


LITCHFIELD SCHOOL DISTRICT
School Administrative Unit #27

MEMORANDUM

TO: School Board Date: May 27, 2015
FROM: Frank Markiewicz Business Administrator  CC: Superintendent Cochrane
SUBJECT: Monthly Financial Report – As of June 15, 2015

General Fund

Total revenue to date is \$19,154,536 or \$3,261 less than projected for the entire year. However, an anticipated transfer from the CHS student activity fund for transportation (Bus and Parking) fees is expected to be in the vicinity of \$ 15,000. Additionally, Medicaid reimbursement for requests processed in May and June are anticipated over the next 2-6 weeks. As a result, total revenue for the year will exceed projections but by only a marginal amount.

YTD expenditures are \$19,022,094 with an additional \$522,249 encumbered, the majority for salaries and benefits that are scheduled for processing this year. The encumbered balance will be adjusted downward as “blanket” purchase orders with a balance will be closed and the remaining dollars added to unspent fund balance.

The total budget for special services is currently underspent by \$305,297, or 24.9% of the total appropriation. Impacting this are: Handicapped tuition 138,733; professional services 94,201; transportation 64,355; and paraprofessional salaries 52,319.

Salaries and benefits represent approximately 74.2% of gross appropriation. YTD the district has spent 14,433,471 (97.4%) with an additional 201,600 encumbered for remaining payrolls. The district is projected to underspend salaries and benefit appropriations (Object code 100's and 200's) by approximately 180,000 or 1.3% of the total appropriation. The largest percentage underspend in this category is Substitute Salaries at 20% less than appropriated.

The projected unassigned balance for the general fund is as follows:

Total Appropriation	19,956,828	
Available	479,786	2.4%
Less:		
Self-Funded	10,290	
Special Services	<u>371,683</u>	1.9%
Adjusted Balance	97,813	0.5%
Less Encumbrances Carry-Over FY16		
LMS Oil Tank Remediation	35,000	
Anticipated Adjusted Balance	62,813	0.3%
Anticipated Available Balance TOTAL	444,786	2.2%

The district has been able to appropriate funds this current fiscal year in the amount of \$143,900 for expenditures that were either unanticipated or cut from the FY16 budget. A summary of those expenditures:

Line Description	Amount	Location
GOVCONNECTION QUOTE 23885269.02-W1 20	19,477.35	LCD Projectors
GOVCONNECTION QUOTE 23880318.04-WI	16,140.00	LMS Computers
QUOTE GGCZ246 CABLES FOR GMS AND LMS	2,235.45	Projector Cables
QUOTE GGCZ246 CABLES FOR GMS AND LMS	745.15	Projector Cables
INFINITE CAMPUS STUDENT MANAGEMENT	36,991.16	SIS Software
GOVCONNECTION QUOTE 23882795.02-W1	1,230.00	Replace Tablet
GOVCONNECTION QUOTE 23882795.02-W1	1,230.00	Replace Tablet
ENGINEERING FEE TO REDISIGN OIL PIPE	2,500.00	GMS Oil Tank
GOVCONNECTION	2,219.00	Computers
GOVCONNECTION	2,085.00	Computers
GOVCONNECTION	1,878.00	Computers
GOVCONNECTION	1,811.00	Computers
GOVCONNECTION	1,345.00	Computers
NETWORK (WIRED & WIRELESS) INSPECTION	17,460.00	District Network
VMWARE VSPHERE INSTALL, CONFIGURE,	3,845.00	SAU
TEXTBOOK REPLACEMENT	9,274.89	Textbooks
TEXTBOOKS - NEW	23,433.53	Textbooks

It is recommended that the board approve an encumbrance of FY15 funds in the amount of \$35,000 be carried over to FY16 to complete the required remediation to the #3 Fuel Oil tank located at LMS.

Attachments: Financial Statements
Budget Transfer Report

	ORIG BUDGET	YTD	ENCUMBER	BALANCE	
General Fund	19,956,828	19,022,094	522,249	412,485	2.1%
<u>Special Education</u>					
	ORIG BUDGET	YTD	ENCUMBER	BALANCE	
Total	1,224,418	803,270	102,032	305,297	
		65.6%	8.3%	24.9%	
Handicapped Tuition	510,100	363,802	7,565	138,733	
		71.3%	1.5%	27.2%	
Professional Services	271,000	144,773	32,026	94,201	
		53.4%	11.8%	34.8%	
Transportation	406,641	280,677	61,609	64,355	
		69.0%	15.2%	15.8%	
Para Salaries	901,670	788,711	60,640	52,319	
		87.5%	6.7%	5.8%	
<u>General Fund - No SPED</u>					
	ORIG BUDGET	YTD	ENCUMBER	BALANCE	
Total	15,736,765	15,351,608	347,761	37,396	
		97.6%	2.2%	0.2%	
SALARIES	7,369,207	7,220,024	78,262	71,258	1.0%
ADMINISTRATION SALARY	615,445	618,404	2,028	-4,988	-0.8%
TUTOR SALARIES	91,323	75,262	5,665	10,396	11.4%
PARA/MONITOR SALARIES	103,875	90,964	5,642	7,269	7.0%
SELF-FUNDED PRGM SALARIES	13,275	24,536	360	-11,621	-87.5%
SUBSTITUTE SALARIES	130,175	104,200	0	25,975	20.0%
LONG TERM SUB SALARIES	55,000	53,171	7,071	-5,242	-9.5%
OVERTIME	10,475	15,796	0	-3,699	-30.6%
HEALTH INSURANCE	1,645,956	1,623,980	19,215	2,761	0.2%
DENTAL INSURANCE	121,750	122,474	716	-1,441	-1.2%
LIFE INSURANCE	14,557	14,077	81	399	2.7%
DISABILITY INSURANCE	20,840	21,621	72	-853	-4.1%
SOCIAL SECURITY	643,048	599,948	7,093	36,102	5.6%
NON-TEACHER RETIREMENT	147,915	140,601	5,128	2,212	1.5%
TEACHER RETIREMENT	847,924	840,854	1,318	5,886	0.7%
UNEMPLOYMENT	47,446	41,722	0	5,724	12.1%
WORKERS COMPENSATION	41,582	37,108	0	4,475	10.8%

Fiscal YR 2015		General Fund Revenues		AS OF 15-Jun		Projections		YTD		Variance	
Account Code	Account Title	Revenues	Actual 2014	2015	Actual	2015	Actual	\$	%	\$	%
Start FY	Unassigned Fund Balance		378,363		738,619		738,619	0	0.0%		0.0%
R1121	CURRENT TAX APPROPRIATION		\$11,033,655		10,954,983		11,052,650	\$97,667	0.9%		
R1310	TUITION FROM INDIVIDUALS	\$1,490		\$3,926		\$0					
R1320	TUITION FROM OTHER LEA'S	\$17,644		\$14,590		\$0					
R1330	SELF-FUNDED PRGMS REVENUE	\$36,671		\$67,107		\$22,071		-\$45,036	-67.1%		
R1340	PRESCHOOL TUITION	\$7,755		\$6,645		\$25,060		\$18,415	277.1%		
R1342	ADULT EDUCATION TUITION	\$77		\$794		\$0		-\$794	-100.0%		
R1411	TRANSPORTATION FEES		\$9,200		\$10,212		\$0	-\$10,212	-100.0%		
R1510	INTEREST INCOME		\$363		\$200		\$402	\$202	101.0%		
R1900	OTHER LOCAL REVENUE	\$246,181		\$16,308		\$39,662		\$23,354	143.2%		
R1910	RENTALS	\$800		\$1,272		\$215		-\$1,057	-83.1%		
	Total Local Revenues		310,618		110,643		87,410				
	State Revenues										
R3210	SCHOOL BUILDING AID		\$260,787		\$260,787		\$260,787	\$0	0.0%		
R3230	CATASTROPHIC AID		\$275,838		\$119,486		\$108,889	-\$10,597	-8.9%		
R3242	VOC TECH TRANSPORTATION						\$2,617	\$2,617			
R3290	OTHER STATE AID						\$2,250	\$2,250			
R3800	STATE EDUCATION GRANT		\$5,875,623		\$5,700,951		\$5,669,288	-\$31,663	-0.6%		
R3801	STATE EDUC TAXES		\$1,850,157		\$1,914,379		\$1,869,085	-\$45,294	-2.4%		
	Total State Revenues		\$8,262,405		\$7,995,603		\$7,912,916				
	Federal Revenues										
R4580	MEDICAID		\$161,879		\$96,568		\$101,560	\$4,992	5.2%		
	Total Federal Revenues		\$161,879		\$96,568		\$101,560				
	Total Fund 10 (GENERAL FUND)		\$19,768,557		\$19,157,797		\$19,154,536	-\$3,261	0.0%		

Litchfield School District FY2015 Year-To-Date Budget Status Report
Function Account Totals Through Jun 18, 2015

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	\$7,887,909	\$792.00	(\$14,129.46)	\$7,874,571.68	\$7,594,998.91	\$40,544.42	\$239,028.35	3.04%
1201 - SPECIAL EDUCATION PRGMS	\$2,928,644	\$0.00	\$3,376.00	\$2,932,020.43	\$2,548,418.90	\$102,821.82	\$280,779.71	9.58%
1260 - BILINGUAL PROGRAMS	\$36,359	\$0.00	\$0.00	\$36,358.68	\$35,396.14	\$0.00	\$962.54	2.65%
1301 - VOCATIONAL EDUCATION PRGM	\$24,200	\$0.00	\$7,208.94	\$31,408.94	\$16,278.73	\$15,130.21	\$0.00	0.00%
1410 - CO-CURRICULAR ACTIVITIES	\$126,654	\$0.00	\$176.00	\$126,829.56	\$131,841.35	\$0.02	(\$5,011.81)	(3.95%)
1420 - ATHLETIC ACTIVITIES	\$341,307	\$0.00	\$2,000.00	\$343,307.19	\$334,896.24	\$2,743.23	\$5,667.72	1.65%
1490 - STUDENT ACTIVITIES	\$4,532	\$0.00	\$0.00	\$4,532.00	\$4,404.24	\$0.00	\$127.76	2.82%
1501 - SELF-FUNDED PROGRAMS	\$39,232	\$0.00	\$0.00	\$39,232.22	\$28,942.03	\$0.00	\$10,290.19	26.23%
1601 - ADULT EDUCATION	\$3	\$0.00	\$0.00	\$3.14	\$2,513.95	\$387.54	(\$2,898.35)	(92,304.14%)
2120 - GUIDANCE SERVICES	\$689,091	\$440.00	(\$13,378.12)	\$676,152.40	\$650,191.83	\$20,100.45	\$5,860.12	0.87%
2134 - NURSE SERVICES	\$242,362	\$0.00	(\$244.00)	\$242,117.72	\$260,393.30	\$109.79	(\$18,385.37)	(7.59%)
2140 - PSYCHOLOGICAL SERVICES	\$207,344	\$2,534.01	\$3,147.75	\$213,026.02	\$199,716.34	\$2,835.66	\$10,474.02	4.92%
2150 - SPEECH SERVICES	\$326,784	\$368.55	\$682.00	\$327,834.41	\$310,807.78	\$3,357.19	\$13,669.44	4.17%
2160 - OT/PT SERVICES	\$113,156	\$0.00	\$0.00	\$113,155.99	\$96,256.42	\$6,319.86	\$10,579.71	9.35%
2190 - OTHER PUPIL SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION	\$84,490	\$0.00	\$22,515.59	\$107,006.08	\$86,668.23	\$23,737.83	(\$3,399.98)	(3.18%)
2212 - INSTR/CURRIC DEVELOPMENT	\$250	\$0.00	\$0.00	\$250.00	\$208.00	\$0.00	\$42.00	16.80%
2213 - INSTRUCTION STAFF TRAIN'G	\$109,372	\$4,612.00	(\$718.05)	\$113,265.95	\$78,365.65	\$12,849.09	\$22,051.21	19.47%
2222 - LIBRARY SERVICES	\$291,365	\$0.00	(\$567.67)	\$290,796.90	\$335,995.34	\$2,453.41	(\$47,651.85)	(16.39%)
2223 - AUDIOVISUAL SERVICES	\$3,240	\$0.00	(\$576.88)	\$2,663.13	\$2,489.29	\$26.81	\$147.03	5.52%
2225 - COMPUTER INSTRUCTION	\$204,195	\$6,854.21	(\$30,807.91)	\$180,241.30	\$178,063.49	\$0.00	\$2,177.81	1.21%
2311 - SCHOOL BOARD	\$41,136	\$0.00	\$5.00	\$41,141.36	\$39,712.86	\$2,323.40	(\$894.90)	(2.18%)
2312 - DISTRICT CLERK	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2313 - DISTRICT TREASURER	\$4,535	\$0.00	\$0.00	\$4,535.28	\$4,291.32	\$0.00	\$243.96	5.38%
2314 - ELECTION SERVICES	\$2,002	\$0.00	\$0.00	\$2,002.29	\$2,725.81	\$0.00	(\$723.52)	(36.13%)
2317 - AUDIT	\$22,440	\$0.00	(\$5,300.00)	\$17,140.00	\$16,954.50	\$0.00	\$185.50	1.08%
2318 - LEGAL SERVICES	\$36,500	\$0.00	\$0.00	\$36,500.00	\$41,712.52	\$0.00	(\$5,212.52)	(14.28%)
2320 - DISTRICT ADMINISTRATION	\$284,165	\$0.00	\$2,758.88	\$286,924.06	\$275,402.47	\$4,395.17	\$7,126.42	2.48%
2332 - SPECIAL SERVICES ADMIN	\$201,134	\$0.00	\$939.00	\$202,072.58	\$199,212.40	\$2,606.96	\$253.22	0.13%
2410 - SCHOOL ADMINISTRATION	\$1,175,561	\$0.00	\$3,147.50	\$1,178,708.31	\$1,161,301.96	\$33,035.53	(\$15,629.18)	(1.33%)
2490 - OTHER SUPPORT SERVICES	\$12,058	\$0.00	\$1,000.00	\$13,058.18	\$5,557.78	\$6,615.32	\$885.08	6.78%
2510 - BUSINESS/FINANCE OFFICE	\$301,106	\$0.00	(\$1,488.00)	\$299,617.95	\$311,143.96	\$4,181.62	(\$15,707.63)	(5.24%)
2610 - CUSTODIAL SERVICES	\$833,747	\$0.00	(\$11,185.51)	\$822,561.84	\$719,747.32	\$39,958.46	\$62,856.06	7.64%

Litchfield School District FY2015 Year-To-Date Budget Status Report
Function Account Totals Through Jun 18, 2015

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2620 - BUILDING SERVICES	\$887,646	\$53,141.00	(\$7,015.99)	\$933,771.38	\$900,456.10	\$33,641.98	(\$326.70)	(0.03%)
2630 - GROUNDS SERVICES	\$252,885	\$0.00	(\$4,413.15)	\$248,472.22	\$248,066.61	\$12,730.65	(\$12,325.04)	(4.96%)
2640 - NON-INSTRUCTIONAL EQUIP	\$126,152	\$3,220.00	(\$7,965.35)	\$121,406.63	\$119,685.40	\$325.14	\$1,396.09	1.15%
2660 - EMERGENCY MANAGEMENT	\$6,202	\$0.00	(\$3,500.00)	\$2,701.73	\$2,313.41	\$0.00	\$388.32	14.37%
2721 - TRANSPORTATION (REGULAR)	\$449,418	\$0.00	\$0.00	\$449,418.10	\$491,713.67	\$3,193.83	(\$45,489.40)	(10.12%)
2722 - TRANSPORTATION(SPECIAL)	\$406,641	\$0.00	(\$9,390.00)	\$397,251.47	\$280,677.34	\$61,609.40	\$54,964.73	13.84%
2723 - TRANSPORTATION (VOC ED)	\$46,251	\$0.00	(\$172.48)	\$46,078.52	\$80,713.45	\$6,433.47	(\$41,068.40)	(89.13%)
2724 - TRANSPORTATION (ATHLETIC)	\$62,776	\$0.00	(\$2,000.00)	\$60,775.87	\$57,090.28	\$857.34	\$2,828.25	4.65%
2725 - TRANSPORTATION (FT/COCUR)	\$13,372	\$0.00	\$1,024.00	\$14,395.59	\$9,500.84	\$987.00	\$3,907.75	27.15%
2830 - HR STAFF SERVICES	\$90,210	\$0.00	\$58.00	\$90,267.50	\$91,121.48	\$1,815.72	(\$2,669.70)	(2.96%)
2840 - TECHNOLOGY SERVICES	\$381,745	\$673.59	\$66,443.91	\$448,862.83	\$426,660.37	\$64,205.73	(\$42,003.27)	(9.36%)
2900 - BENEFITS & FIXED CHARGES	\$49,338	\$0.00	\$0.00	\$49,338.05	\$41,722.00	\$0.00	\$7,616.05	15.44%
4200 - SITE IMPROVEMENTS	\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
4300 - ARCHITECT & ENG PLANS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT	\$48,852	\$0.00	(\$1,630.00)	\$47,222.00	\$37,222.00	\$9,979.00	\$21.00	0.04%
5100 - DEBT SERVICES	\$510,462	\$0.00	\$0.00	\$510,462.50	\$510,462.46	\$0.00	\$0.04	0.00%
5220 - SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$79.07	\$0.00	(\$79.07)	0.00%
5252 - CAPITAL RES FUND TRANSFER	\$50,000	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND	\$19,956,828	\$72,635.36	\$0.00	\$20,029,462.98	\$19,022,093.54	\$522,313.05	\$485,056.39	2.42%
21 - FOOD SERVICE FUND								
0000 - GENERAL FUNCTION	\$27,000	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%
2313 - DISTRICT TREASURER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2510 - BUSINESS/FINANCE OFFICE	\$9,064	\$0.00	\$0.00	\$9,064.14	\$4,804.39	\$0.00	\$4,259.75	47.00%
2840 - TECHNOLOGY SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900 - BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3100 - FOOD SERVICE OPERATIONS	\$551,966	\$10,446.00	\$0.00	\$562,411.67	\$466,829.05	\$18,184.59	\$77,398.03	13.76%
Total 21 - FOOD SERVICE FUND	\$588,030	\$10,446.00	\$0.00	\$598,475.81	\$471,633.44	\$18,184.59	\$108,657.78	18.16%

Litchfield School District FY2015 Year-To-Date Budget Status Report
Location Totals Through Jun 18, 2015

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	\$4,244,165	\$8,188.15	(\$470,453.44)	\$3,781,899.24	\$3,218,189.70	\$170,277.89	\$393,431.65	10.40%
Total 01 - SCHOOL BOARD	\$106,614	\$0.00	(\$5,295.00)	\$101,318.93	\$105,397.01	\$2,323.40	(\$6,401.48)	(6.32%)
Total 11 - GRIFFIN MEMORIAL SCHOOL	\$4,608,226	\$32,398.21	\$11,975.17	\$4,652,599.65	\$4,573,820.15	\$92,305.49	(\$13,525.99)	(0.29%)
Total 21 - LITCHFIELD MIDDLE SCHOOL	\$4,649,510	\$21,536.00	\$153,716.42	\$4,824,762.40	\$4,721,105.47	\$114,951.26	(\$11,294.33)	(0.23%)
Total 31 - CAMPBELL HIGH SCHOOL	\$5,666,293	\$10,513.00	\$308,200.97	\$5,985,007.33	\$5,714,411.45	\$130,309.75	\$140,286.13	2.34%
Total 90 - SAU #27	\$682,020	\$0.00	\$1,855.88	\$683,875.43	\$689,169.76	\$12,145.26	(\$17,439.59)	(2.55%)
Total 10 - GENERAL FUND	\$19,956,828	\$72,635.36	\$0.00	\$20,029,462.98	\$19,022,093.54	\$522,313.05	\$485,056.39	2.42%
21 - FOOD SERVICE FUND								
Total 00 - DISTRICT-WIDE	\$108,827	\$4,000.00	\$55.50	\$112,882.88	\$69,755.69	\$1,184.20	\$41,942.99	37.16%
Total 01 - SCHOOL BOARD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL	\$103,021	\$2,148.00	\$0.00	\$105,169.10	\$84,692.03	\$4,757.51	\$15,719.56	14.95%
Total 21 - LITCHFIELD MIDDLE SCHOOL	\$150,945	\$2,149.00	\$15.00	\$153,109.35	\$117,933.49	\$4,369.08	\$30,806.78	20.12%
Total 31 - CAMPBELL HIGH SCHOOL	\$225,236	\$2,149.00	(\$70.50)	\$227,314.48	\$199,252.23	\$7,873.80	\$20,188.45	8.88%
Total 21 - FOOD SERVICE FUND	\$588,030	\$10,446.00	\$0.00	\$598,475.81	\$471,633.44	\$18,184.59	\$108,657.78	18.16%

Litchfield School District FY2015 Year-To-Date Budget Status Report
Object Account Totals Through Jun-18-2015

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	8,675,799	0.00	712.00	8,676,510.53	8,493,947.35	80,177.55	102,385.63	1.18%
112	ADMINISTRATION SALARY	615,445	0.00	0.00	615,445.00	618,404.41	2,028.33	(4,987.74)	(0.81%)
113	TUTOR SALARIES	93,026	0.00	5,090.00	98,115.88	92,796.74	8,389.68	(3,070.54)	(3.13%)
114	PARA/MONITOR SALARIES	1,005,545	0.00	(541.40)	1,005,003.33	879,674.71	66,282.72	59,045.90	5.88%
117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
118	SELF-FUNDED PRGM SALARIES	13,275	0.00	0.00	13,274.72	24,535.50	360.00	(11,620.78)	(87.54%)
119	SPED SUMMER PRGM SALARIES	50,810	0.00	0.00	50,810.00	38,019.98	0.00	12,790.02	25.17%
120	SUBSTITUTE SALARIES	130,175	0.00	0.00	130,175.00	129,934.66	0.00	240.34	0.18%
121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	63,918.47	7,070.61	(15,989.08)	(29.07%)
122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130	OVERTIME	10,578	0.00	2,162.89	12,740.89	16,398.10	0.00	(3,657.21)	(28.70%)
	TOTAL SALARIES	10,649,651.86	0.00	7,423.49	10,657,075.35	10,357,629.92	164,308.89	135,136.54	1.27%
211	HEALTH INSURANCE	1,905,745	0.00	0.00	1,905,744.60	1,886,611.67	19,215.32	(82.39)	0.00%
212	DENTAL INSURANCE	142,827	0.00	0.00	142,827.24	144,140.57	716.45	(2,029.78)	(1.42%)
213	LIFE INSURANCE	16,845	0.00	0.00	16,844.88	16,350.98	80.50	413.40	2.45%
214	DISABILITY INSURANCE	23,987	0.00	0.00	23,987.42	25,090.38	71.75	(1,174.71)	(4.90%)
220	SOCIAL SECURITY	811,828	0.00	511.96	812,339.54	760,509.47	10,554.55	41,275.52	5.08%
231	NON-TEACHER RETIREMENT	153,982	0.00	25.83	154,008.02	145,264.52	5,333.95	3,409.55	2.21%
232	TEACHER RETIREMENT	1,015,267	0.00	187.74	1,015,454.46	1,012,389.71	1,318.30	1,746.45	0.17%
250	UNEMPLOYMENT	47,446	0.00	0.00	47,446.05	41,722.00	0.00	5,724.05	12.06%
260	WORKERS COMPENSATION	48,845	0.00	0.71	48,845.86	43,761.90	0.00	5,083.96	10.41%
270	COURSE REIMB./NON-UNION	13,000	0.00	3,310.00	16,310.00	12,928.96	3,309.98	71.06	0.44%
271	COURSE REIMB./UNION	44,640	4,612.00	0.00	49,252.00	28,737.00	3,392.00	17,123.00	34.77%
272	CONF/WORKSHOP REIMBURSE	37,669	0.00	(2,257.59)	35,411.01	25,674.14	297.56	9,439.31	26.66%
280	NEW HIRE EXPENSES	2,096	0.00	(318.00)	1,778.00	1,238.50	0.00	539.50	30.34%
	TOTAL EMPLOYEE BENEFITS	4,264,176.43	4,612.00	1,460.65	4,270,249.08	4,144,419.80	44,290.36	81,538.92	1.91%
320	IN-DIST PROF DEVELOPMENT	27,820	0.00	(3,706.73)	24,113.27	19,522.87	529.00	4,061.40	16.84%
321	CONTRACTED SERVICES	9,000	0.00	(100.00)	8,900.00	3,500.00	4,400.00	1,000.00	11.24%
325	TESTING PROTOCOLS	9,507	2,902.56	1,110.00	13,519.56	13,271.78	0.00	247.78	1.83%
330	PROFESSIONAL SERVICES	353,860	440.00	7,419.24	361,719.14	224,221.63	38,812.03	98,685.48	27.28%
331	AUDIT SERVICES	22,440	0.00	(5,300.00)	17,140.00	16,954.50	0.00	185.50	1.08%
332	TUTOR SERVICES	3,750	0.00	534.00	4,284.00	4,284.00	0.00	0.00	0.00%
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	1,234.88	50.00	16,715.12	92.86%
339	ATHLETIC TRAINER SERVICES	26,500	0.00	(400.00)	26,100.00	26,100.00	0.00	0.00	0.00%
391	GAME OFFICIALS	35,582	0.00	(1,000.00)	34,582.00	30,500.00	0.00	4,082.00	11.80%
411	UTILITIES-WATER	36,148	0.00	0.00	36,147.92	31,062.11	5,085.81	0.00	0.00%

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Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
412	UTILITIES-SEWER	9,275	0.00	5.00	9,279.86	3,695.00	1,790.00	3,794.86	40.89%
421	UTILITIES-DISPOSAL	17,786	0.00	650.00	18,436.43	22,925.97	468.00	(4,957.54)	(26.89%)
422	SNOW PLOWING	29,513	0.00	0.00	29,513.00	61,226.55	0.00	(31,713.55)	(107.46%)
430	REPAIRS & MAINTENANCE	374,591	57,034.59	(35,547.41)	396,078.66	344,077.00	12,235.30	39,766.36	10.04%
431	PAINTING	5,600	0.00	(1,443.62)	4,156.38	2,505.62	0.00	1,650.76	39.72%
432	BOILER REPAIR & MAINT	9,500	0.00	4,070.13	13,570.13	9,911.53	0.00	3,658.60	26.96%
433	CONTRACTOR REPAIR & MAINT	76,851	0.00	105.81	76,957.29	79,252.61	0.00	(2,295.32)	(2.98%)
434	AIR QUALITY	3,360	0.00	0.00	3,360.00	2,330.00	0.00	1,030.00	30.65%
440	RENTAL/LEASE INSTR EQUIP	161,367	0.00	28.57	161,395.39	149,661.55	3,298.30	8,435.54	5.23%
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	7,748	0.00	(1,641.39)	6,106.61	3,351.55	0.00	2,755.06	45.12%
446	SOFTWARE LEASE	58,592	0.00	42,338.06	100,929.90	100,623.99	0.00	305.91	0.30%
450	SITE DEVELOPMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
460	INSPECTIONS	3,314	0.00	66.50	3,381.00	2,230.00	0.00	1,151.00	34.04%
519	TRANSPORTATION	992,305	0.00	(10,538.48)	981,766.55	919,695.58	73,081.04	(11,010.07)	(1.12%)
521	INSURANCE PROP/LIABILITY	57,890	0.00	0.00	57,890.00	58,690.00	0.00	(800.00)	(1.38%)
531	TELEPHONE	19,488	0.00	0.00	19,487.50	21,851.69	1,110.84	(3,475.03)	(17.83%)
532	DATA COMMUNICATIONS	44,000	0.00	0.00	44,000.00	37,389.00	6,711.00	(100.00)	(0.23%)
534	POSTAGE/GENERAL EXPENSES	13,144	0.00	(1,344.12)	11,799.96	8,210.70	1,918.63	1,670.63	14.16%
536	AIR QUALITY	1,100	0.00	(999.00)	101.00	0.00	0.00	101.00	100.00%
540	ADVERTISING	5,000	0.00	515.00	5,515.00	3,623.96	482.20	1,408.84	25.55%
550	PRINTING & BINDING	8,090	0.00	(1,898.94)	6,191.01	4,783.09	0.00	1,407.92	22.74%
561	TUITION	36,200	0.00	7,208.94	43,408.94	23,990.95	16,965.29	2,452.70	5.65%
569	HANDICAPPED TUITION	510,100	0.00	(3,444.80)	506,655.20	363,801.52	7,564.94	135,288.74	26.70%
580	TRAVEL	44,210	0.00	(2,218.20)	41,991.86	28,771.64	2,061.18	11,159.04	26.57%
590	EXTENDED YEAR PROGRAM	160	0.00	0.00	160.00	150.29	0.00	9.71	6.07%
	TOTAL PURCHASED SERVICES	3,068,044.85	60,377.15	(5,531.44)	3,122,890.56	2,659,653.56	176,563.56	286,673.44	9.18%
610	SUPPLIES	414,151	792.00	(7,896.18)	407,046.79	378,691.07	6,131.46	22,224.26	5.46%
611	SUMMER SCHOOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615	REPORT CARDS/RECORDS	2,563	0.00	(160.00)	2,403.00	870.16	1,292.59	240.25	10.00%
619	FIELD DAY	200	0.00	(121.40)	78.60	69.95	0.00	8.65	11.01%
622	UTILITIES-ELECTRIC	244,710	0.00	0.00	244,709.54	224,993.49	19,163.09	552.96	0.23%
623	UTIL-BOTTLED GAS	97,157	0.00	0.00	97,157.40	114,637.01	0.00	(17,479.61)	(17.99%)
624	FUEL OIL	120,404	0.00	0.00	120,404.04	124,848.67	0.00	(4,444.63)	(3.69%)
626	FUEL	5,500	0.00	0.00	5,500.00	2,551.73	529.39	2,418.88	43.98%
630	FOOD	870	0.00	0.00	870.00	228.10	0.00	641.90	73.78%
635	PUBLICATIONS	410	0.00	0.00	410.00	358.80	0.00	51.20	12.49%
640	TEXTBOOK REPLACEMENT	47,621	0.00	11,409.66	59,030.21	49,751.53	9,274.89	3.79	0.01%
641	TEXTBOOKS - NEW	45,556	0.00	(1,023.66)	44,531.84	16,212.06	23,433.53	4,886.25	10.97%

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Object Account Totals Through Jun-18-2015

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
643	PERIODICALS - PRINT	5,633	0.00	(1,380.19)	4,252.82	3,761.52	100.00	391.30	9.20%
644	INFORMATION ACCESS FEES	12,998	0.00	(1,959.27)	11,039.21	10,966.95	0.00	72.26	0.65%
649	TAPES/CD/DVD/AUDIO VISUAL	2,742	0.00	(798.98)	1,942.72	1,231.44	26.81	684.47	35.23%
650	SOFTWARE	100,143	0.00	(10,879.39)	89,263.61	84,939.85	0.00	4,323.76	4.84%
TOTAL SUPPLIES		1,100,657.19	792.00	(12,809.41)	1,088,639.78	1,014,112.33	59,951.76	14,575.69	1.34%
700	PROPERTY	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
720	BUILDING IMPROVEMENT	12,601	0.00	(1,630.00)	10,971.00	970.00	9,979.00	22.00	0.20%
733	FURNITURE-ADDITIONAL	12,781	6,623.81	(8,465.56)	10,939.10	10,886.07	0.00	53.03	0.48%
734	EQUIPMENT-ADDITIONAL	97,647	0.00	12,899.95	110,546.59	107,009.58	45,090.39	(41,553.38)	(37.59%)
737	FURNITURE-REPLACEMENT	19,238	0.00	(6,170.44)	13,067.22	8,790.19	3,201.60	1,075.43	8.23%
738	EQUIPMENT-REPLACEMENT	95,325	230.40	4,329.34	99,884.89	92,505.35	6,703.50	676.04	0.68%
TOTAL PROPERTY		237,592.30	6,854.21	963.29	245,409.80	220,161.19	64,974.49	(39,725.88)	(16.19%)
810	DUES AND FEES	38,729	0.00	1,948.18	40,677.29	36,132.21	501.74	4,043.34	9.94%
820	DUES, SUBSCRIPTIONS	1,185	0.00	0.00	1,185.00	904.50	0.00	280.50	23.67%
830	INTEREST EXPENSE	25,462	0.00	0.00	25,462.50	25,462.49	0.00	0.01	0.00%
890	MISCELLANEOUS	36,328	0.00	6,545.24	42,873.62	28,617.57	11,722.25	2,533.80	5.91%
910	PRINCIPAL REDEMPTION	485,000	0.00	0.00	485,000.00	484,999.97	0.00	0.03	0.00%
920	CAPITAL RESERVE EXPENSE	50,000	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00%
TOTAL OTHER		636,704.99	0.00	8,493.42	645,198.41	626,116.74	12,223.99	6,857.68	1.06%
Total 10 - GENERAL FUND		\$19,956,828	\$72,635.36	\$0.00	\$20,029,462.98	\$19,022,093.54	\$522,313.05	\$485,056.39	2.42%
21 - FOOD SERVICE FUND									
110	SALARIES	142,942	0.00	0.00	142,941.67	121,047.06	12,688.79	9,205.82	6.44%
112	ADMINISTRATION SALARY	51,477	0.00	0.00	51,477.00	50,477.00	1,000.00	0.00	0.00%
120	SUBSTITUTE SALARIES	1,628	4,000.00	0.00	5,627.50	1,919.87	0.00	3,707.63	65.88%
130	OVERTIME	0	0.00	0.00	0.00	86.81	0.00	(86.81)	0.00%
TOTAL SALARIES		196,046.17	4,000.00	0.00	200,046.17	173,530.74	13,688.79	12,826.64	6.41%
211	HEALTH INSURANCE	15,356	0.00	0.00	15,356.24	15,543.08	2,350.60	(2,537.44)	(16.52%)
212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	2,185.68	129.68	(129.68)	(5.93%)
213	LIFE INSURANCE	275	0.00	0.00	275.36	315.99	14.00	(54.63)	(19.84%)
214	DISABILITY INSURANCE	413	0.00	0.00	413.36	406.36	24.60	(17.60)	(4.26%)
220	SOCIAL SECURITY	14,921	0.00	0.00	14,921.07	13,210.89	806.92	903.26	6.05%
231	NON-TEACHER RETIREMENT	8,323	0.00	0.00	8,322.79	8,908.71	420.27	(1,006.19)	(12.09%)
250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260	WORKERS COMPENSATION	3,748	0.00	0.00	3,748.14	3,161.64	0.00	586.50	15.65%
272	CONF/WORKSHOP REIMBURSE	1,480	0.00	0.00	1,480.00	270.00	0.00	1,210.00	81.76%
TOTAL EMPLOYEE BENEFITS		46,702.64	0.00	0.00	46,702.64	44,002.35	3,746.07	(1,045.78)	(2.24%)
330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Object Account Totals Through Jun-18-2015

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
430	REPAIRS & MAINTENANCE	14,200	0.00	0.00	14,200.00	5,589.05	0.00	8,610.95	60.64%
446	SOFTWARE LEASE	1,891	0.00	0.00	1,891.00	0.00	0.00	1,891.00	100.00%
531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
580	TRAVEL	575	0.00	0.00	575.00	40.32	0.00	534.68	92.99%
TOTAL PURCHASED SERVICES		16,666.00	0.00	0.00	16,666.00	5,629.37	0.00	11,036.63	66.22%
610	SUPPLIES	19,900	0.00	0.00	19,900.00	13,120.74	582.47	6,196.79	31.14%
630	FOOD	274,000	6,446.00	0.00	280,446.00	232,601.94	167.26	47,676.80	17.00%
631	USDA COMMODITIES FOOD	27,000	0.00	0.00	27,000.00	0.00	0.00	27,000.00	100.00%
650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL SUPPLIES		320,900.00	6,446.00	0.00	327,346.00	245,722.68	749.73	80,873.59	24.71%
733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
738	EQUIPMENT-REPLACEMENT	5,750	0.00	0.00	5,750.00	1,538.30	0.00	4,211.70	73.25%
TOTAL PROPERTY		5,750.00	0.00	0.00	5,750.00	1,538.30	0.00	4,211.70	73.25%
810	DUES AND FEES	465	0.00	450.00	915.00	754.00	0.00	161.00	17.60%
890	MISCELLANEOUS	1,500	0.00	(450.00)	1,050.00	456.00	0.00	594.00	56.57%
TOTAL OTHER		1,965.00	0.00	0.00	1,965.00	1,210.00	0.00	755.00	38.42%
Total 21 - FOOD SERVICE FUND		\$588,030	\$10,446.00	\$0.00	\$598,475.81	\$471,633.44	\$18,184.59	\$108,657.78	18.16%

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Account Detail by Function Through Jun 18, 2015

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
1000110000	110	SALARIES	81,338	0.00	(18,000.00)	63,337.60	0.00	0.00	63,337.60	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	(75,000.00)	48,000.00	3,792.81	0.00	44,207.19	92.10%
1000110000	121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	565.65	7,070.61	47,363.74	86.12%
1000110000	211	HEALTH INSURANCE	18,151	0.00	0.00	18,150.68	956.74	0.00	17,193.94	94.73%
1000110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	214	DISABILITY INSURANCE	51	0.00	0.00	51.07	0.00	0.00	51.07	100.00%
1000110000	220	SOCIAL SECURITY	19,839	0.00	(1,377.00)	18,462.31	330.53	540.90	17,590.88	95.28%
1000110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	232	TEACHER RETIREMENT	11,093	0.00	(2,548.80)	8,544.00	34.87	520.62	7,988.51	93.50%
1000110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	260	WORKERS COMPENSATION	904	0.00	(57.60)	846.80	20.92	0.00	825.88	97.53%
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			\$309,376	\$0.00	(\$96,983.40)	\$212,392.46	\$5,701.52	\$8,132.13	\$198,558.81	93.49%
Total 00 - DISTRICT-WIDE			\$309,376	\$0.00	(\$96,983.40)	\$212,392.46	\$5,701.52	\$8,132.13	\$198,558.81	93.49%
GMS REGULAR EDUCATION										
1011110000	110	SALARIES	1,013,072	0.00	0.00	1,013,072.50	1,005,622.58	0.00	7,449.92	0.74%
1011110000	113	TUTOR SALARIES	75,641	0.00	0.00	75,641.28	73,313.45	3,168.93	(841.10)	(1.11%)
1011110000	114	PARA/MONITOR SALARIES	32,331	0.00	0.00	32,330.60	32,695.04	1,765.05	(2,129.49)	(6.59%)
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	30,000.00	30,000.00	25,804.85	0.00	4,195.15	13.98%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	8,484.75	0.00	(8,484.75)	0.00%
1011110000	211	HEALTH INSURANCE	270,143	0.00	0.00	270,142.88	283,583.68	0.00	(13,440.80)	(4.98%)
1011110000	212	DENTAL INSURANCE	19,523	0.00	0.00	19,522.56	19,837.32	0.00	(314.76)	(1.61%)
1011110000	213	LIFE INSURANCE	1,663	0.00	0.00	1,663.20	1,570.32	0.00	92.88	5.58%
1011110000	214	DISABILITY INSURANCE	2,230	0.00	0.00	2,229.60	2,531.82	0.00	(302.22)	(13.55%)
1011110000	220	SOCIAL SECURITY	86,142	0.00	0.00	86,142.44	84,015.69	315.11	1,811.64	2.10%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	139,888	0.00	0.00	139,888.07	142,364.29	0.00	(2,476.22)	(1.77%)
1011110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	260	WORKERS COMPENSATION	3,707	0.00	0.00	3,706.93	3,582.11	0.00	124.82	3.37%
1011110000	430	REPAIRS & MAINTENANCE	240	0.00	0.00	240.00	0.00	0.00	240.00	100.00%
1011110000	440	RENTAL/LEASE INSTR EQUIP	22,404	0.00	0.00	22,404.04	17,846.48	1,083.05	3,474.51	15.51%
1011110000	610	SUPPLIES	21,735	0.00	0.00	21,735.18	21,501.97	217.60	15.61	0.07%

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1011110000	640	TEXTBOOK REPLACEMENT	1,087	0.00	(417.93)	669.09	654.16	11.93	3.00	0.45%
1011110000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	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	4,103	0.00	(1,000.00)	3,103.46	2,991.77	0.00	111.69	3.60%
1011110000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS REGULAR EDUCATION			\$1,693,911	\$0.00	\$28,582.07	\$1,722,492.83	\$1,726,400.28	\$6,561.67	(\$10,469.12)	(0.61%)
GMS ART EDUCATION										
1011110002	110	SALARIES	64,437	0.00	0.00	64,437.00	64,437.00	0.00	0.00	0.00%
1011110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	310.00	0.00	(310.00)	0.00%
1011110002	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1011110002	214	DISABILITY INSURANCE	151	0.00	0.00	150.72	165.06	0.00	(14.34)	(9.51%)
1011110002	220	SOCIAL SECURITY	4,929	0.00	0.00	4,929.43	4,654.89	0.00	274.54	5.57%
1011110002	232	TEACHER RETIREMENT	9,124	0.00	0.00	9,124.28	9,124.17	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	212	0.00	0.00	212.13	199.61	0.00	12.52	5.90%
1011110002	610	SUPPLIES	2,298	0.00	0.00	2,298.08	2,214.58	0.00	83.50	3.63%
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			\$100,685	\$0.00	\$0.00	\$100,684.52	\$100,884.43	\$0.00	(\$199.91)	(0.20%)
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	39,410	0.00	0.00	39,410.00	39,410.00	0.00	0.00	0.00%
1011110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	440.00	0.00	(440.00)	0.00%
1011110008	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	212	DENTAL INSURANCE	503	0.00	0.00	502.80	502.80	0.00	0.00	0.00%
1011110008	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1011110008	214	DISABILITY INSURANCE	88	0.00	0.00	87.60	101.58	0.00	(13.98)	(15.96%)
1011110008	220	SOCIAL SECURITY	3,015	0.00	0.00	3,014.87	3,048.51	0.00	(33.64)	(1.12%)
1011110008	232	TEACHER RETIREMENT	5,580	0.00	0.00	5,580.46	5,580.38	0.00	0.08	0.00%
1011110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	260	WORKERS COMPENSATION	130	0.00	0.00	129.74	122.78	0.00	6.96	5.36%
1011110008	610	SUPPLIES	1,221	0.00	121.40	1,342.52	1,342.52	0.00	0.00	0.00%
1011110008	619	FIELD DAY	200	0.00	(121.40)	78.60	69.95	0.00	8.65	11.01%
1011110008	733	FURNITURE-ADDITIONAL	229	0.00	0.00	229.00	229.00	0.00	0.00	0.00%

