650	SOFTWARE	11,900	0.00	1,220.64	13,120.64	13,120.64	0.00	0.00	0.00%
1031284000	734	EQUIPMENT-ADDITIONAL	2,500	0.00	(131.90)	2,368.10	2,368.10	0.00	0.00	0.00%
1031284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS TECHNOLOGY SERVICES			\$40,600	\$0.00	\$964.27	\$41,564.27	\$34,600.82	\$4,599.82	\$2,363.63	5.69%
Total 31 - CAMPBELL HIGH SCHOOL			\$40,600	\$0.00	\$964.27	\$41,564.27	\$34,600.82	\$4,599.82	\$2,363.63	5.69%
DISTRICT TECHNOLOGY SVCS										
1090284000	430	REPAIRS & MAINTENANCE	1,000	0.00	(899.99)	100.01	85.00	15.00	0.01	0.01%
1090284000	531	TELEPHONE	6,175	0.00	0.00	6,175.00	4,249.20	1,017.05	908.75	14.72%
1090284000	532	DATA COMMUNICATIONS	15,750	0.00	0.00	15,750.00	11,182.99	3,326.76	1,240.25	7.87%
1090284000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	795.73	60.70	143.57	14.36%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1090284000	734	EQUIPMENT-ADDITIONAL	0	0.00	319.99	319.99	319.99	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	3,127.98	3,127.98	3,127.31	0.00	0.67	0.02%
Total DISTRICT TECHNOLOGY SVCS			\$23,925	\$0.00	\$2,547.98	\$26,472.98	\$19,760.22	\$4,419.51	\$2,293.25	8.66%
Total 90 - SAU #27			\$23,925	\$0.00	\$2,547.98	\$26,472.98	\$19,760.22	\$4,419.51	\$2,293.25	8.66%
Total 2840 - TECHNOLOGY SERVICES			\$374,561	\$0.00	\$37,329.18	\$411,889.91	\$362,050.43	\$62,684.35	(\$12,844.87)	(3.12%)
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHGS										
1000290000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	(31,649)	0.00	0.00	(31,648.54)	0.00	0.00	(31,648.54)	100.00%
1000290000	212	DENTAL INSURANCE	(15,541)	0.00	0.00	(15,540.52)	0.00	0.00	(15,540.52)	100.00%
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	(29,484)	0.00	0.00	(29,483.51)	0.00	0.00	(29,483.51)	100.00%
1000290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	250	UNEMPLOYMENT	54,959	0.00	0.00	54,959.00	49,288.00	0.00	5,671.00	10.32%
1000290000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BENEFITS & FIXED CHGS			(\$21,714)	\$0.00	\$0.00	(\$21,713.57)	\$49,288.00	\$0.00	(\$71,001.57)	326.99%
Total 00 - DISTRICT-WIDE			(\$21,714)	\$0.00	\$0.00	(\$21,713.57)	\$49,288.00	\$0.00	(\$71,001.57)	326.99%
Total 2900 - BENEFITS & FIXED CHARGES			(\$21,714)	\$0.00	\$0.00	(\$21,713.57)	\$49,288.00	\$0.00	(\$71,001.57)	326.99%
4200 - SITE IMPROVEMENTS										
DW SITE DEVELOPMENT										
1000420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SITE DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS SITE IMPROVEMENTS										
1011420000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	450	SITE DEVELOPMENT	1	55,000.00	0.00	55,001.00	54,399.20	600.80	1.00	0.00%
1011420000	700	PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SITE IMPROVEMENTS			\$1	\$55,000.00	\$0.00	\$55,001.00	\$54,399.20	\$600.80	\$1.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1	\$55,000.00	\$0.00	\$55,001.00	\$54,399.20	\$600.80	\$1.00	0.00%
LMS SITE IMPROVEMENT										
1021420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SITE IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SITE IMPROVEMENTS										
1031420000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031420000	700	PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031420000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SITE IMPROVEMENTS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4200 - SITE IMPROVEMENTS			\$1	\$55,000.00	\$0.00	\$55,001.00	\$54,399.20	\$600.80	\$1.00	0.00%
4300 - ARCHITECT & ENG PLANS										
DW ARCHITECT & ENGR SVCS										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW ARCHITECT & ENGR SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS ARCHITECT SERVICES										
1011430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS ARCHITECT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS ARCHITECT/ENGR SERV.										
