



# LITCHFIELD SCHOOL DISTRICT

School Administrative Unit #27

Office of the Superintendent

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Equal Opportunity Employer

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## Memorandum

**Date:** January 9, 2013

**To:** Litchfield School Board  
Brian Cochrane, Ph. D., Superintendent

**cc:** Litchfield Budget Committee  
LSD Administrative Team

**From:** Steve Martin, Business Administrator

**Subj:** December 2012 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 31, 2012.

- Executive Summary Financial Analysis
- General Fund YTD Actual to Budget Report by Function
- General Fund YTD Actual to Budget Report by Object Account
- General Fund YTD Actual to Budget Report by Location
- Food Service Fund YTD Actual to Budget Report by Function
- Grants Fund Actual to Budget Report by Project
- Revenues by Account and Project

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

### Finance

Development of the default budget and budget committee meetings and support took up almost all of last month's activities. Work was also started on the MS-27.

We completed the required Management Discussion and Analysis (MD&A) report for our annual financial statements. Once our auditors receive final letters from our attorneys and review the minutes of board meetings since the field audit they will be able to issue our annual financial statements.

We received formal notice from the Department of Education that they made an error in calculating the adequacy aid grant Litchfield will receive in the current year. Based on their analysis of the adequacy statute passed in 2011, they have concluded that an adjustment needs to be made to this year's adequacy payments (FY 2013). The re-calculated payments for FY 2013 to Litchfield are a reduction of \$97,882.

Given that this adjustment was made after DRA set the tax rates, we now have to manage a rather large unplanned shortfall in revenues.

### Forecast

We are currently running at a year-end fund balance deficit in the general fund of approximately \$37,000 due to the unplanned loss of \$98,000 in state adequacy aid revenue. We will be monitoring revenues closely to make sure we can cover the shortfall by the end of the year. I expect that we will. However, should revenues not make up the shortfall we will have to underspend our budget to make up for the revenue shortfall.

### 2014 Budget

The budget committee's proposed 2014 general fund operating budget is \$18,817,115, a net increase of \$232,431 over the approved 2013 general fund operating budget.

Given the small 2012 year-end uncommitted fund balance and the tightness of this year's budget, I am concerned with the extent of the budget committee's reductions. The following fixed costs required in 2014 that were not in the approved 2013 budget include:

- IEP Required SPED hires of \$274,837
- NHRS rate increase of \$229,591
- Common core standards of \$99,336.27
- Current year out-of-budget grade 1 teacher of \$58,143
- Contracted First Student rate increase of \$29,538
- SPED transportation of \$21,284.92
- Health insurance rate increases of \$19,441

Total fixed cost increases required in the 2014 budget are \$732,171.19. With only a recommended increase of \$232,431 in their budget, the budget committee's proposed budget is actually a reduction of \$499,740 from this year's default budget spend rate.

### Buildings & Grounds

The major work on the LMS fire alarm system replacement project has been completed and is operational. The vendor is currently working on a punch list of items that need to be completed before final acceptance testing. We expect the work to be done within the next week.

We are removing the outside basketball hoops at GMS for safety reasons. Replacement at a later date will depend on available budget monies.

### Technology

Our E-Rate form 470, which is required for E-Rate approval, was filed.

We are again running into problems with our NWEA testing at GMS due to the age and unreliability of our computers.

The CHS website was upgraded to Joomla version 2.5 which resulted in an updated look / feel, automated updating with the other websites and tight integration with Active Directory.

Work continued on the GMS re-wiring project as prep work for the remaining classrooms was completed over the Christmas vacation with the actual wire planned to be run during the February vacation.

The online electronic manifests project has been delayed due to technical problems with the customization work done by our vendor. We are currently testing the final fix which will allow Kyle to complete the rest of the internal work needed to move to the electronic manifest packages. We now expect a March implementation of this project.

## Food Service

Our application for the additional six cents reimbursement for meals under the Healthy Hunger-Free Act of 2010 was finally approved.

At the request of the board I asked Hilda to research the possibility of using large milk containers for serving milk to students. Hilda reports the following:

1. Our vendor does carry 5 gallon containers of milk and leases dispensers as well. The cost is 27 cents per 8 oz. serving versus the 24 cents we currently pay for an 8 oz. carton of milk. According to our sales rep it is more expensive to process large volumes of milk because of a "slow fill" process.
2. We would have to consider purchasing disposable cups which is another cost or purchase real cups which would require extra time for washing them.
3. The serving size would have to be portion controlled (to meet nutrition standards) so we would have to ensure that students take the required serving size.
4. Students pouring their own milk is time consuming and messy. Either we would need more time for staff to pour the milk or more time for the staff to clean up including more time to clean and sanitize the milk dispensers.
5. There are no secondary schools that Hilda is aware of that provides milk this way. You may find this in colleges where portion control and cost is not an issue.

Given the above we do not recommend making a change from the current practice.

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 2012**

<b>GENERAL FUND REVENUES AND CREDITS</b>		<b>Sub Totals</b>	<b>Totals</b>
2012 UNRESERVED FUND BALANCE	\$ 392,494.00		
2012 RESERVE FOR ENCUMBRANCES	\$ 221,588.88	\$ 614,082.88	
REVENUE RECEIVED	\$ 13,467,205.17		
ANTICIPATED REVENUE	\$ 5,708,469.51	\$ 19,175,674.68	
<b>TOTAL REVENUE AND CREDITS</b>			<b>\$ 19,789,757.56</b>

<b>APPROPRIATIONS/BUDGET ADJUSTMENTS</b>			
<b>TOTAL BUDGET APPROPRIATIONS (MS-22)</b>			<b>\$ 20,744,730.00</b>
Transfer to Food Service (Fund 21)	\$ (585,046.00)		
Transfer to Other Special Revenue (Fund 22)	\$ (575,000.00)	\$ (1,160,046.00)	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>			<b>\$ 19,584,684.00</b>
<b>ADJUSTMENTS TO GENERAL FUND BUDGET</b>			
2012 Reserve for Encumbrances	\$ 221,588.88		
LSB Accepted Revenues RSA 198:20 (b)	\$ 20,975.04	\$ 242,563.92	
<b>ADJUSTED GENERAL FUND OPERATING BUDGET</b>			<b>\$ 19,827,247.92</b>

<b>EXPENSES</b>			
Expended Year-to-Date	\$ (7,874,843.10)		
Encumbered Balance	\$ (10,862,811.69)		
<b>TOTAL YTD SPENT AND ENCUMBERED</b>		\$ (18,737,654.79)	
<b>AVAILABLE BUDGET</b>			<b>\$ 1,089,593.13</b>
<b>FORECASTED ROY EXPENDITURES</b>			<b>\$ 1,089,593.13</b>

<b>GENERAL FUND BALANCE</b>			
FORECASTED GENERAL FUND REVENUES	\$ 19,175,674.68		
2012 GENERAL FUND BALANCE CREDITS	\$ 614,082.88		
<b>AVAILABLE GENERAL FUND REVENUES &amp; CREDITS</b>		\$ 19,789,757.56	
FORECASTED GENERAL FUND EXPENDITURES		\$ 19,827,247.92	
<b>ANTICIPATED YEAR END GENERAL FUND BALANCE</b>			<b>\$ (37,490.36)</b>

**Litchfield School District FY2013 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2012**

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>								
1100 - REGULAR EDUCATION PRGMS	\$7,982,471	\$17,213.04	(\$19,451.62)	\$7,980,232.74	\$2,919,520.38	\$4,608,406.92	\$452,305.44	5.67%
1201 - SPECIAL EDUCATION PRGMS	\$2,494,471	\$434.50	(\$3,185.00)	\$2,491,720.08	\$1,152,229.69	\$1,422,896.06	(\$83,405.67)	(3.35%)
1260 - BILINGUAL PROGRAMS	\$0	\$0.00	\$16,941.61	\$16,941.61	\$11,449.35	\$21,568.35	(\$16,076.09)	(94.89%)
1301 - VOCATIONAL EDUCATION PRGM	\$27,040	\$0.00	\$0.00	\$27,040.00	\$0.00	\$24,978.56	\$2,061.44	7.62%
1410 - CO-CURRICULAR ACTIVITIES	\$112,900	\$0.00	\$0.00	\$112,900.39	\$59,458.92	\$51,726.94	\$1,714.53	1.52%
1420 - ATHLETIC ACTIVITIES	\$355,559	\$1,444.00	\$0.00	\$357,002.86	\$186,166.60	\$122,913.35	\$47,922.91	13.42%
1490 - STUDENT ACTIVITIES	\$1,500	\$0.00	\$0.00	\$1,500.00	\$290.31	\$798.30	\$411.39	27.43%
1501 - SELF-FUNDED PROGRAMS	\$76,273	\$0.00	\$0.00	\$76,273.03	\$20,211.95	\$0.00	\$56,061.08	73.50%
1601 - ADULT EDUCATION	\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
2120 - GUIDANCE SERVICES	\$635,903	\$1,283.95	(\$2,785.00)	\$634,402.41	\$249,716.74	\$355,491.93	\$29,193.74	4.60%
2134 - NURSE SERVICES	\$260,123	\$0.00	\$0.00	\$260,122.76	\$92,770.28	\$150,564.45	\$16,788.03	6.45%
2140 - PSYCHOLOGICAL SERVICES	\$180,151	\$0.00	\$685.00	\$180,836.02	\$69,123.22	\$117,559.74	(\$5,846.94)	(3.23%)
2150 - SPEECH SERVICES	\$334,336	\$0.00	\$2,500.00	\$336,836.44	\$118,298.82	\$196,058.62	\$22,479.00	6.67%
2160 - OT/PT SERVICES	\$92,598	\$0.00	\$0.00	\$92,597.98	\$34,938.64	\$47,570.01	\$10,089.33	10.90%
2190 - OTHER PUPIL SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION	\$84,538	\$0.00	\$0.00	\$84,537.53	\$43,520.02	\$38,092.13	\$2,925.38	3.46%
2212 - INSTR/CURRIC DEVELOPMENT	\$250	\$0.00	\$0.00	\$250.00	\$195.50	\$0.00	\$54.50	21.80%
2213 - INSTRUCTION STAFF TRAIN'G	\$97,494	\$6,148.00	\$2,785.00	\$106,427.40	\$36,484.53	\$14,307.00	\$55,635.87	52.28%
2222 - LIBRARY SERVICES	\$284,729	\$0.00	(\$3.49)	\$284,725.83	\$105,272.28	\$153,950.62	\$25,502.93	8.96%
2223 - AUDIOVISUAL SERVICES	\$7,000	\$0.00	\$3.49	\$7,003.58	\$2,218.93	\$25.89	\$4,758.76	67.95%
2225 - COMPUTER INSTRUCTION	\$47,527	\$13,385.00	\$4,408.56	\$65,320.56	\$40,291.98	\$15,952.28	\$9,076.30	13.90%
2311 - SCHOOL BOARD	\$44,328	\$0.00	\$0.00	\$44,328.50	\$26,343.12	\$17,329.22	\$656.16	1.48%
2312 - DISTRICT CLERK	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2313 - DISTRICT TREASURER	\$4,508	\$0.00	\$0.00	\$4,507.91	\$1,946.70	\$1,941.46	\$619.75	13.75%
2314 - ELECTION SERVICES	\$2,117	\$0.00	\$0.00	\$2,116.70	\$641.58	\$231.81	\$1,243.31	58.74%
2317 - AUDIT	\$22,000	\$0.00	\$0.00	\$22,000.00	\$10,875.00	\$0.00	\$11,125.00	50.57%
2318 - LEGAL SERVICES	\$33,000	\$0.00	\$0.00	\$33,000.00	\$16,926.50	\$3,073.50	\$13,000.00	39.39%
2320 - DISTRICT ADMINISTRATION	\$432,258	\$0.00	(\$61,056.05)	\$371,202.34	\$135,832.48	\$170,914.49	\$64,455.37	17.36%
2332 - SPECIAL SERVICES ADMIN	\$196,979	\$0.00	\$1,149.36	\$198,127.91	\$92,139.49	\$92,290.17	\$13,698.25	6.91%
2410 - SCHOOL ADMINISTRATION	\$1,153,998	\$0.00	\$61,056.05	\$1,215,053.90	\$630,353.17	\$582,437.81	\$2,262.92	0.19%
2490 - OTHER SUPPORT SERVICES	\$13,773	\$0.00	\$0.00	\$13,772.80	\$2,467.67	\$1,269.82	\$10,035.31	72.86%
2510 - BUSINESS/FINANCE OFFICE	\$294,592	\$2,843.75	\$0.00	\$297,435.81	\$138,721.64	\$135,146.08	\$23,568.09	7.92%
2610 - CUSTODIAL SERVICES	\$842,163	\$0.00	\$286.00	\$842,449.41	\$377,584.72	\$391,779.43	\$73,085.26	8.68%

**Litchfield School District FY2013 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2012**

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
2620 - BUILDING SERVICES	\$771,667	\$51,651.71	(\$7,163.99)	\$816,154.72	\$293,599.63	\$417,298.48	\$105,256.61	12.90%
2630 - GROUNDS SERVICES	\$225,073	\$21,043.00	\$0.00	\$246,116.34	\$120,479.87	\$74,224.46	\$51,412.01	20.89%
2640 - NON-INSTRUCTIONAL EQUIP	\$118,409	\$15,285.00	(\$3,334.30)	\$130,359.70	\$74,009.47	\$34,872.33	\$21,477.90	16.48%
2660 - EMERGENCY MANAGEMENT	\$4,850	\$0.00	\$6,278.00	\$11,128.00	\$1,410.75	\$6,367.87	\$3,349.38	30.10%
2721 - TRANSPORTATION (REGULAR)	\$424,513	\$0.00	\$0.00	\$424,513.25	\$163,872.06	\$255,641.19	\$5,000.00	1.18%
2722 - TRANSPORTATION(SPECIAL)	\$297,563	\$0.00	\$0.00	\$297,563.08	\$108,780.94	\$183,590.74	\$5,191.40	1.74%
2723 - TRANSPORTATION (VOC ED)	\$32,148	\$0.00	\$0.00	\$32,148.00	\$10,865.84	\$21,282.16	\$0.00	0.00%
2724 - TRANSPORTATION (ATHLETIC)	\$66,570	\$0.00	\$0.00	\$66,570.15	\$22,387.89	\$33,612.11	\$10,570.15	15.88%
2725 - TRANSPORTATION (FT/COCUR)	\$12,025	\$0.00	\$0.00	\$12,025.35	\$1,036.68	\$0.00	\$10,988.67	91.38%
2830 - HR STAFF SERVICES	\$109,655	\$0.00	\$0.00	\$109,655.44	\$51,037.77	\$49,240.43	\$9,377.24	8.55%
2840 - TECHNOLOGY SERVICES	\$353,553	\$6,396.97	\$886.38	\$360,835.97	\$205,041.74	\$139,963.87	\$15,830.36	4.39%
2900 - BENEFITS & FIXED CHARGES	\$44,859	\$0.00	\$0.00	\$44,858.92	\$0.00	\$2,830.19	\$42,028.73	93.69%
4200 - SITE IMPROVEMENTS	\$0	\$29,625.00	\$0.00	\$29,625.00	\$29,625.00	\$0.00	\$0.00	0.00%
4300 - ARCHITECT & ENG PLANS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT	\$99,754	\$75,810.00	\$0.00	\$175,564.00	\$161,974.00	\$0.00	\$13,590.00	7.74%
5100 - DEBT SERVICES	\$909,462	\$0.00	\$0.00	\$909,462.50	\$54,731.25	\$854,731.25	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5252 - CAPITAL RES FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$49,881.67	(\$49,881.67)	0.00%
<b>Total 10 - GENERAL FUND</b>	<b>\$19,584,684</b>	<b>\$242,563.92</b>	<b>\$0.00</b>	<b>\$19,827,247.92</b>	<b>\$7,874,843.10</b>	<b>\$10,862,811.69</b>	<b>\$1,089,593.13</b>	<b>5.50%</b>

**Litchfield School District FY2013 Year-To-Date Budget Status Report**  
**Object Account Totals Through Dec 31, 2012**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>									
110	SALARIES	8,556,422	0.00	(35,498.85)	8,520,922.73	3,333,197.80	5,090,554.50	97,170.43	1.14%
112	ADMINISTRATION SALARY	604,027	0.00	51,194.25	655,221.25	353,504.82	308,289.39	(6,572.96)	(1.00%)
113	TUTOR SALARIES	93,977	0.00	(15,695.40)	78,281.58	30,280.00	47,137.02	864.56	1.10%
114	PARA/MONITOR SALARIES	698,849	0.00	0.00	698,848.94	290,052.57	471,511.57	(62,715.20)	(8.97%)
117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
118	SELF-FUNDED PRGM SALARIES	52,179	0.00	0.00	52,179.03	17,149.60	0.00	35,029.43	67.13%
119	SPED SUMMER PRGM SALARIES	28,304	0.00	0.00	28,304.00	32,644.50	0.00	(4,340.50)	(15.34%)
120	SUBSTITUTE SALARIES	116,000	0.00	0.00	116,000.00	42,787.15	0.00	73,212.85	63.11%
121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	19,884.70	7,773.11	27,342.19	49.71%
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	10,045.37	0.00	16,554.63	62.24%
	<b>TOTAL SALARIES</b>	<b>10,231,357.53</b>	<b>0.00</b>	<b>0.00</b>	<b>10,231,357.53</b>	<b>4,129,546.51</b>	<b>5,925,265.59</b>	<b>176,545.43</b>	<b>1.73%</b>
211	HEALTH INSURANCE	2,026,740	0.00	0.00	2,026,740.39	726,218.68	1,250,680.00	49,841.71	2.46%
212	DENTAL INSURANCE	147,309	0.00	0.00	147,308.96	54,150.30	90,884.40	2,274.26	1.54%
213	LIFE INSURANCE	16,002	0.00	0.00	16,002.24	6,417.96	9,696.48	(112.20)	(0.70%)
214	DISABILITY INSURANCE	23,518	0.00	0.00	23,518.15	9,417.29	14,205.36	(104.50)	(0.44%)
220	SOCIAL SECURITY	755,732	0.00	0.00	755,732.21	304,221.14	435,496.96	16,014.11	2.12%
231	NON-TEACHER RETIREMENT	129,163	0.00	0.00	129,163.30	57,718.49	68,573.37	2,871.44	2.22%
232	TEACHER RETIREMENT	844,736	0.00	0.00	844,735.90	326,882.17	495,027.14	22,826.59	2.70%
250	UNEMPLOYMENT	65,265	0.00	0.00	65,265.00	(29.78)	0.00	65,294.78	100.05%
260	WORKERS COMPENSATION	41,960	0.00	0.00	41,959.70	17,559.84	117.72	24,282.14	57.87%
270	COURSE REIMB./NON-UNION	11,000	0.00	0.00	11,000.00	4,101.00	1,881.00	5,018.00	45.62%
271	COURSE REIMB./UNION	43,560	6,148.00	0.00	49,708.00	11,962.50	10,359.00	27,386.50	55.09%
272	CONF/WORKSHOP REIMBURSE	29,465	0.00	0.00	29,465.00	9,874.00	1,068.00	18,523.00	62.86%
280	NEW HIRE EXPENSES	2,143	0.00	0.00	2,143.00	1,256.50	500.00	386.50	18.04%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>4,136,593.85</b>	<b>6,148.00</b>	<b>0.00</b>	<b>4,142,741.85</b>	<b>1,529,750.09</b>	<b>2,378,489.43</b>	<b>234,502.33</b>	<b>5.66%</b>
320	IN-DIST PROF DEVELOPMENT	27,780	0.00	0.00	27,780.00	5,473.75	2,067.00	20,239.25	72.86%
321	CONTRACTED SERVICES	8,500	0.00	0.00	8,500.00	7,500.00	0.00	1,000.00	11.76%
325	TESTING PROTOCOLS	8,961	0.00	0.00	8,961.00	292.55	149.00	8,519.45	95.07%
330	PROFESSIONAL SERVICES	331,478	435.00	0.00	331,913.00	134,374.02	144,667.68	52,871.30	15.93%
331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	10,875.00	0.00	11,125.00	50.57%
332	TUTOR SERVICES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
333	BOND REGISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
335	LEGAL SERVICES	18,000	0.00	0.00	18,000.00	112.50	9,887.50	8,000.00	44.44%
339	ATHLETIC TRAINER SERVICES	32,000	0.00	0.00	32,000.00	15,295.00	16,705.00	0.00	0.00%
391	GAME OFFICIALS	36,429	0.00	0.00	36,429.00	25,000.00	233.75	11,195.25	30.73%
411	UTILITIES-WATER	31,615	0.00	0.00	31,614.81	11,855.95	19,758.86	0.00	0.00%