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1011110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	738	EQUIPMENT-REPLACEMENT	3,740	0.00	0.00	3,739.86	3,737.17	0.00	2.69	0.07%
Total GMS PHYSICAL EDUCATION			\$54,208	\$0.00	\$0.00	\$54,207.85	\$54,671.93	\$0.00	(\$464.08)	(0.86%)
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	14,183	0.00	(10,000.00)	4,183.28	4,182.07	0.00	1.21	0.03%
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			\$14,183	\$0.00	(\$10,000.00)	\$4,183.28	\$4,182.07	\$0.00	\$1.21	0.03%
GMS MUSIC EDUCATION										
1011110012	110	SALARIES	64,437	0.00	0.00	64,437.00	64,437.00	0.00	0.00	0.00%
1011110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	580.00	0.00	(580.00)	0.00%
1011110012	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1011110012	214	DISABILITY INSURANCE	151	0.00	0.00	150.72	165.06	0.00	(14.34)	(9.51%)
1011110012	220	SOCIAL SECURITY	4,929	0.00	0.00	4,929.43	4,684.17	0.00	245.26	4.98%
1011110012	232	TEACHER RETIREMENT	9,124	0.00	0.00	9,124.28	9,124.17	0.00	0.11	0.00%
1011110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	260	WORKERS COMPENSATION	212	0.00	0.00	212.13	200.45	0.00	11.68	5.51%
1011110012	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	39.50	0.00	110.50	73.67%
1011110012	610	SUPPLIES	3,329	0.00	0.00	3,329.04	3,252.37	39.75	36.92	1.11%
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	250	0.00	0.00	249.85	199.00	0.00	50.85	20.35%
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	130	0.00	0.00	130.00	129.00	0.00	1.00	0.77%
Total GMS MUSIC EDUCATION			\$102,245	\$0.00	\$0.00	\$102,245.33	\$102,589.84	\$39.75	(\$384.26)	(0.38%)
GMS SCIENCE EDUCATION										
1011110013	610	SUPPLIES	3,514	0.00	(20.00)	3,493.60	3,492.08	0.00	1.52	0.04%
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			\$3,514	\$0.00	(\$20.00)	\$3,493.60	\$3,492.08	\$0.00	\$1.52	0.04%
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	64,888	0.00	0.00	64,888.00	75,595.50	1,000.00	(11,707.50)	(18.04%)
1011110023	114	PARA/MONITOR SALARIES	1,536	0.00	0.00	1,536.00	1,536.00	0.00	0.00	0.00%
1011110023	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	10,604.83	0.00	2,751.41	20.60%
1011110023	212	DENTAL INSURANCE	778	0.00	0.00	778.08	615.98	0.00	162.10	20.83%

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1011110023	213	LIFE INSURANCE	92	0.00	0.00	92.40	69.74	0.00	22.66	24.52%
1011110023	214	DISABILITY INSURANCE	148	0.00	0.00	147.60	129.39	0.00	18.21	12.34%
1011110023	220	SOCIAL SECURITY	4,964	0.00	0.00	4,963.94	5,734.45	76.50	(847.01)	(17.06%)
1011110023	232	TEACHER RETIREMENT	9,188	0.00	0.00	9,188.14	10,136.77	141.60	(1,090.23)	(11.87%)
1011110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	260	WORKERS COMPENSATION	214	0.00	0.00	213.61	237.87	0.00	(24.26)	(11.36%)
1011110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	610	SUPPLIES	21,323	792.00	20.00	22,134.86	22,048.55	0.00	86.31	0.39%
1011110023	640	TEXTBOOK REPLACEMENT	378	0.00	(64.22)	313.90	313.90	0.00	0.00	0.00%
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			\$116,865	\$792.00	(\$44.22)	\$117,612.77	\$127,022.98	\$1,218.10	(\$10,628.31)	(9.04%)
GMS KINDERGARTEN										
1011110029	110	SALARIES	107,288	0.00	0.00	107,288.00	107,288.00	0.00	0.00	0.00%
1011110029	114	PARA/MONITOR SALARIES	35,220	0.00	0.00	35,220.15	19,192.74	957.42	15,069.99	42.79%
1011110029	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,870.00	0.00	(1,870.00)	0.00%
1011110029	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
1011110029	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,759.50	0.00	(351.90)	(25.00%)
1011110029	213	LIFE INSURANCE	185	0.00	0.00	184.80	174.48	0.00	10.32	5.58%
1011110029	214	DISABILITY INSURANCE	241	0.00	0.00	241.44	275.70	0.00	(34.26)	(14.19%)
1011110029	220	SOCIAL SECURITY	10,902	0.00	0.00	10,901.87	9,513.64	73.24	1,314.99	12.06%
1011110029	232	TEACHER RETIREMENT	15,192	0.00	0.00	15,191.98	15,192.07	0.00	(0.09)	0.00%
1011110029	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	260	WORKERS COMPENSATION	469	0.00	0.00	469.14	395.69	0.00	73.45	15.66%
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	8,052	0.00	0.00	8,052.41	7,266.00	0.00	786.41	9.77%
1011110029	640	TEXTBOOK REPLACEMENT	282	0.00	0.00	282.49	282.49	0.00	0.00	0.00%
1011110029	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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			\$197,273	\$0.00	\$0.00	\$197,272.76	\$181,494.59	\$1,030.66	\$14,747.51	7.48%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$2,282,883	\$792.00	\$18,517.85	\$2,302,192.94	\$2,300,738.20	\$8,850.18	(\$7,395.44)	(0.32%)
LMS REGULAR EDUCATION										
1021110000	110	SALARIES	1,141,906	0.00	0.00	1,141,906.00	1,107,957.13	0.00	33,948.87	2.97%
1021110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	114	PARA/MONITOR SALARIES	12,887	0.00	0.00	12,887.40	12,272.12	746.20	(130.92)	(1.02%)
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	25,000.00	25,000.00	22,875.00	0.00	2,125.00	8.50%
1021110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	34,598.94	0.00	(34,598.94)	0.00%
1021110000	211	HEALTH INSURANCE	261,466	0.00	0.00	261,465.76	271,872.22	0.00	(10,406.46)	(3.98%)

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1021110000	212	DENTAL INSURANCE	22,920	0.00	0.00	22,919.52	22,014.72	0.00	904.80	3.95%
1021110000	213	LIFE INSURANCE	1,848	0.00	0.00	1,848.00	1,744.80	0.00	103.20	5.58%
1021110000	214	DISABILITY INSURANCE	2,620	0.00	0.00	2,620.32	2,828.76	0.00	(208.44)	(7.95%)
1021110000	220	SOCIAL SECURITY	88,418	0.00	0.00	88,418.20	84,996.66	57.08	3,364.46	3.81%
1021110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	232	TEACHER RETIREMENT	161,694	0.00	0.00	161,693.88	158,942.73	0.00	2,751.15	1.70%
1021110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	260	WORKERS COMPENSATION	3,805	0.00	0.00	3,804.86	3,635.24	0.00	169.62	4.46%
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	(75.00)	425.00	209.65	0.00	215.35	50.67%
1021110000	440	RENTAL/LEASE INSTR EQUIP	18,358	0.00	0.00	18,358.00	15,486.40	913.91	1,957.69	10.66%
1021110000	610	SUPPLIES	21,390	0.00	(1,625.48)	19,764.62	19,497.42	266.31	0.89	0.00%
1021110000	640	TEXTBOOK REPLACEMENT	2,573	0.00	(890.63)	1,682.53	1,682.53	0.00	0.00	0.00%
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	2,112	0.00	3,146.00	5,258.00	2,055.09	3,201.60	1.31	0.02%
1021110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS REGULAR EDUCATION			\$1,742,497	\$0.00	\$25,554.89	\$1,768,052.09	\$1,762,669.41	\$5,185.10	\$197.58	0.01%
LMS ART EDUCATION										
1021110002	110	SALARIES	63,408	0.00	0.00	63,408.00	64,908.00	0.00	(1,500.00)	(2.37%)
1021110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	735.00	0.00	(735.00)	0.00%
1021110002	211	HEALTH INSURANCE	6,253	0.00	0.00	6,252.96	6,452.64	0.00	(199.68)	(3.19%)
1021110002	212	DENTAL INSURANCE	778	0.00	0.00	778.08	502.80	0.00	275.28	35.38%
1021110002	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021110002	214	DISABILITY INSURANCE	148	0.00	0.00	148.08	166.26	0.00	(18.18)	(12.28%)
1021110002	220	SOCIAL SECURITY	4,851	0.00	0.00	4,850.72	4,932.42	0.00	(81.70)	(1.68%)
1021110002	232	TEACHER RETIREMENT	8,979	0.00	0.00	8,978.57	9,191.00	0.00	(212.43)	(2.37%)
1021110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	260	WORKERS COMPENSATION	209	0.00	0.00	208.74	202.51	0.00	6.23	2.98%
1021110002	610	SUPPLIES	1,944	0.00	0.00	1,943.64	1,929.21	0.00	14.43	0.74%
1021110002	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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			\$86,661	\$0.00	\$0.00	\$86,661.19	\$89,107.08	\$0.00	(\$2,445.89)	(2.82%)
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%

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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	50,325	0.00	0.00	50,325.00	51,985.00	0.00	(1,660.00)	(3.30%)
1021110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,435.00	0.00	(2,435.00)	0.00%
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	13,356	0.00	0.00	13,356.24	18,284.28	0.00	(4,928.04)	(36.90%)
1021110006	212	DENTAL INSURANCE	778	0.00	0.00	778.08	1,407.60	0.00	(629.52)	(80.91%)
1021110006	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021110006	214	DISABILITY INSURANCE	121	0.00	0.00	120.72	133.74	0.00	(13.02)	(10.79%)
1021110006	220	SOCIAL SECURITY	3,850	0.00	0.00	3,849.86	3,864.44	0.00	(14.58)	(0.38%)
1021110006	232	TEACHER RETIREMENT	7,126	0.00	0.00	7,126.02	7,361.13	0.00	(235.11)	(3.30%)
1021110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	260	WORKERS COMPENSATION	166	0.00	0.00	165.67	167.65	0.00	(1.98)	(1.20%)
1021110006	610	SUPPLIES	1,716	0.00	(5.00)	1,711.48	1,705.24	0.00	6.24	0.36%
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			\$77,530	\$0.00	(\$5.00)	\$77,525.47	\$87,431.32	\$0.00	(\$9,905.85)	(12.78%)
LMS PHYSICAL EDUCATION										
1021110008	110	SALARIES	98,932	0.00	0.00	98,932.00	98,715.70	0.00	216.30	0.22%
1021110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,190.00	0.00	(1,190.00)	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	24,711	0.00	0.00	24,710.88	25,055.70	0.00	(344.82)	(1.40%)
1021110008	212	DENTAL INSURANCE	1,910	0.00	0.00	1,910.40	1,910.40	0.00	0.00	0.00%
1021110008	213	LIFE INSURANCE	185	0.00	0.00	184.80	174.48	0.00	10.32	5.58%
1021110008	214	DISABILITY INSURANCE	222	0.00	0.00	222.48	257.10	0.00	(34.62)	(15.56%)
1021110008	220	SOCIAL SECURITY	7,568	0.00	0.00	7,568.30	6,879.17	0.00	689.13	9.11%
1021110008	232	TEACHER RETIREMENT	14,009	0.00	0.00	14,008.77	13,977.97	0.00	30.80	0.22%
1021110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	260	WORKERS COMPENSATION	326	0.00	0.00	325.68	308.11	0.00	17.57	5.39%
1021110008	610	SUPPLIES	1,405	0.00	0.00	1,405.18	1,403.21	0.00	1.97	0.14%
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			\$149,268	\$0.00	\$0.00	\$149,268.49	\$149,871.84	\$0.00	(\$603.35)	(0.40%)
LMS FAMILY & CONS SCIENCE										
1021110009	110	SALARIES	64,437	0.00	0.00	64,437.00	64,437.00	0.00	0.00	0.00%
1021110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00%
1021110009	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021110009	214	DISABILITY INSURANCE	145	0.00	0.00	144.72	165.06	0.00	(20.34)	(14.05%)
1021110009	220	SOCIAL SECURITY	4,929	0.00	0.00	4,929.43	4,660.13	0.00	269.30	5.46%
1021110009	232	TEACHER RETIREMENT	9,124	0.00	0.00	9,124.28	9,124.17	0.00	0.11	0.00%

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1021110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	260	WORKERS COMPENSATION	212	0.00	0.00	212.13	199.73	0.00	12.40	5.85%
1021110009	610	SUPPLIES	2,089	0.00	96.19	2,185.43	2,181.89	0.00	3.54	0.16%
1021110009	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	643	PERIODICALS - PRINT	624	0.00	(96.19)	527.56	527.56	0.00	0.00	0.00%
1021110009	738	EQUIPMENT-REPLACEMENT	500	0.00	0.00	500.00	596.50	0.00	(96.50)	(19.30%)
Total LMS FAMILY & CONS SCIENCE			\$101,593	\$0.00	\$0.00	\$101,593.43	\$102,021.16	\$0.00	(\$427.73)	(0.42%)
LMS TECHNICAL EDUCATION										
1021110010	110	SALARIES	63,437	0.00	0.00	63,437.00	63,437.00	0.00	0.00	0.00%
1021110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	860.00	0.00	(860.00)	0.00%
1021110010	211	HEALTH INSURANCE	6,678	0.00	0.00	6,678.00	6,771.42	0.00	(93.42)	(1.40%)
1021110010	212	DENTAL INSURANCE	503	0.00	0.00	502.80	502.80	0.00	0.00	0.00%
1021110010	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021110010	214	DISABILITY INSURANCE	142	0.00	0.00	142.08	162.54	0.00	(20.46)	(14.40%)
1021110010	220	SOCIAL SECURITY	4,853	0.00	0.00	4,852.93	4,819.59	0.00	33.34	0.69%
1021110010	232	TEACHER RETIREMENT	8,983	0.00	0.00	8,982.68	8,982.71	0.00	(0.03)	0.00%
1021110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110010	260	WORKERS COMPENSATION	209	0.00	0.00	208.83	198.15	0.00	10.68	5.11%
1021110010	610	SUPPLIES	2,050	0.00	130.85	2,181.11	2,180.85	0.00	0.26	0.01%
1021110010	738	EQUIPMENT-REPLACEMENT	198	0.00	8.15	206.42	206.39	0.00	0.03	0.01%
Total LMS TECHNICAL EDUCATION			\$87,145	\$0.00	\$139.00	\$87,284.25	\$88,208.69	\$0.00	(\$924.44)	(1.06%)
LMS MATH EDUCATION										
1021110011	610	SUPPLIES	621	0.00	155.00	776.24	775.38	0.00	0.86	0.11%
1021110011	640	TEXTBOOK REPLACEMENT	12,061	0.00	588.72	12,649.72	3,426.48	9,223.24	0.00	0.00%
1021110011	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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			\$12,682	\$0.00	\$743.72	\$13,425.96	\$4,201.86	\$9,223.24	\$0.86	0.01%
LMS MUSIC EDUCATION										
1021110012	110	SALARIES	57,820	0.00	8,673.00	66,493.00	66,493.00	0.00	0.00	0.00%
1021110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	665.00	0.00	(665.00)	0.00%
1021110012	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021110012	214	DISABILITY INSURANCE	135	0.00	0.00	135.36	148.08	0.00	(12.72)	(9.40%)
1021110012	220	SOCIAL SECURITY	4,423	0.00	663.48	5,086.71	4,866.60	0.00	220.11	4.33%
1021110012	232	TEACHER RETIREMENT	8,187	0.00	1,228.10	9,415.41	9,415.40	0.00	0.01	0.00%
1021110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	260	WORKERS COMPENSATION	190	0.00	26.74	217.08	207.23	0.00	9.85	4.54%
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	0.00	900.00	478.75	275.00	146.25	16.25%
1021110012	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1021110012	610	SUPPLIES	2,237	0.00	140.00	2,377.47	2,297.70	77.50	2.27	0.10%
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	(250.00)	0.00	0.00	0.00	0.00	0.00%
1021110012	650	SOFTWARE	0	0.00	180.00	180.00	179.78	0.00	0.22	0.12%
1021110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	734	EQUIPMENT-ADDITIONAL	2,305	0.00	30.00	2,334.98	2,334.65	0.00	0.33	0.01%
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	(100.00)	280.00	279.00	0.00	1.00	0.36%
Total LMS MUSIC EDUCATION			\$96,362	\$0.00	\$10,591.32	\$106,952.89	\$107,144.31	\$352.50	(\$543.92)	(0.51%)
LMS SCIENCE EDUCATION										
1021110013	610	SUPPLIES	3,673	0.00	92.00	3,764.78	3,762.99	0.00	1.79	0.05%
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	(92.00)	185.50	184.54	0.00	0.96	0.52%
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			\$3,950	\$0.00	\$0.00	\$3,950.28	\$3,947.53	\$0.00	\$2.75	0.07%
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	1,362	0.00	(56.00)	1,306.25	1,305.56	0.00	0.69	0.05%
1021110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SOCIAL STUDIES EDUC			\$1,362	\$0.00	(\$56.00)	\$1,306.25	\$1,305.56	\$0.00	\$0.69	0.05%
LMS READING EDUCATION										
1021110023	110	SALARIES	91,070	0.00	0.00	91,070.50	75,741.22	0.00	15,329.28	16.83%
1021110023	114	PARA/MONITOR SALARIES	1,536	0.00	0.00	1,536.00	0.00	0.00	1,536.00	100.00%
1021110023	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,090.00	0.00	(1,090.00)	0.00%
1021110023	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
1021110023	212	DENTAL INSURANCE	503	0.00	0.00	502.80	1,407.60	0.00	(904.80)	(179.95%)
1021110023	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021110023	214	DISABILITY INSURANCE	152	0.00	0.00	151.68	133.74	0.00	17.94	11.83%
1021110023	220	SOCIAL SECURITY	6,967	0.00	0.00	6,966.91	5,578.95	0.00	1,387.96	19.92%
1021110023	232	TEACHER RETIREMENT	9,333	0.00	0.00	9,332.57	7,386.64	0.00	1,945.93	20.85%
1021110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	260	WORKERS COMPENSATION	300	0.00	0.00	299.80	236.78	0.00	63.02	21.02%
1021110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	610	SUPPLIES	7,843	0.00	(1,443.00)	6,400.33	6,400.08	0.00	0.25	0.00%
1021110023	640	TEXTBOOK REPLACEMENT	3,568	0.00	(143.86)	3,423.84	3,423.84	0.00	0.00	0.00%
1021110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	643	PERIODICALS - PRINT	600	0.00	(217.00)	383.00	382.20	0.00	0.80	0.21%

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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			\$139,997	\$0.00	(\$1,803.86)	\$138,192.71	\$120,152.57	\$0.00	\$18,040.14	13.05%
LMS COMPUTER EDUCATION										
1021110025	110	SALARIES	54,492	0.00	0.00	54,492.00	54,492.00	0.00	0.00	0.00%
1021110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	710.00	0.00	(710.00)	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	212	DENTAL INSURANCE	0	0.00	0.00	0.00	1,700.85	0.00	(1,700.85)	0.00%
1021110025	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021110025	214	DISABILITY INSURANCE	124	0.00	0.00	123.60	140.04	0.00	(16.44)	(13.30%)
1021110025	220	SOCIAL SECURITY	4,245	0.00	0.00	4,245.13	4,221.89	0.00	23.24	0.55%
1021110025	232	TEACHER RETIREMENT	7,716	0.00	0.00	7,716.07	7,716.02	0.00	0.05	0.00%
1021110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110025	260	WORKERS COMPENSATION	183	0.00	0.00	182.68	173.24	0.00	9.44	5.17%
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			\$67,852	\$0.00	\$0.00	\$67,851.88	\$70,241.28	\$0.00	(\$2,389.40)	(3.52%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$2,566,901	\$0.00	\$35,164.07	\$2,602,064.89	\$2,586,302.61	\$14,760.84	\$1,001.44	0.04%
CHS REGULAR EDUCATION										
1031110000	110	SALARIES	1	0.00	620.90	621.90	10,236.94	0.00	(9,615.04)	(1,546.07%)
1031110000	113	TUTOR SALARIES	15,682	0.00	0.00	15,681.60	1,948.38	2,496.00	11,237.22	71.66%
1031110000	114	PARA/MONITOR SALARIES	3,270	0.00	0.00	3,270.30	3,448.68	0.00	(178.38)	(5.45%)
1031110000	120	SUBSTITUTE SALARIES	0	0.00	20,000.00	20,000.00	2,430.00	0.00	17,570.00	87.85%
1031110000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,200	0.00	47.50	1,247.21	1,367.15	190.94	(310.88)	(24.93%)
1031110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	232	TEACHER RETIREMENT	1,483	0.00	79.65	1,562.24	1,975.98	0.00	(413.74)	(26.48%)
1031110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	260	WORKERS COMPENSATION	52	0.00	0.00	51.62	62.10	0.00	(10.48)	(20.30%)
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	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	430	REPAIRS & MAINTENANCE	2,080	0.00	122.00	2,202.00	256.13	400.00	1,545.87	70.20%
1031110000	440	RENTAL/LEASE INSTR EQUIP	18,166	0.00	0.00	18,166.08	15,574.80	787.34	1,803.94	9.93%
1031110000	561	TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	580	TRAVEL	1,300	0.00	172.48	1,472.48	983.06	155.50	333.92	22.68%
1031110000	610	SUPPLIES	23,614	0.00	(3,795.57)	19,818.78	18,940.10	613.02	265.66	1.34%
1031110000	611	SUMMER SCHOOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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1031110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	737	FURNITURE-REPLACEMENT	1	0.00	240.00	241.00	216.36	0.00	24.64	10.22%
1031110000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS REGULAR EDUCATION			\$67,849	\$0.00	\$17,486.96	\$85,336.21	\$57,439.68	\$4,642.80	\$23,253.73	27.25%
CHS ART EDUCATION										
1031110002	110	SALARIES	115,924	0.00	0.00	115,924.00	115,924.00	0.00	0.00	0.00%
1031110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,365.00	0.00	(1,365.00)	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	31,389	0.00	0.00	31,389.12	31,827.36	0.00	(438.24)	(1.40%)
1031110002	212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	2,185.68	0.00	0.00	0.00%
1031110002	213	LIFE INSURANCE	185	0.00	0.00	184.80	174.48	0.00	10.32	5.58%
1031110002	214	DISABILITY INSURANCE	267	0.00	0.00	267.12	298.14	0.00	(31.02)	(11.61%)
1031110002	220	SOCIAL SECURITY	8,868	0.00	0.00	8,868.19	8,469.77	0.00	398.42	4.49%
1031110002	232	TEACHER RETIREMENT	16,415	0.00	0.00	16,414.84	16,414.85	0.00	(0.01)	0.00%
1031110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	260	WORKERS COMPENSATION	382	0.00	0.00	381.62	361.48	0.00	20.14	5.28%
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	(205.00)	7,374.00	7,259.98	0.00	114.02	1.55%
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	300	0.00	205.00	505.00	105.00	400.00	0.00	0.00%
Total CHS ART EDUCATION			\$183,494	\$0.00	\$0.00	\$183,494.37	\$184,385.74	\$400.00	(\$1,291.37)	(0.70%)
CHS BUSINESS EDUCATION										
1031110003	610	SUPPLIES	3,161	0.00	(1,000.00)	2,161.25	1,512.73	645.96	2.56	0.12%
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	643	PERIODICALS - PRINT	109	0.00	0.00	109.00	109.00	0.00	0.00	0.00%
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	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	520	0.00	0.00	520.00	508.41	0.00	11.59	2.23%
1031110003	810	DUES AND FEES	105	0.00	0.00	105.00	0.00	0.00	105.00	100.00%
Total CHS BUSINESS EDUCATION			\$3,895	\$0.00	(\$1,000.00)	\$2,895.25	\$2,130.14	\$645.96	\$119.15	4.12%
CHS ENGLISH EDUCATION										
1031110005	110	SALARIES	302,031	0.00	0.00	302,031.00	262,714.00	0.00	39,317.00	13.02%
1031110005	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,400.00	0.00	(2,400.00)	0.00%
1031110005	211	HEALTH INSURANCE	70,031	0.00	0.00	70,030.96	63,654.48	0.00	6,376.48	9.11%
1031110005	212	DENTAL INSURANCE	4,599	0.00	0.00	4,598.88	4,598.88	0.00	0.00	0.00%
1031110005	213	LIFE INSURANCE	554	0.00	0.00	554.40	436.20	0.00	118.20	21.32%

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1031110005	214	DISABILITY INSURANCE	673	0.00	0.00	672.96	669.18	0.00	3.78	0.56%
1031110005	220	SOCIAL SECURITY	23,182	0.00	0.00	23,181.89	18,853.19	0.00	4,328.70	18.67%
1031110005	232	TEACHER RETIREMENT	42,768	0.00	0.00	42,767.60	37,200.27	0.00	5,567.33	13.02%
1031110005	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	260	WORKERS COMPENSATION	998	0.00	0.00	997.58	817.63	0.00	179.95	18.04%
1031110005	610	SUPPLIES	4,016	0.00	1,603.91	5,620.16	5,620.16	0.00	0.00	0.00%
1031110005	640	TEXTBOOK REPLACEMENT	2,970	0.00	5,118.76	8,088.76	8,088.76	0.00	0.00	0.00%
1031110005	641	TEXTBOOKS - NEW	6,688	0.00	(5,791.67)	896.33	896.33	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	385	0.00	0.00	385.00	0.00	0.00	385.00	100.00%
1031110005	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	734	EQUIPMENT-ADDITIONAL	450	0.00	660.00	1,110.00	1,095.52	0.00	14.48	1.30%
1031110005	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	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			\$459,345	\$0.00	\$1,591.00	\$460,935.52	\$407,044.60	\$0.00	\$53,890.92	11.69%
CHS FOREIGN LANGUAGES										
1031110006	110	SALARIES	138,296	0.00	0.00	138,295.98	132,527.30	0.00	5,768.68	4.17%
1031110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,725.00	0.00	(1,725.00)	0.00%
1031110006	211	HEALTH INSURANCE	22,034	0.00	0.00	22,034.24	14,099.60	0.00	7,934.64	36.01%
1031110006	212	DENTAL INSURANCE	778	0.00	0.00	778.08	859.89	0.00	(81.81)	(10.51%)
1031110006	213	LIFE INSURANCE	277	0.00	0.00	277.20	87.24	0.00	189.96	68.53%
1031110006	214	DISABILITY INSURANCE	327	0.00	0.00	326.64	96.72	0.00	229.92	70.39%
1031110006	220	SOCIAL SECURITY	10,733	0.00	0.00	10,732.64	10,057.28	0.00	675.36	6.29%
1031110006	232	TEACHER RETIREMENT	16,732	0.00	0.00	16,732.30	8,039.44	0.00	8,692.86	51.95%
1031110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	260	WORKERS COMPENSATION	462	0.00	0.00	461.85	413.79	0.00	48.06	10.41%
1031110006	610	SUPPLIES	3,957	0.00	(650.00)	3,307.00	3,302.75	0.00	4.25	0.13%
1031110006	640	TEXTBOOK REPLACEMENT	1	0.00	6,201.00	6,202.00	6,202.00	0.00	0.00	0.00%
1031110006	641	TEXTBOOKS - NEW	1	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00%
1031110006	644	INFORMATION ACCESS FEES	35	0.00	0.00	35.00	0.00	0.00	35.00	100.00%
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			\$193,633	\$0.00	\$5,550.00	\$199,182.93	\$177,411.01	\$0.00	\$21,771.92	10.93%
CHS PHYSICAL EDUCATION										
1031110008	110	SALARIES	82,126	0.00	0.00	82,125.50	81,782.37	0.00	343.13	0.42%
1031110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,145.00	0.00	(1,145.00)	0.00%
1031110008	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
1031110008	212	DENTAL INSURANCE	503	0.00	0.00	502.80	1,407.60	0.00	(904.80)	(179.95%)

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1031110008	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1031110008	214	DISABILITY INSURANCE	129	0.00	0.00	128.64	146.28	0.00	(17.64)	(13.71%)
1031110008	220	SOCIAL SECURITY	6,283	0.00	0.00	6,282.61	6,047.94	0.00	234.67	3.74%
1031110008	232	TEACHER RETIREMENT	8,066	0.00	0.00	8,065.96	8,066.00	0.00	(0.04)	0.00%
1031110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	260	WORKERS COMPENSATION	270	0.00	0.00	270.35	255.59	0.00	14.76	5.46%
1031110008	430	REPAIRS & MAINTENANCE	900	0.00	(100.00)	800.00	800.00	0.00	0.00	0.00%
1031110008	610	SUPPLIES	2,496	0.00	(282.00)	2,214.00	2,137.34	38.44	38.22	1.73%
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	(180.00)	0.00	0.00	0.00	0.00	0.00%
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	520	0.00	562.00	1,082.00	1,080.70	0.00	1.30	0.12%
1031110008	738	EQUIPMENT-REPLACEMENT	290	0.00	0.00	290.00	290.00	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			\$119,887	\$0.00	\$0.00	\$119,887.14	\$121,530.34	\$38.44	(\$1,681.64)	(1.40%)
CHS FAMILY & CONS SCIENCE										
1031110009	110	SALARIES	63,437	0.00	0.00	63,437.00	63,437.00	0.00	0.00	0.00%
1031110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	740.00	0.00	(740.00)	0.00%
1031110009	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1031110009	214	DISABILITY INSURANCE	145	0.00	0.00	144.72	162.54	0.00	(17.82)	(12.31%)
1031110009	220	SOCIAL SECURITY	4,853	0.00	0.00	4,852.93	4,625.70	0.00	227.23	4.68%
1031110009	232	TEACHER RETIREMENT	8,983	0.00	0.00	8,982.68	8,982.75	0.00	(0.07)	0.00%
1031110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	260	WORKERS COMPENSATION	209	0.00	0.00	208.83	197.81	0.00	11.02	5.28%
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	830.14	8,776.14	5,780.36	1,219.64	1,776.14	20.24%
1031110009	640	TEXTBOOK REPLACEMENT	528	0.00	31.05	559.05	559.05	0.00	0.00	0.00%
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	462	0.00	(76.22)	385.48	385.48	0.00	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	2,027.03	3,926.98	3,814.73	0.00	112.25	2.86%
1031110009	810	DUES AND FEES	135	0.00	15.00	150.00	150.00	0.00	0.00	0.00%
Total CHS FAMILY & CONS SCIENCE			\$108,130	\$0.00	\$2,827.00	\$110,956.69	\$108,614.54	\$1,219.64	\$1,122.51	1.01%
CHS TECHNICAL EDUCATION										
1031110010	110	SALARIES	65,488	0.00	0.00	65,488.25	67,296.38	0.00	(1,808.13)	(2.76%)
1031110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	790.00	0.00	(790.00)	0.00%
1031110010	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
1031110010	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%

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1031110010	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1031110010	214	DISABILITY INSURANCE	80	0.00	0.00	79.68	105.24	0.00	(25.56)	(32.08%)
1031110010	220	SOCIAL SECURITY	5,010	0.00	0.00	5,009.85	4,928.75	0.00	81.10	1.62%
1031110010	232	TEACHER RETIREMENT	5,785	0.00	0.00	5,785.35	5,785.27	0.00	0.08	0.00%
1031110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	260	WORKERS COMPENSATION	216	0.00	0.00	215.59	209.89	0.00	5.70	2.64%
1031110010	442	EQUIP RENTAL	200	0.00	(50.00)	150.00	150.00	0.00	0.00	0.00%
1031110010	610	SUPPLIES	9,000	0.00	554.75	9,554.75	9,462.80	0.00	91.95	0.96%
1031110010	640	TEXTBOOK REPLACEMENT	680	0.00	(680.00)	0.00	0.00	0.00	0.00	0.00%
1031110010	641	TEXTBOOKS - NEW	200	0.00	(93.75)	106.25	106.25	0.00	0.00	0.00%
1031110010	644	INFORMATION ACCESS FEES	775	0.00	(400.00)	375.00	375.00	0.00	0.00	0.00%
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	3,500	0.00	2,991.35	6,491.35	6,475.63	0.00	15.72	0.24%
1031110010	737	FURNITURE-REPLACEMENT	280	0.00	477.65	757.65	756.65	0.00	1.00	0.13%
1031110010	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	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			\$110,747	\$0.00	\$2,800.00	\$113,546.60	\$116,220.98	\$0.00	(\$2,674.38)	(2.36%)
CHS MATH EDUCATION										
1031110011	110	SALARIES	258,512	0.00	9,327.00	267,839.00	282,897.90	1,500.00	(16,558.90)	(6.18%)
1031110011	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,225.00	0.00	(3,225.00)	0.00%
1031110011	211	HEALTH INSURANCE	69,456	0.00	0.00	69,456.24	70,426.14	0.00	(969.90)	(1.40%)
1031110011	212	DENTAL INSURANCE	4,599	0.00	0.00	4,598.88	4,598.88	0.00	0.00	0.00%
1031110011	213	LIFE INSURANCE	462	0.00	0.00	462.00	436.20	0.00	25.80	5.58%
1031110011	214	DISABILITY INSURANCE	582	0.00	0.00	581.76	668.76	0.00	(87.00)	(14.95%)
1031110011	220	SOCIAL SECURITY	19,776	0.00	713.52	20,489.68	20,796.48	114.75	(421.55)	(2.06%)
1031110011	232	TEACHER RETIREMENT	36,605	0.00	1,320.70	37,926.00	40,058.17	212.40	(2,344.57)	(6.18%)
1031110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	260	WORKERS COMPENSATION	851	0.00	30.86	881.88	882.05	0.00	(0.17)	(0.02%)
1031110011	610	SUPPLIES	1,690	0.00	(37.61)	1,652.39	1,652.39	0.00	0.00	0.00%
1031110011	640	TEXTBOOK REPLACEMENT	0	0.00	168.60	168.60	168.60	0.00	0.00	0.00%
1031110011	641	TEXTBOOKS - NEW	12,927	0.00	(12,927.00)	0.00	0.00	0.00	0.00	0.00%
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	(225.00)	0.00	0.00	0.00	0.00	0.00%
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	400	0.00	(10.00)	390.00	0.00	0.00	390.00	100.00%
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	1	0.00	50.00	51.00	50.00	0.00	1.00	1.96%
Total CHS MATH EDUCATION			\$406,086	\$0.00	(\$1,588.93)	\$404,497.43	\$425,860.57	\$1,827.15	(\$23,190.29)	(5.73%)

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CHS MUSIC EDUCATION										
1031110012	110	SALARIES	116,422	0.00	0.00	116,422.00	116,422.00	0.00	0.00	0.00%
1031110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,530.00	0.00	(2,530.00)	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	31,389	0.00	0.00	31,389.12	31,827.36	0.00	(438.24)	(1.40%)
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	185	0.00	0.00	184.80	174.48	0.00	10.32	5.58%
1031110012	214	DISABILITY INSURANCE	249	0.00	0.00	248.64	298.80	0.00	(50.16)	(20.17%)
1031110012	220	SOCIAL SECURITY	8,906	0.00	0.00	8,906.28	8,043.70	0.00	862.58	9.69%
1031110012	232	TEACHER RETIREMENT	16,485	0.00	0.00	16,485.36	16,485.31	0.00	0.05	0.00%
1031110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	260	WORKERS COMPENSATION	383	0.00	0.00	383.26	367.32	0.00	15.94	4.16%
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	840	0.00	270.00	1,110.00	1,110.00	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	526.61	846.61	846.61	0.00	0.00	0.00%
1031110012	610	SUPPLIES	4,772	0.00	(923.00)	3,849.00	3,846.48	0.34	2.18	0.06%
1031110012	640	TEXTBOOK REPLACEMENT	500	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00%
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	30.43	940.43	940.43	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	1	0.00	1,031.73	1,032.73	1,032.73	0.00	0.00	0.00%
1031110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	810	DUES AND FEES	1,990	0.00	(330.00)	1,660.00	1,660.00	0.00	0.00	0.00%
1031110012	890	MISCELLANEOUS	660	0.00	509.23	1,169.23	1,164.00	0.00	5.23	0.45%
Total CHS MUSIC EDUCATION			\$189,928	\$0.00	\$173.57	\$190,101.41	\$192,223.17	\$0.34	(\$2,122.10)	(1.12%)
CHS SCIENCE EDUCATION										
1031110013	110	SALARIES	288,299	0.00	0.00	288,299.10	313,592.62	0.00	(25,293.52)	(8.77%)
1031110013	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,665.00	0.00	(3,665.00)	0.00%
1031110013	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	659.93	0.00	(659.93)	0.00%
1031110013	211	HEALTH INSURANCE	32,389	0.00	0.00	32,388.88	11,297.32	0.00	21,091.56	65.12%
1031110013	212	DENTAL INSURANCE	3,191	0.00	0.00	3,191.28	1,475.40	0.00	1,715.88	53.77%
1031110013	213	LIFE INSURANCE	370	0.00	0.00	369.60	348.96	0.00	20.64	5.58%
1031110013	214	DISABILITY INSURANCE	498	0.00	0.00	497.76	610.74	0.00	(112.98)	(22.70%)
1031110013	220	SOCIAL SECURITY	22,131	0.00	0.00	22,131.40	24,231.42	0.00	(2,100.02)	(9.49%)
1031110013	232	TEACHER RETIREMENT	30,738	0.00	0.00	30,737.96	33,761.48	0.00	(3,023.52)	(9.84%)
1031110013	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	260	WORKERS COMPENSATION	952	0.00	0.00	952.36	983.64	0.00	(31.28)	(3.28%)
1031110013	430	REPAIRS & MAINTENANCE	550	0.00	(390.00)	160.00	0.00	0.00	160.00	100.00%
1031110013	610	SUPPLIES	4,596	0.00	3,800.00	8,395.96	8,313.34	0.00	82.62	0.98%
1031110013	640	TEXTBOOK REPLACEMENT	1,000	0.00	1,780.89	2,780.89	2,780.89	0.00	0.00	0.00%
1031110013	641	TEXTBOOKS - NEW	4,042	0.00	(2,366.97)	1,675.53	1,675.53	0.00	0.00	0.00%
1031110013	643	PERIODICALS - PRINT	389	0.00	0.00	388.80	0.00	0.00	388.80	100.00%

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1031110013	644	INFORMATION ACCESS FEES	53	0.00	(37.00)	16.15	0.00	0.00	16.15	100.00%
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	293	0.00	0.00	293.00	123.47	0.00	169.53	57.86%
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	880	0.00	37.00	917.00	883.80	0.00	33.20	3.62%
1031110013	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	738	EQUIPMENT-REPLACEMENT	1,967	0.00	390.00	2,357.00	2,353.95	0.00	3.05	0.13%
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			\$392,339	\$0.00	\$3,213.92	\$395,552.67	\$406,757.49	\$0.00	(\$11,204.82)	(2.83%)
CHS SOCIAL STUDIES EDUC										
1031110015	110	SALARIES	243,722	0.00	0.00	243,722.00	246,646.00	0.00	(2,924.00)	(1.20%)
1031110015	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,165.00	0.00	(2,165.00)	0.00%
1031110015	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	4,713.75	0.00	(4,713.75)	0.00%
1031110015	211	HEALTH INSURANCE	44,744	0.00	0.00	44,743.76	45,339.98	0.00	(596.22)	(1.33%)
1031110015	212	DENTAL INSURANCE	2,916	0.00	0.00	2,916.00	3,348.66	0.00	(432.66)	(14.84%)
1031110015	213	LIFE INSURANCE	462	0.00	0.00	462.00	436.20	0.00	25.80	5.58%
1031110015	214	DISABILITY INSURANCE	547	0.00	0.00	546.96	628.68	0.00	(81.72)	(14.94%)
1031110015	220	SOCIAL SECURITY	18,798	0.00	0.00	18,797.74	18,878.85	0.00	(81.11)	(0.43%)
1031110015	232	TEACHER RETIREMENT	34,511	0.00	0.00	34,511.04	34,925.19	0.00	(414.15)	(1.20%)
1031110015	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	260	WORKERS COMPENSATION	809	0.00	0.00	808.92	787.65	0.00	21.27	2.63%
1031110015	610	SUPPLIES	556	0.00	(404.00)	152.00	60.00	0.00	92.00	60.53%
1031110015	640	TEXTBOOK REPLACEMENT	1	0.00	1,464.50	1,465.50	1,465.50	0.00	0.00	0.00%
1031110015	641	TEXTBOOKS - NEW	1	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00%
1031110015	643	PERIODICALS - PRINT	190	0.00	6.00	196.00	196.00	0.00	0.00	0.00%
1031110015	644	INFORMATION ACCESS FEES	1,379	0.00	(1,281.00)	98.00	98.00	0.00	0.00	0.00%
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	136	0.00	10.00	146.00	140.75	0.00	5.25	3.60%
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	440	0.00	100.00	540.00	537.29	0.00	2.71	0.50%
1031110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SOCIAL STUDIES EDUC			\$349,211	\$0.00	(\$105.50)	\$349,105.92	\$360,367.50	\$0.00	(\$11,261.58)	(3.23%)
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	0.00	0.00	0.00	0.00%
1031110023	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	610	SUPPLIES	495	0.00	0.00	495.00	0.00	0.00	495.00	100.00%