1031430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS ARCHITECT/ENGR SERV.			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4300 - ARCHITECT & ENG PLANS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT										
GMS BUILDING IMPROVEMENT										
1011460000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	441	LEASE PAYMENT - MODULAR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	720	BUILDING IMPROVEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011460000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS BUILDING IMPROVEMENT			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
LMS BUILDING IMPROVEMENT										
1021460000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021460000	441	LEASE PAYMENT - MODULAR	36,252	0.00	0.00	36,252.00	36,252.00	0.00	0.00	0.00%
1021460000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS BUILDING IMPROVEMENT			\$36,252	\$0.00	\$0.00	\$36,252.00	\$36,252.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$36,252	\$0.00	\$0.00	\$36,252.00	\$36,252.00	\$0.00	\$0.00	0.00%

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CHS BUILDING IMPROVEMENT										
1031460000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031460000	720	BUILDING IMPROVEMENT	0	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00%
1031460000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031460000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS BUILDING IMPROVEMENT			\$0	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.00%
SAU BUILDING IMPROVEMENT										
1090460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU BUILDING IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 90 - SAU #27			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4600 - BUILDING IMPROVEMENT			\$36,253	\$7,500.00	\$0.00	\$43,753.00	\$43,752.00	\$0.00	\$1.00	0.00%
5100 - DEBT SERVICES										
DW DEBT SERVICES										
1000510000	333	BOND REGISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000510000	830	INTEREST EXPENSE	67,462	0.00	0.00	67,462.50	67,462.51	0.00	(0.01)	0.00%
1000510000	910	PRINCIPAL REDEMPTION	800,000	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00%
Total DW DEBT SERVICES			\$867,462	\$0.00	\$0.00	\$867,462.50	\$867,462.51	\$0.00	(\$0.01)	0.00%
Total 00 - DISTRICT-WIDE			\$867,462	\$0.00	\$0.00	\$867,462.50	\$867,462.51	\$0.00	(\$0.01)	0.00%
Total 5100 - DEBT SERVICES			\$867,462	\$0.00	\$0.00	\$867,462.50	\$867,462.51	\$0.00	(\$0.01)	0.00%
5220 - SPEC REV FUND TRANSFERS										
FUND 22 XFR HOLDING ACCT										
1000522000	110	SALARIES	0	0.00	0.00	0.00	(6,097.90)	0.00	6,097.90	0.00%
1000522000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	(466.45)	0.00	466.45	0.00%
1000522000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	(19.00)	0.00	19.00	0.00%
Total FUND 22 XFR HOLDING ACCT			\$0	\$0.00	\$0.00	\$0.00	(\$6,583.35)	\$0.00	\$6,583.35	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	(\$6,583.35)	\$0.00	\$6,583.35	0.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	(\$6,583.35)	\$0.00	\$6,583.35	0.00%

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5252 - CAPITAL RES FUND TRANSFER										
CAPITAL RES FUND TRANSFER										
1000525200	920	CAPITAL RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL RES FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL RESERVE FUND XFR										
1021525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL RESERVE FUND XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 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	\$18,775,050.53	\$680,758.00	\$507,073.53	2.54%
Summary			\$19,817,115	\$145,767.06	\$0.00	\$19,962,882.06	\$18,775,050.53	\$680,758.00	\$507,073.53	2.54%

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21 - FOOD SERVICE FUND										
0000 - GENERAL FUNCTION										
FOOD SERVICE OPERATIONS										
2100000000	631	USDA COMMODITIES FOOD	25,000	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
Total FOOD SERVICE OPERATIONS			\$25,000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
Total 00 - DISTRICT-WIDE			\$25,000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
Total 0000 - GENERAL FUNCTION			\$25,000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
2313 - DISTRICT TREASURER										
DIST. FOOD SVC TREASURER										