**Litchfield School District FY2013 Year-To-Date Budget Status Report**  
**Object Account Totals Through Dec 31, 2012**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
412	UTILITIES-SEWER	10,204	0.00	0.00	10,204.00	1,420.00	0.00	8,784.00	86.08%
421	UTILITIES-DISPOSAL	22,955	0.00	0.00	22,955.00	10,755.45	11,237.49	962.06	4.19%
422	SNOW PLOWING	43,973	0.00	0.00	43,973.00	14,000.00	21,000.00	8,973.00	20.41%
430	REPAIRS & MAINTENANCE	221,512	73,748.68	(15,177.66)	280,083.10	138,570.90	56,802.53	84,709.67	30.24%
431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
432	BOILER REPAIR & MAINT	9,000	0.00	0.00	9,000.00	1,127.65	2,149.28	5,723.07	63.59%
433	CONTRACTOR REPAIR & MAINT	80,113	0.00	0.00	80,113.00	44,521.43	32,888.33	2,703.24	3.37%
434	AIR QUALITY	1,001	0.00	0.00	1,001.00	0.00	0.00	1,001.00	100.00%
440	RENTAL/LEASE INSTR EQUIP	111,001	0.00	0.00	111,000.87	55,513.49	44,941.32	10,546.06	9.50%
441	LEASE PAYMENT - MODULAR	89,192	75,810.00	0.00	165,002.00	157,724.00	0.00	7,278.00	4.41%
442	EQUIP RENTAL	3,498	0.00	0.00	3,498.00	1,393.65	654.00	1,450.35	41.46%
446	SOFTWARE LEASE	51,832	2,843.75	(76.00)	54,599.75	31,057.72	14,107.75	9,434.28	17.28%
450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
460	INSPECTIONS	1,001	0.00	1,200.00	2,201.00	150.00	1,200.00	851.00	38.66%
519	TRANSPORTATION	843,955	0.00	0.00	843,954.83	306,943.41	494,126.20	42,885.22	5.08%
521	INSURANCE PROP/LIABILITY	54,538	0.00	0.00	54,538.00	51,364.00	0.00	3,174.00	5.82%
531	TELEPHONE	19,625	0.00	0.00	19,625.00	4,233.76	14,737.06	654.18	3.33%
532	DATA COMMUNICATIONS	58,000	0.00	0.00	58,000.00	14,239.00	43,761.00	0.00	0.00%
534	POSTAGE/GENERAL EXPENSES	16,823	0.00	0.00	16,822.96	7,147.21	3,591.09	6,084.66	36.17%
536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	ADVERTISING	8,500	0.00	0.00	8,500.00	1,147.60	0.00	7,352.40	86.50%
550	PRINTING & BINDING	8,597	0.00	0.00	8,597.00	7,373.89	0.00	1,223.11	14.23%
561	TUITION	40,048	0.00	0.00	40,048.00	4,656.25	24,978.56	10,413.19	26.00%
569	HANDICAPPED TUITION	792,566	0.00	0.00	792,566.00	466,364.39	320,813.98	5,387.63	0.68%
580	TRAVEL	40,299	0.00	286.00	40,584.83	6,672.86	3,269.19	30,642.78	75.50%
590	EXTENDED YEAR PROGRAM	150	0.00	0.00	150.00	150.00	0.00	0.00	0.00%
	<b>TOTAL PURCHASED SERVICES</b>	<b>3,046,645.38</b>	<b>152,837.43</b>	<b>(13,767.66)</b>	<b>3,185,715.15</b>	<b>1,537,305.43</b>	<b>1,283,726.57</b>	<b>364,683.15</b>	<b>11.45%</b>
610	SUPPLIES	418,710	9,379.54	(8,902.30)	419,187.22	201,237.66	28,937.66	189,012.40	45.09%
611	SUMMER SCHOOL SUPPLIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
615	REPORT CARDS/RECORDS	2,500	0.00	0.00	2,500.00	1,128.34	82.05	1,289.61	51.58%
619	FIELD DAY	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
622	UTILITIES-ELECTRIC	259,602	0.00	0.00	259,602.00	105,952.96	153,649.04	0.00	0.00%
623	UTIL-BOTTLED GAS	101,865	0.00	0.00	101,864.63	15,045.16	86,819.47	0.00	0.00%
624	FUEL OIL	126,988	0.00	0.00	126,988.15	0.00	126,988.15	0.00	0.00%
626	FUEL	8,500	0.00	0.00	8,500.00	1,224.02	0.00	7,275.98	85.60%
630	FOOD	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
635	PUBLICATIONS	380	0.00	0.00	380.00	346.30	0.00	33.70	8.87%
640	TEXTBOOK REPLACEMENT	51,298	0.00	1,780.95	53,079.33	30,330.98	958.44	21,789.91	41.05%
641	TEXTBOOKS - NEW	27,083	4,450.00	(931.47)	30,601.68	7,473.98	0.00	23,127.70	75.58%



**Litchfield School District FY2013 Year-To-Date Budget Status Report**  
**Object Account Totals Through Dec 31, 2012**

Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
643	PERIODICALS - PRINT	6,195	0.00	2.00	6,196.77	2,807.22	0.00	3,389.55	54.70%
644	INFORMATION ACCESS FEES	9,948	0.00	425.00	10,373.00	6,713.56	0.00	3,659.44	35.28%
649	TAPES/CD/DVD/AUDIO VISUAL	3,055	0.00	1,546.44	4,601.24	1,878.95	25.89	2,696.40	58.60%
650	SOFTWARE	68,289	0.00	3,668.00	71,957.00	63,303.39	228.88	8,424.73	11.71%
<b>TOTAL SUPPLIES</b>		<b>1,085,314.36</b>	<b>13,829.54</b>	<b>(2,411.38)</b>	<b>1,096,732.52</b>	<b>437,442.52</b>	<b>397,689.58</b>	<b>261,600.42</b>	<b>23.85%</b>
700	PROPERTY	0	29,625.00	0.00	29,625.00	29,625.00	0.00	0.00	0.00%
720	BUILDING IMPROVEMENT	10,562	0.00	0.00	10,562.00	0.00	0.00	10,562.00	100.00%
733	FURNITURE-ADDITIONAL	3,491	0.00	132.87	3,623.94	1,171.39	0.00	2,452.55	67.68%
734	EQUIPMENT-ADDITIONAL	31,458	17,390.00	7,544.88	56,393.21	43,005.77	10,278.00	3,109.44	5.51%
737	FURNITURE-REPLACEMENT	2,040	0.00	230.00	2,270.00	2,055.56	0.00	214.44	9.45%
738	EQUIPMENT-REPLACEMENT	46,402	22,733.95	8,271.29	77,407.42	63,833.18	1,187.98	12,386.26	16.00%
<b>TOTAL PROPERTY</b>		<b>93,953.58</b>	<b>69,748.95</b>	<b>16,179.04</b>	<b>179,881.57</b>	<b>139,690.90</b>	<b>11,465.98</b>	<b>28,724.69</b>	<b>15.97%</b>
810	DUES AND FEES	44,043	0.00	0.00	44,043.00	34,102.75	240.00	9,700.25	22.02%
820	DUES, SUBSCRIPTIONS	580	0.00	0.00	580.00	329.50	0.00	250.50	43.19%
830	INTEREST EXPENSE	109,462	0.00	0.00	109,462.50	54,731.25	54,731.25	0.00	0.00%
890	MISCELLANEOUS	36,734	0.00	0.00	36,733.80	11,944.15	11,203.29	13,586.36	36.99%
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%
<b>TOTAL OTHER</b>		<b>990,819.30</b>	<b>0.00</b>	<b>0.00</b>	<b>990,819.30</b>	<b>101,107.65</b>	<b>866,174.54</b>	<b>23,537.11</b>	<b>2.38%</b>
<b>Total 10 - GENERAL FUND</b>		<b>\$19,584,684</b>	<b>\$242,563.92</b>	<b>\$0.00</b>	<b>\$19,827,247.92</b>	<b>\$7,874,843.10</b>	<b>\$10,862,811.69</b>	<b>\$1,089,593.13</b>	<b>5.50%</b>

**Litchfield School District FY2013 Year-To-Date Budget Status Report**  
**Location Totals Through Dec 31, 2012**

Location - Location Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>								
Total 00 - DISTRICT-WIDE	\$4,715,385	\$9,407.68	(\$981,189.16)	\$3,743,603.06	\$1,143,352.80	\$2,161,008.06	\$439,242.20	11.73%
Total 01 - SCHOOL BOARD	\$105,953	\$0.00	\$0.00	\$105,953.11	\$56,732.90	\$22,575.99	\$26,644.22	25.15%
Total 11 - GRIFFIN MEMORIAL SCHOOL	\$4,206,063	\$124,873.73	\$193,031.52	\$4,523,968.10	\$1,931,407.21	\$2,424,864.63	\$167,696.26	3.71%
Total 21 - LITCHFIELD MIDDLE SCHOOL	\$4,364,836	\$16,866.60	\$161,598.66	\$4,543,300.82	\$1,820,056.73	\$2,645,994.31	\$77,249.78	1.70%
Total 31 - CAMPBELL HIGH SCHOOL	\$5,491,381	\$88,322.16	\$627,708.34	\$6,207,411.45	\$2,591,845.58	\$3,282,898.32	\$332,667.55	5.36%
Total 90 - SAU #27	\$701,067	\$3,093.75	(\$1,149.36)	\$703,011.38	\$331,447.88	\$325,470.38	\$46,093.12	6.56%
<b>Total 10 - GENERAL FUND</b>	<b>\$19,584,684</b>	<b>\$242,563.92</b>	<b>\$0.00</b>	<b>\$19,827,247.92</b>	<b>\$7,874,843.10</b>	<b>\$10,862,811.69</b>	<b>\$1,089,593.13</b>	<b>5.50%</b>

**Litchfield School District FY2013 Year-To-Date Budget Status Report**  
**Function Account Totals Through Dec 31, 2012**

Function - Function Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>21 - FOOD SERVICE FUND</b>								
0000 - GENERAL FUNCTION	\$23,000	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%
2313 - DISTRICT TREASURER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2510 - BUSINESS/FINANCE OFFICE	\$8,731	\$0.00	\$0.00	\$8,730.70	\$3,841.61	\$4,810.15	\$78.94	0.90%
2840 - TECHNOLOGY SERVICES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2900 - BENEFITS & FIXED CHARGES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3100 - FOOD SERVICE OPERATIONS	\$553,315	\$1,822.48	\$0.00	\$555,137.78	\$203,004.85	\$138,084.81	\$214,048.12	38.56%
<b>Total 21 - FOOD SERVICE FUND</b>	<b>\$585,046</b>	<b>\$1,822.48</b>	<b>\$0.00</b>	<b>\$586,868.48</b>	<b>\$206,846.46</b>	<b>\$142,894.96</b>	<b>\$237,127.06</b>	<b>40.41%</b>

# Litchfield School District FY2013 Project Budget Status Report

Project Detail Through Dec 31, 2012

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

Project	Project Title	Start Date	Stop Date	Project Budget	Expended To Date	Encumbered	Available Budget	Percent Available
<b>Fund - 22 - GRANTS/FEDERAL FUNDS</b>								
<b>Funding Source - FEDERAL</b>								
12IDE	2011-2012 IDEA 22514	08/01/2011	09/30/2013	315,003.86	302,355.69	0.00	12,648.17	4.02%
12PRE	2011-2012 PRESCHOOL 22514	08/01/2011	09/30/2013	6,916.07	6,677.51	0.00	238.56	3.45%
20079	TITLE 1 PART A 2012	09/01/2011	12/31/2012	125,241.54	109,381.12	0.00	15,860.42	12.66%
20241	TITLE 1 1003(A) GMS 2012	07/01/2011	12/31/2012	25,000.00	24,938.81	0.00	61.19	0.24%
20242	TITLE1 1003(A)LMS SINI12	07/01/2011	12/31/2012	25,000.00	23,938.43	0.00	1,061.57	4.25%
24872	TITLE II PART A	10/31/2011	12/30/2013	32,155.79	16,992.80	0.00	15,162.99	47.15%
30079	TITLE 1-PART A 2012-2013	07/01/2012	10/31/2013	83,600.50	16,857.17	25,758.10	40,985.23	49.03%
32556	2012-2013 IDEA	07/16/2012	09/30/2013	351,793.56	114,601.36	201,024.22	36,167.98	10.28%
32556P	2012-2013 PRESCHOOL	07/16/2012	09/30/2013	7,095.11	2,906.46	4,161.59	27.06	0.38%
34872	TITLE 11PART A 2012-2014	07/01/2012	12/30/2014	28,760.39	4,016.29	0.00	24,744.10	86.04%
ARRA02	SPED ARRA 2010	08/15/2009	09/30/2011	2,082.21	2,082.21	0.00	0.00	0.00%
POMS	POMS MIMI-GRANT	01/06/2012	06/30/2012	828.00	434.77	0.00	393.23	47.49%
T11-A	TITLE 11A 2010-2011	08/01/2010	12/31/2012	41,858.92	41,858.92	0.00	0.00	0.00%
<b>Total Funding Source FEDERAL</b>				<b>\$1,045,335.95</b>	<b>\$667,041.54</b>	<b>\$230,943.91</b>	<b>\$147,350.50</b>	<b>14.10%</b>
<b>Funding Source - LOCAL</b>								
H&S	WELLNESS 2011-2012	05/06/2011	06/30/2012	1,115.00	1,106.14	0.00	8.86	0.79%
NFIRST	FIRST ROBOTICS CHS	07/01/2012	06/30/2050	1,952.29	1,952.29	0.00	0.00	0.00%
<b>Total Funding Source LOCAL</b>				<b>\$3,067.29</b>	<b>\$3,058.43</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>0.29%</b>
<b>Total Fund 22 - GRANTS/FEDERAL FUNDS</b>				<b>\$1,048,403.24</b>	<b>\$670,099.97</b>	<b>\$230,943.91</b>	<b>\$147,359.36</b>	<b>14.06%</b>
<b>Report Total</b>				<b>\$1,048,403.24</b>	<b>\$670,099.97</b>	<b>\$230,943.91</b>	<b>\$147,359.36</b>	<b>14.06%</b>

## Litchfield School District FY2013 Year-To-Date Budget Status Report

Revenue Account Detail by Fund Through Dec 31, 2012

Account Code	Account Title	Budgeted Revenues (MS-24)	Unanticipated Revenues & Forecast Reductions	Revenues Received To Date	Anticipated Revenues Remaining Year
<b>Fund 10 (GENERAL FUND)</b>					
<b>Local Revenues</b>					
R1121	CURRENT TAX APPROPRIATION	\$10,405,248.00		\$6,652,602.00	\$3,752,646.00
R1310	TUITION FROM INDIVIDUALS	\$0.00			\$0.00
R1320	TUITION FROM OTHER LEA'S	\$10,000.00			\$10,000.00
R1330	SELF-FUNDED PRGMS REVENUE	\$76,273.00		\$26,371.39	\$49,901.61
R1340	PRESCHOOL TUITION	\$4,000.00		\$2,775.00	\$1,225.00
R1341	SUMMER CAMP TUITION	\$0.00			\$0.00
R1342	ADULT EDUCATION TUITION	\$0.00			\$0.00
R1411	TRANSPORTATION	\$8,000.00			\$8,000.00
R1510	INTEREST INCOME	\$1,400.00		\$458.73	\$941.27
R1900	OTHER LOCAL REVENUE	\$7,201.00	\$34,237.62	\$38,318.58	\$3,120.04
R1910	RENTALS	\$2,000.00		\$290.00	\$1,710.00
R1920	IMPACT FEE REVENUE	\$117,799.00		\$117,799.00	\$0.00
<b>Total Local Revenues</b>		<b>\$10,631,921.00</b>	<b>\$34,237.62</b>	<b>\$6,838,614.70</b>	<b>\$3,827,543.92</b>
<b>State Revenues</b>					
R3210	SCHOOL BUILDING AID	\$260,787.00		\$130,393.42	\$130,393.58
R3220	KINDERGARTEN AID	\$86,250.00		\$86,250.00	\$0.00
R3230	CATASTROPHIC AID	\$156,151.00	\$42,124.81	\$198,275.81	\$0.00
R3242	VOC TECH TRANSPORTATION	\$2,000.00	\$637.17	\$2,637.17	\$0.00
R3290	STATE OTHER RESTR AID	\$0.00	\$4,367.08	\$4,367.08	\$0.00
R3300	STATE DRIVERS EDUC	\$0.00			\$0.00
R3800	STATE ADEQUACY AID GRANT	\$6,147,683.00	(\$97,882.00)	\$4,303,379.00	\$1,746,422.00
R3801	STATE EDUC TAXES	\$1,847,398.00		\$1,847,398.00	\$0.00
<b>Total State Revenues</b>		<b>\$8,500,269.00</b>	<b>(\$50,752.94)</b>	<b>\$6,572,700.48</b>	<b>\$1,876,815.58</b>
<b>Federal Revenues</b>					
R4580	MEDICAID	\$60,000.00		\$55,889.99	\$4,110.01
R941	FEDERAL FUNDS REVENUE	\$0.00			\$0.00
<b>Total Federal Revenues</b>		<b>\$60,000.00</b>		<b>\$55,889.99</b>	<b>\$4,110.01</b>
<b>Total Fund 10 (GENERAL FUND)</b>		<b>\$19,192,190.00</b>	<b>(\$16,515.32)</b>	<b>\$13,467,205.17</b>	<b>\$5,708,469.51</b>

## Litchfield School District FY2013 Year-To-Date Budget Status Report

Revenue Account Detail by Fund Through Dec 31, 2012

Account Code	Account Title	Budgeted Revenues (MS-24)	Unanticipated Revenues & Forecast Reductions	Revenues Received To Date	Anticipated Revenues Remaining Year
<b>Fund 21 (FOOD SERVICE FUND)</b>					
<b>Local Revenues</b>					
R1510	INTEREST INCOME	\$25.00		\$14.84	\$10.16
R1611	DAILY SALES - TYPE A	\$450,261.00		\$151,303.83	\$298,957.17
R1612	SALES:ST.FRANCIS	\$0.00			\$0.00
R1613	SALES:CATERING	\$8,000.00		\$3,065.72	\$4,934.28
R1614	SALES:VENDING AND REBATE	\$1,000.00		\$362.24	\$637.76
<b>Total Local Revenues</b>		<b>\$459,286.00</b>		<b>\$154,746.63</b>	<b>\$304,539.37</b>
<b>State Revenues</b>					
R3271	STATE SCHOOL LUNCH	\$7,000.00		\$5,321.27	\$1,678.73
R3650	USDA COMMODITIES	\$0.00			\$0.00
<b>Total State Revenues</b>		<b>\$7,000.00</b>		<b>\$5,321.27</b>	<b>\$1,678.73</b>
<b>Federal Revenues</b>					
R4461	FED SCHOOL LUNCH/REGULAR	\$31,057.00		\$2,529.09	\$28,527.91
R4462	FED SCHOOL LUNCH/REDUCED	\$12,310.00		\$1,266.90	\$11,043.10
R4463	FED SCHOOL LUNCH/FREE	\$44,368.00		\$3,803.80	\$40,564.20
R4464	FED SCHOOL MILK/FREE	\$1,000.00		\$49.53	\$950.47
R4465	FED SCHOOL BREAK/REGULAR	\$1,946.00		\$98.55	\$1,847.45
R4466	FED SCHOOL BREAK/REDUCED	\$556.00		\$28.75	\$527.25
R4467	FED SCHOOL BREAK/FREE	\$4,448.00		\$409.20	\$4,038.80
R4500	USDA COMMODITIES	\$23,075.00			\$23,075.00
<b>Total Federal Revenues</b>		<b>\$118,760.00</b>		<b>\$8,185.82</b>	<b>\$110,574.18</b>
<b>Total Fund 21 (FOOD SERVICE FUND)</b>		<b>\$585,046.00</b>		<b>\$168,253.72</b>	<b>\$416,792.28</b>
<b>Fund 22 (GRANTS/FEDERAL FUNDS)</b>					
<b>Local Revenues</b>					
R1900	OTHER LOCAL REVENUE	\$5,000.00			\$5,000.00
R942	STATE/LOCAL GRANTS	\$5,000.00		\$1,952.29	\$3,047.71
<b>Total Local Revenues</b>		<b>\$10,000.00</b>		<b>\$1,952.29</b>	<b>\$8,047.71</b>
<b>Federal Revenues</b>					
R941	FEDERAL FUNDS REVENUE	\$565,000.00		\$134,807.55	\$430,192.45
<b>Total Federal Revenues</b>		<b>\$565,000.00</b>		<b>\$134,807.55</b>	<b>\$430,192.45</b>
<b>Total Fund 22 (GRANTS/FEDERAL FUNDS)</b>		<b>\$575,000.00</b>		<b>\$136,759.84</b>	<b>\$438,240.16</b>
<b>Total Revenues</b>		<b>\$20,352,236.00</b>	<b>(\$16,515.32)</b>	<b>\$13,772,218.73</b>	<b>\$6,563,501.95</b>

## Litchfield School District FY2013 Year-To-Date Budget Status Report

Project Revenue Detail by Fund Through Dec 31, 2012

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

Project	Project Title	Project Budget	Revenues Received To Date	Anticipated Revenue Remaining
<b>Fund 22 (GRANTS/FEDERAL FUNDS)</b>				
<b>Local Revenues</b>				
H&S	WELLNESS 2011-2012	\$1,115.00	\$1,115.00	\$0.00
NFIRST	FIRST ROBOTICS CHS	\$1,952.29	\$1,952.29	\$0.00
<b>Total Local Revenues</b>		<b>\$3,067.29</b>	<b>\$3,067.29</b>	<b>\$0.00</b>
<b>Federal Revenues</b>				
12IDE	2011-2012 IDEA 22514	\$315,003.86	\$233,622.23	\$81,381.63
12PRE	2011-2012 PRESCHOOL 22514	\$6,916.07	\$5,248.02	\$1,668.05
20079	TITLE 1 PART A 2012	\$125,241.54	\$69,166.58	\$56,074.96
20241	TITLE 1 1003(A) GMS 2012	\$25,000.00	\$22,470.78	\$2,529.22
20242	TITLE1 1003(A)LMS SINI12	\$25,000.00	\$20,329.29	\$4,670.71
24872	TITLE II PART A	\$32,155.79	\$4,678.27	\$27,477.52
30079	TITLE 1-PART A 2012-2013	\$83,600.50	\$8,383.74	\$75,216.76
32556	2012-2013 IDEA	\$351,793.56	\$89,397.97	\$262,395.59
32556P	2012-2013 PRESCHOOL	\$7,095.11	\$1,932.38	\$5,162.73
34872	TITLE 11PART A 2012-2014	\$28,760.39	\$3,834.81	\$24,925.58
POMS	POMS MIMI-GRANT	\$828.00	\$393.18	\$434.82
T11-A	TITLE 11A 2010-2011	\$41,858.92	\$30,427.98	\$11,430.94
<b>Total Federal Revenues</b>		<b>\$1,043,253.74</b>	<b>\$489,885.23</b>	<b>\$553,368.51</b>
<b>Total Fund 22 (GRANTS/FEDERAL FUNDS)</b>		<b>\$1,046,321.03</b>	<b>\$492,952.52</b>	<b>\$553,368.51</b>
<b>Total Revenues</b>		<b>\$1,046,321.03</b>	<b>\$492,952.52</b>	<b>\$553,368.51</b>

# Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>10 - GENERAL FUND</b>										
<b>1100 - REGULAR EDUCATION PRGMS</b>										
<b>DW REGULAR EDUCATION</b>										
1000110000	110	SALARIES	155,181	0.00	(107,926.12)	47,254.91	0.00	0.00	47,254.91	100.00%
1000110000	113	TUTOR SALARIES	15,695	0.00	(15,695.40)	0.00	106.20	0.00	(106.20)	0.00%
1000110000	120	SUBSTITUTE SALARIES	110,000	0.00	0.00	110,000.00	8,286.70	0.00	101,713.30	92.47%
1000110000	121	LONG TERM SUB SALARIES	55,000	0.00	0.00	55,000.00	1,084.62	7,773.11	46,142.27	83.90%
1000110000	211	HEALTH INSURANCE	6,497	0.00	0.00	6,497.32	348.34	1,497.32	4,651.66	71.59%
1000110000	212	DENTAL INSURANCE	15	0.00	0.00	14.84	0.00	14.84	0.00	0.00%
1000110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	214	DISABILITY INSURANCE	29	0.00	0.00	29.04	0.00	0.00	29.04	100.00%
1000110000	220	SOCIAL SECURITY	25,350	0.00	(9,457.04)	15,893.25	724.99	594.64	14,573.62	91.70%
1000110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	232	TEACHER RETIREMENT	24,845	0.00	(12,195.66)	12,649.48	40.85	0.00	12,608.63	99.68%
1000110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(5.82)	0.00	5.82	0.00%
1000110000	260	WORKERS COMPENSATION	1,004	0.00	(383.86)	620.63	41.61	0.00	579.02	93.30%
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	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
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%
<b>Total DW REGULAR EDUCATION</b>			<b>\$394,118</b>	<b>\$0.00</b>	<b>(\$145,658.08)</b>	<b>\$248,459.47</b>	<b>\$10,627.49</b>	<b>\$9,879.91</b>	<b>\$227,952.07</b>	<b>91.75%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$394,118</b>	<b>\$0.00</b>	<b>(\$145,658.08)</b>	<b>\$248,459.47</b>	<b>\$10,627.49</b>	<b>\$9,879.91</b>	<b>\$227,952.07</b>	<b>91.75%</b>
<b>GMS REGULAR EDUCATION</b>										
1011110000	110	SALARIES	1,021,908	0.00	39,145.54	1,061,053.54	408,846.28	670,056.26	(17,849.00)	(1.68%)
1011110000	113	TUTOR SALARIES	75,282	0.00	0.00	75,281.58	29,292.30	45,637.02	352.26	0.47%
1011110000	114	PARA/MONITOR SALARIES	31,753	0.00	0.00	31,753.20	11,260.98	19,704.97	787.25	2.48%
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	6,500.00	0.00	(6,500.00)	0.00%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	12,292.36	0.00	(12,292.36)	0.00%
1011110000	211	HEALTH INSURANCE	262,958	0.00	0.00	262,957.96	82,571.54	173,055.78	7,330.64	2.79%
1011110000	212	DENTAL INSURANCE	18,848	0.00	0.00	18,847.88	6,297.84	12,675.08	(125.04)	(0.66%)
1011110000	213	LIFE INSURANCE	1,596	0.00	0.00	1,596.00	560.00	1,120.00	(84.00)	(5.26%)
1011110000	214	DISABILITY INSURANCE	2,456	0.00	0.00	2,456.40	831.76	1,663.52	(38.88)	(1.58%)
1011110000	220	SOCIAL SECURITY	86,493	0.00	2,994.63	89,487.83	34,532.56	54,062.50	892.77	1.00%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	115,440	0.00	4,423.45	119,863.61	47,573.04	75,894.36	(3,603.79)	(3.01%)
1011110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(2.59)	0.00	2.59	0.00%
1011110000	260	WORKERS COMPENSATION	3,273	0.00	122.72	3,395.76	1,381.75	0.00	2,014.01	59.31%
1011110000	430	REPAIRS & MAINTENANCE	234	0.00	0.00	234.00	185.00	0.00	49.00	20.94%
1011110000	440	RENTAL/LEASE INSTR EQUIP	21,269	0.00	0.00	21,269.00	10,344.52	9,000.52	1,923.96	9.05%
1011110000	610	SUPPLIES	21,875	0.00	0.00	21,875.14	8,657.03	3,317.11	9,901.00	45.26%



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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1011110000	640	TEXTBOOK REPLACEMENT	1,097	0.00	(40.48)	1,056.23	1,010.33	22.95	22.95	2.17%
1011110000	641	TEXTBOOKS - NEW	0	4,450.00	40.48	4,490.48	4,394.25	0.00	96.23	2.14%
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%
<b>Total GMS REGULAR EDUCATION</b>			<b>\$1,664,482</b>	<b>\$4,450.00</b>	<b>\$46,686.34</b>	<b>\$1,715,618.61</b>	<b>\$666,528.95</b>	<b>\$1,066,210.07</b>	<b>(\$17,120.41)</b>	<b>(1.00%)</b>
<b>GMS ART EDUCATION</b>										
1011110002	110	SALARIES	62,781	0.00	0.00	62,781.00	21,731.85	41,049.15	0.00	0.00%
1011110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	350.00	0.00	(350.00)	0.00%
1011110002	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	6,240.96	12,481.92	0.00	0.00%
1011110002	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
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	152.16	50.24	100.48	1.44	0.95%
1011110002	220	SOCIAL SECURITY	4,803	0.00	0.00	4,802.74	1,596.14	2,954.01	252.59	5.26%
1011110002	232	TEACHER RETIREMENT	7,094	0.00	0.00	7,094.25	2,455.74	4,638.55	(0.04)	0.00%
1011110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110002	260	WORKERS COMPENSATION	182	0.00	0.00	182.06	64.09	0.00	117.97	64.80%
1011110002	610	SUPPLIES	2,002	0.00	0.00	2,001.60	1,364.28	0.00	637.32	31.84%
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%
<b>Total GMS ART EDUCATION</b>			<b>\$97,211</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,211.49</b>	<b>\$34,344.90</b>	<b>\$62,207.31</b>	<b>\$659.28</b>	<b>0.68%</b>
<b>GMS ENGLISH EDUCATION</b>										
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%
<b>Total GMS ENGLISH EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GMS PHYSICAL EDUCATION</b>										
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	60.00	0.00	(60.00)	0.00%
1011110008	211	HEALTH INSURANCE	6,347	0.00	0.00	6,347.04	2,115.68	4,231.36	0.00	0.00%
1011110008	212	DENTAL INSURANCE	497	0.00	0.00	496.80	165.60	331.20	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	87.60	29.20	58.40	0.00	0.00%
1011110008	220	SOCIAL SECURITY	2,794	0.00	0.00	2,793.55	943.66	1,770.10	79.79	2.86%
1011110008	232	TEACHER RETIREMENT	4,126	0.00	0.00	4,126.42	1,428.39	2,698.12	(0.09)	0.00%
1011110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	260	WORKERS COMPENSATION	106	0.00	0.00	105.90	36.89	0.00	69.01	65.17%
1011110008	610	SUPPLIES	1,063	0.00	0.00	1,063.35	1,021.06	0.00	42.29	3.98%
1011110008	619	FIELD DAY	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1011110008	734	EQUIPMENT-ADDITIONAL	0	8,146.00	0.00	8,146.00	8,146.00	0.00	0.00	0.00%
1011110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS PHYSICAL EDUCATION</b>			<b>\$51,822</b>	<b>\$8,146.00</b>	<b>\$0.00</b>	<b>\$59,967.66</b>	<b>\$26,614.98</b>	<b>\$33,021.68</b>	<b>\$331.00</b>	<b>0.55%</b>

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<b>GMS MATH EDUCATION</b>										
1011110011	446	SOFTWARE LEASE	974	0.00	(974.00)	0.00	0.00	0.00	0.00	0.00%
1011110011	610	SUPPLIES	12,350	417.44	974.00	13,741.52	13,052.92	76.25	612.35	4.46%
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%
<b>Total GMS MATH EDUCATION</b>			<b>\$13,324</b>	<b>\$417.44</b>	<b>\$0.00</b>	<b>\$13,741.52</b>	<b>\$13,052.92</b>	<b>\$76.25</b>	<b>\$612.35</b>	<b>4.46%</b>
<b>GMS MUSIC EDUCATION</b>										
1011110012	110	SALARIES	62,781	0.00	0.00	62,781.00	21,731.85	41,049.15	0.00	0.00%
1011110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00%
1011110012	211	HEALTH INSURANCE	17,137	0.00	0.00	17,137.44	5,712.40	11,424.80	0.24	0.00%
1011110012	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
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	152.16	50.24	100.48	1.44	0.95%
1011110012	220	SOCIAL SECURITY	4,803	0.00	0.00	4,802.74	1,595.67	2,972.67	234.40	4.88%
1011110012	232	TEACHER RETIREMENT	7,094	0.00	0.00	7,094.25	2,455.72	4,638.72	(0.19)	0.00%
1011110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	260	WORKERS COMPENSATION	182	0.00	0.00	182.06	63.67	0.00	118.39	65.03%
1011110012	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011110012	610	SUPPLIES	3,002	0.00	0.00	3,001.50	1,565.39	0.00	1,436.11	47.85%
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	125	0.00	0.00	125.00	0.00	0.00	125.00	100.00%
<b>Total GMS MUSIC EDUCATION</b>			<b>\$96,901</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,900.95</b>	<b>\$33,866.54</b>	<b>\$61,169.02</b>	<b>\$1,865.39</b>	<b>1.93%</b>
<b>GMS SCIENCE EDUCATION</b>										
1011110013	610	SUPPLIES	3,544	0.00	0.00	3,544.50	3,381.46	0.00	163.04	4.60%
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%
<b>Total GMS SCIENCE EDUCATION</b>			<b>\$3,544</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,544.50</b>	<b>\$3,381.46</b>	<b>\$0.00</b>	<b>\$163.04</b>	<b>4.60%</b>
<b>GMS SOCIAL STUDIES EDUC</b>										
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%
<b>Total GMS SOCIAL STUDIES EDUC</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GMS READING EDUCATION</b>										
1011110023	110	SALARIES	87,523	0.00	39,359.99	126,882.99	69,517.20	40,199.79	17,166.00	13.53%
1011110023	114	PARA/MONITOR SALARIES	1,536	0.00	0.00	1,536.00	1,536.00	0.00	0.00	0.00%
1011110023	211	HEALTH INSURANCE	6,934	0.00	0.00	6,934.32	4,622.96	9,245.92	(6,934.56)	(100.00%)
1011110023	212	DENTAL INSURANCE	497	0.00	0.00	496.80	256.32	512.64	(272.16)	(54.78%)
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	159.12	49.20	98.40	11.52	7.24%
1011110023	220	SOCIAL SECURITY	6,813	0.00	3,011.04	9,824.05	5,369.22	2,940.66	1,514.17	15.41%

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1011110023	232	TEACHER RETIREMENT	8,372	0.00	4,447.68	12,819.40	7,855.47	4,542.58	421.35	3.29%
1011110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	260	WORKERS COMPENSATION	258	0.00	123.39	381.66	215.33	0.00	166.33	43.58%
1011110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	610	SUPPLIES	23,022	0.00	0.00	23,022.24	20,178.21	367.00	2,477.03	10.76%
1011110023	640	TEXTBOOK REPLACEMENT	172	0.00	0.00	171.88	54.12	0.00	117.76	68.51%
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%
<b>Total GMS READING EDUCATION</b>			<b>\$135,370</b>	<b>\$0.00</b>	<b>\$46,942.10</b>	<b>\$182,312.46</b>	<b>\$109,682.03</b>	<b>\$57,962.99</b>	<b>\$14,667.44</b>	<b>8.05%</b>
<b>GMS KINDERGARTEN</b>										
1011110029	110	SALARIES	109,669	0.00	29,420.59	139,089.59	64,261.30	65,810.29	9,018.00	6.48%
1011110029	114	PARA/MONITOR SALARIES	33,865	0.00	0.00	33,865.02	13,087.15	20,831.42	(53.55)	(0.16%)
1011110029	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	610.00	0.00	(610.00)	0.00%
1011110029	211	HEALTH INSURANCE	31,006	0.00	0.00	31,006.32	5,712.40	11,424.80	13,869.12	44.73%
1011110029	212	DENTAL INSURANCE	2,160	0.00	0.00	2,159.76	463.60	927.20	768.96	35.60%
1011110029	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1011110029	214	DISABILITY INSURANCE	261	0.00	0.00	260.88	80.48	160.96	19.44	7.45%
1011110029	220	SOCIAL SECURITY	10,980	0.00	2,250.68	13,231.04	5,879.29	6,457.72	894.03	6.76%
1011110029	232	TEACHER RETIREMENT	12,393	0.00	3,324.53	15,717.13	7,261.49	7,436.68	1,018.96	6.48%
1011110029	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	260	WORKERS COMPENSATION	416	0.00	92.23	508.47	233.15	0.00	275.32	54.15%
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	6,218	0.00	0.00	6,218.00	4,280.68	0.00	1,937.32	31.16%
1011110029	640	TEXTBOOK REPLACEMENT	250	0.00	0.00	250.00	239.88	0.00	10.12	4.05%
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%
<b>Total GMS KINDERGARTEN</b>			<b>\$207,386</b>	<b>\$0.00</b>	<b>\$35,088.03</b>	<b>\$242,474.21</b>	<b>\$102,165.42</b>	<b>\$113,161.07</b>	<b>\$27,147.72</b>	<b>11.20%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$2,270,041</b>	<b>\$13,013.44</b>	<b>\$128,716.47</b>	<b>\$2,411,771.40</b>	<b>\$989,637.20</b>	<b>\$1,393,808.39</b>	<b>\$28,325.81</b>	<b>1.17%</b>
<b>LMS REGULAR EDUCATION</b>										
1021110000	110	SALARIES	1,193,629	0.00	0.00	1,193,629.00	425,643.69	728,857.93	39,127.38	3.28%
1021110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	114	PARA/MONITOR SALARIES	12,701	0.00	0.00	12,701.28	4,954.40	7,836.96	(90.08)	(0.71%)
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	5,915.00	0.00	(5,915.00)	0.00%
1021110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	1,807.70	0.00	(1,807.70)	0.00%
1021110000	211	HEALTH INSURANCE	318,887	0.00	0.00	318,886.78	103,217.18	210,758.12	4,911.48	1.54%
1021110000	212	DENTAL INSURANCE	22,469	0.00	0.00	22,468.97	8,140.64	16,119.45	(1,791.12)	(7.97%)
1021110000	213	LIFE INSURANCE	1,764	0.00	0.00	1,764.00	602.00	1,176.00	(14.00)	(0.79%)
1021110000	214	DISABILITY INSURANCE	2,878	0.00	0.00	2,877.84	931.32	1,816.64	129.88	4.51%

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1021110000	220	SOCIAL SECURITY	92,361	0.00	0.00	92,360.72	31,639.26	53,432.83	7,288.63	7.89%
1021110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	232	TEACHER RETIREMENT	134,880	0.00	0.00	134,880.09	48,097.73	82,361.62	4,420.74	3.28%
1021110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	(21.37)	0.00	21.37	0.00%
1021110000	260	WORKERS COMPENSATION	3,498	0.00	0.00	3,498.34	1,272.99	0.00	2,225.35	63.61%
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	329.45	0.00	170.55	34.11%
1021110000	440	RENTAL/LEASE INSTR EQUIP	21,589	0.00	0.00	21,589.00	8,464.94	7,826.00	5,298.06	24.54%
1021110000	610	SUPPLIES	20,123	0.00	(223.00)	19,899.72	14,249.26	3,065.46	2,585.00	12.99%
1021110000	640	TEXTBOOK REPLACEMENT	2,277	0.00	0.00	2,277.20	0.00	16.99	2,260.21	99.25%
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	0.00	0.00	2,040.00	1,826.56	0.00	213.44	10.46%
1021110000	738	EQUIPMENT-REPLACEMENT	0	0.00	599.99	599.99	599.99	0.00	0.00	0.00%
<b>Total LMS REGULAR EDUCATION</b>			<b>\$1,829,596</b>	<b>\$0.00</b>	<b>\$376.99</b>	<b>\$1,829,972.93</b>	<b>\$657,670.74</b>	<b>\$1,113,268.00</b>	<b>\$59,034.19</b>	<b>3.23%</b>
<b>LMS ART EDUCATION</b>										
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	475.00	0.00	(475.00)	0.00%
1021110002	211	HEALTH INSURANCE	13,869	0.00	0.00	13,868.88	4,622.96	9,245.92	0.00	0.00%
1021110002	212	DENTAL INSURANCE	769	0.00	0.00	768.96	256.32	512.64	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	148.08	49.36	98.72	0.00	0.00%
1021110002	220	SOCIAL SECURITY	4,723	0.00	0.00	4,722.58	1,605.68	2,955.21	161.69	3.42%
1021110002	232	TEACHER RETIREMENT	6,976	0.00	0.00	6,975.83	2,414.70	4,561.11	0.02	0.00%
1021110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	260	WORKERS COMPENSATION	179	0.00	0.00	179.03	63.38	0.00	115.65	64.60%
1021110002	610	SUPPLIES	1,720	0.00	0.00	1,720.08	1,652.38	0.00	67.70	3.94%
1021110002	643	PERIODICALS - PRINT	247	0.00	0.00	247.42	207.00	0.00	40.42	16.34%
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%
<b>Total LMS ART EDUCATION</b>			<b>\$90,448</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,447.86</b>	<b>\$32,743.93</b>	<b>\$57,793.45</b>	<b>(\$89.52)</b>	<b>(0.10%)</b>
<b>LMS ENGLISH EDUCATION</b>										
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%
<b>Total LMS ENGLISH EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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<b>LMS FOREIGN LANGUAGES</b>										
1021110006	110	SALARIES	55,376	0.00	0.00	55,376.00	12,640.50	23,876.50	18,859.00	34.06%
1021110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	280.00	0.00	(280.00)	0.00%
1021110006	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	2,115.68	4,231.36	12,375.84	66.10%
1021110006	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	165.60	331.20	894.00	64.28%
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	134.40	29.20	58.40	46.80	34.82%
1021110006	220	SOCIAL SECURITY	4,236	0.00	0.00	4,236.26	959.90	1,769.43	1,506.93	35.57%
1021110006	232	TEACHER RETIREMENT	6,257	0.00	0.00	6,257.49	3,185.49	3,049.46	22.54	0.36%
1021110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	260	WORKERS COMPENSATION	161	0.00	0.00	160.59	37.52	0.00	123.07	76.64%
1021110006	610	SUPPLIES	1,519	0.00	0.00	1,519.25	1,013.50	0.00	505.75	33.29%
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%
<b>Total LMS FOREIGN LANGUAGES</b>			<b>\$87,882</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,881.67</b>	<b>\$20,455.39</b>	<b>\$33,372.35</b>	<b>\$34,053.93</b>	<b>38.75%</b>
<b>LMS PHYSICAL EDUCATION</b>										
1021110008	110	SALARIES	91,290	0.00	0.00	91,290.00	35,313.94	58,582.52	(2,606.46)	(2.86%)
1021110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	210.00	0.00	(210.00)	0.00%
1021110008	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	211	HEALTH INSURANCE	23,484	0.00	0.00	23,484.48	7,828.08	15,656.16	0.24	0.00%
1021110008	212	DENTAL INSURANCE	994	0.00	0.00	993.60	421.92	843.84	(272.16)	(27.39%)
1021110008	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1021110008	214	DISABILITY INSURANCE	219	0.00	0.00	219.12	74.96	149.92	(5.76)	(2.63%)
1021110008	220	SOCIAL SECURITY	6,984	0.00	0.00	6,983.68	2,476.20	4,263.98	243.50	3.49%
1021110008	232	TEACHER RETIREMENT	10,316	0.00	0.00	10,315.77	3,990.54	6,619.70	(294.47)	(2.85%)
1021110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	260	WORKERS COMPENSATION	265	0.00	0.00	264.74	103.10	0.00	161.64	61.06%
1021110008	610	SUPPLIES	1,244	0.00	0.00	1,243.56	459.66	0.00	783.90	63.04%
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%
<b>Total LMS PHYSICAL EDUCATION</b>			<b>\$134,963</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,962.95</b>	<b>\$50,934.40</b>	<b>\$86,228.12</b>	<b>(\$2,199.57)</b>	<b>(1.63%)</b>
<b>LMS FAMILY &amp; CONS SCIENCE</b>										
1021110009	110	SALARIES	60,281	0.00	0.00	60,281.00	20,866.50	39,414.50	0.00	0.00%
1021110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	35.00	0.00	(35.00)	0.00%
1021110009	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	312.50	687.50	0.00	0.00%
1021110009	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
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	146.16	48.24	96.48	1.44	0.99%
1021110009	220	SOCIAL SECURITY	4,688	0.00	0.00	4,687.99	1,613.98	3,050.07	23.94	0.51%
1021110009	232	TEACHER RETIREMENT	6,812	0.00	0.00	6,811.75	2,357.91	4,453.84	0.00	0.00%
1021110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	260	WORKERS COMPENSATION	175	0.00	0.00	174.81	61.57	0.00	113.24	64.78%
1021110009	610	SUPPLIES	1,849	0.00	0.00	1,848.94	744.53	0.00	1,104.41	59.73%
1021110009	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1021110009	643	PERIODICALS - PRINT	637	0.00	0.00	637.34	596.78	0.00	40.56	6.36%
1021110009	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS FAMILY &amp; CONS SCIENCE</b>			<b>\$77,063</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,062.79</b>	<b>\$27,128.61</b>	<b>\$48,685.59</b>	<b>\$1,248.59</b>	<b>1.62%</b>
<b>LMS TECHNICAL EDUCATION</b>										
1021110010	110	SALARIES	56,010	0.00	0.00	56,010.00	20,126.07	38,015.93	(2,132.00)	(3.81%)
1021110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	410.00	0.00	(410.00)	0.00%
1021110010	211	HEALTH INSURANCE	6,934	0.00	0.00	6,934.32	2,311.44	4,622.88	0.00	0.00%
1021110010	212	DENTAL INSURANCE	497	0.00	0.00	496.80	165.60	331.20	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	136	0.00	0.00	135.84	46.48	92.96	(3.60)	(2.65%)
1021110010	220	SOCIAL SECURITY	4,285	0.00	0.00	4,284.77	1,539.81	2,845.81	(100.85)	(2.35%)
1021110010	232	TEACHER RETIREMENT	6,329	0.00	0.00	6,329.13	2,274.21	4,295.80	(240.88)	(3.81%)
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	162.43	59.60	0.00	102.83	63.31%
1021110010	610	SUPPLIES	1,814	0.00	0.00	1,814.44	973.30	86.89	754.25	41.57%
1021110010	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS TECHNICAL EDUCATION</b>			<b>\$76,252</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,251.73</b>	<b>\$27,934.51</b>	<b>\$50,347.47</b>	<b>(\$2,030.25)</b>	<b>(2.66%)</b>
<b>LMS MATH EDUCATION</b>										
1021110011	610	SUPPLIES	550	4,161.60	221.00	4,932.38	770.47	0.00	4,161.91	84.38%
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%
<b>Total LMS MATH EDUCATION</b>			<b>\$550</b>	<b>\$4,161.60</b>	<b>\$221.00</b>	<b>\$4,932.38</b>	<b>\$770.47</b>	<b>\$0.00</b>	<b>\$4,161.91</b>	<b>84.38%</b>
<b>LMS MUSIC EDUCATION</b>										
1021110012	110	SALARIES	56,376	0.00	0.00	56,376.00	21,466.26	40,547.34	(5,637.60)	(10.00%)
1021110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	210.00	0.00	(210.00)	0.00%
1021110012	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	6,240.96	12,481.92	0.00	0.00%
1021110012	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
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	136.80	45.12	90.24	1.44	1.05%
1021110012	220	SOCIAL SECURITY	4,313	0.00	0.00	4,312.76	1,577.34	2,920.12	(184.70)	(4.28%)
1021110012	232	TEACHER RETIREMENT	6,370	0.00	0.00	6,370.49	2,425.68	4,581.54	(636.73)	(9.99%)
1021110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	260	WORKERS COMPENSATION	163	0.00	0.00	163.49	62.88	0.00	100.61	61.54%
1021110012	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	224.00	0.00	276.00	55.20%
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	2,105	0.00	0.00	2,104.87	0.00	79.40	2,025.47	96.23%
1021110012	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	649	TAPES/CD/DVD/AUDIO VISUAL	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1021110012	650	SOFTWARE	300	0.00	0.00	300.00	221.95	0.00	78.05	26.02%