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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			\$495	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	100.00%
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	400	0.00	0.00	400.00	268.00	0.00	132.00	33.00%
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	(2,000.00)	2,550.00	2,130.21	26.94	392.85	15.41%
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			\$4,950	\$0.00	(\$2,000.00)	\$2,950.00	\$2,398.21	\$26.94	\$524.85	17.79%
CHS COMPUTER EDUCATION										
1031110025	110	SALARIES	98,352	0.00	0.00	98,352.00	98,352.00	0.00	0.00	0.00%
1031110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,255.00	0.00	(1,255.00)	0.00%
1031110025	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
1031110025	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,407.60	0.00	0.00	0.00%
1031110025	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1031110025	214	DISABILITY INSURANCE	154	0.00	0.00	154.08	168.90	0.00	(14.82)	(9.62%)
1031110025	220	SOCIAL SECURITY	7,524	0.00	0.00	7,523.94	7,154.64	0.00	369.30	4.91%
1031110025	232	TEACHER RETIREMENT	9,333	0.00	0.00	9,332.57	9,332.50	0.00	0.07	0.00%
1031110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	260	WORKERS COMPENSATION	324	0.00	0.00	323.78	307.32	0.00	16.46	5.08%
1031110025	610	SUPPLIES	1,760	0.00	(1,499.00)	261.00	186.77	0.00	74.23	28.44%
1031110025	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	641	TEXTBOOKS - NEW	1	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00%
1031110025	644	INFORMATION ACCESS FEES	300	0.00	75.00	375.00	375.00	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	850	0.00	2,249.00	3,099.00	2,961.36	0.00	137.64	4.44%
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	0.00	30.00	0.00	0.00	30.00	100.00%
Total CHS COMPUTER EDUCATION			\$138,760	\$0.00	\$224.00	\$138,984.25	\$139,872.61	\$0.00	(\$888.36)	(0.64%)
Total 31 - CAMPBELL HIGH SCHOOL			\$2,728,749	\$0.00	\$29,172.02	\$2,757,921.39	\$2,702,256.58	\$8,801.27	\$46,863.54	1.70%
Total 1100 - REGULAR EDUCATION PRGMS			\$7,887,909	\$792.00	(\$14,129.46)	\$7,874,571.68	\$7,594,998.91	\$40,544.42	\$239,028.35	3.04%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000120100	110	SALARIES	62,620	0.00	375.00	62,995.00	62,995.00	0.00	0.00	0.00%
1000120100	113	TUTOR SALARIES	1,700	0.00	5,090.00	6,790.00	17,534.91	2,724.75	(13,469.66)	(198.37%)
1000120100	114	PARA/MONITOR SALARIES	6,000	0.00	(541.40)	5,458.60	4,164.52	0.00	1,294.08	23.71%
1000120100	119	SPED SUMMER PRGM SALARIES	50,810	0.00	0.00	50,810.00	38,019.98	0.00	12,790.02	25.17%
1000120100	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	13,543.08	0.00	(186.84)	(1.40%)
1000120100	212	DENTAL INSURANCE	778	0.00	0.00	778.08	778.08	0.00	0.00	0.00%
1000120100	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1000120100	214	DISABILITY INSURANCE	149	0.00	0.00	148.80	159.60	0.00	(10.80)	(7.26%)
1000120100	220	SOCIAL SECURITY	4,790	0.00	418.08	5,208.51	9,062.31	148.51	(4,002.31)	(76.84%)
1000120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	232	TEACHER RETIREMENT	8,867	0.00	53.10	8,920.09	10,562.32	0.00	(1,642.23)	(18.41%)
1000120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	260	WORKERS COMPENSATION	206	0.00	0.00	206.15	378.45	0.00	(172.30)	(83.58%)
1000120100	272	CONF/WORKSHOP REIMBURSE	2,000	0.00	0.00	2,000.00	524.00	0.00	1,476.00	73.80%
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	189,000	0.00	(2,568.59)	186,431.41	95,185.15	22,526.84	68,719.42	36.86%
1000120100	331	AUDIT SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	332	TUTOR SERVICES	3,750	0.00	534.00	4,284.00	4,284.00	0.00	0.00	0.00%
1000120100	335	LEGAL SERVICES	18,000	0.00	0.00	18,000.00	1,234.88	50.00	16,715.12	92.86%
1000120100	569	HANDICAPPED TUITION	510,100	0.00	(440,829.55)	69,270.45	10,286.18	0.00	58,984.27	85.15%
1000120100	580	TRAVEL	4,200	0.00	0.00	4,200.00	275.08	264.92	3,660.00	87.14%
1000120100	590	EXTENDED YEAR PROGRAM	160	0.00	0.00	160.00	150.29	0.00	9.71	6.07%
1000120100	610	SUPPLIES	488	0.00	0.00	488.00	425.61	0.00	62.39	12.78%
1000120100	734	EQUIPMENT-ADDITIONAL	227	0.00	0.00	227.00	0.00	0.00	227.00	100.00%
1000120100	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	890	MISCELLANEOUS	17,000	0.00	0.00	17,000.00	10,615.41	5,734.59	650.00	3.82%
Total DW SPECIAL EDUCATION			\$894,294	\$0.00	(\$437,469.36)	\$456,824.73	\$280,266.09	\$31,449.61	\$145,109.03	31.76%
Total 00 - DISTRICT-WIDE			\$894,294	\$0.00	(\$437,469.36)	\$456,824.73	\$280,266.09	\$31,449.61	\$145,109.03	31.76%
GMS SPECIAL EDUCATION										
1011120100	110	SALARIES	302,242	0.00	0.00	302,242.00	305,324.74	0.00	(3,082.74)	(1.02%)
1011120100	114	PARA/MONITOR SALARIES	367,224	0.00	0.00	367,223.67	318,512.35	23,481.40	25,229.92	6.87%
1011120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	14,515.00	0.00	(14,515.00)	0.00%
1011120100	130	OVERTIME	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011120100	211	HEALTH INSURANCE	82,811	0.00	0.00	82,811.12	82,939.00	0.00	(127.88)	(0.15%)
1011120100	212	DENTAL INSURANCE	5,779	0.00	0.00	5,778.96	5,149.44	0.00	629.52	10.89%
1011120100	213	LIFE INSURANCE	554	0.00	0.00	554.40	523.44	0.00	30.96	5.58%
1011120100	214	DISABILITY INSURANCE	680	0.00	0.00	679.68	781.04	0.00	(101.36)	(14.91%)
1011120100	220	SOCIAL SECURITY	51,367	0.00	0.00	51,367.14	47,468.20	1,326.71	2,572.23	5.01%
1011120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	232	TEACHER RETIREMENT	42,797	0.00	0.00	42,797.47	43,233.83	0.00	(436.36)	(1.02%)
1011120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	260	WORKERS COMPENSATION	2,210	0.00	0.00	2,210.49	1,971.68	0.00	238.81	10.80%

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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	650	0.00	0.00	650.00	178.39	0.00	471.61	72.56%
1011120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	610	SUPPLIES	3,962	0.00	0.00	3,962.00	3,961.75	0.00	0.25	0.01%
1011120100	630	FOOD	150	0.00	0.00	150.00	78.10	0.00	71.90	47.93%
1011120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	521	0.00	0.00	521.00	175.54	0.00	345.46	66.31%
1011120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	734	EQUIPMENT-ADDITIONAL	1,550	0.00	3,078.00	4,628.00	4,627.81	0.00	0.19	0.00%
1011120100	738	EQUIPMENT-REPLACEMENT	0	0.00	1,878.00	1,878.00	1,811.00	0.00	67.00	3.57%
1011120100	820	DUES, SUBSCRIPTIONS	570	0.00	0.00	570.00	570.00	0.00	0.00	0.00%
1011120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SPECIAL EDUCATION			\$863,069	\$0.00	\$4,956.00	\$868,024.93	\$831,821.31	\$24,808.11	\$11,395.51	1.31%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$863,069	\$0.00	\$4,956.00	\$868,024.93	\$831,821.31	\$24,808.11	\$11,395.51	1.31%
LMS SPECIAL EDUCATION										
1021120100	110	SALARIES	216,774	0.00	0.00	216,774.10	192,622.06	0.00	24,152.04	11.14%
1021120100	114	PARA/MONITOR SALARIES	248,913	0.00	0.00	248,913.02	219,650.43	18,922.54	10,340.05	4.15%
1021120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	7,810.00	0.00	(7,810.00)	0.00%
1021120100	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	10,747.35	0.00	(10,747.35)	0.00%
1021120100	130	OVERTIME	1	0.00	541.40	542.40	542.40	0.00	0.00	0.00%
1021120100	211	HEALTH INSURANCE	60,775	0.00	0.00	60,775.44	55,416.90	0.00	5,358.54	8.82%
1021120100	212	DENTAL INSURANCE	4,016	0.00	0.00	4,015.56	4,731.50	0.00	(715.94)	(17.83%)
1021120100	213	LIFE INSURANCE	397	0.00	0.00	397.32	375.06	0.00	22.26	5.60%
1021120100	214	DISABILITY INSURANCE	494	0.00	0.00	493.90	493.03	0.00	0.87	0.18%
1021120100	220	SOCIAL SECURITY	35,625	0.00	0.00	35,625.10	32,127.59	1,099.41	2,398.10	6.73%
1021120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	232	TEACHER RETIREMENT	30,695	0.00	0.00	30,695.21	27,275.53	0.00	3,419.68	11.14%
1021120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	260	WORKERS COMPENSATION	1,533	0.00	0.00	1,533.04	1,329.63	0.00	203.41	13.27%
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	650	0.00	0.00	650.00	514.00	0.00	136.00	20.92%
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	134,984.75	134,984.75	128,586.42	6,397.33	1.00	0.00%
1021120100	610	SUPPLIES	674	0.00	0.00	674.00	551.29	0.00	122.71	18.21%
1021120100	630	FOOD	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	641	TEXTBOOKS - NEW	18,408	0.00	(2,561.00)	15,847.00	11,118.55	0.00	4,728.45	29.84%
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	300	0.00	0.00	300.00	275.79	0.00	24.21	8.07%
1021120100	733	FURNITURE-ADDITIONAL	1,300	0.00	251.00	1,551.00	1,550.82	0.00	0.18	0.01%

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1021120100	734	EQUIPMENT-ADDITIONAL	5,900	0.00	(1,604.79)	4,295.21	4,294.98	0.00	0.23	0.01%
1021120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	738	EQUIPMENT-REPLACEMENT	1,750	0.00	0.00	1,750.00	1,749.98	0.00	0.02	0.00%
1021120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SPECIAL EDUCATION			\$628,206	\$0.00	\$131,611.36	\$759,817.05	\$701,763.31	\$26,419.28	\$31,634.46	4.16%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$628,206	\$0.00	\$131,611.36	\$759,817.05	\$701,763.31	\$26,419.28	\$31,634.46	4.16%
CHS SPECIAL EDUCATION										
1031120100	110	SALARIES	162,142	0.00	0.00	162,142.00	162,142.00	0.00	0.00	0.00%
1031120100	113	TUTOR SALARIES	3	0.00	0.00	3.00	0.00	0.00	3.00	100.00%
1031120100	114	PARA/MONITOR SALARIES	279,533	0.00	0.00	279,532.91	246,383.48	18,236.37	14,913.06	5.33%
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	3,410.00	0.00	(3,410.00)	0.00%
1031120100	130	OVERTIME	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031120100	211	HEALTH INSURANCE	32,389	0.00	0.00	32,389.12	32,827.36	0.00	(438.24)	(1.35%)
1031120100	212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	2,185.68	0.00	0.00	0.00%
1031120100	213	LIFE INSURANCE	277	0.00	0.00	277.20	261.72	0.00	15.48	5.58%
1031120100	214	DISABILITY INSURANCE	367	0.00	0.00	366.96	415.26	0.00	(48.30)	(13.16%)
1031120100	220	SOCIAL SECURITY	33,865	0.00	0.00	33,864.85	31,076.81	740.84	2,047.20	6.05%
1031120100	231	NON-TEACHER RETIREMENT	1,580	0.00	0.00	1,580.39	0.00	0.00	1,580.39	100.00%
1031120100	232	TEACHER RETIREMENT	22,959	0.00	0.00	22,959.30	22,959.22	0.00	0.08	0.00%
1031120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	260	WORKERS COMPENSATION	1,457	0.00	0.00	1,457.31	1,272.81	0.00	184.50	12.66%
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	421	UTILITIES-DISPOSAL	200	0.00	0.00	200.00	82.00	0.00	118.00	59.00%
1031120100	430	REPAIRS & MAINTENANCE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
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	302,400.00	302,400.00	224,928.92	1,167.61	76,303.47	25.23%
1031120100	610	SUPPLIES	1,545	0.00	1,250.00	2,795.00	2,553.44	0.00	241.56	8.64%
1031120100	630	FOOD	720	0.00	0.00	720.00	150.00	0.00	570.00	79.17%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031120100	650	SOFTWARE	1,839	0.00	(1,250.00)	589.00	430.94	0.00	158.06	26.84%
1031120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	734	EQUIPMENT-ADDITIONAL	1,611	0.00	0.00	1,611.00	1,610.55	0.00	0.45	0.03%
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	1,878.00	1,878.00	1,878.00	0.00	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			\$543,076	\$0.00	\$304,278.00	\$847,353.72	\$734,568.19	\$20,144.82	\$92,640.71	10.93%
Total 31 - CAMPBELL HIGH SCHOOL			\$543,076	\$0.00	\$304,278.00	\$847,353.72	\$734,568.19	\$20,144.82	\$92,640.71	10.93%
Total 1201 - SPECIAL EDUCATION PRGMS			\$2,928,644	\$0.00	\$3,376.00	\$2,932,020.43	\$2,548,418.90	\$102,821.82	\$280,779.71	9.58%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1260 - BILINGUAL PROGRAMS										
DIST-WIDE BILINGUAL PRGMS										
1000126000	110	SALARIES	32,812	0.00	0.00	32,812.50	32,614.04	0.00	198.46	0.60%
1000126000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	220	SOCIAL SECURITY	2,510	0.00	0.00	2,510.16	2,499.70	0.00	10.46	0.42%
1000126000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	260	WORKERS COMPENSATION	108	0.00	0.00	108.02	100.71	0.00	7.31	6.77%
1000126000	330	PROFESSIONAL SERVICES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000126000	610	SUPPLIES	106	0.00	0.00	106.00	17.49	0.00	88.51	83.50%
1000126000	641	TEXTBOOKS - NEW	219	0.00	0.00	219.00	61.20	0.00	157.80	72.05%
1000126000	650	SOFTWARE	103	0.00	0.00	103.00	103.00	0.00	0.00	0.00%
1000126000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE BILINGUAL PRGMS			\$36,359	\$0.00	\$0.00	\$36,358.68	\$35,396.14	\$0.00	\$962.54	2.65%
Total 00 - DISTRICT-WIDE			\$36,359	\$0.00	\$0.00	\$36,358.68	\$35,396.14	\$0.00	\$962.54	2.65%
Total 1260 - BILINGUAL PROGRAMS			\$36,359	\$0.00	\$0.00	\$36,358.68	\$35,396.14	\$0.00	\$962.54	2.65%
1301 - VOCATIONAL EDUCATION PRGM										
CHS VOCATIONAL EDUCATION										
1031130100	561	TUITION	24,200	0.00	7,208.94	31,408.94	16,278.73	15,130.21	0.00	0.00%
Total CHS VOCATIONAL EDUCATION			\$24,200	\$0.00	\$7,208.94	\$31,408.94	\$16,278.73	\$15,130.21	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$24,200	\$0.00	\$7,208.94	\$31,408.94	\$16,278.73	\$15,130.21	\$0.00	0.00%
Total 1301 - VOCATIONAL EDUCATION PRGM			\$24,200	\$0.00	\$7,208.94	\$31,408.94	\$16,278.73	\$15,130.21	\$0.00	0.00%
1410 - CO-CURRICULAR ACTIVITIES										
DIST-WIDE CO-CURRICULAR										
1000141000	110	SALARIES	(36,142)	0.00	0.00	(36,142.00)	0.00	0.00	(36,142.00)	100.00%
Total DIST-WIDE CO-CURRICULAR			(\$36,142)	\$0.00	\$0.00	(\$36,142.00)	\$0.00	\$0.00	(\$36,142.00)	100.00%
Total 00 - DISTRICT-WIDE			(\$36,142)	\$0.00	\$0.00	(\$36,142.00)	\$0.00	\$0.00	(\$36,142.00)	100.00%
GMS CO-CURRICULAR										
1011141000	110	SALARIES	19,755	0.00	0.00	19,754.52	11,743.16	0.00	8,011.36	40.55%
1011141000	220	SOCIAL SECURITY	1,511	0.00	0.00	1,511.26	853.42	0.00	657.84	43.53%
1011141000	231	NON-TEACHER RETIREMENT	225	0.00	0.00	225.19	180.16	0.00	45.03	20.00%
1011141000	232	TEACHER RETIREMENT	1,650	0.00	0.00	1,649.96	1,300.16	0.00	349.80	21.20%
1011141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011141000	260	WORKERS COMPENSATION	65	0.00	0.00	65.04	36.16	0.00	28.88	44.40%
1011141000	610	SUPPLIES	400	0.00	0.00	400.00	389.41	0.00	10.59	2.65%
1011141000	810	DUES AND FEES	200	0.00	0.00	200.00	50.00	0.00	150.00	75.00%
Total GMS CO-CURRICULAR			\$23,806	\$0.00	\$0.00	\$23,805.97	\$14,552.47	\$0.00	\$9,253.50	38.87%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$23,806	\$0.00	\$0.00	\$23,805.97	\$14,552.47	\$0.00	\$9,253.50	38.87%
LMS CO-CURRICULAR										
1021141000	110	SALARIES	36,051	0.00	0.00	36,051.42	29,168.64	0.02	6,882.76	19.09%
1021141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	220	SOCIAL SECURITY	2,758	0.00	0.00	2,758.01	2,142.67	0.00	615.34	22.31%

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1021141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	232	TEACHER RETIREMENT	2,434	0.00	0.00	2,434.44	3,301.31	0.00	(866.87)	(35.61%)
1021141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	260	WORKERS COMPENSATION	119	0.00	0.00	118.71	89.72	0.00	28.99	24.42%
1021141000	391	GAME OFFICIALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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			\$41,363	\$0.00	\$0.00	\$41,362.58	\$34,702.34	\$0.02	\$6,660.22	16.10%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$41,363	\$0.00	\$0.00	\$41,362.58	\$34,702.34	\$0.02	\$6,660.22	16.10%
CHS CO-CURRICULAR										
1031141000	110	SALARIES	73,477	0.00	0.00	73,477.14	60,774.86	0.00	12,702.28	17.29%
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	5,621	0.00	0.00	5,621.11	4,382.70	0.00	1,238.41	22.03%
1031141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	232	TEACHER RETIREMENT	8,072	0.00	0.00	8,071.83	7,732.28	0.00	339.55	4.21%
1031141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	260	WORKERS COMPENSATION	242	0.00	0.00	241.93	187.20	0.00	54.73	22.62%
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	144.49	444.49	444.49	0.00	0.00	0.00%
1031141000	610	SUPPLIES	3,085	0.00	(2,210.00)	875.00	538.56	0.00	336.44	38.45%
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	6,810	0.00	1,586.00	8,396.00	7,902.60	0.00	493.40	5.88%
1031141000	890	MISCELLANEOUS	20	0.00	655.51	675.51	623.85	0.00	51.66	7.65%
Total CHS CO-CURRICULAR			\$97,627	\$0.00	\$176.00	\$97,803.01	\$82,586.54	\$0.00	\$15,216.47	15.56%
Total 31 - CAMPBELL HIGH SCHOOL			\$97,627	\$0.00	\$176.00	\$97,803.01	\$82,586.54	\$0.00	\$15,216.47	15.56%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$126,654	\$0.00	\$176.00	\$126,829.56	\$131,841.35	\$0.02	(\$5,011.81)	(3.95%)
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%

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LMS ATHLETICS										
1021142000	110	SALARIES	22,350	0.00	0.00	22,349.76	21,722.48	0.00	627.28	2.81%
1021142000	220	SOCIAL SECURITY	1,710	0.00	0.00	1,709.78	1,616.67	0.00	93.11	5.45%
1021142000	232	TEACHER RETIREMENT	1,751	0.00	0.00	1,750.96	1,639.97	0.00	110.99	6.34%
1021142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	260	WORKERS COMPENSATION	74	0.00	0.00	73.56	66.98	0.00	6.58	8.95%
1021142000	339	ATHLETIC TRAINER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	391	GAME OFFICIALS	5,000	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
1021142000	610	SUPPLIES	3,307	0.00	0.00	3,306.68	2,839.20	168.52	298.96	9.04%
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	1,063	0.00	0.00	1,063.11	1,063.11	0.00	0.00	0.00%
Total LMS ATHLETICS			\$35,254	\$0.00	\$0.00	\$35,253.85	\$33,948.41	\$168.52	\$1,136.92	3.22%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$35,254	\$0.00	\$0.00	\$35,253.85	\$33,948.41	\$168.52	\$1,136.92	3.22%
CHS ATHLETICS										
1031142000	110	SALARIES	92,925	0.00	0.00	92,924.74	88,628.49	2,167.96	2,128.29	2.29%
1031142000	112	ADMINISTRATION SALARY	71,500	0.00	0.00	71,500.00	71,500.00	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	30.00	0.00	(30.00)	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	18,033	0.00	0.00	18,032.88	18,116.68	0.00	(83.80)	(0.46%)
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	262	0.00	0.00	262.42	313.94	0.00	(51.52)	(19.63%)
1031142000	214	DISABILITY INSURANCE	505	0.00	0.00	504.86	488.14	0.00	16.72	3.31%
1031142000	220	SOCIAL SECURITY	12,556	0.00	0.00	12,555.52	12,295.90	165.85	93.77	0.75%
1031142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	232	TEACHER RETIREMENT	11,057	0.00	0.00	11,057.04	10,758.90	0.00	298.14	2.70%
1031142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	260	WORKERS COMPENSATION	540	0.00	0.00	540.28	505.91	0.00	34.37	6.36%
1031142000	272	CONF/WORKSHOP REIMBURSE	1,200	0.00	(511.00)	689.00	529.00	0.00	160.00	23.22%
1031142000	339	ATHLETIC TRAINER SERVICES	26,500	0.00	(400.00)	26,100.00	26,100.00	0.00	0.00	0.00%
1031142000	391	GAME OFFICIALS	26,760	0.00	(1,000.00)	25,760.00	25,500.00	0.00	260.00	1.01%
1031142000	430	REPAIRS & MAINTENANCE	1,800	0.00	(1,700.00)	100.00	100.00	0.00	0.00	0.00%
1031142000	442	EQUIP RENTAL	500	0.00	(16.39)	483.61	483.61	0.00	0.00	0.00%
1031142000	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	534	POSTAGE/GENERAL EXPENSES	100	0.00	(75.00)	25.00	18.74	0.00	6.26	25.04%
1031142000	580	TRAVEL	1,800	0.00	(200.00)	1,600.00	1,461.91	20.00	118.09	7.38%
1031142000	610	SUPPLIES	25,263	0.00	4,200.00	29,463.00	28,045.75	220.90	1,196.35	4.06%
1031142000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	650	SOFTWARE	1,000	0.00	2,800.00	3,800.00	3,799.95	0.00	0.05	0.00%
1031142000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	734	EQUIPMENT-ADDITIONAL	1,000	0.00	(460.00)	540.00	252.41	0.00	287.59	53.26%
1031142000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	(1,000.00)	1,000.00	974.90	0.00	25.10	2.51%

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1031142000	810	DUES AND FEES	9,345	0.00	362.39	9,707.39	9,636.00	0.00	71.39	0.74%
1031142000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS ATHLETICS			\$306,053	\$0.00	\$2,000.00	\$308,053.34	\$300,947.83	\$2,574.71	\$4,530.80	1.47%
Total 31 - CAMPBELL HIGH SCHOOL			\$306,053	\$0.00	\$2,000.00	\$308,053.34	\$300,947.83	\$2,574.71	\$4,530.80	1.47%
Total 1420 - ATHLETIC ACTIVITIES			\$341,307	\$0.00	\$2,000.00	\$343,307.19	\$334,896.24	\$2,743.23	\$5,667.72	1.65%
1490 - STUDENT ACTIVITIES										
GMS STUDENT ACTIVITIES										
1011149000	610	SUPPLIES	1,100	0.00	0.00	1,100.00	1,079.89	0.00	20.11	1.83%
1011149000	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	734	EQUIPMENT-ADDITIONAL	3,432	0.00	0.00	3,432.00	3,324.35	0.00	107.65	3.14%
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			\$4,532	\$0.00	\$0.00	\$4,532.00	\$4,404.24	\$0.00	\$127.76	2.82%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$4,532	\$0.00	\$0.00	\$4,532.00	\$4,404.24	\$0.00	\$127.76	2.82%
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			\$4,532	\$0.00	\$0.00	\$4,532.00	\$4,404.24	\$0.00	\$127.76	2.82%
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%
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	7,000	0.00	0.00	7,000.00	7,378.30	0.00	(378.30)	(5.40%)
1021150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	546.94	0.00	(546.94)	0.00%
1021150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	1,044.73	0.00	(1,044.73)	0.00%
1021150100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	22.75	0.00	(22.75)	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			\$7,000	\$0.00	\$0.00	\$7,000.00	\$8,992.72	\$0.00	(\$1,992.72)	(28.47%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$7,000	\$0.00	\$0.00	\$7,000.00	\$8,992.72	\$0.00	(\$1,992.72)	(28.47%)

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CHS SELF-FUNDED PROGRAMS										
1031150100	118	SELF-FUNDED PRGM SALARIES	6,273	0.00	0.00	6,272.72	17,157.20	0.00	(10,884.48)	(173.52%)
1031150100	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	220	SOCIAL SECURITY	480	0.00	0.00	479.86	1,529.09	0.00	(1,049.23)	(218.65%)
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	1,201.04	0.00	(1,201.04)	0.00%
1031150100	260	WORKERS COMPENSATION	21	0.00	0.00	20.64	61.98	0.00	(41.34)	(200.29%)
1031150100	391	GAME OFFICIALS	3,822	0.00	0.00	3,822.00	0.00	0.00	3,822.00	100.00%
1031150100	519	TRANSPORTATION	15,847	0.00	0.00	15,847.00	0.00	0.00	15,847.00	100.00%
1031150100	610	SUPPLIES	5,400	0.00	0.00	5,400.00	0.00	0.00	5,400.00	100.00%
1031150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	810	DUES AND FEES	390	0.00	0.00	390.00	0.00	0.00	390.00	100.00%
Total CHS SELF-FUNDED PROGRAMS			\$32,232	\$0.00	\$0.00	\$32,232.22	\$19,949.31	\$0.00	\$12,282.91	38.11%
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			\$32,232	\$0.00	\$0.00	\$32,232.22	\$19,949.31	\$0.00	\$12,282.91	38.11%
Total 1501 - SELF-FUNDED PROGRAMS			\$39,232	\$0.00	\$0.00	\$39,232.22	\$28,942.03	\$0.00	\$10,290.19	26.23%
1601 - ADULT EDUCATION										
DIST-WIDE ADULT EDUCATION										
1000160100	110	SALARIES	1	0.00	0.00	1.00	2,345.49	0.00	(2,344.49)	(234,449.00%)
1000160100	118	SELF-FUNDED PRGM SALARIES	2	0.00	0.00	2.00	0.00	360.00	(358.00)	(17,900.00%)
1000160100	220	SOCIAL SECURITY	0	0.00	0.00	0.14	168.46	27.54	(195.86)	(139,900.00%)
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%
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			\$3	\$0.00	\$0.00	\$3.14	\$2,513.95	\$387.54	(\$2,898.35)	(92,304.14%)
Total 00 - DISTRICT-WIDE			\$3	\$0.00	\$0.00	\$3.14	\$2,513.95	\$387.54	(\$2,898.35)	(92,304.14%)
Total 1601 - ADULT EDUCATION			\$3	\$0.00	\$0.00	\$3.14	\$2,513.95	\$387.54	(\$2,898.35)	(92,304.14%)

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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	0.00	0.00	0.00	0.00%
1000212000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	16,465	0.00	(8,927.00)	7,538.00	7,538.00	0.00	0.00	0.00%
Total DISTRICT-WIDE GUIDANCE			\$16,465	\$0.00	(\$8,927.00)	\$7,538.00	\$7,538.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$16,465	\$0.00	(\$8,927.00)	\$7,538.00	\$7,538.00	\$0.00	\$0.00	0.00%
GMS GUIDANCE SERVICES										
1011212000	110	SALARIES	66,632	0.00	0.00	66,632.30	67,109.85	27.44	(504.99)	(0.76%)
1011212000	114	PARA/MONITOR SALARIES	6,300	0.00	0.00	6,300.00	0.00	0.00	6,300.00	100.00%
1011212000	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	13,543.08	0.00	(186.84)	(1.40%)
1011212000	212	DENTAL INSURANCE	778	0.00	0.00	778.08	778.08	0.00	0.00	0.00%
1011212000	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1011212000	214	DISABILITY INSURANCE	149	0.00	0.00	149.28	166.26	0.00	(16.98)	(11.37%)
1011212000	220	SOCIAL SECURITY	5,097	0.00	0.00	5,097.38	4,917.79	2.10	177.49	3.48%
1011212000	232	TEACHER RETIREMENT	9,435	0.00	0.00	9,435.13	9,502.76	3.89	(71.52)	(0.76%)
1011212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	260	WORKERS COMPENSATION	219	0.00	0.00	219.35	206.80	0.00	12.55	5.72%
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	3,936	0.00	0.00	3,936.50	899.20	200.80	2,836.50	72.06%
1011212000	430	REPAIRS & MAINTENANCE	350	0.00	0.00	350.00	0.00	0.00	350.00	100.00%
1011212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	610	SUPPLIES	500	0.00	0.00	500.00	490.11	0.00	9.89	1.98%
1011212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	734	EQUIPMENT-ADDITIONAL	3,184	0.00	(2,827.00)	357.00	356.35	0.00	0.65	0.18%
1011212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS GUIDANCE SERVICES			\$110,031	\$0.00	(\$2,827.00)	\$107,203.66	\$98,057.52	\$234.23	\$8,911.91	8.31%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$110,031	\$0.00	(\$2,827.00)	\$107,203.66	\$98,057.52	\$234.23	\$8,911.91	8.31%
LMS GUIDANCE SERVICES										
1021212000	110	SALARIES	132,564	0.00	0.00	132,564.25	139,612.80	4,898.80	(11,947.35)	(9.01%)
1021212000	211	HEALTH INSURANCE	7,678	0.00	0.00	7,678.00	20,734.98	0.00	(13,056.98)	(170.06%)
1021212000	212	DENTAL INSURANCE	1,910	0.00	0.00	1,910.40	1,910.40	0.00	0.00	0.00%
1021212000	213	LIFE INSURANCE	185	0.00	0.00	184.80	174.48	0.00	10.32	5.58%
1021212000	214	DISABILITY INSURANCE	292	0.00	0.00	291.60	346.72	0.00	(55.12)	(18.90%)

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1021212000	220	SOCIAL SECURITY	10,218	0.00	0.00	10,217.68	10,357.85	344.71	(484.88)	(4.75%)
1021212000	232	TEACHER RETIREMENT	18,771	0.00	0.00	18,771.09	18,906.33	58.48	(193.72)	(1.03%)
1021212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021212000	260	WORKERS COMPENSATION	440	0.00	0.00	439.69	430.87	0.00	8.82	2.01%
1021212000	330	PROFESSIONAL SERVICES	630	0.00	0.00	630.40	600.00	0.00	30.40	4.82%
1021212000	430	REPAIRS & MAINTENANCE	160	0.00	75.00	235.00	232.88	0.00	2.12	0.90%
1021212000	610	SUPPLIES	4,604	0.00	(837.00)	3,767.40	3,766.91	0.00	0.49	0.01%
1021212000	734	EQUIPMENT-ADDITIONAL	0	0.00	1,148.00	1,148.00	0.00	0.00	1,148.00	100.00%
1021212000	738	EQUIPMENT-REPLACEMENT	80	0.00	0.00	80.00	1,148.00	0.00	(1,068.00)	(1,335.00%)
Total LMS GUIDANCE SERVICES			\$177,532	\$0.00	\$386.00	\$177,918.31	\$198,222.22	\$5,301.99	(\$25,605.90)	(14.39%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$177,532	\$0.00	\$386.00	\$177,918.31	\$198,222.22	\$5,301.99	(\$25,605.90)	(14.39%)
CHS GUIDANCE SERVICES										
1031212000	110	SALARIES	196,823	0.00	0.00	196,822.70	191,648.61	7,800.98	(2,626.89)	(1.33%)
1031212000	112	ADMINISTRATION SALARY	68,100	0.00	0.00	68,100.00	68,100.00	0.00	0.00	0.00%
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	117.50	0.00	(117.50)	0.00%
1031212000	130	OVERTIME	250	0.00	571.49	821.49	989.77	0.00	(168.28)	(20.48%)
1031212000	211	HEALTH INSURANCE	34,389	0.00	0.00	34,389.12	15,040.34	0.00	19,348.78	56.26%
1031212000	212	DENTAL INSURANCE	2,186	0.00	0.00	2,185.68	660.78	0.00	1,524.90	69.77%
1031212000	213	LIFE INSURANCE	529	0.00	0.00	528.62	522.14	3.50	2.98	0.56%
1031212000	214	DISABILITY INSURANCE	851	0.00	0.00	851.35	857.90	2.89	(9.44)	(1.11%)
1031212000	220	SOCIAL SECURITY	20,496	0.00	0.00	20,496.10	20,000.72	596.77	(101.39)	(0.49%)
1031212000	231	NON-TEACHER RETIREMENT	3,029	0.00	0.00	3,029.04	2,657.84	760.69	(389.49)	(12.86%)
1031212000	232	TEACHER RETIREMENT	28,800	0.00	0.00	28,799.94	28,701.65	98.11	0.18	0.00%
1031212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	260	WORKERS COMPENSATION	882	0.00	0.00	882.00	816.72	0.00	65.28	7.40%
1031212000	272	CONF/WORKSHOP REIMBURSE	2,650	0.00	(948.99)	1,701.01	329.00	0.00	1,372.01	80.66%
1031212000	330	PROFESSIONAL SERVICES	6,542	440.00	0.00	6,982.00	3,556.04	3,328.96	97.00	1.39%
1031212000	430	REPAIRS & MAINTENANCE	400	0.00	0.00	400.00	45.00	0.00	355.00	88.75%
1031212000	561	TUITION	12,000	0.00	0.00	12,000.00	7,712.22	1,835.08	2,452.70	20.44%
1031212000	580	TRAVEL	475	0.00	0.00	475.00	142.49	0.00	332.51	70.00%
1031212000	610	SUPPLIES	1,500	0.00	(1,026.34)	473.66	163.95	137.25	172.46	36.41%
1031212000	640	TEXTBOOK REPLACEMENT	400	0.00	(280.12)	119.88	119.88	0.00	0.00	0.00%
1031212000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	644	INFORMATION ACCESS FEES	1,490	0.00	616.34	2,106.34	2,106.34	0.00	0.00	0.00%
1031212000	650	SOFTWARE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	2,150	0.00	(1,630.00)	520.00	517.00	0.00	3.00	0.58%

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1031212000	810	DUES AND FEES	970	0.00	310.00	1,280.00	1,127.00	0.00	153.00	11.95%
1031212000	890	MISCELLANEOUS	150	0.00	377.50	527.50	441.20	0.00	86.30	16.36%
Total CHS GUIDANCE SERVICES			\$385,063	\$440.00	(\$2,010.12)	\$383,492.43	\$346,374.09	\$14,564.23	\$22,554.11	5.88%
Total 31 - CAMPBELL HIGH SCHOOL			\$385,063	\$440.00	(\$2,010.12)	\$383,492.43	\$346,374.09	\$14,564.23	\$22,554.11	5.88%
Total 2120 - GUIDANCE SERVICES			\$689,091	\$440.00	(\$13,378.12)	\$676,152.40	\$650,191.83	\$20,100.45	\$5,860.12	0.87%
2134 - NURSE SERVICES										
DISTRICT-WIDE NURSE SVCS										
1000213400	120	SUBSTITUTE SALARIES	4,625	0.00	0.00	4,625.00	4,402.00	0.00	223.00	4.82%
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	6.89	0.00	(6.89)	0.00%
1000213400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.28	0.00	(0.28)	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	\$4,409.17	\$0.00	\$215.83	4.67%
Total 00 - DISTRICT-WIDE			\$4,625	\$0.00	\$0.00	\$4,625.00	\$4,409.17	\$0.00	\$215.83	4.67%
GMS NURSE SERVICES										
1011213400	110	SALARIES	58,442	0.00	0.00	58,441.72	58,545.20	0.00	(103.48)	(0.18%)
1011213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00%
1011213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	4,148.10	0.00	(4,148.10)	0.00%
1011213400	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	13,543.08	0.00	(186.84)	(1.40%)
1011213400	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,250.22	0.00	157.38	11.18%
1011213400	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1011213400	214	DISABILITY INSURANCE	135	0.00	0.00	135.36	148.08	0.00	(12.72)	(9.40%)
1011213400	220	SOCIAL SECURITY	4,471	0.00	0.00	4,470.79	4,674.90	0.00	(204.11)	(4.57%)
1011213400	232	TEACHER RETIREMENT	8,275	0.00	0.00	8,275.35	8,290.06	0.00	(14.71)	(0.18%)
1011213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	260	WORKERS COMPENSATION	192	0.00	0.00	192.39	197.58	0.00	(5.19)	(2.70%)
1011213400	430	REPAIRS & MAINTENANCE	125	0.00	35.00	160.00	160.00	0.00	0.00	0.00%
1011213400	610	SUPPLIES	1,700	0.00	(35.00)	1,665.34	1,565.89	0.00	99.45	5.97%
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			\$88,197	\$0.00	\$0.00	\$88,197.19	\$93,960.35	\$0.00	(\$5,763.16)	(6.53%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$88,197	\$0.00	\$0.00	\$88,197.19	\$93,960.35	\$0.00	(\$5,763.16)	(6.53%)
LMS NURSE SERVICES										
1021213400	110	SALARIES	50,866	0.00	0.00	50,866.12	50,068.65	0.00	797.47	1.57%
1021213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	90.00	0.00	(90.00)	0.00%
1021213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	18,284.28	0.00	(4,928.04)	(36.90%)
1021213400	212	DENTAL INSURANCE	778	0.00	0.00	778.08	1,407.60	0.00	(629.52)	(80.91%)
1021213400	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021213400	214	DISABILITY INSURANCE	121	0.00	0.00	120.72	127.32	0.00	(6.60)	(5.47%)

