



LITCHFIELD SCHOOL DISTRICT

School Administrative Unit #27

Office of the Superintendent

One Highlander Court

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Equal Opportunity Employer

Memorandum

Date: January 10, 2012

To: Litchfield School Board
Elaine Cutler, Ed. D., Superintendent

cc: Litchfield Budget Committee
LSD Administrative Team

From: Steve Martin, Business Administrator

Subj: December 2011 Business and Finance Monthly Report

Included with this report are copies of the following Litchfield School District year-to-date (YTD) financial budget expenditure and revenue reports covering the period ending December 29, 2011.

- Executive Summary Financial Analysis
- YTD Actual to Budget Report by Function
- YTD Actual to Budget Report by Object Account
- YTD Actual to Budget Report by Location
- YTD Revenue Analysis by Account and Project

A YTD Actual to Budget Detail Report is distributed under separate cover.

Finance

The 2012 – 2013 budget process continued to be a major focus last month. Work was completed on the operating budget with the budget committee approving a recommended MS-27 general fund operating budget of \$19,654,863. The budget committee reduced the recommended school board budget by \$581,116. The school board and budget committee continue to work on the other warrant articles.

Our auditors are in the process of finalizing their work for last year's annual audit. The final Management Discussion and Analysis report has been provided. We expect that the final audit will be released this month.

Other activities for the month included support of the negotiating team and the ongoing beta testing of the next version of our eFinancePLUS software.

2011-2012 Budget

We completed our initial review of the salary and benefits accounts. There are still a couple of positions that need to be encumbered but as of now we are expecting to be able to cover most of the SPED paraprofessional out-of-budget salary over spend with savings elsewhere in the salary budget. Major contributors to the under spending in the salary accounts are the half-time kindergarten teacher position not filled and a couple of significant savings from positions impacted by staff turnover. Substitute expenditures are running slightly higher than last year so we will have to monitor this account.

Benefits appear to be running tight. Health insurance still has two benefit eligible positions changing that will likely add to the forecasted expenditures and HR has already been advised of one employee picking up coverage. We will monitor staff plan change requests as the year progresses.

SPED out-of-district tuition continues to be a concern. On top of the current forecasted overspend of \$35,000 we have been advised that an additional out-of-district placement will be made this month. We will be able to cover some of this overspend with a SPED tutor position that is not going to be filled due to a change in the IEP.

Forecast

At this time we are still forecasting to spend 100% of the adjusted operating budget.

Building & Grounds

Ray Seubert, lead custodian at Campbell, retired at the end of December. Ray was a valuable member of the facilities team and he will be missed. We wish him well.

Technology

Work continued on running new cable to the classrooms at Griffin with six classrooms completed during the December vacation week. The goal is to have completed the re-wiring of half the school by the February vacation.

Document management implementation has started in the SAU with payroll setup underway. All new timecards are now barcoded to facilitate the scanning process.

Our E-Rate application form 470 for the 2012-2013 year has been submitted.

Please let me know if you have any questions regarding this report or the associated materials.

Respectfully submitted,

Steve

LITCHFIELD SCHOOL DISTRICT MONTHLY FINANCIAL REPORT
Executive Summary for December 2011

GENERAL FUND REVENUES AND CREDITS		Sub Totals	Totals
2011 UNRESERVED FUND BALANCE	\$ 772,115.00		
2011 RESERVE FOR ENCUMBRANCES	\$ 228,842.60	\$ 1,000,957.60	
REVENUE RECEIVED	\$ 10,831,325.95		
ANTICIPATED REVENUE	\$ 7,354,775.44	\$ 18,186,101.39	
TOTAL REVENUE AND CREDITS			\$ 19,187,058.99

APPROPRIATIONS/BUDGET ADJUSTMENTS			
TOTAL BUDGET APPROPRIATIONS (MS-22)			\$ 19,691,811.00
TOTAL SPECIAL MEETING BUDGET APPROPRIATIONS			\$ 449,328.00
Transfer to Food Service (Fund 21)	\$ (593,979.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (602,341.00)	\$ (1,196,320.00)	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS			\$ 18,944,819.00
ADJUSTMENTS TO GENERAL FUND BUDGET			
2011 Reserve for Encumbrances	\$ 228,842.60		
LSB Accepted Revenues RSA 198:20 (b)	\$ -	\$ 228,842.60	
ADJUSTED GENERAL FUND OPERATING BUDGET			\$ 19,173,661.60

EXPENSES			
Expended Year-to-Date	\$ (7,225,122.71)		
Encumbered Balance	\$ (10,649,924.95)		
TOTAL YTD SPENT AND ENCUMBERED		\$ (17,875,047.66)	
AVAILABLE BUDGET			\$ 1,298,613.94
FORECASTED ROY EXPENDITURES			\$ 1,298,613.94

GENERAL FUND BALANCE			
FORECASTED GENERAL FUND REVENUES	\$ 18,186,101.39		
2011 GENERAL FUND BALANCE CREDITS	\$ 1,000,957.60		
AVAILABLE GENERAL FUND REVENUES & CREDITS		\$ 19,187,058.99	
FORECASTED GENERAL FUND EXPENDITURES		\$ 19,173,661.60	
ANTICIPATED YEAR END GENERAL FUND BALANCE			\$ 13,397.39

Litchfield School District FY2012 Year-To-Date Budget Status Report
Function Account Totals Through Dec 29, 2011

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	\$7,981,385	\$69,410.33	(\$1,074.28)	\$8,049,720.84	\$2,822,938.62	\$4,709,413.13	\$517,369.09	6.43%
1201 - SPECIAL EDUCATION PRGMS	\$2,002,143	\$117,261.23	\$0.00	\$2,119,404.37	\$950,717.18	\$1,194,026.68	(\$25,339.49)	(1.20%)
1301 - VOCATIONAL EDUCATION PRGM	\$27,040	\$0.00	\$0.00	\$27,040.00	\$0.00	\$0.00	\$27,040.00	100.00%
1410 - CO-CURRICULAR ACTIVITIES	\$88,830	\$10,000.01	\$277.68	\$99,107.27	\$54,651.22	\$43,434.02	\$1,022.03	1.03%
1420 - ATHLETIC ACTIVITIES	\$333,657	\$0.00	\$0.00	\$333,657.10	\$180,534.54	\$128,155.57	\$24,966.99	7.48%
1490 - STUDENT ACTIVITIES	\$1,500	\$0.00	\$0.00	\$1,500.00	\$451.56	\$0.00	\$1,048.44	69.90%
1501 - SELF-FUNDED PROGRAMS	\$82,230	\$0.00	\$1,408.80	\$83,638.74	\$19,068.83	\$0.00	\$64,569.91	77.20%
1601 - ADULT EDUCATION	\$1	\$6,608.00	\$0.00	\$6,609.00	\$3,587.65	\$2,811.14	\$210.21	3.18%
2120 - GUIDANCE SERVICES	\$613,521	\$5,989.00	(\$811.80)	\$618,698.69	\$245,170.32	\$348,184.28	\$25,344.09	4.10%
2134 - NURSE SERVICES	\$235,903	\$1,929.00	\$0.00	\$237,831.93	\$91,946.06	\$151,241.70	(\$5,355.83)	(2.25%)
2140 - PSYCHOLOGICAL SERVICES	\$176,791	\$662.00	\$0.00	\$177,452.72	\$68,520.58	\$101,161.17	\$7,770.97	4.38%
2150 - SPEECH SERVICES	\$270,203	\$0.00	\$0.00	\$270,203.25	\$100,610.05	\$159,588.20	\$10,005.00	3.70%
2160 - OT/PT SERVICES	\$104,832	\$43.31	\$0.00	\$104,874.86	\$31,908.36	\$54,629.05	\$18,337.45	17.49%
2190 - OTHER PUPIL SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION	\$63,480	\$10,545.00	\$0.00	\$74,025.06	\$38,122.53	\$37,326.75	(\$1,424.22)	(1.92%)
2212 - INSTR/CURRIC DEVELOPMENT	\$250	\$0.00	\$0.00	\$250.00	\$182.00	\$0.00	\$68.00	27.20%
2213 - INSTRUCTION STAFF TRAIN'G	\$83,530	\$1,080.00	\$0.00	\$84,610.29	\$18,695.79	\$15,070.00	\$50,844.50	60.09%
2222 - LIBRARY SERVICES	\$280,373	\$12,162.00	\$922.07	\$293,457.05	\$88,245.87	\$144,472.52	\$60,738.66	20.70%
2223 - AUDIOVISUAL SERVICES	\$5,288	\$0.00	(\$922.07)	\$4,365.61	\$671.30	\$0.00	\$3,694.31	84.62%
2225 - COMPUTER INSTRUCTION	\$32,960	\$0.00	(\$223.45)	\$32,736.55	\$15,721.99	\$15,978.20	\$1,036.36	3.17%
2311 - SCHOOL BOARD	\$45,118	\$0.00	\$0.00	\$45,118.19	\$27,087.81	\$16,964.12	\$1,066.26	2.36%
2312 - DISTRICT CLERK	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2313 - DISTRICT TREASURER	\$4,455	\$0.00	\$0.00	\$4,455.18	\$1,947.11	\$1,941.46	\$566.61	12.72%
2314 - ELECTION SERVICES	\$2,197	\$0.00	\$0.00	\$2,197.41	\$77.15	\$231.81	\$1,888.45	85.94%
2317 - AUDIT	\$17,500	\$0.00	\$0.00	\$17,500.00	\$10,875.00	\$0.00	\$6,625.00	37.86%
2318 - LEGAL SERVICES	\$35,000	\$0.00	\$0.00	\$35,000.00	\$20,780.50	\$7,219.50	\$7,000.00	20.00%
2320 - DISTRICT ADMINISTRATION	\$330,502	\$0.00	\$0.00	\$330,502.36	\$137,899.63	\$125,673.39	\$66,929.34	20.25%
2332 - SPECIAL SERVICES ADMIN	\$192,420	\$0.00	\$0.00	\$192,420.23	\$93,902.16	\$95,074.10	\$3,443.97	1.79%
2410 - SCHOOL ADMINISTRATION	\$1,090,161	\$58,125.00	\$0.00	\$1,148,285.78	\$542,190.68	\$572,859.67	\$33,235.43	2.89%
2490 - OTHER SUPPORT SERVICES	\$13,094	\$0.00	\$0.00	\$13,093.50	\$1,269.26	\$1,178.50	\$10,645.74	81.31%
2510 - BUSINESS/FINANCE OFFICE	\$286,787	\$17,381.25	\$500.00	\$304,668.13	\$147,631.36	\$135,312.10	\$21,724.67	7.13%
2610 - CUSTODIAL SERVICES	\$735,622	\$105,742.00	(\$2,428.30)	\$838,935.67	\$342,764.12	\$390,843.78	\$105,327.77	12.55%
2620 - BUILDING SERVICES	\$750,875	\$87,426.22	\$2,428.30	\$840,729.23	\$304,162.67	\$389,242.21	\$147,324.35	17.52%

Litchfield School District FY2012 Year-To-Date Budget Status Report
Function Account Totals Through Dec 29, 2011

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2630 - GROUNDS SERVICES	\$197,484	\$0.00	\$0.00	\$197,483.79	\$107,119.99	\$74,018.57	\$16,345.23	8.28%
2640 - NON-INSTRUCTIONAL EQUIP	\$146,616	\$22,200.94	\$0.00	\$168,816.44	\$96,859.30	\$20,618.79	\$51,338.35	30.41%
2660 - EMERGENCY MANAGEMENT	\$4,850	\$0.00	\$0.00	\$4,850.00	\$1,510.34	\$0.00	\$3,339.66	68.86%
2721 - TRANSPORTATION (REGULAR)	\$410,520	\$0.00	\$0.00	\$410,519.75	\$158,328.24	\$247,191.51	\$5,000.00	1.22%
2722 - TRANSPORTATION(SPECIAL)	\$259,680	\$0.00	\$0.00	\$259,680.00	\$76,661.29	\$137,046.71	\$45,972.00	17.70%
2723 - TRANSPORTATION (VOC ED)	\$46,021	\$0.00	\$0.00	\$46,021.00	\$11,524.14	\$28,575.86	\$5,921.00	12.87%
2724 - TRANSPORTATION (ATHLETIC)	\$59,551	\$0.00	\$0.00	\$59,550.85	\$22,071.04	\$5,733.96	\$31,745.85	53.31%
2725 - TRANSPORTATION (FT/COCUR)	\$11,008	\$0.00	\$199.60	\$11,207.78	\$1,592.41	\$0.00	\$9,615.37	85.79%
2830 - HR STAFF SERVICES	\$112,029	\$0.00	\$0.00	\$112,028.99	\$53,459.68	\$48,133.92	\$10,435.39	9.31%
2840 - TECHNOLOGY SERVICES	\$298,949	\$1,605.31	(\$276.55)	\$300,277.52	\$146,230.97	\$123,704.51	\$30,342.04	10.10%
2900 - BENEFITS & FIXED CHARGES	(\$10,399)	\$0.00	\$0.00	(\$10,398.53)	(\$16,305.56)	\$80,038.00	(\$74,130.97)	712.90%
4200 - SITE IMPROVEMENTS	\$3,838	\$150,000.00	\$0.00	\$153,838.50	\$0.00	\$153,837.50	\$1.00	0.00%
4300 - ARCHITECT & ENG PLANS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT	\$116,234	\$0.00	\$0.00	\$116,234.00	\$113,192.50	\$0.00	\$3,041.50	2.62%
5100 - DEBT SERVICES	\$951,462	\$0.00	\$0.00	\$951,462.50	\$75,731.28	\$875,731.22	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$14,815.19	\$13,261.35	(\$28,076.54)	0.00%
5252 - CAPITAL RES FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND	\$18,495,491	\$678,170.60	\$0.00	\$19,173,661.60	\$7,225,122.71	\$10,649,924.95	\$1,298,613.94	6.77%

Litchfield School District FY2012 Year-To-Date Budget Status Report
Object Account Totals Through Dec 29, 2011

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND									
110	SALARIES	8,306,560	162,986.83	477.28	8,470,024.01	3,208,990.23	5,060,773.70	200,260.08	2.36%
112	ADMINISTRATION SALARY	586,329	33,047.22	0.00	619,375.96	291,779.14	295,777.73	31,819.09	5.14%
113	TUTOR SALARIES	107,527	11,315.26	0.00	118,842.49	37,779.99	57,569.97	23,492.53	19.77%
114	PARA/MONITOR SALARIES	500,693	79,770.00	0.00	580,463.04	254,486.37	408,790.64	(82,813.97)	(14.27%)
117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
118	SELF-FUNDED PRGM SALARIES	50,076	6,608.00	1,408.80	58,092.80	19,226.93	2,369.00	36,496.87	62.83%
119	SPED SUMMER PRGM SALARIES	25,000	0.00	(2,257.00)	22,743.00	22,742.67	0.00	0.33	0.00%
120	SUBSTITUTE SALARIES	116,000	0.00	0.00	116,000.00	43,772.50	364.00	71,863.50	61.95%
121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	8,496.19	984.39	45,519.42	82.76%
122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130	OVERTIME	26,600	0.00	0.00	26,600.00	10,090.05	0.00	16,509.95	62.07%
211	HEALTH INSURANCE	1,944,694	50,834.97	0.00	1,995,528.62	699,253.11	1,263,070.96	33,204.55	1.66%
212	DENTAL INSURANCE	152,838	5,397.68	0.00	158,235.86	58,642.25	101,191.72	(1,598.11)	(1.01%)
213	LIFE INSURANCE	15,052	420.00	0.00	15,472.08	6,294.38	9,773.38	(595.68)	(3.85%)
214	DISABILITY INSURANCE	22,717	315.00	0.00	23,032.28	9,181.58	14,375.39	(524.69)	(2.28%)
220	SOCIAL SECURITY	736,165	22,347.10	0.00	758,512.08	286,351.61	430,550.40	41,610.07	5.49%
231	NON-TEACHER RETIREMENT	152,667	6,917.71	0.00	159,584.84	58,902.66	64,204.77	36,477.41	22.86%
232	TEACHER RETIREMENT	752,963	8,640.66	0.00	761,604.02	295,321.09	501,655.44	(35,372.51)	(4.64%)
250	UNEMPLOYMENT	49,392	0.00	0.00	49,392.00	(81.74)	0.00	49,473.74	100.17%
260	WORKERS COMPENSATION	40,295	2,011.08	0.00	42,306.01	18,466.25	0.00	23,839.76	56.35%
270	COURSE REIMB./NON-UNION	4,245	0.00	0.00	4,245.00	2,385.00	2,145.00	(285.00)	(6.71%)
271	COURSE REIMB./UNION	41,000	720.00	0.00	41,720.00	8,426.75	9,318.00	23,975.25	57.47%
272	CONF/WORKSHOP REIMBURSE	26,534	0.00	0.00	26,534.03	8,799.00	262.50	17,472.53	65.85%
280	NEW HIRE EXPENSES	2,735	0.00	0.00	2,735.00	1,152.75	217.50	1,364.75	49.90%
320	IN-DIST PROF DEVELOPMENT	26,350	360.00	0.00	26,710.00	7,884.04	1,357.00	17,468.96	65.40%
321	CONTRACTED SERVICES	9,000	0.00	(2,250.00)	6,750.00	0.00	0.00	6,750.00	100.00%
325	TESTING PROTOCOLS	6,085	662.00	0.00	6,747.00	2,918.92	0.00	3,828.08	56.74%
330	PROFESSIONAL SERVICES	286,282	6,420.00	0.00	292,701.50	71,260.72	149,127.79	72,312.99	24.71%
331	AUDIT SERVICES	17,500	0.00	0.00	17,500.00	10,875.00	0.00	6,625.00	37.86%
332	TUTOR SERVICES	3,000	0.00	2,257.00	5,257.00	3,402.00	0.00	1,855.00	35.29%
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	6,533.99	6,466.01	5,000.00	27.78%
339	ATHLETIC TRAINER SERVICES	32,000	0.00	0.00	32,000.00	11,313.75	20,686.25	0.00	0.00%
391	GAME OFFICIALS	35,479	0.00	0.00	35,479.00	24,812.66	7,110.89	3,555.45	10.02%
411	UTILITIES-WATER	32,950	0.00	0.00	32,950.00	12,241.03	20,708.97	0.00	0.00%
412	UTILITIES-SEWER	9,158	0.00	0.00	9,158.00	0.00	0.00	9,158.00	100.00%
421	UTILITIES-DISPOSAL	22,563	0.00	0.00	22,562.60	10,366.91	10,328.92	1,866.77	8.27%
422	SNOW REMOVAL	44,473	0.00	0.00	44,473.00	16,589.20	24,883.80	3,000.00	6.75%

Litchfield School District FY2012 Year-To-Date Budget Status Report
Object Account Totals Through Dec 29, 2011

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
430	REPAIRS & MAINTENANCE	230,238	52,574.22	(7,046.43)	275,765.52	125,868.77	7,338.04	142,558.71	51.70%
431	PAINTING	0	0.00	341.35	341.35	341.35	0.00	0.00	0.00%
432	BOILER REPAIR & MAINT	9,000	0.00	4,510.56	13,510.56	10,787.68	3,995.00	(1,272.12)	(9.42%)
433	CONTRACTOR REPAIR & MAINT	79,290	5,052.94	0.00	84,342.44	65,682.44	15,058.50	3,601.50	4.27%
434	AIR QUALITY	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
440	RENTAL/LEASE INSTR EQUIP	77,088	0.00	19,500.00	96,588.40	48,587.11	46,459.47	1,541.82	1.60%
441	LEASE PAYMENT - MODULAR	116,233	0.00	0.00	116,233.00	113,192.50	0.00	3,040.50	2.62%
442	EQUIP RENTAL	2,996	0.00	0.00	2,996.00	1,248.00	1,248.00	500.00	16.69%
446	SOFTWARE LEASE	49,776	11,381.25	500.00	61,657.25	22,758.57	16,714.93	22,183.75	35.98%
450	SITE DEVELOPMENT	3,838	0.00	0.00	3,837.50	0.00	3,837.50	0.00	0.00%
460	INSPECTIONS	1,001	0.00	0.00	1,001.00	150.00	0.00	851.00	85.01%
519	TRANSPORTATION	791,849	0.00	199.60	792,049.08	270,177.12	418,548.04	103,323.92	13.05%
521	INSURANCE PROP/LIABILITY	74,489	0.00	0.00	74,489.00	72,310.00	0.00	2,179.00	2.93%
531	TELEPHONE	17,225	0.00	0.00	17,225.00	8,894.12	9,645.40	(1,314.52)	(7.63%)
532	DATA COMMUNICATIONS	58,818	0.00	0.00	58,818.00	19,675.83	39,142.17	0.00	0.00%
534	POSTAGE/GENERAL EXPENSES	18,097	0.00	(156.00)	17,941.00	4,655.18	3,636.00	9,649.82	53.79%
536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	ADVERTISING	9,000	0.00	0.00	9,000.00	4,305.46	0.00	4,694.54	52.16%
550	PRINTING & BINDING	9,112	0.00	0.00	9,111.99	4,028.56	0.00	5,083.43	55.79%
561	TUITION	45,040	0.00	(1,108.80)	43,931.20	3,256.50	0.00	40,674.70	92.59%
569	HANDICAPPED TUITION	586,000	0.00	0.00	586,000.00	402,297.79	219,120.01	(35,417.80)	(6.04%)
580	TRAVEL	24,424	0.00	81.05	24,505.05	6,962.91	3,975.51	13,566.63	55.36%
590	EXTENDED YEAR PROGRAM	150	0.00	0.00	150.00	150.00	0.00	0.00	0.00%
610	SUPPLIES	402,284	5,996.05	(10,757.38)	397,522.92	189,118.21	14,910.24	193,494.47	48.68%
611	SUMMER SCHOOL SUPPLIES	300	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00%
615	REPORT CARDS/RECORDS	4,000	0.00	0.00	4,000.00	563.76	99.50	3,336.74	83.42%
619	FIELD DAY	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
622	UTILITIES-ELECTRIC	271,541	0.00	0.00	271,541.19	98,857.81	171,968.27	715.11	0.26%
623	UTIL-BOTTLED GAS	84,019	28,000.00	0.00	112,018.62	8,631.16	75,387.46	28,000.00	25.00%
624	FUEL OIL	92,956	24,000.00	0.00	116,956.13	0.00	92,956.13	24,000.00	20.52%
626	FUEL	7,300	0.00	0.00	7,300.00	0.00	0.00	7,300.00	100.00%
630	FOOD	850	0.00	0.00	850.00	8.68	0.00	841.32	98.98%
635	PUBLICATIONS	554	0.00	0.00	554.00	312.00	0.00	242.00	43.68%
640	TEXTBOOK REPLACEMENT	27,493	0.00	2,446.21	29,939.67	19,020.10	843.48	10,076.09	33.65%
641	TEXTBOOKS - NEW	9,870	0.00	(554.61)	9,315.39	4,565.32	91.26	4,658.81	50.01%
643	PERIODICALS - PRINT	5,230	0.00	0.00	5,229.93	2,378.84	192.23	2,658.86	50.84%
644	INFORMATION ACCESS FEES	6,522	0.00	404.73	6,926.73	4,604.54	0.00	2,322.19	33.53%
649	TAPES/CD/DVD/AUDIO VISUAL	3,118	0.00	119.95	3,238.02	1,241.94	0.00	1,996.08	61.65%
650	SOFTWARE	54,863	0.00	2,689.97	57,552.97	50,157.08	499.36	6,896.53	11.98%

Litchfield School District FY2012 Year-To-Date Budget Status Report
Object Account Totals Through Dec 29, 2011

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
700	PROPERTY	0	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00%
720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
733	FURNITURE-ADDITIONAL	2,388	0.00	(1,200.00)	1,187.50	0.00	0.00	1,187.50	100.00%
734	EQUIPMENT-ADDITIONAL	5,094	0.00	6,070.45	11,164.95	5,839.59	368.93	4,956.43	44.39%
737	FURNITURE-REPLACEMENT	2,605	787.32	183.18	3,575.50	1,542.34	1,882.99	150.17	4.20%
738	EQUIPMENT-REPLACEMENT	27,516	1,605.31	(17,139.99)	11,981.44	3,240.74	0.00	8,740.70	72.95%
810	DUES AND FEES	39,668	0.00	476.00	40,144.00	34,942.77	200.00	5,001.23	12.46%
820	DUES, SUBSCRIPTIONS	88	0.00	0.00	88.00	0.00	0.00	88.00	100.00%
830	INTEREST EXPENSE	151,462	0.00	0.00	151,462.50	75,731.28	75,731.22	0.00	0.00%
890	MISCELLANEOUS	30,984	0.00	1,104.08	32,087.58	10,379.68	12,011.19	9,696.71	30.22%
910	PRINCIPAL REDEMPTION	800,000	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00%
920	CAPITAL RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 10 - GENERAL FUND		\$18,495,491	\$678,170.60	\$0.00	\$19,173,661.60	\$7,225,122.71	\$10,649,924.95	\$1,298,613.94	6.77%

Litchfield School District FY2012 Year-To-Date Budget Status Report
Location Totals Through Dec 29, 2011

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	\$4,032,994	\$31,683.25	(\$586,639.00)	\$3,478,037.81	\$1,007,232.27	\$2,104,763.36	\$366,042.18	10.52%
Total 01 - SCHOOL BOARD	\$104,271	\$0.00	\$0.00	\$104,270.78	\$60,767.57	\$26,356.89	\$17,146.32	16.44%
Total 11 - GRIFFIN MEMORIAL SCHOOL	\$4,173,481	\$127,895.54	\$0.00	\$4,301,376.34	\$1,633,145.67	\$2,420,033.63	\$248,197.04	5.77%
Total 21 - LITCHFIELD MIDDLE SCHOOL	\$4,189,025	\$156,030.54	\$126,150.00	\$4,471,205.92	\$1,796,058.37	\$2,554,681.04	\$120,466.51	2.69%
Total 31 - CAMPBELL HIGH SCHOOL	\$5,268,496	\$345,180.02	\$459,989.00	\$6,073,665.39	\$2,381,331.18	\$3,219,768.53	\$472,565.68	7.78%
Total 90 - SAU #27	\$727,224	\$17,381.25	\$500.00	\$745,105.36	\$346,587.65	\$324,321.50	\$74,196.21	9.96%
Total 10 - GENERAL FUND	\$18,495,491	\$678,170.60	\$0.00	\$19,173,661.60	\$7,225,122.71	\$10,649,924.95	\$1,298,613.94	6.77%