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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%
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%
<b>Total LMS MUSIC EDUCATION</b>			<b>\$94,466</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,466.29</b>	<b>\$36,169.99</b>	<b>\$61,683.76</b>	<b>(\$3,387.46)</b>	<b>(3.59%)</b>
<b>LMS SCIENCE EDUCATION</b>										
1021110013	610	SUPPLIES	3,455	0.00	0.00	3,455.11	16.96	0.00	3,438.15	99.51%
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	230	0.00	2.00	231.70	233.50	0.00	(1.80)	(0.78%)
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%
<b>Total LMS SCIENCE EDUCATION</b>			<b>\$3,685</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$3,686.81</b>	<b>\$250.46</b>	<b>\$0.00</b>	<b>\$3,436.35</b>	<b>93.21%</b>
<b>LMS SOCIAL STUDIES EDUC</b>										
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	1,389	0.00	0.00	1,389.20	1,023.66	0.00	365.54	26.31%
1021110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS SOCIAL STUDIES EDUC</b>			<b>\$1,389</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,389.20</b>	<b>\$1,023.66</b>	<b>\$0.00</b>	<b>\$365.54</b>	<b>26.31%</b>
<b>LMS READING EDUCATION</b>										
1021110023	110	SALARIES	82,496	0.00	0.00	82,496.50	28,026.31	62,213.61	(7,743.42)	(9.39%)
1021110023	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	525.00	0.00	(525.00)	0.00%
1021110023	211	HEALTH INSURANCE	14,369	0.00	0.00	14,368.88	6,240.96	12,481.92	(4,354.00)	(30.30%)
1021110023	212	DENTAL INSURANCE	769	0.00	0.00	768.96	165.60	331.20	272.16	35.39%
1021110023	213	LIFE INSURANCE	126	0.00	0.00	126.00	28.00	56.00	42.00	33.33%
1021110023	214	DISABILITY INSURANCE	198	0.00	0.00	198.00	50.56	101.12	46.32	23.39%
1021110023	220	SOCIAL SECURITY	6,349	0.00	0.00	6,349.23	2,090.67	4,590.84	(332.28)	(5.23%)
1021110023	232	TEACHER RETIREMENT	9,322	0.00	0.00	9,322.11	2,473.38	4,671.94	2,176.79	23.35%
1021110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	260	WORKERS COMPENSATION	239	0.00	0.00	239.24	82.85	0.00	156.39	65.37%
1021110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	610	SUPPLIES	11,234	0.00	0.00	11,233.60	11,004.01	0.00	229.59	2.04%
1021110023	640	TEXTBOOK REPLACEMENT	3,157	0.00	0.00	3,157.26	2,407.52	0.00	749.74	23.75%
1021110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	643	PERIODICALS - PRINT	1,525	0.00	0.00	1,525.49	517.50	0.00	1,007.99	66.08%
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%
<b>Total LMS READING EDUCATION</b>			<b>\$129,785</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,785.27</b>	<b>\$53,612.36</b>	<b>\$84,446.63</b>	<b>(\$8,273.72)</b>	<b>(6.37%)</b>
<b>LMS COMPUTER EDUCATION</b>										
1021110025	110	SALARIES	49,536	0.00	0.00	49,536.00	22,638.67	30,532.56	(3,635.23)	(7.34%)
1021110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00%
1021110025	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	312.50	687.50	0.00	0.00%



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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	118.80	41.20	82.40	(4.80)	(4.04%)
1021110025	220	SOCIAL SECURITY	3,866	0.00	0.00	3,866.00	1,771.09	2,388.18	(293.27)	(7.59%)
1021110025	232	TEACHER RETIREMENT	5,598	0.00	0.00	5,597.57	2,558.15	3,450.30	(410.88)	(7.34%)
1021110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110025	260	WORKERS COMPENSATION	144	0.00	0.00	143.65	67.16	0.00	76.49	53.25%
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%
<b>Total LMS COMPUTER EDUCATION</b>			<b>\$60,346</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,346.02</b>	<b>\$27,616.77</b>	<b>\$37,196.94</b>	<b>(\$4,467.69)</b>	<b>(7.40%)</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$2,586,424</b>	<b>\$4,161.60</b>	<b>\$599.99</b>	<b>\$2,591,185.90</b>	<b>\$936,311.29</b>	<b>\$1,573,022.31</b>	<b>\$81,852.30</b>	<b>3.16%</b>
<b>CHS REGULAR EDUCATION</b>										
1031110000	110	SALARIES	14,110	0.00	0.00	14,110.00	9,255.34	3,655.00	1,199.66	8.50%
1031110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	114	PARA/MONITOR SALARIES	3,270	0.00	0.00	3,270.30	1,109.92	0.00	2,160.38	66.06%
1031110000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	355.00	0.00	(355.00)	0.00%
1031110000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	211	HEALTH INSURANCE	9,130	0.00	0.00	9,129.98	0.00	9,129.98	0.00	0.00%
1031110000	212	DENTAL INSURANCE	99	0.00	0.00	98.64	0.00	98.64	0.00	0.00%
1031110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	220	SOCIAL SECURITY	1,330	0.00	0.00	1,329.60	809.74	272.22	247.64	18.63%
1031110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	232	TEACHER RETIREMENT	1,720	0.00	0.00	1,720.46	1,157.23	413.15	150.08	8.72%
1031110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	260	WORKERS COMPENSATION	50	0.00	0.00	50.40	31.10	0.00	19.30	38.29%
1031110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	321	CONTRACTED SERVICES	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	430	REPAIRS & MAINTENANCE	1,780	0.00	0.00	1,780.00	260.99	0.00	1,519.01	85.34%
1031110000	440	RENTAL/LEASE INSTR EQUIP	20,510	0.00	0.00	20,509.80	9,567.26	8,526.00	2,416.54	11.78%
1031110000	561	TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	580	TRAVEL	1,000	0.00	0.00	1,000.00	23.87	375.22	600.91	60.09%
1031110000	610	SUPPLIES	28,977	0.00	(724.23)	28,252.83	8,194.30	719.46	19,339.07	68.45%
1031110000	611	SUMMER SCHOOL SUPPLIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	738	EQUIPMENT-REPLACEMENT	0	0.00	264.98	264.98	264.98	0.00	0.00	0.00%
<b>Total CHS REGULAR EDUCATION</b>			<b>\$82,977</b>	<b>\$0.00</b>	<b>(\$459.25)</b>	<b>\$82,517.99</b>	<b>\$31,029.73</b>	<b>\$23,189.67</b>	<b>\$28,298.59</b>	<b>34.29%</b>
<b>CHS ART EDUCATION</b>										
1031110002	110	SALARIES	111,330	0.00	0.00	111,330.00	38,537.28	72,792.72	0.00	0.00%
1031110002	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	265.00	0.00	(265.00)	0.00%
1031110002	211	HEALTH INSURANCE	32,592	0.00	0.00	32,591.76	10,863.92	21,727.84	0.00	0.00%



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1031110002	212	DENTAL INSURANCE	2,160	0.00	0.00	2,159.76	719.92	1,439.84	0.00	0.00%
1031110002	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1031110002	214	DISABILITY INSURANCE	267	0.00	0.00	267.12	89.04	178.08	0.00	0.00%
1031110002	220	SOCIAL SECURITY	8,517	0.00	0.00	8,516.75	2,816.29	5,268.60	431.86	5.07%
1031110002	232	TEACHER RETIREMENT	12,580	0.00	0.00	12,580.29	4,354.65	8,225.52	0.12	0.00%
1031110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	260	WORKERS COMPENSATION	323	0.00	0.00	322.86	112.63	0.00	210.23	65.11%
1031110002	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	610	SUPPLIES	7,579	0.00	(943.90)	6,635.10	5,079.54	521.50	1,034.06	15.58%
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	943.90	943.90	943.90	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	260	0.00	0.00	260.00	105.00	0.00	155.00	59.62%
<b>Total CHS ART EDUCATION</b>			<b>\$175,776</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,775.54</b>	<b>\$63,943.17</b>	<b>\$110,266.10</b>	<b>\$1,566.27</b>	<b>0.89%</b>
<b>CHS BUSINESS EDUCATION</b>										
1031110003	610	SUPPLIES	3,467	0.00	(115.32)	3,351.86	2,881.10	0.00	470.76	14.04%
1031110003	640	TEXTBOOK REPLACEMENT	3,685	0.00	115.32	3,800.32	3,800.32	0.00	0.00	0.00%
1031110003	641	TEXTBOOKS - NEW	2,844	0.00	0.00	2,844.28	2,737.53	0.00	106.75	3.75%
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	445	0.00	0.00	445.45	439.37	0.00	6.08	1.36%
1031110003	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	810	DUES AND FEES	105	0.00	0.00	105.00	100.00	0.00	5.00	4.76%
<b>Total CHS BUSINESS EDUCATION</b>			<b>\$10,547</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,546.91</b>	<b>\$9,958.32</b>	<b>\$0.00</b>	<b>\$588.59</b>	<b>5.58%</b>
<b>CHS ENGLISH EDUCATION</b>										
1031110005	110	SALARIES	299,660	0.00	0.00	299,660.00	97,040.43	183,298.57	19,321.00	6.45%
1031110005	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,490.00	0.00	(1,490.00)	0.00%
1031110005	211	HEALTH INSURANCE	77,975	0.00	0.00	77,975.28	20,591.62	41,245.74	16,137.92	20.70%
1031110005	212	DENTAL INSURANCE	5,935	0.00	0.00	5,934.96	1,514.72	3,029.44	1,390.80	23.43%
1031110005	213	LIFE INSURANCE	504	0.00	0.00	504.00	168.00	336.00	0.00	0.00%
1031110005	214	DISABILITY INSURANCE	719	0.00	0.00	719.28	224.32	448.64	46.32	6.44%
1031110005	220	SOCIAL SECURITY	22,924	0.00	0.00	22,923.97	7,131.30	13,499.42	2,293.25	10.00%
1031110005	232	TEACHER RETIREMENT	33,862	0.00	0.00	33,861.60	10,965.53	20,713.12	2,182.95	6.45%
1031110005	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	260	WORKERS COMPENSATION	869	0.00	0.00	869.01	286.87	0.00	582.14	66.99%
1031110005	610	SUPPLIES	4,059	0.00	0.00	4,059.00	4,000.59	0.00	58.41	1.44%
1031110005	640	TEXTBOOK REPLACEMENT	9,017	0.00	0.00	9,017.00	2,563.20	0.00	6,453.80	71.57%
1031110005	641	TEXTBOOKS - NEW	14,176	0.00	0.00	14,176.00	0.00	0.00	14,176.00	100.00%
1031110005	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	446.44	446.44	446.44	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	1,171	0.00	(446.44)	724.89	712.32	0.00	12.57	1.73%
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%
<b>Total CHS ENGLISH EDUCATION</b>			<b>\$470,871</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,871.43</b>	<b>\$147,135.34</b>	<b>\$262,570.93</b>	<b>\$61,165.16</b>	<b>12.99%</b>
<b>CHS FOREIGN LANGUAGES</b>										
1031110006	110	SALARIES	134,835	0.00	0.00	134,835.13	55,223.91	89,394.09	(9,782.87)	(7.26%)
1031110006	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	540.00	0.00	(540.00)	0.00%
1031110006	211	HEALTH INSURANCE	14,869	0.00	0.00	14,868.64	4,935.38	9,933.26	0.00	0.00%
1031110006	212	DENTAL INSURANCE	2,384	0.00	0.00	2,384.40	331.20	662.40	1,390.80	58.33%
1031110006	213	LIFE INSURANCE	252	0.00	0.00	252.00	84.00	168.00	0.00	0.00%
1031110006	214	DISABILITY INSURANCE	324	0.00	0.00	323.67	107.92	215.84	(0.09)	(0.03%)
1031110006	220	SOCIAL SECURITY	10,391	0.00	0.00	10,391.39	4,227.70	6,767.00	(603.31)	(5.81%)
1031110006	232	TEACHER RETIREMENT	15,236	0.00	0.00	15,236.37	7,258.47	10,271.27	(2,293.37)	(15.05%)
1031110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	260	WORKERS COMPENSATION	391	0.00	0.00	391.02	162.76	0.00	228.26	58.38%
1031110006	610	SUPPLIES	3,967	0.00	(557.75)	3,409.25	2,773.19	0.00	636.06	18.66%
1031110006	640	TEXTBOOK REPLACEMENT	0	0.00	557.75	557.75	514.69	0.00	43.06	7.72%
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%
<b>Total CHS FOREIGN LANGUAGES</b>			<b>\$182,650</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,649.62</b>	<b>\$76,159.22</b>	<b>\$117,411.86</b>	<b>(\$10,921.46)</b>	<b>(5.98%)</b>
<b>CHS PHYSICAL EDUCATION</b>										
1031110008	110	SALARIES	72,626	0.00	0.00	72,625.50	28,493.79	52,688.21	(8,556.50)	(11.78%)
1031110008	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	340.00	0.00	(340.00)	0.00%
1031110008	211	HEALTH INSURANCE	17,137	0.00	0.00	17,137.44	5,712.40	11,424.80	0.24	0.00%
1031110008	212	DENTAL INSURANCE	497	0.00	0.00	496.80	165.60	331.20	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	128.64	42.88	85.76	0.00	0.00%
1031110008	220	SOCIAL SECURITY	5,556	0.00	0.00	5,555.85	2,131.91	3,879.98	(456.04)	(8.21%)
1031110008	232	TEACHER RETIREMENT	6,062	0.00	0.00	6,061.77	2,098.28	3,963.43	0.06	0.00%
1031110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	260	WORKERS COMPENSATION	211	0.00	0.00	210.62	83.72	0.00	126.90	60.25%
1031110008	430	REPAIRS & MAINTENANCE	800	0.00	0.00	800.00	800.00	0.00	0.00	0.00%
1031110008	610	SUPPLIES	2,218	0.00	0.00	2,217.65	1,688.94	0.00	528.71	23.84%
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	99	0.00	0.00	98.90	0.00	0.00	98.90	100.00%
1031110008	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110008	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Total CHS PHYSICAL EDUCATION</b>			<b>\$105,417</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,417.17</b>	<b>\$41,585.52</b>	<b>\$72,429.38</b>	<b>(\$8,597.73)</b>	<b>(8.16%)</b>
<b>CHS FAMILY &amp; CONS SCIENCE</b>										
1031110009	110	SALARIES	60,281	0.00	0.00	60,281.00	25,834.68	37,460.37	(3,014.05)	(5.00%)
1031110009	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	380.00	0.00	(380.00)	0.00%
1031110009	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	6,240.96	12,481.92	0.00	0.00%
1031110009	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
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	144.72	48.24	96.48	0.00	0.00%
1031110009	220	SOCIAL SECURITY	4,611	0.00	0.00	4,611.49	1,913.67	2,679.47	18.35	0.40%
1031110009	232	TEACHER RETIREMENT	6,812	0.00	0.00	6,811.75	2,919.33	4,233.02	(340.60)	(5.00%)
1031110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	260	WORKERS COMPENSATION	175	0.00	0.00	174.81	76.06	0.00	98.75	56.49%
1031110009	610	SUPPLIES	7,712	0.00	0.00	7,711.64	1,583.55	4,659.32	1,468.77	19.05%
1031110009	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	649	TAPES/CD/DVD/AUDIO VISUAL	571	0.00	0.00	570.90	0.00	0.00	570.90	100.00%
1031110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	738	EQUIPMENT-REPLACEMENT	1,060	0.00	0.00	1,059.85	499.00	0.00	560.85	52.92%
1031110009	810	DUES AND FEES	130	0.00	0.00	130.00	0.00	0.00	130.00	100.00%
<b>Total CHS FAMILY &amp; CONS SCIENCE</b>			<b>\$101,694</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,693.84</b>	<b>\$39,987.09</b>	<b>\$62,593.78</b>	<b>(\$887.03)</b>	<b>(0.87%)</b>
<b>CHS TECHNICAL EDUCATION</b>										
1031110010	110	SALARIES	57,849	0.00	0.00	57,848.88	20,024.64	37,824.61	(0.37)	0.00%
1031110010	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	95.00	0.00	(95.00)	0.00%
1031110010	211	HEALTH INSURANCE	17,137	0.00	0.00	17,137.44	5,712.40	11,424.80	0.24	0.00%
1031110010	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
1031110010	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031110010	214	DISABILITY INSURANCE	80	0.00	0.00	79.68	26.56	53.12	0.00	0.00%
1031110010	220	SOCIAL SECURITY	4,425	0.00	0.00	4,425.44	1,458.92	2,728.58	237.94	5.38%
1031110010	232	TEACHER RETIREMENT	3,754	0.00	0.00	3,753.59	1,299.33	2,454.35	(0.09)	0.00%
1031110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	260	WORKERS COMPENSATION	168	0.00	0.00	167.76	58.42	0.00	109.34	65.18%
1031110010	442	EQUIP RENTAL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1031110010	610	SUPPLIES	7,973	0.00	(2,595.00)	5,378.00	2,397.92	0.00	2,980.08	55.41%
1031110010	641	TEXTBOOKS - NEW	1,287	0.00	(971.95)	315.05	0.00	0.00	315.05	100.00%
1031110010	644	INFORMATION ACCESS FEES	0	0.00	375.00	375.00	375.00	0.00	0.00	0.00%
1031110010	649	TAPES/CD/DVD/AUDIO VISUAL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1031110010	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	738	EQUIPMENT-REPLACEMENT	7,200	0.00	596.95	7,796.95	6,936.68	0.00	860.27	11.03%
1031110010	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS TECHNICAL EDUCATION</b>			<b>\$101,548</b>	<b>\$0.00</b>	<b>(\$2,595.00)</b>	<b>\$98,952.59</b>	<b>\$38,876.47</b>	<b>\$55,468.66</b>	<b>\$4,607.46</b>	<b>4.66%</b>
<b>CHS MATH EDUCATION</b>										
1031110011	110	SALARIES	254,796	0.00	0.00	254,796.00	90,710.10	149,565.70	14,520.20	5.70%
1031110011	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,880.00	0.00	(1,880.00)	0.00%
1031110011	211	HEALTH INSURANCE	74,799	0.00	0.00	74,799.12	19,004.50	38,071.50	17,723.12	23.69%
1031110011	212	DENTAL INSURANCE	5,438	0.00	0.00	5,438.16	1,605.44	3,210.88	621.84	11.43%
1031110011	213	LIFE INSURANCE	420	0.00	0.00	420.00	140.00	280.00	0.00	0.00%
1031110011	214	DISABILITY INSURANCE	613	0.00	0.00	613.20	190.08	380.16	42.96	7.01%
1031110011	220	SOCIAL SECURITY	19,492	0.00	0.00	19,491.88	6,834.52	10,939.99	1,717.37	8.81%
1031110011	232	TEACHER RETIREMENT	28,792	0.00	0.00	28,791.95	10,250.25	16,900.95	1,640.75	5.70%
1031110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	260	WORKERS COMPENSATION	739	0.00	0.00	738.91	269.51	0.00	469.40	63.53%
1031110011	610	SUPPLIES	2,375	0.00	(260.23)	2,114.77	1,379.87	0.00	734.90	34.75%
1031110011	640	TEXTBOOK REPLACEMENT	3,400	0.00	260.23	3,660.23	3,592.45	0.00	67.78	1.85%
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	225	0.00	0.00	225.00	154.75	0.00	70.25	31.22%
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	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
<b>Total CHS MATH EDUCATION</b>			<b>\$391,389</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,389.22</b>	<b>\$136,011.47</b>	<b>\$219,349.18</b>	<b>\$36,028.57</b>	<b>9.21%</b>
<b>CHS MUSIC EDUCATION</b>										
1031110012	110	SALARIES	103,600	0.00	0.00	103,600.38	35,861.67	67,739.33	(0.62)	0.00%
1031110012	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	545.00	0.00	(545.00)	0.00%
1031110012	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	4,700.02	0.00	(4,700.02)	0.00%
1031110012	211	HEALTH INSURANCE	31,006	0.00	0.00	31,006.32	10,335.36	20,670.72	0.24	0.00%
1031110012	212	DENTAL INSURANCE	2,160	0.00	0.00	2,159.76	719.92	1,439.84	0.00	0.00%
1031110012	213	LIFE INSURANCE	168	0.00	0.00	168.00	56.00	112.00	0.00	0.00%
1031110012	214	DISABILITY INSURANCE	250	0.00	0.00	250.08	82.88	165.76	1.44	0.58%
1031110012	220	SOCIAL SECURITY	7,925	0.00	0.00	7,925.42	2,808.79	4,894.85	221.78	2.80%
1031110012	232	TEACHER RETIREMENT	11,707	0.00	0.00	11,706.84	4,052.33	7,654.15	0.36	0.00%
1031110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	260	WORKERS COMPENSATION	300	0.00	0.00	300.44	119.16	0.00	181.28	60.34%
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	180.00	0.00	220.00	55.00%
1031110012	440	RENTAL/LEASE INSTR EQUIP	3,888	0.00	0.00	3,887.87	3,887.88	0.00	(0.01)	0.00%