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1021213400	220	SOCIAL SECURITY	3,891	0.00	0.00	3,891.26	3,538.58	0.00	352.68	9.06%
1021213400	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	7,089.70	0.00	(7,089.70)	0.00%
1021213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	260	WORKERS COMPENSATION	167	0.00	0.00	167.45	154.54	0.00	12.91	7.71%
1021213400	610	SUPPLIES	800	0.00	57.00	856.67	792.58	59.90	4.19	0.49%
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			\$70,072	\$0.00	\$57.00	\$70,128.94	\$81,640.49	\$59.90	(\$11,571.45)	(16.50%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$70,072	\$0.00	\$57.00	\$70,128.94	\$81,640.49	\$59.90	(\$11,571.45)	(16.50%)
CHS NURSE SERVICES										
1031213400	110	SALARIES	47,146	0.00	0.00	47,145.54	47,098.88	0.00	46.66	0.10%
1031213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,260.00	0.00	(1,260.00)	0.00%
1031213400	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1031213400	214	DISABILITY INSURANCE	102	0.00	0.00	101.52	119.94	0.00	(18.42)	(18.14%)
1031213400	220	SOCIAL SECURITY	3,607	0.00	0.00	3,606.64	3,410.39	0.00	196.25	5.44%
1031213400	232	TEACHER RETIREMENT	6,676	0.00	0.00	6,675.81	6,669.19	0.00	6.62	0.10%
1031213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	260	WORKERS COMPENSATION	155	0.00	0.00	155.20	149.09	0.00	6.11	3.94%
1031213400	610	SUPPLIES	1,800	0.00	(49.50)	1,750.50	1,698.18	49.89	2.43	0.14%
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	450	0.00	(251.50)	198.50	198.50	0.00	0.00	0.00%
1031213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS NURSE SERVICES			\$79,468	\$0.00	(\$301.00)	\$79,166.59	\$80,383.29	\$49.89	(\$1,266.59)	(1.60%)
Total 31 - CAMPBELL HIGH SCHOOL			\$79,468	\$0.00	(\$301.00)	\$79,166.59	\$80,383.29	\$49.89	(\$1,266.59)	(1.60%)
Total 2134 - NURSE SERVICES			\$242,362	\$0.00	(\$244.00)	\$242,117.72	\$260,393.30	\$109.79	(\$18,385.37)	(7.59%)
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES										
1000214000	110	SALARIES	125,224	0.00	0.00	125,224.00	125,224.00	0.00	0.00	0.00%
1000214000	211	HEALTH INSURANCE	24,711	0.00	0.00	24,710.88	25,055.70	0.00	(344.82)	(1.40%)
1000214000	212	DENTAL INSURANCE	1,910	0.00	0.00	1,910.40	1,910.40	0.00	0.00	0.00%
1000214000	213	LIFE INSURANCE	185	0.00	0.00	184.80	174.48	0.00	10.32	5.58%
1000214000	214	DISABILITY INSURANCE	298	0.00	0.00	297.60	321.84	0.00	(24.24)	(8.15%)
1000214000	220	SOCIAL SECURITY	9,580	0.00	0.00	9,579.62	9,180.51	0.00	399.11	4.17%
1000214000	232	TEACHER RETIREMENT	17,732	0.00	0.00	17,731.72	17,731.52	0.00	0.20	0.00%
1000214000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	260	WORKERS COMPENSATION	412	0.00	0.00	412.24	385.84	0.00	26.40	6.40%
1000214000	272	CONF/WORKSHOP REIMBURSE	3,000	0.00	0.00	3,000.00	1,927.00	145.00	928.00	30.93%
1000214000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000214000	325	TESTING PROTOCOLS	6,840	2,534.01	428.00	9,802.01	9,910.51	0.00	(108.50)	(1.11%)
1000214000	330	PROFESSIONAL SERVICES	14,200	0.00	0.00	14,200.00	3,187.50	2,616.50	8,396.00	59.13%
1000214000	580	TRAVEL	750	0.00	0.00	750.00	175.84	74.16	500.00	66.67%
1000214000	610	SUPPLIES	1,042	0.00	0.00	1,042.00	1,042.00	0.00	0.00	0.00%
1000214000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	641	TEXTBOOKS - NEW	657	0.00	(97.25)	559.75	559.75	0.00	0.00	0.00%
1000214000	650	SOFTWARE	804	0.00	0.00	804.00	112.45	0.00	691.55	86.01%
1000214000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,817.00	2,817.00	2,817.00	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			\$207,344	\$2,534.01	\$3,147.75	\$213,026.02	\$199,716.34	\$2,835.66	\$10,474.02	4.92%
Total 00 - DISTRICT-WIDE			\$207,344	\$2,534.01	\$3,147.75	\$213,026.02	\$199,716.34	\$2,835.66	\$10,474.02	4.92%
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			\$207,344	\$2,534.01	\$3,147.75	\$213,026.02	\$199,716.34	\$2,835.66	\$10,474.02	4.92%
2150 - SPEECH SERVICES										
DISTRICT-WIDE SPEECH SVCS										
1000215000	110	SALARIES	227,313	0.00	0.00	227,313.00	215,698.00	0.00	11,615.00	5.11%
1000215000	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	20,314.50	0.00	(6,958.26)	(52.10%)
1000215000	212	DENTAL INSURANCE	2,815	0.00	0.00	2,815.20	3,318.00	0.00	(502.80)	(17.86%)
1000215000	213	LIFE INSURANCE	277	0.00	0.00	277.20	348.96	0.00	(71.76)	(25.89%)
1000215000	214	DISABILITY INSURANCE	409	0.00	0.00	408.96	553.62	0.00	(144.66)	(35.37%)
1000215000	220	SOCIAL SECURITY	17,389	0.00	0.00	17,389.44	16,146.05	0.00	1,243.39	7.15%
1000215000	232	TEACHER RETIREMENT	25,062	0.00	0.00	25,061.50	30,542.66	0.00	(5,481.16)	(21.87%)
1000215000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	260	WORKERS COMPENSATION	748	0.00	0.00	748.32	665.07	0.00	83.25	11.12%
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	2,045	368.55	682.00	3,095.55	2,905.87	0.00	189.68	6.13%
1000215000	330	PROFESSIONAL SERVICES	33,000	0.00	0.00	33,000.00	16,691.69	3,293.23	13,015.08	39.44%
1000215000	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1000215000	580	TRAVEL	500	0.00	0.00	500.00	36.04	63.96	400.00	80.00%
1000215000	610	SUPPLIES	1,029	0.00	0.00	1,029.00	904.49	0.00	124.51	12.10%
1000215000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000215000	641	TEXTBOOKS - NEW	876	0.00	0.00	876.00	876.00	0.00	0.00	0.00%
1000215000	650	SOFTWARE	414	0.00	0.00	414.00	406.88	0.00	7.12	1.72%
1000215000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	738	EQUIPMENT-REPLACEMENT	1,400	0.00	0.00	1,400.00	1,399.95	0.00	0.05	0.00%
Total DISTRICT-WIDE SPEECH SVCS			\$326,784	\$368.55	\$682.00	\$327,834.41	\$310,807.78	\$3,357.19	\$13,669.44	4.17%
Total 00 - DISTRICT-WIDE			\$326,784	\$368.55	\$682.00	\$327,834.41	\$310,807.78	\$3,357.19	\$13,669.44	4.17%
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			\$326,784	\$368.55	\$682.00	\$327,834.41	\$310,807.78	\$3,357.19	\$13,669.44	4.17%
2160 - OT/PT SERVICES										
DISTRICT-WIDE OT/PT SVCS										
1000216000	110	SALARIES	48,667	0.00	0.00	48,667.00	48,667.00	0.00	0.00	0.00%
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	1,407.60	0.00	0.00	0.00%
1000216000	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1000216000	214	DISABILITY INSURANCE	109	0.00	0.00	108.72	122.16	0.00	(13.44)	(12.36%)
1000216000	220	SOCIAL SECURITY	3,800	0.00	0.00	3,799.52	3,772.56	0.00	26.96	0.71%
1000216000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	232	TEACHER RETIREMENT	6,891	0.00	0.00	6,891.25	6,891.29	0.00	(0.04)	0.00%
1000216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	260	WORKERS COMPENSATION	164	0.00	0.00	163.50	153.06	0.00	10.44	6.39%
1000216000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	325	TESTING PROTOCOLS	622	0.00	0.00	622.00	455.40	0.00	166.60	26.78%
1000216000	330	PROFESSIONAL SERVICES	48,500	0.00	0.00	48,500.00	32,895.78	6,205.70	9,398.52	19.38%
1000216000	580	TRAVEL	300	0.00	0.00	300.00	85.84	114.16	100.00	33.33%
1000216000	610	SUPPLIES	1,004	0.00	0.00	1,004.00	553.19	0.00	450.81	44.90%
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	600	0.00	0.00	600.00	165.30	0.00	434.70	72.45%

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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			\$113,156	\$0.00	\$0.00	\$113,155.99	\$96,256.42	\$6,319.86	\$10,579.71	9.35%
Total 00 - DISTRICT-WIDE			\$113,156	\$0.00	\$0.00	\$113,155.99	\$96,256.42	\$6,319.86	\$10,579.71	9.35%
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			\$113,156	\$0.00	\$0.00	\$113,155.99	\$96,256.42	\$6,319.86	\$10,579.71	9.35%
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	70,620	0.00	0.00	70,620.00	74,015.20	0.00	(3,395.20)	(4.81%)
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	106	0.00	0.00	105.60	244.27	0.00	(138.67)	(131.32%)
1000221000	214	DISABILITY INSURANCE	470	0.00	0.00	470.40	483.02	0.00	(12.62)	(2.68%)
1000221000	220	SOCIAL SECURITY	5,555	0.00	0.00	5,555.43	5,424.16	0.00	131.27	2.36%
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	0.00	0.00	0.00	0.00%
1000221000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	260	WORKERS COMPENSATION	239	0.00	0.00	239.06	223.82	0.00	15.24	6.37%
1000221000	272	CONF/WORKSHOP REIMBURSE	1,300	0.00	(987.45)	312.55	159.99	152.56	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	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	580	TRAVEL	2,500	0.00	(1,458.90)	1,041.10	991.10	50.00	0.00	0.00%
1000221000	610	SUPPLIES	500	0.00	1,613.72	2,113.72	2,113.72	0.00	0.00	0.00%

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1000221000	641	TEXTBOOKS - NEW	750	0.00	23,382.48	24,132.48	698.95	23,433.53	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	450	0.00	(34.26)	415.74	314.00	101.74	0.00	0.00%
Total DW IMPROVE INSTRUCTION			\$84,490	\$0.00	\$22,515.59	\$107,006.08	\$86,668.23	\$23,737.83	(\$3,399.98)	(3.18%)
Total 00 - DISTRICT-WIDE			\$84,490	\$0.00	\$22,515.59	\$107,006.08	\$86,668.23	\$23,737.83	(\$3,399.98)	(3.18%)
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			\$84,490	\$0.00	\$22,515.59	\$107,006.08	\$86,668.23	\$23,737.83	(\$3,399.98)	(3.18%)
2212 - INSTR/CURRIC DEVELOPMENT										
GMS IMPROVE INSTRUCTION										
1011221200	635	PUBLICATIONS	250	0.00	0.00	250.00	208.00	0.00	42.00	16.80%
1011221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS IMPROVE INSTRUCTION			\$250	\$0.00	\$0.00	\$250.00	\$208.00	\$0.00	\$42.00	16.80%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$250	\$0.00	\$0.00	\$250.00	\$208.00	\$0.00	\$42.00	16.80%
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	\$0.00	\$0.00	\$250.00	\$208.00	\$0.00	\$42.00	16.80%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	7,000	0.00	375.00	7,375.00	6,125.00	1,000.00	250.00	3.39%
1000221300	220	SOCIAL SECURITY	536	0.00	28.69	564.19	451.09	76.51	36.59	6.49%
1000221300	232	TEACHER RETIREMENT	920	0.00	54.99	975.39	778.80	141.60	54.99	5.64%
1000221300	260	WORKERS COMPENSATION	23	0.00	0.00	23.10	18.93	0.00	4.17	18.05%
1000221300	270	COURSE REIMB./NON-UNION	13,000	0.00	3,310.00	16,310.00	12,928.96	3,309.98	71.06	0.44%
1000221300	271	COURSE REIMB./UNION	44,640	4,612.00	0.00	49,252.00	28,737.00	3,392.00	17,123.00	34.77%

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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	22,320	0.00	0.00	22,320.00	19,259.87	529.00	2,531.13	11.34%
1000221300	321	CONTRACTED SERVICES	8,000	0.00	(100.00)	7,900.00	3,500.00	4,400.00	0.00	0.00%
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	6,933	0.00	(680.00)	6,253.00	6,253.00	0.00	0.00	0.00%
Total DW INSTRUC STAFF TRAINING			\$103,372	\$4,612.00	\$2,988.68	\$110,972.68	\$78,052.65	\$12,849.09	\$20,070.94	18.09%
Total 00 - DISTRICT-WIDE			\$103,372	\$4,612.00	\$2,988.68	\$110,972.68	\$78,052.65	\$12,849.09	\$20,070.94	18.09%
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	(458.68)	41.32	0.00	0.00	41.32	100.00%
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	(\$458.68)	\$41.32	\$0.00	\$0.00	\$41.32	100.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$500	\$0.00	(\$458.68)	\$41.32	\$0.00	\$0.00	\$41.32	100.00%
LMS CURRICULUM DEVELOP										
1021221300	320	IN-DIST PROF DEVELOPMENT	1,500	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
1021221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CURRICULUM DEVELOP			\$1,500	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$1,500	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS CURRICULUM DEVELOP										
1031221300	272	CONF/WORKSHOP REIMBURSE	500	0.00	(50.00)	450.00	0.00	0.00	450.00	100.00%
1031221300	320	IN-DIST PROF DEVELOPMENT	3,500	0.00	(1,748.05)	1,751.95	263.00	0.00	1,488.95	84.99%
1031221300	580	TRAVEL	0	0.00	50.00	50.00	50.00	0.00	0.00	0.00%
Total CHS CURRICULUM DEVELOP			\$4,000	\$0.00	(\$1,748.05)	\$2,251.95	\$313.00	\$0.00	\$1,938.95	86.10%
Total 31 - CAMPBELL HIGH SCHOOL			\$4,000	\$0.00	(\$1,748.05)	\$2,251.95	\$313.00	\$0.00	\$1,938.95	86.10%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$109,372	\$4,612.00	(\$718.05)	\$113,265.95	\$78,365.65	\$12,849.09	\$22,051.21	19.47%
2222 - LIBRARY SERVICES										
GMS LIBRARY SERVICES										
1011222200	110	SALARIES	67,388	0.00	0.00	67,388.00	67,388.00	0.00	0.00	0.00%
1011222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	770.00	0.00	(770.00)	0.00%
1011222200	211	HEALTH INSURANCE	6,678	0.00	0.00	6,678.00	6,771.42	0.00	(93.42)	(1.40%)
1011222200	212	DENTAL INSURANCE	778	0.00	0.00	778.08	778.08	0.00	0.00	0.00%
1011222200	213	LIFE INSURANCE	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1011222200	214	DISABILITY INSURANCE	155	0.00	0.00	155.28	172.62	0.00	(17.34)	(11.17%)
1011222200	220	SOCIAL SECURITY	5,155	0.00	0.00	5,155.19	5,068.72	0.00	86.47	1.68%
1011222200	232	TEACHER RETIREMENT	9,542	0.00	0.00	9,542.14	9,542.24	0.00	(0.10)	0.00%
1011222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	260	WORKERS COMPENSATION	222	0.00	0.00	221.84	210.14	0.00	11.70	5.27%
1011222200	610	SUPPLIES	1,155	0.00	0.00	1,155.44	1,143.37	0.00	12.07	1.04%
1011222200	640	TEXTBOOK REPLACEMENT	8,696	0.00	(701.99)	7,994.25	7,994.25	0.00	0.00	0.00%

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1011222200	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	644	INFORMATION ACCESS FEES	356	0.00	0.00	356.22	335.11	0.00	21.11	5.93%
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			\$100,219	\$0.00	(\$701.99)	\$99,516.84	\$100,261.19	\$0.00	(\$744.35)	(0.75%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$100,219	\$0.00	(\$701.99)	\$99,516.84	\$100,261.19	\$0.00	(\$744.35)	(0.75%)
LMS LIBRARY SERVICES										
1021222200	110	SALARIES	41,557	0.00	0.00	41,557.00	52,973.00	0.00	(11,416.00)	(27.47%)
1021222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	470.00	0.00	(470.00)	0.00%
1021222200	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	18,284.28	0.00	(17,284.28)	(1,728.43%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1021222200	214	DISABILITY INSURANCE	92	0.00	0.00	91.68	132.36	0.00	(40.68)	(44.37%)
1021222200	220	SOCIAL SECURITY	3,256	0.00	0.00	3,255.61	3,789.94	0.00	(534.33)	(16.41%)
1021222200	232	TEACHER RETIREMENT	5,884	0.00	0.00	5,884.47	7,501.01	0.00	(1,616.54)	(27.47%)
1021222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	260	WORKERS COMPENSATION	140	0.00	0.00	140.10	164.74	0.00	(24.64)	(17.59%)
1021222200	610	SUPPLIES	504	0.00	820.00	1,324.09	1,320.03	0.00	4.06	0.31%
1021222200	640	TEXTBOOK REPLACEMENT	6,123	0.00	(257.56)	5,865.06	5,824.55	39.72	0.79	0.01%
1021222200	643	PERIODICALS - PRINT	1,737	0.00	(580.00)	1,156.71	1,056.66	100.00	0.05	0.00%
1021222200	644	INFORMATION ACCESS FEES	335	0.00	0.00	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			\$62,127	\$0.00	(\$17.56)	\$62,109.83	\$93,346.52	\$139.72	(\$31,376.41)	(50.52%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$62,127	\$0.00	(\$17.56)	\$62,109.83	\$93,346.52	\$139.72	(\$31,376.41)	(50.52%)
CHS LIBRARY SERVICES										
1031222200	110	SALARIES	66,388	0.00	0.00	66,388.00	66,388.00	0.00	0.00	0.00%
1031222200	114	PARA/MONITOR SALARIES	10,795	0.00	0.00	10,794.68	21,745.99	2,173.74	(13,125.05)	(121.59%)
1031222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,465.00	0.00	(1,465.00)	0.00%
1031222200	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	18,284.28	0.00	(251.40)	(1.39%)
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	92	0.00	0.00	92.40	87.24	0.00	5.16	5.58%
1031222200	214	DISABILITY INSURANCE	152	0.00	0.00	151.68	170.16	0.00	(18.48)	(12.18%)
1031222200	220	SOCIAL SECURITY	5,904	0.00	0.00	5,904.48	6,443.57	139.95	(679.04)	(11.50%)
1031222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	232	TEACHER RETIREMENT	9,401	0.00	0.00	9,400.54	9,400.58	0.00	(0.04)	0.00%
1031222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	260	WORKERS COMPENSATION	254	0.00	0.00	254.09	280.49	0.00	(26.40)	(10.39%)
1031222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	610	SUPPLIES	863	0.00	(328.63)	534.37	534.37	0.00	0.00	0.00%
1031222200	640	TEXTBOOK REPLACEMENT	6,676	0.00	88.65	6,764.65	6,764.65	0.00	0.00	0.00%
1031222200	644	INFORMATION ACCESS FEES	8,050	0.00	(707.61)	7,342.39	7,342.39	0.00	0.00	0.00%
1031222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%

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1031222200	734	EQUIPMENT-ADDITIONAL	1	0.00	438.00	439.00	438.00	0.00	1.00	0.23%
1031222200	737	FURNITURE-REPLACEMENT	1,000	0.00	661.47	1,661.47	1,635.31	0.00	26.16	1.57%
1031222200	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS LIBRARY SERVICES			\$129,018	\$0.00	\$151.88	\$129,170.23	\$142,387.63	\$2,313.69	(\$15,531.09)	(12.02%)
Total 31 - CAMPBELL HIGH SCHOOL			\$129,018	\$0.00	\$151.88	\$129,170.23	\$142,387.63	\$2,313.69	(\$15,531.09)	(12.02%)
Total 2222 - LIBRARY SERVICES			\$291,365	\$0.00	(\$567.67)	\$290,796.90	\$335,995.34	\$2,453.41	(\$47,651.85)	(16.39%)
2223 - AUDIOVISUAL SERVICES										
GMS AUDIO VISUAL SERVICES										
1011222300	430	REPAIRS & MAINTENANCE	139	0.00	450.00	588.83	585.00	0.00	3.83	0.65%
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	510	0.00	0.00	510.00	386.31	0.00	123.69	24.25%
1011222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222300	738	EQUIPMENT-REPLACEMENT	300	0.00	0.00	300.00	280.99	0.00	19.01	6.34%
Total GMS AUDIO VISUAL SERVICES			\$949	\$0.00	\$450.00	\$1,398.83	\$1,252.30	\$0.00	\$146.53	10.48%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$949	\$0.00	\$450.00	\$1,398.83	\$1,252.30	\$0.00	\$146.53	10.48%
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	383	0.00	(105.00)	277.68	277.18	0.00	0.50	0.18%
1021222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS AUDIO VISUAL SERVICES			\$383	\$0.00	(\$105.00)	\$277.68	\$277.18	\$0.00	\$0.50	0.18%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$383	\$0.00	(\$105.00)	\$277.68	\$277.18	\$0.00	\$0.50	0.18%
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	400	0.00	(44.54)	355.96	355.96	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	400	0.00	(177.76)	222.24	195.43	26.81	0.00	0.00%
1031222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	738	EQUIPMENT-REPLACEMENT	800	0.00	(391.58)	408.42	408.42	0.00	0.00	0.00%
Total CHS AUDIO VISUAL SERVICES			\$1,908	\$0.00	(\$921.88)	\$986.62	\$959.81	\$26.81	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$1,908	\$0.00	(\$921.88)	\$986.62	\$959.81	\$26.81	\$0.00	0.00%
Total 2223 - AUDIOVISUAL SERVICES			\$3,240	\$0.00	(\$576.88)	\$2,663.13	\$2,489.29	\$26.81	\$147.03	5.52%
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%
GMS COMPUTER INSTRUCTION										
1011222500	430	REPAIRS & MAINTENANCE	1,000	0.00	(675.00)	325.00	325.00	0.00	0.00	0.00%
1011222500	440	RENTAL/LEASE INSTR EQUIP	28,000	0.00	0.00	28,000.00	27,954.80	0.00	45.20	0.16%

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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	3,789	0.00	(325.00)	3,464.00	3,392.54	0.00	71.46	2.06%
1011222500	650	SOFTWARE	6,450	0.00	(794.43)	5,655.57	5,646.57	0.00	9.00	0.16%
1011222500	733	FURNITURE-ADDITIONAL	11,000	6,623.81	(8,716.56)	8,907.25	8,907.25	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	17,875	0.00	(566.12)	17,308.88	17,308.88	0.00	0.00	0.00%
1011222500	738	EQUIPMENT-REPLACEMENT	24,960	230.40	(71.40)	25,119.00	25,119.00	0.00	0.00	0.00%
Total GMS COMPUTER INSTRUCTION			\$93,074	\$6,854.21	(\$11,148.51)	\$88,779.70	\$88,654.04	\$0.00	\$125.66	0.14%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$93,074	\$6,854.21	(\$11,148.51)	\$88,779.70	\$88,654.04	\$0.00	\$125.66	0.14%
LMS COMPUTER INSTRUCTION										
1021222500	430	REPAIRS & MAINTENANCE	1,500	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
1021222500	440	RENTAL/LEASE INSTR EQUIP	34,550	0.00	0.00	34,550.00	34,494.21	0.00	55.79	0.16%
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	0.00	3,000.00	2,947.64	0.00	52.36	1.75%
1021222500	650	SOFTWARE	4,850	0.00	(3,213.68)	1,636.32	1,635.57	0.00	0.75	0.05%
1021222500	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222500	734	EQUIPMENT-ADDITIONAL	13,625	0.00	(278.90)	13,346.10	13,346.10	0.00	0.00	0.00%
1021222500	738	EQUIPMENT-REPLACEMENT	3,600	0.00	(2,790.01)	809.99	809.99	0.00	0.00	0.00%
Total LMS COMPUTER INSTRUCTION			\$61,125	\$0.00	(\$7,782.59)	\$53,342.41	\$53,233.51	\$0.00	\$108.90	0.20%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$61,125	\$0.00	(\$7,782.59)	\$53,342.41	\$53,233.51	\$0.00	\$108.90	0.20%
CHS COMPUTER INSTRUCTION										
1031222500	430	REPAIRS & MAINTENANCE	1,500	0.00	(1,353.00)	147.00	146.99	0.00	0.01	0.01%
1031222500	440	RENTAL/LEASE INSTR EQUIP	27,396	0.00	0.00	27,396.00	26,666.84	0.00	729.16	2.66%
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	427.98	0.00	372.02	46.50%
1031222500	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	650	SOFTWARE	4,925	0.00	0.00	4,925.00	4,082.94	0.00	842.06	17.10%
1031222500	734	EQUIPMENT-ADDITIONAL	2,325	0.00	0.00	2,325.00	2,325.00	0.00	0.00	0.00%
1031222500	738	EQUIPMENT-REPLACEMENT	13,050	0.00	(10,523.81)	2,526.19	2,526.19	0.00	0.00	0.00%
Total CHS COMPUTER INSTRUCTION			\$49,996	\$0.00	(\$11,876.81)	\$38,119.19	\$36,175.94	\$0.00	\$1,943.25	5.10%
Total 31 - CAMPBELL HIGH SCHOOL			\$49,996	\$0.00	(\$11,876.81)	\$38,119.19	\$36,175.94	\$0.00	\$1,943.25	5.10%
Total 2225 - COMPUTER INSTRUCTION			\$204,195	\$6,854.21	(\$30,807.91)	\$180,241.30	\$178,063.49	\$0.00	\$2,177.81	1.21%
2311 - SCHOOL BOARD										
SCHOOL BOARD										
1001231100	110	SALARIES	26,532	0.00	0.00	26,531.57	25,393.44	2,061.37	(923.24)	(3.48%)
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	98.39	0.00	(98.39)	0.00%
1001231100	211	HEALTH INSURANCE	9,016	0.00	0.00	9,016.44	9,058.46	0.00	(42.02)	(0.47%)
1001231100	212	DENTAL INSURANCE	704	0.00	0.00	703.80	703.92	0.00	(0.12)	(0.02%)
1001231100	213	LIFE INSURANCE	46	0.00	0.00	46.20	43.98	0.00	2.22	4.81%
1001231100	214	DISABILITY INSURANCE	49	0.00	0.00	49.32	53.26	0.00	(3.94)	(7.99%)

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1001231100	220	SOCIAL SECURITY	2,030	0.00	0.00	2,029.65	1,803.98	157.70	67.97	3.35%
1001231100	231	NON-TEACHER RETIREMENT	2,269	0.00	0.00	2,269.02	2,274.78	104.33	(110.09)	(4.85%)
1001231100	260	WORKERS COMPENSATION	87	0.00	0.00	87.36	78.55	0.00	8.81	10.08%
1001231100	272	CONF/WORKSHOP REIMBURSE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
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	200	0.00	5.00	205.00	204.10	0.00	0.90	0.44%
1001231100	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	810	DUES AND FEES	2	0.00	0.00	2.00	0.00	0.00	2.00	100.00%
1001231100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL BOARD			\$41,136	\$0.00	\$5.00	\$41,141.36	\$39,712.86	\$2,323.40	(\$894.90)	(2.18%)
Total 01 - SCHOOL BOARD			\$41,136	\$0.00	\$5.00	\$41,141.36	\$39,712.86	\$2,323.40	(\$894.90)	(2.18%)
Total 2311 - SCHOOL BOARD			\$41,136	\$0.00	\$5.00	\$41,141.36	\$39,712.86	\$2,323.40	(\$894.90)	(2.18%)
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	12	0.00	0.00	11.87	11.12	0.00	0.75	6.32%
1001231300	580	TRAVEL	586	0.00	0.00	586.50	397.28	0.00	189.22	32.26%
1001231300	610	SUPPLIES	54	0.00	0.00	54.00	0.00	0.00	54.00	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			\$4,535	\$0.00	\$0.00	\$4,535.28	\$4,291.32	\$0.00	\$243.96	5.38%
Total 01 - SCHOOL BOARD			\$4,535	\$0.00	\$0.00	\$4,535.28	\$4,291.32	\$0.00	\$243.96	5.38%
Total 2313 - DISTRICT TREASURER			\$4,535	\$0.00	\$0.00	\$4,535.28	\$4,291.32	\$0.00	\$243.96	5.38%

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2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	280	0.00	0.00	279.95	340.80	0.00	(60.85)	(21.74%)
1001231400	130	OVERTIME	0	0.00	0.00	0.00	774.66	0.00	(774.66)	0.00%
1001231400	220	SOCIAL SECURITY	21	0.00	0.00	21.42	79.27	0.00	(57.85)	(270.07%)
1001231400	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	83.43	0.00	(83.43)	0.00%
1001231400	260	WORKERS COMPENSATION	1	0.00	0.00	0.92	14.84	0.00	(13.92)	(1,513.04%)
1001231400	890	MISCELLANEOUS	1,700	0.00	0.00	1,700.00	1,432.81	0.00	267.19	15.72%
Total ELECTION SERVICES			\$2,002	\$0.00	\$0.00	\$2,002.29	\$2,725.81	\$0.00	(\$723.52)	(36.13%)
Total 01 - SCHOOL BOARD			\$2,002	\$0.00	\$0.00	\$2,002.29	\$2,725.81	\$0.00	(\$723.52)	(36.13%)
Total 2314 - ELECTION SERVICES			\$2,002	\$0.00	\$0.00	\$2,002.29	\$2,725.81	\$0.00	(\$723.52)	(36.13%)
2317 - AUDIT										
AUDIT SERVICES										
1001231700	331	AUDIT SERVICES	22,440	0.00	(5,300.00)	17,140.00	16,954.50	0.00	185.50	1.08%
Total AUDIT SERVICES			\$22,440	\$0.00	(\$5,300.00)	\$17,140.00	\$16,954.50	\$0.00	\$185.50	1.08%
Total 01 - SCHOOL BOARD			\$22,440	\$0.00	(\$5,300.00)	\$17,140.00	\$16,954.50	\$0.00	\$185.50	1.08%
Total 2317 - AUDIT			\$22,440	\$0.00	(\$5,300.00)	\$17,140.00	\$16,954.50	\$0.00	\$185.50	1.08%
2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	330	PROFESSIONAL SERVICES	36,500	0.00	0.00	36,500.00	41,712.52	0.00	(5,212.52)	(14.28%)
Total LEGAL SERVICES			\$36,500	\$0.00	\$0.00	\$36,500.00	\$41,712.52	\$0.00	(\$5,212.52)	(14.28%)
Total 01 - SCHOOL BOARD			\$36,500	\$0.00	\$0.00	\$36,500.00	\$41,712.52	\$0.00	(\$5,212.52)	(14.28%)
Total 2318 - LEGAL SERVICES			\$36,500	\$0.00	\$0.00	\$36,500.00	\$41,712.52	\$0.00	(\$5,212.52)	(14.28%)
2320 - DISTRICT ADMINISTRATION										
DW DISTRICT ADMINISTRATIO										
1000232000	110	SALARIES	5,127	0.00	0.00	5,126.88	0.00	0.00	5,126.88	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW DISTRICT ADMINISTRATIO			\$5,127	\$0.00	\$0.00	\$5,126.88	\$0.00	\$0.00	\$5,126.88	100.00%
Total 00 - DISTRICT-WIDE			\$5,127	\$0.00	\$0.00	\$5,126.88	\$0.00	\$0.00	\$5,126.88	100.00%
DISTRICT ADMINISTRATION										
1090232000	110	SALARIES	188,630	0.00	0.00	188,629.96	188,474.51	3,044.38	(2,888.93)	(1.53%)
1090232000	112	ADMINISTRATION SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	130	OVERTIME	0	0.00	0.00	0.00	98.37	0.00	(98.37)	0.00%
1090232000	211	HEALTH INSURANCE	18,694	0.00	0.00	18,694.44	18,767.36	0.00	(72.92)	(0.39%)
1090232000	212	DENTAL INSURANCE	1,207	0.00	0.00	1,206.60	1,248.38	0.00	(41.78)	(3.46%)
1090232000	213	LIFE INSURANCE	462	0.00	0.00	462.00	510.07	0.00	(48.07)	(10.40%)

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1090232000	214	DISABILITY INSURANCE	923	0.00	0.00	922.93	902.26	0.00	20.67	2.24%
1090232000	220	SOCIAL SECURITY	14,362	0.00	0.00	14,362.09	13,848.32	232.89	280.88	1.96%
1090232000	231	NON-TEACHER RETIREMENT	20,315	0.00	0.00	20,315.44	20,309.14	327.88	(321.58)	(1.58%)
1090232000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	260	WORKERS COMPENSATION	631	0.00	0.00	630.84	590.51	0.00	40.33	6.39%
1090232000	272	CONF/WORKSHOP REIMBURSE	3,275	0.00	(90.00)	3,185.00	2,575.00	0.00	610.00	19.15%
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	0.00	0.00	750.00	100.00%
1090232000	421	UTILITIES-DISPOSAL	300	0.00	0.00	300.00	241.02	0.00	58.98	19.66%
1090232000	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	50.00	0.00	50.00	50.00%
1090232000	440	RENTAL/LEASE INSTR EQUIP	8,443	0.00	0.00	8,443.00	7,561.03	514.00	367.97	4.36%
1090232000	534	POSTAGE/GENERAL EXPENSES	3,214	0.00	(2,441.12)	772.88	233.73	276.02	263.13	34.05%
1090232000	540	ADVERTISING	2,500	0.00	0.00	2,500.00	1,211.25	0.00	1,288.75	51.55%
1090232000	550	PRINTING & BINDING	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1090232000	580	TRAVEL	5,750	0.00	(1,910.00)	3,840.00	2,983.65	0.00	856.35	22.30%
1090232000	610	SUPPLIES	4,509	0.00	(752.00)	3,757.00	3,155.92	0.00	601.08	16.00%
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	1	0.00	7,200.00	7,201.00	7,178.91	0.00	22.09	0.31%
1090232000	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	359.00	3,095.00	3,094.50	0.00	0.50	0.02%
1090232000	890	MISCELLANEOUS	1,825	0.00	393.00	2,218.00	2,217.74	0.00	0.26	0.01%
Total DISTRICT ADMINISTRATION			\$279,038	\$0.00	\$2,758.88	\$281,797.18	\$275,402.47	\$4,395.17	\$1,999.54	0.71%
Total 90 - SAU #27			\$279,038	\$0.00	\$2,758.88	\$281,797.18	\$275,402.47	\$4,395.17	\$1,999.54	0.71%
Total 2320 - DISTRICT ADMINISTRATION			\$284,165	\$0.00	\$2,758.88	\$286,924.06	\$275,402.47	\$4,395.17	\$7,126.42	2.48%
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN										
1000233200	110	SALARIES	128,797	0.00	0.00	128,796.60	128,637.00	1,915.20	(1,755.60)	(1.36%)
1000233200	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	130	OVERTIME	100	0.00	0.00	100.00	59.85	0.00	40.15	40.15%
1000233200	211	HEALTH INSURANCE	31,389	0.00	0.00	31,389.12	31,535.20	0.00	(146.08)	(0.47%)
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	412	0.00	0.00	412.10	415.49	0.00	(3.39)	(0.82%)
1000233200	214	DISABILITY INSURANCE	643	0.00	0.00	642.66	622.54	0.00	20.12	3.13%
1000233200	220	SOCIAL SECURITY	9,853	0.00	0.00	9,852.94	9,228.17	146.51	478.26	4.85%
1000233200	231	NON-TEACHER RETIREMENT	4,486	0.00	0.00	4,486.31	4,663.16	206.27	(383.12)	(8.54%)
1000233200	232	TEACHER RETIREMENT	12,339	0.00	0.00	12,339.17	12,339.07	0.00	0.10	0.00%
1000233200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	260	WORKERS COMPENSATION	424	0.00	0.00	424.00	396.62	0.00	27.38	6.46%

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1000233200	272	CONF/WORKSHOP REIMBURSE	2,540	0.00	0.00	2,540.00	2,540.00	0.00	0.00	0.00%
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	4,950	0.00	0.00	4,950.00	3,816.74	338.98	794.28	16.05%
1000233200	610	SUPPLIES	1,130	0.00	0.00	1,130.00	1,104.69	0.00	25.31	2.24%
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	939.00	939.00	553.69	0.00	385.31	41.03%
1000233200	810	DUES AND FEES	1,170	0.00	0.00	1,170.00	780.00	0.00	390.00	33.33%
1000233200	820	DUES, SUBSCRIPTIONS	615	0.00	0.00	615.00	334.50	0.00	280.50	45.61%
Total DW SPECIAL SERVICES ADMIN			\$201,134	\$0.00	\$939.00	\$202,072.58	\$199,212.40	\$2,606.96	\$253.22	0.13%
Total 00 - DISTRICT-WIDE			\$201,134	\$0.00	\$939.00	\$202,072.58	\$199,212.40	\$2,606.96	\$253.22	0.13%
Total 2332 - SPECIAL SERVICES ADMIN			\$201,134	\$0.00	\$939.00	\$202,072.58	\$199,212.40	\$2,606.96	\$253.22	0.13%
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	111,303	0.00	0.00	111,303.46	111,243.77	5,117.40	(5,057.71)	(4.54%)
1011241000	112	ADMINISTRATION SALARY	121,210	0.00	0.00	121,210.00	122,752.51	1,028.33	(2,570.84)	(2.12%)
1011241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	230.00	0.00	(230.00)	0.00%
1011241000	130	OVERTIME	300	0.00	0.00	300.00	82.03	0.00	217.97	72.66%
1011241000	211	HEALTH INSURANCE	67,455	0.00	0.00	67,454.88	67,768.56	0.00	(313.68)	(0.47%)
1011241000	212	DENTAL INSURANCE	5,630	0.00	0.00	5,630.40	5,033.30	0.00	597.10	10.60%
1011241000	213	LIFE INSURANCE	601	0.00	0.00	600.60	645.61	0.00	(45.01)	(7.49%)
1011241000	214	DISABILITY INSURANCE	810	0.00	0.00	809.70	798.32	0.00	11.38	1.41%
1011241000	220	SOCIAL SECURITY	17,787	0.00	0.00	17,787.28	16,903.16	470.16	413.96	2.33%
1011241000	231	NON-TEACHER RETIREMENT	11,987	0.00	0.00	11,987.39	11,989.63	551.14	(553.38)	(4.62%)
1011241000	232	TEACHER RETIREMENT	12,795	0.00	0.00	12,794.98	12,794.88	0.00	0.10	0.00%
1011241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	260	WORKERS COMPENSATION	765	0.00	0.00	765.44	727.58	0.00	37.86	4.95%
1011241000	272	CONF/WORKSHOP REIMBURSE	1,770	0.00	(147.01)	1,622.99	1,423.99	0.00	199.00	12.26%
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	1,783	0.00	0.00	1,783.08	1,559.72	162.03	61.33	3.44%
1011241000	580	TRAVEL	2,516	0.00	147.01	2,662.53	2,578.88	0.00	83.65	3.14%
1011241000	610	SUPPLIES	1,995	0.00	(400.00)	1,595.00	1,520.97	0.00	74.03	4.64%
1011241000	640	TEXTBOOK REPLACEMENT	96	0.00	(96.20)	0.00	0.00	0.00	0.00	0.00%

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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%
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	1,713	0.00	0.00	1,713.00	1,708.00	0.00	5.00	0.29%
1011241000	890	MISCELLANEOUS	1,000	0.00	400.00	1,400.00	888.10	511.90	0.00	0.00%
Total GMS SCHOOL ADMINISTRATION			\$361,667	\$0.00	(\$96.20)	\$361,570.73	\$360,649.01	\$7,840.96	(\$6,919.24)	(1.91%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$361,667	\$0.00	(\$96.20)	\$361,570.73	\$360,649.01	\$7,840.96	(\$6,919.24)	(1.91%)
LMS SCHOOL ADMINISTRATION										
1021241000	110	SALARIES	92,389	0.00	231.25	92,620.00	90,455.82	9,309.66	(7,145.48)	(7.71%)
1021241000	112	ADMINISTRATION SALARY	174,222	0.00	0.00	174,222.00	175,161.90	1,000.00	(1,939.90)	(1.11%)
1021241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	345.00	0.00	(345.00)	0.00%
1021241000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	211	HEALTH INSURANCE	56,100	0.00	0.00	56,100.00	53,355.55	0.00	2,744.45	4.89%
1021241000	212	DENTAL INSURANCE	4,096	0.00	0.00	4,096.08	3,107.49	0.00	988.59	24.14%
1021241000	213	LIFE INSURANCE	782	0.00	0.00	781.70	866.77	0.00	(85.07)	(10.88%)
1021241000	214	DISABILITY INSURANCE	1,254	0.00	0.00	1,254.17	1,263.44	0.00	(9.27)	(0.74%)
1021241000	220	SOCIAL SECURITY	20,396	0.00	17.69	20,413.40	19,286.31	736.97	390.12	1.91%
1021241000	231	NON-TEACHER RETIREMENT	8,482	0.00	25.83	8,507.94	8,451.48	389.99	(333.53)	(3.92%)
1021241000	232	TEACHER RETIREMENT	24,670	0.00	0.00	24,669.84	24,402.83	141.60	125.41	0.51%
1021241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	260	WORKERS COMPENSATION	878	0.00	0.71	878.40	827.62	0.00	50.78	5.78%
1021241000	272	CONF/WORKSHOP REIMBURSE	1,800	0.00	(66.34)	1,733.66	1,548.99	0.00	184.67	10.65%
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	3,272	0.00	(28.00)	3,244.00	2,866.59	376.50	0.91	0.03%
1021241000	580	TRAVEL	3,834	0.00	400.00	4,233.54	3,831.44	0.00	402.10	9.50%
1021241000	610	SUPPLIES	886	0.00	(45.00)	841.12	840.20	0.00	0.92	0.11%
1021241000	641	TEXTBOOKS - NEW	85	0.00	(85.00)	0.00	0.00	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	2,855	0.00	(483.00)	2,372.00	2,073.00	0.00	299.00	12.61%
1021241000	890	MISCELLANEOUS	816	0.00	235.00	1,051.00	928.98	0.00	122.02	11.61%
Total LMS SCHOOL ADMINISTRATION			\$396,816	\$0.00	\$203.14	\$397,018.85	\$389,613.41	\$11,954.72	(\$4,549.28)	(1.15%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$396,816	\$0.00	\$203.14	\$397,018.85	\$389,613.41	\$11,954.72	(\$4,549.28)	(1.15%)
CHS SCHOOL ADMINISTRATION										
1031241000	110	SALARIES	95,507	0.00	0.00	95,506.56	93,715.80	9,656.23	(7,865.47)	(8.24%)
1031241000	112	ADMINISTRATION SALARY	180,413	0.00	0.00	180,413.00	180,890.00	0.00	(477.00)	(0.26%)
1031241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	435.00	0.00	(435.00)	0.00%
1031241000	130	OVERTIME	1,500	0.00	159.85	1,659.85	2,920.68	0.00	(1,260.83)	(75.96%)
1031241000	211	HEALTH INSURANCE	46,745	0.00	0.00	46,745.36	46,953.72	0.00	(208.36)	(0.45%)
1031241000	212	DENTAL INSURANCE	2,964	0.00	0.00	2,963.76	2,963.76	0.00	0.00	0.00%