Litchfield School District FY2012 Year-To-Date Budget Status Report

Revenue Account Detail by Fund Through Dec 29, 2011

Account Code	Account Title	Budgeted Revenues (MS-24)	Unanticipated Revenues & Forecast Reductions	Revenues Received To Date	Anticipated Revenues Remaining Year
Fund 10 (GENERAL FUND)					
Local Revenues					
R1121	CURRENT TAX APPROPRIATION	\$9,006,079.00		\$5,877,958.02	\$3,128,120.98
R1310	TUITION FROM INDIVIDUALS	\$0.00			\$0.00
R1320	TUITION FROM OTHER LEA'S	\$0.00			\$0.00
R1330	SELF-FUNDED PRGMS REVENUE	\$64,230.00		\$17,237.10	\$46,992.90
R1340	PRESCHOOL TUITION	\$15,000.00		\$2,560.00	\$12,440.00
R1341	SUMMER CAMP TUITION	\$0.00			\$0.00
R1342	ADULT EDUCATION TUITION	\$0.00	\$480.00	\$480.00	\$0.00
R1411	TRANSPORTATION	\$8,000.00			\$8,000.00
R1510	INTEREST INCOME	\$2,200.00		\$749.46	\$1,450.54
R1900	OTHER LOCAL REVENUE	\$7,910.00		\$870.46	\$7,039.54
R1910	RENTALS	\$2,000.00		\$685.00	\$1,315.00
R1920	IMPACT FEE REVENUE	\$343,213.00	\$10,000.00	\$353,213.00	\$0.00
Total Local Revenues		\$9,448,632.00	\$10,480.00	\$6,253,753.04	\$3,205,358.96
State Revenues					
R3210	SCHOOL BUILDING AID	\$260,787.00		\$130,393.42	\$130,393.58
R3220	KINDERGARTEN AID	\$207,261.00		\$195,579.73	\$11,681.27
R3230	CATASTROPHIC AID	\$124,783.00			\$124,783.00
R3242	VOC TECH TRANSPORTATION	\$2,000.00			\$2,000.00
R3290	STATE OTHER RESTR AID	\$0.00	\$3,217.39	\$3,217.39	\$0.00
R3300	STATE DRIVERS EDUC	\$0.00			\$0.00
R3800	STATE EDUCATION GRANT	\$6,147,683.00	(\$5,321.95)	\$2,453,752.05	\$3,688,609.00
R3801	STATE EDUC TAXES	\$1,749,516.00		\$1,749,516.00	\$0.00
Total State Revenues		\$8,492,030.00	(\$2,104.56)	\$4,532,458.59	\$3,957,466.85
Federal Revenues					
R4580	MEDICAID	\$60,000.00		\$39,792.37	\$20,207.63
R941	FEDERAL FUNDS REVENUE	\$171,742.00	\$5,321.95	\$5,321.95	\$171,742.00
Total Federal Revenues		\$231,742.00	\$5,321.95	\$45,114.32	\$191,949.63
Total Fund 10 (GENERAL FUND)		\$18,172,404.00	\$13,697.39	\$10,831,325.95	\$7,354,775.44

Litchfield School District FY2012 Year-To-Date Budget Status Report

Revenue Account Detail by Fund Through Dec 29, 2011

Account Code	Account Title	Budgeted Revenues (MS-24)	Unanticipated Revenues & Forecast Reductions	Revenues Received To Date	Anticipated Revenues Remaining Year
Fund 21 (FOOD SERVICE FUND)					
Local Revenues					
R1510	INTEREST INCOME	\$300.00		\$13.66	\$286.34
R1611	DAILY SALES - TYPE A	\$468,279.00		\$148,247.91	\$320,031.09
R1612	SALES:ST.FRANCIS	\$0.00			\$0.00
R1613	SALES:CATERING	\$13,700.00		\$3,061.52	\$10,638.48
R1614	SALES:VENDING AND REBATE	\$1,800.00			\$1,800.00
Total Local Revenues		\$484,079.00		\$151,323.09	\$332,755.91
State Revenues					
R3271	STATE SCHOOL LUNCH	\$5,950.00		\$5,481.79	\$468.21
R3650	USDA COMMODITIES	\$0.00			\$0.00
Total State Revenues		\$5,950.00		\$5,481.79	\$468.21
Federal Revenues					
R4461	FED SCHOOL LUNCH/REGULAR	\$27,640.00		\$8,714.46	\$18,925.54
R4462	FED SCHOOL LUNCH/REDUCED	\$11,116.00		\$3,643.82	\$7,472.18
R4463	FED SCHOOL LUNCH/FREE	\$39,700.00		\$14,012.11	\$25,687.89
R4464	FED SCHOOL MILK/FREE	\$794.00		\$327.25	\$466.75
R4500	USDA COMMODITIES	\$25,000.00			\$25,000.00
Total Federal Revenues		\$104,250.00		\$26,697.64	\$77,552.36
Total Fund 21 (FOOD SERVICE FUND)		\$594,279.00		\$183,502.52	\$410,776.48
Fund 22 (GRANTS/FEDERAL FUNDS)					
Local Revenues					
R1900	OTHER LOCAL REVENUE	\$0.00			\$0.00
R942	STATE/LOCAL GRANTS	\$0.00	\$5,090.00	\$5,090.00	\$0.00
Total Local Revenues		\$0.00	\$5,090.00	\$5,090.00	\$0.00
Federal Revenues					
R941	FEDERAL FUNDS REVENUE	\$602,341.00	(\$5,090.00)	\$213,651.08	\$383,599.92
Total Federal Revenues		\$602,341.00	(\$5,090.00)	\$213,651.08	\$383,599.92
Total Fund 22 (GRANTS/FEDERAL FUNDS)		\$602,341.00	\$0.00	\$218,741.08	\$383,599.92
Total Revenues		\$19,369,024.00	\$13,697.39	\$11,233,569.55	\$8,149,151.84

Litchfield School District FY2012 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 29, 2011

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	79,898	0.00	0.00	79,898.43	0.00	0.00	79,898.43	100.00%
1000110000	113	TUTOR SALARIES	4,380	11,315.26	0.00	15,695.26	7,564.12	12,323.01	(4,191.87)	(26.71%)
1000110000	120	SUBSTITUTE SALARIES	110,000	0.00	0.00	110,000.00	7,375.00	0.00	102,625.00	93.30%
1000110000	121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	0.00	984.39	54,015.61	98.21%
1000110000	211	HEALTH INSURANCE	8,905	0.00	0.00	8,905.00	1,122.46	0.00	7,782.54	87.40%
1000110000	212	DENTAL INSURANCE	51	0.00	0.00	51.00	22.57	0.00	28.43	55.75%
1000110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	3.50	0.00	(3.50)	0.00%
1000110000	214	DISABILITY INSURANCE	69	0.00	0.00	68.80	0.00	0.00	68.80	100.00%
1000110000	220	SOCIAL SECURITY	18,716	865.62	0.00	19,581.80	1,133.31	1,018.01	17,430.48	89.01%
1000110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	232	TEACHER RETIREMENT	11,953	0.00	0.00	11,952.85	141.25	0.00	11,811.60	98.82%
1000110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(15.19)	0.00	15.19	0.00%
1000110000	260	WORKERS COMPENSATION	738	34.13	0.00	772.02	49.79	0.00	722.23	93.55%
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			\$289,710	\$12,215.01	\$0.00	\$301,925.16	\$17,396.81	\$14,325.41	\$270,202.94	89.49%
Total 00 - DISTRICT-WIDE			\$289,710	\$12,215.01	\$0.00	\$301,925.16	\$17,396.81	\$14,325.41	\$270,202.94	89.49%
GMS REGULAR EDUCATION										
1011110000	110	SALARIES	1,081,800	0.00	0.00	1,081,800.00	386,515.53	692,636.47	2,648.00	0.24%
1011110000	113	TUTOR SALARIES	75,273	0.00	0.00	75,273.20	30,034.62	45,246.96	(8.38)	(0.01%)
1011110000	114	PARA/MONITOR SALARIES	31,757	0.00	0.00	31,757.43	12,543.71	19,524.81	(311.09)	(0.98%)
1011110000	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	4,915.00	0.00	(4,915.00)	0.00%
1011110000	211	HEALTH INSURANCE	301,736	0.00	0.00	301,736.01	83,867.10	166,434.80	51,434.11	17.05%
1011110000	212	DENTAL INSURANCE	22,391	0.00	0.00	22,390.61	6,716.46	13,469.76	2,204.39	9.85%
1011110000	213	LIFE INSURANCE	1,680	0.00	0.00	1,680.00	560.00	1,120.00	0.00	0.00%
1011110000	214	DISABILITY INSURANCE	2,596	0.00	0.00	2,595.53	861.68	1,723.36	10.49	0.40%
1011110000	220	SOCIAL SECURITY	90,941	0.00	0.00	90,941.02	31,889.47	55,563.68	3,487.87	3.84%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	113,156	0.00	0.00	113,156.27	44,607.04	78,267.78	(9,718.55)	(8.59%)
1011110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(41.54)	0.00	41.54	0.00%
1011110000	260	WORKERS COMPENSATION	3,582	0.00	0.00	3,582.37	1,364.96	0.00	2,217.41	61.90%
1011110000	430	REPAIRS & MAINTENANCE	169	0.00	0.00	169.00	0.00	0.00	169.00	100.00%
1011110000	440	RENTAL/LEASE INSTR EQUIP	20,800	0.00	0.00	20,800.00	10,015.76	10,255.67	528.57	2.54%
1011110000	610	SUPPLIES	20,588	0.00	0.00	20,587.60	7,321.34	2,362.99	10,903.27	52.96%
1011110000	640	TEXTBOOK REPLACEMENT	1,088	0.00	0.00	1,087.90	0.00	0.00	1,087.90	100.00%

Litchfield School District FY2012 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 29, 2011

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS REGULAR EDUCATION			\$1,767,557	\$0.00	\$0.00	\$1,767,556.94	\$621,171.13	\$1,086,606.28	\$59,779.53	3.38%
GMS ART EDUCATION										
1011110002	110	SALARIES	63,381	0.00	0.00	63,381.00	21,939.57	41,441.43	0.00	0.00%
1011110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1011110002	211	HEALTH INSURANCE	19,172	0.00	0.00	19,171.92	6,016.96	12,033.92	1,121.04	5.85%
1011110002	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1011110002	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011110002	214	DISABILITY INSURANCE	152	0.00	0.00	152.11	50.72	101.44	(0.05)	(0.03%)
1011110002	220	SOCIAL SECURITY	4,849	0.00	0.00	4,848.64	1,598.08	2,988.32	262.24	5.41%
1011110002	232	TEACHER RETIREMENT	6,630	0.00	0.00	6,629.65	2,479.14	4,682.88	(532.37)	(8.03%)
1011110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110002	260	WORKERS COMPENSATION	191	0.00	0.00	191.16	69.20	0.00	121.96	63.80%
1011110002	610	SUPPLIES	1,852	0.00	0.00	1,852.30	1,285.38	0.00	566.92	30.61%
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			\$97,839	\$0.00	\$0.00	\$97,838.86	\$34,116.33	\$62,322.55	\$1,399.98	1.43%
GMS ENGLISH EDUCATION										
1011110005	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110005	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS ENGLISH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS PHYSICAL EDUCATION										
1011110008	110	SALARIES	36,517	0.00	0.00	36,517.00	12,640.50	23,876.50	0.00	0.00%
1011110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1011110008	211	HEALTH INSURANCE	6,687	0.00	0.00	6,686.88	2,098.80	4,197.60	390.48	5.84%
1011110008	212	DENTAL INSURANCE	542	0.00	0.00	541.68	180.56	361.12	0.00	0.00%
1011110008	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011110008	214	DISABILITY INSURANCE	88	0.00	0.00	87.64	29.20	58.40	0.04	0.05%
1011110008	220	SOCIAL SECURITY	2,794	0.00	0.00	2,793.55	949.37	1,769.88	74.30	2.66%
1011110008	232	TEACHER RETIREMENT	3,820	0.00	0.00	3,819.68	1,428.39	2,698.04	(306.75)	(8.03%)
1011110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	260	WORKERS COMPENSATION	110	0.00	0.00	110.14	40.04	0.00	70.10	63.65%
1011110008	610	SUPPLIES	985	0.00	0.00	984.65	947.53	0.00	37.12	3.77%
1011110008	619	FIELD DAY	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1011110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS PHYSICAL EDUCATION			\$51,825	\$0.00	\$0.00	\$51,825.22	\$18,482.39	\$33,017.54	\$325.29	0.63%

Litchfield School District FY2012 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 29, 2011

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
GMS MATH EDUCATION										
1011110011	610	SUPPLIES	12,301	0.00	0.00	12,300.95	11,563.38	0.00	737.57	6.00%
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			\$12,301	\$0.00	\$0.00	\$12,300.95	\$11,563.38	\$0.00	\$737.57	6.00%
GMS MUSIC EDUCATION										
1011110012	110	SALARIES	63,381	0.00	0.00	63,381.00	21,939.57	41,441.43	0.00	0.00%
1011110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	165.00	0.00	(165.00)	0.00%
1011110012	211	HEALTH INSURANCE	18,055	0.00	0.00	18,054.72	5,666.80	11,333.60	1,054.32	5.84%
1011110012	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1011110012	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011110012	214	DISABILITY INSURANCE	152	0.00	0.00	152.11	50.72	101.44	(0.05)	(0.03%)
1011110012	220	SOCIAL SECURITY	4,849	0.00	0.00	4,848.64	1,608.53	3,002.05	238.06	4.91%
1011110012	232	TEACHER RETIREMENT	6,630	0.00	0.00	6,629.65	2,479.14	4,682.91	(532.40)	(8.03%)
1011110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	260	WORKERS COMPENSATION	191	0.00	0.00	191.16	69.27	0.00	121.89	63.76%
1011110012	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011110012	610	SUPPLIES	2,908	0.00	0.00	2,908.39	1,893.45	0.00	1,014.94	34.90%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS MUSIC EDUCATION			\$97,928	\$0.00	\$0.00	\$97,927.75	\$34,409.76	\$61,635.99	\$1,882.00	1.92%
GMS SCIENCE EDUCATION										
1011110013	610	SUPPLIES	3,655	0.00	0.00	3,655.00	3,611.59	0.00	43.41	1.19%
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			\$3,655	\$0.00	\$0.00	\$3,655.00	\$3,611.59	\$0.00	\$43.41	1.19%
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	66,286	0.00	0.00	66,286.00	24,840.82	49,923.43	(8,478.25)	(12.79%)
1011110023	211	HEALTH INSURANCE	7,101	0.00	0.00	7,100.64	2,228.48	4,456.96	415.20	5.85%
1011110023	212	DENTAL INSURANCE	542	0.00	0.00	541.68	180.56	361.12	0.00	0.00%
1011110023	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011110023	214	DISABILITY INSURANCE	159	0.00	0.00	159.09	53.04	106.08	(0.03)	(0.02%)
1011110023	220	SOCIAL SECURITY	5,071	0.00	0.00	5,070.88	1,870.57	3,758.98	(558.67)	(11.02%)
1011110023	232	TEACHER RETIREMENT	6,934	0.00	0.00	6,933.52	2,592.81	4,897.52	(556.81)	(8.03%)
1011110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011110023	260	WORKERS COMPENSATION	200	0.00	0.00	199.92	77.85	0.00	122.07	61.06%
1011110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	610	SUPPLIES	18,362	0.00	0.00	18,361.82	16,308.25	603.63	1,449.94	7.90%
1011110023	640	TEXTBOOK REPLACEMENT	150	0.00	0.00	149.75	0.00	0.00	149.75	100.00%
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			\$104,887	\$0.00	\$0.00	\$104,887.30	\$48,180.38	\$64,163.72	(\$7,456.80)	(7.11%)
GMS KINDERGARTEN										
1011110029	110	SALARIES	133,958	0.00	0.00	133,958.00	37,627.65	71,074.35	25,256.00	18.85%
1011110029	114	PARA/MONITOR SALARIES	13,263	12,721.44	0.00	25,984.36	11,588.67	16,299.48	(1,903.79)	(7.33%)
1011110029	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	980.00	0.00	(980.00)	0.00%
1011110029	211	HEALTH INSURANCE	32,256	0.00	0.00	32,256.00	10,123.76	20,247.52	1,884.72	5.84%
1011110029	212	DENTAL INSURANCE	2,390	0.00	0.00	2,390.40	796.72	1,593.44	0.24	0.01%
1011110029	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1011110029	214	DISABILITY INSURANCE	257	0.00	0.00	257.13	86.96	173.92	(3.75)	(1.46%)
1011110029	220	SOCIAL SECURITY	11,252	973.19	0.00	12,225.55	3,688.06	6,380.28	2,157.21	17.65%
1011110029	232	TEACHER RETIREMENT	11,206	0.00	0.00	11,206.42	4,251.87	8,031.40	(1,076.85)	(9.61%)
1011110029	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	260	WORKERS COMPENSATION	444	38.37	0.00	482.00	157.42	0.00	324.58	67.34%
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	8,553	0.00	0.00	8,553.48	3,075.08	0.00	5,478.40	64.05%
1011110029	640	TEXTBOOK REPLACEMENT	375	0.00	0.00	375.00	0.00	0.00	375.00	100.00%
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			\$214,123	\$13,733.00	\$0.00	\$227,856.34	\$72,432.19	\$123,912.39	\$31,511.76	13.83%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$2,350,115	\$13,733.00	\$0.00	\$2,363,848.36	\$843,967.15	\$1,431,658.47	\$88,222.74	3.73%
LMS REGULAR EDUCATION										
1021110000	110	SALARIES	1,243,909	0.00	0.00	1,243,909.00	444,019.29	791,579.19	8,310.52	0.67%
1021110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00%
1021110000	114	PARA/MONITOR SALARIES	12,703	0.00	0.00	12,702.97	5,061.37	7,735.62	(94.02)	(0.74%)
1021110000	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	5,300.00	0.00	(5,300.00)	0.00%
1021110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	211	HEALTH INSURANCE	323,839	0.00	0.00	323,839.20	101,430.03	208,552.36	13,856.81	4.28%
1021110000	212	DENTAL INSURANCE	25,610	0.00	0.00	25,610.40	8,412.48	16,985.28	212.64	0.83%
1021110000	213	LIFE INSURANCE	1,848	0.00	0.00	1,848.00	607.25	1,235.50	5.25	0.28%
1021110000	214	DISABILITY INSURANCE	2,985	0.00	0.00	2,985.34	988.98	1,978.23	18.13	0.61%
1021110000	220	SOCIAL SECURITY	96,351	0.00	0.00	96,350.64	33,042.54	58,127.40	5,180.70	5.38%
1021110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1021110000	232	TEACHER RETIREMENT	130,113	0.00	0.00	130,112.88	50,179.93	89,448.30	(9,515.35)	(7.31%)
1021110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(20.13)	0.00	20.13	0.00%
1021110000	260	WORKERS COMPENSATION	3,790	0.00	0.00	3,789.58	1,426.63	0.00	2,362.95	62.35%
1021110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	209.65	0.00	290.35	58.07%
1021110000	440	RENTAL/LEASE INSTR EQUIP	18,148	0.00	0.00	18,147.72	9,158.06	7,738.00	1,251.66	6.90%
1021110000	610	SUPPLIES	22,204	0.00	0.00	22,204.37	14,889.66	556.05	6,758.66	30.44%
1021110000	640	TEXTBOOK REPLACEMENT	2,392	0.00	(470.46)	1,921.56	1,921.53	0.00	0.03	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	2,040	787.32	(6.82)	2,820.50	787.32	1,882.99	150.19	5.32%
1021110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS REGULAR EDUCATION			\$1,886,432	\$787.32	(\$477.28)	\$1,886,742.16	\$677,464.59	\$1,185,818.92	\$23,458.65	1.24%
LMS ART EDUCATION										
1021110002	110	SALARIES	61,733	0.00	0.00	61,733.00	21,369.15	40,363.85	0.00	0.00%
1021110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00%
1021110002	211	HEALTH INSURANCE	14,201	0.00	0.00	14,201.28	4,456.96	8,913.92	830.40	5.85%
1021110002	212	DENTAL INSURANCE	862	0.00	0.00	862.32	287.44	574.88	0.00	0.00%
1021110002	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021110002	214	DISABILITY INSURANCE	148	0.00	0.00	148.16	49.36	98.72	0.08	0.05%
1021110002	220	SOCIAL SECURITY	4,723	0.00	0.00	4,722.58	1,579.41	2,958.45	184.72	3.91%
1021110002	232	TEACHER RETIREMENT	6,457	0.00	0.00	6,457.27	2,414.70	4,561.11	(518.54)	(8.03%)
1021110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	260	WORKERS COMPENSATION	186	0.00	0.00	186.19	67.27	0.00	118.92	63.87%
1021110002	610	SUPPLIES	1,807	0.00	0.00	1,806.81	157.86	289.25	1,359.70	75.25%
1021110002	643	PERIODICALS - PRINT	212	0.00	0.00	211.85	189.00	0.00	22.85	10.79%
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			\$90,413	\$0.00	\$0.00	\$90,413.46	\$30,699.15	\$57,816.18	\$1,898.13	2.10%
LMS ENGLISH EDUCATION										
1021110005	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS ENGLISH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS FOREIGN LANGUAGES										
1021110006	110	SALARIES	55,976	0.00	0.00	55,976.00	19,376.28	36,599.72	0.00	0.00%
1021110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	585.00	0.00	(585.00)	0.00%
1021110006	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	8,496.19	0.00	(8,496.19)	0.00%

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1021110006	211	HEALTH INSURANCE	19,172	0.00	0.00	19,171.92	6,016.96	12,033.92	1,121.04	5.85%
1021110006	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1021110006	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021110006	214	DISABILITY INSURANCE	134	0.00	0.00	134.34	44.80	89.60	(0.06)	(0.04%)
1021110006	220	SOCIAL SECURITY	4,282	0.00	0.00	4,282.16	2,072.21	2,617.93	(407.98)	(9.53%)
1021110006	232	TEACHER RETIREMENT	5,855	0.00	0.00	5,855.09	2,189.52	4,135.77	(470.20)	(8.03%)
1021110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	260	WORKERS COMPENSATION	169	0.00	0.00	168.82	89.20	0.00	79.62	47.16%
1021110006	610	SUPPLIES	1,458	0.00	0.00	1,457.78	1,461.08	0.00	(3.30)	(0.23%)
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			\$88,658	\$0.00	\$0.00	\$88,658.19	\$40,868.52	\$56,551.50	(\$8,761.83)	(9.88%)
LMS PHYSICAL EDUCATION										
1021110008	110	SALARIES	89,948	0.00	0.00	89,948.00	35,813.88	58,007.00	(3,872.88)	(4.31%)
1021110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	130.00	0.00	(130.00)	0.00%
1021110008	211	HEALTH INSURANCE	24,742	0.00	0.00	24,741.60	7,765.60	15,531.20	1,444.80	5.84%
1021110008	212	DENTAL INSURANCE	1,083	0.00	0.00	1,083.36	361.12	722.24	0.00	0.00%
1021110008	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1021110008	214	DISABILITY INSURANCE	216	0.00	0.00	215.87	73.04	146.08	(3.25)	(1.51%)
1021110008	220	SOCIAL SECURITY	6,881	0.00	0.00	6,881.02	2,645.34	4,231.84	3.84	0.06%
1021110008	232	TEACHER RETIREMENT	9,409	0.00	0.00	9,408.56	4,047.01	6,554.61	(1,193.06)	(12.68%)
1021110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	260	WORKERS COMPENSATION	271	0.00	0.00	271.29	112.73	0.00	158.56	58.45%
1021110008	610	SUPPLIES	1,306	0.00	0.00	1,306.26	551.32	235.61	519.33	39.76%
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			\$134,024	\$0.00	\$0.00	\$134,023.96	\$51,556.04	\$85,540.58	(\$3,072.66)	(2.29%)
LMS FAMILY & CONS SCIENCE										
1021110009	110	SALARIES	60,881	0.00	0.00	60,881.00	21,074.22	39,806.78	0.00	0.00%
1021110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	70.00	0.00	(70.00)	0.00%
1021110009	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	375.00	625.00	0.00	0.00%
1021110009	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1021110009	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021110009	214	DISABILITY INSURANCE	146	0.00	0.00	146.11	48.72	97.44	(0.05)	(0.03%)
1021110009	220	SOCIAL SECURITY	4,734	0.00	0.00	4,733.89	1,636.77	3,073.62	23.50	0.50%
1021110009	232	TEACHER RETIREMENT	6,368	0.00	0.00	6,368.15	2,381.40	4,498.17	(511.42)	(8.03%)
1021110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	260	WORKERS COMPENSATION	184	0.00	0.00	183.62	67.48	0.00	116.14	63.25%
1021110009	610	SUPPLIES	1,942	0.00	0.00	1,942.16	624.83	212.85	1,104.48	56.87%
1021110009	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS FAMILY & CONS SCIENCE			\$76,867	\$0.00	\$0.00	\$76,867.01	\$26,815.70	\$49,388.42	\$662.89	0.86%