2101231300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST. FOOD SVC TREASURER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 01 - SCHOOL BOARD			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2313 - DISTRICT TREASURER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2510 - BUSINESS/FINANCE OFFICE										
FS DISTRICT FINANCE SVCS										
2100251000	110	SALARIES	7,782	0.00	0.00	7,782.00	7,770.59	32.42	(21.01)	(0.27%)
2100251000	220	SOCIAL SECURITY	595	0.00	0.00	595.32	592.80	2.48	0.04	0.01%
2100251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100251000	260	WORKERS COMPENSATION	24	0.00	0.00	24.40	24.14	0.00	0.26	1.07%
2100251000	272	CONF/WORKSHOP REIMBURSE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
2100251000	580	TRAVEL	65	0.00	0.00	65.00	0.00	0.00	65.00	100.00%
2100251000	610	SUPPLIES	250	0.00	0.00	250.00	231.45	0.00	18.55	7.42%
2100251000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100251000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FS DISTRICT FINANCE SVCS			\$8,817	\$0.00	\$0.00	\$8,816.72	\$8,618.98	\$34.90	\$162.84	1.85%
Total 00 - DISTRICT-WIDE			\$8,817	\$0.00	\$0.00	\$8,816.72	\$8,618.98	\$34.90	\$162.84	1.85%
Total 2510 - BUSINESS/FINANCE OFFICE			\$8,817	\$0.00	\$0.00	\$8,816.72	\$8,618.98	\$34.90	\$162.84	1.85%
2840 - TECHNOLOGY SERVICES										
FS DIST TECHNOLOGY MIS										
2100284000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100284000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100284000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2100284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FS DIST TECHNOLOGY MIS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2840 - TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900 - BENEFITS & FIXED CHARGES										
FS BENEFITS & FIXED CHGS										
2100290000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100290000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FS BENEFITS & FIXED CHGS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2900 - BENEFITS & FIXED CHARGES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3100 - FOOD SERVICE OPERATIONS										
DIST. FOOD SVC OPERATIONS										
2100310000	110	SALARIES	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
2100310000	112	ADMINISTRATION SALARY	50,477	0.00	0.00	50,477.00	50,477.00	0.00	0.00	0.00%
2100310000	120	SUBSTITUTE SALARIES	4,000	0.00	0.00	4,000.00	207.82	0.00	3,792.18	94.80%
2100310000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	211	HEALTH INSURANCE	2,000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00%
2100310000	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
2100310000	213	LIFE INSURANCE	211	0.00	0.00	210.72	225.35	0.00	(14.63)	(6.94%)
2100310000	214	DISABILITY INSURANCE	332	0.00	0.00	331.92	332.92	0.00	(1.00)	(0.30%)
2100310000	220	SOCIAL SECURITY	4,244	0.00	0.00	4,243.99	4,016.91	0.00	227.08	5.35%
2100310000	231	NON-TEACHER RETIREMENT	5,759	0.00	0.00	5,759.47	5,436.40	0.00	323.07	5.61%
2100310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	260	WORKERS COMPENSATION	235	0.00	0.00	235.23	168.86	0.00	66.37	28.21%
2100310000	272	CONF/WORKSHOP REIMBURSE	325	0.00	0.00	325.00	111.00	0.00	214.00	65.85%
2100310000	446	SOFTWARE LEASE	1,891	0.00	0.00	1,891.00	14,215.82	0.00	(12,324.82)	(651.76%)
2100310000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	580	TRAVEL	300	0.00	0.00	300.00	46.94	0.00	253.06	84.35%
2100310000	610	SUPPLIES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
2100310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	810	DUES AND FEES	120	0.00	8.25	128.25	173.25	0.00	(45.00)	(35.09%)
2100310000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST. FOOD SVC OPERATIONS			\$74,452	\$0.00	\$8.25	\$74,460.18	\$78,819.87	\$0.00	(\$4,359.69)	(5.86%)
Total 00 - DISTRICT-WIDE			\$74,452	\$0.00	\$8.25	\$74,460.18	\$78,819.87	\$0.00	(\$4,359.69)	(5.86%)

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Account Detail by Function Through Jun 24, 2014

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
GMS FOOD SVC OPERATIONS										
2111310000	110	SALARIES	36,410	0.00	0.00	36,409.70	30,943.55	2,182.58	3,283.57	9.02%
2111310000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	175.63	0.00	(175.63)	0.00%
2111310000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	220	SOCIAL SECURITY	2,785	0.00	0.00	2,785.33	2,380.63	111.91	292.79	10.51%
2111310000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	260	WORKERS COMPENSATION	896	0.00	0.00	895.72	762.88	0.00	132.84	14.83%
2111310000	272	CONF/WORKSHOP REIMBURSE	380	0.00	0.00	380.00	135.00	0.00	245.00	64.47%