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1031241000	213	LIFE INSURANCE	808	0.00	0.00	807.58	837.27	0.00	(29.69)	(3.68%)
1031241000	214	DISABILITY INSURANCE	1,268	0.00	0.00	1,268.28	1,233.22	0.00	35.06	2.76%
1031241000	220	SOCIAL SECURITY	21,261	0.00	0.00	21,260.85	20,725.64	738.70	(203.49)	(0.96%)
1031241000	231	NON-TEACHER RETIREMENT	8,473	0.00	0.00	8,473.39	8,769.97	393.83	(690.41)	(8.15%)
1031241000	232	TEACHER RETIREMENT	25,546	0.00	0.00	25,546.48	25,614.15	0.00	(67.67)	(0.26%)
1031241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	260	WORKERS COMPENSATION	915	0.00	0.00	914.91	869.68	0.00	45.23	4.94%
1031241000	272	CONF/WORKSHOP REIMBURSE	4,640	0.00	0.00	4,640.00	3,512.67	0.00	1,127.33	24.30%
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	500	0.00	0.00	500.00	146.00	318.00	36.00	7.20%
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	1,200.00	5,975.00	3,531.92	1,104.08	1,339.00	22.41%
1031241000	550	PRINTING & BINDING	7,411	0.00	(1,623.94)	5,787.06	4,783.09	0.00	1,003.97	17.35%
1031241000	580	TRAVEL	5,900	0.00	661.89	6,561.89	3,548.06	875.98	2,137.85	32.58%
1031241000	610	SUPPLIES	1,800	0.00	(6.74)	1,793.26	1,015.60	0.00	777.66	43.37%
1031241000	641	TEXTBOOKS - NEW	300	0.00	(80.50)	219.50	219.50	0.00	0.00	0.00%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031241000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031241000	737	FURNITURE-REPLACEMENT	1	0.00	100.00	101.00	99.99	0.00	1.01	1.00%
1031241000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031241000	810	DUES AND FEES	4,848	0.00	185.00	5,033.00	5,033.00	0.00	0.00	0.00%
1031241000	890	MISCELLANEOUS	1,500	0.00	2,445.00	3,945.00	3,220.82	153.03	571.15	14.48%
Total CHS SCHOOL ADMINISTRATION			\$417,078	\$0.00	\$3,040.56	\$420,118.73	\$411,039.54	\$13,239.85	(\$4,160.66)	(0.99%)
Total 31 - CAMPBELL HIGH SCHOOL			\$417,078	\$0.00	\$3,040.56	\$420,118.73	\$411,039.54	\$13,239.85	(\$4,160.66)	(0.99%)
Total 2410 - SCHOOL ADMINISTRATION			\$1,175,561	\$0.00	\$3,147.50	\$1,178,708.31	\$1,161,301.96	\$33,035.53	(\$15,629.18)	(1.33%)
2490 - OTHER SUPPORT SERVICES										
GMS OTHER SUPPORT SVCS										
1011249000	615	REPORT CARDS/RECORDS	500	0.00	0.00	500.00	260.72	0.00	239.28	47.86%
Total GMS OTHER SUPPORT SVCS			\$500	\$0.00	\$0.00	\$500.00	\$260.72	\$0.00	\$239.28	47.86%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$260.72	\$0.00	\$239.28	47.86%
LMS OTHER SUPPORT SVCS										
1021249000	615	REPORT CARDS/RECORDS	1,063	0.00	0.00	1,063.00	609.44	453.00	0.56	0.05%
1021249000	890	MISCELLANEOUS	2,912	0.00	0.00	2,911.58	235.55	2,676.00	0.03	0.00%
Total LMS OTHER SUPPORT SVCS			\$3,975	\$0.00	\$0.00	\$3,974.58	\$844.99	\$3,129.00	\$0.59	0.01%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$3,975	\$0.00	\$0.00	\$3,974.58	\$844.99	\$3,129.00	\$0.59	0.01%

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CHS OTHER SUPPORT SVCS										
1031249000	615	REPORT CARDS/RECORDS	1,000	0.00	(160.00)	840.00	0.00	839.59	0.41	0.05%
1031249000	890	MISCELLANEOUS	6,584	0.00	1,160.00	7,743.60	4,452.07	2,646.73	644.80	8.33%
Total CHS OTHER SUPPORT SVCS			\$7,584	\$0.00	\$1,000.00	\$8,583.60	\$4,452.07	\$3,486.32	\$645.21	7.52%
Total 31 - CAMPBELL HIGH SCHOOL			\$7,584	\$0.00	\$1,000.00	\$8,583.60	\$4,452.07	\$3,486.32	\$645.21	7.52%
Total 2490 - OTHER SUPPORT SERVICES			\$12,058	\$0.00	\$1,000.00	\$13,058.18	\$5,557.78	\$6,615.32	\$885.08	6.78%
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	3,978	0.00	0.00	3,978.00	3,674.55	0.00	303.45	7.63%
1000251000	550	PRINTING & BINDING	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1000251000	610	SUPPLIES	1,000	0.00	(527.00)	473.00	0.00	0.00	473.00	100.00%
1000251000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	890	MISCELLANEOUS	1,381	0.00	0.00	1,381.20	1,267.45	0.00	113.75	8.24%
Total DW BUSINESS & FINANCE			\$6,509	\$0.00	(\$527.00)	\$5,982.20	\$4,942.00	\$0.00	\$1,040.20	17.39%
Total 00 - DISTRICT-WIDE			\$6,509	\$0.00	(\$527.00)	\$5,982.20	\$4,942.00	\$0.00	\$1,040.20	17.39%
BUSINESS/FINANCE OFFICE										
1090251000	110	SALARIES	177,591	0.00	0.00	177,591.24	189,378.63	1,901.14	(13,688.53)	(7.71%)
1090251000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	211	HEALTH INSURANCE	20,034	0.00	0.00	20,034.00	24,329.78	0.00	(4,295.78)	(21.44%)
1090251000	212	DENTAL INSURANCE	1,784	0.00	0.00	1,783.68	1,980.36	0.00	(196.68)	(11.03%)
1090251000	213	LIFE INSURANCE	508	0.00	0.00	508.20	578.21	0.00	(70.01)	(13.78%)
1090251000	214	DISABILITY INSURANCE	752	0.00	0.00	751.86	745.68	0.00	6.18	0.82%
1090251000	220	SOCIAL SECURITY	13,586	0.00	0.00	13,585.73	14,177.47	145.44	(737.18)	(5.43%)
1090251000	231	NON-TEACHER RETIREMENT	19,127	0.00	0.00	19,126.57	19,347.88	204.75	(426.06)	(2.23%)
1090251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	260	WORKERS COMPENSATION	585	0.00	0.00	584.63	583.84	0.00	0.79	0.14%
1090251000	272	CONF/WORKSHOP REIMBURSE	5,185	0.00	0.00	5,185.00	3,667.40	0.00	1,517.60	29.27%
1090251000	330	PROFESSIONAL SERVICES	6,500	0.00	(3,060.00)	3,440.00	2,800.00	640.00	0.00	0.00%
1090251000	430	REPAIRS & MAINTENANCE	250	0.00	0.00	250.00	0.00	0.00	250.00	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	36,819	0.00	3,972.00	40,790.84	40,790.02	0.00	0.82	0.00%
1090251000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL	4,750	0.00	(1,200.00)	3,550.00	2,976.26	0.00	573.74	16.16%
1090251000	610	SUPPLIES	5,000	0.00	(2,430.00)	2,570.00	3,444.97	60.29	(935.26)	(36.39%)
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	1	0.00	527.00	528.00	526.61	0.00	1.39	0.26%
1090251000	738	EQUIPMENT-REPLACEMENT	1	0.00	1,230.00	1,231.00	0.00	1,230.00	1.00	0.08%

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1090251000	810	DUES AND FEES	2,125	0.00	0.00	2,125.00	788.00	0.00	1,337.00	62.92%
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	86.85	0.00	(86.85)	0.00%
Total BUSINESS/FINANCE OFFICE			\$294,597	\$0.00	(\$961.00)	\$293,635.75	\$306,201.96	\$4,181.62	(\$16,747.83)	(5.70%)
Total 90 - SAU #27			\$294,597	\$0.00	(\$961.00)	\$293,635.75	\$306,201.96	\$4,181.62	(\$16,747.83)	(5.70%)
Total 2510 - BUSINESS/FINANCE OFFICE			\$301,106	\$0.00	(\$1,488.00)	\$299,617.95	\$311,143.96	\$4,181.62	(\$15,707.63)	(5.24%)
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES										
1000261000	120	SUBSTITUTE SALARIES	2,550	0.00	0.00	2,550.00	400.00	0.00	2,150.00	84.31%
1000261000	220	SOCIAL SECURITY	195	0.00	0.00	195.08	30.60	0.00	164.48	84.31%
1000261000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	24.35	0.00	(24.35)	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	10.07	0.00	52.66	83.95%
Total DW CUSTODIAL SERVICES			\$2,808	\$0.00	\$0.00	\$2,807.81	\$465.02	\$0.00	\$2,342.79	83.44%
Total 00 - DISTRICT-WIDE			\$2,808	\$0.00	\$0.00	\$2,807.81	\$465.02	\$0.00	\$2,342.79	83.44%
GMS CUSTODIAL SERVICES										
1011261000	110	SALARIES	195,932	0.00	0.00	195,931.94	192,336.93	7,559.32	(3,964.31)	(2.02%)
1011261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,262.50	0.00	(1,262.50)	0.00%
1011261000	130	OVERTIME	2,100	0.00	0.00	2,100.00	2,056.03	0.00	43.97	2.09%
1011261000	211	HEALTH INSURANCE	44,745	0.00	0.00	44,744.88	50,794.83	5,552.89	(11,602.84)	(25.93%)
1011261000	212	DENTAL INSURANCE	3,419	0.00	0.00	3,418.80	3,883.75	117.30	(582.25)	(17.03%)
1011261000	213	LIFE INSURANCE	462	0.00	0.00	462.00	436.12	0.00	25.88	5.60%
1011261000	214	DISABILITY INSURANCE	452	0.00	0.00	451.92	491.09	0.00	(39.17)	(8.67%)
1011261000	220	SOCIAL SECURITY	14,989	0.00	0.00	14,988.79	14,179.65	489.04	320.10	2.14%
1011261000	231	NON-TEACHER RETIREMENT	21,102	0.00	0.00	21,101.87	20,936.11	814.14	(648.38)	(3.07%)
1011261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	260	WORKERS COMPENSATION	5,202	0.00	0.00	5,201.60	4,906.08	0.00	295.52	5.68%
1011261000	272	CONF/WORKSHOP REIMBURSE	485	0.00	0.00	485.00	450.00	0.00	35.00	7.22%
1011261000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	430	REPAIRS & MAINTENANCE	1	0.00	550.00	551.00	0.00	0.00	551.00	100.00%
1011261000	580	TRAVEL	400	0.00	0.00	400.00	222.95	0.00	177.05	44.26%
1011261000	610	SUPPLIES	24,133	0.00	0.00	24,133.30	23,764.42	0.00	368.88	1.53%
1011261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total GMS CUSTODIAL SERVICES			\$313,422	\$0.00	\$550.00	\$313,972.10	\$315,720.46	\$14,532.69	(\$16,281.05)	(5.19%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$313,422	\$0.00	\$550.00	\$313,972.10	\$315,720.46	\$14,532.69	(\$16,281.05)	(5.19%)
LMS CUSTODIAL SERVICES										
1021261000	110	SALARIES	134,217	0.00	0.00	134,216.66	89,037.11	4,690.48	40,489.07	30.17%
1021261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	3,640.00	0.00	(3,640.00)	0.00%
1021261000	130	OVERTIME	1,075	0.00	0.00	1,075.00	1,820.76	0.00	(745.76)	(69.37%)
1021261000	211	HEALTH INSURANCE	38,067	0.00	0.00	38,067.12	24,302.29	7,639.34	6,125.49	16.09%
1021261000	212	DENTAL INSURANCE	1,281	0.00	0.00	1,280.88	1,643.96	460.90	(823.98)	(64.33%)
1021261000	213	LIFE INSURANCE	277	0.00	0.00	277.20	197.64	77.00	2.56	0.92%

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1021261000	214	DISABILITY INSURANCE	239	0.00	0.00	239.04	159.16	68.86	11.02	4.61%
1021261000	220	SOCIAL SECURITY	10,268	0.00	0.00	10,267.58	6,832.14	232.00	3,203.44	31.20%
1021261000	231	NON-TEACHER RETIREMENT	10,908	0.00	0.00	10,907.69	6,887.49	359.56	3,660.64	33.56%
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	3,563	0.00	0.00	3,563.18	2,362.55	0.00	1,200.63	33.70%
1021261000	272	CONF/WORKSHOP REIMBURSE	184	0.00	0.00	183.60	150.00	0.00	33.60	18.30%
1021261000	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021261000	580	TRAVEL	128	0.00	0.00	127.50	28.00	0.00	99.50	78.04%
1021261000	610	SUPPLIES	19,882	0.00	3,619.05	23,500.64	21,737.66	0.00	1,762.98	7.50%
1021261000	734	EQUIPMENT-ADDITIONAL	1,533	0.00	(32.00)	1,501.00	1,500.00	0.00	1.00	0.07%
1021261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CUSTODIAL SERVICES			\$221,621	\$0.00	\$3,587.05	\$225,208.09	\$160,298.76	\$13,528.14	\$51,381.19	22.81%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$221,621	\$0.00	\$3,587.05	\$225,208.09	\$160,298.76	\$13,528.14	\$51,381.19	22.81%
CHS CUSTODIAL SERVICES										
1031261000	110	SALARIES	178,464	0.00	0.00	178,463.88	151,460.77	6,033.89	20,969.22	11.75%
1031261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	790.00	0.00	(790.00)	0.00%
1031261000	130	OVERTIME	3,750	0.00	0.00	3,750.00	4,595.47	0.00	(845.47)	(22.55%)
1031261000	211	HEALTH INSURANCE	40,178	0.00	0.00	40,178.35	35,576.53	4,789.05	(187.23)	(0.47%)
1031261000	212	DENTAL INSURANCE	2,347	0.00	0.00	2,346.72	2,776.38	125.68	(555.34)	(23.66%)
1031261000	213	LIFE INSURANCE	407	0.00	0.00	406.56	341.56	0.00	65.00	15.99%
1031261000	214	DISABILITY INSURANCE	366	0.00	0.00	366.24	319.87	0.00	46.37	12.66%
1031261000	220	SOCIAL SECURITY	13,652	0.00	0.00	13,652.47	11,462.62	384.31	1,805.54	13.23%
1031261000	231	NON-TEACHER RETIREMENT	16,592	0.00	0.00	16,591.53	14,096.88	564.70	1,929.95	11.63%
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	4,738	0.00	0.00	4,737.85	3,908.00	0.00	829.85	17.52%
1031261000	272	CONF/WORKSHOP REIMBURSE	360	0.00	0.00	360.00	0.00	0.00	360.00	100.00%
1031261000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	972.60	0.00	27.40	2.74%
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	22,675	0.00	(5,000.00)	17,674.60	16,962.40	0.00	712.20	4.03%
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	11,218	0.00	(10,322.56)	895.64	0.00	0.00	895.64	100.00%
1031261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS CUSTODIAL SERVICES			\$295,896	\$0.00	(\$15,322.56)	\$280,573.84	\$243,263.08	\$11,897.63	\$25,413.13	9.06%
Total 31 - CAMPBELL HIGH SCHOOL			\$295,896	\$0.00	(\$15,322.56)	\$280,573.84	\$243,263.08	\$11,897.63	\$25,413.13	9.06%
Total 2610 - CUSTODIAL SERVICES			\$833,747	\$0.00	(\$11,185.51)	\$822,561.84	\$719,747.32	\$39,958.46	\$62,856.06	7.64%
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	13,096	0.00	0.00	13,096.20	13,736.06	581.14	(1,221.00)	(9.32%)
1000262000	211	HEALTH INSURANCE	4,508	0.00	0.00	4,508.22	4,529.12	0.00	(20.90)	(0.46%)

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1000262000	212	DENTAL INSURANCE	352	0.00	0.00	351.90	351.84	0.00	0.06	0.02%
1000262000	213	LIFE INSURANCE	23	0.00	0.00	23.10	22.22	0.00	0.88	3.81%
1000262000	214	DISABILITY INSURANCE	31	0.00	0.00	31.44	34.56	0.00	(3.12)	(9.92%)
1000262000	220	SOCIAL SECURITY	1,002	0.00	0.00	1,001.87	977.74	44.46	(20.33)	(2.03%)
1000262000	231	NON-TEACHER RETIREMENT	1,410	0.00	0.00	1,410.46	1,479.40	62.59	(131.53)	(9.33%)
1000262000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMPENSATION	348	0.00	0.00	347.68	345.55	0.00	2.13	0.61%
1000262000	272	CONF/WORKSHOP REIMBURSE	900	0.00	527.20	1,427.20	977.20	0.00	450.00	31.53%
1000262000	330	PROFESSIONAL SERVICES	6,250	0.00	650.00	6,900.00	6,900.00	0.00	0.00	0.00%
1000262000	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	592.90	0.00	907.10	60.47%
1000262000	442	EQUIP RENTAL	1,750	0.00	(650.00)	1,100.00	0.00	0.00	1,100.00	100.00%
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	57,890	0.00	0.00	57,890.00	58,690.00	0.00	(800.00)	(1.38%)
1000262000	580	TRAVEL	2,000	0.00	(527.20)	1,472.80	1,277.58	0.00	195.22	13.26%
1000262000	641	TEXTBOOKS - NEW	400	0.00	(400.00)	0.00	0.00	0.00	0.00	0.00%
1000262000	810	DUES AND FEES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
Total DW BUILDING SERVICES			\$97,261	\$0.00	(\$400.00)	\$96,860.87	\$95,213.37	\$688.19	\$959.31	0.99%
Total 00 - DISTRICT-WIDE			\$97,261	\$0.00	(\$400.00)	\$96,860.87	\$95,213.37	\$688.19	\$959.31	0.99%
GMS BUILDING SERVICES										
1011262000	411	UTILITIES-WATER	7,893	0.00	0.00	7,893.01	6,891.69	1,001.32	0.00	0.00%
1011262000	412	UTILITIES-SEWER	3,703	0.00	0.00	3,702.60	3,695.00	0.00	7.60	0.21%
1011262000	421	UTILITIES-DISPOSAL	7,243	0.00	250.00	7,493.23	7,231.65	150.00	111.58	1.49%
1011262000	430	REPAIRS & MAINTENANCE	87,499	24,752.00	(4,399.56)	107,851.20	107,851.20	0.00	0.00	0.00%
1011262000	431	PAINTING	3,200	0.00	(355.57)	2,844.43	2,193.67	0.00	650.76	22.88%
1011262000	432	BOILER REPAIR & MAINT	3,000	0.00	4,070.13	7,070.13	7,070.13	0.00	0.00	0.00%
1011262000	433	CONTRACTOR REPAIR & MAINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011262000	434	AIR QUALITY	2,760	0.00	0.00	2,760.00	2,330.00	0.00	430.00	15.58%
1011262000	442	EQUIP RENTAL	1,248	0.00	420.00	1,668.00	1,419.00	0.00	249.00	14.93%
1011262000	460	INSPECTIONS	350	0.00	15.00	365.00	365.00	0.00	0.00	0.00%
1011262000	536	AIR QUALITY	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1011262000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	1,200.28	0.00	(0.28)	(0.02%)
1011262000	622	UTILITIES-ELECTRIC	45,518	0.00	0.00	45,518.00	44,644.40	873.60	0.00	0.00%
1011262000	623	UTIL-BOTTLED GAS	5,254	0.00	0.00	5,253.80	3,040.38	0.00	2,213.42	42.13%
1011262000	624	FUEL OIL	69,976	0.00	0.00	69,976.02	62,480.22	0.00	7,495.80	10.71%
1011262000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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			\$238,944	\$24,752.00	\$0.00	\$263,696.42	\$250,412.62	\$2,024.92	\$11,258.88	4.27%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$238,944	\$24,752.00	\$0.00	\$263,696.42	\$250,412.62	\$2,024.92	\$11,258.88	4.27%
LMS BUILDING SERVICES										
1021262000	411	UTILITIES-WATER	16,611	0.00	0.00	16,611.13	14,060.26	2,321.57	229.30	1.38%
1021262000	412	UTILITIES-SEWER	1,785	0.00	5.00	1,790.00	0.00	1,790.00	0.00	0.00%

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1021262000	421	UTILITIES-DISPOSAL	6,943	0.00	400.00	7,343.20	7,247.79	0.00	95.41	1.30%
1021262000	430	REPAIRS & MAINTENANCE	66,643	18,316.00	(56.50)	84,902.37	83,577.85	0.00	1,324.52	1.56%
1021262000	431	PAINTING	1,400	0.00	(1,088.05)	311.95	311.95	0.00	0.00	0.00%
1021262000	432	BOILER REPAIR & MAINT	3,500	0.00	0.00	3,500.00	2,731.90	0.00	768.10	21.95%
1021262000	433	CONTRACTOR REPAIR & MAINT	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1021262000	434	AIR QUALITY	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1021262000	536	AIR QUALITY	1,000	0.00	(999.00)	1.00	0.00	0.00	1.00	100.00%
1021262000	610	SUPPLIES	5,800	0.00	(2,000.00)	3,800.00	3,722.29	0.00	77.71	2.04%
1021262000	622	UTILITIES-ELECTRIC	76,408	0.00	0.00	76,408.34	66,701.89	9,706.45	0.00	0.00%
1021262000	623	UTIL-BOTTLED GAS	4,425	0.00	0.00	4,425.00	3,776.05	0.00	648.95	14.67%
1021262000	624	FUEL OIL	50,428	0.00	0.00	50,428.02	62,368.45	0.00	(11,940.43)	(23.68%)
1021262000	734	EQUIPMENT-ADDITIONAL	1,635	0.00	0.00	1,634.66	798.90	0.00	835.76	51.13%
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			\$237,278	\$18,316.00	(\$3,738.55)	\$251,855.67	\$245,297.33	\$13,818.02	(\$7,259.68)	(2.88%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$237,278	\$18,316.00	(\$3,738.55)	\$251,855.67	\$245,297.33	\$13,818.02	(\$7,259.68)	(2.88%)
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	11,644	0.00	0.00	11,643.78	10,110.16	1,762.92	(229.30)	(1.97%)
1031262000	412	UTILITIES-SEWER	3,787	0.00	0.00	3,787.26	0.00	0.00	3,787.26	100.00%
1031262000	421	UTILITIES-DISPOSAL	2,500	0.00	0.00	2,500.00	7,977.51	0.00	(5,477.51)	(219.10%)
1031262000	430	REPAIRS & MAINTENANCE	75,770	10,073.00	(16,355.79)	69,487.23	52,313.46	5,141.66	12,032.11	17.32%
1031262000	431	PAINTING	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031262000	432	BOILER REPAIR & MAINT	3,000	0.00	0.00	3,000.00	109.50	0.00	2,890.50	96.35%
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	6,200	0.00	13,478.35	19,678.35	17,554.37	1,623.23	500.75	2.54%
1031262000	622	UTILITIES-ELECTRIC	122,783	0.00	0.00	122,783.20	113,647.20	8,583.04	552.96	0.45%
1031262000	623	UTIL-BOTTLED GAS	87,479	0.00	0.00	87,478.60	107,820.58	0.00	(20,341.98)	(23.25%)
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			\$314,163	\$10,073.00	(\$2,877.44)	\$321,358.42	\$309,532.78	\$17,110.85	(\$5,285.21)	(1.64%)
Total 31 - CAMPBELL HIGH SCHOOL			\$314,163	\$10,073.00	(\$2,877.44)	\$321,358.42	\$309,532.78	\$17,110.85	(\$5,285.21)	(1.64%)
Total 2620 - BUILDING SERVICES			\$887,646	\$53,141.00	(\$7,015.99)	\$933,771.38	\$900,456.10	\$33,641.98	(\$326.70)	(0.03%)
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	110	SALARIES	71,350	0.00	(890.15)	70,459.51	69,659.48	3,558.95	(2,758.92)	(3.92%)
1000263000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000263000	130	OVERTIME	1,000	0.00	890.15	1,890.15	2,315.81	0.00	(425.66)	(22.52%)
1000263000	211	HEALTH INSURANCE	24,344	0.00	0.00	24,344.39	24,242.38	1,234.04	(1,132.03)	(4.65%)
1000263000	212	DENTAL INSURANCE	1,900	0.00	0.00	1,900.26	1,880.23	12.57	7.46	0.39%
1000263000	213	LIFE INSURANCE	125	0.00	0.00	124.74	127.18	0.00	(2.44)	(1.96%)
1000263000	214	DISABILITY INSURANCE	148	0.00	0.00	147.60	166.13	0.00	(18.53)	(12.55%)
1000263000	220	SOCIAL SECURITY	5,458	0.00	0.00	5,458.25	5,127.84	252.92	77.49	1.42%
1000263000	231	NON-TEACHER RETIREMENT	6,622	0.00	0.00	6,622.28	6,913.02	383.30	(674.04)	(10.18%)
1000263000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	260	WORKERS COMPENSATION	1,894	0.00	0.00	1,894.19	1,791.60	0.00	102.59	5.42%
1000263000	272	CONF/WORKSHOP REIMBURSE	600	0.00	(259.00)	341.00	267.83	0.00	73.17	21.46%
1000263000	422	SNOW PLOWING	29,510	0.00	0.00	29,510.00	24,226.55	0.00	5,283.45	17.90%
1000263000	430	REPAIRS & MAINTENANCE	9,300	0.00	0.00	9,300.00	6,137.99	0.00	3,162.01	34.00%
1000263000	442	EQUIP RENTAL	1,350	0.00	(1,345.00)	5.00	0.00	0.00	5.00	100.00%
1000263000	580	TRAVEL	1	0.00	259.00	260.00	260.00	0.00	0.00	0.00%
1000263000	610	SUPPLIES	9,000	0.00	0.00	9,000.00	8,936.31	0.00	63.69	0.71%
1000263000	626	FUEL	3,500	0.00	0.00	3,500.00	2,551.73	529.39	418.88	11.97%
1000263000	734	EQUIPMENT-ADDITIONAL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000263000	738	EQUIPMENT-REPLACEMENT	14,000	0.00	1,345.00	15,345.00	15,344.09	0.00	0.91	0.01%
1000263000	810	DUES AND FEES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000263000	890	MISCELLANEOUS	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total DW GROUNDS SERVICES			\$180,204	\$0.00	\$0.00	\$180,204.37	\$169,948.17	\$5,971.17	\$4,285.03	2.38%
Total 00 - DISTRICT-WIDE			\$180,204	\$0.00	\$0.00	\$180,204.37	\$169,948.17	\$5,971.17	\$4,285.03	2.38%
GMS GROUNDS SERVICES										
1011263000	422	SNOW PLOWING	1	0.00	0.00	1.00	6,660.00	0.00	(6,659.00)	(665,900.00%)
1011263000	430	REPAIRS & MAINTENANCE	12,052	0.00	0.00	12,052.00	2,994.55	0.00	9,057.45	75.15%
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	1,993.10	0.00	6.90	0.34%
1011263000	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	754.26	0.00	745.74	49.72%
Total GMS GROUNDS SERVICES			\$15,553	\$0.00	\$0.00	\$15,553.00	\$12,401.91	\$0.00	\$3,151.09	20.26%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$15,553	\$0.00	\$0.00	\$15,553.00	\$12,401.91	\$0.00	\$3,151.09	20.26%
LMS GROUNDS SERVICES										
1021263000	422	SNOW PLOWING	1	0.00	0.00	1.00	7,030.00	0.00	(7,029.00)	(702,900.00%)
1021263000	430	REPAIRS & MAINTENANCE	6,800	0.00	0.00	6,800.00	2,767.50	93.50	3,939.00	57.93%
1021263000	450	SITE DEVELOPMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021263000	610	SUPPLIES	2,000	0.00	2,786.85	4,786.85	2,328.43	0.00	2,458.42	51.36%
1021263000	738	EQUIPMENT-REPLACEMENT	500	0.00	0.00	500.00	160.47	0.00	339.53	67.91%
Total LMS GROUNDS SERVICES			\$9,302	\$0.00	\$2,786.85	\$12,088.85	\$12,286.40	\$93.50	(\$291.05)	(2.41%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$9,302	\$0.00	\$2,786.85	\$12,088.85	\$12,286.40	\$93.50	(\$291.05)	(2.41%)
CHS GROUNDS SERVICES										
1031263000	272	CONF/WORKSHOP REIMBURSE	175	0.00	0.00	175.00	0.00	0.00	175.00	100.00%
1031263000	422	SNOW PLOWING	1	0.00	0.00	1.00	23,310.00	0.00	(23,309.00)	(2,330,900.00%)
1031263000	430	REPAIRS & MAINTENANCE	15,300	0.00	0.00	15,300.00	8,770.65	6,000.00	529.35	3.46%
1031263000	442	EQUIP RENTAL	2,700	0.00	0.00	2,700.00	1,298.94	0.00	1,401.06	51.89%

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1031263000	610	SUPPLIES	21,500	0.00	0.00	21,500.00	19,548.43	665.98	1,285.59	5.98%
1031263000	734	EQUIPMENT-ADDITIONAL	2,500	0.00	(2,200.00)	300.00	0.00	0.00	300.00	100.00%
1031263000	738	EQUIPMENT-REPLACEMENT	5,650	0.00	(5,000.00)	650.00	502.11	0.00	147.89	22.75%
Total CHS GROUNDS SERVICES			\$47,826	\$0.00	(\$7,200.00)	\$40,626.00	\$53,430.13	\$6,665.98	(\$19,470.11)	(47.93%)
Total 31 - CAMPBELL HIGH SCHOOL			\$47,826	\$0.00	(\$7,200.00)	\$40,626.00	\$53,430.13	\$6,665.98	(\$19,470.11)	(47.93%)
Total 2630 - GROUNDS SERVICES			\$252,885	\$0.00	(\$4,413.15)	\$248,472.22	\$248,066.61	\$12,730.65	(\$12,325.04)	(4.96%)
2640 - NON-INSTRUCTIONAL EQUIP										
GMS NON-INSTRUCT EQUIP										
1011264000	430	REPAIRS & MAINTENANCE	7,500	0.00	(2,230.00)	5,270.00	3,299.96	325.14	1,644.90	31.21%
1011264000	433	CONTRACTOR REPAIR & MAINT	19,112	0.00	0.00	19,111.92	20,479.49	0.00	(1,367.57)	(7.16%)
1011264000	460	INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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			\$26,612	\$0.00	(\$2,230.00)	\$24,381.92	\$23,779.45	\$325.14	\$277.33	1.14%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$26,612	\$0.00	(\$2,230.00)	\$24,381.92	\$23,779.45	\$325.14	\$277.33	1.14%
LMS NON-INSTRUCT EQUIP										
1021264000	430	REPAIRS & MAINTENANCE	13,516	3,220.00	(4,392.66)	12,343.34	12,343.34	0.00	0.00	0.00%
1021264000	433	CONTRACTOR REPAIR & MAINT	22,921	0.00	105.81	23,026.43	23,026.43	0.00	0.00	0.00%
1021264000	460	INSPECTIONS	1,964	0.00	51.50	2,015.00	1,715.00	0.00	300.00	14.89%
1021264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS NON-INSTRUCT EQUIP			\$38,400	\$3,220.00	(\$4,235.35)	\$37,384.77	\$37,084.77	\$0.00	\$300.00	0.80%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$38,400	\$3,220.00	(\$4,235.35)	\$37,384.77	\$37,084.77	\$0.00	\$300.00	0.80%
CHS NON-INSTRUCT EQUIP										
1031264000	430	REPAIRS & MAINTENANCE	22,420	0.00	(1,500.00)	20,920.00	20,669.83	0.00	250.17	1.20%
1031264000	433	CONTRACTOR REPAIR & MAINT	34,718	0.00	0.00	34,717.94	35,746.69	0.00	(1,028.75)	(2.96%)
1031264000	460	INSPECTIONS	1,001	0.00	0.00	1,001.00	150.00	0.00	851.00	85.01%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031264000	738	EQUIPMENT-REPLACEMENT	3,000	0.00	0.00	3,000.00	2,254.66	0.00	745.34	24.84%
Total CHS NON-INSTRUCT EQUIP			\$61,140	\$0.00	(\$1,500.00)	\$59,639.94	\$58,821.18	\$0.00	\$818.76	1.37%
Total 31 - CAMPBELL HIGH SCHOOL			\$61,140	\$0.00	(\$1,500.00)	\$59,639.94	\$58,821.18	\$0.00	\$818.76	1.37%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$126,152	\$3,220.00	(\$7,965.35)	\$121,406.63	\$119,685.40	\$325.14	\$1,396.09	1.15%
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%

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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	1,930	0.00	0.00	1,930.00	1,631.50	0.00	298.50	15.47%
1011266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS EMERGENCY MANAGEMENT			\$1,930	\$0.00	\$0.00	\$1,930.00	\$1,631.50	\$0.00	\$298.50	15.47%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,930	\$0.00	\$0.00	\$1,930.00	\$1,631.50	\$0.00	\$298.50	15.47%
LMS EMERGENCY MANAGEMENT										
1021266000	610	SUPPLIES	2,091	0.00	(1,700.00)	390.73	329.23	0.00	61.50	15.74%
Total LMS EMERGENCY MANAGEMENT			\$2,091	\$0.00	(\$1,700.00)	\$390.73	\$329.23	\$0.00	\$61.50	15.74%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$2,091	\$0.00	(\$1,700.00)	\$390.73	\$329.23	\$0.00	\$61.50	15.74%
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	2,181	0.00	(1,800.00)	381.00	352.68	0.00	28.32	7.43%
Total CHS EMERGENCY MANAGEMENT			\$2,181	\$0.00	(\$1,800.00)	\$381.00	\$352.68	\$0.00	\$28.32	7.43%
Total 31 - CAMPBELL HIGH SCHOOL			\$2,181	\$0.00	(\$1,800.00)	\$381.00	\$352.68	\$0.00	\$28.32	7.43%
Total 2660 - EMERGENCY MANAGEMENT			\$6,202	\$0.00	(\$3,500.00)	\$2,701.73	\$2,313.41	\$0.00	\$388.32	14.37%
2721 - TRANSPORTATION (REGULAR)										
DW REGULAR TRANSPORTATION										
1000272100	519	TRANSPORTATION	447,418	0.00	0.00	447,418.10	491,713.67	3,193.83	(47,489.40)	(10.61%)
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			\$449,418	\$0.00	\$0.00	\$449,418.10	\$491,713.67	\$3,193.83	(\$45,489.40)	(10.12%)
Total 00 - DISTRICT-WIDE			\$449,418	\$0.00	\$0.00	\$449,418.10	\$491,713.67	\$3,193.83	(\$45,489.40)	(10.12%)
Total 2721 - TRANSPORTATION (REGULAR)			\$449,418	\$0.00	\$0.00	\$449,418.10	\$491,713.67	\$3,193.83	(\$45,489.40)	(10.12%)
2722 - TRANSPORTATION(SPECIAL)										
DW SPED TRANSPORTATION										
1000272200	519	TRANSPORTATION	406,641	0.00	(9,390.00)	397,251.47	280,677.34	61,609.40	54,964.73	13.84%
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			\$406,641	\$0.00	(\$9,390.00)	\$397,251.47	\$280,677.34	\$61,609.40	\$54,964.73	13.84%
Total 00 - DISTRICT-WIDE			\$406,641	\$0.00	(\$9,390.00)	\$397,251.47	\$280,677.34	\$61,609.40	\$54,964.73	13.84%
Total 2722 - TRANSPORTATION(SPECIAL)			\$406,641	\$0.00	(\$9,390.00)	\$397,251.47	\$280,677.34	\$61,609.40	\$54,964.73	13.84%

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2723 - TRANSPORTATION (VOC ED)										
CHS VOCATIONAL TRANSPORT										
1031272300	519	TRANSPORTATION	46,251	0.00	(172.48)	46,078.52	80,713.45	6,433.47	(41,068.40)	(89.13%)
Total CHS VOCATIONAL TRANSPORT			\$46,251	\$0.00	(\$172.48)	\$46,078.52	\$80,713.45	\$6,433.47	(\$41,068.40)	(89.13%)
Total 31 - CAMPBELL HIGH SCHOOL			\$46,251	\$0.00	(\$172.48)	\$46,078.52	\$80,713.45	\$6,433.47	(\$41,068.40)	(89.13%)
Total 2723 - TRANSPORTATION (VOC ED)			\$46,251	\$0.00	(\$172.48)	\$46,078.52	\$80,713.45	\$6,433.47	(\$41,068.40)	(89.13%)
2724 - TRANSPORTATION (ATHLETIC)										
LMS ATHLETIC TRANSPORT										
1021272400	519	TRANSPORTATION	12,376	0.00	0.00	12,375.87	10,585.18	192.36	1,598.33	12.91%
Total LMS ATHLETIC TRANSPORT			\$12,376	\$0.00	\$0.00	\$12,375.87	\$10,585.18	\$192.36	\$1,598.33	12.91%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$12,376	\$0.00	\$0.00	\$12,375.87	\$10,585.18	\$192.36	\$1,598.33	12.91%
CHS ATHLETIC TRANSPORT										
1031272400	519	TRANSPORTATION	50,400	0.00	(2,000.00)	48,400.00	46,505.10	664.98	1,229.92	2.54%
Total CHS ATHLETIC TRANSPORT			\$50,400	\$0.00	(\$2,000.00)	\$48,400.00	\$46,505.10	\$664.98	\$1,229.92	2.54%
Total 31 - CAMPBELL HIGH SCHOOL			\$50,400	\$0.00	(\$2,000.00)	\$48,400.00	\$46,505.10	\$664.98	\$1,229.92	2.54%
Total 2724 - TRANSPORTATION (ATHLETIC)			\$62,776	\$0.00	(\$2,000.00)	\$60,775.87	\$57,090.28	\$857.34	\$2,828.25	4.65%
2725 - TRANSPORTATION (FT/COCUR)										
GMS CO-CURR TRANSPORT										
1011272500	519	TRANSPORTATION	1,647	0.00	0.00	1,647.40	876.42	0.00	770.98	46.80%
Total GMS CO-CURR TRANSPORT			\$1,647	\$0.00	\$0.00	\$1,647.40	\$876.42	\$0.00	\$770.98	46.80%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,647	\$0.00	\$0.00	\$1,647.40	\$876.42	\$0.00	\$770.98	46.80%
LMS CO-CURR TRANSPORT										
1021272500	519	TRANSPORTATION	4,242	0.00	0.00	4,242.45	3,384.74	0.00	857.71	20.22%
Total LMS CO-CURR TRANSPORT			\$4,242	\$0.00	\$0.00	\$4,242.45	\$3,384.74	\$0.00	\$857.71	20.22%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$4,242	\$0.00	\$0.00	\$4,242.45	\$3,384.74	\$0.00	\$857.71	20.22%
CHS CO-CURR TRANSPORT										
1031272500	519	TRANSPORTATION	7,482	0.00	1,024.00	8,505.74	5,239.68	987.00	2,279.06	26.79%
Total CHS CO-CURR TRANSPORT			\$7,482	\$0.00	\$1,024.00	\$8,505.74	\$5,239.68	\$987.00	\$2,279.06	26.79%
Total 31 - CAMPBELL HIGH SCHOOL			\$7,482	\$0.00	\$1,024.00	\$8,505.74	\$5,239.68	\$987.00	\$2,279.06	26.79%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$13,372	\$0.00	\$1,024.00	\$14,395.59	\$9,500.84	\$987.00	\$3,907.75	27.15%
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	50,000	0.00	0.00	50,000.00	55,020.01	0.00	(5,020.01)	(10.04%)
1090283000	211	HEALTH INSURANCE	18,033	0.00	0.00	18,032.88	16,613.94	0.00	1,418.94	7.87%
1090283000	212	DENTAL INSURANCE	1,408	0.00	0.00	1,407.60	1,290.30	0.00	117.30	8.33%