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LMS TECHNICAL EDUCATION										
1021110010	110	SALARIES	53,876	0.00	0.00	53,876.00	19,595.79	37,014.21	(2,734.00)	(5.07%)
1021110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1021110010	211	HEALTH INSURANCE	7,101	0.00	0.00	7,100.64	2,228.48	4,456.96	415.20	5.85%
1021110010	212	DENTAL INSURANCE	542	0.00	0.00	541.68	180.56	361.12	0.00	0.00%
1021110010	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021110010	214	DISABILITY INSURANCE	129	0.00	0.00	129.30	45.28	90.56	(6.54)	(5.06%)
1021110010	220	SOCIAL SECURITY	4,122	0.00	0.00	4,121.51	1,480.17	2,771.87	(130.53)	(3.17%)
1021110010	232	TEACHER RETIREMENT	5,635	0.00	0.00	5,635.43	2,214.34	4,182.66	(761.57)	(13.51%)
1021110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110010	260	WORKERS COMPENSATION	162	0.00	0.00	162.49	61.91	0.00	100.58	61.90%
1021110010	610	SUPPLIES	1,898	0.00	0.00	1,897.78	1,161.64	82.65	653.49	34.43%
1021110010	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS TECHNICAL EDUCATION			\$73,549	\$0.00	\$0.00	\$73,548.83	\$27,136.17	\$49,016.03	(\$2,603.37)	(3.54%)
LMS MATH EDUCATION										
1021110011	610	SUPPLIES	578	0.00	0.00	577.50	453.76	0.00	123.74	21.43%
1021110011	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	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			\$578	\$0.00	\$0.00	\$577.50	\$453.76	\$0.00	\$123.74	21.43%
LMS MUSIC EDUCATION										
1021110012	110	SALARIES	56,976	0.00	0.00	56,976.00	21,694.68	40,978.92	(5,697.60)	(10.00%)
1021110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1021110012	211	HEALTH INSURANCE	19,172	0.00	0.00	19,171.92	6,016.96	12,033.92	1,121.04	5.85%
1021110012	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1021110012	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021110012	214	DISABILITY INSURANCE	137	0.00	0.00	136.74	45.60	91.20	(0.06)	(0.04%)
1021110012	220	SOCIAL SECURITY	4,359	0.00	0.00	4,358.66	1,587.59	2,957.39	(186.32)	(4.27%)
1021110012	232	TEACHER RETIREMENT	5,960	0.00	0.00	5,959.69	2,451.51	4,630.51	(1,122.33)	(18.83%)
1021110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	260	WORKERS COMPENSATION	172	0.00	0.00	171.84	68.48	0.00	103.36	60.15%
1021110012	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	440	RENTAL/LEASE INSTR EQUIP	3,204	0.00	0.00	3,204.20	3,204.20	0.00	0.00	0.00%
1021110012	610	SUPPLIES	2,211	0.00	0.00	2,211.00	639.69	280.69	1,290.62	58.37%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1021110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	810	DUES AND FEES	550	0.00	0.00	550.00	0.00	0.00	550.00	100.00%
Total LMS MUSIC EDUCATION			\$94,352	\$0.00	\$0.00	\$94,352.13	\$36,385.99	\$62,047.19	(\$4,081.05)	(4.33%)
LMS SCIENCE EDUCATION										
1021110013	610	SUPPLIES	3,629	0.00	0.00	3,629.32	1,096.45	0.00	2,532.87	69.79%
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	15	0.00	0.00	15.00	0.00	0.00	15.00	100.00%
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			\$3,644	\$0.00	\$0.00	\$3,644.32	\$1,096.45	\$0.00	\$2,547.87	69.91%
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	1,581	0.00	0.00	1,580.58	1,355.94	0.00	224.64	14.21%
1021110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SOCIAL STUDIES EDUC			\$1,581	\$0.00	\$0.00	\$1,580.58	\$1,355.94	\$0.00	\$224.64	14.21%
LMS READING EDUCATION										
1021110023	110	SALARIES	81,068	0.00	0.00	81,067.50	28,556.46	53,940.04	(1,429.00)	(1.76%)
1021110023	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	305.00	0.00	(305.00)	0.00%
1021110023	211	HEALTH INSURANCE	14,701	0.00	0.00	14,701.28	4,644.46	9,226.42	830.40	5.65%
1021110023	212	DENTAL INSURANCE	862	0.00	0.00	862.32	287.44	574.88	0.00	0.00%
1021110023	213	LIFE INSURANCE	126	0.00	0.00	126.00	42.00	84.00	0.00	0.00%
1021110023	214	DISABILITY INSURANCE	195	0.00	0.00	194.57	66.00	132.00	(3.43)	(1.76%)
1021110023	220	SOCIAL SECURITY	6,240	0.00	0.00	6,239.92	2,156.58	4,018.99	64.35	1.03%
1021110023	232	TEACHER RETIREMENT	8,480	0.00	0.00	8,479.66	3,226.86	6,095.23	(842.43)	(9.93%)
1021110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	260	WORKERS COMPENSATION	244	0.00	0.00	244.50	91.02	0.00	153.48	62.77%
1021110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	610	SUPPLIES	11,800	0.00	0.00	11,800.00	11,333.89	24.96	441.15	3.74%
1021110023	640	TEXTBOOK REPLACEMENT	3,030	0.00	0.00	3,030.00	1,192.15	0.00	1,837.85	60.66%
1021110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	643	PERIODICALS - PRINT	1,464	0.00	0.00	1,464.00	695.50	192.23	576.27	39.36%
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			\$128,210	\$0.00	\$0.00	\$128,209.75	\$52,597.36	\$74,288.75	\$1,323.64	1.03%
LMS COMPUTER EDUCATION										
1021110025	110	SALARIES	49,536	0.00	0.00	49,536.00	22,645.08	30,193.34	(3,302.42)	(6.67%)
1021110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	280.00	0.00	(280.00)	0.00%
1021110025	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	375.00	625.00	0.00	0.00%
1021110025	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021110025	214	DISABILITY INSURANCE	119	0.00	0.00	118.89	39.60	79.20	0.09	0.08%

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1021110025	220	SOCIAL SECURITY	3,866	0.00	0.00	3,866.00	1,782.47	2,357.69	(274.16)	(7.09%)
1021110025	232	TEACHER RETIREMENT	5,181	0.00	0.00	5,181.47	2,558.88	3,411.81	(789.22)	(15.23%)
1021110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110025	260	WORKERS COMPENSATION	149	0.00	0.00	149.40	73.09	0.00	76.31	51.08%
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			\$59,936	\$0.00	\$0.00	\$59,935.76	\$27,782.12	\$36,723.04	(\$4,569.40)	(7.62%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$2,638,244	\$787.32	(\$477.28)	\$2,638,553.65	\$974,211.79	\$1,657,190.61	\$7,151.25	0.27%
CHS REGULAR EDUCATION										
1031110000	110	SALARIES	(153,060)	30,167.74	0.00	(122,892.26)	6,773.00	3,655.00	(133,320.26)	108.49%
1031110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	131.25	0.00	(131.25)	0.00%
1031110000	114	PARA/MONITOR SALARIES	3,270	0.00	0.00	3,270.30	1,427.04	0.00	1,843.26	56.36%
1031110000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	211	HEALTH INSURANCE	(11,948)	5,771.70	0.00	(6,176.66)	0.00	0.00	(6,176.66)	100.00%
1031110000	212	DENTAL INSURANCE	(2,685)	496.54	0.00	(2,188.58)	0.00	0.00	(2,188.58)	100.00%
1031110000	213	LIFE INSURANCE	(336)	84.00	0.00	(252.00)	0.00	0.00	(252.00)	100.00%
1031110000	214	DISABILITY INSURANCE	(405)	63.00	0.00	(342.21)	0.00	0.00	(342.21)	100.00%
1031110000	220	SOCIAL SECURITY	(11,709)	2,307.83	0.00	(9,401.25)	615.78	265.56	(10,282.59)	109.37%
1031110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	232	TEACHER RETIREMENT	(16,010)	3,409.20	0.00	(12,600.87)	927.34	413.11	(13,941.32)	110.64%
1031110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	260	WORKERS COMPENSATION	(462)	90.99	0.00	(370.65)	26.08	0.00	(396.73)	107.04%
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	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	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	1,210	0.00	0.00	1,210.00	131.50	0.00	1,078.50	89.13%
1031110000	440	RENTAL/LEASE INSTR EQUIP	21,298	0.00	0.00	21,297.60	10,052.89	8,707.03	2,537.68	11.92%
1031110000	561	TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	580	TRAVEL	900	0.00	0.00	900.00	0.00	0.00	900.00	100.00%
1031110000	610	SUPPLIES	27,574	284.00	(2,297.00)	25,561.00	9,581.69	87.21	15,892.10	62.17%
1031110000	611	SUMMER SCHOOL SUPPLIES	300	0.00	(300.00)	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%
1031110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS REGULAR EDUCATION			(\$140,564)	\$42,675.00	(\$2,597.00)	(\$100,485.58)	\$29,666.57	\$13,127.91	(\$143,280.06)	142.59%
CHS ART EDUCATION										
1031110002	110	SALARIES	111,930	0.00	0.00	111,930.00	38,745.00	72,585.00	600.00	0.54%
1031110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	560.00	0.00	(560.00)	0.00%
1031110002	211	HEALTH INSURANCE	33,373	0.00	0.00	33,373.20	10,473.92	20,947.84	1,951.44	5.85%
1031110002	212	DENTAL INSURANCE	2,390	0.00	0.00	2,390.40	796.72	1,593.44	0.24	0.01%
1031110002	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1031110002	214	DISABILITY INSURANCE	269	0.00	0.00	268.64	89.04	178.08	1.52	0.57%

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1031110002	220	SOCIAL SECURITY	8,563	0.00	0.00	8,562.65	2,858.96	5,259.29	444.40	5.19%
1031110002	232	TEACHER RETIREMENT	11,708	0.00	0.00	11,707.88	4,378.14	8,202.38	(872.64)	(7.45%)
1031110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	260	WORKERS COMPENSATION	338	0.00	0.00	337.58	123.17	0.00	214.41	63.51%
1031110002	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	610	SUPPLIES	7,334	0.00	0.00	7,334.00	5,945.68	0.00	1,388.32	18.93%
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	245	0.00	0.00	245.00	105.00	0.00	140.00	57.14%
Total CHS ART EDUCATION			\$176,317	\$0.00	\$0.00	\$176,317.35	\$64,131.63	\$108,878.03	\$3,307.69	1.88%
CHS BUSINESS EDUCATION										
1031110003	610	SUPPLIES	2,497	0.00	0.00	2,496.68	2,169.92	0.00	326.76	13.09%
1031110003	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	300	0.00	0.00	299.85	248.98	0.00	50.87	16.97%
1031110003	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	810	DUES AND FEES	100	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
Total CHS BUSINESS EDUCATION			\$2,897	\$0.00	\$0.00	\$2,896.53	\$2,518.90	\$0.00	\$377.63	13.04%
CHS ENGLISH EDUCATION										
1031110005	110	SALARIES	296,932	0.00	0.00	296,932.00	104,153.88	190,792.41	1,985.71	0.67%
1031110005	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,890.00	0.00	(1,890.00)	0.00%
1031110005	211	HEALTH INSURANCE	81,739	0.00	0.00	81,739.20	26,546.96	51,309.92	3,882.32	4.75%
1031110005	212	DENTAL INSURANCE	6,530	0.00	0.00	6,529.92	2,258.58	4,352.80	(81.46)	(1.25%)
1031110005	213	LIFE INSURANCE	504	0.00	0.00	504.00	168.00	336.00	0.00	0.00%
1031110005	214	DISABILITY INSURANCE	713	0.00	0.00	712.64	243.32	479.52	(10.20)	(1.43%)
1031110005	220	SOCIAL SECURITY	22,715	0.00	0.00	22,715.29	7,586.17	13,844.44	1,284.68	5.66%
1031110005	232	TEACHER RETIREMENT	31,059	0.00	0.00	31,059.09	11,776.06	21,559.16	(2,276.13)	(7.33%)
1031110005	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	260	WORKERS COMPENSATION	896	0.00	0.00	895.55	332.56	0.00	562.99	62.87%
1031110005	610	SUPPLIES	3,602	0.00	(1,326.00)	2,276.00	2,275.94	0.00	0.06	0.00%
1031110005	640	TEXTBOOK REPLACEMENT	2,992	0.00	0.00	2,992.00	2,548.30	0.00	443.70	14.83%
1031110005	641	TEXTBOOKS - NEW	6,164	0.00	(554.61)	5,609.39	4,515.11	0.00	1,094.28	19.51%
1031110005	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	734	EQUIPMENT-ADDITIONAL	774	0.00	1,000.00	1,774.00	946.34	25.05	802.61	45.24%

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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			\$454,620	\$0.00	(\$880.61)	\$453,739.08	\$165,241.22	\$282,699.30	\$5,798.56	1.28%
CHS FOREIGN LANGUAGES										
1031110006	110	SALARIES	144,400	0.00	0.00	144,400.50	42,274.53	79,852.87	22,273.10	15.42%
1031110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	645.00	0.00	(645.00)	0.00%
1031110006	211	HEALTH INSURANCE	8,101	0.00	0.00	8,100.64	6,555.76	13,111.52	(11,566.64)	(142.79%)
1031110006	212	DENTAL INSURANCE	542	0.00	0.00	541.68	541.68	1,083.36	(1,083.36)	(200.00%)
1031110006	213	LIFE INSURANCE	168	0.00	0.00	168.00	84.00	168.00	(84.00)	(50.00%)
1031110006	214	DISABILITY INSURANCE	296	0.00	0.00	295.80	91.52	183.04	21.24	7.18%
1031110006	220	SOCIAL SECURITY	11,123	0.00	0.00	11,123.14	3,196.15	5,931.73	1,995.26	17.94%
1031110006	232	TEACHER RETIREMENT	15,104	0.00	0.00	15,104.29	5,665.26	9,023.38	415.65	2.75%
1031110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	260	WORKERS COMPENSATION	436	0.00	0.00	435.52	134.51	0.00	301.01	69.12%
1031110006	610	SUPPLIES	3,267	0.00	0.00	3,267.00	3,149.59	0.00	117.41	3.59%
1031110006	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS FOREIGN LANGUAGES			\$183,437	\$0.00	\$0.00	\$183,436.57	\$62,338.00	\$109,353.90	\$11,744.67	6.40%
CHS PHYSICAL EDUCATION										
1031110008	110	SALARIES	78,806	0.00	0.00	78,806.50	26,703.99	45,921.51	6,181.00	7.84%
1031110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	280.00	0.00	(280.00)	0.00%
1031110008	211	HEALTH INSURANCE	18,055	0.00	0.00	18,054.72	5,666.80	11,333.60	1,054.32	5.84%
1031110008	212	DENTAL INSURANCE	542	0.00	0.00	541.68	180.56	361.12	0.00	0.00%
1031110008	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031110008	214	DISABILITY INSURANCE	129	0.00	0.00	128.75	42.88	85.76	0.11	0.09%
1031110008	220	SOCIAL SECURITY	6,029	0.00	0.00	6,028.71	1,991.56	3,363.53	673.62	11.17%
1031110008	232	TEACHER RETIREMENT	5,611	0.00	0.00	5,611.16	2,098.28	3,963.43	(450.55)	(8.03%)
1031110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	260	WORKERS COMPENSATION	238	0.00	0.00	237.68	84.58	0.00	153.10	64.41%
1031110008	610	SUPPLIES	2,690	0.00	0.00	2,690.30	1,177.06	0.00	1,513.24	56.25%
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	0	0.00	0.00	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	70	0.00	0.00	70.50	0.00	0.00	70.50	100.00%
1031110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS PHYSICAL EDUCATION			\$112,254	\$0.00	\$0.00	\$112,254.00	\$38,253.71	\$65,084.95	\$8,915.34	7.94%

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CHS FAMILY & CONS SCIENCE										
1031110009	110	SALARIES	60,281	0.00	0.00	60,281.00	22,953.15	43,355.95	(6,028.10)	(10.00%)
1031110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	480.00	0.00	(480.00)	0.00%
1031110009	211	HEALTH INSURANCE	19,172	0.00	0.00	19,171.92	6,016.96	12,033.92	1,121.04	5.85%
1031110009	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1031110009	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031110009	214	DISABILITY INSURANCE	145	0.00	0.00	144.67	48.24	96.48	(0.05)	(0.03%)
1031110009	220	SOCIAL SECURITY	4,611	0.00	0.00	4,611.49	1,704.10	3,134.78	(227.39)	(4.93%)
1031110009	232	TEACHER RETIREMENT	6,305	0.00	0.00	6,305.39	2,593.71	4,899.22	(1,187.54)	(18.83%)
1031110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	260	WORKERS COMPENSATION	182	0.00	0.00	181.81	73.51	0.00	108.30	59.57%
1031110009	610	SUPPLIES	5,500	0.00	(10.00)	5,490.00	1,441.80	1,181.19	2,867.01	52.22%
1031110009	640	TEXTBOOK REPLACEMENT	198	0.00	0.00	198.00	0.00	0.00	198.00	100.00%
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	495	0.00	0.00	494.72	401.56	0.00	93.16	18.83%
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	398	0.00	0.00	398.00	0.00	0.00	398.00	100.00%
1031110009	810	DUES AND FEES	125	0.00	10.00	135.00	0.00	0.00	135.00	100.00%
Total CHS FAMILY & CONS SCIENCE			\$99,024	\$0.00	\$0.00	\$99,024.08	\$36,250.31	\$65,776.10	(\$3,002.33)	(3.03%)
CHS TECHNICAL EDUCATION										
1031110010	110	SALARIES	57,668	0.00	0.00	57,668.00	20,024.64	37,824.61	(181.25)	(0.31%)
1031110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	210.00	0.00	(210.00)	0.00%
1031110010	211	HEALTH INSURANCE	18,055	0.00	0.00	18,054.72	5,666.80	11,333.60	1,054.32	5.84%
1031110010	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1031110010	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031110010	214	DISABILITY INSURANCE	91	0.00	0.00	91.11	26.56	53.12	11.43	12.55%
1031110010	220	SOCIAL SECURITY	4,412	0.00	0.00	4,411.60	1,461.74	2,721.09	228.77	5.19%
1031110010	232	TEACHER RETIREMENT	3,971	0.00	0.00	3,970.93	1,299.33	2,454.31	217.29	5.47%
1031110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	260	WORKERS COMPENSATION	174	0.00	0.00	173.93	63.48	0.00	110.45	63.50%
1031110010	610	SUPPLIES	7,889	0.00	(3,130.01)	4,758.82	1,159.56	0.00	3,599.26	75.63%
1031110010	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	650	SOFTWARE	0	0.00	1,970.00	1,970.00	1,970.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	738	EQUIPMENT-REPLACEMENT	0	0.00	1,160.01	1,160.01	880.98	0.00	279.03	24.05%
1031110010	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS TECHNICAL EDUCATION			\$93,871	\$0.00	\$0.00	\$93,871.20	\$33,300.37	\$55,461.29	\$5,109.54	5.44%
CHS MATH EDUCATION										
1031110011	110	SALARIES	306,980	0.00	0.00	306,980.00	91,623.51	164,372.49	50,984.00	16.61%
1031110011	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,325.00	0.00	(1,325.00)	0.00%
1031110011	211	HEALTH INSURANCE	95,341	0.00	0.00	95,341.44	24,256.48	48,512.96	22,572.00	23.67%

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1031110011	212	DENTAL INSURANCE	6,530	0.00	0.00	6,529.92	1,995.84	3,991.68	542.40	8.31%
1031110011	213	LIFE INSURANCE	504	0.00	0.00	504.00	140.00	280.00	84.00	16.67%
1031110011	214	DISABILITY INSURANCE	737	0.00	0.00	736.74	204.40	408.80	123.54	16.77%
1031110011	220	SOCIAL SECURITY	23,484	0.00	0.00	23,483.96	6,715.36	11,865.68	4,902.92	20.88%
1031110011	232	TEACHER RETIREMENT	32,110	0.00	0.00	32,110.11	10,356.81	18,574.13	3,179.17	9.90%
1031110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	260	WORKERS COMPENSATION	926	0.00	0.00	925.86	291.43	0.00	634.43	68.52%
1031110011	610	SUPPLIES	3,943	0.00	(329.73)	3,613.44	2,335.07	0.00	1,278.37	35.38%
1031110011	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	641	TEXTBOOKS - NEW	0	0.00	0.00	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	0	0.00	329.73	329.73	0.00	0.00	329.73	100.00%
1031110011	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS MATH EDUCATION			\$470,555	\$0.00	\$0.00	\$470,555.20	\$139,243.90	\$248,005.74	\$83,305.56	17.70%
CHS MUSIC EDUCATION										
1031110012	110	SALARIES	112,048	0.00	0.00	112,048.00	36,043.38	68,082.12	7,922.50	7.07%
1031110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,015.00	0.00	(1,015.00)	0.00%
1031110012	211	HEALTH INSURANCE	32,256	0.00	0.00	32,256.00	10,123.76	20,247.52	1,884.72	5.84%
1031110012	212	DENTAL INSURANCE	2,390	0.00	0.00	2,390.40	796.72	1,593.44	0.24	0.01%
1031110012	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1031110012	214	DISABILITY INSURANCE	269	0.00	0.00	268.91	83.36	166.72	18.83	7.00%
1031110012	220	SOCIAL SECURITY	8,572	0.00	0.00	8,571.66	2,500.95	4,923.55	1,147.16	13.38%
1031110012	232	TEACHER RETIREMENT	11,720	0.00	0.00	11,720.22	4,079.64	7,693.19	(52.61)	(0.45%)
1031110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	260	WORKERS COMPENSATION	338	0.00	0.00	337.94	116.23	0.00	221.71	65.61%
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	400	0.00	0.00	400.00	120.00	0.00	280.00	70.00%
1031110012	440	RENTAL/LEASE INSTR EQUIP	3,888	0.00	0.00	3,887.88	3,887.88	0.00	0.00	0.00%
1031110012	580	TRAVEL	320	0.00	0.00	320.00	0.00	0.00	320.00	100.00%
1031110012	610	SUPPLIES	4,688	0.00	(514.63)	4,173.37	1,724.09	0.00	2,449.28	58.69%
1031110012	640	TEXTBOOK REPLACEMENT	1,000	0.00	0.00	1,000.00	63.01	0.00	936.99	93.70%
1031110012	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	643	PERIODICALS - PRINT	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031110012	649	TAPES/CD/DVD/AUDIO VISUAL	125	0.00	0.00	125.00	0.00	0.00	125.00	100.00%
1031110012	650	SOFTWARE	866	0.00	0.00	866.00	320.00	0.00	546.00	63.05%
1031110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110012	810	DUES AND FEES	1,710	0.00	0.00	1,710.00	390.00	0.00	1,320.00	77.19%
1031110012	890	MISCELLANEOUS	550	0.00	0.00	550.00	0.00	0.00	550.00	100.00%
Total CHS MUSIC EDUCATION			\$181,608	\$0.00	(\$514.63)	\$181,093.38	\$61,320.02	\$102,818.54	\$16,954.82	9.36%
CHS SCIENCE EDUCATION										
1031110013	110	SALARIES	352,663	0.00	0.00	352,663.00	125,686.90	182,202.37	44,773.73	12.70%
1031110013	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	940.00	0.00	(940.00)	0.00%
1031110013	211	HEALTH INSURANCE	72,600	0.00	0.00	72,599.84	16,865.88	33,606.76	22,127.20	30.48%
1031110013	212	DENTAL INSURANCE	6,851	0.00	0.00	6,850.56	1,445.28	2,890.56	2,514.72	36.71%
1031110013	213	LIFE INSURANCE	504	0.00	0.00	504.00	168.00	336.00	0.00	0.00%
1031110013	214	DISABILITY INSURANCE	846	0.00	0.00	846.39	269.76	539.52	37.11	4.38%
1031110013	220	SOCIAL SECURITY	27,132	0.00	0.00	27,131.71	9,482.63	13,517.44	4,131.64	15.23%
1031110013	232	TEACHER RETIREMENT	36,889	0.00	0.00	36,888.56	14,209.46	20,588.50	2,090.60	5.67%
1031110013	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	260	WORKERS COMPENSATION	1,064	0.00	0.00	1,063.64	398.16	0.00	665.48	62.57%
1031110013	430	REPAIRS & MAINTENANCE	450	0.00	80.00	530.00	530.00	0.00	0.00	0.00%
1031110013	610	SUPPLIES	8,995	0.00	(1,746.94)	7,248.03	3,081.39	0.00	4,166.64	57.49%
1031110013	640	TEXTBOOK REPLACEMENT	9,563	0.00	113.99	9,676.59	8,311.94	0.00	1,364.65	14.10%
1031110013	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	643	PERIODICALS - PRINT	184	0.00	0.00	183.50	138.40	0.00	45.10	24.58%
1031110013	644	INFORMATION ACCESS FEES	0	0.00	75.00	75.00	75.00	0.00	0.00	0.00%
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	119.95	119.95	106.95	0.00	13.00	10.84%
1031110013	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	734	EQUIPMENT-ADDITIONAL	0	0.00	1,358.00	1,358.00	0.00	0.00	1,358.00	100.00%
1031110013	737	FURNITURE-REPLACEMENT	565	0.00	0.00	565.00	552.00	0.00	13.00	2.30%
1031110013	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SCIENCE EDUCATION			\$518,304	\$0.00	\$0.00	\$518,303.77	\$182,261.75	\$253,681.15	\$82,360.87	15.89%
CHS SOCIAL STUDIES EDUC										
1031110015	110	SALARIES	265,408	0.00	0.00	265,408.00	81,400.59	145,062.41	38,945.00	14.67%
1031110015	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	985.00	0.00	(985.00)	0.00%
1031110015	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	211	HEALTH INSURANCE	35,434	0.00	0.00	35,434.40	10,614.40	20,978.80	3,841.20	10.84%
1031110015	212	DENTAL INSURANCE	3,029	0.00	0.00	3,029.04	829.12	1,658.24	541.68	17.88%
1031110015	213	LIFE INSURANCE	504	0.00	0.00	504.00	140.00	280.00	84.00	16.67%
1031110015	214	DISABILITY INSURANCE	637	0.00	0.00	636.99	181.20	362.40	93.39	14.66%
1031110015	220	SOCIAL SECURITY	20,457	0.00	0.00	20,456.72	6,213.36	10,929.21	3,314.15	16.20%
1031110015	232	TEACHER RETIREMENT	27,762	0.00	0.00	27,761.68	9,198.27	16,392.01	2,171.40	7.82%
1031110015	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	260	WORKERS COMPENSATION	800	0.00	0.00	800.48	260.75	0.00	539.73	67.43%
1031110015	610	SUPPLIES	151	0.00	0.00	151.25	0.00	0.00	151.25	100.00%
1031110015	640	TEXTBOOK REPLACEMENT	1,164	0.00	1,880.61	3,044.41	2,543.50	0.00	500.91	16.45%
1031110015	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110015	644	INFORMATION ACCESS FEES	147	0.00	0.00	147.00	0.00	0.00	147.00	100.00%
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	733	FURNITURE-ADDITIONAL	622	0.00	0.00	621.50	0.00	0.00	621.50	100.00%
1031110015	734	EQUIPMENT-ADDITIONAL	0	0.00	1,000.00	1,000.00	946.34	25.05	28.61	2.86%
1031110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SOCIAL STUDIES EDUC			\$356,115	\$0.00	\$2,880.61	\$358,995.47	\$113,312.53	\$195,688.12	\$49,994.82	13.93%
CHS READING EDUCATION										
1031110023	110	SALARIES	29,186	0.00	0.00	29,185.50	0.00	0.00	29,185.50	100.00%
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	2,233	0.00	0.00	2,232.69	0.00	0.00	2,232.69	100.00%
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	88	0.00	0.00	88.02	0.00	0.00	88.02	100.00%
1031110023	610	SUPPLIES	997	0.00	0.00	996.63	0.00	0.00	996.63	100.00%
1031110023	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS READING EDUCATION			\$32,503	\$0.00	\$0.00	\$32,502.84	\$0.00	\$0.00	\$32,502.84	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	610	SUPPLIES	4,500	0.00	514.63	5,014.63	3,469.63	355.00	1,190.00	23.73%
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			\$4,500	\$0.00	\$514.63	\$5,014.63	\$3,469.63	\$355.00	\$1,190.00	23.73%
CHS COMPUTER EDUCATION										
1031110025	110	SALARIES	107,136	0.00	0.00	107,136.00	38,816.19	73,676.61	(5,356.80)	(5.00%)
1031110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	730.00	0.00	(730.00)	0.00%
1031110025	211	HEALTH INSURANCE	25,859	0.00	0.00	25,858.80	8,115.76	16,231.52	1,511.52	5.85%
1031110025	212	DENTAL INSURANCE	2,070	0.00	0.00	2,069.76	689.84	1,379.68	0.24	0.01%
1031110025	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1031110025	214	DISABILITY INSURANCE	257	0.00	0.00	257.13	85.68	171.36	0.09	0.04%
1031110025	220	SOCIAL SECURITY	8,196	0.00	0.00	8,195.91	2,867.15	5,411.80	(83.04)	(1.01%)
1031110025	232	TEACHER RETIREMENT	11,206	0.00	0.00	11,206.42	4,386.16	8,325.64	(1,505.38)	(13.43%)
1031110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	260	WORKERS COMPENSATION	323	0.00	0.00	323.13	123.98	0.00	199.15	61.63%
1031110025	610	SUPPLIES	1,760	0.00	0.00	1,760.00	0.00	0.00	1,760.00	100.00%