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1031110012	580	TRAVEL	320	0.00	0.00	320.00	0.00	0.00	320.00	100.00%
1031110012	610	SUPPLIES	4,988	38.00	(268.93)	4,757.07	1,728.07	408.93	2,620.07	55.08%
1031110012	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	641	TEXTBOOKS - NEW	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1031110012	643	PERIODICALS - PRINT	315	0.00	0.00	315.00	0.00	0.00	315.00	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	890	0.00	0.00	890.00	320.00	0.00	570.00	64.04%
1031110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	734	EQUIPMENT-ADDITIONAL	1	0.00	268.93	269.93	268.93	0.00	1.00	0.37%
1031110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	810	DUES AND FEES	1,730	0.00	0.00	1,730.00	1,593.00	0.00	137.00	7.92%
1031110012	890	MISCELLANEOUS	560	0.00	0.00	560.00	103.50	0.00	456.50	81.52%
<b>Total CHS MUSIC EDUCATION</b>			<b>\$171,034</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$171,072.11</b>	<b>\$67,362.51</b>	<b>\$103,085.58</b>	<b>\$624.02</b>	<b>0.36%</b>
<b>CHS SCIENCE EDUCATION</b>										
1031110013	110	SALARIES	317,663	0.00	0.00	317,663.00	115,304.76	194,748.24	7,610.00	2.40%
1031110013	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,230.00	0.00	(1,230.00)	0.00%
1031110013	211	HEALTH INSURANCE	66,183	0.00	0.00	66,182.72	19,454.04	39,033.08	7,695.60	11.63%
1031110013	212	DENTAL INSURANCE	4,691	0.00	0.00	4,691.28	1,605.44	3,210.88	(125.04)	(2.67%)
1031110013	213	LIFE INSURANCE	504	0.00	0.00	504.00	168.00	336.00	0.00	0.00%
1031110013	214	DISABILITY INSURANCE	765	0.00	0.00	765.43	248.08	496.16	21.19	2.77%
1031110013	220	SOCIAL SECURITY	24,378	0.00	0.00	24,377.71	8,652.69	14,447.74	1,277.28	5.24%
1031110013	232	TEACHER RETIREMENT	35,896	0.00	0.00	35,895.93	13,029.39	22,006.34	860.20	2.40%
1031110013	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	260	WORKERS COMPENSATION	921	0.00	0.00	921.22	340.02	0.00	581.20	63.09%
1031110013	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	610	SUPPLIES	9,182	0.00	(1,296.76)	7,885.51	3,559.43	0.00	4,326.08	54.86%
1031110013	640	TEXTBOOK REPLACEMENT	889	0.00	1,188.13	2,077.13	1,158.58	918.50	0.05	0.00%
1031110013	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	643	PERIODICALS - PRINT	160	0.00	0.00	159.67	153.78	0.00	5.89	3.69%
1031110013	644	INFORMATION ACCESS FEES	0	0.00	50.00	50.00	50.00	0.00	0.00	0.00%
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	115	0.00	0.00	114.55	106.95	0.00	7.60	6.63%
1031110013	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	733	FURNITURE-ADDITIONAL	247	0.00	2.88	249.95	249.95	0.00	0.00	0.00%
1031110013	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS SCIENCE EDUCATION</b>			<b>\$461,594</b>	<b>\$0.00</b>	<b>(\$55.75)</b>	<b>\$461,538.10</b>	<b>\$165,311.11</b>	<b>\$275,196.94</b>	<b>\$21,030.05</b>	<b>4.56%</b>
<b>CHS SOCIAL STUDIES EDUC</b>										
1031110015	110	SALARIES	227,893	0.00	0.00	227,893.00	78,885.99	152,021.06	(3,014.05)	(1.32%)
1031110015	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	1,340.00	0.00	(1,340.00)	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	31,832	0.00	0.00	31,831.52	13,266.30	42,842.84	(24,277.62)	(76.27%)

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1031110015	212	DENTAL INSURANCE	2,259	0.00	0.00	2,259.36	753.12	1,506.24	0.00	0.00%
1031110015	213	LIFE INSURANCE	420	0.00	0.00	420.00	140.00	280.00	0.00	0.00%
1031110015	214	DISABILITY INSURANCE	544	0.00	0.00	543.60	182.32	364.64	(3.36)	(0.62%)
1031110015	220	SOCIAL SECURITY	17,587	0.00	0.00	17,586.82	6,013.40	11,207.25	366.17	2.08%
1031110015	232	TEACHER RETIREMENT	25,752	0.00	0.00	25,751.91	8,914.14	17,178.40	(340.63)	(1.32%)
1031110015	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	260	WORKERS COMPENSATION	661	0.00	0.00	660.90	234.59	0.00	426.31	64.50%
1031110015	610	SUPPLIES	171	0.00	0.00	170.74	0.00	0.00	170.74	100.00%
1031110015	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	641	TEXTBOOKS - NEW	6,477	0.00	0.00	6,476.87	0.00	0.00	6,476.87	100.00%
1031110015	643	PERIODICALS - PRINT	154	0.00	0.00	154.00	0.00	0.00	154.00	100.00%
1031110015	644	INFORMATION ACCESS FEES	98	0.00	0.00	98.00	98.00	0.00	0.00	0.00%
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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS SOCIAL STUDIES EDUC</b>			<b>\$313,847</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,846.72</b>	<b>\$109,827.86</b>	<b>\$225,400.43</b>	<b>(\$21,381.57)</b>	<b>(6.81%)</b>
<b>CHS READING EDUCATION</b>										
1031110023	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	610	SUPPLIES	497	0.00	0.00	496.63	0.00	0.00	496.63	100.00%
1031110023	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS READING EDUCATION</b>			<b>\$497</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496.63</b>	<b>100.00%</b>
<b>CHS THEATER ARTS EDUC</b>										
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	0.00	4,500.00	1,678.50	286.50	2,535.00	56.33%
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%
<b>Total CHS THEATER ARTS EDUC</b>			<b>\$4,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$1,678.50</b>	<b>\$286.50</b>	<b>\$2,535.00</b>	<b>56.33%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>CHS COMPUTER EDUCATION</b>										
1031110025	110	SALARIES	106,536	0.00	0.00	106,536.00	37,093.97	72,653.68	(3,211.65)	(3.01%)
1031110025	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	825.00	0.00	(825.00)	0.00%
1031110025	211	HEALTH INSURANCE	25,070	0.00	0.00	25,069.92	8,356.64	16,713.28	0.00	0.00%
1031110025	212	DENTAL INSURANCE	1,888	0.00	0.00	1,887.60	629.20	1,258.40	0.00	0.00%
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	257.04	85.20	170.40	1.44	0.56%
1031110025	220	SOCIAL SECURITY	8,150	0.00	0.00	8,150.01	2,730.40	5,329.32	90.29	1.11%
1031110025	232	TEACHER RETIREMENT	12,039	0.00	0.00	12,038.57	4,191.68	8,210.22	(363.33)	(3.02%)
1031110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	260	WORKERS COMPENSATION	309	0.00	0.00	308.96	110.00	0.00	198.96	64.40%
1031110025	610	SUPPLIES	2,202	0.00	0.00	2,202.00	0.00	0.00	2,202.00	100.00%
1031110025	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	641	TEXTBOOKS - NEW	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	650	SOFTWARE	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1031110025	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	738	EQUIPMENT-REPLACEMENT	0	0.00	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%
1031110025	890	MISCELLANEOUS	30	0.00	0.00	30.00	0.00	0.00	30.00	100.00%
<b>Total CHS COMPUTER EDUCATION</b>			<b>\$157,548</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,548.10</b>	<b>\$54,078.09</b>	<b>\$104,447.30</b>	<b>(\$977.29)</b>	<b>(0.62%)</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$2,731,888</b>	<b>\$38.00</b>	<b>(\$3,110.00)</b>	<b>\$2,728,815.97</b>	<b>\$982,944.40</b>	<b>\$1,631,696.31</b>	<b>\$114,175.26</b>	<b>4.18%</b>
<b>Total 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$7,982,471</b>	<b>\$17,213.04</b>	<b>(\$19,451.62)</b>	<b>\$7,980,232.74</b>	<b>\$2,919,520.38</b>	<b>\$4,608,406.92</b>	<b>\$452,305.44</b>	<b>5.67%</b>
<b>1201 - SPECIAL EDUCATION PRGMS</b>										
<b>DW SPECIAL EDUCATION</b>										
1000120100	113	TUTOR SALARIES	1,000	0.00	0.00	1,000.00	881.50	0.00	118.50	11.85%
1000120100	114	PARA/MONITOR SALARIES	500	0.00	0.00	500.00	169.20	0.00	330.80	66.16%
1000120100	119	SPED SUMMER PRGM SALARIES	28,304	0.00	0.00	28,304.00	32,644.50	0.00	(4,340.50)	(15.34%)
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	2,280	0.00	0.00	2,280.00	2,575.21	0.00	(295.21)	(12.95%)
1000120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	232	TEACHER RETIREMENT	3,051	0.00	0.00	3,051.00	2,126.42	0.00	924.58	30.30%
1000120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	260	WORKERS COMPENSATION	86	0.00	0.00	86.43	97.80	0.00	(11.37)	(13.16%)
1000120100	272	CONF/WORKSHOP REIMBURSE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
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	220,900	0.00	(3,185.00)	217,715.00	84,059.89	121,388.49	12,266.62	5.63%
1000120100	331	AUDIT SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	332	TUTOR SERVICES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%