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1090283000	213	LIFE INSURANCE	220	0.00	0.00	219.92	264.55	0.00	(44.63)	(20.29%)
1090283000	214	DISABILITY INSURANCE	423	0.00	0.00	422.75	397.79	0.00	24.96	5.90%
1090283000	220	SOCIAL SECURITY	3,825	0.00	0.00	3,825.00	3,753.23	0.00	71.77	1.88%
1090283000	231	NON-TEACHER RETIREMENT	5,385	0.00	0.00	5,385.00	5,747.99	0.00	(362.99)	(6.74%)
1090283000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	260	WORKERS COMPENSATION	165	0.00	0.00	164.60	169.59	0.00	(4.99)	(3.03%)
1090283000	272	CONF/WORKSHOP REIMBURSE	405	0.00	275.00	680.00	625.00	0.00	55.00	8.09%
1090283000	280	NEW HIRE EXPENSES	2,096	0.00	(318.00)	1,778.00	1,238.50	0.00	539.50	30.34%
1090283000	330	PROFESSIONAL SERVICES	3,310	0.00	(2,455.42)	854.58	832.50	0.00	22.08	2.58%
1090283000	540	ADVERTISING	2,500	0.00	515.00	3,015.00	2,412.71	482.20	120.09	3.98%
1090283000	550	PRINTING & BINDING	279	0.00	(275.00)	3.95	0.00	0.00	3.95	100.00%
1090283000	580	TRAVEL	300	0.00	716.42	1,016.42	910.03	103.52	2.87	0.28%
1090283000	610	SUPPLIES	468	0.00	310.02	777.75	612.60	0.00	165.15	21.23%
1090283000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	738	EQUIPMENT-REPLACEMENT	134	0.00	1,096.93	1,231.00	0.00	1,230.00	1.00	0.08%
1090283000	810	DUES AND FEES	510	0.00	(176.95)	333.05	190.00	0.00	143.05	42.95%
1090283000	890	MISCELLANEOUS	750	0.00	370.00	1,120.00	1,042.74	0.00	77.26	6.90%
Total DISTRICT HR STAFF SVCS			\$90,210	\$0.00	\$58.00	\$90,267.50	\$91,121.48	\$1,815.72	(\$2,669.70)	(2.96%)
Total 90 - SAU #27			\$90,210	\$0.00	\$58.00	\$90,267.50	\$91,121.48	\$1,815.72	(\$2,669.70)	(2.96%)
Total 2830 - HR STAFF SERVICES			\$90,210	\$0.00	\$58.00	\$90,267.50	\$91,121.48	\$1,815.72	(\$2,669.70)	(2.96%)
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	118,034	0.00	0.00	118,034.00	114,022.52	6,353.19	(2,341.71)	(1.98%)
1000284000	130	OVERTIME	500	0.00	0.00	500.00	43.88	0.00	456.12	91.22%
1000284000	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	8,904.16	0.00	4,452.08	33.33%
1000284000	212	DENTAL INSURANCE	778	0.00	0.00	778.08	518.72	0.00	259.36	33.33%
1000284000	213	LIFE INSURANCE	347	0.00	0.00	347.42	291.72	0.00	55.70	16.03%
1000284000	214	DISABILITY INSURANCE	584	0.00	0.00	584.41	486.08	0.00	98.33	16.83%
1000284000	220	SOCIAL SECURITY	9,030	0.00	0.00	9,029.60	8,601.06	486.03	(57.49)	(0.64%)
1000284000	231	NON-TEACHER RETIREMENT	11,989	0.00	0.00	11,988.51	10,451.81	210.78	1,325.92	11.06%
1000284000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMPENSATION	389	0.00	0.00	388.57	351.58	0.00	36.99	9.52%
1000284000	272	CONF/WORKSHOP REIMBURSE	4,500	0.00	0.00	4,500.00	4,467.07	0.00	32.93	0.73%
1000284000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	3,000	0.00	14,583.25	17,583.25	17,583.25	0.00	0.00	0.00%
1000284000	430	REPAIRS & MAINTENANCE	22,238	673.59	(3,666.10)	19,245.49	18,917.82	0.00	327.67	1.70%
1000284000	446	SOFTWARE LEASE	12,495	0.00	38,366.06	50,861.06	50,860.22	0.00	0.84	0.00%
1000284000	531	TELEPHONE	912	0.00	0.00	912.50	310.57	89.43	512.50	56.16%
1000284000	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	580	TRAVEL	500	0.00	0.00	500.00	448.31	0.00	51.69	10.34%
1000284000	610	SUPPLIES	4,000	0.00	(126.34)	3,873.66	3,873.66	0.00	0.00	0.00%
1000284000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000284000	650	SOFTWARE	16,983	0.00	1,436.96	18,419.96	18,419.96	0.00	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	0	0.00	957.00	957.00	956.05	0.00	0.95	0.10%
1000284000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	5,500	0.00	1,419.47	6,919.47	6,919.47	0.00	0.00	0.00%
1000284000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW TECHNOLOGY SERVICES			\$225,135	\$673.59	\$52,970.30	\$278,779.22	\$266,427.91	\$7,139.43	\$5,211.88	1.87%
Total 00 - DISTRICT-WIDE			\$225,135	\$673.59	\$52,970.30	\$278,779.22	\$266,427.91	\$7,139.43	\$5,211.88	1.87%
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%
GMS TECHNOLOGY SERVICES										
1011284000	430	REPAIRS & MAINTENANCE	2,550	0.00	4,291.18	6,841.18	6,837.46	0.00	3.72	0.05%
1011284000	440	RENTAL/LEASE INSTR EQUIP	790	0.00	0.00	790.00	788.72	0.00	1.28	0.16%
1011284000	531	TELEPHONE	3,975	0.00	0.00	3,975.00	4,451.77	344.71	(821.48)	(20.67%)
1011284000	532	DATA COMMUNICATIONS	11,000	0.00	0.00	11,000.00	9,347.25	1,652.75	0.00	0.00%
1011284000	610	SUPPLIES	1,000	0.00	57.34	1,057.34	1,057.34	0.00	0.00	0.00%
1011284000	650	SOFTWARE	16,525	0.00	(642.00)	15,883.00	14,778.73	0.00	1,104.27	6.95%
1011284000	734	EQUIPMENT-ADDITIONAL	32,000	0.00	2,887.18	34,887.18	34,887.17	21,712.80	(21,712.79)	(62.24%)
1011284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	1,060.00	0.00	(1,060.00)	0.00%
Total GMS TECHNOLOGY SERVICES			\$67,840	\$0.00	\$6,593.70	\$74,433.70	\$73,208.44	\$23,710.26	(\$22,485.00)	(30.21%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$67,840	\$0.00	\$6,593.70	\$74,433.70	\$73,208.44	\$23,710.26	(\$22,485.00)	(30.21%)
LMS TECHNOLOGY SERVICES										
1021284000	430	REPAIRS & MAINTENANCE	10,500	0.00	(1,322.58)	9,177.42	8,927.20	0.00	250.22	2.73%
1021284000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021284000	531	TELEPHONE	4,975	0.00	0.00	4,975.00	4,882.32	354.91	(262.23)	(5.27%)
1021284000	532	DATA COMMUNICATIONS	11,000	0.00	0.00	11,000.00	9,347.25	1,652.75	0.00	0.00%
1021284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021284000	650	SOFTWARE	9,220	0.00	322.58	9,542.58	9,542.58	0.00	0.00	0.00%
1021284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	23,377.59	(23,377.59)	0.00%
1021284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS TECHNOLOGY SERVICES			\$35,695	\$0.00	(\$1,000.00)	\$34,695.00	\$32,699.35	\$25,385.25	(\$23,389.60)	(67.41%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$35,695	\$0.00	(\$1,000.00)	\$34,695.00	\$32,699.35	\$25,385.25	(\$23,389.60)	(67.41%)
CHS TECHNOLOGY SERVICES										
1031284000	430	REPAIRS & MAINTENANCE	4,050	0.00	(1,046.40)	3,003.60	2,031.29	0.00	972.31	32.37%
1031284000	531	TELEPHONE	4,450	0.00	0.00	4,450.00	6,578.45	321.79	(2,450.24)	(55.06%)
1031284000	532	DATA COMMUNICATIONS	11,000	0.00	0.00	11,000.00	9,347.25	1,652.75	0.00	0.00%
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	9,900	0.00	467.75	10,367.75	10,367.75	0.00	0.00	0.00%

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1031284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031284000	738	EQUIPMENT-REPLACEMENT	5,500	0.00	8,458.56	13,958.56	9,556.08	4,243.50	158.98	1.14%
Total CHS TECHNOLOGY SERVICES			\$34,900	\$0.00	\$7,879.91	\$42,779.91	\$37,880.82	\$6,218.04	(\$1,318.95)	(3.08%)
Total 31 - CAMPBELL HIGH SCHOOL			\$34,900	\$0.00	\$7,879.91	\$42,779.91	\$37,880.82	\$6,218.04	(\$1,318.95)	(3.08%)
DISTRICT TECHNOLOGY SVCS										
1090284000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	950.11	0.00	49.89	4.99%
1090284000	531	TELEPHONE	5,175	0.00	0.00	5,175.00	5,628.58	0.00	(453.58)	(8.76%)
1090284000	532	DATA COMMUNICATIONS	11,000	0.00	0.00	11,000.00	9,347.25	1,752.75	(100.00)	(0.91%)
1090284000	610	SUPPLIES	0	0.00	0.00	0.00	267.92	0.00	(267.92)	0.00%
1090284000	650	SOFTWARE	1,000	0.00	0.00	1,000.00	249.99	0.00	750.01	75.00%
1090284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT TECHNOLOGY SVCS			\$18,175	\$0.00	\$0.00	\$18,175.00	\$16,443.85	\$1,752.75	(\$21.60)	(0.12%)
Total 90 - SAU #27			\$18,175	\$0.00	\$0.00	\$18,175.00	\$16,443.85	\$1,752.75	(\$21.60)	(0.12%)
Total 2840 - TECHNOLOGY SERVICES			\$381,745	\$673.59	\$66,443.91	\$448,862.83	\$426,660.37	\$64,205.73	(\$42,003.27)	(9.36%)
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	1,892	0.00	0.00	1,892.00	0.00	0.00	1,892.00	100.00%
1000290000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	47,446	0.00	0.00	47,446.05	41,722.00	0.00	5,724.05	12.06%
1000290000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	272	CONF/WORKSHOP REIMBURSE	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			\$49,338	\$0.00	\$0.00	\$49,338.05	\$41,722.00	\$0.00	\$7,616.05	15.44%
Total 00 - DISTRICT-WIDE			\$49,338	\$0.00	\$0.00	\$49,338.05	\$41,722.00	\$0.00	\$7,616.05	15.44%
Total 2900 - BENEFITS & FIXED CHARGES			\$49,338	\$0.00	\$0.00	\$49,338.05	\$41,722.00	\$0.00	\$7,616.05	15.44%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	700	PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	\$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 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%
1031420000	700	PROPERTY	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031420000	720	BUILDING IMPROVEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS SITE IMPROVEMENTS			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
Total 4200 - SITE IMPROVEMENTS			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
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	12,600	0.00	(1,630.00)	10,970.00	970.00	9,979.00	21.00	0.19%

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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			\$12,600	\$0.00	(\$1,630.00)	\$10,970.00	\$970.00	\$9,979.00	\$21.00	0.19%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$12,600	\$0.00	(\$1,630.00)	\$10,970.00	\$970.00	\$9,979.00	\$21.00	0.19%
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%
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	0.00	0.00	0.00	0.00	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	\$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%
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			\$48,852	\$0.00	(\$1,630.00)	\$47,222.00	\$37,222.00	\$9,979.00	\$21.00	0.04%
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	25,462	0.00	0.00	25,462.50	25,462.49	0.00	0.01	0.00%
1000510000	910	PRINCIPAL REDEMPTION	485,000	0.00	0.00	485,000.00	484,999.97	0.00	0.03	0.00%
Total DW DEBT SERVICES			\$510,462	\$0.00	\$0.00	\$510,462.50	\$510,462.46	\$0.00	\$0.04	0.00%
Total 00 - DISTRICT-WIDE			\$510,462	\$0.00	\$0.00	\$510,462.50	\$510,462.46	\$0.00	\$0.04	0.00%
Total 5100 - DEBT SERVICES			\$510,462	\$0.00	\$0.00	\$510,462.50	\$510,462.46	\$0.00	\$0.04	0.00%
5220 - SPEC REV FUND TRANSFERS										
FUND 22 XFR HOLDING ACCT										
1000522000	110	SALARIES	0	0.00	0.00	0.00	(0.07)	0.00	0.07	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	73.36	0.00	(73.36)	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%

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1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	5.55	0.00	(5.55)	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	0.23	0.00	(0.23)	0.00%
Total FUND 22 XFR HOLDING ACCT			\$0	\$0.00	\$0.00	\$0.00	\$79.07	\$0.00	(\$79.07)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$79.07	\$0.00	(\$79.07)	0.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$79.07	\$0.00	(\$79.07)	0.00%
5252 - CAPITAL RES FUND TRANSFER										
CAPITAL RES FUND TRANSFER										
1000525200	920	CAPITAL RESERVE EXPENSE	50,000	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00%
Total CAPITAL RES FUND TRANSFER			\$50,000	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$50,000	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$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			\$50,000	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$19,956,828	\$72,635.36	\$0.00	\$20,029,462.98	\$19,022,093.54	\$522,313.05	\$485,056.39	2.42%
21 - FOOD SERVICE FUND										
0000 - GENERAL FUNCTION										
FOOD SERVICE OPERATIONS										
2100000000	631	USDA COMMODITIES FOOD	27,000	0.00	0.00	27,000.00	0.00	0.00	27,000.00	100.00%
Total FOOD SERVICE OPERATIONS			\$27,000	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%
Total 00 - DISTRICT-WIDE			\$27,000	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%
Total 0000 - GENERAL FUNCTION			\$27,000	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	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	8,010	0.00	0.00	8,010.00	4,345.45	0.00	3,664.55	45.75%
2100251000	220	SOCIAL SECURITY	613	0.00	0.00	612.77	332.42	0.00	280.35	45.75%
2100251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100251000	260	WORKERS COMPENSATION	26	0.00	0.00	26.37	13.39	0.00	12.98	49.22%

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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	113.13	0.00	136.87	54.75%
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			\$9,064	\$0.00	\$0.00	\$9,064.14	\$4,804.39	\$0.00	\$4,259.75	47.00%
Total 00 - DISTRICT-WIDE			\$9,064	\$0.00	\$0.00	\$9,064.14	\$4,804.39	\$0.00	\$4,259.75	47.00%
Total 2510 - BUSINESS/FINANCE OFFICE			\$9,064	\$0.00	\$0.00	\$9,064.14	\$4,804.39	\$0.00	\$4,259.75	47.00%
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%
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	51,477	0.00	0.00	51,477.00	50,477.00	1,000.00	0.00	0.00%
2100310000	120	SUBSTITUTE SALARIES	1,628	4,000.00	0.00	5,627.50	620.75	0.00	5,006.75	88.97%
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	183	0.00	0.00	182.96	217.31	0.00	(34.35)	(18.77%)
2100310000	214	DISABILITY INSURANCE	353	0.00	0.00	353.36	345.64	0.00	7.72	2.18%
2100310000	220	SOCIAL SECURITY	4,216	0.00	0.00	4,215.50	4,053.27	76.50	85.73	2.03%
2100310000	231	NON-TEACHER RETIREMENT	5,544	0.00	0.00	5,544.07	5,436.35	107.70	0.02	0.00%
2100310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	260	WORKERS COMPENSATION	219	0.00	0.00	219.25	177.56	0.00	41.69	19.01%

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2100310000	272	CONF/WORKSHOP REIMBURSE	275	0.00	0.00	275.00	0.00	0.00	275.00	100.00%
2100310000	446	SOFTWARE LEASE	1,891	0.00	0.00	1,891.00	0.00	0.00	1,891.00	100.00%
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	40.32	0.00	259.68	86.56%
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	55.50	175.50	175.50	0.00	0.00	0.00%
2100310000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST. FOOD SVC OPERATIONS			\$72,763	\$4,000.00	\$55.50	\$76,818.74	\$64,951.30	\$1,184.20	\$10,683.24	13.91%
Total 00 - DISTRICT-WIDE			\$72,763	\$4,000.00	\$55.50	\$76,818.74	\$64,951.30	\$1,184.20	\$10,683.24	13.91%
GMS FOOD SVC OPERATIONS										
2111310000	110	SALARIES	32,194	0.00	0.00	32,193.61	28,317.02	4,070.74	(194.15)	(0.60%)
2111310000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	644.59	0.00	(644.59)	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	25.44	0.00	(25.44)	0.00%
2111310000	220	SOCIAL SECURITY	2,463	0.00	0.00	2,462.82	2,220.62	261.63	(19.43)	(0.79%)
2111310000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	750.36	89.92	(840.28)	0.00%
2111310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	260	WORKERS COMPENSATION	855	0.00	0.00	854.67	728.71	0.00	125.96	14.74%
2111310000	272	CONF/WORKSHOP REIMBURSE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
2111310000	430	REPAIRS & MAINTENANCE	5,000	0.00	0.00	5,000.00	1,880.06	0.00	3,119.94	62.40%
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	3,448.64	242.32	2,309.04	38.48%
2111310000	630	FOOD	54,000	2,148.00	0.00	56,148.00	45,971.30	92.90	10,083.80	17.96%
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	345.79	0.00	1,154.21	76.95%
2111310000	810	DUES AND FEES	75	0.00	150.00	225.00	189.50	0.00	35.50	15.78%
2111310000	890	MISCELLANEOUS	600	0.00	(150.00)	450.00	170.00	0.00	280.00	62.22%
Total GMS FOOD SVC OPERATIONS			\$103,021	\$2,148.00	\$0.00	\$105,169.10	\$84,692.03	\$4,757.51	\$15,719.56	14.95%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$103,021	\$2,148.00	\$0.00	\$105,169.10	\$84,692.03	\$4,757.51	\$15,719.56	14.95%
LMS FOOD SVC OPERATIONS										
2121310000	110	SALARIES	39,368	0.00	0.00	39,368.49	37,780.26	4,005.42	(2,417.19)	(6.14%)
2121310000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	326.40	0.00	(326.40)	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	3,012	0.00	0.00	3,011.70	2,915.10	258.03	(161.43)	(5.36%)
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%

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2121310000	260	WORKERS COMPENSATION	1,045	0.00	0.00	1,045.16	958.83	0.00	86.33	8.26%
2121310000	272	CONF/WORKSHOP REIMBURSE	400	0.00	0.00	400.00	135.00	0.00	265.00	66.25%
2121310000	430	REPAIRS & MAINTENANCE	3,600	0.00	0.00	3,600.00	254.00	0.00	3,346.00	92.94%
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	3,572.59	105.63	1,821.78	33.12%
2121310000	630	FOOD	96,000	2,149.00	0.00	98,149.00	71,293.03	0.00	26,855.97	27.36%
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	312.78	0.00	1,187.22	79.15%
2121310000	810	DUES AND FEES	120	0.00	165.00	285.00	189.50	0.00	95.50	33.51%
2121310000	890	MISCELLANEOUS	350	0.00	(150.00)	200.00	196.00	0.00	4.00	2.00%
Total LMS FOOD SVC OPERATIONS			\$150,945	\$2,149.00	\$15.00	\$153,109.35	\$117,933.49	\$4,369.08	\$30,806.78	20.12%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$150,945	\$2,149.00	\$15.00	\$153,109.35	\$117,933.49	\$4,369.08	\$30,806.78	20.12%
CHS FOOD SVC OPERATIONS										
2131310000	110	SALARIES	60,370	0.00	0.00	60,369.57	50,604.33	4,612.63	5,152.61	8.54%
2131310000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	328.13	0.00	(328.13)	0.00%
2131310000	130	OVERTIME	0	0.00	0.00	0.00	86.81	0.00	(86.81)	0.00%
2131310000	211	HEALTH INSURANCE	13,356	0.00	0.00	13,356.24	13,543.08	2,350.60	(2,537.44)	(19.00%)
2131310000	212	DENTAL INSURANCE	778	0.00	0.00	778.08	778.08	129.68	(129.68)	(16.67%)
2131310000	213	LIFE INSURANCE	92	0.00	0.00	92.40	73.24	14.00	5.16	5.58%
2131310000	214	DISABILITY INSURANCE	60	0.00	0.00	60.00	60.72	24.60	(25.32)	(42.20%)
2131310000	220	SOCIAL SECURITY	4,618	0.00	0.00	4,618.28	3,689.48	210.76	718.04	15.55%
2131310000	231	NON-TEACHER RETIREMENT	2,779	0.00	0.00	2,778.72	2,722.00	222.65	(165.93)	(5.97%)
2131310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2131310000	260	WORKERS COMPENSATION	1,603	0.00	0.00	1,602.69	1,283.15	0.00	319.54	19.94%
2131310000	272	CONF/WORKSHOP REIMBURSE	455	0.00	0.00	455.00	135.00	0.00	320.00	70.33%
2131310000	430	REPAIRS & MAINTENANCE	5,600	0.00	0.00	5,600.00	3,454.99	0.00	2,145.01	38.30%
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	5,986.38	234.52	1,779.10	22.24%
2131310000	630	FOOD	124,000	2,149.00	0.00	126,149.00	115,337.61	74.36	10,737.03	8.51%
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	879.73	0.00	1,870.27	68.01%
2131310000	810	DUES AND FEES	150	0.00	79.50	229.50	199.50	0.00	30.00	13.07%
2131310000	890	MISCELLANEOUS	550	0.00	(150.00)	400.00	90.00	0.00	310.00	77.50%
Total CHS FOOD SVC OPERATIONS			\$225,236	\$2,149.00	(\$70.50)	\$227,314.48	\$199,252.23	\$7,873.80	\$20,188.45	8.88%
Total 31 - CAMPBELL HIGH SCHOOL			\$225,236	\$2,149.00	(\$70.50)	\$227,314.48	\$199,252.23	\$7,873.80	\$20,188.45	8.88%
Total 3100 - FOOD SERVICE OPERATIONS			\$551,966	\$10,446.00	\$0.00	\$562,411.67	\$466,829.05	\$18,184.59	\$77,398.03	13.76%
Total 21 - FOOD SERVICE FUND			\$588,030	\$10,446.00	\$0.00	\$598,475.81	\$471,633.44	\$18,184.59	\$108,657.78	18.16%
Summary			\$20,544,857	\$83,081.36	\$0.00	\$20,627,938.79	\$19,493,726.98	\$540,497.64	\$593,714.17	2.88%

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Trans No	Yr	Period	Fund	Key Orgn	Account	Project	Proj Acct	Trans Date	Je Number	Trans Amt	Description	Date Entered	Operator	Batch	Je Desc
310273	15	1	10	1000120100	330			07/22/2014	150001	-534.00	ESY CONTRACTED TUTORING	07/22/2014	fmarkiew	NC72114A	ESY TUTORING
310274	15	1	10	1000120100	332			07/22/2014	150001	534.00	ESY CONTRACTED TUTORING	07/22/2014	fmarkiew	NC72114A	ESY TUTORING
310275	15	1	10	1000120100	569			07/22/2014	150002	-2424.75	RSEC ESY	07/22/2014	fmarkiew	NC72114B	ESY RSEC
310276	15	1	10	1021120100	569			07/22/2014	150002	2424.75	RSEC ESY	07/22/2014	fmarkiew	NC72114B	ESY RSEC
310271	15	1	10	1011222200	640			07/22/2014	150003	-450.00	TO COVER AV REPAIR COSTS	07/22/2014	fmarkiew	DL072114	REPLACEMENT TEXTS
310272	15	1	10	1011222300	430			07/22/2014	150003	450.00	TO COVER AV REPAIR COSTS	07/22/2014	fmarkiew	DL072114	AV REPAIR
313395	15	1	10	1031142000	446			07/25/2014	150004	600.00	NEED MONEY IN SOFTWARE	07/25/2014	lrothhau	JP72214A	
313394	15	1	10	1031142000	610			07/25/2014	150004	-600.00	NEED MONEY IN SOFTWARE	07/25/2014	lrothhau	JP72214A	NEED \$ MOVED TO SOFTWARE
313385	15	1	10	1031110013	640			07/25/2014	150005	1800.00	AP BIO BOOKS	07/25/2014	lrothhau	CP72314A	AP BIO BOOKS
313384	15	1	10	1031110013	641			07/25/2014	150005	-1800.00	AP BIO BOOKS	07/25/2014	lrothhau	CP72314A	AP BIO BOOKS
313386	15	1	10	1031110005	641			07/25/2014	150007	-523.11	VOCABULARY WORKBOOKS	07/25/2014	lrothhau	CP72314C	VOCABULARY WORKBOOKS
313387	15	1	10	1031110005	610			07/25/2014	150007	523.11	VOCABULARY WORKBOOKS	07/25/2014	lrothhau	CP72314C	VOCABULARY WORKBOOKS
313389	15	1	10	1031110005	640			07/25/2014	150008	1605.00	PERMABOUND BOOKS	07/25/2014	lrothhau	CP72314D	PERMABOUND BOOKS
313388	15	1	10	1031110005	641			07/25/2014	150008	-1605.00	PERMABOUND BOOKS	07/25/2014	lrothhau	CP72314D	PERMABOUND BOOKS
313382	15	1	10	1031110008	649			07/25/2014	150009	-122.00	RAD SUITS	07/25/2014	lrothhau	CP62314E	RAD SUITS
313383	15	1	10	1031110008	734			07/25/2014	150009	122.00	RAD SUITS	07/25/2014	lrothhau	CP62314E	RAD SUITS
313390	15	1	10	1031110015	610			07/25/2014	150010	-6.00	CHOICES PERIODICAL PKTS	07/25/2014	lrothhau	CP72314F	CHOICES
313391	15	1	10	1031110015	643			07/25/2014	150010	6.00	CHOICES PERIODICAL PKTS	07/25/2014	lrothhau	CP72314F	CHOICES
313393	15	1	10	1031110012	440			07/25/2014	150011	28.57	MUSIC INSTRUMENT LEASE	07/25/2014	lrothhau	CP72314G	MUSIC INSTRUMENT LEASE
313392	15	1	10	1031110000	610			07/25/2014	150011	-28.57	MUSIC INSTRUMENT LEASE	07/25/2014	lrothhau	CP72314G	MUSIC INSTRUMENT LEASE

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314168	15	1	10	1011262000	430			07/31/2014	150012	-420.00	PODS LEASE	07/31/2014	fmarkiew	DL73014A	BUILDING REPAR AND MAINT
314169	15	1	10	1011262000	442			07/31/2014	150012	420.00	PODS LEASE	07/31/2014	fmarkiew	DL73014A	EQUIPMENT RENTAL
314295	15	2	10	1000120100	569			08/05/2014	150013	-430900.00	OOD TUITION 2015	08/05/2014	fmarkiew	NC080414	OOD TUITION 2015
314296	15	2	10	1021120100	569			08/05/2014	150013	128500.00	OOD TUITION 2015	08/05/2014	fmarkiew	NC080414	OOD TUITION MDL '15
314297	15	2	10	1031120100	569			08/05/2014	150013	302400.00	OOD TUITION 2015	08/05/2014	fmarkiew	NC080414	OOD TUITION HIGH '15
314293	15	2	10	1031142000	446			08/05/2014	150014	-600.00	CRRT 150004 TRANSFER	08/05/2014	fmarkiew	JB805	
314294	15	2	10	1031142000	610			08/05/2014	150014	600.00	CRRT 150004 TRANSFER	08/05/2014	fmarkiew	JB805	
314591	15	2	10	1021262000	421			08/07/2014	150015	400.00	LMS	08/07/2014	fmarkiew	FM0807A	
314590	15	2	10	1031261000	737			08/07/2014	150015	-400.00	LMS	08/07/2014	fmarkiew	FM0807A	
315275	15	2	10	1031261000	737			08/13/2014	150016	-800.00	FRESHMEN WELCOME	08/13/2014	fmarkiew	CP81314A	FRESHMEN WELCOME
315276	15	2	10	1031141000	890			08/13/2014	150016	800.00	FRESHMEN WELCOME	08/13/2014	fmarkiew	CP81314A	FRESHMEN WELCOME
315353	15	2	10	1031142000	610			08/20/2014	150017	-4200.00	NEED \$ TO PAY FOR HUDL	08/20/2014	lrothhau	JP81414A	HUDL SOFTWARE FOR ALL SP
315354	15	2	10	1031142000	650			08/20/2014	150017	4200.00	NEED \$ TO PAY FOR HUDL	08/20/2014	lrothhau	JP81414A	HUDL FOR ALL SPORTS
315347	15	2	10	1031221300	320			08/15/2014	150018	-1000.00	LIS CONFERENCE TRAVEL	08/15/2014	fmarkiew	CP81514A	LIS CONF TRAVEL-CHS TEAM
315348	15	2	10	1031241000	580			08/15/2014	150018	1000.00	LIS CONFERENCE TRAVEL	08/15/2014	fmarkiew	CP81514A	LIS CONF TRAVEL-CHS TEAM
315349	15	2	10	1021120100	734			08/15/2014	150019	-456.79	SPED STAFF TRAINING	08/15/2014	fmarkiew	FM0815A	
315350	15	2	10	1000120100	110			08/15/2014	150019	375.00	SPED STAFF TRAINING	08/15/2014	fmarkiew	FM0815A	
315351	15	2	10	1000120100	220			08/15/2014	150019	28.69	SPED STAFF TRAINING	08/15/2014	fmarkiew	FM0815A	
315352	15	2	10	1000120100	232			08/15/2014	150019	53.10	SPED STAFF TRAINING	08/15/2014	fmarkiew	FM0815A	
316866	15	3	10	1031110005	610			09/09/2014	150021	1080.80	GRADE 12 VOC WKBOOKS	09/09/2014	fmarkiew	CP9514A	GR 12 VOC WKBOOKS
316865	15	3	10	1031110005	641			09/09/2014	150021	-1080.80	GRADE 12 VOC	09/09/2014	fmarkiew	CP9514A	GR 12 VOC WKBOOKS

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											WKBOOKS				
316867	15	3	10	1000284000	430			09/09/2014	150022	-1374.06	TO 446 - MICROSOFT LEASE	09/09/2014	fmarkiew	KH98141	
316868	15	3	10	1000284000	446			09/09/2014	150022	1374.06	TO 446 - MICROSOFT LEASE	09/09/2014	fmarkiew	KH98141	
316869	15	3	10	1000284000	430			09/09/2014	150023	-726.95	TO SOFTWARE	09/09/2014	fmarkiew	KH98142	
316870	15	3	10	1000284000	650			09/09/2014	150023	726.95	TO SOFTWARE	09/09/2014	fmarkiew	KH98142	
316871	15	3	10	1000284000	430			09/09/2014	150024	-145.62	TO GMS REPAIR / MAINT	09/09/2014	fmarkiew	KH98143	
316872	15	3	10	1011284000	430			09/09/2014	150024	145.62	TO GMS REPAIR / MAINT	09/09/2014	fmarkiew	KH98143	
316874	15	3	10	1011284000	610			09/09/2014	150026	57.34	TO GMS SUPPLY	09/09/2014	fmarkiew	KH98144	
316873	15	3	10	1000284000	610			09/09/2014	150026	-57.34	TO GMS SUPPLY	09/09/2014	fmarkiew	KH98144	
316875	15	3	10	1011284000	734			09/09/2014	150027	2887.18	TO GMS 734 (LAB)	09/09/2014	fmarkiew	KH98145	
316877	15	3	10	1011222500	650			09/09/2014	150027	-794.43	TO GMS 734 (LAB)	09/09/2014	fmarkiew	KH98145	
316876	15	3	10	1011222500	733			09/09/2014	150027	-2092.75	TO GMS 734 (LAB)	09/09/2014	fmarkiew	KH98145	
316878	15	3	10	1021284000	430			09/09/2014	150028	-322.58	TO SOFTWARE	09/09/2014	fmarkiew	KH98146	
316879	15	3	10	1021284000	650			09/09/2014	150028	322.58	TO SOFTWARE	09/09/2014	fmarkiew	KH98146	
316880	15	3	10	1031284000	430			09/09/2014	150029	-467.75	TO SOFTWARE	09/09/2014	fmarkiew	KH98147	
316881	15	3	10	1031284000	650			09/09/2014	150029	467.75	TO SOFTWARE	09/09/2014	fmarkiew	KH98147	
318040	15	3	10	1021110010	610			09/10/2014	150030	-8.15	WOODWORKING TOOLS	09/10/2014	tlecklid	LP090914	SUPPLIES
318041	15	3	10	1021110010	738			09/10/2014	150030	8.15	WOODWORKING TOOLS	09/10/2014	tlecklid	LP090914	EQUIPMENT REPLACEMENT
318091	15	3	10	1031110012	734			09/11/2014	150031	250.00	CAJONS-INCREASED ENROLLMT	09/11/2014	fmarkiew	CP91014A	CAJONS-ADDL BND STUDENTS
318090	15	3	10	1031110012	610			09/11/2014	150031	-250.00	CAJONS-INCREASED ENROLLMT	09/11/2014	fmarkiew	CP91014A	CAJONS-ADDL BND STUDENTS
318245	15	3	10	1031110012	610			09/12/2014	150032	-700.00	WHITEBOARD	09/12/2014	lrothhau	CP91014B	WHITEBOARD
318246	15	3	10	1031110012	734			09/12/2014	150032	700.00	WHITEBOARD	09/12/2014	lrothhau	CP91014B	WHITEBOARD

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318247	15	3	10	1031110005	641			09/12/2014	150033	-660.00	MOBILE DRY ERASE BOARD	09/12/2014	Irothhau	CP91014C	MOBILE DRY ERASE BOARD
318248	15	3	10	1031110005	734			09/12/2014	150033	660.00	MOBILE DRY ERASE BOARD	09/12/2014	Irothhau	CP91014C	MOBILE DRY ERASE BOARD
318249	15	3	10	1031110005	641			09/12/2014	150034	-1791.00	REPLACEMENT/ADDL BOOKS	09/12/2014	Irothhau	CP91014D	REPLACEMENT/ADDL COPIES
318250	15	3	10	1031110005	640			09/12/2014	150034	1791.00	REPLACEMENT/ADDL BOOKS	09/12/2014	Irothhau	CP91014D	REPLACEMENT/ADDL COPIES
318293	15	3	10	1031110000	110			09/15/2014	150035	562.50	SALARY TRANSFERS	09/15/2014	fmarkiew	FM0912A	
318297	15	3	10	1031110000	110			09/15/2014	150035	58.40	SALARY TRANSFERS	09/15/2014	fmarkiew	FM0912A	
318294	15	3	10	1031110000	220			09/15/2014	150035	43.03	SALARY TRANSFERS	09/15/2014	fmarkiew	FM0912A	
318298	15	3	10	1031110000	220			09/15/2014	150035	4.47	SALARY TRANSFERS	09/15/2014	fmarkiew	FM0912A	
318295	15	3	10	1031110000	232			09/15/2014	150035	79.65	SALARY TRANSFERS	09/15/2014	fmarkiew	FM0912A	
318292	15	3	10	1031221300	320			09/15/2014	150035	-685.18	SALARY TRANSFERS	09/15/2014	fmarkiew	FM0912A	
318296	15	3	10	1031221300	320			09/15/2014	150035	-62.87	SALARY TRANSFERS	09/15/2014	fmarkiew	FM0912A	
318955	15	3	10	1031110012	610			09/23/2014	150036	-133.00	SHIPPING ON WHITEBOARD	09/23/2014	fmarkiew	CP91214A	SHIPPING ON WHITEBOARD
318956	15	3	10	1031110012	734			09/23/2014	150036	133.00	SHIPPING ON WHITEBOARD	09/23/2014	fmarkiew	CP91214A	SHIPPING ON WHITEBOARD
320136	15	3	10	1021110011	640			09/24/2014	150037	-2400.00	LMS COMPUTERS	09/24/2014	bcochran	FM0824A	
320137	15	3	10	1021222500	734			09/24/2014	150037	2400.00	LMS COMPUTERS	09/24/2014	bcochran	FM0824A	
320678	15	3	10	1031212000	610			10/03/2014	150038	-441.00	HIGHER ENROLLMENT-NAVIANC	10/03/2014	Irothhau	CP92514A	HIGHER ENROLLMT-NAVIANCE
320679	15	3	10	1031212000	644			10/03/2014	150038	441.00	HIGHER ENROLLMENT-NAVIANC	10/03/2014	Irothhau	CP92514A	HIGHER ENROLLMT-NAVIANCE
320701	15	3	10	1000214000	325			10/03/2014	150039	-682.00	CELF-5 FOR SPEECH	10/03/2014	fmarkiew	NC92514	CELF-5 FOR SPEECH
320702	15	3	10	1000215000	325			10/03/2014	150039	682.00	CELF-5 FOR SPEECH	10/03/2014	fmarkiew	NC92514	CELF-5 FOR SPEECH
320698	15	4	10	1031110006	640			10/03/2014	150040	2100.00	SPANISH 1 TEXTS	10/03/2014	fmarkiew	CP10314	SPANISH 1 TEXTS
320697	15	4	10	1031110011	641			10/03/2014	150040	-2100.00	SPANISH 1 TEXTS	10/03/2014	fmarkiew	CP10314	SPANISH 1 TEXTS
320699	15	4	10	1031110011	641			10/03/2014	150041	-55.00	AP CALC BOOKS	10/03/2014	fmarkiew	CP10314B	AP CALC BOOKS

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320700	15	4	10	1031110011	640			10/03/2014	150041	55.00	AP CALC BOOKS	10/03/2014	fmarkiew	CP10314B	AP CALC BOOKS
320900	15	4	10	1031212000	610			10/07/2014	150042	-175.34	NAVIANCE EDOCS	10/07/2014	fmarkiew	CP10714A	NAVIANCE EDOCS
320901	15	4	10	1031212000	644			10/07/2014	150042	175.34	NAVIANCE EDOCS	10/07/2014	fmarkiew	CP10714A	NAVIANCE EDOCS
322112	15	4	10	1031110011	641			10/10/2014	150043	-2000.00	ABRIENDO PASO TEXTS SP4	10/10/2014	lrothhau	CP10714B	ABRIENDO PASO TEXTS SP4
322113	15	4	10	1031110006	640			10/10/2014	150043	2000.00	ABRIENDO PASO TEXTS SP4	10/10/2014	lrothhau	CP10714B	ABRIENDO PASO TEXTS SP4
322127	15	4	10	1031110015	610			10/10/2014	150044	-100.00	MOBILE MARKERBOARD	10/10/2014	fmarkiew	CP10814A	MOBILE MARKERBOARD
322128	15	4	10	1031110015	734			10/10/2014	150044	100.00	MOBILE MARKERBOARD	10/10/2014	fmarkiew	CP10814A	MOBILE MARKERBOARD
322269	15	4	10	1031110010	610			10/15/2014	150045	-469.00	TASK CHAIRS	10/15/2014	fmarkiew	CP1014A	TASK CHAIRS
322270	15	4	10	1031110010	737			10/15/2014	150045	469.00	TASK CHAIRS	10/15/2014	fmarkiew	CP1014A	TASK CHAIRS
322557	15	4	10	1021110012	649			10/20/2014	150046	-180.00	CLASSROOM MUSIC SOFTWARE	10/20/2014	fmarkiew	LP102014	CD/DVD/AUDIOVISUAL
322558	15	4	10	1021110012	650			10/20/2014	150046	180.00	CLASSROOM MUSIC SOFTWARE	10/20/2014	fmarkiew	LP102014	SOFTWARE
322555	15	4	10	1011222500	733			10/20/2014	150047	-979.48	TO REPAIR / MAINT	10/20/2014	fmarkiew	KH102014	
322556	15	4	10	1011284000	430			10/20/2014	150047	979.48	TO REPAIR / MAINT	10/20/2014	fmarkiew	KH102014	
324127	15	4	10	1011110008	610			10/27/2014	150048	121.40	TO COVER EQUIP PURCHASE	10/27/2014	fmarkiew	DL102214	PHYS ED SUPPLIES
324126	15	4	10	1011110008	619			10/27/2014	150048	-121.40	TO COVER EQUIP PURCHASE	10/27/2014	fmarkiew	DL102214	FIELD DAY SUPPLIES
324128	15	4	10	1031222500	738			10/27/2014	150049	-1632.49	ID CARD PRINTER	10/27/2014	bcochran	KH102414	
324129	15	4	10	1031284000	738			10/27/2014	150049	1632.49	ID CARD PRINTER	10/27/2014	bcochran	KH102414	
324250	15	4	10	1011284000	430			10/29/2014	150050	1490.00	GMS PHONE REPAIR	10/29/2014	fmarkiew	KH102914	
324249	15	4	10	1011222500	733			10/29/2014	150050	-490.00	GMS PHONE REPAIR	10/29/2014	fmarkiew	KH102914	
324248	15	4	10	1011222500	430			10/29/2014	150050	-1000.00	GMS PHONE REPAIR	10/29/2014	fmarkiew	KH102914	
324300	15	4	10	1021120100	734			11/03/2014	150052	-1148.00	504 FM SYSTEM	11/03/2014	fmarkiew	AI1030	FM SYSTEM 20151034
324301	15	4	10	1021212000	734			11/03/2014	150052	1148.00	504 FM SYSTEM	11/03/2014	fmarkiew	AI1030	