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1031110025	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031110025	650	SOFTWARE	600	0.00	0.00	600.00	183.57	0.00	416.43	69.40%
1031110025	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS COMPUTER EDUCATION			\$157,875	\$0.00	\$0.00	\$157,875.15	\$56,054.33	\$105,308.61	(\$3,487.79)	(2.21%)
Total 31 - CAMPBELL HIGH SCHOOL			\$2,703,316	\$42,675.00	(\$597.00)	\$2,745,393.67	\$987,362.87	\$1,606,238.64	\$151,792.16	5.53%
Total 1100 - REGULAR EDUCATION PRGMS			\$7,981,385	\$69,410.33	(\$1,074.28)	\$8,049,720.84	\$2,822,938.62	\$4,709,413.13	\$517,369.09	6.43%
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000120100	113	TUTOR SALARIES	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1000120100	114	PARA/MONITOR SALARIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000120100	119	SPED SUMMER PRGM SALARIES	25,000	0.00	(2,257.00)	22,743.00	22,742.67	0.00	0.33	0.00%
1000120100	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	220	SOCIAL SECURITY	2,027	0.00	0.00	2,027.25	1,739.88	0.00	287.37	14.18%
1000120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	232	TEACHER RETIREMENT	2,824	0.00	0.00	2,824.20	1,413.35	0.00	1,410.85	49.96%
1000120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(4.88)	0.00	4.88	0.00%
1000120100	260	WORKERS COMPENSATION	80	0.00	0.00	79.93	71.35	0.00	8.58	10.73%
1000120100	272	CONF/WORKSHOP REIMBURSE	1,000	0.00	0.00	1,000.00	649.00	0.00	351.00	35.10%
1000120100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	330	PROFESSIONAL SERVICES	160,500	0.00	0.00	160,500.00	23,074.56	118,295.95	19,129.49	11.92%
1000120100	331	AUDIT SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	332	TUTOR SERVICES	3,000	0.00	2,257.00	5,257.00	3,402.00	0.00	1,855.00	35.29%
1000120100	335	LEGAL SERVICES	18,000	0.00	0.00	18,000.00	6,533.99	6,466.01	5,000.00	27.78%
1000120100	569	HANDICAPPED TUITION	586,000	0.00	(586,000.00)	0.00	0.00	0.00	0.00	0.00%
1000120100	580	TRAVEL	2,800	0.00	0.00	2,800.00	1,009.83	1,077.97	712.20	25.44%
1000120100	590	EXTENDED YEAR PROGRAM	150	0.00	0.00	150.00	150.00	0.00	0.00	0.00%
1000120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	890	MISCELLANEOUS	15,000	0.00	0.00	15,000.00	4,407.81	10,592.19	0.00	0.00%
Total DW SPECIAL EDUCATION			\$817,881	\$0.00	(\$586,000.00)	\$231,881.38	\$65,189.56	\$136,432.12	\$30,259.70	13.05%
Total 00 - DISTRICT-WIDE			\$817,881	\$0.00	(\$586,000.00)	\$231,881.38	\$65,189.56	\$136,432.12	\$30,259.70	13.05%
GMS SPECIAL EDUCATION										
1011120100	110	SALARIES	270,591	0.00	0.00	270,591.00	91,481.31	153,686.69	25,423.00	9.40%
1011120100	114	PARA/MONITOR SALARIES	180,778	12,721.44	0.00	193,499.56	81,393.63	139,790.65	(27,684.72)	(14.31%)
1011120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	7,035.00	0.00	(7,035.00)	0.00%

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1011120100	211	HEALTH INSURANCE	52,600	0.00	0.00	52,600.40	18,670.28	28,190.12	5,740.00	10.91%
1011120100	212	DENTAL INSURANCE	2,932	0.00	0.00	2,932.08	1,379.68	2,759.36	(1,206.96)	(41.16%)
1011120100	213	LIFE INSURANCE	420	0.00	0.00	420.00	140.00	280.00	0.00	0.00%
1011120100	214	DISABILITY INSURANCE	649	0.00	0.00	649.42	196.08	392.16	61.18	9.42%
1011120100	220	SOCIAL SECURITY	34,551	973.19	0.00	35,523.80	13,526.81	22,087.69	(90.70)	(0.26%)
1011120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	232	TEACHER RETIREMENT	28,304	0.00	0.00	28,303.81	10,337.40	17,366.60	599.81	2.12%
1011120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	260	WORKERS COMPENSATION	1,356	38.34	0.00	1,394.48	565.25	0.00	829.23	59.47%
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	750	0.00	0.00	750.00	38.00	0.00	712.00	94.93%
1011120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	610	SUPPLIES	3,420	32.25	0.00	3,452.25	954.80	268.60	2,228.85	64.56%
1011120100	630	FOOD	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
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	150	0.00	0.00	150.00	29.99	0.00	120.01	80.01%
1011120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	734	EQUIPMENT-ADDITIONAL	360	0.00	0.00	360.00	70.46	289.54	0.00	0.00%
1011120100	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	820	DUES, SUBSCRIPTIONS	88	0.00	0.00	88.00	0.00	0.00	88.00	100.00%
1011120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SPECIAL EDUCATION			\$577,100	\$13,765.22	\$0.00	\$590,864.80	\$225,818.69	\$365,111.41	(\$65.30)	(0.01%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$577,100	\$13,765.22	\$0.00	\$590,864.80	\$225,818.69	\$365,111.41	(\$65.30)	(0.01%)
LMS SPECIAL EDUCATION										
1021120100	110	SALARIES	103,969	34,726.89	0.00	138,695.89	39,825.27	92,639.29	6,231.33	4.49%
1021120100	114	PARA/MONITOR SALARIES	170,237	0.00	0.00	170,237.07	80,868.49	125,187.59	(35,819.01)	(21.04%)
1021120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,830.00	0.00	(1,830.00)	0.00%
1021120100	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	211	HEALTH INSURANCE	19,055	12,256.64	0.00	31,311.20	13,083.32	32,463.04	(14,235.16)	(45.46%)
1021120100	212	DENTAL INSURANCE	862	1,243.00	0.00	2,105.32	1,018.56	2,037.12	(950.36)	(45.14%)
1021120100	213	LIFE INSURANCE	168	84.00	0.00	252.00	63.00	168.00	21.00	8.33%
1021120100	214	DISABILITY INSURANCE	250	63.00	0.00	312.53	89.78	230.08	(7.33)	(2.35%)
1021120100	220	SOCIAL SECURITY	20,936	2,656.61	0.00	23,592.39	9,183.06	16,186.53	(1,777.20)	(7.53%)
1021120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	232	TEACHER RETIREMENT	10,875	3,924.13	0.00	14,799.29	4,500.26	10,468.25	(169.22)	(1.14%)
1021120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	260	WORKERS COMPENSATION	822	104.74	0.00	927.12	384.18	0.00	542.94	58.56%
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	800	0.00	0.00	800.00	145.00	0.00	655.00	81.88%
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	126,650.00	126,650.00	91,097.80	26,022.03	9,530.17	7.52%

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1021120100	610	SUPPLIES	2,678	0.00	0.00	2,678.00	677.81	72.81	1,927.38	71.97%
1021120100	630	FOOD	400	0.00	0.00	400.00	8.68	0.00	391.32	97.83%
1021120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	641	TEXTBOOKS - NEW	1,500	0.00	0.00	1,500.00	28.35	91.26	1,380.39	92.03%
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	693	0.00	0.00	693.00	99.70	306.88	286.42	41.33%
1021120100	733	FURNITURE-ADDITIONAL	91	0.00	0.00	91.00	0.00	0.00	91.00	100.00%
1021120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	890	MISCELLANEOUS	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
Total LMS SPECIAL EDUCATION			\$333,736	\$55,059.01	\$126,650.00	\$515,444.81	\$242,903.26	\$305,872.88	(\$33,331.33)	(6.47%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$333,736	\$55,059.01	\$126,650.00	\$515,444.81	\$242,903.26	\$305,872.88	(\$33,331.33)	(6.47%)
CHS SPECIAL EDUCATION										
1031120100	110	SALARIES	99,864	0.00	0.00	99,864.00	35,842.50	67,702.50	(3,681.00)	(3.69%)
1031120100	113	TUTOR SALARIES	26,874	0.00	0.00	26,874.03	0.00	0.00	26,874.03	100.00%
1031120100	114	PARA/MONITOR SALARIES	81,883	44,869.18	0.00	126,752.41	48,428.44	88,246.00	(9,922.03)	(7.83%)
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	1,315.00	0.00	(1,315.00)	0.00%
1031120100	211	HEALTH INSURANCE	25,859	0.00	0.00	25,858.80	8,395.20	16,790.40	673.20	2.60%
1031120100	212	DENTAL INSURANCE	2,070	0.00	0.00	2,069.76	574.88	1,149.76	345.12	16.67%
1031120100	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1031120100	214	DISABILITY INSURANCE	240	0.00	0.00	239.68	82.80	165.60	(8.72)	(3.64%)
1031120100	220	SOCIAL SECURITY	15,877	3,432.49	0.00	19,309.64	6,433.54	11,695.61	1,180.49	6.11%
1031120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	232	TEACHER RETIREMENT	10,446	0.00	0.00	10,445.76	4,050.26	7,650.42	(1,254.92)	(12.01%)
1031120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	260	WORKERS COMPENSATION	626	135.33	0.00	761.30	268.28	0.00	493.02	64.76%
1031120100	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	430	REPAIRS & MAINTENANCE	400	0.00	0.00	400.00	80.00	0.00	320.00	80.00%
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	459,350.00	459,350.00	311,199.99	193,097.98	(44,947.97)	(9.79%)
1031120100	610	SUPPLIES	3,215	0.00	0.00	3,215.00	33.80	0.00	3,181.20	98.95%
1031120100	630	FOOD	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031120100	640	TEXTBOOK REPLACEMENT	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1031120100	641	TEXTBOOKS - NEW	1,881	0.00	0.00	1,881.00	0.00	0.00	1,881.00	100.00%
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	650	SOFTWARE	2,524	0.00	0.00	2,524.00	44.98	0.00	2,479.02	98.22%
1031120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031120100	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	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			\$273,426	\$48,437.00	\$459,350.00	\$781,213.38	\$416,805.67	\$386,610.27	(\$22,202.56)	(2.84%)
Total 31 - CAMPBELL HIGH SCHOOL			\$273,426	\$48,437.00	\$459,350.00	\$781,213.38	\$416,805.67	\$386,610.27	(\$22,202.56)	(2.84%)
Total 1201 - SPECIAL EDUCATION PRGMS			\$2,002,143	\$117,261.23	\$0.00	\$2,119,404.37	\$950,717.18	\$1,194,026.68	(\$25,339.49)	(1.20%)
1301 - VOCATIONAL EDUCATION PRGM										
CHS VOCATIONAL EDUCATION										
1031130100	561	TUITION	27,040	0.00	0.00	27,040.00	0.00	0.00	27,040.00	100.00%
Total CHS VOCATIONAL EDUCATION			\$27,040	\$0.00	\$0.00	\$27,040.00	\$0.00	\$0.00	\$27,040.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$27,040	\$0.00	\$0.00	\$27,040.00	\$0.00	\$0.00	\$27,040.00	100.00%
Total 1301 - VOCATIONAL EDUCATION PRGM			\$27,040	\$0.00	\$0.00	\$27,040.00	\$0.00	\$0.00	\$27,040.00	100.00%
1410 - CO-CURRICULAR ACTIVITIES										
DIST-WIDE CO-CURRICULAR										
1000141000	110	SALARIES	(37,000)	0.00	0.00	(37,000.00)	0.00	0.00	(37,000.00)	100.00%
Total DIST-WIDE CO-CURRICULAR			(\$37,000)	\$0.00	\$0.00	(\$37,000.00)	\$0.00	\$0.00	(\$37,000.00)	100.00%
Total 00 - DISTRICT-WIDE			(\$37,000)	\$0.00	\$0.00	(\$37,000.00)	\$0.00	\$0.00	(\$37,000.00)	100.00%
GMS CO-CURRICULAR										
1011141000	110	SALARIES	15,525	0.00	0.00	15,525.06	2,535.24	2,535.20	10,454.62	67.34%
1011141000	220	SOCIAL SECURITY	1,188	0.00	0.00	1,187.70	183.59	182.31	821.80	69.19%
1011141000	231	NON-TEACHER RETIREMENT	232	0.00	0.00	231.88	92.00	92.05	47.83	20.63%
1011141000	232	TEACHER RETIREMENT	1,405	0.00	0.00	1,405.23	168.34	168.47	1,068.42	76.03%
1011141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011141000	260	WORKERS COMPENSATION	47	0.00	0.00	46.84	7.96	0.00	38.88	83.01%
1011141000	610	SUPPLIES	250	0.00	0.00	250.00	222.42	0.00	27.58	11.03%
1011141000	810	DUES AND FEES	200	0.00	0.00	200.00	50.00	0.00	150.00	75.00%
Total GMS CO-CURRICULAR			\$18,847	\$0.00	\$0.00	\$18,846.71	\$3,259.55	\$2,978.03	\$12,609.13	66.90%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$18,847	\$0.00	\$0.00	\$18,846.71	\$3,259.55	\$2,978.03	\$12,609.13	66.90%
LMS CO-CURRICULAR										
1021141000	110	SALARIES	29,839	0.00	477.28	30,316.28	15,348.44	11,023.42	3,944.42	13.01%
1021141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	220	SOCIAL SECURITY	2,163	0.00	0.00	2,162.78	1,144.21	813.25	205.32	9.49%
1021141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	232	TEACHER RETIREMENT	2,651	0.00	0.00	2,650.94	1,351.27	980.13	319.54	12.05%
1021141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	260	WORKERS COMPENSATION	85	0.00	0.00	85.25	48.14	0.00	37.11	43.53%
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			\$34,738	\$0.00	\$477.28	\$35,215.25	\$17,892.06	\$12,816.80	\$4,506.39	12.80%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$34,738	\$0.00	\$477.28	\$35,215.25	\$17,892.06	\$12,816.80	\$4,506.39	12.80%

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CHS CO-CURRICULAR										
1031141000	110	SALARIES	57,038	3,659.08	0.00	60,697.44	25,143.20	23,313.49	12,240.75	20.17%
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	4,483	279.92	0.00	4,763.40	1,829.49	1,691.48	1,242.43	26.08%
1031141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	232	TEACHER RETIREMENT	6,130	413.48	0.00	6,543.80	2,841.18	2,634.22	1,068.40	16.33%
1031141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	260	WORKERS COMPENSATION	177	11.04	0.00	187.78	78.87	0.00	108.91	58.00%
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	0.00	300.00	0.00	0.00	300.00	100.00%
1031141000	610	SUPPLIES	1,035	5,636.49	(908.23)	5,763.26	1,479.24	0.00	4,284.02	74.33%
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	3,081	0.00	200.00	3,281.00	1,619.00	0.00	1,662.00	50.66%
1031141000	890	MISCELLANEOUS	0	0.00	508.63	508.63	508.63	0.00	0.00	0.00%
Total CHS CO-CURRICULAR			\$72,245	\$10,000.01	(\$199.60)	\$82,045.31	\$33,499.61	\$27,639.19	\$20,906.51	25.48%
Total 31 - CAMPBELL HIGH SCHOOL			\$72,245	\$10,000.01	(\$199.60)	\$82,045.31	\$33,499.61	\$27,639.19	\$20,906.51	25.48%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$88,830	\$10,000.01	\$277.68	\$99,107.27	\$54,651.22	\$43,434.02	\$1,022.03	1.03%
1420 - ATHLETIC ACTIVITIES										
DW ATHLETICS										
1000142000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW ATHLETICS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS ATHLETICS										
1021142000	110	SALARIES	21,722	0.00	0.00	21,722.48	12,194.20	7,960.10	1,568.18	7.22%
1021142000	220	SOCIAL SECURITY	1,662	0.00	0.00	1,661.80	914.93	596.12	150.75	9.07%
1021142000	232	TEACHER RETIREMENT	801	0.00	0.00	801.34	494.86	370.93	(64.45)	(8.04%)
1021142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	260	WORKERS COMPENSATION	66	0.00	0.00	65.51	38.25	0.00	27.26	41.61%
1021142000	339	ATHLETIC TRAINER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	391	GAME OFFICIALS	3,480	0.00	0.00	3,480.00	3,480.00	0.00	0.00	0.00%
1021142000	610	SUPPLIES	2,926	0.00	0.00	2,926.36	843.44	0.00	2,082.92	71.18%
1021142000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1021142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	810	DUES AND FEES	1,005	0.00	0.00	1,005.00	750.00	0.00	255.00	25.37%
Total LMS ATHLETICS			\$31,662	\$0.00	\$0.00	\$31,662.49	\$18,715.68	\$8,927.15	\$4,019.66	12.70%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$31,662	\$0.00	\$0.00	\$31,662.49	\$18,715.68	\$8,927.15	\$4,019.66	12.70%
CHS ATHLETICS										
1031142000	110	SALARIES	97,793	0.00	0.00	97,792.85	50,622.25	32,057.34	15,113.26	15.45%
1031142000	112	ADMINISTRATION SALARY	71,605	0.00	0.00	71,605.27	35,000.03	34,999.97	1,605.27	2.24%
1031142000	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	9,025.44	9,025.44	(18,050.88)	0.00%
1031142000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	763.92	763.92	(1,527.84)	0.00%
1031142000	213	LIFE INSURANCE	0	0.00	0.00	0.00	151.80	151.80	(303.60)	0.00%
1031142000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	234.84	234.84	(469.68)	0.00%
1031142000	220	SOCIAL SECURITY	12,898	0.00	0.00	12,897.74	6,403.83	4,968.78	1,525.13	11.82%
1031142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	232	TEACHER RETIREMENT	5,343	0.00	0.00	5,343.48	4,830.12	5,054.05	(4,540.69)	(84.98%)
1031142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	260	WORKERS COMPENSATION	509	0.00	0.00	508.52	268.45	0.00	240.07	47.21%
1031142000	272	CONF/WORKSHOP REIMBURSE	1,200	0.00	0.00	1,200.00	240.00	0.00	960.00	80.00%
1031142000	339	ATHLETIC TRAINER SERVICES	32,000	0.00	0.00	32,000.00	11,313.75	20,686.25	0.00	0.00%
1031142000	391	GAME OFFICIALS	31,999	0.00	0.00	31,999.00	21,332.66	7,110.89	3,555.45	11.11%
1031142000	430	REPAIRS & MAINTENANCE	4,032	0.00	0.00	4,032.40	265.00	0.00	3,767.40	93.43%
1031142000	442	EQUIP RENTAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1031142000	446	SOFTWARE LEASE	0	0.00	500.00	500.00	500.00	0.00	0.00	0.00%
1031142000	534	POSTAGE/GENERAL EXPENSES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1031142000	580	TRAVEL	1,800	0.00	0.00	1,800.00	579.09	0.00	1,220.91	67.83%
1031142000	610	SUPPLIES	33,320	0.00	(500.00)	32,820.35	12,547.43	4,175.14	16,097.78	49.05%
1031142000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	738	EQUIPMENT-REPLACEMENT	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1031142000	810	DUES AND FEES	7,795	0.00	0.00	7,795.00	7,740.25	0.00	54.75	0.70%
1031142000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS ATHLETICS			\$301,995	\$0.00	\$0.00	\$301,994.61	\$161,818.86	\$119,228.42	\$20,947.33	6.94%
Total 31 - CAMPBELL HIGH SCHOOL			\$301,995	\$0.00	\$0.00	\$301,994.61	\$161,818.86	\$119,228.42	\$20,947.33	6.94%
Total 1420 - ATHLETIC ACTIVITIES			\$333,657	\$0.00	\$0.00	\$333,657.10	\$180,534.54	\$128,155.57	\$24,966.99	7.48%
1490 - STUDENT ACTIVITIES										
GMS STUDENT ACTIVITIES										
1011149000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	451.56	0.00	1,048.44	69.90%
1011149000	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS STUDENT ACTIVITIES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$451.56	\$0.00	\$1,048.44	69.90%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,500	\$0.00	\$0.00	\$1,500.00	\$451.56	\$0.00	\$1,048.44	69.90%
LMS STUDENT ACTIVITIES										
1021149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS STUDENT ACTIVITIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1490 - STUDENT ACTIVITIES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$451.56	\$0.00	\$1,048.44	69.90%
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	14,025	0.00	0.00	14,025.00	2,311.89	0.00	11,713.11	83.52%
1021150100	220	SOCIAL SECURITY	120	0.00	0.00	120.49	172.42	0.00	(51.93)	(43.10%)
1021150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	261.25	0.00	(261.25)	0.00%
1021150100	260	WORKERS COMPENSATION	5	0.00	0.00	4.75	7.25	0.00	(2.50)	(52.63%)
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			\$14,150	\$0.00	\$0.00	\$14,150.24	\$2,752.81	\$0.00	\$11,397.43	80.55%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$14,150	\$0.00	\$0.00	\$14,150.24	\$2,752.81	\$0.00	\$11,397.43	80.55%
CHS SELF-FUNDED PROGRAMS										
1031150100	118	SELF-FUNDED PRGM SALARIES	36,050	0.00	1,408.80	37,458.80	14,100.93	0.00	23,357.87	62.36%
1031150100	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,076.57	0.00	(1,076.57)	0.00%
1031150100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	1,094.32	0.00	(1,094.32)	0.00%
1031150100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	44.20	0.00	(44.20)	0.00%
1031150100	519	TRANSPORTATION	10,070	0.00	0.00	10,069.70	0.00	0.00	10,069.70	100.00%
1031150100	610	SUPPLIES	3,960	0.00	0.00	3,960.00	0.00	0.00	3,960.00	100.00%
1031150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SELF-FUNDED PROGRAMS			\$50,080	\$0.00	\$1,408.80	\$51,488.50	\$16,316.02	\$0.00	\$35,172.48	68.31%