2111310000	430	REPAIRS & MAINTENANCE	5,600	0.00	0.00	5,600.00	904.19	400.00	4,295.81	76.71%
2111310000	580	TRAVEL	85	0.00	0.00	85.00	0.00	0.00	85.00	100.00%
2111310000	610	SUPPLIES	6,000	0.00	0.00	6,000.00	2,587.12	0.00	3,412.88	56.88%
2111310000	630	FOOD	54,000	0.00	0.00	54,000.00	42,212.72	2,331.79	9,455.49	17.51%
2111310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	4,309.92	0.00	(2,809.92)	(187.33%)
2111310000	810	DUES AND FEES	75	0.00	0.00	75.00	39.25	0.00	35.75	47.67%
2111310000	890	MISCELLANEOUS	600	0.00	0.00	600.00	140.00	77.66	382.34	63.72%
Total GMS FOOD SVC OPERATIONS			\$108,331	\$0.00	\$0.00	\$108,330.75	\$84,590.89	\$5,103.94	\$18,635.92	17.20%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$108,331	\$0.00	\$0.00	\$108,330.75	\$84,590.89	\$5,103.94	\$18,635.92	17.20%
LMS FOOD SVC OPERATIONS										
2121310000	110	SALARIES	43,481	0.00	0.00	43,480.57	38,406.16	2,762.52	2,311.89	5.32%
2121310000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	272.29	0.00	(272.29)	0.00%
2121310000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	220	SOCIAL SECURITY	3,326	0.00	0.00	3,326.27	2,959.73	209.19	157.35	4.73%
2121310000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	260	WORKERS COMPENSATION	1,070	0.00	0.00	1,069.67	948.18	0.00	121.49	11.36%
2121310000	272	CONF/WORKSHOP REIMBURSE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
2121310000	430	REPAIRS & MAINTENANCE	3,600	0.00	0.00	3,600.00	533.00	400.00	2,667.00	74.08%
2121310000	580	TRAVEL	50	0.00	0.00	50.00	0.00	0.00	50.00	100.00%
2121310000	610	SUPPLIES	5,500	0.00	0.00	5,500.00	3,078.51	0.00	2,421.49	44.03%
2121310000	630	FOOD	96,000	0.00	0.00	96,000.00	81,665.84	1,925.01	12,409.15	12.93%
2121310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	15,156.71	0.00	(13,656.71)	(910.45%)

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2121310000	810	DUES AND FEES	120	0.00	0.00	120.00	39.25	0.00	80.75	67.29%
2121310000	890	MISCELLANEOUS	350	0.00	0.00	350.00	141.00	77.66	131.34	37.53%
Total LMS FOOD SVC OPERATIONS			\$155,397	\$0.00	\$0.00	\$155,396.51	\$143,200.67	\$5,374.38	\$6,821.46	4.39%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$155,397	\$0.00	\$0.00	\$155,396.51	\$143,200.67	\$5,374.38	\$6,821.46	4.39%
CHS FOOD SVC OPERATIONS										
2131310000	110	SALARIES	60,635	0.00	0.00	60,634.61	57,318.88	4,114.28	(798.55)	(1.32%)
2131310000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2131310000	211	HEALTH INSURANCE	14,516	0.00	0.00	14,515.92	14,129.34	0.00	386.58	2.66%
2131310000	212	DENTAL INSURANCE	778	0.00	0.00	778.08	778.08	129.68	(129.68)	(16.67%)
2131310000	213	LIFE INSURANCE	84	0.00	0.00	84.00	85.08	14.70	(15.78)	(18.79%)
2131310000	214	DISABILITY INSURANCE	60	0.00	0.00	60.24	61.14	10.76	(11.66)	(19.36%)
2131310000	220	SOCIAL SECURITY	4,639	0.00	0.00	4,638.55	4,177.03	243.94	217.58	4.69%
2131310000	231	NON-TEACHER RETIREMENT	2,697	0.00	0.00	2,697.13	2,634.99	179.53	(117.39)	(4.35%)
2131310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2131310000	260	WORKERS COMPENSATION	1,492	0.00	0.00	1,491.56	1,404.53	0.00	87.03	5.83%
2131310000	272	CONF/WORKSHOP REIMBURSE	455	0.00	0.00	455.00	81.00	0.00	374.00	82.20%
2131310000	430	REPAIRS & MAINTENANCE	5,600	0.00	0.00	5,600.00	2,110.72	0.00	3,489.28	62.31%
2131310000	580	TRAVEL	75	0.00	0.00	75.00	0.00	0.00	75.00	100.00%
2131310000	610	SUPPLIES	8,000	0.00	0.00	8,000.00	5,970.37	0.00	2,029.63	25.37%
2131310000	630	FOOD	124,000	0.00	0.00	124,000.00	106,970.75	3,323.14	13,706.11	11.05%
2131310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2131310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2131310000	738	EQUIPMENT-REPLACEMENT	2,750	0.00	0.00	2,750.00	3,717.34	0.00	(967.34)	(35.18%)
2131310000	810	DUES AND FEES	150	0.00	(8.25)	141.75	47.25	0.00	94.50	66.67%
2131310000	890	MISCELLANEOUS	550	0.00	0.00	550.00	50.00	47.66	452.34	82.24%
Total CHS FOOD SVC OPERATIONS			\$226,480	\$0.00	(\$8.25)	\$226,471.84	\$199,536.50	\$8,063.69	\$18,871.65	8.33%
Total 31 - CAMPBELL HIGH SCHOOL			\$226,480	\$0.00	(\$8.25)	\$226,471.84	\$199,536.50	\$8,063.69	\$18,871.65	8.33%
Total 3100 - FOOD SERVICE OPERATIONS			\$564,659	\$0.00	\$0.00	\$564,659.28	\$506,147.93	\$18,542.01	\$39,969.34	7.08%
Total 21 - FOOD SERVICE FUND			\$598,476	\$0.00	\$0.00	\$598,476.00	\$514,766.91	\$18,576.91	\$65,132.18	10.88%
Summary			\$598,476	\$0.00	\$0.00	\$598,476.00	\$514,766.91	\$18,576.91	\$65,132.18	10.88%