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324361	15	4	10	1031110008	430			11/04/2014	150054	-100.00	RAD SUIT & STORAGE CASE	11/04/2014	fmarkiew	CP11314B	RAD SUIT & STORAGE CASE
324362	15	4	10	1031110008	610			11/04/2014	150054	-282.00	RAD SUIT & STORAGE CASE	11/04/2014	fmarkiew	CP11314B	RAD SUIT & STORAGE CASE
324363	15	4	10	1031110008	649			11/04/2014	150054	-58.00	RAD SUIT & STORAGE CASE	11/04/2014	fmarkiew	CP11314B	RAD SUIT & STORAGE CASE
324364	15	4	10	1031110008	734			11/04/2014	150054	440.00	RAD SUIT & STORAGE CASE	11/04/2014	fmarkiew	CP11314B	RAD SUIT & STORAGE CASE
325615	15	4	10	1031110013	644			11/05/2014	150055	-37.00	DNA STATIONS	11/05/2014	lrothhau	CP11414A	DNA STATIONS
325616	15	4	10	1031110013	734			11/05/2014	150055	37.00	DNA STATIONS	11/05/2014	lrothhau	CP11414A	DNA STATIONS
325796	15	5	10	1031110011	640			11/13/2014	150056	140.00	AP CALC PREP BOOKS	11/13/2014	fmarkiew	CP11514A	AP CALC PREP BOOKS
325795	15	5	10	1031110011	641			11/13/2014	150056	-140.00	AP CALC PREP BOOKS	11/13/2014	fmarkiew	CP11514A	AP CALC PREP BOOKS
325798	15	5	10	1031110011	641			11/13/2014	150057	-1510.00	SPANISH BOOKS	11/13/2014	fmarkiew	CP11514B	SPANISH BOOKS
325797	15	5	10	1031110006	610			11/13/2014	150057	-650.00	SPANISH BOOKS	11/13/2014	fmarkiew	CP11514B	SPANISH BOOKS
325799	15	5	10	1031110006	640			11/13/2014	150057	2160.00	SPANISH BOOKS	11/13/2014	fmarkiew	CP11514B	SPANISH BOOKS
325801	15	5	10	1031110005	640			11/13/2014	150058	1724.00	ENGLISH BOOKS	11/13/2014	fmarkiew	CP11514C	ENGLISH BOOKS
325800	15	5	10	1031110011	641			11/13/2014	150058	-1724.00	ENGLISH BOOKS	11/13/2014	fmarkiew	CP11514C	ENGLISH BOOKS
325648	15	5	10	1011222500	733			11/07/2014	150059	-1356.08	VDI SSD	11/07/2014	fmarkiew	KH11614	
325649	15	5	10	1011284000	430			11/07/2014	150059	1356.08	VDI SSD	11/07/2014	fmarkiew	KH11614	
325812	15	5	10	1000120100	113			11/14/2014	150060	3200.00	COST OF SPED TUTOR	11/14/2014	bcochran	FM1114A	
325813	15	5	10	1000120100	220			11/14/2014	150060	244.80	COST OF SPED TUTOR	11/14/2014	bcochran	FM1114A	
325811	15	5	10	1000120100	569			11/14/2014	150060	-3444.80	COST OF SPED TUTOR	11/14/2014	bcochran	FM1114A	
326070	15	5	10	1031213400	610			11/18/2014	150062	-122.00	AUDIO METER CALIBRATION	11/18/2014	fmarkiew	CP1117A	AUDIO METER CALIBRATION
326071	15	5	10	1031110000	430			11/18/2014	150062	122.00	AUDIO METER CALIBRATION	11/18/2014	fmarkiew	CP1117A	AUDIO METER CALIBRATION
327481	15	5	10	1021110009	610			11/24/2014	150063	96.19	FACS SUPPLY NEEDS	11/24/2014	fmarkiew	LP112014	SUPPLIES
327480	15	5	10	1021110009	643			11/24/2014	150063	-96.19	FACS SUPPLY NEEDS	11/24/2014	fmarkiew	LP112014	PERIODICALS
327715	15	6	10	1031141000	610			12/02/2014	150065	-2000.00	FIRST COMP REGISTRATION	12/02/2014	fmarkiew	CP12214A	FIRST COMP REGISTRATION

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Trans No	Yr	Period	Fund	Key Orgn	Account	Project	Proj Acct	Trans Date	Je Number	Trans Amt	Description	Date Entered	Operator	Batch	Je Desc
327716	15	6	10	1031141000	810			12/02/2014	150065	2000.00	FIRST COMP REGISTRATION	12/02/2014	fmarkiew	CP12214A	FIRST COMP REGISTRATION
327719	15	6	10	1021110011	640			12/02/2014	150066	-750.00	GEOMETERS PURCHASE	12/02/2014	fmarkiew	LP120214	TEXTBOOK REPLACEMENT
327720	15	6	10	1021222500	650			12/02/2014	150066	750.00	GEOMETERS PURCHASE	12/02/2014	fmarkiew	LP120214	SUPPLIES
327717	15	6	10	1000284000	430			12/02/2014	150067	-1419.47	DISTRICT STORAGE SERVER	12/02/2014	fmarkiew	KH12214	
327718	15	6	10	1000284000	738			12/02/2014	150067	1419.47	DISTRICT STORAGE SERVER	12/02/2014	fmarkiew	KH12214	
329652	15	6	10	1031110009	610			12/16/2014	150068	-15.00	AAFCS DUES INCREASE	12/16/2014	fmarkiew	AI1210	
329653	15	6	10	1031110009	810			12/16/2014	150068	15.00	AAFCS DUES INCREASE	12/16/2014	fmarkiew	AI1210	
329735	15	6	10	1021120100	569			12/16/2014	150069	860.00	TUITION FOR MIDDLE SCHOOL	12/16/2014	fmarkiew	NC121614	OOD TUITION
329734	15	6	10	1000120100	569			12/16/2014	150069	-860.00	TUITION FOR MIDDLE SCHOOL	12/16/2014	fmarkiew	NC121614	OOD TUITION
331059	15	6	10	1031142000	610			12/19/2014	150070	1000.00	TRANSFER TO SUPPLIES	12/19/2014	Irothhau	JP121614	NEED \$ IN SUPPLIES
331058	15	6	10	1031142000	738			12/19/2014	150070	-1000.00	TRANSFER TO SUPPLIES	12/19/2014	Irothhau	JP121614	\$ FOR SUPPLIES
331060	15	6	10	1031142000	430			12/19/2014	150071	-700.00	NEED \$ FOR SUPPLIES	12/19/2014	Irothhau	JP12161B	NEED \$ FOR SUPPLIES
331061	15	6	10	1031142000	610			12/19/2014	150071	700.00	NEED \$ FOR SUPPLIES	12/19/2014	Irothhau	JP12161B	NEED FOR WINTER SPORTS
331063	15	6	10	1031142000	610			12/19/2014	150072	1200.00	NEED \$ FOR WINTER SPORTS	12/19/2014	Irothhau	JP12161C	\$ FOR SPORTS
331062	15	6	10	1031142000	650			12/19/2014	150072	-1200.00	NEED \$ FOR WINTER SPORTS	12/19/2014	Irothhau	JP12161C	\$ FOR SPORTS
331065	15	6	10	1031142000	610			12/19/2014	150073	400.00	MONEY FOR TRAINING SUPPLI	12/19/2014	Irothhau	JP12161D	TRAINING SUPPLIES
331064	15	6	10	1031142000	339			12/19/2014	150073	-400.00	MONEY FOR TRAINING SUPPLI	12/19/2014	Irothhau	JP12161D	MONEY FOR TRAINING SUPPL
331108	15	6	10	1031222500	738			12/23/2014	150074	-1965.67	CHS LIB WIRELESS	12/23/2014	bcochran	KH121914	

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331109	15	6	10	1031284000	738			12/23/2014	150074	1965.67	CHS LIB WIRELESS	12/23/2014	bcochran	KH121914	
331112	15	6	10	1011222500	733			12/24/2014	150077	-818.60	GMS PROJECTOR REPLACE	12/24/2014	fmarkiew	KH122414	
331113	15	6	10	1011222500	738			12/24/2014	150077	818.60	GMS PROJECTOR REPLACE	12/24/2014	fmarkiew	KH122414	
331116	15	6	10	1001231100	610			12/24/2014	150078	5.00	COVER OVER EXPENDITURES	12/24/2014	fmarkiew	FM1224A	
331114	15	6	10	1090251000	330			12/24/2014	150078	-63.00	COVER OVER EXPENDITURES	12/24/2014	fmarkiew	FM1224A	
331115	15	6	10	1090283000	580			12/24/2014	150078	58.00	COVER OVER EXPENDITURES	12/24/2014	fmarkiew	FM1224A	
332025	15	6	10	1031272300	519			01/05/2015	150079	-172.48	REIMB-VOC TRANSP. MILEAGE	01/05/2015	fmarkiew	CP1229A	VOC STUDENT TRANSP.MILEA
332026	15	6	10	1031110000	580			01/05/2015	150079	172.48	REIMB-VOC TRANSP. MILEAGE	01/05/2015	fmarkiew	CP1229A	VOC STUDENT TRANSP.MILEA
332027	15	7	10	1090232000	610			01/05/2015	150080	-359.00	DUES	01/05/2015	fmarkiew	FM0105A	SUPPLIES
332028	15	7	10	1090232000	810			01/05/2015	150080	359.00	DUES	01/05/2015	fmarkiew	FM0105A	DUES
332053	15	7	10	1031212000	130			01/06/2015	150081	271.49	OVERTIME	01/06/2015	lrothhau	CP1615A	GUIDANCE OT
332052	15	7	10	1031212000	272			01/06/2015	150081	-271.49	OVERTIME	01/06/2015	lrothhau	CP1615A	GUIDANCE OT
332055	15	7	10	1031241000	130			01/06/2015	150082	153.11	OFFICE OT	01/06/2015	lrothhau	CP1615B	OVERTIME
332054	15	7	10	1031241000	580			01/06/2015	150082	-153.11	OFFICE OT	01/06/2015	lrothhau	CP1615B	OVERTIME
332196	15	7	10	1031110012	640			01/07/2015	150083	-30.43	FINALE COST UP	01/07/2015	lrothhau	CP1715A	FINALE SOFTWARE
332197	15	7	10	1031110012	650			01/07/2015	150083	30.43	FINALE COST UP	01/07/2015	lrothhau	CP1715A	FINALE SOFTWARE
332194	15	7	10	1000251000	610			01/07/2015	150084	-527.00	SAU REPLACE WALLS	01/07/2015	fmarkiew	FM0107B	
332195	15	7	10	1090251000	737			01/07/2015	150084	527.00	SAU REPLACE WALLS	01/07/2015	fmarkiew	FM0107B	
332201	15	7	10	1000221000	641			01/07/2015	150085	34.26	PD BOOKS	01/07/2015	fmarkiew	JH010720	
332200	15	7	10	1000221000	810			01/07/2015	150085	-34.26	PD BOOKS	01/07/2015	fmarkiew	JH010720	PD BOOKS
333813	15	7	10	1011213400	430			01/16/2015	150086	35.00	TO COVER HEARING MACHINE	01/16/2015	fmarkiew	DL0113	REPAIR, NURSING
333812	15	7	10	1011213400	610			01/16/2015	150086	-35.00	TO COVER HEARING MACHINE	01/16/2015	fmarkiew	DL0113	SUPPLIES, NURSING

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334158	15	7	10	1021110000	430			01/22/2015	150091	-50.00	HEARING AID REPAIR	01/22/2015	fmarkiew	LP012116	REPAIRS/ MAINTENANCE
334159	15	7	10	1021212000	430			01/22/2015	150091	50.00	HEARING AID REPAIR	01/22/2015	fmarkiew	LP012116	REPAIRS/ MAINTENANCE
335470	15	7	10	1021110000	610			01/30/2015	150092	-58.00	LIBRARY BOOK SUPPLY	01/30/2015	fmarkiew	LP12214	SUPPLIES
335471	15	7	10	1021222200	610			01/30/2015	150092	58.00	LIBRARY BOOK SUPPLY	01/30/2015	fmarkiew	LP12214	SUPPLIES
335568	15	7	10	1021212000	430			01/30/2015	150093	25.00	ADDL COST WARRANTY REPAIR	01/30/2015	fmarkiew	LP013015	REPAIRS/ MAINTENANCE
335567	15	7	10	1021110000	430			01/30/2015	150093	-25.00	ADDL COST WARRANTY REPAIR	01/30/2015	fmarkiew	LP013015	REPAIRS/ MAINTENANCE
335658	15	7	10	1031212000	130			02/03/2015	150094	300.00	GUIDANCE OT	02/03/2015	lrothhau	CP13015A	GUIDANCE OT
335657	15	7	10	1031212000	272			02/03/2015	150094	-300.00	GUIDANCE OT	02/03/2015	lrothhau	CP13015A	GUIDANCE OT
335666	15	8	10	1031241000	130			02/04/2015	150096	6.74	CHS ADMIN OT	02/04/2015	fmarkiew	CP2315A	CHS ADMIN OT
335665	15	8	10	1031241000	610			02/04/2015	150096	-6.74	CHS ADMIN OT	02/04/2015	fmarkiew	CP2315A	CHS ADMIN OT
335668	15	8	10	1031110009	640			02/04/2015	150097	31.05	FACS ADDL. BOOKS	02/04/2015	fmarkiew	CP2315B	FACS ADDL BOOKS
335667	15	8	10	1031110009	738			02/04/2015	150097	-31.05	FACS ADDL. BOOKS	02/04/2015	fmarkiew	CP2315B	FACS ADDL BOOKS
335669	15	8	10	1031141000	810			02/04/2015	150098	-399.00	BUS FOR ROBOTICS	02/04/2015	fmarkiew	CP2315C	BUSES FOR ROBOTICS COMP
335670	15	8	10	1031272500	519			02/04/2015	150098	399.00	BUS FOR ROBOTICS	02/04/2015	fmarkiew	CP2315C	BUSES FOR ROBOTICS COMP
335672	15	8	10	1031241000	737			02/04/2015	150099	100.00	REPLACEMENT OFFICE CHAIR	02/04/2015	fmarkiew	CP2315D	REPLACMT OFFICE CHAIR
335671	15	8	10	1031212000	610			02/04/2015	150099	-100.00	REPLACEMENT OFFICE CHAIR	02/04/2015	fmarkiew	CP2315D	REPLACMT OFFICE CHAIR
335710	15	8	10	1000120100	113			02/04/2015	150100	1890.00	SPED TUTOR	02/04/2015	bcochran	FM020415	
335711	15	8	10	1000120100	220			02/04/2015	150100	144.59	SPED TUTOR	02/04/2015	bcochran	FM020415	
335709	15	8	10	1000120100	330			02/04/2015	150100	-2034.59	SPED TUTOR	02/04/2015	bcochran	FM020415	
335853	15	8	10	1000120100	114			02/05/2015	150101	-541.40	OT COSTS FOR NATURE CLASS	02/05/2015	fmarkiew	HM020415	TFR TO OT - NAT CLASS
335854	15	8	10	1021120100	130			02/05/2015	150101	541.40	OT COSTS FOR NATURE CLASS	02/05/2015	fmarkiew	HM020415	TFR FR 114 - NAT CLASS

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335873	15	8	10	1031241000	810			02/06/2015	150102	185.00	PROF MEMBER DUES INCREASE	02/06/2015	lrothhau	CP2515A	PROF MEMBER DUES INCREAS
335872	15	8	10	1031241000	580			02/06/2015	150102	-185.00	PROF MEMBER DUES INCREASE	02/06/2015	lrothhau	CP2515A	PROF MEMBER DUES INCREAS
337259	15	8	10	1000262000	272			02/13/2015	150103	527.20	FACILITIES CONFERENCE	02/13/2015	fmarkiew	AI021215	AIRFAIR FOR SCHOOL DUDE
337258	15	8	10	1000262000	580			02/13/2015	150103	-527.20	FACILITIES CONFERENCE	02/13/2015	fmarkiew	AI021215	AIRFAIR FOR SCHOOL DUDE
339038	15	8	10	1021110011	610			02/25/2015	150104	110.00	MATH SUPPLY NEEDS	02/25/2015	fmarkiew	LP021715	MATH SUPPLIES
339037	15	8	10	1021110011	640			02/25/2015	150104	-110.00	MATH SUPPLY NEEDS	02/25/2015	fmarkiew	LP021715	TEXTBOOK REPLACEMENT
337732	15	8	10	1011110000	120			02/19/2015	150105	30000.00	DW SUBS TO GMS SUBS	02/19/2015	fmarkiew	HM021915	TRF FROM DW SUBS
337731	15	8	10	1000110000	120			02/19/2015	150105	-30000.00	DW SUBS TO GMS SUBS	02/19/2015	fmarkiew	HM021915	TRF TO GMS SUBS
337749	15	8	10	1000110000	120			02/19/2015	150106	-25000.00	SUB TRAN FROM DW TO LMS	02/19/2015	fmarkiew	HM21915A	TRAN TO LMS SUBS
337750	15	8	10	1021110000	120			02/19/2015	150106	25000.00	SUB TRAN FROM DW TO LMS	02/19/2015	fmarkiew	HM21915A	TRAN FROM DW SUBS
337734	15	8	10	1031110000	120			02/19/2015	150107	20000.00	SUB FROM DW TO CHS	02/19/2015	fmarkiew	HM219152	TRAN FROM DW SUBS
337733	15	8	10	1000110000	120			02/19/2015	150107	-20000.00	SUB FROM DW TO CHS	02/19/2015	fmarkiew	HM219152	TRAN TO CHS SUBS
337736	15	8	10	1090283000	272			02/19/2015	150108	275.00	EMPLOYMENT LAW CONFERENCE	02/19/2015	fmarkiew	HM219153	TRAN FROM PRINTING
337735	15	8	10	1090283000	550			02/19/2015	150108	-275.00	EMPLOYMENT LAW CONFERENCE	02/19/2015	fmarkiew	HM219153	TRAN TO CONF HR
337739	15	8	10	1031110011	110			02/19/2015	150109	9327.00	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW SALARY
337742	15	8	10	1031110011	220			02/19/2015	150109	713.52	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW FICA
337745	15	8	10	1031110011	232			02/19/2015	150109	1320.70	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW TCH RET
337748	15	8	10	1031110011	260			02/19/2015	150109	30.86	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW WC

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337738	15	8	10	1021110012	110			02/19/2015	150109	8673.00	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW SALARY
337741	15	8	10	1021110012	220			02/19/2015	150109	663.48	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW FICA
337744	15	8	10	1021110012	232			02/19/2015	150109	1228.10	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW TCH RET
337747	15	8	10	1021110012	260			02/19/2015	150109	26.74	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN FROM DW WC
337740	15	8	10	1000110000	220			02/19/2015	150109	-1377.00	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN TO LMS CHS FICA
337743	15	8	10	1000110000	232			02/19/2015	150109	-2548.80	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN TO LMS CHS TCH RET
337746	15	8	10	1000110000	260			02/19/2015	150109	-57.60	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN TO LMS AND CHS WC
337737	15	8	10	1000110000	110			02/19/2015	150109	-18000.00	FY 15 6TH PERIOD	02/19/2015	fmarkiew	HM219154	TRAN TO LMS AND CHS
339039	15	8	10	1021110011	640			02/25/2015	150110	-45.00	TUTOR MATH MANIPULATIVES	02/25/2015	fmarkiew	LP022415	TEXTBOOK REPLACEMENT
339040	15	8	10	1021110011	610			02/25/2015	150110	45.00	TUTOR MATH MANIPULATIVES	02/25/2015	fmarkiew	LP022415	SUPPLIES
339117	15	8	10	1011222500	733			02/27/2015	150111	-2979.65	DIAGN. & REPAIR NETWORKS	02/27/2015	bcochran	CL052515	TFR TO 330 NETWORK RPR
339118	15	8	10	1011222500	734			02/27/2015	150111	-566.12	DIAGN. & REPAIR NETWORKS	02/27/2015	bcochran	CL052515	TFR TO 330 NETWORK RPR
339119	15	8	10	1011222500	738			02/27/2015	150111	-890.00	DIAGN. & REPAIR NETWORKS	02/27/2015	bcochran	CL052515	TFR TO 330 NETWORK RPR
339123	15	8	10	1021222500	650			02/27/2015	150111	-628.68	DIAGN. & REPAIR NETWORKS	02/27/2015	bcochran	CL052515	TFR TO 330 NETWORK RPR
339120	15	8	10	1021222500	734			02/27/2015	150111	-2678.90	DIAGN. & REPAIR NETWORKS	02/27/2015	bcochran	CL052515	TFR TO 330 NETWORK RPR
339121	15	8	10	1021222500	738			02/27/2015	150111	-2790.01	DIAGN. & REPAIR NETWORKS	02/27/2015	bcochran	CL052515	TFR TO 330 NETWORK RPR
339122	15	8	10	1031222500	738			02/27/2015	150111	-6926.64	DIAGN. & REPAIR NETWORKS	02/27/2015	bcochran	CL052515	TFR TO 330 NETWORK RPR
339124	15	8	10	1000284000	330			02/27/2015	150111	17460.00	DIAGN. & REPAIR	02/27/2015	bcochran	CL052515	TFR FR

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											NETWORKS				733,734,738,330
339113	15	8	10	1000284000	610			02/27/2015	150112	-69.00	SUBSCRIPTION JOOMLA TOOLS	02/27/2015	fmarkiew	TD022715	TFR TO 650 RENEWAL
339114	15	8	10	1000284000	650			02/27/2015	150112	69.00	SUBSCRIPTION JOOMLA TOOLS	02/27/2015	fmarkiew	TD022715	TFR FR 610 JOOMLA
339433	15	9	10	1021110012	734			03/04/2015	150113	30.00	INSTRUMENT ADD'L	03/04/2015	fmarkiew	LP3/3/15	EQUIPMENT ADDITIONAL
339432	15	9	10	1021110012	610			03/04/2015	150113	-30.00	INSTRUMENT ADD'L	03/04/2015	fmarkiew	LP3/3/15	SUPPLIES
339484	15	9	10	1031222200	640			03/05/2015	150114	88.65	LIBRARY BOOKS	03/05/2015	lrothhau	CP3415A	LIBRARY BOOKS
339483	15	9	10	1031222200	644			03/05/2015	150114	-88.65	LIBRARY BOOKS	03/05/2015	lrothhau	CP3415A	LIBRARY BOOKS
339530	15	9	10	1031222500	738			03/10/2015	150118	0.99	TFR TO 1031222500 738	03/10/2015	fmarkiew	TD031015	TFR FR 650 - SUPPLIES
339529	15	9	10	1000284000	650			03/10/2015	150118	-0.99	TFR TO 1031222500 738	03/10/2015	fmarkiew	TD031015	TFR TO 738 - SUPPLIES
340776	15	9	10	1011222500	430			03/11/2015	150119	325.00	NEED BATTERY GMS SVR ROOM	03/11/2015	fmarkiew	TD031014	TRF FM 610 BATTERY GMS
340775	15	9	10	1011222500	610			03/11/2015	150119	-325.00	NEED BATTERY GMS SVR ROOM	03/11/2015	fmarkiew	TD031014	TRF TO 430 BATTERY GMS
340913	15	9	10	1021110013	610			03/16/2015	150121	92.00	TEACHING SUPPLIES	03/16/2015	fmarkiew	LSP31215	SUPPLIES
340912	15	9	10	1021110013	643			03/16/2015	150121	-92.00	TEACHING SUPPLIES	03/16/2015	fmarkiew	LSP31215	PERIODICALS
341417	15	9	10	1031142000	272			03/18/2015	150126	-600.00	NEED MONEY IN SUPPLIES	03/18/2015	lrothhau	JP31715A	MONEY FOR SUPPLIES
341418	15	9	10	1031142000	610			03/18/2015	150126	600.00	NEED MONEY IN SUPPLIES	03/18/2015	lrothhau	JP31715A	
341420	15	9	10	1031142000	610			03/18/2015	150127	600.00	NEED MONEY IN SUPPLIES	03/18/2015	lrothhau	JP31715B	
341419	15	9	10	1031142000	430			03/18/2015	150127	-600.00	NEED MONEY IN SUPPLIES	03/18/2015	lrothhau	JP31715B	MONEY TO SUPPLIES
341422	15	9	10	1031142000	610			03/18/2015	150128	200.00	NEED \$ FOR SPRING SUPPLIE	03/18/2015	lrothhau	JP31715C	
341421	15	9	10	1031142000	650			03/18/2015	150128	-200.00	NEED \$ FOR SPRING SUPPLIE	03/18/2015	lrothhau	JP31715C	MOVE TO SUPPLIES

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341423	15	9	10	1031142000	734			03/18/2015	150129	-300.00	NEED \$ FOR SPRING SPORTS	03/18/2015	Irothhau	JP31715D	MOVE TO SUPPLIES
341424	15	9	10	1031142000	610			03/18/2015	150129	300.00	NEED \$ FOR SPRING SPORTS	03/18/2015	Irothhau	JP31715D	
341479	15	9	10	1011241000	610			03/24/2015	150131	-400.00	TO COVER END OF YEAR EXP	03/24/2015	fmarkiew	DL032015	ADMIN SUPPLY
341480	15	9	10	1011241000	890			03/24/2015	150131	400.00	TO COVER END OF YEAR EXP	03/24/2015	fmarkiew	DL032015	ADMIN MISC
342746	15	9	10	1031110012	643			03/25/2015	150132	-330.00	FLUTE ENSEMBLE COACH	03/25/2015	fmarkiew	CP32415A	FLUTE ENSEMBLE COACH
342747	15	9	10	1031110012	330			03/25/2015	150132	330.00	FLUTE ENSEMBLE COACH	03/25/2015	fmarkiew	CP32415A	FLUTE ENSEMBLE COACH
342751	15	9	10	1011262000	421			03/25/2015	150133	250.00	ADDT'L 2% INCR ON WM	03/25/2015	fmarkiew	DR032515	TFR FR 430 WM 2% ADD'L
342750	15	9	10	1011262000	430			03/25/2015	150133	-250.00	ADDT'L 2% INCR ON WM	03/25/2015	fmarkiew	DR032515	TFR TO 421 WM 2% ADD'L
342777	15	9	10	1031110009	610			03/26/2015	150139	845.14	FACS SUPPLIES	03/26/2015	Irothhau	CP32615A	FACS SUPPLIES
342775	15	9	10	1031110009	649			03/26/2015	150139	-76.22	FACS SUPPLIES	03/26/2015	Irothhau	CP32615A	FACS SUPPLIES
342776	15	9	10	1031110009	738			03/26/2015	150139	-768.92	FACS SUPPLIES	03/26/2015	Irothhau	CP32615A	FACS SUPPLIES
342781	15	9	10	1031110012	580			03/26/2015	150140	506.27	MUSIC TRAVEL-FESTIVALS	03/26/2015	Irothhau	CP32615B	MUSIC TRAVEL-FESTIVALS
342778	15	9	10	1031110012	649			03/26/2015	150140	-125.00	MUSIC TRAVEL-FESTIVALS	03/26/2015	Irothhau	CP32615B	MUSIC TRAVEL-FESTIVALS
342779	15	9	10	1031110012	734			03/26/2015	150140	-51.27	MUSIC TRAVEL-FESTIVALS	03/26/2015	Irothhau	CP32615B	MUSIC TRAVEL-FESTIVALS
342780	15	9	10	1031110012	810			03/26/2015	150140	-330.00	MUSIC TRAVEL-FESTIVALS	03/26/2015	Irothhau	CP32615B	MUSIC TRAVEL-FESTIVALS
342773	15	9	10	1090232000	272			03/26/2015	150141	-90.00	TRAVEL AND MISC	03/26/2015	fmarkiew	FM0326	TRANSF TO TRAVEL
342774	15	9	10	1090232000	580			03/26/2015	150141	90.00	TRAVEL AND MISC	03/26/2015	fmarkiew	FM0326	
342771	15	9	10	1090232000	610			03/26/2015	150141	-393.00	TRAVEL AND MISC	03/26/2015	fmarkiew	FM0326	TRANSF TO MISC
342772	15	9	10	1090232000	890			03/26/2015	150141	393.00	TRAVEL AND MISC	03/26/2015	fmarkiew	FM0326	
342870	15	9	10	1021264000	430			03/30/2015	150142	-105.81	COVER SHORTAGE ON	03/30/2015	fmarkiew	CL032615	TFR TO 433-SIM

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											ACCT				GRINNELL
342871	15	9	10	1021264000	433			03/30/2015	150142	105.81	COVER SHORTAGE ON ACCT	03/30/2015	fmarkiew	CL032615	TFR FR 430-SIM GRINNELL
342872	15	9	10	1031110011	610			03/30/2015	150143	-37.61	MATH COMPETITION FEE	03/30/2015	fmarkiew	CP32715A	MATH COMPETITION FEE
342873	15	9	10	1031110011	640			03/30/2015	150143	-12.39	MATH COMPETITION FEE	03/30/2015	fmarkiew	CP32715A	MATH COMPETITION FEE
342874	15	9	10	1031110011	810			03/30/2015	150143	50.00	MATH COMPETITION FEE	03/30/2015	fmarkiew	CP32715A	MATH COMPETITION FEE
342875	15	9	10	1031110011	644			03/30/2015	150144	-225.00	MATH COMPETITION BUS	03/30/2015	fmarkiew	CP32715B	MATH COMPETITION BUS
342876	15	9	10	1031110011	650			03/30/2015	150144	-400.00	MATH COMPETITION BUS	03/30/2015	fmarkiew	CP32715B	MATH COMPETITION BUS
342877	15	9	10	1031272500	519			03/30/2015	150144	625.00	MATH COMPETITION BUS	03/30/2015	fmarkiew	CP32715B	MATH COMPETITION BUS
342895	15	9	10	1031110015	610			03/30/2015	150146	-10.00	SOCIAL STUDIES DVD	03/30/2015	lrothhau	CP32715C	SOCIAL STUDIES DVD
342896	15	9	10	1031110015	649			03/30/2015	150146	10.00	SOCIAL STUDIES DVD	03/30/2015	lrothhau	CP32715C	SOC STUDIES DVD
342878	15	9	10	1021261000	734			03/30/2015	150147	-1532.00	COVER SHORTAGE-CUSTSUPPLY	03/30/2015	fmarkiew	DR032715	TFR TO 610
342879	15	9	10	1021261000	610			03/30/2015	150147	1532.00	COVER SHORTAGE-CUSTSUPPLY	03/30/2015	fmarkiew	DR032715	TFR FR 734
342898	15	9	10	1031110015	610			03/30/2015	150148	-288.00	SOC ST REPLACMT TEXTS	03/30/2015	lrothhau	CP32715D	SOC ST REPLACMT TEXTS
342899	15	9	10	1031110015	640			03/30/2015	150148	1569.00	SOC ST REPLACMT TEXTS	03/30/2015	lrothhau	CP32715D	SOC ST REPLACMT TEXTS
342897	15	9	10	1031110015	644			03/30/2015	150148	-1281.00	SOC ST REPLACMT TEXTS	03/30/2015	lrothhau	CP32715D	SOC ST REPLACMT TEXTS
342916	15	9	10	1031110025	610			03/31/2015	150149	-75.00	LYNDA.COM RENEWAL	03/31/2015	fmarkiew	CP33015A	LYNDA.COM RENEWAL
342917	15	9	10	1031110025	644			03/31/2015	150149	75.00	LYNDA.COM RENEWAL	03/31/2015	fmarkiew	CP33015A	LYNDA.COM RENEWAL
342919	15	9	10	1031110012	610			03/31/2015	150150	140.00	DRUM HEADS	03/31/2015	fmarkiew	CP33015B	DRUM HEADS

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342918	15	9	10	1031110012	640			03/31/2015	150150	-140.00	DRUM HEADS	03/31/2015	fmarkiew	CP33015B	DRUM HEADS
342920	15	9	10	1031110025	610			03/31/2015	150151	-1424.00	COMP ED CAMCORDERS	03/31/2015	fmarkiew	CP33015C	COMP ED CAMCORDERS
342921	15	9	10	1031110025	650			03/31/2015	150151	-600.00	COMP ED CAMCORDERS	03/31/2015	fmarkiew	CP33015C	COMP ED CAMCORDERS
342922	15	9	10	1031110025	738			03/31/2015	150151	2024.00	COMP ED CAMCORDERS	03/31/2015	fmarkiew	CP33015C	COMP ED CAMCORDERS
342929	15	9	10	1031142000	430			03/31/2015	150152	-400.00	MOVING MONEY TO SUPPLIES	03/31/2015	fmarkiew	JP33015A	NEED MONEY IN SUPPLIES
342927	15	9	10	1031142000	391			03/31/2015	150152	-1000.00	MOVING MONEY TO SUPPLIES	03/31/2015	fmarkiew	JP33015A	MOVE MONEY
342928	15	9	10	1031142000	610			03/31/2015	150152	1000.00	MOVING MONEY TO SUPPLIES	03/31/2015	fmarkiew	JP33015A	MOVE MONEY
342930	15	9	10	1031142000	610			03/31/2015	150152	400.00	MOVING MONEY TO SUPPLIES	03/31/2015	fmarkiew	JP33015A	NEED MONEY IN SUPPLIES
342923	15	9	10	1011241000	272			03/31/2015	150153	-147.01	TO COVER MILEAGE	03/31/2015	fmarkiew	DL033015	ADMIN CONFERENCE
342924	15	9	10	1011241000	580			03/31/2015	150153	147.01	TO COVER MILEAGE	03/31/2015	fmarkiew	DL033015	ADMIN TRAVEL
342925	15	9	10	1090283000	330			03/31/2015	150154	-368.42	PRIMEX ANNUAL CONFERENCE	03/31/2015	fmarkiew	HM033015	TRN TO TRAVEL
342926	15	9	10	1090283000	580			03/31/2015	150154	368.42	PRIMEX ANNUAL CONFERENCE	03/31/2015	fmarkiew	HM033015	TRN FROM PROF SER
343175	15	9	10	1021222200	610			04/01/2015	150155	712.00	LIBRARY NEEDS	04/01/2015	fmarkiew	LP33115	SUPPLIES
343173	15	9	10	1021222200	640			04/01/2015	150155	-132.00	LIBRARY NEEDS	04/01/2015	fmarkiew	LP33115	TEXTBOOK REPLACEMENT
343174	15	9	10	1021222200	643			04/01/2015	150155	-580.00	LIBRARY NEEDS	04/01/2015	fmarkiew	LP33115	PERIODICALS
343177	15	9	10	1021110012	610			04/01/2015	150156	70.00	MUSIC NEEDS	04/01/2015	fmarkiew	LSP33115	SUPPLIES
343176	15	9	10	1021110012	649			04/01/2015	150156	-70.00	MUSIC NEEDS	04/01/2015	fmarkiew	LSP33115	TAPES/CD/DVD/AUDIOVISUAL
342979	15	9	10	1000284000	734			03/31/2015	150157	957.00	COMPUTER PURCHASE TRANSFE	03/31/2015	fmarkiew	FM0331A	COMPUTER PURCHASE
342978	15	9	10	1090251000	446			03/31/2015	150157	-957.00	COMPUTER PURCHASE TRANSFE	03/31/2015	fmarkiew	FM0331A	COMPUTER PURCHASE

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343159	15	9	10	1031141000	610			04/01/2015	150158	-225.00	MEMORY CARDS	04/01/2015	fmarkiew	CP33115A	MEMORY CARDS
343160	15	9	10	1031110025	738			04/01/2015	150158	225.00	MEMORY CARDS	04/01/2015	fmarkiew	CP33115A	MEMORY CARDS
343161	15	9	10	1031212000	610			04/01/2015	150159	-160.00	ROOM FOR AP EXAMS	04/01/2015	fmarkiew	CP33115B	ROOM FOR AP EXAMS
343162	15	9	10	1031212000	810			04/01/2015	150159	160.00	ROOM FOR AP EXAMS	04/01/2015	fmarkiew	CP33115B	ROOM FOR AP EXAMS
343164	15	9	10	1021261000	734			04/01/2015	150160	1500.00	TFR FOR BURNISHER PURCH	04/01/2015	fmarkiew	DR040115	TFR FR 2640 430 BURNISH
343163	15	9	10	1021264000	430			04/01/2015	150160	-1500.00	TFR FOR BURNISHER PURCH	04/01/2015	fmarkiew	DR040115	TFR TO 2610 734 BURNISH
343166	15	9	10	1021262000	412			04/01/2015	150161	5.00	COVER OVG SEPTIC PUMPING	04/01/2015	fmarkiew	DR040115	TFR FR 430 SEPTIC
343165	15	9	10	1021262000	430			04/01/2015	150161	-5.00	COVER OVG SEPTIC PUMPING	04/01/2015	fmarkiew	DR040115	TFR TO 412 SEPTIC
343167	15	9	10	1021262000	536			04/01/2015	150162	-999.00	END-OF-YR CLEANING SUPPLY	04/01/2015	fmarkiew	DR040115	TFR TO 2610 610
343168	15	9	10	1021261000	610			04/01/2015	150162	999.00	END-OF-YR CLEANING SUPPLY	04/01/2015	fmarkiew	DR040115	TFR FR 2620 536
343170	15	9	10	1021261000	610			04/01/2015	150163	1088.05	END-OF-YR CLEANING SUPPLY	04/01/2015	fmarkiew	DR040115	TFR FR 2620 431 CLNG
343169	15	9	10	1021262000	431			04/01/2015	150163	-1088.05	END-OF-YR CLEANING SUPPLY	04/01/2015	fmarkiew	DR040115	TFR TO 2610 610 CLNG
343171	15	9	10	1011262000	430			04/01/2015	150164	-4070.13	OVG ON BOILER REPAIR	04/01/2015	fmarkiew	DR040115	TFR TO 432 BOILER OVG
343172	15	9	10	1011262000	432			04/01/2015	150164	4070.13	OVG ON BOILER REPAIR	04/01/2015	fmarkiew	DR040115	TFR FR 430 BOILER OVG
343151	15	9	10	1031110000	610			04/01/2015	150165	-2000.00	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	FOR VOC ED
343152	15	9	10	1031110003	610			04/01/2015	150165	-1000.00	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	
343153	15	9	10	1031110011	641			04/01/2015	150165	-1000.00	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	
343156	15	9	10	1031222200	610			04/01/2015	150165	-300.00	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	

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343158	15	9	10	1031130100	561			04/01/2015	150165	7208.94	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	
343154	15	9	10	1031110024	610			04/01/2015	150165	-1000.00	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	
343155	15	9	10	1031222200	644			04/01/2015	150165	-600.00	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	
343157	15	9	10	1031241000	550			04/01/2015	150165	-1308.94	VOCATIONAL EDUCATION	04/01/2015	fmarkiew	AI040115	
343230	15	9	10	1031262000	430			04/02/2015	150166	-12478.35	EXCESS SUPPLY NEEDS	04/02/2015	fmarkiew	AI040215	
343231	15	9	10	1031262000	610			04/02/2015	150166	12478.35	EXCESS SUPPLY NEEDS	04/02/2015	fmarkiew	AI040215	
343280	15	10	10	1000221300	110			04/06/2015	150167	250.00	CPR TRAINING GMS	04/06/2015	fmarkiew	HM040315	TRN FROM GMS PD
343281	15	10	10	1000221300	220			04/06/2015	150167	19.13	CPR TRAINING GMS	04/06/2015	fmarkiew	HM040315	TRN FROM GMS PD
343282	15	10	10	1000221300	232			04/06/2015	150167	35.40	CPR TRAINING GMS	04/06/2015	fmarkiew	HM040315	TRN FROM GMS PD
343279	15	10	10	1011221300	320			04/06/2015	150167	-304.53	CPR TRAINING GMS	04/06/2015	fmarkiew	HM040315	TRN TO 2130 FOR CPR TRAN
343284	15	10	10	1031120100	610			04/06/2015	150169	1250.00	CHS CLASSROOM SUPPLY NEED	04/06/2015	fmarkiew	NC040315	
343283	15	10	10	1031120100	650			04/06/2015	150169	-1250.00	CHS CLASSROOM SUPPLY NEED	04/06/2015	fmarkiew	NC040315	
344802	15	10	10	1011221300	320			04/10/2015	150170	-154.15	CPR TRAINING GMS	04/10/2015	fmarkiew	HM040815	TRN TO DW STAFF TRN
344805	15	10	10	1000221300	232			04/10/2015	150170	19.59	CPR TRAINING GMS	04/10/2015	fmarkiew	HM040815	TRN FROM GMS PD
344804	15	10	10	1000221300	220			04/10/2015	150170	9.56	CPR TRAINING GMS	04/10/2015	fmarkiew	HM040815	TRN FROM GMS PD
344803	15	10	10	1000221300	110			04/10/2015	150170	125.00	CPR TRAINING GMS	04/10/2015	fmarkiew	HM040815	TRN FROM GMS PD
345407	15	10	10	1000221000	272			04/21/2015	150171	-987.45	SUPPLIES	04/21/2015	jheon	JH201	CONF/WORKSHOP
345408	15	10	10	1000221000	610			04/21/2015	150171	987.45	SUPPLIES	04/21/2015	jheon	JH201	SUPPLIES
344810	15	10	10	1000214000	325			04/10/2015	150172	1110.00	ACADEMIC TESTING ORDER	04/10/2015	fmarkiew	NC040915	ACADMIC TESTING & PRTCLS
344809	15	10	10	1021120100	641			04/10/2015	150172	-1110.00	ACADEMIC TESTING ORDER	04/10/2015	fmarkiew	NC040915	ACADEMIC TESTING
344808	15	10	10	1021110023	610			04/10/2015	150173	360.00	SUPPLIES FOR	04/10/2015	fmarkiew	LP040915	