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DRIVERS EDUCATION										
1031150121	330	PROFESSIONAL SERVICES	18,000	0.00	0.00	18,000.00	0.00	0.00	18,000.00	100.00%
Total DRIVERS EDUCATION			\$18,000	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$68,080	\$0.00	\$1,408.80	\$69,488.50	\$16,316.02	\$0.00	\$53,172.48	76.52%
Total 1501 - SELF-FUNDED PROGRAMS			\$82,230	\$0.00	\$1,408.80	\$83,638.74	\$19,068.83	\$0.00	\$64,569.91	77.20%
1601 - ADULT EDUCATION										
DIST-WIDE ADULT EDUCATION										
1000160100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	118	SELF-FUNDED PRGM SALARIES	1	6,608.00	0.00	6,609.00	2,814.11	2,369.00	1,425.89	21.57%
1000160100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	209.25	174.37	(383.62)	0.00%
1000160100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	19.37	0.00	(19.37)	0.00%
1000160100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	267.70	267.77	(535.47)	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	8.60	0.00	(8.60)	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	268.62	0.00	(268.62)	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			\$1	\$6,608.00	\$0.00	\$6,609.00	\$3,587.65	\$2,811.14	\$210.21	3.18%
Total 00 - DISTRICT-WIDE			\$1	\$6,608.00	\$0.00	\$6,609.00	\$3,587.65	\$2,811.14	\$210.21	3.18%
Total 1601 - ADULT EDUCATION			\$1	\$6,608.00	\$0.00	\$6,609.00	\$3,587.65	\$2,811.14	\$210.21	3.18%
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	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	650	SOFTWARE	14,000	0.00	0.00	14,000.00	14,750.00	0.00	(750.00)	(5.36%)
Total DISTRICT-WIDE GUIDANCE			\$14,000	\$0.00	\$0.00	\$14,000.00	\$14,750.00	\$0.00	(750.00)	(5.36%)
Total 00 - DISTRICT-WIDE			\$14,000	\$0.00	\$0.00	\$14,000.00	\$14,750.00	\$0.00	(750.00)	(5.36%)

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GMS GUIDANCE SERVICES										
1011212000	110	SALARIES	52,965	1,423.89	0.00	54,388.89	18,334.08	34,630.92	1,423.89	2.62%
1011212000	114	PARA/MONITOR SALARIES	6,300	0.00	0.00	6,300.00	2,202.62	0.00	4,097.38	65.04%
1011212000	211	HEALTH INSURANCE	18,055	0.00	0.00	18,054.72	5,666.80	11,333.60	1,054.32	5.84%
1011212000	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1011212000	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011212000	214	DISABILITY INSURANCE	127	0.00	0.00	127.17	42.40	84.80	(0.03)	(0.02%)
1011212000	220	SOCIAL SECURITY	4,534	108.93	0.00	4,642.70	1,418.29	2,476.77	747.64	16.10%
1011212000	232	TEACHER RETIREMENT	5,540	160.89	0.00	5,701.03	2,071.71	3,913.29	(283.97)	(4.98%)
1011212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	260	WORKERS COMPENSATION	179	4.29	0.00	183.03	64.39	0.00	118.64	64.82%
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	8,318	0.00	0.00	8,318.50	649.48	1,872.52	5,796.50	69.68%
1011212000	430	REPAIRS & MAINTENANCE	525	0.00	0.00	525.00	0.00	0.00	525.00	100.00%
1011212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	610	SUPPLIES	450	0.00	(190.00)	260.00	105.82	22.35	131.83	50.70%
1011212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	734	EQUIPMENT-ADDITIONAL	3,400	0.00	0.00	3,400.00	1,163.00	29.29	2,207.71	64.93%
1011212000	737	FURNITURE-REPLACEMENT	0	0.00	190.00	190.00	187.02	0.00	2.98	1.57%
Total GMS GUIDANCE SERVICES			\$102,005	\$1,698.00	\$0.00	\$103,703.12	\$32,442.89	\$55,438.10	\$15,822.13	15.26%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$102,005	\$1,698.00	\$0.00	\$103,703.12	\$32,442.89	\$55,438.10	\$15,822.13	15.26%
LMS GUIDANCE SERVICES										
1021212000	110	SALARIES	122,112	3,246.07	0.00	125,358.07	47,741.99	74,705.13	2,910.95	2.32%
1021212000	211	HEALTH INSURANCE	7,687	0.00	0.00	7,686.88	2,473.80	4,822.60	390.48	5.08%
1021212000	212	DENTAL INSURANCE	2,070	0.00	0.00	2,069.76	689.84	1,379.68	0.24	0.01%
1021212000	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1021212000	214	DISABILITY INSURANCE	293	0.00	0.00	293.07	97.68	195.36	0.03	0.01%
1021212000	220	SOCIAL SECURITY	9,418	248.32	0.00	9,666.40	3,643.18	5,686.94	336.28	3.48%
1021212000	232	TEACHER RETIREMENT	12,773	366.82	0.00	13,139.73	5,394.85	8,441.67	(696.79)	(5.30%)
1021212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021212000	260	WORKERS COMPENSATION	368	9.79	0.00	378.08	150.93	0.00	227.15	60.08%
1021212000	330	PROFESSIONAL SERVICES	5,063	0.00	0.00	5,063.00	1,124.58	1,203.42	2,735.00	54.02%
1021212000	430	REPAIRS & MAINTENANCE	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1021212000	610	SUPPLIES	1,050	0.00	0.00	1,050.00	277.90	25.76	746.34	71.08%
1021212000	734	EQUIPMENT-ADDITIONAL	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1021212000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS GUIDANCE SERVICES			\$161,952	\$3,871.00	\$0.00	\$165,822.99	\$61,650.75	\$96,572.56	\$7,599.68	4.58%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$161,952	\$3,871.00	\$0.00	\$165,822.99	\$61,650.75	\$96,572.56	\$7,599.68	4.58%
CHS GUIDANCE SERVICES										
1031212000	110	SALARIES	156,645	0.00	0.00	156,645.29	69,872.49	125,494.48	(38,721.68)	(24.72%)
1031212000	112	ADMINISTRATION SALARY	68,347	0.00	0.00	68,346.70	25,673.33	16,111.54	26,561.83	38.86%
1031212000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	337.50	0.00	(337.50)	0.00%
1031212000	130	OVERTIME	1,500	0.00	0.00	1,500.00	156.56	0.00	1,343.44	89.56%
1031212000	211	HEALTH INSURANCE	34,428	0.00	0.00	34,428.48	14,025.00	24,810.76	(4,407.28)	(12.80%)
1031212000	212	DENTAL INSURANCE	3,918	0.00	0.00	3,918.48	1,786.34	2,718.48	(586.34)	(14.96%)
1031212000	213	LIFE INSURANCE	507	0.00	0.00	506.64	247.88	352.88	(94.12)	(18.58%)
1031212000	214	DISABILITY INSURANCE	822	0.00	0.00	821.68	393.18	541.68	(113.18)	(13.77%)
1031212000	220	SOCIAL SECURITY	17,491	0.00	0.00	17,490.59	7,256.88	10,515.14	(281.43)	(1.61%)
1031212000	231	NON-TEACHER RETIREMENT	3,047	0.00	0.00	3,047.27	1,023.96	1,312.73	710.58	23.32%
1031212000	232	TEACHER RETIREMENT	20,719	0.00	0.00	20,718.95	9,514.38	14,315.93	(3,111.36)	(15.02%)
1031212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	260	WORKERS COMPENSATION	686	0.00	0.00	686.30	305.95	0.00	380.35	55.42%
1031212000	272	CONF/WORKSHOP REIMBURSE	2,130	0.00	0.00	2,130.00	750.00	0.00	1,380.00	64.79%
1031212000	330	PROFESSIONAL SERVICES	2,000	420.00	0.00	2,420.00	420.00	0.00	2,000.00	82.64%
1031212000	430	REPAIRS & MAINTENANCE	375	0.00	0.00	375.00	0.00	0.00	375.00	100.00%
1031212000	561	TUITION	18,000	0.00	(1,108.80)	16,891.20	3,256.50	0.00	13,634.70	80.72%
1031212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	610	SUPPLIES	1,970	0.00	(298.45)	1,671.55	236.28	0.00	1,435.27	85.86%
1031212000	640	TEXTBOOK REPLACEMENT	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1031212000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	650	SOFTWARE	1,290	0.00	0.00	1,290.00	0.00	0.00	1,290.00	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	799	0.00	0.00	799.00	0.00	0.00	799.00	100.00%
1031212000	810	DUES AND FEES	490	0.00	0.00	490.00	475.00	0.00	15.00	3.06%
1031212000	890	MISCELLANEOUS	0	0.00	595.45	595.45	595.45	0.00	0.00	0.00%
Total CHS GUIDANCE SERVICES			\$335,564	\$420.00	(\$811.80)	\$335,172.58	\$136,326.68	\$196,173.62	\$2,672.28	0.80%
Total 31 - CAMPBELL HIGH SCHOOL			\$335,564	\$420.00	(\$811.80)	\$335,172.58	\$136,326.68	\$196,173.62	\$2,672.28	0.80%
Total 2120 - GUIDANCE SERVICES			\$613,521	\$5,989.00	(\$811.80)	\$618,698.69	\$245,170.32	\$348,184.28	\$25,344.09	4.10%
2134 - NURSE SERVICES										
DISTRICT-WIDE NURSE SVCS										
1000213400	120	SUBSTITUTE SALARIES	4,500	0.00	0.00	4,500.00	180.00	364.00	3,956.00	87.91%
1000213400	220	SOCIAL SECURITY	344	0.00	0.00	344.25	13.78	0.00	330.47	96.00%
1000213400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.56	0.00	(0.56)	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			\$4,844	\$0.00	\$0.00	\$4,844.25	\$194.34	\$364.00	\$4,285.91	88.47%
Total 00 - DISTRICT-WIDE			\$4,844	\$0.00	\$0.00	\$4,844.25	\$194.34	\$364.00	\$4,285.91	88.47%
GMS NURSE SERVICES										
1011213400	110	SALARIES	51,588	560.00	0.00	52,148.00	19,722.42	37,253.58	(4,828.00)	(9.26%)
1011213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	360.00	0.00	(360.00)	0.00%
1011213400	211	HEALTH INSURANCE	19,172	0.00	0.00	19,171.92	6,016.96	12,033.92	1,121.04	5.85%
1011213400	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%

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1011213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011213400	214	DISABILITY INSURANCE	124	0.00	0.00	123.81	45.60	91.20	(12.99)	(10.49%)
1011213400	220	SOCIAL SECURITY	3,946	42.84	0.00	3,989.33	1,446.52	2,667.95	(125.14)	(3.14%)
1011213400	232	TEACHER RETIREMENT	5,396	61.47	0.00	5,457.57	2,228.67	4,209.65	(980.75)	(17.97%)
1011213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	260	WORKERS COMPENSATION	156	1.69	0.00	157.28	62.95	0.00	94.33	59.98%
1011213400	430	REPAIRS & MAINTENANCE	125	0.00	0.00	125.00	0.00	0.00	125.00	100.00%
1011213400	610	SUPPLIES	2,003	0.00	0.00	2,002.66	251.29	100.69	1,650.68	82.42%
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			\$84,122	\$666.00	\$0.00	\$84,787.65	\$30,671.69	\$57,431.55	(\$3,315.59)	(3.91%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$84,122	\$666.00	\$0.00	\$84,787.65	\$30,671.69	\$57,431.55	(\$3,315.59)	(3.91%)
LMS NURSE SERVICES										
1021213400	110	SALARIES	55,976	605.42	0.00	56,581.42	23,989.68	31,986.32	605.42	1.07%
1021213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00%
1021213400	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	4,456.96	8,913.92	(12,370.88)	(1,237.09%)
1021213400	212	DENTAL INSURANCE	862	0.00	0.00	862.32	287.44	574.88	0.00	0.00%
1021213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021213400	214	DISABILITY INSURANCE	134	0.00	0.00	134.34	44.80	89.60	(0.06)	(0.04%)
1021213400	220	SOCIAL SECURITY	4,359	46.31	0.00	4,404.97	1,803.95	2,315.62	285.40	6.48%
1021213400	232	TEACHER RETIREMENT	5,855	68.44	0.00	5,923.53	2,710.80	3,614.45	(401.72)	(6.78%)
1021213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	260	WORKERS COMPENSATION	169	1.83	0.00	170.65	76.64	0.00	94.01	55.09%
1021213400	610	SUPPLIES	790	0.00	0.00	790.21	98.99	0.00	691.22	87.47%
1021213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS NURSE SERVICES			\$69,229	\$722.00	\$0.00	\$69,951.44	\$33,947.26	\$47,550.79	(\$11,546.61)	(16.51%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$69,229	\$722.00	\$0.00	\$69,951.44	\$33,947.26	\$47,550.79	(\$11,546.61)	(16.51%)
CHS NURSE SERVICES										
1031213400	110	SALARIES	51,588	453.63	0.00	52,041.63	14,643.36	27,659.64	9,738.63	18.71%
1031213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00%
1031213400	211	HEALTH INSURANCE	14,201	0.00	0.00	14,201.28	6,016.96	12,033.92	(3,849.60)	(27.11%)
1031213400	212	DENTAL INSURANCE	862	0.00	0.00	862.32	509.28	1,018.56	(665.52)	(77.18%)
1031213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031213400	214	DISABILITY INSURANCE	124	0.00	0.00	123.81	33.84	67.68	22.29	18.00%
1031213400	220	SOCIAL SECURITY	3,946	34.70	0.00	3,981.19	1,043.04	1,934.02	1,004.13	25.22%
1031213400	232	TEACHER RETIREMENT	5,396	51.30	0.00	5,447.40	3,736.17	3,125.54	(1,414.31)	(25.96%)
1031213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	260	WORKERS COMPENSATION	156	1.37	0.00	156.96	46.46	0.00	110.50	70.40%
1031213400	610	SUPPLIES	1,350	0.00	0.00	1,350.00	895.66	0.00	454.34	33.65%
1031213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	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			\$77,708	\$541.00	\$0.00	\$78,248.59	\$27,132.77	\$45,895.36	\$5,220.46	6.67%
Total 31 - CAMPBELL HIGH SCHOOL			\$77,708	\$541.00	\$0.00	\$78,248.59	\$27,132.77	\$45,895.36	\$5,220.46	6.67%
Total 2134 - NURSE SERVICES			\$235,903	\$1,929.00	\$0.00	\$237,831.93	\$91,946.06	\$151,241.70	(\$5,355.83)	(2.25%)
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES										
1000214000	110	SALARIES	124,872	0.00	0.00	124,872.36	48,458.34	76,414.66	(0.64)	0.00%
1000214000	211	HEALTH INSURANCE	13,374	0.00	0.00	13,373.76	4,197.60	8,395.20	780.96	5.84%
1000214000	212	DENTAL INSURANCE	1,083	0.00	0.00	1,083.36	361.12	722.24	0.00	0.00%
1000214000	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1000214000	214	DISABILITY INSURANCE	297	0.00	0.00	296.88	99.92	199.84	(2.88)	(0.97%)
1000214000	220	SOCIAL SECURITY	9,458	0.00	0.00	9,458.16	3,650.37	5,732.38	75.41	0.80%
1000214000	232	TEACHER RETIREMENT	12,932	0.00	0.00	12,932.32	5,475.78	8,634.85	(1,178.31)	(9.11%)
1000214000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	260	WORKERS COMPENSATION	373	0.00	0.00	372.88	151.92	0.00	220.96	59.26%
1000214000	272	CONF/WORKSHOP REIMBURSE	2,000	0.00	0.00	2,000.00	454.00	0.00	1,546.00	77.30%
1000214000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	325	TESTING PROTOCOLS	4,599	662.00	0.00	5,261.00	2,918.92	0.00	2,342.08	44.52%
1000214000	330	PROFESSIONAL SERVICES	6,000	0.00	0.00	6,000.00	2,505.00	750.00	2,745.00	45.75%
1000214000	580	TRAVEL	500	0.00	0.00	500.00	0.00	200.00	300.00	60.00%
1000214000	610	SUPPLIES	660	0.00	(94.97)	565.03	96.64	0.00	468.39	82.90%
1000214000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	650	SOFTWARE	0	0.00	94.97	94.97	94.97	0.00	0.00	0.00%
1000214000	733	FURNITURE-ADDITIONAL	474	0.00	0.00	474.00	0.00	0.00	474.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE PSYCH SERVICES			\$176,791	\$662.00	\$0.00	\$177,452.72	\$68,520.58	\$101,161.17	\$7,770.97	4.38%
Total 00 - DISTRICT-WIDE			\$176,791	\$662.00	\$0.00	\$177,452.72	\$68,520.58	\$101,161.17	\$7,770.97	4.38%
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%

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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			\$176,791	\$662.00	\$0.00	\$177,452.72	\$68,520.58	\$101,161.17	\$7,770.97	4.38%
2150 - SPEECH SERVICES										
DISTRICT-WIDE SPEECH SVCS										
1000215000	110	SALARIES	171,630	0.00	0.00	171,630.00	68,508.27	103,121.73	0.00	0.00%
1000215000	211	HEALTH INSURANCE	55,281	0.00	0.00	55,281.36	17,350.56	34,701.12	3,229.68	5.84%
1000215000	212	DENTAL INSURANCE	3,056	0.00	0.00	3,056.16	1,018.56	2,037.12	0.48	0.02%
1000215000	213	LIFE INSURANCE	252	0.00	0.00	252.00	84.00	168.00	0.00	0.00%
1000215000	214	DISABILITY INSURANCE	412	0.00	0.00	411.91	137.28	274.56	0.07	0.02%
1000215000	220	SOCIAL SECURITY	13,130	0.00	0.00	13,129.69	4,987.68	7,381.38	760.63	5.79%
1000215000	232	TEACHER RETIREMENT	17,952	0.00	0.00	17,952.49	7,741.44	11,652.75	(1,441.70)	(8.03%)
1000215000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	260	WORKERS COMPENSATION	518	0.00	0.00	517.64	214.74	0.00	302.90	58.52%
1000215000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	325	TESTING PROTOCOLS	1,161	0.00	0.00	1,161.00	0.00	0.00	1,161.00	100.00%
1000215000	330	PROFESSIONAL SERVICES	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000215000	580	TRAVEL	800	0.00	0.00	800.00	198.46	251.54	350.00	43.75%
1000215000	610	SUPPLIES	617	0.00	0.00	617.00	145.71	0.00	471.29	76.38%
1000215000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	650	SOFTWARE	394	0.00	0.00	394.00	223.35	0.00	170.65	43.31%
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%
Total DISTRICT-WIDE SPEECH SVCS			\$270,203	\$0.00	\$0.00	\$270,203.25	\$100,610.05	\$159,588.20	\$10,005.00	3.70%
Total 00 - DISTRICT-WIDE			\$270,203	\$0.00	\$0.00	\$270,203.25	\$100,610.05	\$159,588.20	\$10,005.00	3.70%
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%

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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			\$270,203	\$0.00	\$0.00	\$270,203.25	\$100,610.05	\$159,588.20	\$10,005.00	3.70%
2160 - OT/PT SERVICES										
DISTRICT-WIDE OT/PT SVCS										
1000216000	110	SALARIES	45,348	0.00	0.00	45,348.00	15,697.35	29,650.65	0.00	0.00%
1000216000	211	HEALTH INSURANCE	18,055	0.00	0.00	18,054.72	375.00	625.00	17,054.72	94.46%
1000216000	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	445.62	1,018.56	63.90	4.18%
1000216000	213	LIFE INSURANCE	84	0.00	0.00	84.00	35.00	56.00	(7.00)	(8.33%)
1000216000	214	DISABILITY INSURANCE	109	0.00	0.00	108.84	45.30	72.48	(8.94)	(8.21%)
1000216000	220	SOCIAL SECURITY	3,469	0.00	0.00	3,469.14	1,221.04	2,296.60	(48.50)	(1.40%)
1000216000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	1,773.81	3,350.52	(5,124.33)	0.00%
1000216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	260	WORKERS COMPENSATION	137	0.00	0.00	136.77	50.43	0.00	86.34	63.13%
1000216000	272	CONF/WORKSHOP REIMBURSE	250	0.00	0.00	250.00	189.00	0.00	61.00	24.40%
1000216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	325	TESTING PROTOCOLS	325	0.00	0.00	325.00	0.00	0.00	325.00	100.00%
1000216000	330	PROFESSIONAL SERVICES	34,000	0.00	0.00	34,000.00	11,827.10	17,172.90	5,000.00	14.71%
1000216000	580	TRAVEL	400	0.00	0.00	400.00	59.49	240.51	100.00	25.00%
1000216000	610	SUPPLIES	1,127	43.31	0.00	1,170.31	189.22	145.83	835.26	71.37%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE OT/PT SVCS			\$104,832	\$43.31	\$0.00	\$104,874.86	\$31,908.36	\$54,629.05	\$18,337.45	17.49%
Total 00 - DISTRICT-WIDE			\$104,832	\$43.31	\$0.00	\$104,874.86	\$31,908.36	\$54,629.05	\$18,337.45	17.49%
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%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
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			\$104,832	\$43.31	\$0.00	\$104,874.86	\$31,908.36	\$54,629.05	\$18,337.45	17.49%
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	52,094	9,768.27	0.00	61,862.05	30,028.78	34,674.17	(2,840.90)	(4.59%)
1000221000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	220	SOCIAL SECURITY	3,946	747.27	0.00	4,692.99	2,297.16	2,652.58	(256.75)	(5.47%)
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	156	29.46	0.00	185.02	94.12	0.00	90.90	49.13%
1000221000	272	CONF/WORKSHOP REIMBURSE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
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	650	0.00	0.00	650.00	0.00	0.00	650.00	100.00%
1000221000	580	TRAVEL	800	0.00	0.00	800.00	136.17	0.00	663.83	82.98%
1000221000	610	SUPPLIES	150	0.00	0.00	150.00	77.30	0.00	72.70	48.47%
1000221000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	5,485	0.00	0.00	5,485.00	5,489.00	0.00	(4.00)	(0.07%)
Total DW IMPROVE INSTRUCTION			\$63,480	\$10,545.00	\$0.00	\$74,025.06	\$38,122.53	\$37,326.75	(\$1,424.22)	(1.92%)
Total 00 - DISTRICT-WIDE			\$63,480	\$10,545.00	\$0.00	\$74,025.06	\$38,122.53	\$37,326.75	(\$1,424.22)	(1.92%)
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%

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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			\$63,480	\$10,545.00	\$0.00	\$74,025.06	\$38,122.53	\$37,326.75	(\$1,424.22)	(1.92%)
2212 - INSTR/CURRIC DEVELOPMENT										
GMS IMPROVE INSTRUCTION										
1011221200	635	PUBLICATIONS	250	0.00	0.00	250.00	182.00	0.00	68.00	27.20%
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	\$182.00	\$0.00	\$68.00	27.20%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$250	\$0.00	\$0.00	\$250.00	\$182.00	\$0.00	\$68.00	27.20%
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	\$182.00	\$0.00	\$68.00	27.20%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000221300	220	SOCIAL SECURITY	191	0.00	0.00	191.25	0.00	0.00	191.25	100.00%
1000221300	232	TEACHER RETIREMENT	262	0.00	0.00	261.50	0.00	0.00	261.50	100.00%
1000221300	260	WORKERS COMPENSATION	8	0.00	0.00	7.54	0.00	0.00	7.54	100.00%
1000221300	270	COURSE REIMB./NON-UNION	4,245	0.00	0.00	4,245.00	2,385.00	2,145.00	(285.00)	(6.71%)
1000221300	271	COURSE REIMB./UNION	41,000	720.00	0.00	41,720.00	8,426.75	9,318.00	23,975.25	57.47%
1000221300	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	320	IN-DIST PROF DEVELOPMENT	21,600	360.00	0.00	21,960.00	6,064.00	1,357.00	14,539.00	66.21%
1000221300	321	CONTRACTED SERVICES	7,500	0.00	(2,250.00)	5,250.00	0.00	0.00	5,250.00	100.00%
1000221300	330	PROFESSIONAL SERVICES	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	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00%
Total DW INSTRUC STAFF TRAINING			\$77,305	\$1,080.00	\$0.00	\$78,385.29	\$16,875.75	\$15,070.00	\$46,439.54	59.25%
Total 00 - DISTRICT-WIDE			\$77,305	\$1,080.00	\$0.00	\$78,385.29	\$16,875.75	\$15,070.00	\$46,439.54	59.25%

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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	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
LMS CURRICULUM DEVELOP										
1021221300	320	IN-DIST PROF DEVELOPMENT	1,250	0.00	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
1021221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CURRICULUM DEVELOP			\$1,250	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$1,250	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	100.00%
CHS CURRICULUM DEVELOP										
1031221300	272	CONF/WORKSHOP REIMBURSE	1,475	0.00	0.00	1,475.00	0.00	0.00	1,475.00	100.00%
1031221300	320	IN-DIST PROF DEVELOPMENT	2,500	0.00	0.00	2,500.00	1,820.04	0.00	679.96	27.20%
1031221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS CURRICULUM DEVELOP			\$3,975	\$0.00	\$0.00	\$3,975.00	\$1,820.04	\$0.00	\$2,154.96	54.21%
Total 31 - CAMPBELL HIGH SCHOOL			\$3,975	\$0.00	\$0.00	\$3,975.00	\$1,820.04	\$0.00	\$2,154.96	54.21%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$83,530	\$1,080.00	\$0.00	\$84,610.29	\$18,695.79	\$15,070.00	\$50,844.50	60.09%
2222 - LIBRARY SERVICES										
GMS LIBRARY SERVICES										
1011222200	110	SALARIES	65,286	0.00	0.00	65,286.00	22,599.00	42,687.00	0.00	0.00%
1011222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	215.00	0.00	(215.00)	0.00%
1011222200	211	HEALTH INSURANCE	7,101	0.00	0.00	7,100.64	375.00	625.00	6,100.64	85.92%
1011222200	212	DENTAL INSURANCE	542	0.00	0.00	541.68	180.56	361.12	0.00	0.00%
1011222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011222200	214	DISABILITY INSURANCE	154	0.00	0.00	154.17	52.24	104.48	(2.55)	(1.65%)
1011222200	220	SOCIAL SECURITY	4,994	0.00	0.00	4,994.38	1,634.84	3,313.36	46.18	0.92%
1011222200	232	TEACHER RETIREMENT	6,829	0.00	0.00	6,828.92	2,553.66	4,823.63	(548.37)	(8.03%)
1011222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	260	WORKERS COMPENSATION	197	0.00	0.00	196.91	72.71	0.00	124.20	63.07%
1011222200	610	SUPPLIES	981	0.00	0.00	981.34	959.57	0.00	21.77	2.22%
1011222200	640	TEXTBOOK REPLACEMENT	500	0.00	922.07	1,422.07	516.05	843.48	62.54	4.40%
1011222200	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS LIBRARY SERVICES			\$86,668	\$0.00	\$922.07	\$87,590.11	\$29,186.63	\$52,814.07	\$5,589.41	6.38%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$86,668	\$0.00	\$922.07	\$87,590.11	\$29,186.63	\$52,814.07	\$5,589.41	6.38%
LMS LIBRARY SERVICES										
1021222200	110	SALARIES	61,781	0.00	0.00	61,781.00	12,314.48	23,840.13	25,626.39	41.48%
1021222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00%
1021222200	211	HEALTH INSURANCE	14,201	0.00	0.00	14,201.28	375.00	625.00	13,201.28	92.96%