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1000120100	335	LEGAL SERVICES	18,000	0.00	0.00	18,000.00	112.50	9,887.50	8,000.00	44.44%
1000120100	569	HANDICAPPED TUITION	792,566	0.00	(792,566.00)	0.00	0.00	0.00	0.00	0.00%
1000120100	580	TRAVEL	5,600	0.00	0.00	5,600.00	404.62	1,195.38	4,000.00	71.43%
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	16,600	0.00	0.00	16,600.00	5,589.01	9,410.99	1,600.00	9.64%
<b>Total DW SPECIAL EDUCATION</b>			<b>\$1,091,537</b>	<b>\$0.00</b>	<b>(\$795,751.00)</b>	<b>\$295,786.43</b>	<b>\$128,810.65</b>	<b>\$141,882.36</b>	<b>\$25,093.42</b>	<b>8.48%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,091,537</b>	<b>\$0.00</b>	<b>(\$795,751.00)</b>	<b>\$295,786.43</b>	<b>\$128,810.65</b>	<b>\$141,882.36</b>	<b>\$25,093.42</b>	<b>8.48%</b>
<b>GMS SPECIAL EDUCATION</b>										
1011120100	110	SALARIES	244,568	0.00	0.00	244,568.00	91,273.59	153,294.41	0.00	0.00%
1011120100	114	PARA/MONITOR SALARIES	239,218	0.00	0.00	239,217.94	91,015.91	145,294.10	2,907.93	1.22%
1011120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,790.45	0.00	(2,790.45)	0.00%
1011120100	211	HEALTH INSURANCE	61,930	0.00	0.00	61,930.24	16,809.80	33,744.60	11,375.84	18.37%
1011120100	212	DENTAL INSURANCE	3,775	0.00	0.00	3,775.20	1,349.12	2,698.24	(272.16)	(7.21%)
1011120100	213	LIFE INSURANCE	420	0.00	0.00	420.00	140.00	280.00	0.00	0.00%
1011120100	214	DISABILITY INSURANCE	588	0.00	0.00	588.24	195.60	391.20	1.44	0.24%
1011120100	220	SOCIAL SECURITY	37,086	0.00	0.00	37,086.15	13,966.45	22,413.30	706.40	1.90%
1011120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	232	TEACHER RETIREMENT	27,636	0.00	0.00	27,636.18	10,314.00	17,322.27	(0.09)	0.00%
1011120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	260	WORKERS COMPENSATION	1,403	0.00	0.00	1,402.99	539.20	0.00	863.79	61.57%
1011120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	318.75	15.00	166.25	33.25%
1011120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	610	SUPPLIES	4,931	0.00	0.00	4,931.00	1,554.77	262.89	3,113.34	63.14%
1011120100	630	FOOD	300	0.00	0.00	300.00	0.00	0.00	300.00	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	2,735	0.00	0.00	2,735.00	19.99	0.00	2,715.01	99.27%
1011120100	733	FURNITURE-ADDITIONAL	1,437	0.00	0.00	1,437.00	0.00	0.00	1,437.00	100.00%
1011120100	734	EQUIPMENT-ADDITIONAL	2,700	0.00	0.00	2,700.00	451.95	0.00	2,248.05	83.26%
1011120100	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	820	DUES, SUBSCRIPTIONS	90	0.00	0.00	90.00	0.00	0.00	90.00	100.00%
1011120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS SPECIAL EDUCATION</b>			<b>\$629,318</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,317.94</b>	<b>\$230,739.58</b>	<b>\$375,716.01</b>	<b>\$22,862.35</b>	<b>3.63%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$629,318</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,317.94</b>	<b>\$230,739.58</b>	<b>\$375,716.01</b>	<b>\$22,862.35</b>	<b>3.63%</b>
<b>LMS SPECIAL EDUCATION</b>										
1021120100	110	SALARIES	143,763	0.00	0.00	143,763.00	49,764.15	93,998.85	0.00	0.00%
1021120100	114	PARA/MONITOR SALARIES	209,456	0.00	0.00	209,456.42	90,424.03	157,666.95	(38,634.56)	(18.45%)
1021120100	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	2,750.00	0.00	(2,750.00)	0.00%
1021120100	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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1021120100	211	HEALTH INSURANCE	50,140	0.00	0.00	50,140.08	16,713.36	33,426.72	0.00	0.00%
1021120100	212	DENTAL INSURANCE	2,782	0.00	0.00	2,781.60	927.20	1,854.40	0.00	0.00%
1021120100	213	LIFE INSURANCE	252	0.00	0.00	252.00	84.00	168.00	0.00	0.00%
1021120100	214	DISABILITY INSURANCE	345	0.00	0.00	345.12	115.04	230.08	0.00	0.00%
1021120100	220	SOCIAL SECURITY	27,021	0.00	0.00	27,021.29	10,701.74	18,765.75	(2,446.20)	(9.05%)
1021120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	232	TEACHER RETIREMENT	16,245	0.00	0.00	16,245.22	5,635.17	10,621.88	(11.83)	(0.07%)
1021120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	260	WORKERS COMPENSATION	1,024	0.00	0.00	1,024.36	414.84	0.00	609.52	59.50%
1021120100	325	TESTING PROTOCOLS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1021120100	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	569	HANDICAPPED TUITION	0	0.00	163,877.10	163,877.10	101,076.02	62,800.90	0.18	0.00%
1021120100	610	SUPPLIES	1,716	0.00	0.00	1,716.00	350.90	0.00	1,365.10	79.55%
1021120100	630	FOOD	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1021120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	650	SOFTWARE	620	0.00	0.00	620.00	111.04	0.00	508.96	82.09%
1021120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
<b>Total LMS SPECIAL EDUCATION</b>			<b>\$454,465</b>	<b>\$0.00</b>	<b>\$163,877.10</b>	<b>\$618,342.19</b>	<b>\$279,067.49</b>	<b>\$379,533.53</b>	<b>(\$40,258.83)</b>	<b>(6.51%)</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$454,465</b>	<b>\$0.00</b>	<b>\$163,877.10</b>	<b>\$618,342.19</b>	<b>\$279,067.49</b>	<b>\$379,533.53</b>	<b>(\$40,258.83)</b>	<b>(6.51%)</b>
<b>CHS SPECIAL EDUCATION</b>										
1031120100	110	SALARIES	102,945	0.00	0.00	102,945.00	49,635.58	101,379.47	(48,070.05)	(46.69%)
1031120100	113	TUTOR SALARIES	2,000	0.00	0.00	2,000.00	0.00	1,500.00	500.00	25.00%
1031120100	114	PARA/MONITOR SALARIES	149,664	0.00	0.00	149,664.38	70,206.19	113,623.85	(34,165.66)	(22.83%)
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	410.00	0.00	(410.00)	0.00%
1031120100	211	HEALTH INSURANCE	25,389	0.00	0.00	25,388.64	9,224.66	21,632.30	(5,468.32)	(21.54%)
1031120100	212	DENTAL INSURANCE	1,538	0.00	0.00	1,537.92	500.38	1,439.84	(402.30)	(26.16%)
1031120100	213	LIFE INSURANCE	168	0.00	0.00	168.00	77.00	168.00	(77.00)	(45.83%)
1031120100	214	DISABILITY INSURANCE	248	0.00	0.00	248.40	112.26	244.64	(108.50)	(43.68%)
1031120100	220	SOCIAL SECURITY	19,478	0.00	0.00	19,477.63	9,096.72	16,307.32	(5,926.41)	(30.43%)
1031120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	232	TEACHER RETIREMENT	11,633	0.00	0.00	11,632.79	5,608.86	11,455.66	(5,431.73)	(46.69%)
1031120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	260	WORKERS COMPENSATION	738	0.00	0.00	738.36	349.98	0.00	388.38	52.60%
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%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1031120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	430	REPAIRS & MAINTENANCE	700	0.00	0.00	700.00	256.50	0.00	443.50	63.36%
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	628,688.90	628,688.90	365,288.37	258,013.08	5,387.45	0.86%
1031120100	610	SUPPLIES	2,583	434.50	(1,052.00)	1,965.50	1,350.91	0.00	614.59	31.27%
1031120100	630	FOOD	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	640	TEXTBOOK REPLACEMENT	300	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00%
1031120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	1,100.00	1,100.00	498.76	0.00	601.24	54.66%
1031120100	650	SOFTWARE	620	0.00	0.00	620.00	97.80	0.00	522.20	84.23%
1031120100	733	FURNITURE-ADDITIONAL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1031120100	734	EQUIPMENT-ADDITIONAL	646	0.00	252.00	898.00	898.00	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%
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%
<b>Total CHS SPECIAL EDUCATION</b>			<b>\$319,150</b>	<b>\$434.50</b>	<b>\$628,688.90</b>	<b>\$948,273.52</b>	<b>\$513,611.97</b>	<b>\$525,764.16</b>	<b>(\$91,102.61)</b>	<b>(9.61%)</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$319,150</b>	<b>\$434.50</b>	<b>\$628,688.90</b>	<b>\$948,273.52</b>	<b>\$513,611.97</b>	<b>\$525,764.16</b>	<b>(\$91,102.61)</b>	<b>(9.61%)</b>
<b>Total 1201 - SPECIAL EDUCATION PRGMS</b>			<b>\$2,494,471</b>	<b>\$434.50</b>	<b>(\$3,185.00)</b>	<b>\$2,491,720.08</b>	<b>\$1,152,229.69</b>	<b>\$1,422,896.06</b>	<b>(\$83,405.67)</b>	<b>(3.35%)</b>
<b>1260 - BILINGUAL PROGRAMS</b>										
<b>DIST-WIDE BILINGUAL PRGMS</b>										
1000126000	110	SALARIES	0	0.00	15,695.40	15,695.40	10,607.13	20,035.62	(14,947.35)	(95.23%)
1000126000	220	SOCIAL SECURITY	0	0.00	1,200.69	1,200.69	811.44	1,532.73	(1,143.48)	(95.24%)
1000126000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	260	WORKERS COMPENSATION	0	0.00	45.52	45.52	30.78	0.00	14.74	32.38%
<b>Total DIST-WIDE BILINGUAL PRGMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$16,941.61</b>	<b>\$16,941.61</b>	<b>\$11,449.35</b>	<b>\$21,568.35</b>	<b>(\$16,076.09)</b>	<b>(94.89%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$16,941.61</b>	<b>\$16,941.61</b>	<b>\$11,449.35</b>	<b>\$21,568.35</b>	<b>(\$16,076.09)</b>	<b>(94.89%)</b>
<b>Total 1260 - BILINGUAL PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$16,941.61</b>	<b>\$16,941.61</b>	<b>\$11,449.35</b>	<b>\$21,568.35</b>	<b>(\$16,076.09)</b>	<b>(94.89%)</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>										
<b>CHS VOCATIONAL EDUCATION</b>										
1031130100	561	TUITION	27,040	0.00	0.00	27,040.00	0.00	24,978.56	2,061.44	7.62%
<b>Total CHS VOCATIONAL EDUCATION</b>			<b>\$27,040</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,040.00</b>	<b>\$0.00</b>	<b>\$24,978.56</b>	<b>\$2,061.44</b>	<b>7.62%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$27,040</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,040.00</b>	<b>\$0.00</b>	<b>\$24,978.56</b>	<b>\$2,061.44</b>	<b>7.62%</b>
<b>Total 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$27,040</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,040.00</b>	<b>\$0.00</b>	<b>\$24,978.56</b>	<b>\$2,061.44</b>	<b>7.62%</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>										
<b>DIST-WIDE CO-CURRICULAR</b>										
1000141000	110	SALARIES	(37,000)	0.00	0.00	(37,000.00)	0.00	0.00	(37,000.00)	100.00%
<b>Total DIST-WIDE CO-CURRICULAR</b>			<b>(\$37,000)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>(\$37,000)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,000.00)</b>	<b>100.00%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>GMS CO-CURRICULAR</b>										
1011141000	110	SALARIES	15,525	0.00	0.00	15,524.92	4,103.52	4,103.36	7,318.04	47.14%
1011141000	220	SOCIAL SECURITY	1,188	0.00	0.00	1,187.70	298.57	296.42	592.71	49.90%
1011141000	231	NON-TEACHER RETIREMENT	184	0.00	0.00	184.00	92.00	92.04	(0.04)	(0.02%)
1011141000	232	TEACHER RETIREMENT	1,518	0.00	0.00	1,518.08	345.58	345.05	827.45	54.51%
1011141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011141000	260	WORKERS COMPENSATION	45	0.00	0.00	45.05	11.92	0.00	33.13	73.54%
1011141000	610	SUPPLIES	250	0.00	0.00	250.00	160.00	0.00	90.00	36.00%
1011141000	810	DUES AND FEES	200	0.00	0.00	200.00	50.00	0.00	150.00	75.00%
<b>Total GMS CO-CURRICULAR</b>			<b>\$18,910</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,909.75</b>	<b>\$5,061.59</b>	<b>\$4,836.87</b>	<b>\$9,011.29</b>	<b>47.65%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$18,910</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,909.75</b>	<b>\$5,061.59</b>	<b>\$4,836.87</b>	<b>\$9,011.29</b>	<b>47.65%</b>
<b>LMS CO-CURRICULAR</b>										
1021141000	110	SALARIES	31,620	0.00	0.00	31,619.64	16,048.44	11,023.42	4,547.78	14.38%
1021141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	220	SOCIAL SECURITY	2,419	0.00	0.00	2,418.95	1,194.81	811.76	412.38	17.05%
1021141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	232	TEACHER RETIREMENT	2,864	0.00	0.00	2,864.23	1,329.24	959.09	575.90	20.11%
1021141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	260	WORKERS COMPENSATION	92	0.00	0.00	91.72	46.56	0.00	45.16	49.24%
1021141000	391	GAME OFFICIALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	610	SUPPLIES	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
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%
<b>Total LMS CO-CURRICULAR</b>			<b>\$37,745</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,744.54</b>	<b>\$18,619.05</b>	<b>\$12,794.27</b>	<b>\$6,331.22</b>	<b>16.77%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$37,745</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,744.54</b>	<b>\$18,619.05</b>	<b>\$12,794.27</b>	<b>\$6,331.22</b>	<b>16.77%</b>
<b>CHS CO-CURRICULAR</b>										
1031141000	110	SALARIES	68,634	0.00	0.00	68,633.96	29,386.11	26,702.37	12,545.48	18.28%
1031141000	122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	220	SOCIAL SECURITY	5,251	0.00	0.00	5,250.59	2,132.49	1,922.27	1,195.83	22.78%
1031141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	232	TEACHER RETIREMENT	7,706	0.00	0.00	7,705.51	3,210.33	2,796.16	1,699.02	22.05%
1031141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	260	WORKERS COMPENSATION	199	0.00	0.00	199.04	85.33	0.00	113.71	57.13%
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	4,085	0.00	0.00	4,085.00	(2,190.09)	2,100.00	4,175.09	102.21%
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%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1031141000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	810	DUES AND FEES	6,172	0.00	0.00	6,172.00	3,026.71	0.00	3,145.29	50.96%
1031141000	890	MISCELLANEOUS	900	0.00	0.00	900.00	127.40	575.00	197.60	21.96%
<b>Total CHS CO-CURRICULAR</b>			<b>\$93,246</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,246.10</b>	<b>\$35,778.28</b>	<b>\$34,095.80</b>	<b>\$23,372.02</b>	<b>25.06%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$93,246</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,246.10</b>	<b>\$35,778.28</b>	<b>\$34,095.80</b>	<b>\$23,372.02</b>	<b>25.06%</b>
<b>Total 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$112,900</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,900.39</b>	<b>\$59,458.92</b>	<b>\$51,726.94</b>	<b>\$1,714.53</b>	<b>1.52%</b>
<b>1420 - ATHLETIC ACTIVITIES</b>										
<b>DW ATHLETICS</b>										
1000142000	110	SALARIES	(1)	0.00	0.00	(1.00)	0.00	0.00	(1.00)	100.00%
<b>Total DW ATHLETICS</b>			<b>(\$1)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>(\$1)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>100.00%</b>
<b>LMS ATHLETICS</b>										
1021142000	110	SALARIES	21,722	0.00	0.00	21,722.48	12,194.22	9,528.26	0.00	0.00%
1021142000	220	SOCIAL SECURITY	1,662	0.00	0.00	1,661.78	886.26	717.08	58.44	3.52%
1021142000	232	TEACHER RETIREMENT	866	0.00	0.00	865.69	494.87	370.42	0.40	0.05%
1021142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	260	WORKERS COMPENSATION	63	0.00	0.00	63.01	35.42	0.00	27.59	43.79%
1021142000	339	ATHLETIC TRAINER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	391	GAME OFFICIALS	5,400	0.00	0.00	5,400.00	5,000.00	0.00	400.00	7.41%
1021142000	610	SUPPLIES	2,926	0.00	0.00	2,926.36	874.70	0.00	2,051.66	70.11%
1021142000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	810	DUES AND FEES	1,005	0.00	0.00	1,005.00	580.00	0.00	425.00	42.29%
<b>Total LMS ATHLETICS</b>			<b>\$33,644</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,644.32</b>	<b>\$20,065.47</b>	<b>\$10,615.76</b>	<b>\$2,963.09</b>	<b>8.81%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$33,644</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,644.32</b>	<b>\$20,065.47</b>	<b>\$10,615.76</b>	<b>\$2,963.09</b>	<b>8.81%</b>
<b>CHS ATHLETICS</b>										
1031142000	110	SALARIES	96,760	0.00	0.00	96,760.00	53,109.98	33,506.04	10,143.98	10.48%
1031142000	112	ADMINISTRATION SALARY	70,700	0.00	0.00	70,700.00	35,349.99	35,350.01	0.00	0.00%
1031142000	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	120.00	0.00	(120.00)	0.00%
1031142000	122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	9,361.44	9,361.44	0.00	0.00%
1031142000	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	695.40	695.40	0.00	0.00%
1031142000	213	LIFE INSURANCE	307	0.00	0.00	306.96	153.48	153.48	0.00	0.00%
1031142000	214	DISABILITY INSURANCE	476	0.00	0.00	476.40	237.24	237.24	1.92	0.40%
1031142000	220	SOCIAL SECURITY	12,811	0.00	0.00	12,810.68	6,643.69	5,118.99	1,048.00	8.18%
1031142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	232	TEACHER RETIREMENT	10,953	0.00	0.00	10,953.14	4,786.05	4,774.68	1,392.41	12.71%
1031142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	260	WORKERS COMPENSATION	486	0.00	0.00	485.68	257.75	0.00	227.93	46.93%
1031142000	272	CONF/WORKSHOP REIMBURSE	1,200	0.00	0.00	1,200.00	25.00	0.00	1,175.00	97.92%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1031142000	339	ATHLETIC TRAINER SERVICES	32,000	0.00	0.00	32,000.00	15,295.00	16,705.00	0.00	0.00%
1031142000	391	GAME OFFICIALS	30,229	0.00	0.00	30,229.00	20,000.00	233.75	9,995.25	33.07%
1031142000	430	REPAIRS & MAINTENANCE	1,700	0.00	150.00	1,850.00	1,135.65	0.00	714.35	38.61%
1031142000	442	EQUIP RENTAL	500	0.00	0.00	500.00	330.78	0.00	169.22	33.84%
1031142000	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	534	POSTAGE/GENERAL EXPENSES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1031142000	580	TRAVEL	1,800	0.00	0.00	1,800.00	495.25	0.00	1,304.75	72.49%
1031142000	610	SUPPLIES	31,885	0.00	(150.00)	31,735.00	9,566.18	4,985.56	17,183.26	54.15%
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	1,444.00	0.00	1,444.00	1,444.00	0.00	0.00	0.00%
1031142000	738	EQUIPMENT-REPLACEMENT	2,000	0.00	0.00	2,000.00	794.25	1,116.00	89.75	4.49%
1031142000	810	DUES AND FEES	7,795	0.00	0.00	7,795.00	6,300.00	60.00	1,435.00	18.41%
1031142000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS ATHLETICS</b>			<b>\$321,916</b>	<b>\$1,444.00</b>	<b>\$0.00</b>	<b>\$323,359.54</b>	<b>\$166,101.13</b>	<b>\$112,297.59</b>	<b>\$44,960.82</b>	<b>13.90%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$321,916</b>	<b>\$1,444.00</b>	<b>\$0.00</b>	<b>\$323,359.54</b>	<b>\$166,101.13</b>	<b>\$112,297.59</b>	<b>\$44,960.82</b>	<b>13.90%</b>
<b>Total 1420 - ATHLETIC ACTIVITIES</b>			<b>\$355,559</b>	<b>\$1,444.00</b>	<b>\$0.00</b>	<b>\$357,002.86</b>	<b>\$186,166.60</b>	<b>\$122,913.35</b>	<b>\$47,922.91</b>	<b>13.42%</b>
<b>1490 - STUDENT ACTIVITIES</b>										
<b>GMS STUDENT ACTIVITIES</b>										
1011149000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	290.31	798.30	411.39	27.43%
1011149000	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS STUDENT ACTIVITIES</b>			<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$290.31</b>	<b>\$798.30</b>	<b>\$411.39</b>	<b>27.43%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$290.31</b>	<b>\$798.30</b>	<b>\$411.39</b>	<b>27.43%</b>
<b>LMS STUDENT ACTIVITIES</b>										
1021149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS STUDENT ACTIVITIES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 1490 - STUDENT ACTIVITIES</b>			<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$290.31</b>	<b>\$798.30</b>	<b>\$411.39</b>	<b>27.43%</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>										
<b>GMS SELF-FUNDED PROGRAMS</b>										
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%
<b>Total GMS SELF-FUNDED PROGRAMS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>LMS SELF-FUNDED PROGRAMS</b>										
1021150100	118	SELF-FUNDED PRGM SALARIES	16,128	0.00	0.00	16,128.03	3,583.45	0.00	12,544.58	77.78%
1021150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	267.03	0.00	(267.03)	0.00%
1021150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	404.94	0.00	(404.94)	0.00%
1021150100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	10.41	0.00	(10.41)	0.00%
1021150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS SELF-FUNDED PROGRAMS</b>			<b>\$16,128</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,128.03</b>	<b>\$4,265.83</b>	<b>\$0.00</b>	<b>\$11,862.20</b>	<b>73.55%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$16,128</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,128.03</b>	<b>\$4,265.83</b>	<b>\$0.00</b>	<b>\$11,862.20</b>	<b>73.55%</b>
<b>CHS SELF-FUNDED PROGRAMS</b>										
1031150100	118	SELF-FUNDED PRGM SALARIES	36,050	0.00	0.00	36,050.00	13,566.15	0.00	22,483.85	62.37%
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	1,033.54	0.00	(1,033.54)	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	1,170.44	0.00	(1,170.44)	0.00%
1031150100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	39.36	0.00	(39.36)	0.00%
1031150100	391	GAME OFFICIALS	800	0.00	0.00	800.00	0.00	0.00	800.00	100.00%
1031150100	519	TRANSPORTATION	16,135	0.00	0.00	16,135.00	0.00	0.00	16,135.00	100.00%
1031150100	610	SUPPLIES	7,160	0.00	0.00	7,160.00	136.63	0.00	7,023.37	98.09%
1031150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS SELF-FUNDED PROGRAMS</b>			<b>\$60,145</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,145.00</b>	<b>\$15,946.12</b>	<b>\$0.00</b>	<b>\$44,198.88</b>	<b>73.49%</b>
<b>DRIVERS EDUCATION</b>										
1031150121	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DRIVERS EDUCATION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$60,145</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,145.00</b>	<b>\$15,946.12</b>	<b>\$0.00</b>	<b>\$44,198.88</b>	<b>73.49%</b>
<b>Total 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$76,273</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,273.03</b>	<b>\$20,211.95</b>	<b>\$0.00</b>	<b>\$56,061.08</b>	<b>73.50%</b>
<b>1601 - ADULT EDUCATION</b>										
<b>DIST-WIDE ADULT EDUCATION</b>										
1000160100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	118	SELF-FUNDED PRGM SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000160100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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%
<b>Total DIST-WIDE ADULT EDUCATION</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Total 1601 - ADULT EDUCATION</b>			<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>2120 - GUIDANCE SERVICES</b>										
<b>DISTRICT-WIDE GUIDANCE</b>										
1000212000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	650	SOFTWARE	15,000	0.00	(2,785.00)	12,215.00	11,250.00	0.00	965.00	7.90%
<b>Total DISTRICT-WIDE GUIDANCE</b>			<b>\$15,000</b>	<b>\$0.00</b>	<b>(\$2,785.00)</b>	<b>\$12,215.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$965.00</b>	<b>7.90%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$15,000</b>	<b>\$0.00</b>	<b>(\$2,785.00)</b>	<b>\$12,215.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$965.00</b>	<b>7.90%</b>
<b>GMS GUIDANCE SERVICES</b>										
1011212000	110	SALARIES	54,389	0.00	0.00	54,388.79	19,615.50	34,773.29	0.00	0.00%
1011212000	114	PARA/MONITOR SALARIES	6,300	0.00	0.00	6,300.00	2,229.56	0.00	4,070.44	64.61%
1011212000	211	HEALTH INSURANCE	17,137	0.00	0.00	17,137.44	5,712.40	11,424.80	0.24	0.00%
1011212000	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
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	127.20	42.40	84.80	0.00	0.00%
1011212000	220	SOCIAL SECURITY	4,643	0.00	0.00	4,642.69	1,518.95	2,488.19	635.55	13.69%
1011212000	232	TEACHER RETIREMENT	6,146	0.00	0.00	6,145.93	2,216.51	3,929.38	0.04	0.00%
1011212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	260	WORKERS COMPENSATION	176	0.00	0.00	176.00	63.37	0.00	112.63	63.99%
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	5,511	0.00	0.00	5,511.00	245.70	279.30	4,986.00	90.47%
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	0.00	450.00	205.65	0.00	244.35	54.30%
1011212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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1011212000	734	EQUIPMENT-ADDITIONAL	1,800	0.00	0.00	1,800.00	230.97	0.00	1,569.03	87.17%
1011212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS GUIDANCE SERVICES</b>			<b>\$98,679</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,678.85</b>	<b>\$32,572.61</b>	<b>\$53,962.96</b>	<b>\$12,143.28</b>	<b>12.31%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$98,679</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,678.85</b>	<b>\$32,572.61</b>	<b>\$53,962.96</b>	<b>\$12,143.28</b>	<b>12.31%</b>
<b>LMS GUIDANCE SERVICES</b>										
1021212000	110	SALARIES	124,778	0.00	0.00	124,778.45	49,615.09	75,163.36	0.00	0.00%
1021212000	211	HEALTH INSURANCE	7,347	0.00	0.00	7,347.04	2,428.18	4,918.86	0.00	0.00%
1021212000	212	DENTAL INSURANCE	1,888	0.00	0.00	1,887.60	421.92	843.84	621.84	32.94%
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	293.04	97.20	194.40	1.44	0.49%
1021212000	220	SOCIAL SECURITY	9,622	0.00	0.00	9,622.05	3,786.28	5,736.03	99.74	1.04%
1021212000	232	TEACHER RETIREMENT	14,100	0.00	0.00	14,099.96	5,606.50	8,493.48	(0.02)	0.00%
1021212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021212000	260	WORKERS COMPENSATION	362	0.00	0.00	361.86	144.86	0.00	217.00	59.97%
1021212000	330	PROFESSIONAL SERVICES	3,780	0.00	0.00	3,780.00	745.44	514.56	2,520.00	66.67%
1021212000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	350.00	0.00	650.00	65.00%
1021212000	610	SUPPLIES	1,050	0.00	0.00	1,050.00	458.10	0.00	591.90	56.37%
1021212000	734	EQUIPMENT-ADDITIONAL	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1021212000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS GUIDANCE SERVICES</b>			<b>\$165,588</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,588.00</b>	<b>\$63,709.57</b>	<b>\$95,976.53</b>	<b>\$5,901.90</b>	<b>3.56%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$165,588</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,588.00</b>	<b>\$63,709.57</b>	<b>\$95,976.53</b>	<b>\$5,901.90</b>	<b>3.56%</b>
<b>CHS GUIDANCE SERVICES</b>										
1031212000	110	SALARIES	175,561	0.00	0.00	175,561.31	65,469.86	117,162.56	(7,071.11)	(4.03%)
1031212000	112	ADMINISTRATION SALARY	69,031	0.00	0.00	69,031.00	35,349.99	35,350.01	(1,669.00)	(2.42%)
1031212000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	355.00	0.00	(355.00)	0.00%
1031212000	130	OVERTIME	1,500	0.00	0.00	1,500.00	63.28	0.00	1,436.72	95.78%
1031212000	211	HEALTH INSURANCE	32,832	0.00	0.00	32,831.76	11,156.34	21,675.18	0.24	0.00%
1031212000	212	DENTAL INSURANCE	3,551	0.00	0.00	3,550.56	1,415.32	2,135.24	0.00	0.00%
1031212000	213	LIFE INSURANCE	513	0.00	0.00	513.12	218.88	302.88	(8.64)	(1.68%)
1031212000	214	DISABILITY INSURANCE	841	0.00	0.00	840.96	363.07	482.04	(4.15)	(0.49%)
1031212000	220	SOCIAL SECURITY	19,056	0.00	0.00	19,055.57	7,679.70	11,497.70	(121.83)	(0.64%)
1031212000	231	NON-TEACHER RETIREMENT	2,508	0.00	0.00	2,507.86	997.41	1,389.40	121.05	4.83%
1031212000	232	TEACHER RETIREMENT	22,401	0.00	0.00	22,401.00	9,102.28	13,529.44	(230.72)	(1.03%)
1031212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	260	WORKERS COMPENSATION	719	0.00	0.00	719.47	304.91	0.00	414.56	57.62%
1031212000	272	CONF/WORKSHOP REIMBURSE	2,530	0.00	0.00	2,530.00	0.00	0.00	2,530.00	100.00%
1031212000	330	PROFESSIONAL SERVICES	4,105	435.00	0.00	4,540.00	1,332.64	1,502.36	1,705.00	37.56%
1031212000	430	REPAIRS & MAINTENANCE	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1031212000	561	TUITION	13,008	0.00	0.00	13,008.00	4,656.25	0.00	8,351.75	64.20%
1031212000	580	TRAVEL	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031212000	610	SUPPLIES	3,450	0.00	0.00	3,450.00	386.43	525.63	2,537.94	73.56%
1031212000	640	TEXTBOOK REPLACEMENT	400	0.00	0.00	400.00	132.80	0.00	267.20	66.80%