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											READING PROG				
344807	15	10	10	1021110023	640			04/10/2015	150173	-143.00	SUPPLIES FOR READING PROG	04/10/2015	fmarkiew	LP040915	TEXTBOOK REPLACEMENT
344806	15	10	10	1021110023	643			04/10/2015	150173	-217.00	SUPPLIES FOR READING PROG	04/10/2015	fmarkiew	LP040915	PERIODICALS
344891	15	10	10	1090283000	610			04/13/2015	150174	133.07	APA PAYROLL SOURCE BOOK	04/13/2015	hmesseng	HM040915	TFR FROM 738 BOOK
344893	15	10	10	1090283000	610			04/13/2015	150174	176.95	APA PAYROLL SOURCE BOOK	04/13/2015	hmesseng	HM040915	TFR TO 610 BOOK
344890	15	10	10	1090283000	738			04/13/2015	150174	-133.07	APA PAYROLL SOURCE BOOK	04/13/2015	hmesseng	HM040915	TFR TO 610 BOOK
344892	15	10	10	1090283000	810			04/13/2015	150174	-176.95	APA PAYROLL SOURCE BOOK	04/13/2015	hmesseng	HM040915	TFR TO 610 BOOK
344888	15	10	10	1000263000	110			04/13/2015	150175	-890.15	OVERTIME GROUNDS	04/13/2015	fmarkiew	FM0413A	SALARIES
344889	15	10	10	1000263000	130			04/13/2015	150175	890.15	OVERTIME GROUNDS	04/13/2015	fmarkiew	FM0413A	OVERTIME
344911	15	10	10	1000263000	272			04/14/2015	150176	-259.00	TRANS TO/FR LOGAN S-DUDE	04/14/2015	fmarkiew	AI041315	TRANS TO/FR SCHOOL DUDE
344912	15	10	10	1000263000	580			04/14/2015	150176	259.00	TRANS TO/FR LOGAN S-DUDE	04/14/2015	fmarkiew	AI041315	TRANS TO/FR SCHOOL DUDE
344976	15	10	10	1031241000	534			04/15/2015	150177	1700.00	POSTAGE FROM SAU TO CHS	04/15/2015	bcochran	AI041515	POSTAGE TO
344975	15	10	10	1090232000	534			04/15/2015	150177	-1700.00	POSTAGE FROM SAU TO CHS	04/15/2015	bcochran	AI041515	POSTAGE FR
345022	15	10	10	1031110002	610			04/17/2015	150178	-205.00	EDIES-ART TEACHER/YEAR	04/17/2015	fmarkiew	CP41615A	EDIES-ART TEACHER/YEAR
345023	15	10	10	1031110002	810			04/17/2015	150178	205.00	EDIES-ART TEACHER/YEAR	04/17/2015	fmarkiew	CP41615A	EDIES-ART TEACHER/YEAR
345358	15	10	10	1031221300	272			04/17/2015	150179	-50.00	AS TRAVEL-1:1 TECH SUMMIT	04/17/2015	jheon	CP41615B	AS TRAVEL- TECH SUMMIT
345359	15	10	10	1031221300	580			04/17/2015	150179	50.00	AS TRAVEL-1:1 TECH SUMMIT	04/17/2015	jheon	CP41615B	AS TRAVEL-TECH SUMMIT
345340	15	10	10	1031213400	610			04/17/2015	150180	21.00	NURSE SUPPLIES	04/17/2015	lrothhau	C41615C	NURSE SUPPLIES

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345339	15	10	10	1031110000	610			04/17/2015	150180	-21.00	NURSE SUPPLIES	04/17/2015	Irothhau	C41615C	NURSE SUPPLIES
345341	15	10	10	1031110010	644			04/17/2015	150181	-200.00	TECH ED PRINTER	04/17/2015	Irothhau	CP41615D	PHOTO PRINTER
345342	15	10	10	1031110010	734			04/17/2015	150181	200.00	TECH ED PRINTER	04/17/2015	Irothhau	CP41615D	PHOTO PRINTER
345343	15	10	10	1031222200	610			04/17/2015	150182	-28.63	LIBRARY SOFA	04/17/2015	Irothhau	CP41615E	LIBRARY SOFA
345344	15	10	10	1031222200	644			04/17/2015	150182	-18.96	LIBRARY SOFA	04/17/2015	Irothhau	CP41615E	LIBRARY SOFA
345348	15	10	10	1031222200	737			04/17/2015	150182	661.47	LIBRARY SOFA	04/17/2015	Irothhau	CP41615E	LIBRARY SOFA
345345	15	10	10	1031222300	610			04/17/2015	150182	-44.54	LIBRARY SOFA	04/17/2015	Irothhau	CP41615E	LIBRARY SOFA
345346	15	10	10	1031222300	649			04/17/2015	150182	-177.76	LIBRARY SOFA	04/17/2015	Irothhau	CP41615E	LIBRARY SOFA
345347	15	10	10	1031222300	738			04/17/2015	150182	-391.58	LIBRARY SOFA	04/17/2015	Irothhau	CP41615E	LIBRARY SOFA
345349	15	10	10	1031213400	734			04/17/2015	150183	-240.00	CHAIRS-NURSE OFFICE	04/17/2015	Irothhau	CP41615F	CHAIRS-NURSE OFFICE
345350	15	10	10	1031110000	737			04/17/2015	150183	240.00	CHAIRS-NURSE OFFICE	04/17/2015	Irothhau	CP41615F	CHAIRS-NURSE OFFICE
345352	15	10	10	1031141000	580			04/17/2015	150184	144.49	YOUTH & GOVERNMENT EXPENS	04/17/2015	Irothhau	CP41615G	YOUTH & GOV EXPENSES
345351	15	10	10	1031141000	890			04/17/2015	150184	-144.49	YOUTH & GOVERNMENT EXPENS	04/17/2015	Irothhau	CP41615G	YOUTH & GOV EXPENSES
345353	15	10	10	1031110011	641			04/17/2015	150185	-390.00	TI CALCS-SMTBD RENEWAL	04/17/2015	Irothhau	CP41615H	SMARTBD CALCS RENEWAL
345354	15	10	10	1031110011	650			04/17/2015	150185	390.00	TI CALCS-SMTBD RENEWAL	04/17/2015	Irothhau	CP41615H	SMARTBD CALC RENEWAL
345404	15	10	10	1011261000	430			04/21/2015	150186	550.00	REPAIR FLOOR SCRUBER	04/21/2015	fmarkiew	DR042015	SAME AS ABOVE
345403	15	10	10	1011264000	430			04/21/2015	150186	-550.00	REPAIR FLOOR SCRUBER	04/21/2015	fmarkiew	DR042015	REPAIR EQUIPMENT
345406	15	10	10	1031110009	738			04/21/2015	150187	2827.00	FACS REALITY BABIES	04/21/2015	bcochran	FM0421A	
345405	15	10	10	1011212000	734			04/21/2015	150187	-2827.00	FACS REALITY BABIES	04/21/2015	bcochran	FM0421A	
345442	15	10	10	1021241000	641			04/21/2015	150188	-85.00	TEACHER RECOGNITION	04/21/2015	tlecklid	LSP42115	TEXTBOOKS - NEW
345443	15	10	10	1021241000	890			04/21/2015	150188	85.00	TEACHER RECOGNITION	04/21/2015	tlecklid	LSP42115	MISCELLANEOUS

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345445	15	10	10	1021241000	580			04/21/2015	150189	400.00	TRAVEL EXPENSE	04/21/2015	tlecklid	LSP42115	TRAVEL
345444	15	10	10	1021241000	810			04/21/2015	150189	-400.00	TRAVEL EXPENSE	04/21/2015	tlecklid	LSP42115	DUES & FEES
346789	15	10	10	1021222200	610			04/23/2015	150190	50.00	SUPPLIES FOR LIBRARIAN	04/23/2015	fmarkiew	LSPEARCE	LIBRARY SUPPLIES
346788	15	10	10	1021222300	610			04/23/2015	150190	-50.00	SUPPLIES FOR LIBRARIAN	04/23/2015	fmarkiew	LSPEARCE	AV SUPPLIES
346787	15	10	10	1021110012	610			04/23/2015	150191	100.00	NEEDED MUSIC SUPPLIES	04/23/2015	fmarkiew	LSP42215	SUPPLIES
346786	15	10	10	1021110012	810			04/23/2015	150191	-100.00	NEEDED MUSIC SUPPLIES	04/23/2015	fmarkiew	LSP42215	DUES AND FEES
346816	15	10	10	1021120100	641			04/24/2015	150192	-1200.00	FM SYSTEM FOR GMS STUDENT	04/24/2015	fmarkiew	NC042315	FM SYSTEM GMS STUDENT
346817	15	10	10	1011120100	734			04/24/2015	150192	1200.00	FM SYSTEM FOR GMS STUDENT	04/24/2015	fmarkiew	NC042315	FM SYSTEM GMS STUDENT
346842	15	10	10	1021222500	650			04/27/2015	150193	-1725.00	GOV CONNECTION COMPUTER	04/27/2015	bcochran	FM0427	
346843	15	10	10	1031284000	738			04/27/2015	150193	1725.00	GOV CONNECTION COMPUTER	04/27/2015	bcochran	FM0427	
346846	15	10	10	1090232000	734			04/27/2015	150194	7200.00	TIMECLOCK PLUS AND SAU EQ	04/27/2015	bcochran	FM0427B	
346844	15	10	10	1031263000	734			04/27/2015	150194	-2200.00	TIMECLOCK PLUS AND SAU EQ	04/27/2015	bcochran	FM0427B	
346845	15	10	10	1031263000	738			04/27/2015	150194	-5000.00	TIMECLOCK PLUS AND SAU EQ	04/27/2015	bcochran	FM0427B	
346887	15	10	10	1021120100	569			05/04/2015	150195	3200.00	ADDT'L TUITION FOR HUDSON	05/04/2015	dbandurs	NC050115	TUITION FOR HMS
346888	15	10	10	1000120100	569			05/04/2015	150195	-3200.00	ADDT'L TUITION FOR HUDSON	05/04/2015	dbandurs	NC050115	TUITION FOR HMS
346874	15	10	10	1031110013	738			05/04/2015	150196	390.00	SKELETON REPLACEMENT	05/04/2015	lrothhau	CP5115A	SKELETON REPLACEMENT
346873	15	10	10	1031110013	430			05/04/2015	150196	-390.00	SKELETON REPLACEMENT	05/04/2015	lrothhau	CP5115A	SKELETON REPLACEMENT
346876	15	10	10	1031110013	610			05/04/2015	150197	3800.00	SCIENCE SUPPLIES	05/04/2015	lrothhau	CP5115B	SCIENCE SUPPLIES

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346875	15	10	10	1031110011	641			05/04/2015	150197	-3800.00	SCIENCE SUPPLIES	05/04/2015	Irothhau	CP5115B	SCIENCE SUPPLIES
346872	15	10	10	1011284000	430			05/01/2015	150198	320.00	GMS SMART BOARD BULB	05/01/2015	fmarkiew	FM0501A	
346871	15	10	10	1031284000	430			05/01/2015	150198	-320.00	GMS SMART BOARD BULB	05/01/2015	fmarkiew	FM0501A	
346877	15	10	10	1031212000	610			05/04/2015	150199	-150.00	HOBY REGISTRATION FEE	05/04/2015	Irothhau	CP5115C	HOBY REGISTRATION FEE
346878	15	10	10	1031212000	810			05/04/2015	150199	150.00	HOBY REGISTRATION FEE	05/04/2015	Irothhau	CP5115C	HOBY REGISTRATION FEE
346881	15	10	10	1031110012	580			05/04/2015	150200	20.34	MUSIC FEES & AWARDS	05/04/2015	Irothhau	CP5115D	MUSIC FEST TRAVEL
346880	15	10	10	1031110012	640			05/04/2015	150200	-5.34	MUSIC FEES & AWARDS	05/04/2015	Irothhau	CP5115D	MUSIC FEST TRAVEL
346882	15	10	10	1031110012	640			05/04/2015	150200	-105.00	MUSIC FEES & AWARDS	05/04/2015	Irothhau	CP5115D	MUSIC FEST REGISTR.
346884	15	10	10	1031110012	640			05/04/2015	150200	-219.23	MUSIC FEES & AWARDS	05/04/2015	Irothhau	CP5115D	MUSIC AWARDS
346879	15	10	10	1031110012	643			05/04/2015	150200	-15.00	MUSIC FEES & AWARDS	05/04/2015	Irothhau	CP5115D	MUSIC FEST TRAVEL
346883	15	10	10	1031110012	810			05/04/2015	150200	105.00	MUSIC FEES & AWARDS	05/04/2015	Irothhau	CP5115D	MUSIC FEST REGISTR.
346885	15	10	10	1031110012	890			05/04/2015	150200	219.23	MUSIC FEES & AWARDS	05/04/2015	Irothhau	CP5115D	MUSIC AWARDS
346974	15	11	10	1090283000	330			05/05/2015	150201	-300.00	PROF SER TO MISC	05/05/2015	fmarkiew	HM5515	TR FRM PR SER
346975	15	11	10	1090283000	890			05/05/2015	150201	300.00	PROF SER TO MISC	05/05/2015	fmarkiew	HM5515	TR TO MISC
348250	15	11	10	1031222200	734			05/06/2015	150202	438.00	SWIVL FOR GRAD BROADCAST	05/06/2015	fmarkiew	CP5515A	SWIVL FOR GRAD BROADCAST
348248	15	11	10	1031222300	430			05/06/2015	150202	-308.00	SWIVL FOR GRAD BROADCAST	05/06/2015	fmarkiew	CP5515A	SWIVL FOR GRAD BROADCAST
348249	15	11	10	1031110011	641			05/06/2015	150202	-130.00	SWIVL FOR GRAD BROADCAST	05/06/2015	fmarkiew	CP5515A	SWIVL FOR GRAD BROADCAST
348251	15	11	10	1031110010	442			05/06/2015	150203	-50.00	TECH ED SUPPLIES	05/06/2015	fmarkiew	CP5515B	TECH ED SUPPLIES

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348255	15	11	10	1031110010	610			05/06/2015	150203	1023.75	TECH ED SUPPLIES	05/06/2015	fmarkiew	CP5515B	TECH ED SUPPLIES
348252	15	11	10	1031110010	640			05/06/2015	150203	-680.00	TECH ED SUPPLIES	05/06/2015	fmarkiew	CP5515B	TECH ED SUPPLIES
348253	15	11	10	1031110010	641			05/06/2015	150203	-93.75	TECH ED SUPPLIES	05/06/2015	fmarkiew	CP5515B	TECH ED SUPPLIES
348254	15	11	10	1031110010	644			05/06/2015	150203	-200.00	TECH ED SUPPLIES	05/06/2015	fmarkiew	CP5515B	TECH ED SUPPLIES
348262	15	11	10	1021241000	890			05/06/2015	150204	150.00	TEACHER RECOGNITION	05/06/2015	fmarkiew	LP040515	MISCELLANEOUS
348261	15	11	10	1021110000	610			05/06/2015	150204	-150.00	TEACHER RECOGNITION	05/06/2015	fmarkiew	LP040515	SUPPLIES
348256	15	11	10	1031110010	734			05/06/2015	150205	-8.65	TECH ED CHAIRS	05/06/2015	fmarkiew	CP5515C	TECH ED CHAIRS
348257	15	11	10	1031110010	737			05/06/2015	150205	8.65	TECH ED CHAIRS	05/06/2015	fmarkiew	CP5515C	TECH ED CHAIRS
348258	15	11	10	1031241000	534			05/06/2015	150206	-500.00	END OF YR FUNCTIONS	05/06/2015	fmarkiew	CP5515D	END OF YR FUNCTIONS
348259	15	11	10	1031241000	550			05/06/2015	150206	-315.00	END OF YR FUNCTIONS	05/06/2015	fmarkiew	CP5515D	END OF YR FUNCTIONS
348260	15	11	10	1031241000	890			05/06/2015	150206	815.00	END OF YR FUNCTIONS	05/06/2015	fmarkiew	CP5515D	END OF YR FUNCTIONS
348338	15	11	10	1031262000	610			05/07/2015	150207	1000.00	ADDL LIGHTING-AUDITORIUM	05/07/2015	lrothhau	CP5615A	ADDL AUDITORIUM LIGHTING
348337	15	11	10	1031110024	610			05/07/2015	150207	-1000.00	ADDL LIGHTING-AUDITORIUM	05/07/2015	lrothhau	CP5615A	ADDL AUDITORIUM LIGHTING
348340	15	11	10	1011460000	720			05/07/2015	150208	-3310.00	CALLINAN	05/07/2015	bcochran	FM0507A	
348339	15	11	10	1000221300	270			05/07/2015	150208	3310.00	CALLINAN	05/07/2015	bcochran	FM0507A	
348426	15	11	10	1031272400	519			05/11/2015	150209	-2000.00	NEED \$ IN SUPPLIES	05/11/2015	lrothhau	JP50815A	MOVE \$ IN SUPPLIES
348427	15	11	10	1031142000	610			05/11/2015	150209	2000.00	NEED \$ IN SUPPLIES	05/11/2015	lrothhau	JP50815A	MOVE \$ TO SUPPLIES
348429	15	11	10	1031142000	810			05/11/2015	150210	71.00	NEED \$ IN DUES AND FEES	05/11/2015	lrothhau	JP50815B	NEED MONEY IN DUES
348428	15	11	10	1031142000	272			05/11/2015	150210	-71.00	NEED \$ IN DUES AND FEES	05/11/2015	lrothhau	JP50815B	MOVE TO DUES AND FEES
348430	15	11	10	1031142000	442			05/11/2015	150211	-16.39	NEED MONEY IN DUES & FEES	05/11/2015	lrothhau	JP50815C	NEED \$ IN DUES
348431	15	11	10	1031142000	810			05/11/2015	150211	16.39	NEED MONEY IN DUES	05/11/2015	lrothhau	JP50815C	NEED \$ IN DUES

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											& FEES				
348433	15	11	10	1031142000	810			05/11/2015	150212	75.00	NEED \$ IN DUES/FEES	05/11/2015	lrothhau	JP50815D	NEED \$ IN DUES
348432	15	11	10	1031142000	534			05/11/2015	150212	-75.00	NEED \$ IN DUES/FEES	05/11/2015	lrothhau	JP50815D	MOVE \$ TO DUES/FEES
348434	15	11	10	1031142000	580			05/11/2015	150213	-200.00	NEED \$ IN DUES/FEES	05/11/2015	lrothhau	JP50815E	NEED \$ IN DUES/FEES
348435	15	11	10	1031142000	810			05/11/2015	150213	200.00	NEED \$ IN DUES/FEES	05/11/2015	lrothhau	JP50815E	NEED \$ IN DUES
348416	15	11	10	1031261000	737			05/11/2015	150214	1877.44		05/11/2015	bcochran	MB050915	
348415	15	11	10	1031262000	430			05/11/2015	150214	-1877.44		05/11/2015	bcochran	MB050915	
348471	15	11	10	1031241000	641			05/12/2015	150216	-80.50	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348470	15	11	10	1031212000	640			05/12/2015	150216	-280.12	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348469	15	11	10	1031110025	641			05/12/2015	150216	-1.00	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348466	15	11	10	1031110013	640			05/12/2015	150216	-19.11	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348465	15	11	10	1031110013	641			05/12/2015	150216	-566.97	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348467	15	11	10	1031110015	640			05/12/2015	150216	-104.50	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348468	15	11	10	1031110015	641			05/12/2015	150216	-1.00	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348464	15	11	10	1031110011	640			05/12/2015	150216	-14.01	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348458	15	11	10	1021222200	640			05/12/2015	150216	-0.56	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348463	15	11	10	1031110011	641			05/12/2015	150216	-78.00	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348459	15	11	10	1031110005	640			05/12/2015	150216	-1.24	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348460	15	11	10	1031110005	641			05/12/2015	150216	-131.76	FROM SCHOOL TO DW	05/12/2015	fmarkiew	CL051115	TFR TO 10002210

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											ACCTS				641
348462	15	11	10	1031110006	640			05/12/2015	150216	-59.00	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348461	15	11	10	1031110006	641			05/12/2015	150216	-1.00	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348450	15	11	10	1000262000	641			05/12/2015	150216	-400.00	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348472	15	11	10	1000221000	641			05/12/2015	150216	3587.37	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348451	15	11	10	1011110000	640			05/12/2015	150216	-417.93	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348453	15	11	10	1011222200	640			05/12/2015	150216	-251.99	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348454	15	11	10	1011241000	640			05/12/2015	150216	-96.20	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348452	15	11	10	1011110023	640			05/12/2015	150216	-64.22	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348455	15	11	10	1021110000	640			05/12/2015	150216	-890.63	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348456	15	11	10	1021110011	640			05/12/2015	150216	-29.52	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348457	15	11	10	1021110023	640			05/12/2015	150216	-0.86	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348449	15	11	10	1000214000	641			05/12/2015	150216	-97.25	FROM SCHOOL TO DW ACCTS	05/12/2015	fmarkiew	CL051115	TFR TO 10002210 641
348820	15	11	10	1011460000	720			05/15/2015	150218	1680.00	COVER WINDOWS @GMS	05/15/2015	fmarkiew	CL051215	TFR FR 2640 430
348819	15	11	10	1011264000	430			05/15/2015	150218	-1680.00	COVER WINDOWS @GMS	05/15/2015	fmarkiew	CL051215	TFR TO 4600 720
348843	15	11	10	1021110000	610			05/15/2015	150219	-126.00	ACCOUNT DEPOSIT INCORRECT	05/15/2015	fmarkiew	LP051315	SUPPLIES
348844	15	11	10	1021110010	610			05/15/2015	150219	126.00	ACCOUNT DEPOSIT INCORRECT	05/15/2015	fmarkiew	LP051315	SUPPLIES

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Yr: 15 AND Period: 1, 10, 11, 12, 13, 2, 3, 4, 5, 6, 7, 8, 9 AND T C: 25 AND Fund: 10

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Trans No	Yr	Period	Fund	Key Orgn	Account	Project	Proj Acct	Trans Date	Je Number	Trans Amt	Description	Date Entered	Operator	Batch	Je Desc
348822	15	11	10	1011110013	610			05/15/2015	150220	-20.00	TO COVER SHIPPING OVERAGE	05/15/2015	fmarkiew	DL051415	SCIENCE SUPPLIES
348821	15	11	10	1011110023	610			05/15/2015	150220	20.00	TO COVER SHIPPING OVERAGE	05/15/2015	fmarkiew	DL051415	READING SUPPLIES
348823	15	11	10	1021120100	641			05/15/2015	150221	-251.00	DIVIDERS FOR S3 CLASSROOM	05/15/2015	fmarkiew	NC051415	
348824	15	11	10	1021120100	733			05/15/2015	150221	251.00	DIVIDERS FOR S3 CLASSROOM	05/15/2015	fmarkiew	NC051415	DIVIDERS FOR S3 CLASSRM
348838	15	11	10	1011110000	737			05/15/2015	150222	-1000.00	FUND CAMERAS TECH ED	05/15/2015	bcochran	FM0515A	
348839	15	11	10	1001231700	331			05/15/2015	150222	-1800.00	FUND CAMERAS TECH ED	05/15/2015	bcochran	FM0515A	
348840	15	11	10	1031110010	734			05/15/2015	150222	2800.00	FUND CAMERAS TECH ED	05/15/2015	bcochran	FM0515A	
348842	15	11	10	1000284000	650			05/15/2015	150223	642.00	VMWARE RENEWAL	05/15/2015	fmarkiew	AI051515	VMWARE
348841	15	11	10	1011284000	650			05/15/2015	150223	-642.00	VMWARE RENEWAL	05/15/2015	fmarkiew	AI051515	VMWARE
350487	15	11	10	1021110010	610			05/22/2015	150224	13.00	SHIPPING COST	05/22/2015	fmarkiew	05192015	SUPPLIES
350486	15	11	10	1021110000	610			05/22/2015	150224	-13.00	SHIPPING COST	05/22/2015	fmarkiew	05192015	SUPPLIES
350489	15	11	10	1011120100	734			05/22/2015	150225	1878.00	LAPTOPS FOR SPED STAFF	05/22/2015	fmarkiew	NC052015	
350490	15	11	10	1011120100	738			05/22/2015	150225	1878.00	LAPTOPS FOR SPED STAFF	05/22/2015	fmarkiew	NC052015	
350488	15	11	10	1000272200	519			05/22/2015	150225	-9390.00	LAPTOPS FOR SPED STAFF	05/22/2015	fmarkiew	NC052015	
350493	15	11	10	1000233200	738			05/22/2015	150225	939.00	LAPTOPS FOR SPED STAFF	05/22/2015	fmarkiew	NC052015	
350492	15	11	10	1000214000	738			05/22/2015	150225	2817.00	LAPTOPS FOR SPED STAFF	05/22/2015	fmarkiew	NC052015	
350491	15	11	10	1031120100	738			05/22/2015	150225	1878.00	LAPTOPS FOR SPED STAFF	05/22/2015	fmarkiew	NC052015	
352125	15	11	10	1000263000	442			06/03/2015	150226	-1345.00	NEED MONEY TO OFFSET COST	06/03/2015	fmarkiew	MB052215	OFF SET EQUIP COST

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352126	15	11	10	1000263000	738			06/03/2015	150226	1345.00	NEED MONEY TO OFFSET COST	06/03/2015	fmarkiew	MB052215	
350565	15	11	10	1021263000	610			05/26/2015	150228	2786.85	\$ TO SUPPLY ACCOUNT	05/26/2015	fmarkiew	AI052615	FROM REP & MAINT
350564	15	11	10	1021264000	430			05/26/2015	150228	-2786.85	\$ TO SUPPLY ACCOUNT	05/26/2015	fmarkiew	AI052615	TO SUPPLIES
350597	15	11	10	1031141000	610			05/26/2015	150229	15.00	CLASS 2017 SUPPLY REIMB	05/26/2015	lrothhau	CP52615A	CLASS 2017 SUPPLY REIMB
350596	15	11	10	1031141000	810			05/26/2015	150229	-15.00	CLASS 2017 SUPPLY REIMB	05/26/2015	lrothhau	CP52615A	CLASS 2017 SUPPLY REIMB
350598	15	11	10	1031212000	738			05/26/2015	150230	-1630.00	SCHOOL ASSEMBLY PRESENTER	05/26/2015	lrothhau	CP52615B	SCHOOL ASSEMBLY PRESENTE
350599	15	11	10	1031241000	890			05/26/2015	150230	1630.00	SCHOOL ASSEMBLY PRESENTER	05/26/2015	lrothhau	CP52615B	SCHOOL ASSEMBLY PRESENTE
350600	15	11	10	1031249000	615			05/26/2015	150231	-160.00	GRADUATION NEEDS	05/26/2015	lrothhau	CP52616C	GRADUATION NEEDS
350602	15	11	10	1031249000	890			05/26/2015	150231	1160.00	GRADUATION NEEDS	05/26/2015	lrothhau	CP52616C	GRADUATION NEEDS
350601	15	11	10	1031110000	610			05/26/2015	150231	-1000.00	GRADUATION NEEDS	05/26/2015	lrothhau	CP52616C	GRADUATION NEEDS
350567	15	11	10	1021241000	110			05/26/2015	150232	231.25	LMS SALARY INCREASE HOURS	05/26/2015	fmarkiew	HM52615	TRN TO 110 SAL
350568	15	11	10	1021241000	220			05/26/2015	150232	17.69	LMS SALARY INCREASE HOURS	05/26/2015	fmarkiew	HM52615	TRN TO 220 FICA
350569	15	11	10	1021241000	231			05/26/2015	150232	25.83	LMS SALARY INCREASE HOURS	05/26/2015	fmarkiew	HM52615	TRN TO 231 NHRS
350570	15	11	10	1021241000	260			05/26/2015	150232	0.71	LMS SALARY INCREASE HOURS	05/26/2015	fmarkiew	HM52615	TRN TO 260 WC
350566	15	11	10	1021110000	610			05/26/2015	150232	-275.48	LMS SALARY INCREASE HOURS	05/26/2015	fmarkiew	HM52615	TRN FROM 610
350754	15	11	10	1031110000	610			05/27/2015	150233	-125.00	MUSIC AWARDS	05/27/2015	lrothhau	CP52615D	MUSIC AWARDS
350752	15	11	10	1031110012	330			05/27/2015	150233	-60.00	MUSIC AWARDS	05/27/2015	lrothhau	CP52615D	MUSIC AWARDS
350753	15	11	10	1031110012	810			05/27/2015	150233	-105.00	MUSIC AWARDS	05/27/2015	lrothhau	CP52615D	MUSIC AWARDS
350755	15	11	10	1031110012	890			05/27/2015	150233	290.00	MUSIC AWARDS	05/27/2015	lrothhau	CP52615D	MUSIC AWARDS
350757	15	11	10	1031212000	890			05/27/2015	150234	377.50	NH SCHOLARS DAY	05/27/2015	lrothhau	CP52615E	NH SCHOLARS DAY

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350756	15	11	10	1031212000	272			05/27/2015	150234	-377.50	NH SCHOLARS DAY	05/27/2015	Irothhau	CP52615E	NH SCHOLARS DAY
350759	15	11	10	1031110012	610			05/27/2015	150235	20.00	MUSIC SUPPLIES	05/27/2015	Irothhau	CP52615F	MUSIC SUPPLIES
350758	15	11	10	1031110000	610			05/27/2015	150235	-20.00	MUSIC SUPPLIES	05/27/2015	Irothhau	CP52615F	MUSIC SUPPLIES
350749	15	11	10	1021241000	610			05/27/2015	150236	-45.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	OFFICE SUPPLIES
350750	15	11	10	1021241000	810			05/27/2015	150236	-83.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	DUES/FEES
350747	15	11	10	1021222200	640			05/27/2015	150236	-125.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	LIBRARY TEXTBOOK REPLACE
350748	15	11	10	1021222300	610			05/27/2015	150236	-55.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	AV SUPPLIES
350744	15	11	10	1021110000	610			05/27/2015	150236	-979.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	SUPPLIES
350751	15	11	10	1021110000	737			05/27/2015	150236	3146.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	FURNITURE REPLACEMENT
350745	15	11	10	1021110015	643			05/27/2015	150236	-56.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	SOC STUDIES PERIODICALS
350746	15	11	10	1021110023	610			05/27/2015	150236	-1803.00	REPLACE OUTDATED FURNITUR	05/27/2015	fmarkiew	LP052715	READING SUPPLIES
350840	15	11	10	1000221000	580			06/01/2015	150237	-1000.00		06/01/2015	jheon	JH2015	
350841	15	11	10	1000221000	610			06/01/2015	150237	1000.00		06/01/2015	jheon	JH2015	
350818	15	11	10	1090283000	280			06/01/2015	150240	-200.00	TRN FROM PROF SER TO MISC	06/01/2015	fmarkiew	HM052915	TRN TO TRAVEL
350817	15	11	10	1090283000	890			06/01/2015	150240	1300.00	TRN FROM PROF SER TO MISC	06/01/2015	fmarkiew	HM052915	TRN FROM PROF
350816	15	11	10	1090283000	330			06/01/2015	150240	-1300.00	TRN FROM PROF SER TO MISC	06/01/2015	fmarkiew	HM052915	TRN TO MISC
350819	15	11	10	1090283000	580			06/01/2015	150240	200.00	TRN FROM PROF SER TO MISC	06/01/2015	fmarkiew	HM052915	TRN FROM PROF
352156	15	12	10	1031213400	610			06/03/2015	150241	51.50	NURSE'S OFFICE SUPPLIES	06/03/2015	Irothhau	CP6315A	NURSE'S OFFICE SUPPLIES
352154	15	12	10	1031213400	734			06/03/2015	150241	-11.50	NURSE'S OFFICE	06/03/2015	Irothhau	CP6315A	NURSE'S OFFICE

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Trans No	Yr	Period	Fund	Key Orgn	Account	Project	Proj Acct	Trans Date	Je Number	Trans Amt	Description	Date Entered	Operator	Batch	Je Desc
											SUPPLIES				SUPPLIES
352155	15	12	10	1031110000	610			06/03/2015	150241	-40.00	NURSE'S OFFICE SUPPLIES	06/03/2015	lrothhau	CP6315A	NURSE'S OFFICE SUPPLIES
352169	15	12	10	1000221300	650			06/04/2015	150242	-680.00	YEAR END BUDGET NEEDS	06/04/2015	fmarkiew	AI060415	TO 2120
352170	15	12	10	1000212000	650			06/04/2015	150242	680.00	YEAR END BUDGET NEEDS	06/04/2015	fmarkiew	AI060415	FROM 2213
352171	15	12	10	1090283000	330			06/04/2015	150243	-397.00	PROF SER TO ADVERTISING	06/04/2015	fmarkiew	HM6315	TRN TO ADVERTISE
352172	15	12	10	1090283000	540			06/04/2015	150243	397.00	PROF SER TO ADVERTISING	06/04/2015	fmarkiew	HM6315	TRN FROM PROF SER
352208	15	12	10	1021264000	460			06/08/2015	150244	51.50	BUDGET NEEDS - YEAR END	06/08/2015	fmarkiew	AI060515	AMERICAN TANK
352207	15	12	10	1021262000	430			06/08/2015	150244	-51.50	BUDGET NEEDS - YEAR END	06/08/2015	fmarkiew	AI060515	AMERICAN TANKS
352205	15	12	10	1011262000	430			06/08/2015	150244	340.57	BUDGET NEEDS - YEAR END	06/08/2015	fmarkiew	AI060515	SMITH PLUMBING
352204	15	12	10	1011262000	431			06/08/2015	150244	-355.57	BUDGET NEEDS - YEAR END	06/08/2015	fmarkiew	AI060515	SMITH PLUMB/AM TANKS
352206	15	12	10	1011262000	460			06/08/2015	150244	15.00	BUDGET NEEDS - YEAR END	06/08/2015	fmarkiew	AI060515	AMERICAN TANKS
352269	15	12	10	1090251000	610			06/09/2015	150245	-1230.00	REPLACEMENT COMP EQUIP	06/09/2015	fmarkiew	FM0608A	SUPPLIES
352270	15	12	10	1090251000	738			06/09/2015	150245	1230.00	REPLACEMENT COMP EQUIP	06/09/2015	fmarkiew	FM0608A	EQUIP REPLACEMENT
352273	15	12	10	1031284000	430			06/09/2015	150246	-258.65	CHROME BOOK PURCHASE	06/09/2015	bcochran	AI060815	CHROME BOOKS
352275	15	12	10	1031284000	738			06/09/2015	150246	3135.40	CHROME BOOK PURCHASE	06/09/2015	bcochran	AI060815	CHROME BOOKS
352274	15	12	10	1000284000	330			06/09/2015	150246	-2876.75	CHROME BOOK PURCHASE	06/09/2015	bcochran	AI060815	CHROME BOOKS
352268	15	12	10	1090283000	738			06/09/2015	150247	1230.00	HR TABLET	06/09/2015	fmarkiew	ANN0608	TABLET
352267	15	12	10	1090283000	890			06/09/2015	150247	-1230.00	HR TABLET	06/09/2015	fmarkiew	ANN0608	TABLET

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Trans No	Yr	Period	Fund	Key Orgn	Account	Project	Proj Acct	Trans Date	Je Number	Trans Amt	Description	Date Entered	Operator	Batch	Je Desc
352290	15	12	10	1021266000	610			06/09/2015	150249	-1700.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352294	15	12	10	1021284000	430			06/09/2015	150249	-1000.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352292	15	12	10	1031110000	610			06/09/2015	150249	-561.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352280	15	12	10	1090232000	580			06/09/2015	150249	-2000.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352281	15	12	10	1090251000	330			06/09/2015	150249	-2997.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352282	15	12	10	1090251000	446			06/09/2015	150249	4929.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352283	15	12	10	1090251000	580			06/09/2015	150249	-1200.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352284	15	12	10	1090251000	610			06/09/2015	150249	-1200.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352293	15	12	10	1000284000	446			06/09/2015	150249	36992.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352279	15	12	10	1001231700	331			06/09/2015	150249	-3500.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352286	15	12	10	1021262000	610			06/09/2015	150249	-2000.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352276	15	12	10	1021222500	430			06/09/2015	150249	-1500.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352277	15	12	10	1021222500	650			06/09/2015	150249	-1610.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352278	15	12	10	1031222500	430			06/09/2015	150249	-1353.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352288	15	12	10	1031261000	610			06/09/2015	150249	-5000.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352285	15	12	10	1031261000	737			06/09/2015	150249	-11000.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352287	15	12	10	1031262000	430			06/09/2015	150249	-2000.00	INFINITE CAMPUS SIS	06/09/2015	bcochran	FM0608A	

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											PROGR				
352289	15	12	10	1031264000	430			06/09/2015	150249	-1500.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352291	15	12	10	1031266000	610			06/09/2015	150249	-1800.00	INFINITE CAMPUS SIS PROGR	06/09/2015	bcochran	FM0608A	
352353	15	12	10	1031142000	272			06/09/2015	150250	160.00	MONEY FOR CONF ACCT	06/09/2015	lrothhau	JP60915A	NHADA CONF
352352	15	12	10	1031142000	734			06/09/2015	150250	-160.00	MONEY FOR CONF ACCT	06/09/2015	lrothhau	JP60915A	MOVE TO COVER CONF
352309	15	12	10	1000262000	330			06/09/2015	150251	650.00	AXSESS	06/09/2015	fmarkiew	FM0609B	
352308	15	12	10	1000262000	442			06/09/2015	150251	-650.00	AXSESS	06/09/2015	fmarkiew	FM0609B	
353427	15	12	10	1021213400	610			06/12/2015	150252	57.00	EMERGENCY NEED OF TISSUES	06/12/2015	tlecklid	LSP6	NURSE SUPPLIES
353424	15	12	10	1021110000	610			06/12/2015	150252	-24.00	EMERGENCY NEED OF TISSUES	06/12/2015	tlecklid	LSP6	SUPPLIES
353426	15	12	10	1021110006	610			06/12/2015	150252	-5.00	EMERGENCY NEED OF TISSUES	06/12/2015	tlecklid	LSP6	FOREIGN LANG SUPPLIES
353425	15	12	10	1021241000	534			06/12/2015	150252	-28.00	EMERGENCY NEED OF TISSUES	06/12/2015	tlecklid	LSP6	POSTAGE
353356	15	12	10	1011110011	610			06/11/2015	150253	-10000.00	TEXT BOOK PURCHASE	06/11/2015	bcochran	AI061015	
353358	15	12	10	1000221000	641			06/11/2015	150253	14620.64	TEXT BOOK PURCHASE	06/11/2015	bcochran	AI061015	
353357	15	12	10	1000212000	650			06/11/2015	150253	-4620.64	TEXT BOOK PURCHASE	06/11/2015	bcochran	AI061015	
353355	15	12	10	1090283000	540			06/11/2015	150254	118.00	JOB ADVERTISING	06/11/2015	fmarkiew	HM061015	TRN FROM NEW HIRE
353354	15	12	10	1090283000	280			06/11/2015	150254	-118.00	JOB ADVERTISING	06/11/2015	fmarkiew	HM061015	TRN TO ADVERTISE
353411	15	12	10	1021110011	640			06/11/2015	150255	3019.90	TEXT BOOK PURCHASE	06/11/2015	fmarkiew	AI061115	TEXTBOOKS
353410	15	12	10	1021221300	320			06/11/2015	150255	-1500.00	TEXT BOOK PURCHASE	06/11/2015	fmarkiew	AI061115	TEXTBOOK
353409	15	12	10	1000212000	650			06/11/2015	150255	-1519.90	TEXT BOOK PURCHASE	06/11/2015	fmarkiew	AI061115	TEXTBOOKS
353884	15	12	10	1000212000	650			06/16/2015	150258	-3466.46	TEXT BOOK PURCHASE	06/16/2015	bcochran	AI061615	TEXT BOOKS
353885	15	12	10	1000221000	580			06/16/2015	150258	-458.90	TEXT BOOK PURCHASE	06/16/2015	bcochran	AI061615	
353887	15	12	10	1000221000	610			06/16/2015	150258	-373.73	TEXT BOOK PURCHASE	06/16/2015	bcochran	AI061615	

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353889	15	12	10	1000221000	641			06/16/2015	150258	5140.21	TEXT BOOK PURCHASE	06/16/2015	bcochran	AI061615	
353886	15	12	10	1000221300	321			06/16/2015	150258	-100.00	TEXT BOOK PURCHASE	06/16/2015	bcochran	AI061615	
353888	15	12	10	1090232000	534			06/16/2015	150258	-741.12	TEXT BOOK PURCHASE	06/16/2015	bcochran	AI061615	
354501	15	12	10	1090283000	330			06/17/2015	150259	-90.00	TRN TO TRAVEL	06/17/2015	fmarkiew	HM061715	TRN TO TRAVEL
354502	15	12	10	1090283000	580			06/17/2015	150259	90.00	TRN TO TRAVEL	06/17/2015	fmarkiew	HM061715	TRN FROM PROF SER
354500	15	12	10	1021110011	640			06/17/2015	150260	903.34	TEXT BOOK PURCHASE	06/17/2015	fmarkiew	AI061715	
354498	15	12	10	1021212000	610			06/17/2015	150260	-837.00	TEXT BOOK PURCHASE	06/17/2015	fmarkiew	AI061715	TEXT BOOK PURCHASE
354499	15	12	10	1021241000	272			06/17/2015	150260	-66.34	TEXT BOOK PURCHASE	06/17/2015	fmarkiew	AI061715	