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1021222200	212	DENTAL INSURANCE	862	0.00	0.00	862.32	381.96	1,018.56	(538.20)	(62.41%)
1021222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	21.00	56.00	7.00	8.33%
1021222200	214	DISABILITY INSURANCE	148	0.00	0.00	148.27	22.26	59.36	66.65	44.95%
1021222200	220	SOCIAL SECURITY	4,726	0.00	0.00	4,726.24	950.25	1,852.10	1,923.89	40.71%
1021222200	232	TEACHER RETIREMENT	6,462	0.00	0.00	6,462.29	1,391.56	2,693.93	2,376.80	36.78%
1021222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	260	WORKERS COMPENSATION	186	0.00	0.00	186.33	40.93	0.00	145.40	78.03%
1021222200	610	SUPPLIES	469	0.00	0.00	468.60	0.00	0.00	468.60	100.00%
1021222200	640	TEXTBOOK REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021222200	643	PERIODICALS - PRINT	1,475	0.00	0.00	1,475.00	0.00	0.00	1,475.00	100.00%
1021222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS LIBRARY SERVICES			\$90,396	\$0.00	\$0.00	\$90,396.33	\$15,847.44	\$30,145.08	\$44,403.81	49.12%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$90,396	\$0.00	\$0.00	\$90,396.33	\$15,847.44	\$30,145.08	\$44,403.81	49.12%
CHS LIBRARY SERVICES										
1031222200	110	SALARIES	60,281	1,636.91	0.00	61,917.91	21,911.90	40,756.22	(750.21)	(1.21%)
1031222200	114	PARA/MONITOR SALARIES	1	9,457.94	0.00	9,458.94	2,815.00	0.00	6,643.94	70.24%
1031222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	495.00	0.00	(495.00)	0.00%
1031222200	211	HEALTH INSURANCE	19,172	0.00	0.00	19,171.92	6,016.96	12,033.92	1,121.04	5.85%
1031222200	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	509.28	1,018.56	0.24	0.02%
1031222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031222200	214	DISABILITY INSURANCE	145	0.00	0.00	144.67	49.84	99.68	(4.85)	(3.35%)
1031222200	220	SOCIAL SECURITY	4,611	848.75	0.00	5,460.23	1,805.11	2,943.56	711.56	13.03%
1031222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	232	TEACHER RETIREMENT	6,305	184.93	0.00	6,490.32	2,489.62	4,605.43	(604.73)	(9.32%)
1031222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	260	WORKERS COMPENSATION	182	33.47	0.00	215.28	79.13	0.00	136.15	63.24%
1031222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	610	SUPPLIES	960	0.00	0.00	959.87	558.80	0.00	401.07	41.78%
1031222200	640	TEXTBOOK REPLACEMENT	3,376	0.00	0.00	3,376.39	1,923.62	0.00	1,452.77	43.03%
1031222200	644	INFORMATION ACCESS FEES	6,375	0.00	0.00	6,375.00	4,529.54	0.00	1,845.46	28.95%
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%
1031222200	734	EQUIPMENT-ADDITIONAL	287	0.00	0.00	287.00	0.00	0.00	287.00	100.00%
1031222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS LIBRARY SERVICES			\$103,309	\$12,162.00	\$0.00	\$115,470.61	\$43,211.80	\$61,513.37	\$10,745.44	9.31%
Total 31 - CAMPBELL HIGH SCHOOL			\$103,309	\$12,162.00	\$0.00	\$115,470.61	\$43,211.80	\$61,513.37	\$10,745.44	9.31%
Total 2222 - LIBRARY SERVICES			\$280,373	\$12,162.00	\$922.07	\$293,457.05	\$88,245.87	\$144,472.52	\$60,738.66	20.70%
2223 - AUDIOVISUAL SERVICES										
GMS AUDIO VISUAL SERVICES										
1011222300	430	REPAIRS & MAINTENANCE	1,100	0.00	(922.07)	177.93	136.95	0.00	40.98	23.03%
1011222300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222300	649	TAPES/CD/DVD/AUDIO VISUAL	500	0.00	0.00	500.00	484.45	0.00	15.55	3.11%

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1011222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS AUDIO VISUAL SERVICES			\$1,600	\$0.00	(\$922.07)	\$677.93	\$621.40	\$0.00	\$56.53	8.34%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,600	\$0.00	(\$922.07)	\$677.93	\$621.40	\$0.00	\$56.53	8.34%
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	380	0.00	0.00	380.00	49.90	0.00	330.10	86.87%
1021222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS AUDIO VISUAL SERVICES			\$380	\$0.00	\$0.00	\$380.00	\$49.90	\$0.00	\$330.10	86.87%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$380	\$0.00	\$0.00	\$380.00	\$49.90	\$0.00	\$330.10	86.87%
CHS AUDIO VISUAL SERVICES										
1031222300	430	REPAIRS & MAINTENANCE	271	0.00	0.00	270.57	0.00	0.00	270.57	100.00%
1031222300	610	SUPPLIES	991	0.00	0.00	991.41	0.00	0.00	991.41	100.00%
1031222300	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	649	TAPES/CD/DVD/AUDIO VISUAL	1,398	0.00	0.00	1,398.50	0.00	0.00	1,398.50	100.00%
1031222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	738	EQUIPMENT-REPLACEMENT	647	0.00	0.00	647.20	0.00	0.00	647.20	100.00%
Total CHS AUDIO VISUAL SERVICES			\$3,308	\$0.00	\$0.00	\$3,307.68	\$0.00	\$0.00	\$3,307.68	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$3,308	\$0.00	\$0.00	\$3,307.68	\$0.00	\$0.00	\$3,307.68	100.00%
Total 2223 - AUDIOVISUAL SERVICES			\$5,288	\$0.00	(\$922.07)	\$4,365.61	\$671.30	\$0.00	\$3,694.31	84.62%
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	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
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	3,900	0.00	0.00	3,900.00	2,267.65	471.91	1,160.44	29.75%
1011222500	650	SOFTWARE	820	0.00	0.00	820.00	816.56	0.00	3.44	0.42%
1011222500	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	738	EQUIPMENT-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total GMS COMPUTER INSTRUCTION			\$6,220	\$0.00	\$0.00	\$6,220.00	\$3,584.21	\$471.91	\$2,163.88	34.79%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$6,220	\$0.00	\$0.00	\$6,220.00	\$3,584.21	\$471.91	\$2,163.88	34.79%
LMS COMPUTER INSTRUCTION										
1021222500	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
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	2,500	0.00	0.00	2,500.00	654.31	76.99	1,768.70	70.75%
1021222500	650	SOFTWARE	1,120	0.00	(250.00)	870.00	816.56	0.00	53.44	6.14%

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1021222500	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222500	738	EQUIPMENT-REPLACEMENT	1,000	0.00	(500.00)	500.00	0.00	0.00	500.00	100.00%
Total LMS COMPUTER INSTRUCTION			\$5,120	\$0.00	(\$750.00)	\$4,370.00	\$1,970.87	\$76.99	\$2,322.14	53.14%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$5,120	\$0.00	(\$750.00)	\$4,370.00	\$1,970.87	\$76.99	\$2,322.14	53.14%
CHS COMPUTER INSTRUCTION										
1031222500	430	REPAIRS & MAINTENANCE	500	0.00	(112.45)	387.55	173.00	0.00	214.55	55.36%
1031222500	440	RENTAL/LEASE INSTR EQUIP	0	0.00	19,500.00	19,500.00	7,789.65	15,429.30	(3,718.95)	(19.07%)
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	748.70	0.00	51.30	6.41%
1031222500	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	650	SOFTWARE	820	0.00	639.00	1,459.00	1,455.56	0.00	3.44	0.24%
1031222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	738	EQUIPMENT-REPLACEMENT	19,500	0.00	(19,500.00)	0.00	0.00	0.00	0.00	0.00%
Total CHS COMPUTER INSTRUCTION			\$21,620	\$0.00	\$526.55	\$22,146.55	\$10,166.91	\$15,429.30	(\$3,449.66)	(15.58%)
Total 31 - CAMPBELL HIGH SCHOOL			\$21,620	\$0.00	\$526.55	\$22,146.55	\$10,166.91	\$15,429.30	(\$3,449.66)	(15.58%)
Total 2225 - COMPUTER INSTRUCTION			\$32,960	\$0.00	(\$223.45)	\$32,736.55	\$15,721.99	\$15,978.20	\$1,036.36	3.17%
2311 - SCHOOL BOARD										
SCHOOL BOARD										
1001231100	110	SALARIES	25,234	0.00	0.00	25,234.40	14,629.85	10,607.16	(2.61)	(0.01%)
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	71.04	0.00	(71.04)	0.00%
1001231100	211	HEALTH INSURANCE	9,027	0.00	0.00	9,027.36	4,250.16	4,250.10	527.10	5.84%
1001231100	212	DENTAL INSURANCE	764	0.00	0.00	764.04	381.96	381.96	0.12	0.02%
1001231100	213	LIFE INSURANCE	42	0.00	0.00	42.00	21.00	21.00	0.00	0.00%
1001231100	214	DISABILITY INSURANCE	47	0.00	0.00	47.04	23.76	23.70	(0.42)	(0.89%)
1001231100	220	SOCIAL SECURITY	1,915	0.00	0.00	1,915.44	1,060.03	746.77	108.64	5.67%
1001231100	231	NON-TEACHER RETIREMENT	2,171	0.00	0.00	2,170.87	832.94	933.43	404.50	18.63%
1001231100	260	WORKERS COMPENSATION	59	0.00	0.00	59.04	46.10	0.00	12.94	21.92%
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	300	0.00	0.00	300.00	1,067.35	0.00	(767.35)	(255.78%)
1001231100	635	PUBLICATIONS	304	0.00	0.00	304.00	0.00	0.00	304.00	100.00%

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1001231100	810	DUES AND FEES	5,053	0.00	0.00	5,053.00	4,703.62	0.00	349.38	6.91%
1001231100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL BOARD			\$45,118	\$0.00	\$0.00	\$45,118.19	\$27,087.81	\$16,964.12	\$1,066.26	2.36%
Total 01 - SCHOOL BOARD			\$45,118	\$0.00	\$0.00	\$45,118.19	\$27,087.81	\$16,964.12	\$1,066.26	2.36%
Total 2311 - SCHOOL BOARD			\$45,118	\$0.00	\$0.00	\$45,118.19	\$27,087.81	\$16,964.12	\$1,066.26	2.36%
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	1,803.49	1,803.49	0.00	0.00%
1001231300	220	SOCIAL SECURITY	273	0.00	0.00	273.20	137.97	137.97	(2.74)	(1.00%)
1001231300	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231300	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	5.65	0.00	(5.65)	0.00%
1001231300	580	TRAVEL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1001231300	610	SUPPLIES	75	0.00	0.00	75.00	0.00	0.00	75.00	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			\$4,455	\$0.00	\$0.00	\$4,455.18	\$1,947.11	\$1,941.46	\$566.61	12.72%
Total 01 - SCHOOL BOARD			\$4,455	\$0.00	\$0.00	\$4,455.18	\$1,947.11	\$1,941.46	\$566.61	12.72%
Total 2313 - DISTRICT TREASURER			\$4,455	\$0.00	\$0.00	\$4,455.18	\$1,947.11	\$1,941.46	\$566.61	12.72%
2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	560	0.00	0.00	559.90	77.15	215.34	267.41	47.76%
1001231400	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231400	220	SOCIAL SECURITY	38	0.00	0.00	37.51	0.00	16.47	21.04	56.09%
1001231400	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231400	890	MISCELLANEOUS	1,600	0.00	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
Total ELECTION SERVICES			\$2,197	\$0.00	\$0.00	\$2,197.41	\$77.15	\$231.81	\$1,888.45	85.94%
Total 01 - SCHOOL BOARD			\$2,197	\$0.00	\$0.00	\$2,197.41	\$77.15	\$231.81	\$1,888.45	85.94%
Total 2314 - ELECTION SERVICES			\$2,197	\$0.00	\$0.00	\$2,197.41	\$77.15	\$231.81	\$1,888.45	85.94%

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2317 - AUDIT										
AUDIT SERVICES										
1001231700	331	AUDIT SERVICES	17,500	0.00	0.00	17,500.00	10,875.00	0.00	6,625.00	37.86%
Total AUDIT SERVICES			\$17,500	\$0.00	\$0.00	\$17,500.00	\$10,875.00	\$0.00	\$6,625.00	37.86%
Total 01 - SCHOOL BOARD			\$17,500	\$0.00	\$0.00	\$17,500.00	\$10,875.00	\$0.00	\$6,625.00	37.86%
Total 2317 - AUDIT			\$17,500	\$0.00	\$0.00	\$17,500.00	\$10,875.00	\$0.00	\$6,625.00	37.86%
2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	330	PROFESSIONAL SERVICES	35,000	0.00	0.00	35,000.00	20,780.50	7,219.50	7,000.00	20.00%
Total LEGAL SERVICES			\$35,000	\$0.00	\$0.00	\$35,000.00	\$20,780.50	\$7,219.50	\$7,000.00	20.00%
Total 01 - SCHOOL BOARD			\$35,000	\$0.00	\$0.00	\$35,000.00	\$20,780.50	\$7,219.50	\$7,000.00	20.00%
Total 2318 - LEGAL SERVICES			\$35,000	\$0.00	\$0.00	\$35,000.00	\$20,780.50	\$7,219.50	\$7,000.00	20.00%
2320 - DISTRICT ADMINISTRATION										
DW DISTRICT ADMINISTRATIO										
1000232000	110	SALARIES	18,065	0.00	0.00	18,065.13	0.00	0.00	18,065.13	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	918	0.00	0.00	918.00	0.00	0.00	918.00	100.00%
1000232000	231	NON-TEACHER RETIREMENT	1,331	0.00	0.00	1,330.80	0.00	0.00	1,330.80	100.00%
1000232000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	260	WORKERS COMPENSATION	36	0.00	0.00	36.19	0.00	0.00	36.19	100.00%
Total DW DISTRICT ADMINISTRATIO			\$20,350	\$0.00	\$0.00	\$20,350.12	\$0.00	\$0.00	\$20,350.12	100.00%
Total 00 - DISTRICT-WIDE			\$20,350	\$0.00	\$0.00	\$20,350.12	\$0.00	\$0.00	\$20,350.12	100.00%
DISTRICT ADMINISTRATION										
1090232000	110	SALARIES	209,568	0.00	0.00	209,568.00	93,180.90	91,621.84	24,765.26	11.82%
1090232000	112	ADMINISTRATION SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	130	OVERTIME	150	0.00	0.00	150.00	71.01	0.00	78.99	52.66%
1090232000	211	HEALTH INSURANCE	24,482	0.00	0.00	24,481.92	11,525.40	11,525.46	1,431.06	5.85%
1090232000	212	DENTAL INSURANCE	1,847	0.00	0.00	1,847.40	923.64	923.64	0.12	0.01%
1090232000	213	LIFE INSURANCE	528	0.00	0.00	528.00	264.00	264.00	0.00	0.00%
1090232000	214	DISABILITY INSURANCE	669	0.00	0.00	669.12	335.28	335.34	(1.50)	(0.22%)
1090232000	220	SOCIAL SECURITY	15,616	0.00	0.00	15,616.27	6,334.51	7,892.92	1,388.84	8.89%
1090232000	231	NON-TEACHER RETIREMENT	23,204	0.00	0.00	23,203.50	8,247.66	8,062.72	6,893.12	29.71%
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	631.03	282.83	0.00	348.20	55.18%
1090232000	272	CONF/WORKSHOP REIMBURSE	2,545	0.00	0.00	2,545.00	2,250.00	0.00	295.00	11.59%
1090232000	280	NEW HIRE EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	330	PROFESSIONAL SERVICES	750	0.00	0.00	750.00	750.00	0.00	0.00	0.00%
1090232000	421	UTILITIES-DISPOSAL	400	0.00	0.00	400.00	76.90	0.00	323.10	80.78%
1090232000	430	REPAIRS & MAINTENANCE	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1090232000	440	RENTAL/LEASE INSTR EQUIP	9,751	0.00	0.00	9,751.00	4,478.67	4,329.47	942.86	9.67%
1090232000	534	POSTAGE/GENERAL EXPENSES	3,800	0.00	0.00	3,800.00	212.35	378.00	3,209.65	84.46%

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1090232000	540	ADVERTISING	2,000	0.00	0.00	2,000.00	1,825.90	0.00	174.10	8.70%
1090232000	550	PRINTING & BINDING	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1090232000	580	TRAVEL	3,400	0.00	0.00	3,400.00	1,621.94	0.00	1,778.06	52.30%
1090232000	610	SUPPLIES	4,750	0.00	0.00	4,750.00	262.63	0.00	4,487.37	94.47%
1090232000	635	PUBLICATIONS	0	0.00	0.00	0.00	130.00	0.00	(130.00)	0.00%
1090232000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	810	DUES AND FEES	2,536	0.00	0.00	2,536.00	2,453.63	0.00	82.37	3.25%
1090232000	890	MISCELLANEOUS	1,825	0.00	0.00	1,825.00	2,672.38	340.00	(1,187.38)	(65.06%)
Total DISTRICT ADMINISTRATION			\$310,152	\$0.00	\$0.00	\$310,152.24	\$137,899.63	\$125,673.39	\$46,579.22	15.02%
Total 90 - SAU #27			\$310,152	\$0.00	\$0.00	\$310,152.24	\$137,899.63	\$125,673.39	\$46,579.22	15.02%
Total 2320 - DISTRICT ADMINISTRATION			\$330,502	\$0.00	\$0.00	\$330,502.36	\$137,899.63	\$125,673.39	\$66,929.34	20.25%
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN										
1000233200	110	SALARIES	131,348	0.00	0.00	131,348.33	64,937.35	67,718.90	(1,307.92)	(1.00%)
1000233200	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	130	OVERTIME	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000233200	211	HEALTH INSURANCE	27,575	0.00	0.00	27,575.04	12,981.84	12,981.84	1,611.36	5.84%
1000233200	212	DENTAL INSURANCE	1,725	0.00	0.00	1,724.64	862.32	862.32	0.00	0.00%
1000233200	213	LIFE INSURANCE	458	0.00	0.00	458.40	229.20	229.20	0.00	0.00%
1000233200	214	DISABILITY INSURANCE	600	0.00	0.00	599.76	300.36	300.36	(0.96)	(0.16%)
1000233200	220	SOCIAL SECURITY	10,164	0.00	0.00	10,163.96	4,810.81	5,023.72	329.43	3.24%
1000233200	231	NON-TEACHER RETIREMENT	4,214	0.00	0.00	4,214.13	1,593.95	1,801.92	818.26	19.42%
1000233200	232	TEACHER RETIREMENT	9,785	0.00	0.00	9,785.23	5,531.05	5,338.40	(1,084.22)	(11.08%)
1000233200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	260	WORKERS COMPENSATION	397	0.00	0.00	396.74	203.48	0.00	193.26	48.71%
1000233200	272	CONF/WORKSHOP REIMBURSE	885	0.00	0.00	885.00	125.00	0.00	760.00	85.88%
1000233200	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	200	0.00	0.00	200.00	45.42	0.00	154.58	77.29%
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	2,200	0.00	0.00	2,200.00	882.56	817.44	500.00	22.73%
1000233200	610	SUPPLIES	1,150	0.00	0.00	1,150.00	32.32	0.00	1,117.68	97.19%
1000233200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000233200	810	DUES AND FEES	1,519	0.00	0.00	1,519.00	1,366.50	0.00	152.50	10.04%
1000233200	820	DUES, SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPECIAL SERVICES ADMIN			\$192,420	\$0.00	\$0.00	\$192,420.23	\$93,902.16	\$95,074.10	\$3,443.97	1.79%
Total 00 - DISTRICT-WIDE			\$192,420	\$0.00	\$0.00	\$192,420.23	\$93,902.16	\$95,074.10	\$3,443.97	1.79%
Total 2332 - SPECIAL SERVICES ADMIN			\$192,420	\$0.00	\$0.00	\$192,420.23	\$93,902.16	\$95,074.10	\$3,443.97	1.79%
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	114,530	(5,000.00)	0.00	109,529.96	51,289.03	58,747.50	(506.57)	(0.46%)
1011241000	112	ADMINISTRATION SALARY	95,545	33,047.22	0.00	128,592.31	55,188.70	69,749.30	3,654.31	2.84%
1011241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	165.00	0.00	(165.00)	0.00%
1011241000	130	OVERTIME	600	0.00	0.00	600.00	41.40	0.00	558.60	93.10%
1011241000	211	HEALTH INSURANCE	76,688	0.00	0.00	76,687.68	36,101.76	36,101.76	4,484.16	5.85%
1011241000	212	DENTAL INSURANCE	6,112	0.00	0.00	6,112.32	3,055.68	3,055.68	0.96	0.02%
1011241000	213	LIFE INSURANCE	602	0.00	0.00	602.40	301.20	301.20	0.00	0.00%
1011241000	214	DISABILITY INSURANCE	769	0.00	0.00	769.44	385.92	385.92	(2.40)	(0.31%)
1011241000	220	SOCIAL SECURITY	16,014	2,528.11	0.00	18,542.17	7,644.50	9,314.12	1,583.55	8.54%
1011241000	231	NON-TEACHER RETIREMENT	12,093	0.00	0.00	12,093.15	4,622.79	5,169.73	2,300.63	19.02%
1011241000	232	TEACHER RETIREMENT	10,419	0.00	0.00	10,419.10	5,674.07	5,341.86	(596.83)	(5.73%)
1011241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	260	WORKERS COMPENSATION	626	99.67	0.00	725.96	333.97	0.00	391.99	54.00%
1011241000	272	CONF/WORKSHOP REIMBURSE	770	0.00	0.00	770.00	0.00	0.00	770.00	100.00%
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	2,208	0.00	0.00	2,208.00	191.67	531.00	1,485.33	67.27%
1011241000	580	TRAVEL	1,693	0.00	0.00	1,693.00	235.07	0.00	1,457.93	86.12%
1011241000	610	SUPPLIES	2,000	0.00	0.00	2,000.00	599.37	0.00	1,400.63	70.03%
1011241000	640	TEXTBOOK REPLACEMENT	65	0.00	0.00	65.00	0.00	0.00	65.00	100.00%
1011241000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	805	0.00	0.00	805.00	720.00	0.00	85.00	10.56%
1011241000	890	MISCELLANEOUS	500	0.00	0.00	500.00	263.88	0.00	236.12	47.22%
Total GMS SCHOOL ADMINISTRATION			\$342,190	\$30,675.00	\$0.00	\$372,865.49	\$166,814.01	\$188,698.07	\$17,353.41	4.65%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$342,190	\$30,675.00	\$0.00	\$372,865.49	\$166,814.01	\$188,698.07	\$17,353.41	4.65%
LMS SCHOOL ADMINISTRATION										
1021241000	110	SALARIES	78,010	11,740.45	0.00	89,750.56	38,274.80	49,384.50	2,091.26	2.33%
1021241000	112	ADMINISTRATION SALARY	165,005	0.00	0.00	165,004.81	83,002.96	82,003.04	(1.19)	0.00%
1021241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	420.00	0.00	(420.00)	0.00%
1021241000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	211	HEALTH INSURANCE	42,474	0.00	0.00	42,473.84	20,153.60	19,953.60	2,366.64	5.57%
1021241000	212	DENTAL INSURANCE	4,460	0.00	0.00	4,460.16	2,229.84	2,229.84	0.48	0.01%