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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	1,290.00	0.00	0.00	0.00%
1031212000	733	FURNITURE-ADDITIONAL	1,100	0.00	0.00	1,100.00	791.45	0.00	308.55	28.05%
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	0	848.95	0.00	848.95	848.95	0.00	0.00	0.00%
1031212000	810	DUES AND FEES	490	0.00	0.00	490.00	270.00	0.00	220.00	44.90%
1031212000	890	MISCELLANEOUS	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
<b>Total CHS GUIDANCE SERVICES</b>			<b>\$356,637</b>	<b>\$1,283.95</b>	<b>\$0.00</b>	<b>\$357,920.56</b>	<b>\$142,184.56</b>	<b>\$205,552.44</b>	<b>\$10,183.56</b>	<b>2.85%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$356,637</b>	<b>\$1,283.95</b>	<b>\$0.00</b>	<b>\$357,920.56</b>	<b>\$142,184.56</b>	<b>\$205,552.44</b>	<b>\$10,183.56</b>	<b>2.85%</b>
<b>Total 2120 - GUIDANCE SERVICES</b>			<b>\$635,903</b>	<b>\$1,283.95</b>	<b>(\$2,785.00)</b>	<b>\$634,402.41</b>	<b>\$249,716.74</b>	<b>\$355,491.93</b>	<b>\$29,193.74</b>	<b>4.60%</b>
<b>2134 - NURSE SERVICES</b>										
<b>DISTRICT-WIDE NURSE SVCS</b>										
1000213400	120	SUBSTITUTE SALARIES	4,500	0.00	0.00	4,500.00	225.00	0.00	4,275.00	95.00%
1000213400	220	SOCIAL SECURITY	344	0.00	0.00	344.25	17.22	0.00	327.03	95.00%
1000213400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.65	0.00	(0.65)	0.00%
1000213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DISTRICT-WIDE NURSE SVCS</b>			<b>\$4,844</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,844.25</b>	<b>\$242.87</b>	<b>\$0.00</b>	<b>\$4,601.38</b>	<b>94.99%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$4,844</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,844.25</b>	<b>\$242.87</b>	<b>\$0.00</b>	<b>\$4,601.38</b>	<b>94.99%</b>
<b>GMS NURSE SERVICES</b>										
1011213400	110	SALARIES	56,955	0.00	0.00	56,955.31	20,127.43	36,861.21	(33.33)	(0.06%)
1011213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	270.00	0.00	(270.00)	0.00%
1011213400	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	6,240.96	12,481.92	0.00	0.00%
1011213400	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
1011213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011213400	214	DISABILITY INSURANCE	137	0.00	0.00	136.80	45.12	90.24	1.44	1.05%
1011213400	220	SOCIAL SECURITY	4,357	0.00	0.00	4,357.08	1,467.24	2,633.64	256.20	5.88%
1011213400	232	TEACHER RETIREMENT	6,436	0.00	0.00	6,435.95	2,274.41	4,165.32	(3.78)	(0.06%)
1011213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	260	WORKERS COMPENSATION	165	0.00	0.00	165.17	59.17	0.00	106.00	64.18%
1011213400	430	REPAIRS & MAINTENANCE	125	0.00	0.00	125.00	125.00	0.00	0.00	0.00%
1011213400	610	SUPPLIES	2,678	0.00	0.00	2,677.68	1,739.59	0.00	938.09	35.03%
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%
<b>Total GMS NURSE SERVICES</b>			<b>\$91,051</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,050.67</b>	<b>\$32,840.52</b>	<b>\$57,215.53</b>	<b>\$994.62</b>	<b>1.09%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$91,051</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,050.67</b>	<b>\$32,840.52</b>	<b>\$57,215.53</b>	<b>\$994.62</b>	<b>1.09%</b>
<b>LMS NURSE SERVICES</b>										
1021213400	110	SALARIES	55,955	0.00	0.00	55,955.31	23,732.55	32,238.89	(16.13)	(0.03%)
1021213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	630.00	0.00	(630.00)	0.00%
1021213400	211	HEALTH INSURANCE	13,869	0.00	0.00	13,868.88	4,622.96	9,245.92	0.00	0.00%

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1021213400	212	DENTAL INSURANCE	769	0.00	0.00	768.96	256.32	512.64	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	134.40	44.32	88.64	1.44	1.07%
1021213400	220	SOCIAL SECURITY	4,281	0.00	0.00	4,280.58	1,796.41	2,331.65	152.52	3.56%
1021213400	232	TEACHER RETIREMENT	6,323	0.00	0.00	6,322.95	2,681.82	3,642.99	(1.86)	(0.03%)
1021213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	260	WORKERS COMPENSATION	162	0.00	0.00	162.27	70.76	0.00	91.51	56.39%
1021213400	610	SUPPLIES	752	0.00	0.00	752.28	40.04	0.00	712.24	94.68%
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%
<b>Total LMS NURSE SERVICES</b>			<b>\$82,330</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,329.63</b>	<b>\$33,903.18</b>	<b>\$48,116.73</b>	<b>\$309.72</b>	<b>0.38%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$82,330</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,329.63</b>	<b>\$33,903.18</b>	<b>\$48,116.73</b>	<b>\$309.72</b>	<b>0.38%</b>
<b>CHS NURSE SERVICES</b>										
1031213400	110	SALARIES	50,510	0.00	0.00	50,509.78	15,098.23	27,659.64	7,751.91	15.35%
1031213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	270.00	0.00	(270.00)	0.00%
1031213400	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	5,712.40	11,424.80	1,585.68	8.47%
1031213400	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
1031213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031213400	214	DISABILITY INSURANCE	123	0.00	0.00	122.66	33.84	67.68	21.14	17.23%
1031213400	220	SOCIAL SECURITY	3,864	0.00	0.00	3,864.00	1,089.69	1,943.99	830.32	21.49%
1031213400	232	TEACHER RETIREMENT	5,708	0.00	0.00	5,707.61	1,992.52	3,152.88	562.21	9.85%
1031213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	260	WORKERS COMPENSATION	146	0.00	0.00	146.48	44.58	0.00	101.90	69.57%
1031213400	610	SUPPLIES	1,350	0.00	0.00	1,350.00	1,050.85	0.00	299.15	22.16%
1031213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	734	EQUIPMENT-ADDITIONAL	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%
<b>Total CHS NURSE SERVICES</b>			<b>\$81,898</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,898.21</b>	<b>\$25,783.71</b>	<b>\$45,232.19</b>	<b>\$10,882.31</b>	<b>13.29%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$81,898</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,898.21</b>	<b>\$25,783.71</b>	<b>\$45,232.19</b>	<b>\$10,882.31</b>	<b>13.29%</b>
<b>Total 2134 - NURSE SERVICES</b>			<b>\$260,123</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,122.76</b>	<b>\$92,770.28</b>	<b>\$150,564.45</b>	<b>\$16,788.03</b>	<b>6.45%</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>										
<b>DIST-WIDE PSYCH SERVICES</b>										
1000214000	110	SALARIES	124,873	0.00	0.00	124,873.00	44,784.63	84,593.37	(4,505.00)	(3.61%)
1000214000	211	HEALTH INSURANCE	12,694	0.00	0.00	12,694.08	7,828.08	15,656.16	(10,790.16)	(85.00%)
1000214000	212	DENTAL INSURANCE	994	0.00	0.00	993.60	331.20	662.40	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	300	0.00	0.00	299.76	103.52	207.04	(10.80)	(3.60%)
1000214000	220	SOCIAL SECURITY	9,553	0.00	0.00	9,552.79	3,279.35	6,260.03	13.41	0.14%
1000214000	232	TEACHER RETIREMENT	14,111	0.00	0.00	14,110.65	5,060.70	9,559.05	(509.10)	(3.61%)
1000214000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000214000	260	WORKERS COMPENSATION	362	0.00	0.00	362.14	129.96	0.00	232.18	64.11%
1000214000	272	CONF/WORKSHOP REIMBURSE	2,000	0.00	0.00	2,000.00	165.00	229.00	1,606.00	80.30%
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	7,338	0.00	0.00	7,338.00	207.80	0.00	7,130.20	97.17%
1000214000	330	PROFESSIONAL SERVICES	6,000	0.00	685.00	6,685.00	6,683.32	0.00	1.68	0.03%
1000214000	580	TRAVEL	500	0.00	0.00	500.00	119.31	280.69	100.00	20.00%
1000214000	610	SUPPLIES	744	0.00	0.00	744.00	247.60	0.00	496.40	66.72%
1000214000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	641	TEXTBOOKS - NEW	213	0.00	0.00	213.00	116.76	0.00	96.24	45.18%
1000214000	650	SOFTWARE	95	0.00	0.00	95.00	9.99	0.00	85.01	89.48%
1000214000	733	FURNITURE-ADDITIONAL	207	0.00	0.00	207.00	0.00	0.00	207.00	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%
<b>Total DIST-WIDE PSYCH SERVICES</b>			<b>\$180,151</b>	<b>\$0.00</b>	<b>\$685.00</b>	<b>\$180,836.02</b>	<b>\$69,123.22</b>	<b>\$117,559.74</b>	<b>(\$5,846.94)</b>	<b>(3.23%)</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$180,151</b>	<b>\$0.00</b>	<b>\$685.00</b>	<b>\$180,836.02</b>	<b>\$69,123.22</b>	<b>\$117,559.74</b>	<b>(\$5,846.94)</b>	<b>(3.23%)</b>
<b>LMS PSYCHOLOGICAL SVCS</b>										
1021214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS PSYCHOLOGICAL SVCS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHS PSYCHOLOGICAL SVCS</b>										
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%
<b>Total CHS PSYCHOLOGICAL SVCS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$180,151</b>	<b>\$0.00</b>	<b>\$685.00</b>	<b>\$180,836.02</b>	<b>\$69,123.22</b>	<b>\$117,559.74</b>	<b>(\$5,846.94)</b>	<b>(3.23%)</b>
<b>2150 - SPEECH SERVICES</b>										
<b>DISTRICT-WIDE SPEECH SVCS</b>										
1000215000	110	SALARIES	212,459	0.00	0.00	212,459.00	79,414.35	128,066.65	4,978.00	2.34%
1000215000	211	HEALTH INSURANCE	66,866	0.00	0.00	66,866.08	17,978.26	36,019.02	12,868.80	19.25%
1000215000	212	DENTAL INSURANCE	3,551	0.00	0.00	3,550.56	1,051.40	2,185.60	313.56	8.83%
1000215000	213	LIFE INSURANCE	336	0.00	0.00	336.00	105.00	224.00	7.00	2.08%
1000215000	214	DISABILITY INSURANCE	513	0.00	0.00	512.71	158.58	332.00	22.13	4.32%
1000215000	220	SOCIAL SECURITY	16,253	0.00	0.00	16,253.10	5,844.47	9,337.24	1,071.39	6.59%
1000215000	232	TEACHER RETIREMENT	24,008	0.00	0.00	24,007.87	8,973.82	14,471.54	562.51	2.34%
1000215000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	260	WORKERS COMPENSATION	616	0.00	0.00	616.12	231.49	0.00	384.63	62.43%
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	1,282	0.00	0.00	1,282.00	84.75	149.00	1,048.25	81.77%
1000215000	330	PROFESSIONAL SERVICES	5,000	0.00	2,500.00	7,500.00	2,573.00	4,927.00	0.00	0.00%
1000215000	580	TRAVEL	800	0.00	0.00	800.00	216.40	333.60	250.00	31.25%

# Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000215000	610	SUPPLIES	1,404	0.00	0.00	1,404.00	921.08	0.00	482.92	34.40%
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	1,249	0.00	0.00	1,249.00	746.22	12.97	489.81	39.22%
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%
<b>Total DISTRICT-WIDE SPEECH SVCS</b>			<b>\$334,336</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$336,836.44</b>	<b>\$118,298.82</b>	<b>\$196,058.62</b>	<b>\$22,479.00</b>	<b>6.67%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$334,336</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$336,836.44</b>	<b>\$118,298.82</b>	<b>\$196,058.62</b>	<b>\$22,479.00</b>	<b>6.67%</b>
<b>LMS SPEECH SERVICES</b>										
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%
<b>Total LMS SPEECH SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHS SPEECH SERVICES</b>										
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%
<b>Total CHS SPEECH SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2150 - SPEECH SERVICES</b>			<b>\$334,336</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$336,836.44</b>	<b>\$118,298.82</b>	<b>\$196,058.62</b>	<b>\$22,479.00</b>	<b>6.67%</b>
<b>2160 - OT/PT SERVICES</b>										
<b>DISTRICT-WIDE OT/PT SVCS</b>										
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	1,000	0.00	0.00	1,000.00	312.50	687.50	0.00	0.00%
1000216000	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
1000216000	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1000216000	214	DISABILITY INSURANCE	109	0.00	0.00	108.72	36.24	72.48	0.00	0.00%
1000216000	220	SOCIAL SECURITY	3,546	0.00	0.00	3,545.63	1,215.92	2,303.13	26.58	0.75%
1000216000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	232	TEACHER RETIREMENT	5,124	0.00	0.00	5,124.32	1,773.81	3,350.52	(0.01)	0.00%
1000216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	260	WORKERS COMPENSATION	132	0.00	0.00	131.51	46.44	0.00	85.07	64.69%
1000216000	272	CONF/WORKSHOP REIMBURSE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1000216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	325	TESTING PROTOCOLS	341	0.00	0.00	341.00	0.00	0.00	341.00	100.00%
1000216000	330	PROFESSIONAL SERVICES	34,000	0.00	0.00	34,000.00	15,145.03	10,354.97	8,500.00	25.00%
1000216000	580	TRAVEL	400	0.00	0.00	400.00	82.44	167.56	150.00	37.50%
1000216000	610	SUPPLIES	874	0.00	0.00	874.00	137.31	0.00	736.69	84.29%
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%

# Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
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%
<b>Total DISTRICT-WIDE OT/PT SVCS</b>			<b>\$92,598</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,597.98</b>	<b>\$34,938.64</b>	<b>\$47,570.01</b>	<b>\$10,089.33</b>	<b>10.90%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$92,598</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,597.98</b>	<b>\$34,938.64</b>	<b>\$47,570.01</b>	<b>\$10,089.33</b>	<b>10.90%</b>
<b>LMS OT/PT SERVICES</b>										
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%
<b>Total LMS OT/PT SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHS OT/PT SERVICES</b>										
1031216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS OT/PT SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2160 - OT/PT SERVICES</b>			<b>\$92,598</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,597.98</b>	<b>\$34,938.64</b>	<b>\$47,570.01</b>	<b>\$10,089.33</b>	<b>10.90%</b>
<b>2190 - OTHER PUPIL SERVICES</b>										
<b>LMS OTHER PUPIL SERVICES</b>										
1021219000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS OTHER PUPIL SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2190 - OTHER PUPIL SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>										
<b>DW IMPROVE INSTRUCTION</b>										
1000221000	110	SALARIES	70,120	0.00	0.00	70,120.00	35,059.96	35,060.04	0.00	0.00%
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	5,364	0.00	0.00	5,364.18	2,682.16	2,682.09	(0.07)	0.00%
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	203	0.00	0.00	203.35	102.41	0.00	100.94	49.64%
1000221000	272	CONF/WORKSHOP REIMBURSE	800	0.00	0.00	800.00	175.00	350.00	275.00	34.38%
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	580	TRAVEL	800	0.00	0.00	800.00	146.73	0.00	653.27	81.66%
1000221000	610	SUPPLIES	500	0.00	0.00	500.00	108.56	0.00	391.44	78.29%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000221000	641	TEXTBOOKS - NEW	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1000221000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	6,000	0.00	0.00	6,000.00	5,245.20	0.00	754.80	12.58%
<b>Total DW IMPROVE INSTRUCTION</b>			<b>\$84,538</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,537.53</b>	<b>\$43,520.02</b>	<b>\$38,092.13</b>	<b>\$2,925.38</b>	<b>3.46%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$84,538</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,537.53</b>	<b>\$43,520.02</b>	<b>\$38,092.13</b>	<b>\$2,925.38</b>	<b>3.46%</b>
<b>LMS IMPROVE INSTRUCTION</b>										
1021221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS IMPROVE INSTRUCTION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHS IMPROVE INSTRUCTION</b>										
1031221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS IMPROVE INSTRUCTION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$84,538</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,537.53</b>	<b>\$43,520.02</b>	<b>\$38,092.13</b>	<b>\$2,925.38</b>	<b>3.46%</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>										
<b>GMS IMPROVE INSTRUCTION</b>										
1011221200	635	PUBLICATIONS	250	0.00	0.00	250.00	195.50	0.00	54.50	21.80%
1011221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS IMPROVE INSTRUCTION</b>			<b>\$250</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$195.50</b>	<b>\$0.00</b>	<b>\$54.50</b>	<b>21.80%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$250</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$195.50</b>	<b>\$0.00</b>	<b>\$54.50</b>	<b>21.80%</b>
<b>LMS INSTR/CURRIC DEVELOP</b>										
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%
<b>Total LMS INSTR/CURRIC DEVELOP</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHS INSTR/CURRIC DEVELOP</b>										
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%
<b>Total CHS INSTR/CURRIC DEVELOP</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$250</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$195.50</b>	<b>\$0.00</b>	<b>\$54.50</b>	<b>21.80%</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>										
<b>DW INSTRUC STAFF TRAINING</b>										
1000221300	110	SALARIES	6,000	0.00	0.00	6,000.00	3,975.00	0.00	2,025.00	33.75%
1000221300	220	SOCIAL SECURITY	459	0.00	0.00	459.00	297.21	0.00	161.79	35.25%
1000221300	232	TEACHER RETIREMENT	678	0.00	0.00	678.00	378.55	0.00	299.45	44.17%
1000221300	260	WORKERS COMPENSATION	17	0.00	0.00	17.40	11.52	0.00	5.88	33.79%
1000221300	270	COURSE REIMB./NON-UNION	11,000	0.00	0.00	11,000.00	4,101.00	1,881.00	5,018.00	45.62%
1000221300	271	COURSE REIMB./UNION	43,560	6,148.00	0.00	49,708.00	11,962.50	10,359.00	27,386.50	55.09%

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1000221300	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	320	IN-DIST PROF DEVELOPMENT	21,780	0.00	0.00	21,780.00	4,673.00	2,067.00	15,040.00	69.05%
1000221300	321	CONTRACTED SERVICES	7,500	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00%
1000221300	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	650	SOFTWARE	0	0.00	2,785.00	2,785.00	2,785.00	0.00	0.00	0.00%
<b>Total DW INSTRUC STAFF TRAINING</b>			<b>\$90,994</b>	<b>\$6,148.00</b>	<b>\$2,785.00</b>	<b>\$99,927.40</b>	<b>\$35,683.78</b>	<b>\$14,307.00</b>	<b>\$49,936.62</b>	<b>49.97%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$90,994</b>	<b>\$6,148.00</b>	<b>\$2,785.00</b>	<b>\$99,927.40</b>	<b>\$35,683.78</b>	<b>\$14,307.00</b>	<b>\$49,936.62</b>	<b>49.97%</b>
<b>GMS CURRICULUM DEVELOP</b>										
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%
<b>Total GMS CURRICULUM DEVELOP</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>LMS CURRICULUM DEVELOP</b>										
1021221300	320	IN-DIST PROF DEVELOPMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1021221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS CURRICULUM DEVELOP</b>			<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>100.00%</b>
<b>CHS CURRICULUM DEVELOP</b>										
1031221300	272	CONF/WORKSHOP REIMBURSE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1031221300	320	IN-DIST PROF DEVELOPMENT	3,500	0.00	0.00	3,500.00	800.75	0.00	2,699.25	77.12%
1031221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS CURRICULUM DEVELOP</b>			<b>\$4,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$800.75</b>	<b>\$0.00</b>	<b>\$3,199.25</b>	<b>79.98%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$4,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$800.75</b>	<b>\$0.00</b>	<b>\$3,199.25</b>	<b>79.98%</b>
<b>Total 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$97,494</b>	<b>\$6,148.00</b>	<b>\$2,785.00</b>	<b>\$106,427.40</b>	<b>\$36,484.53</b>	<b>\$14,307.00</b>	<b>\$55,635.87</b>	<b>52.28%</b>
<b>2222 - LIBRARY SERVICES</b>										
<b>GMS LIBRARY SERVICES</b>										
1011222200	110	SALARIES	64,686	0.00	0.00	64,686.00	22,391.28	42,294.72	0.00	0.00%
1011222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	445.00	0.00	(445.00)	0.00%
1011222200	211	HEALTH INSURANCE	13,869	0.00	0.00	13,868.88	312.50	687.50	12,868.88	92.79%
1011222200	212	DENTAL INSURANCE	497	0.00	0.00	496.80	256.32	512.64	(272.16)	(54.78%)
1011222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1011222200	214	DISABILITY INSURANCE	157	0.00	0.00	156.72	51.76	103.52	1.44	0.92%
1011222200	220	SOCIAL SECURITY	4,948	0.00	0.00	4,948.48	1,719.33	3,278.33	(49.18)	(0.99%)
1011222200	232	TEACHER RETIREMENT	7,310	0.00	0.00	7,309.52	2,530.17	4,779.30	0.05	0.00%
1011222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	260	WORKERS COMPENSATION	188	0.00	0.00	187.59	67.15	0.00	120.44	64.20%
1011222200	610	SUPPLIES	1,023	0.00	(3.49)	1,019.06	507.16	0.00	511.90	50.23%
1011222200	640	TEXTBOOK REPLACEMENT	8,069	0.00	0.00	8,068.55	7,129.22	0.00	939.33	11.64%