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1021241000	213	LIFE INSURANCE	758	0.00	0.00	757.92	380.04	380.04	(2.16)	(0.28%)
1021241000	214	DISABILITY INSURANCE	1,179	0.00	0.00	1,178.88	591.84	591.84	(4.80)	(0.41%)
1021241000	220	SOCIAL SECURITY	18,576	898.14	0.00	19,474.24	8,915.93	9,833.17	725.14	3.72%
1021241000	231	NON-TEACHER RETIREMENT	8,566	0.00	0.00	8,565.66	3,256.84	3,681.22	1,627.60	19.00%
1021241000	232	TEACHER RETIREMENT	17,090	0.00	0.00	17,089.65	9,690.43	9,266.34	(1,867.12)	(10.93%)
1021241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	260	WORKERS COMPENSATION	729	35.41	0.00	764.13	384.37	0.00	379.76	49.70%
1021241000	272	CONF/WORKSHOP REIMBURSE	1,180	0.00	0.00	1,180.00	0.00	0.00	1,180.00	100.00%
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	3,920	0.00	0.00	3,920.00	1,047.35	1,215.00	1,657.65	42.29%
1021241000	580	TRAVEL	1,735	0.00	0.00	1,735.00	294.18	560.00	880.82	50.77%
1021241000	610	SUPPLIES	800	0.00	0.00	800.00	103.03	31.26	665.71	83.21%
1021241000	641	TEXTBOOKS - NEW	65	0.00	0.00	65.00	0.00	0.00	65.00	100.00%
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	2,123	0.00	0.00	2,123.00	1,907.00	0.00	216.00	10.17%
1021241000	890	MISCELLANEOUS	500	0.00	0.00	500.00	60.00	0.00	440.00	88.00%
Total LMS SCHOOL ADMINISTRATION			\$347,169	\$12,674.00	\$0.00	\$359,842.85	\$170,712.21	\$179,129.85	\$10,000.79	2.78%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$347,169	\$12,674.00	\$0.00	\$359,842.85	\$170,712.21	\$179,129.85	\$10,000.79	2.78%
CHS SCHOOL ADMINISTRATION										
1031241000	110	SALARIES	73,410	13,687.62	0.00	87,097.73	38,286.21	56,263.71	(7,452.19)	(8.56%)
1031241000	112	ADMINISTRATION SALARY	185,827	0.00	0.00	185,826.87	92,914.12	92,913.88	(1.13)	0.00%
1031241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00%
1031241000	130	OVERTIME	6,000	0.00	0.00	6,000.00	4,324.73	0.00	1,675.27	27.92%
1031241000	211	HEALTH INSURANCE	52,600	0.00	0.00	52,600.40	24,922.04	24,722.04	2,956.32	5.62%
1031241000	212	DENTAL INSURANCE	3,918	0.00	0.00	3,918.48	1,959.00	1,959.00	0.48	0.01%
1031241000	213	LIFE INSURANCE	866	0.00	0.00	865.92	434.76	434.76	(3.60)	(0.42%)
1031241000	214	DISABILITY INSURANCE	1,193	0.00	0.00	1,192.56	597.12	597.12	(1.68)	(0.14%)
1031241000	220	SOCIAL SECURITY	20,338	1,047.10	0.00	21,384.94	10,116.57	11,715.53	(447.16)	(2.09%)
1031241000	231	NON-TEACHER RETIREMENT	8,726	0.00	0.00	8,725.97	3,459.56	3,465.37	1,801.04	20.64%
1031241000	232	TEACHER RETIREMENT	19,245	0.00	0.00	19,245.04	10,878.11	10,499.20	(2,132.27)	(11.08%)
1031241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	260	WORKERS COMPENSATION	845	41.28	0.00	886.51	424.07	0.00	462.44	52.16%
1031241000	272	CONF/WORKSHOP REIMBURSE	3,034	0.00	0.00	3,034.03	2,262.00	0.00	772.03	25.45%
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	200	0.00	0.00	200.00	45.42	0.00	154.58	77.29%
1031241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	534	POSTAGE/GENERAL EXPENSES	7,669	0.00	(156.00)	7,513.00	2,935.19	1,512.00	3,065.81	40.81%
1031241000	550	PRINTING & BINDING	6,812	0.00	0.00	6,811.99	4,028.56	0.00	2,783.43	40.86%
1031241000	580	TRAVEL	2,000	0.00	81.05	2,081.05	1,108.20	828.05	144.80	6.96%
1031241000	610	SUPPLIES	2,977	0.00	(81.05)	2,895.95	798.71	121.09	1,976.15	68.24%
1031241000	641	TEXTBOOKS - NEW	200	0.00	0.00	200.00	21.86	0.00	178.14	89.07%

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1031241000	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	810	DUES AND FEES	4,441	0.00	156.00	4,597.00	4,547.00	0.00	50.00	1.09%
1031241000	890	MISCELLANEOUS	500	0.00	0.00	500.00	461.23	0.00	38.77	7.75%
Total CHS SCHOOL ADMINISTRATION			\$400,801	\$14,776.00	\$0.00	\$415,577.44	\$204,664.46	\$205,031.75	\$5,881.23	1.42%
Total 31 - CAMPBELL HIGH SCHOOL			\$400,801	\$14,776.00	\$0.00	\$415,577.44	\$204,664.46	\$205,031.75	\$5,881.23	1.42%
Total 2410 - SCHOOL ADMINISTRATION			\$1,090,161	\$58,125.00	\$0.00	\$1,148,285.78	\$542,190.68	\$572,859.67	\$33,235.43	2.89%
2490 - OTHER SUPPORT SERVICES										
GMS OTHER SUPPORT SVCS										
1011249000	615	REPORT CARDS/RECORDS	500	0.00	0.00	500.00	110.00	0.00	390.00	78.00%
Total GMS OTHER SUPPORT SVCS			\$500	\$0.00	\$0.00	\$500.00	\$110.00	\$0.00	\$390.00	78.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$500	\$0.00	\$0.00	\$500.00	\$110.00	\$0.00	\$390.00	78.00%
LMS OTHER SUPPORT SVCS										
1021249000	615	REPORT CARDS/RECORDS	1,500	0.00	0.00	1,500.00	453.76	99.50	946.74	63.12%
1021249000	890	MISCELLANEOUS	2,790	0.00	0.00	2,790.00	0.00	0.00	2,790.00	100.00%
Total LMS OTHER SUPPORT SVCS			\$4,290	\$0.00	\$0.00	\$4,290.00	\$453.76	\$99.50	\$3,736.74	87.10%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$4,290	\$0.00	\$0.00	\$4,290.00	\$453.76	\$99.50	\$3,736.74	87.10%
CHS OTHER SUPPORT SVCS										
1031249000	615	REPORT CARDS/RECORDS	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1031249000	890	MISCELLANEOUS	6,304	0.00	0.00	6,303.50	705.50	1,079.00	4,519.00	71.69%
Total CHS OTHER SUPPORT SVCS			\$8,304	\$0.00	\$0.00	\$8,303.50	\$705.50	\$1,079.00	\$6,519.00	78.51%
Total 31 - CAMPBELL HIGH SCHOOL			\$8,304	\$0.00	\$0.00	\$8,303.50	\$705.50	\$1,079.00	\$6,519.00	78.51%
Total 2490 - OTHER SUPPORT SERVICES			\$13,094	\$0.00	\$0.00	\$13,093.50	\$1,269.26	\$1,178.50	\$10,645.74	81.31%
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	4,335	0.00	0.00	4,335.00	0.00	0.00	4,335.00	100.00%
1000251000	550	PRINTING & BINDING	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1000251000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000251000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	890	MISCELLANEOUS	265	0.00	0.00	265.00	0.00	0.00	265.00	100.00%
Total DW BUSINESS & FINANCE			\$6,250	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100.00%
Total 00 - DISTRICT-WIDE			\$6,250	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100.00%
BUSINESS/FINANCE OFFICE										
1090251000	110	SALARIES	173,766	0.00	0.00	173,765.71	87,300.88	90,443.68	(3,978.85)	(2.29%)
1090251000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1090251000	211	HEALTH INSURANCE	28,403	0.00	0.00	28,402.56	13,370.88	13,370.88	1,660.80	5.85%
1090251000	212	DENTAL INSURANCE	1,404	0.00	0.00	1,404.00	702.00	702.00	0.00	0.00%
1090251000	213	LIFE INSURANCE	455	0.00	0.00	454.80	227.40	227.40	0.00	0.00%
1090251000	214	DISABILITY INSURANCE	621	0.00	0.00	620.88	311.04	311.04	(1.20)	(0.19%)
1090251000	220	SOCIAL SECURITY	13,079	0.00	0.00	13,078.96	6,371.74	6,481.90	225.32	1.72%
1090251000	231	NON-TEACHER RETIREMENT	15,885	0.00	0.00	15,884.65	6,620.16	6,365.34	2,899.15	18.25%
1090251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	260	WORKERS COMPENSATION	513	0.00	0.00	512.87	267.51	0.00	245.36	47.84%
1090251000	272	CONF/WORKSHOP REIMBURSE	4,420	0.00	0.00	4,420.00	1,500.00	262.50	2,657.50	60.12%
1090251000	330	PROFESSIONAL SERVICES	0	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00%
1090251000	430	REPAIRS & MAINTENANCE	175	0.00	0.00	175.00	270.61	0.00	(95.61)	(54.63%)
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	32,007	11,381.25	0.00	43,388.25	17,039.87	16,714.93	9,633.45	22.20%
1090251000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL	2,075	0.00	0.00	2,075.00	368.33	0.00	1,706.67	82.25%
1090251000	610	SUPPLIES	3,800	0.00	0.00	3,800.45	3,041.99	232.43	526.03	13.84%
1090251000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	1,200	0.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00%
1090251000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	738	EQUIPMENT-REPLACEMENT	1,000	0.00	1,700.00	2,700.00	2,402.18	0.00	297.82	11.03%
1090251000	810	DUES AND FEES	1,735	0.00	0.00	1,735.00	1,836.77	200.00	(301.77)	(17.39%)
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total BUSINESS/FINANCE OFFICE			\$280,537	\$17,381.25	\$500.00	\$298,418.13	\$147,631.36	\$135,312.10	\$15,474.67	5.19%
Total 90 - SAU #27			\$280,537	\$17,381.25	\$500.00	\$298,418.13	\$147,631.36	\$135,312.10	\$15,474.67	5.19%
Total 2510 - BUSINESS/FINANCE OFFICE			\$286,787	\$17,381.25	\$500.00	\$304,668.13	\$147,631.36	\$135,312.10	\$21,724.67	7.13%
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES										
1000261000	120	SUBSTITUTE SALARIES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1000261000	220	SOCIAL SECURITY	115	0.00	0.00	114.75	0.00	0.00	114.75	100.00%
1000261000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	260	WORKERS COMPENSATION	35	0.00	0.00	34.63	0.00	0.00	34.63	100.00%
Total DW CUSTODIAL SERVICES			\$1,649	\$0.00	\$0.00	\$1,649.38	\$0.00	\$0.00	\$1,649.38	100.00%
Total 00 - DISTRICT-WIDE			\$1,649	\$0.00	\$0.00	\$1,649.38	\$0.00	\$0.00	\$1,649.38	100.00%
GMS CUSTODIAL SERVICES										
1011261000	110	SALARIES	162,179	20,279.36	0.00	182,458.41	83,240.54	99,963.45	(745.58)	(0.41%)
1011261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	130	OVERTIME	6,500	0.00	0.00	6,500.00	579.41	0.00	5,920.59	91.09%
1011261000	211	HEALTH INSURANCE	39,646	10,028.16	0.00	49,674.48	18,664.56	18,664.56	12,345.36	24.85%
1011261000	212	DENTAL INSURANCE	3,153	1,053.00	0.00	4,206.12	1,711.86	1,847.28	646.98	15.38%
1011261000	213	LIFE INSURANCE	336	84.00	0.00	420.00	189.00	210.00	21.00	5.00%
1011261000	214	DISABILITY INSURANCE	385	63.00	0.00	448.20	210.90	227.04	10.26	2.29%
1011261000	220	SOCIAL SECURITY	12,781	1,551.37	0.00	14,332.47	6,145.64	7,380.61	806.22	5.63%

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1011261000	231	NON-TEACHER RETIREMENT	18,528	2,248.98	0.00	20,777.40	7,578.64	8,796.78	4,401.98	21.19%
1011261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	260	WORKERS COMPENSATION	3,857	468.13	0.00	4,324.87	2,204.98	0.00	2,119.89	49.02%
1011261000	272	CONF/WORKSHOP REIMBURSE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1011261000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	580	TRAVEL	150	0.00	0.00	150.00	128.21	0.00	21.79	14.53%
1011261000	610	SUPPLIES	21,300	0.00	0.00	21,300.00	4,300.63	134.10	16,865.27	79.18%
1011261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS CUSTODIAL SERVICES			\$269,116	\$35,776.00	\$0.00	\$304,891.95	\$124,954.37	\$137,223.82	\$42,713.76	14.01%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$269,116	\$35,776.00	\$0.00	\$304,891.95	\$124,954.37	\$137,223.82	\$42,713.76	14.01%
LMS CUSTODIAL SERVICES										
1021261000	110	SALARIES	103,990	25,696.79	0.00	129,686.39	53,207.96	69,287.76	7,190.67	5.54%
1021261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	355.00	0.00	(355.00)	0.00%
1021261000	130	OVERTIME	2,150	0.00	0.00	2,150.00	1,296.74	0.00	853.26	39.69%
1021261000	211	HEALTH INSURANCE	20,061	12,750.31	0.00	32,810.95	10,494.00	15,741.00	6,575.95	20.04%
1021261000	212	DENTAL INSURANCE	1,404	1,552.14	0.00	2,956.14	773.86	1,133.16	1,049.12	35.49%
1021261000	213	LIFE INSURANCE	168	84.00	0.00	252.00	91.00	133.00	28.00	11.11%
1021261000	214	DISABILITY INSURANCE	174	63.00	0.00	237.24	93.68	128.00	15.56	6.56%
1021261000	220	SOCIAL SECURITY	8,041	1,965.80	0.00	10,006.70	4,045.37	5,071.51	889.82	8.89%
1021261000	231	NON-TEACHER RETIREMENT	8,283	2,849.77	0.00	11,132.66	3,650.79	4,646.98	2,834.89	25.46%
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	2,426	593.18	0.00	3,019.56	1,414.64	0.00	1,604.92	53.15%
1021261000	272	CONF/WORKSHOP REIMBURSE	175	0.00	0.00	175.00	0.00	0.00	175.00	100.00%
1021261000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	610	SUPPLIES	18,500	0.00	0.00	18,500.00	7,024.74	0.00	11,475.26	62.03%
1021261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CUSTODIAL SERVICES			\$165,372	\$45,554.99	\$0.00	\$210,926.64	\$82,447.78	\$96,141.41	\$32,337.45	15.33%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$165,372	\$45,554.99	\$0.00	\$210,926.64	\$82,447.78	\$96,141.41	\$32,337.45	15.33%
CHS CUSTODIAL SERVICES										
1031261000	110	SALARIES	178,256	10,334.71	0.00	188,590.28	86,453.47	108,830.14	(6,693.33)	(3.55%)
1031261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	96.00	0.00	(96.00)	0.00%
1031261000	130	OVERTIME	7,500	0.00	0.00	7,500.00	3,077.35	0.00	4,422.65	58.97%
1031261000	211	HEALTH INSURANCE	48,618	10,028.16	0.00	58,645.73	23,010.97	29,573.86	6,060.90	10.33%
1031261000	212	DENTAL INSURANCE	3,198	1,053.00	0.00	4,251.19	1,564.50	2,030.21	656.48	15.44%
1031261000	213	LIFE INSURANCE	286	84.00	0.00	369.60	147.00	184.80	37.80	10.23%
1031261000	214	DISABILITY INSURANCE	331	63.00	0.00	394.01	168.18	203.93	21.90	5.56%
1031261000	220	SOCIAL SECURITY	14,075	790.61	0.00	14,865.91	6,464.79	7,852.47	548.65	3.69%
1031261000	231	NON-TEACHER RETIREMENT	16,140	1,818.96	0.00	17,958.46	6,392.82	8,803.14	2,762.50	15.38%
1031261000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	260	WORKERS COMPENSATION	4,247	238.57	0.00	4,485.82	2,312.29	0.00	2,173.53	48.45%
1031261000	272	CONF/WORKSHOP REIMBURSE	350	0.00	0.00	350.00	0.00	0.00	350.00	100.00%
1031261000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	26,335	0.00	(2,428.30)	23,906.70	5,674.60	0.00	18,232.10	76.26%
1031261000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS CUSTODIAL SERVICES			\$299,485	\$24,411.01	(\$2,428.30)	\$321,467.70	\$135,361.97	\$157,478.55	\$28,627.18	8.91%
Total 31 - CAMPBELL HIGH SCHOOL			\$299,485	\$24,411.01	(\$2,428.30)	\$321,467.70	\$135,361.97	\$157,478.55	\$28,627.18	8.91%
Total 2610 - CUSTODIAL SERVICES			\$735,622	\$105,742.00	(\$2,428.30)	\$838,935.67	\$342,764.12	\$390,843.78	\$105,327.77	12.55%
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	12,842	0.00	0.00	12,841.90	6,420.96	6,420.99	(0.05)	0.00%
1000262000	211	HEALTH INSURANCE	4,514	0.00	0.00	4,513.68	2,125.08	2,125.05	263.55	5.84%
1000262000	212	DENTAL INSURANCE	382	0.00	0.00	382.02	191.04	190.98	0.00	0.00%
1000262000	213	LIFE INSURANCE	21	0.00	0.00	21.00	10.56	10.50	(0.06)	(0.29%)
1000262000	214	DISABILITY INSURANCE	31	0.00	0.00	30.54	15.48	15.42	(0.36)	(1.18%)
1000262000	220	SOCIAL SECURITY	973	0.00	0.00	972.69	458.86	458.87	54.96	5.65%
1000262000	231	NON-TEACHER RETIREMENT	1,410	0.00	0.00	1,410.07	587.60	565.05	257.42	18.26%
1000262000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMPENSATION	294	0.00	0.00	293.51	162.37	0.00	131.14	44.68%
1000262000	272	CONF/WORKSHOP REIMBURSE	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1000262000	330	PROFESSIONAL SERVICES	6,250	0.00	0.00	6,250.00	2,950.00	1,700.00	1,600.00	25.60%
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	442	EQUIP RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	446	SOFTWARE LEASE	4,439	0.00	0.00	4,439.00	4,223.70	0.00	215.30	4.85%
1000262000	521	INSURANCE PROP/LIABILITY	74,489	0.00	0.00	74,489.00	72,310.00	0.00	2,179.00	2.93%
1000262000	580	TRAVEL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000262000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUILDING SERVICES			\$107,343	\$0.00	\$0.00	\$107,343.41	\$89,455.65	\$11,486.86	\$6,400.90	5.96%
Total 00 - DISTRICT-WIDE			\$107,343	\$0.00	\$0.00	\$107,343.41	\$89,455.65	\$11,486.86	\$6,400.90	5.96%
GMS BUILDING SERVICES										
1011262000	411	UTILITIES-WATER	8,790	0.00	0.00	8,790.00	2,539.77	6,250.23	0.00	0.00%
1011262000	412	UTILITIES-SEWER	3,795	0.00	0.00	3,795.00	0.00	0.00	3,795.00	100.00%
1011262000	421	UTILITIES-DISPOSAL	6,819	0.00	0.00	6,819.00	3,180.42	3,444.00	194.58	2.85%
1011262000	430	REPAIRS & MAINTENANCE	40,331	8,659.00	0.00	48,989.56	15,980.42	811.00	32,198.14	65.72%
1011262000	431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	432	BOILER REPAIR & MAINT	3,000	0.00	0.00	3,000.00	2,550.99	0.00	449.01	14.97%

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1011262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	442	EQUIP RENTAL	2,496	0.00	0.00	2,496.00	1,248.00	1,248.00	0.00	0.00%
1011262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1011262000	622	UTILITIES-ELECTRIC	58,057	0.00	0.00	58,056.99	21,721.69	35,605.07	730.23	1.26%
1011262000	623	UTIL-BOTTLED GAS	4,970	2,195.00	0.00	7,164.53	544.51	4,425.02	2,195.00	30.64%
1011262000	624	FUEL OIL	55,949	14,600.00	0.00	70,549.43	0.00	55,949.43	14,600.00	20.69%
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			\$185,407	\$25,454.00	\$0.00	\$210,860.51	\$47,765.80	\$107,732.75	\$55,361.96	26.26%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$185,407	\$25,454.00	\$0.00	\$210,860.51	\$47,765.80	\$107,732.75	\$55,361.96	26.26%
LMS BUILDING SERVICES										
1021262000	411	UTILITIES-WATER	14,345	0.00	0.00	14,345.00	5,945.99	8,399.01	0.00	0.00%
1021262000	412	UTILITIES-SEWER	1,650	0.00	0.00	1,650.00	0.00	0.00	1,650.00	100.00%
1021262000	421	UTILITIES-DISPOSAL	6,865	0.00	0.00	6,864.60	3,237.35	3,490.92	136.33	1.99%
1021262000	430	REPAIRS & MAINTENANCE	27,227	26,767.22	(4,851.91)	49,142.51	44,606.85	4.70	4,530.96	9.22%
1021262000	431	PAINTING	0	0.00	341.35	341.35	341.35	0.00	0.00	0.00%
1021262000	432	BOILER REPAIR & MAINT	3,000	0.00	4,510.56	7,510.56	7,510.56	0.00	0.00	0.00%
1021262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	610	SUPPLIES	5,300	0.00	0.00	5,300.00	927.69	346.90	4,025.41	75.95%
1021262000	622	UTILITIES-ELECTRIC	73,483	0.00	0.00	73,483.02	28,088.24	45,394.78	0.00	0.00%
1021262000	623	UTIL-BOTTLED GAS	3,887	1,195.00	0.00	5,081.76	363.60	3,523.16	1,195.00	23.52%
1021262000	624	FUEL OIL	37,007	9,400.00	0.00	46,406.70	0.00	37,006.70	9,400.00	20.26%
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			\$172,763	\$37,362.22	\$0.00	\$210,125.50	\$91,021.63	\$98,166.17	\$20,937.70	9.96%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$172,763	\$37,362.22	\$0.00	\$210,125.50	\$91,021.63	\$98,166.17	\$20,937.70	9.96%
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	9,815	0.00	0.00	9,815.00	3,755.27	6,059.73	0.00	0.00%
1031262000	412	UTILITIES-SEWER	3,713	0.00	0.00	3,713.00	0.00	0.00	3,713.00	100.00%
1031262000	421	UTILITIES-DISPOSAL	8,079	0.00	0.00	8,079.00	3,781.40	3,394.00	903.60	11.18%
1031262000	430	REPAIRS & MAINTENANCE	41,091	0.00	0.00	41,091.00	7,021.77	0.00	34,069.23	82.91%
1031262000	431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	432	BOILER REPAIR & MAINT	3,000	0.00	0.00	3,000.00	726.13	3,995.00	(1,721.13)	(57.37%)
1031262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	434	AIR QUALITY	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
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%

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1031262000	610	SUPPLIES	1,500	0.00	2,428.30	3,928.30	3,864.09	0.00	64.21	1.63%
1031262000	622	UTILITIES-ELECTRIC	140,001	0.00	0.00	140,001.18	49,047.88	90,968.42	(15.12)	(0.01%)
1031262000	623	UTIL-BOTTLED GAS	75,162	24,610.00	0.00	99,772.33	7,723.05	67,439.28	24,610.00	24.67%
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			\$285,362	\$24,610.00	\$2,428.30	\$312,399.81	\$75,919.59	\$171,856.43	\$64,623.79	20.69%
Total 31 - CAMPBELL HIGH SCHOOL			\$285,362	\$24,610.00	\$2,428.30	\$312,399.81	\$75,919.59	\$171,856.43	\$64,623.79	20.69%
Total 2620 - BUILDING SERVICES			\$750,875	\$87,426.22	\$2,428.30	\$840,729.23	\$304,162.67	\$389,242.21	\$147,324.35	17.52%
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	110	SALARIES	64,183	0.00	0.00	64,183.39	37,359.92	31,056.58	(4,233.11)	(6.60%)
1000263000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	24.00	0.00	(24.00)	0.00%
1000263000	130	OVERTIME	1,000	0.00	0.00	1,000.00	163.22	0.00	836.78	83.68%
1000263000	211	HEALTH INSURANCE	25,044	0.00	0.00	25,044.19	13,896.31	11,790.41	(642.53)	(2.57%)
1000263000	212	DENTAL INSURANCE	2,063	0.00	0.00	2,062.91	1,209.50	1,031.29	(177.88)	(8.62%)
1000263000	213	LIFE INSURANCE	113	0.00	0.00	113.40	66.44	56.70	(9.74)	(8.59%)
1000263000	214	DISABILITY INSURANCE	143	0.00	0.00	143.17	82.82	72.61	(12.26)	(8.56%)
1000263000	220	SOCIAL SECURITY	4,938	0.00	0.00	4,937.92	2,663.65	2,231.90	42.37	0.86%
1000263000	231	NON-TEACHER RETIREMENT	6,756	0.00	0.00	6,755.79	3,060.65	2,732.98	962.16	14.24%
1000263000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	260	WORKERS COMPENSATION	1,490	0.00	0.00	1,490.02	975.64	0.00	514.38	34.52%
1000263000	272	CONF/WORKSHOP REIMBURSE	175	0.00	0.00	175.00	110.00	0.00	65.00	37.14%
1000263000	430	REPAIRS & MAINTENANCE	5,000	0.00	0.00	5,000.00	1,364.10	0.00	3,635.90	72.72%
1000263000	580	TRAVEL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000263000	610	SUPPLIES	3,000	0.00	(110.00)	2,890.00	2,319.83	0.00	570.17	19.73%
1000263000	626	FUEL	2,300	0.00	0.00	2,300.00	0.00	0.00	2,300.00	100.00%
1000263000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	738	EQUIPMENT-REPLACEMENT	1,825	0.00	0.00	1,825.00	0.00	0.00	1,825.00	100.00%
1000263000	810	DUES AND FEES	0	0.00	110.00	110.00	0.00	0.00	110.00	100.00%
1000263000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW GROUNDS SERVICES			\$118,131	\$0.00	\$0.00	\$118,130.79	\$63,296.08	\$48,972.47	\$5,862.24	4.96%
Total 00 - DISTRICT-WIDE			\$118,131	\$0.00	\$0.00	\$118,130.79	\$63,296.08	\$48,972.47	\$5,862.24	4.96%
GMS GROUNDS SERVICES										
1011263000	422	SNOW REMOVAL	7,975	0.00	0.00	7,975.00	2,986.00	4,479.00	510.00	6.39%
1011263000	430	REPAIRS & MAINTENANCE	4,070	0.00	0.00	4,070.00	3,365.17	0.00	704.83	17.32%
1011263000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011263000	610	SUPPLIES	1,400	0.00	0.00	1,400.00	1,125.19	51.60	223.21	15.94%
1011263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS GROUNDS SERVICES			\$13,445	\$0.00	\$0.00	\$13,445.00	\$7,476.36	\$4,530.60	\$1,438.04	10.70%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$13,445	\$0.00	\$0.00	\$13,445.00	\$7,476.36	\$4,530.60	\$1,438.04	10.70%

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LMS GROUNDS SERVICES										
1021263000	422	SNOW REMOVAL	8,355	0.00	0.00	8,355.00	3,152.00	4,728.00	475.00	5.69%
1021263000	430	REPAIRS & MAINTENANCE	2,750	0.00	0.00	2,750.00	0.00	0.00	2,750.00	100.00%
1021263000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021263000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1021263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS GROUNDS SERVICES			\$12,605	\$0.00	\$0.00	\$12,605.00	\$3,152.00	\$4,728.00	\$4,725.00	37.49%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$12,605	\$0.00	\$0.00	\$12,605.00	\$3,152.00	\$4,728.00	\$4,725.00	37.49%
CHS GROUNDS SERVICES										
1031263000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031263000	422	SNOW REMOVAL	28,143	0.00	0.00	28,143.00	10,451.20	15,676.80	2,015.00	7.16%
1031263000	430	REPAIRS & MAINTENANCE	7,160	0.00	385.00	7,545.00	7,298.17	0.00	246.83	3.27%
1031263000	610	SUPPLIES	18,000	0.00	(2,985.00)	15,015.00	12,846.18	110.70	2,058.12	13.71%
1031263000	734	EQUIPMENT-ADDITIONAL	0	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00%
1031263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS GROUNDS SERVICES			\$53,303	\$0.00	\$0.00	\$53,303.00	\$33,195.55	\$15,787.50	\$4,319.95	8.10%
Total 31 - CAMPBELL HIGH SCHOOL			\$53,303	\$0.00	\$0.00	\$53,303.00	\$33,195.55	\$15,787.50	\$4,319.95	8.10%
Total 2630 - GROUNDS SERVICES			\$197,484	\$0.00	\$0.00	\$197,483.79	\$107,119.99	\$74,018.57	\$16,345.23	8.28%
2640 - NON-INSTRUCTIONAL EQUIP										
GMS NON-INSTRUCT EQUIP										
1011264000	430	REPAIRS & MAINTENANCE	7,500	0.00	0.00	7,500.00	5,959.54	1,264.21	276.25	3.68%
1011264000	433	CONTRACTOR REPAIR & MAINT	19,035	5,052.94	0.00	24,087.94	20,892.78	3,797.16	(602.00)	(2.50%)
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			\$26,535	\$5,052.94	\$0.00	\$31,587.94	\$26,852.32	\$5,061.37	(\$325.75)	(1.03%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$26,535	\$5,052.94	\$0.00	\$31,587.94	\$26,852.32	\$5,061.37	(\$325.75)	(1.03%)
LMS NON-INSTRUCT EQUIP										
1021264000	430	REPAIRS & MAINTENANCE	9,500	0.00	0.00	9,500.00	3,032.14	0.00	6,467.86	68.08%
1021264000	433	CONTRACTOR REPAIR & MAINT	22,362	0.00	0.00	22,362.00	18,032.51	4,588.49	(259.00)	(1.16%)
1021264000	460	INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS NON-INSTRUCT EQUIP			\$31,862	\$0.00	\$0.00	\$31,862.00	\$21,064.65	\$4,588.49	\$6,208.86	19.49%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$31,862	\$0.00	\$0.00	\$31,862.00	\$21,064.65	\$4,588.49	\$6,208.86	19.49%
CHS NON-INSTRUCT EQUIP										
1031264000	430	REPAIRS & MAINTENANCE	49,325	17,148.00	0.00	66,473.00	22,035.18	4,296.08	40,141.74	60.39%
1031264000	433	CONTRACTOR REPAIR & MAINT	37,892	0.00	0.00	37,892.50	26,757.15	6,672.85	4,462.50	11.78%
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%

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1031264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS NON-INSTRUCT EQUIP			\$88,218	\$17,148.00	\$0.00	\$105,366.50	\$48,942.33	\$10,968.93	\$45,455.24	43.14%
Total 31 - CAMPBELL HIGH SCHOOL			\$88,218	\$17,148.00	\$0.00	\$105,366.50	\$48,942.33	\$10,968.93	\$45,455.24	43.14%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$146,616	\$22,200.94	\$0.00	\$168,816.44	\$96,859.30	\$20,618.79	\$51,338.35	30.41%
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
1000266000	110	SALARIES	0	0.00	0.00	0.00	867.63	0.00	(867.63)	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	61.28	0.00	(61.28)	0.00%
1000266000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	72.19	0.00	(72.19)	0.00%
1000266000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	21.94	0.00	(21.94)	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	\$1,023.04	\$0.00	(\$1,023.04)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$1,023.04	\$0.00	(\$1,023.04)	0.00%
GMS EMERGENCY MANAGEMENT										
1011266000	610	SUPPLIES	1,300	0.00	0.00	1,300.00	335.30	0.00	964.70	74.21%
Total GMS EMERGENCY MANAGEMENT			\$1,300	\$0.00	\$0.00	\$1,300.00	\$335.30	\$0.00	\$964.70	74.21%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,300	\$0.00	\$0.00	\$1,300.00	\$335.30	\$0.00	\$964.70	74.21%
LMS EMERGENCY MANAGEMENT										
1021266000	610	SUPPLIES	1,800	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00%
Total LMS EMERGENCY MANAGEMENT			\$1,800	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$1,800	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
CHS EMERGENCY MANAGEMENT										
1031266000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031266000	610	SUPPLIES	1,750	0.00	0.00	1,750.00	152.00	0.00	1,598.00	91.31%
Total CHS EMERGENCY MANAGEMENT			\$1,750	\$0.00	\$0.00	\$1,750.00	\$152.00	\$0.00	\$1,598.00	91.31%
Total 31 - CAMPBELL HIGH SCHOOL			\$1,750	\$0.00	\$0.00	\$1,750.00	\$152.00	\$0.00	\$1,598.00	91.31%
Total 2660 - EMERGENCY MANAGEMENT			\$4,850	\$0.00	\$0.00	\$4,850.00	\$1,510.34	\$0.00	\$3,339.66	68.86%
2721 - TRANSPORTATION (REGULAR)										
DW REGULAR TRANSPORTATION										
1000272100	519	TRANSPORTATION	405,520	0.00	0.00	405,519.75	158,328.24	247,191.51	0.00	0.00%
1000272100	626	FUEL	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
Total DW REGULAR TRANSPORTATION			\$410,520	\$0.00	\$0.00	\$410,519.75	\$158,328.24	\$247,191.51	\$5,000.00	1.22%
Total 00 - DISTRICT-WIDE			\$410,520	\$0.00	\$0.00	\$410,519.75	\$158,328.24	\$247,191.51	\$5,000.00	1.22%
Total 2721 - TRANSPORTATION (REGULAR)			\$410,520	\$0.00	\$0.00	\$410,519.75	\$158,328.24	\$247,191.51	\$5,000.00	1.22%

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2722 - TRANSPORTATION(SPECIAL)										
DW SPED TRANSPORTATION										
1000272200	519	TRANSPORTATION	259,680	0.00	0.00	259,680.00	76,661.29	137,046.71	45,972.00	17.70%
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			\$259,680	\$0.00	\$0.00	\$259,680.00	\$76,661.29	\$137,046.71	\$45,972.00	17.70%
Total 00 - DISTRICT-WIDE			\$259,680	\$0.00	\$0.00	\$259,680.00	\$76,661.29	\$137,046.71	\$45,972.00	17.70%
Total 2722 - TRANSPORTATION(SPECIAL)			\$259,680	\$0.00	\$0.00	\$259,680.00	\$76,661.29	\$137,046.71	\$45,972.00	17.70%
2723 - TRANSPORTATION (VOC ED)										
CHS VOCATIONAL TRANSPORT										
1031272300	519	TRANSPORTATION	46,021	0.00	0.00	46,021.00	11,524.14	28,575.86	5,921.00	12.87%
Total CHS VOCATIONAL TRANSPORT			\$46,021	\$0.00	\$0.00	\$46,021.00	\$11,524.14	\$28,575.86	\$5,921.00	12.87%
Total 31 - CAMPBELL HIGH SCHOOL			\$46,021	\$0.00	\$0.00	\$46,021.00	\$11,524.14	\$28,575.86	\$5,921.00	12.87%
Total 2723 - TRANSPORTATION (VOC ED)			\$46,021	\$0.00	\$0.00	\$46,021.00	\$11,524.14	\$28,575.86	\$5,921.00	12.87%
2724 - TRANSPORTATION (ATHLETIC)										
LMS ATHLETIC TRANSPORT										
1021272400	519	TRANSPORTATION	7,805	0.00	0.00	7,805.00	5,410.72	2,394.28	0.00	0.00%
Total LMS ATHLETIC TRANSPORT			\$7,805	\$0.00	\$0.00	\$7,805.00	\$5,410.72	\$2,394.28	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$7,805	\$0.00	\$0.00	\$7,805.00	\$5,410.72	\$2,394.28	\$0.00	0.00%
CHS ATHLETIC TRANSPORT										
1031272400	519	TRANSPORTATION	51,746	0.00	0.00	51,745.85	16,660.32	3,339.68	31,745.85	61.35%
Total CHS ATHLETIC TRANSPORT			\$51,746	\$0.00	\$0.00	\$51,745.85	\$16,660.32	\$3,339.68	\$31,745.85	61.35%
Total 31 - CAMPBELL HIGH SCHOOL			\$51,746	\$0.00	\$0.00	\$51,745.85	\$16,660.32	\$3,339.68	\$31,745.85	61.35%
Total 2724 - TRANSPORTATION (ATHLETIC)			\$59,551	\$0.00	\$0.00	\$59,550.85	\$22,071.04	\$5,733.96	\$31,745.85	53.31%
2725 - TRANSPORTATION (FT/COCUR)										
GMS CO-CURR TRANSPORT										
1011272500	519	TRANSPORTATION	1,158	0.00	0.00	1,157.89	0.00	0.00	1,157.89	100.00%
Total GMS CO-CURR TRANSPORT			\$1,158	\$0.00	\$0.00	\$1,157.89	\$0.00	\$0.00	\$1,157.89	100.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,158	\$0.00	\$0.00	\$1,157.89	\$0.00	\$0.00	\$1,157.89	100.00%
LMS CO-CURR TRANSPORT										
1021272500	519	TRANSPORTATION	2,536	0.00	0.00	2,536.23	0.00	0.00	2,536.23	100.00%
Total LMS CO-CURR TRANSPORT			\$2,536	\$0.00	\$0.00	\$2,536.23	\$0.00	\$0.00	\$2,536.23	100.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$2,536	\$0.00	\$0.00	\$2,536.23	\$0.00	\$0.00	\$2,536.23	100.00%
CHS CO-CURR TRANSPORT										
1031272500	519	TRANSPORTATION	7,314	0.00	199.60	7,513.66	1,592.41	0.00	5,921.25	78.81%
Total CHS CO-CURR TRANSPORT			\$7,314	\$0.00	\$199.60	\$7,513.66	\$1,592.41	\$0.00	\$5,921.25	78.81%
Total 31 - CAMPBELL HIGH SCHOOL			\$7,314	\$0.00	\$199.60	\$7,513.66	\$1,592.41	\$0.00	\$5,921.25	78.81%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$11,008	\$0.00	\$199.60	\$11,207.78	\$1,592.41	\$0.00	\$9,615.37	85.79%

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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	63,565	0.00	0.00	63,565.36	31,783.05	31,782.95	(0.64)	0.00%
1090283000	211	HEALTH INSURANCE	19,172	0.00	0.00	19,171.92	9,025.44	9,025.44	1,121.04	5.85%
1090283000	212	DENTAL INSURANCE	1,528	0.00	0.00	1,528.08	763.92	763.92	0.24	0.02%
1090283000	213	LIFE INSURANCE	241	0.00	0.00	241.44	122.52	122.52	(3.60)	(1.49%)
1090283000	214	DISABILITY INSURANCE	422	0.00	0.00	422.16	213.24	213.24	(4.32)	(1.02%)
1090283000	220	SOCIAL SECURITY	4,821	0.00	0.00	4,820.62	2,202.40	2,297.95	320.27	6.64%
1090283000	231	NON-TEACHER RETIREMENT	6,980	0.00	0.00	6,979.60	2,908.90	2,796.90	1,273.80	18.25%
1090283000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	260	WORKERS COMPENSATION	190	0.00	0.00	189.81	99.58	0.00	90.23	47.54%
1090283000	272	CONF/WORKSHOP REIMBURSE	325	0.00	0.00	325.00	150.00	0.00	175.00	53.85%
1090283000	280	NEW HIRE EXPENSES	2,735	0.00	0.00	2,735.00	1,152.75	217.50	1,364.75	49.90%
1090283000	330	PROFESSIONAL SERVICES	3,000	0.00	0.00	3,000.00	1,059.50	913.50	1,027.00	34.23%
1090283000	540	ADVERTISING	7,000	0.00	0.00	7,000.00	2,479.56	0.00	4,520.44	64.58%
1090283000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	580	TRAVEL	400	0.00	0.00	400.00	104.02	0.00	295.98	74.00%
1090283000	610	SUPPLIES	170	0.00	0.00	170.00	0.00	0.00	170.00	100.00%
1090283000	641	TEXTBOOKS - NEW	60	0.00	0.00	60.00	0.00	0.00	60.00	100.00%
1090283000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	810	DUES AND FEES	670	0.00	0.00	670.00	690.00	0.00	(20.00)	(2.99%)
1090283000	890	MISCELLANEOUS	750	0.00	0.00	750.00	704.80	0.00	45.20	6.03%
Total DISTRICT HR STAFF SVCS			\$112,029	\$0.00	\$0.00	\$112,028.99	\$53,459.68	\$48,133.92	\$10,435.39	9.31%
Total 90 - SAU #27			\$112,029	\$0.00	\$0.00	\$112,028.99	\$53,459.68	\$48,133.92	\$10,435.39	9.31%
Total 2830 - HR STAFF SERVICES			\$112,029	\$0.00	\$0.00	\$112,028.99	\$53,459.68	\$48,133.92	\$10,435.39	9.31%
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	109,936	0.00	0.00	109,935.79	53,365.76	56,573.04	(3.01)	0.00%
1000284000	130	OVERTIME	1,000	0.00	0.00	1,000.00	308.59	0.00	691.41	69.14%
1000284000	211	HEALTH INSURANCE	14,201	0.00	0.00	14,201.28	6,685.44	6,685.44	830.40	5.85%
1000284000	212	DENTAL INSURANCE	1,725	0.00	0.00	1,724.64	862.32	862.32	0.00	0.00%
1000284000	213	LIFE INSURANCE	221	0.00	0.00	220.56	166.08	166.08	(111.60)	(50.60%)
1000284000	214	DISABILITY INSURANCE	402	0.00	0.00	401.76	273.96	273.96	(146.16)	(36.38%)
1000284000	220	SOCIAL SECURITY	8,407	0.00	0.00	8,407.44	4,001.48	4,223.14	182.82	2.17%
1000284000	231	NON-TEACHER RETIREMENT	12,182	0.00	0.00	12,182.07	4,881.84	4,978.43	2,321.80	19.06%
1000284000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMPENSATION	331	0.00	0.00	331.30	167.88	0.00	163.42	49.33%
1000284000	272	CONF/WORKSHOP REIMBURSE	2,720	0.00	0.00	2,720.00	120.00	0.00	2,600.00	95.59%

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1000284000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1000284000	430	REPAIRS & MAINTENANCE	14,550	0.00	(1,000.00)	13,550.00	8,856.42	0.00	4,693.58	34.64%
1000284000	446	SOFTWARE LEASE	8,995	0.00	0.00	8,995.00	995.00	0.00	8,000.00	88.94%
1000284000	531	TELEPHONE	912	0.00	0.00	912.50	519.11	298.41	94.98	10.41%
1000284000	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	580	TRAVEL	900	0.00	0.00	900.00	237.36	0.00	662.64	73.63%
1000284000	610	SUPPLIES	3,500	0.00	1,000.00	4,500.00	3,671.57	0.00	828.43	18.41%
1000284000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	650	SOFTWARE	10,909	0.00	(639.00)	10,270.00	8,082.88	192.48	1,994.64	19.42%
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	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	16.00	0.00	(16.00)	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	647	529.93	0.00	1,176.85	(42.42)	0.00	1,219.27	103.60%
1000284000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW TECHNOLOGY SERVICES			\$193,538	\$529.93	(\$639.00)	\$193,429.19	\$93,169.27	\$74,253.30	\$26,006.62	13.45%
Total 00 - DISTRICT-WIDE			\$193,538	\$529.93	(\$639.00)	\$193,429.19	\$93,169.27	\$74,253.30	\$26,006.62	13.45%
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	1,800	0.00	0.00	1,800.00	114.90	0.00	1,685.10	93.62%
1011284000	531	TELEPHONE	3,975	0.00	0.00	3,975.00	1,864.20	2,244.80	(134.00)	(3.37%)
1011284000	532	DATA COMMUNICATIONS	9,720	0.00	0.00	9,720.00	4,918.82	4,801.18	0.00	0.00%
1011284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	650	SOFTWARE	5,089	0.00	0.00	5,089.00	4,813.32	0.00	275.68	5.42%
1011284000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011284000	738	EQUIPMENT-REPLACEMENT	0	1,075.38	0.00	1,075.38	0.00	0.00	1,075.38	100.00%
Total GMS TECHNOLOGY SERVICES			\$20,585	\$1,075.38	\$0.00	\$21,660.38	\$11,711.24	\$7,045.98	\$2,903.16	13.40%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$20,585	\$1,075.38	\$0.00	\$21,660.38	\$11,711.24	\$7,045.98	\$2,903.16	13.40%
LMS TECHNOLOGY SERVICES										
1021284000	430	REPAIRS & MAINTENANCE	1,800	0.00	0.00	1,800.00	1,076.96	0.00	723.04	40.17%
1021284000	531	TELEPHONE	4,012	0.00	0.00	4,012.50	2,095.16	2,563.84	(646.50)	(16.11%)
1021284000	532	DATA COMMUNICATIONS	12,636	0.00	0.00	12,636.00	4,919.36	7,716.64	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	7,264	0.00	250.00	7,514.00	7,510.32	0.00	3.68	0.05%
1021284000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS TECHNOLOGY SERVICES			\$25,714	\$0.00	\$250.00	\$25,963.50	\$15,601.80	\$10,280.48	\$81.22	0.31%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$25,714	\$0.00	\$250.00	\$25,963.50	\$15,601.80	\$10,280.48	\$81.22	0.31%

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CHS TECHNOLOGY SERVICES										
1031284000	430	REPAIRS & MAINTENANCE	3,500	0.00	(625.00)	2,875.00	1,898.52	962.05	14.43	0.50%
1031284000	531	TELEPHONE	4,550	0.00	0.00	4,550.00	2,275.57	2,648.43	(374.00)	(8.22%)
1031284000	532	DATA COMMUNICATIONS	18,231	0.00	0.00	18,231.00	4,918.82	13,312.18	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	8,324	0.00	625.00	8,949.00	8,945.32	0.00	3.68	0.04%
1031284000	734	EQUIPMENT-ADDITIONAL	1	0.00	112.45	113.45	113.45	0.00	0.00	0.00%
1031284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS TECHNOLOGY SERVICES			\$34,606	\$0.00	\$112.45	\$34,718.45	\$18,151.68	\$16,922.66	(\$355.89)	(1.03%)
Total 31 - CAMPBELL HIGH SCHOOL			\$34,606	\$0.00	\$112.45	\$34,718.45	\$18,151.68	\$16,922.66	(\$355.89)	(1.03%)
DISTRICT TECHNOLOGY SVCS										
1090284000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	278.92	0.00	721.08	72.11%
1090284000	531	TELEPHONE	3,775	0.00	0.00	3,775.00	2,140.08	1,889.92	(255.00)	(6.75%)
1090284000	532	DATA COMMUNICATIONS	18,231	0.00	0.00	18,231.00	4,918.83	13,312.17	0.00	0.00%
1090284000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	259.15	0.00	1,240.85	82.72%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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			\$24,506	\$0.00	\$0.00	\$24,506.00	\$7,596.98	\$15,202.09	\$1,706.93	6.97%
Total 90 - SAU #27			\$24,506	\$0.00	\$0.00	\$24,506.00	\$7,596.98	\$15,202.09	\$1,706.93	6.97%
Total 2840 - TECHNOLOGY SERVICES			\$298,949	\$1,605.31	(\$276.55)	\$300,277.52	\$146,230.97	\$123,704.51	\$30,342.04	10.10%
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	(53,927)	0.00	0.00	(53,927.00)	0.00	78,473.00	(132,400.00)	245.52%
1000290000	212	DENTAL INSURANCE	161	0.00	0.00	161.05	0.00	1,565.00	(1,403.95)	(871.75%)
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	60	0.00	0.00	59.98	0.00	0.00	59.98	100.00%
1000290000	220	SOCIAL SECURITY	(9,230)	0.00	0.00	(9,230.35)	0.00	0.00	(9,230.35)	100.00%
1000290000	231	NON-TEACHER RETIREMENT	2,921	0.00	0.00	2,920.91	0.00	0.00	2,920.91	100.00%
1000290000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	(16,305.56)	0.00	16,305.56	0.00%
1000290000	250	UNEMPLOYMENT	49,392	0.00	0.00	49,392.00	0.00	0.00	49,392.00	100.00%
1000290000	260	WORKERS COMPENSATION	225	0.00	0.00	224.88	0.00	0.00	224.88	100.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BENEFITS & FIXED CHGS			(\$10,399)	\$0.00	\$0.00	(\$10,398.53)	(\$16,305.56)	\$80,038.00	(\$74,130.97)	712.90%
Total 00 - DISTRICT-WIDE			(\$10,399)	\$0.00	\$0.00	(\$10,398.53)	(\$16,305.56)	\$80,038.00	(\$74,130.97)	712.90%
Total 2900 - BENEFITS & FIXED CHARGES			(\$10,399)	\$0.00	\$0.00	(\$10,398.53)	(\$16,305.56)	\$80,038.00	(\$74,130.97)	712.90%

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4200 - SITE IMPROVEMENTS										
DW SITE DEVELOPMENT										
1000420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SITE DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS SITE IMPROVEMENTS										
1011420000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	450	SITE DEVELOPMENT	3,838	0.00	0.00	3,837.50	0.00	3,837.50	0.00	0.00%
1011420000	700	PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SITE IMPROVEMENTS			\$3,838	\$0.00	\$0.00	\$3,837.50	\$0.00	\$3,837.50	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$3,838	\$0.00	\$0.00	\$3,837.50	\$0.00	\$3,837.50	\$0.00	0.00%
LMS SITE IMPROVEMENT										
1021420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SITE IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SITE IMPROVEMENTS										
1031420000	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031420000	700	PROPERTY	0	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00%
1031420000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SITE IMPROVEMENTS			\$1	\$150,000.00	\$0.00	\$150,001.00	\$0.00	\$150,000.00	\$1.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$1	\$150,000.00	\$0.00	\$150,001.00	\$0.00	\$150,000.00	\$1.00	0.00%
Total 4200 - SITE IMPROVEMENTS			\$3,838	\$150,000.00	\$0.00	\$153,838.50	\$0.00	\$153,837.50	\$1.00	0.00%
4300 - ARCHITECT & ENG PLANS										
DW ARCHITECT & ENGR SVCS										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW ARCHITECT & ENGR SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS ARCHITECT SERVICES										
1011430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS ARCHITECT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS ARCHITECT/ENGR SERV.										
1031430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS ARCHITECT/ENGR SERV.			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4300 - ARCHITECT & ENG PLANS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	79,981	0.00	0.00	79,981.00	76,940.50	0.00	3,040.50	3.80%
1011460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS BUILDING IMPROVEMENT			\$79,981	\$0.00	\$0.00	\$79,981.00	\$76,940.50	\$0.00	\$3,040.50	3.80%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$79,981	\$0.00	\$0.00	\$79,981.00	\$76,940.50	\$0.00	\$3,040.50	3.80%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031460000	450	SITE DEVELOPMENT	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			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
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			\$116,234	\$0.00	\$0.00	\$116,234.00	\$113,192.50	\$0.00	\$3,041.50	2.62%
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	151,462	0.00	0.00	151,462.50	75,731.28	75,731.22	0.00	0.00%
1000510000	910	PRINCIPAL REDEMPTION	800,000	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00%
Total DW DEBT SERVICES			\$951,462	\$0.00	\$0.00	\$951,462.50	\$75,731.28	\$875,731.22	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$951,462	\$0.00	\$0.00	\$951,462.50	\$75,731.28	\$875,731.22	\$0.00	0.00%
Total 5100 - DEBT SERVICES			\$951,462	\$0.00	\$0.00	\$951,462.50	\$75,731.28	\$875,731.22	\$0.00	0.00%

Litchfield School District FY2012 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 29, 2011

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
5220 - SPEC REV FUND TRANSFERS										
FUND 22 XFR HOLDING ACCT										
1000522000	110	SALARIES	0	0.00	0.00	0.00	4,849.50	0.00	(4,849.50)	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	8,157.40	12,006.49	(20,163.89)	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	187.50	312.50	(500.00)	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	8.75	0.00	(8.75)	0.00%
1000522000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	10.50	0.00	(10.50)	0.00%
1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	1,012.03	942.36	(1,954.39)	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	547.98	0.00	(547.98)	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	41.53	0.00	(41.53)	0.00%
Total FUND 22 XFR HOLDING ACCT			\$0	\$0.00	\$0.00	\$0.00	\$14,815.19	\$13,261.35	(\$28,076.54)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$14,815.19	\$13,261.35	(\$28,076.54)	0.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$0	\$0.00	\$0.00	\$0.00	\$14,815.19	\$13,261.35	(\$28,076.54)	0.00%
5252 - CAPITAL RES FUND TRANSFER										
CAPITAL RES FUND TRANSFER										
1000525200	920	CAPITAL RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL RES FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5252 - CAPITAL RES FUND TRANSFER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$18,495,491	\$678,170.60	\$0.00	\$19,173,661.60	\$7,225,122.71	\$10,649,924.95	\$1,298,613.94	6.77%
Summary			\$18,495,491	\$678,170.60	\$0.00	\$19,173,661.60	\$7,225,122.71	\$10,649,924.95	\$1,298,613.94	6.77%