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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%
<b>Total GMS LIBRARY SERVICES</b>			<b>\$100,829</b>	<b>\$0.00</b>	<b>(\$3.49)</b>	<b>\$100,825.60</b>	<b>\$35,437.89</b>	<b>\$51,712.01</b>	<b>\$13,675.70</b>	<b>13.56%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$100,829</b>	<b>\$0.00</b>	<b>(\$3.49)</b>	<b>\$100,825.60</b>	<b>\$35,437.89</b>	<b>\$51,712.01</b>	<b>\$13,675.70</b>	<b>13.56%</b>
<b>LMS LIBRARY SERVICES</b>										
1021222200	110	SALARIES	37,051	0.00	0.00	37,051.00	13,221.00	24,973.00	(1,143.00)	(3.08%)
1021222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	312.50	687.50	0.00	0.00%
1021222200	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
1021222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1021222200	214	DISABILITY INSURANCE	89	0.00	0.00	89.04	30.56	61.12	(2.64)	(2.96%)
1021222200	220	SOCIAL SECURITY	2,911	0.00	0.00	2,910.90	1,000.21	1,945.30	(34.61)	(1.19%)
1021222200	232	TEACHER RETIREMENT	4,187	0.00	0.00	4,186.76	1,494.00	2,821.95	(129.19)	(3.09%)
1021222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	260	WORKERS COMPENSATION	107	0.00	0.00	107.45	39.24	0.00	68.21	63.48%
1021222200	610	SUPPLIES	446	0.00	0.00	446.11	229.62	0.00	216.49	48.53%
1021222200	640	TEXTBOOK REPLACEMENT	5,418	0.00	0.00	5,418.40	0.00	0.00	5,418.40	100.00%
1021222200	643	PERIODICALS - PRINT	1,537	0.00	0.00	1,536.95	75.00	0.00	1,461.95	95.12%
1021222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS LIBRARY SERVICES</b>			<b>\$54,221</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,221.41</b>	<b>\$16,893.73</b>	<b>\$31,472.07</b>	<b>\$5,855.61</b>	<b>10.80%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$54,221</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,221.41</b>	<b>\$16,893.73</b>	<b>\$31,472.07</b>	<b>\$5,855.61</b>	<b>10.80%</b>
<b>CHS LIBRARY SERVICES</b>										
1031222200	110	SALARIES	63,392	0.00	0.00	63,392.49	22,542.31	42,309.62	(1,459.44)	(2.30%)
1031222200	114	PARA/MONITOR SALARIES	10,584	0.00	0.00	10,584.40	4,059.23	6,553.32	(28.15)	(0.27%)
1031222200	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	445.00	0.00	(445.00)	0.00%
1031222200	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	6,240.96	12,481.92	0.00	0.00%
1031222200	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	463.60	927.20	0.00	0.00%
1031222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	28.00	56.00	0.00	0.00%
1031222200	214	DISABILITY INSURANCE	150	0.00	0.00	149.52	50.56	101.12	(2.16)	(1.44%)
1031222200	220	SOCIAL SECURITY	5,659	0.00	0.00	5,659.22	1,937.08	3,556.31	165.83	2.93%
1031222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	232	TEACHER RETIREMENT	7,163	0.00	0.00	7,163.35	2,547.30	4,781.05	(165.00)	(2.30%)
1031222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	260	WORKERS COMPENSATION	215	0.00	0.00	214.53	78.43	0.00	136.10	63.44%
1031222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	610	SUPPLIES	1,100	0.00	0.00	1,100.00	784.51	0.00	315.49	28.68%
1031222200	640	TEXTBOOK REPLACEMENT	13,093	0.00	0.00	13,092.63	7,727.87	0.00	5,364.76	40.98%
1031222200	644	INFORMATION ACCESS FEES	8,125	0.00	0.00	8,125.00	6,035.81	0.00	2,089.19	25.71%
1031222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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1031222200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS LIBRARY SERVICES</b>			<b>\$129,679</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,678.82</b>	<b>\$52,940.66</b>	<b>\$70,766.54</b>	<b>\$5,971.62</b>	<b>4.60%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$129,679</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,678.82</b>	<b>\$52,940.66</b>	<b>\$70,766.54</b>	<b>\$5,971.62</b>	<b>4.60%</b>
<b>Total 2222 - LIBRARY SERVICES</b>			<b>\$284,729</b>	<b>\$0.00</b>	<b>(\$3.49)</b>	<b>\$284,725.83</b>	<b>\$105,272.28</b>	<b>\$153,950.62</b>	<b>\$25,502.93</b>	<b>8.96%</b>
<b>2223 - AUDIOVISUAL SERVICES</b>										
<b>GMS AUDIO VISUAL SERVICES</b>										
1011222300	430	REPAIRS & MAINTENANCE	1,100	0.00	(245.00)	855.00	855.00	0.00	0.00	0.00%
1011222300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222300	649	TAPES/CD/DVD/AUDIO VISUAL	500	0.00	0.00	500.00	349.22	25.89	124.89	24.98%
1011222300	734	EQUIPMENT-ADDITIONAL	0	0.00	248.49	248.49	248.49	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%
<b>Total GMS AUDIO VISUAL SERVICES</b>			<b>\$1,600</b>	<b>\$0.00</b>	<b>\$3.49</b>	<b>\$1,603.49</b>	<b>\$1,452.71</b>	<b>\$25.89</b>	<b>\$124.89</b>	<b>7.79%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$1,600</b>	<b>\$0.00</b>	<b>\$3.49</b>	<b>\$1,603.49</b>	<b>\$1,452.71</b>	<b>\$25.89</b>	<b>\$124.89</b>	<b>7.79%</b>
<b>LMS AUDIO VISUAL SERVICES</b>										
1021222300	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222300	610	SUPPLIES	362	0.00	0.00	361.76	26.00	0.00	335.76	92.81%
1021222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS AUDIO VISUAL SERVICES</b>			<b>\$362</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.76</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$335.76</b>	<b>92.81%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$362</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.76</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$335.76</b>	<b>92.81%</b>
<b>CHS AUDIO VISUAL SERVICES</b>										
1031222300	430	REPAIRS & MAINTENANCE	858	0.00	0.00	858.00	272.00	0.00	586.00	68.30%
1031222300	610	SUPPLIES	1,045	0.00	0.00	1,045.00	430.01	0.00	614.99	58.85%
1031222300	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	644	INFORMATION ACCESS FEES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1031222300	649	TAPES/CD/DVD/AUDIO VISUAL	850	0.00	0.00	850.00	38.21	0.00	811.79	95.50%
1031222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	738	EQUIPMENT-REPLACEMENT	785	0.00	0.00	785.33	0.00	0.00	785.33	100.00%
<b>Total CHS AUDIO VISUAL SERVICES</b>			<b>\$5,038</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,038.33</b>	<b>\$740.22</b>	<b>\$0.00</b>	<b>\$4,298.11</b>	<b>85.31%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$5,038</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,038.33</b>	<b>\$740.22</b>	<b>\$0.00</b>	<b>\$4,298.11</b>	<b>85.31%</b>
<b>Total 2223 - AUDIOVISUAL SERVICES</b>			<b>\$7,000</b>	<b>\$0.00</b>	<b>\$3.49</b>	<b>\$7,003.58</b>	<b>\$2,218.93</b>	<b>\$25.89</b>	<b>\$4,758.76</b>	<b>67.95%</b>
<b>2225 - COMPUTER INSTRUCTION</b>										
<b>COMPUTER INSTRUCTION</b>										
1000222500	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total COMPUTER INSTRUCTION</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GMS COMPUTER INSTRUCTION</b>										
1011222500	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011222500	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011222500	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	610	SUPPLIES	3,000	0.00	0.00	3,000.00	1,406.74	0.00	1,593.26	53.11%
1011222500	650	SOFTWARE	1,225	0.00	0.00	1,225.00	816.56	0.00	408.44	33.34%
1011222500	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	0	3,800.00	0.00	3,800.00	3,628.97	0.00	171.03	4.50%
1011222500	738	EQUIPMENT-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Total GMS COMPUTER INSTRUCTION</b>			<b>\$5,725</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$9,525.00</b>	<b>\$5,852.27</b>	<b>\$0.00</b>	<b>\$3,672.73</b>	<b>38.56%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$5,725</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$9,525.00</b>	<b>\$5,852.27</b>	<b>\$0.00</b>	<b>\$3,672.73</b>	<b>38.56%</b>
<b>LMS COMPUTER INSTRUCTION</b>										
1021222500	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	427.81	366.68	205.51	20.55%
1021222500	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	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	3,000	0.00	0.00	3,000.00	1,469.25	156.30	1,374.45	45.82%
1021222500	650	SOFTWARE	0	0.00	816.56	816.56	816.56	0.00	0.00	0.00%
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	0.00	1,000.00	86.00	0.00	914.00	91.40%
<b>Total LMS COMPUTER INSTRUCTION</b>			<b>\$5,000</b>	<b>\$0.00</b>	<b>\$816.56</b>	<b>\$5,816.56</b>	<b>\$2,799.62</b>	<b>\$522.98</b>	<b>\$2,493.96</b>	<b>42.88%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$5,000</b>	<b>\$0.00</b>	<b>\$816.56</b>	<b>\$5,816.56</b>	<b>\$2,799.62</b>	<b>\$522.98</b>	<b>\$2,493.96</b>	<b>42.88%</b>
<b>CHS COMPUTER INSTRUCTION</b>										
1031222500	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	452.44	0.00	47.56	9.51%
1031222500	440	RENTAL/LEASE INSTR EQUIP	30,852	0.00	0.00	30,852.00	15,429.30	15,429.30	(6.60)	(0.02%)
1031222500	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	610	SUPPLIES	800	0.00	0.00	800.00	746.79	0.00	53.21	6.65%
1031222500	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	650	SOFTWARE	1,850	0.00	3,592.00	5,442.00	5,426.56	0.00	15.44	0.28%
1031222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	738	EQUIPMENT-REPLACEMENT	2,800	9,585.00	0.00	12,385.00	9,585.00	0.00	2,800.00	22.61%
<b>Total CHS COMPUTER INSTRUCTION</b>			<b>\$36,802</b>	<b>\$9,585.00</b>	<b>\$3,592.00</b>	<b>\$49,979.00</b>	<b>\$31,640.09</b>	<b>\$15,429.30</b>	<b>\$2,909.61</b>	<b>5.82%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$36,802</b>	<b>\$9,585.00</b>	<b>\$3,592.00</b>	<b>\$49,979.00</b>	<b>\$31,640.09</b>	<b>\$15,429.30</b>	<b>\$2,909.61</b>	<b>5.82%</b>
<b>Total 2225 - COMPUTER INSTRUCTION</b>			<b>\$47,527</b>	<b>\$13,385.00</b>	<b>\$4,408.56</b>	<b>\$65,320.56</b>	<b>\$40,291.98</b>	<b>\$15,952.28</b>	<b>\$9,076.30</b>	<b>13.90%</b>
<b>2311 - SCHOOL BOARD</b>										
<b>SCHOOL BOARD</b>										
1001231100	110	SALARIES	25,822	0.00	0.00	25,821.65	14,823.65	10,920.00	78.00	0.30%
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	29.25	0.00	(29.25)	0.00%
1001231100	211	HEALTH INSURANCE	8,569	0.00	0.00	8,568.72	4,284.36	4,284.30	0.06	0.00%
1001231100	212	DENTAL INSURANCE	695	0.00	0.00	695.40	347.76	347.70	(0.06)	(0.01%)
1001231100	213	LIFE INSURANCE	42	0.00	0.00	42.00	21.00	21.00	0.00	0.00%
1001231100	214	DISABILITY INSURANCE	49	0.00	0.00	48.84	24.36	24.36	0.12	0.25%
1001231100	220	SOCIAL SECURITY	1,975	0.00	0.00	1,975.34	1,071.79	770.90	132.65	6.72%

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1001231100	231	NON-TEACHER RETIREMENT	1,792	0.00	0.00	1,791.51	826.25	960.96	4.30	0.24%
1001231100	260	WORKERS COMPENSATION	59	0.00	0.00	59.04	43.15	0.00	15.89	26.91%
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	275	0.00	0.00	275.00	69.90	0.00	205.10	74.58%
1001231100	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	810	DUES AND FEES	4,850	0.00	0.00	4,850.00	4,685.62	0.00	164.38	3.39%
1001231100	890	MISCELLANEOUS	0	0.00	0.00	0.00	116.03	0.00	(116.03)	0.00%
<b>Total SCHOOL BOARD</b>			<b>\$44,328</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,328.50</b>	<b>\$26,343.12</b>	<b>\$17,329.22</b>	<b>\$656.16</b>	<b>1.48%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$44,328</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,328.50</b>	<b>\$26,343.12</b>	<b>\$17,329.22</b>	<b>\$656.16</b>	<b>1.48%</b>
<b>Total 2311 - SCHOOL BOARD</b>			<b>\$44,328</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,328.50</b>	<b>\$26,343.12</b>	<b>\$17,329.22</b>	<b>\$656.16</b>	<b>1.48%</b>
<b>2312 - DISTRICT CLERK</b>										
<b>SCHOOL DISTRICT CLERK</b>										
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%
<b>Total SCHOOL DISTRICT CLERK</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2312 - DISTRICT CLERK</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2313 - DISTRICT TREASURER</b>										
<b>SCHOOL DIST TREASURER</b>										
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	276	0.00	0.00	275.93	137.97	137.97	(0.01)	0.00%
1001231300	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231300	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	5.24	0.00	(5.24)	0.00%
1001231300	580	TRAVEL	550	0.00	0.00	550.00	0.00	0.00	550.00	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%
<b>Total SCHOOL DIST TREASURER</b>			<b>\$4,508</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.91</b>	<b>\$1,946.70</b>	<b>\$1,941.46</b>	<b>\$619.75</b>	<b>13.75%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$4,508</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.91</b>	<b>\$1,946.70</b>	<b>\$1,941.46</b>	<b>\$619.75</b>	<b>13.75%</b>
<b>Total 2313 - DISTRICT TREASURER</b>			<b>\$4,508</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,507.91</b>	<b>\$1,946.70</b>	<b>\$1,941.46</b>	<b>\$619.75</b>	<b>13.75%</b>
<b>2314 - ELECTION SERVICES</b>										
<b>ELECTION SERVICES</b>										
1001231400	110	SALARIES	495	0.00	0.00	495.29	195.10	215.34	84.85	17.13%
1001231400	130	OVERTIME	0	0.00	0.00	0.00	361.52	0.00	(361.52)	0.00%

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1001231400	220	SOCIAL SECURITY	21	0.00	0.00	21.41	40.10	16.47	(35.16)	(164.22%)
1001231400	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	34.91	0.00	(34.91)	0.00%
1001231400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	9.95	0.00	(9.95)	0.00%
1001231400	890	MISCELLANEOUS	1,600	0.00	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
<b>Total ELECTION SERVICES</b>			<b>\$2,117</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,116.70</b>	<b>\$641.58</b>	<b>\$231.81</b>	<b>\$1,243.31</b>	<b>58.74%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$2,117</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,116.70</b>	<b>\$641.58</b>	<b>\$231.81</b>	<b>\$1,243.31</b>	<b>58.74%</b>
<b>Total 2314 - ELECTION SERVICES</b>			<b>\$2,117</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,116.70</b>	<b>\$641.58</b>	<b>\$231.81</b>	<b>\$1,243.31</b>	<b>58.74%</b>
<b>2317 - AUDIT</b>										
<b>AUDIT SERVICES</b>										
1001231700	331	AUDIT SERVICES	22,000	0.00	0.00	22,000.00	10,875.00	0.00	11,125.00	50.57%
<b>Total AUDIT SERVICES</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$10,875.00</b>	<b>\$0.00</b>	<b>\$11,125.00</b>	<b>50.57%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$10,875.00</b>	<b>\$0.00</b>	<b>\$11,125.00</b>	<b>50.57%</b>
<b>Total 2317 - AUDIT</b>			<b>\$22,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$10,875.00</b>	<b>\$0.00</b>	<b>\$11,125.00</b>	<b>50.57%</b>
<b>2318 - LEGAL SERVICES</b>										
<b>LEGAL SERVICES</b>										
1001231800	330	PROFESSIONAL SERVICES	33,000	0.00	0.00	33,000.00	16,926.50	3,073.50	13,000.00	39.39%
<b>Total LEGAL SERVICES</b>			<b>\$33,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$16,926.50</b>	<b>\$3,073.50</b>	<b>\$13,000.00</b>	<b>39.39%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$33,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$16,926.50</b>	<b>\$3,073.50</b>	<b>\$13,000.00</b>	<b>39.39%</b>
<b>Total 2318 - LEGAL SERVICES</b>			<b>\$33,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$16,926.50</b>	<b>\$3,073.50</b>	<b>\$13,000.00</b>	<b>39.39%</b>
<b>2320 - DISTRICT ADMINISTRATION</b>										
<b>DW DISTRICT ADMINISTRATIO</b>										
1000232000	110	SALARIES	125,323	0.00	(51,194.25)	74,129.16	0.00	37,538.00	36,591.16	49.36%
1000232000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	220	SOCIAL SECURITY	11,650	0.00	(3,916.36)	7,733.17	0.00	2,871.66	4,861.51	62.87%
1000232000	231	NON-TEACHER RETIREMENT	3,819	0.00	0.00	3,818.67	0.00	4,042.84	(224.17)	(5.87%)
1000232000	232	TEACHER RETIREMENT	12,304	0.00	(5,784.95)	6,519.33	0.00	0.00	6,519.33	100.00%
1000232000	260	WORKERS COMPENSATION	443	0.00	(160.49)	282.52	0.00	117.72	164.80	58.33%
<b>Total DW DISTRICT ADMINISTRATIO</b>			<b>\$153,539</b>	<b>\$0.00</b>	<b>(\$61,056.05)</b>	<b>\$92,482.85</b>	<b>\$0.00</b>	<b>\$44,570.22</b>	<b>\$47,912.63</b>	<b>51.81%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$153,539</b>	<b>\$0.00</b>	<b>(\$61,056.05)</b>	<b>\$92,482.85</b>	<b>\$0.00</b>	<b>\$44,570.22</b>	<b>\$47,912.63</b>	<b>51.81%</b>
<b>DISTRICT ADMINISTRATION</b>										
1090232000	110	SALARIES	190,795	0.00	0.00	190,795.38	94,959.54	95,796.13	39.71	0.02%
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	29.25	0.00	120.75	80.50%
1090232000	211	HEALTH INSURANCE	18,503	0.00	0.00	18,503.04	9,101.40	9,401.46	0.18	0.00%
1090232000	212	DENTAL INSURANCE	1,192	0.00	0.00	1,192.20	596.04	596.10	0.06	0.01%
1090232000	213	LIFE INSURANCE	528	0.00	0.00	528.00	272.90	248.40	6.70	1.27%
1090232000	214	DISABILITY INSURANCE	672	0.00	0.00	672.12	497.28	437.88	(263.04)	(39.14%)
1090232000	220	SOCIAL SECURITY	14,294	0.00	0.00	14,293.97	7,304.90	6,622.32	366.75	2.57%
1090232000	231	NON-TEACHER RETIREMENT	16,370	0.00	0.00	16,369.73	7,973.27	8,430.06	(33.60)	(0.21%)
1090232000	250	UNEMPLOYMENT	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
1090232000	260	WORKERS COMPENSATION	552	0.00	0.00	552.05	280.62	0.00	271.43	49.17%
1090232000	272	CONF/WORKSHOP REIMBURSE	2,945	0.00	0.00	2,945.00	2,234.00	0.00	711.00	24.14%
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	250	0.00	0.00	250.00	154.41	52.49	43.10	17.24%
1090232000	430	REPAIRS & MAINTENANCE	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1090232000	440	RENTAL/LEASE INSTR EQUIP	9,689	0.00	0.00	9,689.00	4,615.39	4,159.50	914.11	9.43%
1090232000	534	POSTAGE/GENERAL EXPENSES	3,800	0.00	0.00	3,800.00	126.00	378.00	3,296.00	86.74%
1090232000	540	ADVERTISING	2,500	0.00	0.00	2,500.00	1,147.60	0.00	1,352.40	54.10%
1090232000	550	PRINTING & BINDING	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1090232000	580	TRAVEL	5,500	0.00	0.00	5,500.00	685.72	0.00	4,814.28	87.53%
1090232000	610	SUPPLIES	4,750	0.00	0.00	4,750.00	603.49	221.93	3,924.58	82.62%
1090232000	635	PUBLICATIONS	130	0.00	0.00	130.00	150.80	0.00	(20.80)	(16.00%)
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	2,674	0.00	0.00	2,674.00	1,945.50	0.00	728.50	27.24%
1090232000	890	MISCELLANEOUS	1,825	0.00	0.00	1,825.00	2,404.37	0.00	(579.37)	(31.75%)
<b>Total DISTRICT ADMINISTRATION</b>			<b>\$278,719</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,719.49</b>	<b>\$135,832.48</b>	<b>\$126,344.27</b>	<b>\$16,542.74</b>	<b>5.94%</b>
<b>Total 90 - SAU #27</b>			<b>\$278,719</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,719.49</b>	<b>\$135,832.48</b>	<b>\$126,344.27</b>	<b>\$16,542.74</b>	<b>5.94%</b>
<b>Total 2320 - DISTRICT ADMINISTRATION</b>			<b>\$432,258</b>	<b>\$0.00</b>	<b>(\$61,056.05)</b>	<b>\$371,202.34</b>	<b>\$135,832.48</b>	<b>\$170,914.49</b>	<b>\$64,455.37</b>	<b>17.36%</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>										
<b>DW SPECIAL SERVICES ADMIN</b>										
1000233200	110	SALARIES	133,346	0.00	0.00	133,345.63	60,170.34	63,123.04	10,052.25	7.54%
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	26,563	0.00	0.00	26,563.20	15,503.04	15,503.04	(4,442.88)	(16.73%)
1000233200	212	DENTAL INSURANCE	1,538	0.00	0.00	1,537.92	1,079.88	1,079.88	(621.84)	(40.43%)
1000233200	213	LIFE INSURANCE	458	0.00	0.00	458.40	222.40	198.60	37.40	8.16%
1000233200	214	DISABILITY INSURANCE	602	0.00	0.00	601.92	343.26	300.84	(42.18)	(7.01%)
1000233200	220	SOCIAL SECURITY	10,216	0.00	0.00	10,216.24	4,357.23	4,603.03	1,255.98	12.29%
1000233200	231	NON-TEACHER RETIREMENT	3,437	0.00	0.00	3,437.34	1,565.07	1,824.90	47.37	1.38%
1000233200	232	TEACHER RETIREMENT	10,677	0.00	0.00	10,676.81	4,789.59	4,789.57	1,097.65	10.28%
1000233200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	260	WORKERS COMPENSATION	387	0.00	0.00	387.29	175.37	0.00	211.92	54.72%
1000233200	272	CONF/WORKSHOP REIMBURSE	1,785	0.00	0.00	1,785.00	274.00	0.00	1,511.00	84.65%
1000233200	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000233200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	580	TRAVEL	4,650	0.00	0.00	4,650.00	1,199.33	867.27	2,583.40	55.56%
1000233200	610	SUPPLIES	1,325	0.00	(129.99)	1,194.81	601.13	0.00	593.68	49.69%
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	129.99	129.99	129.99	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	1,149.36	1,149.36	1,149.36	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	1,104	0.00	0.00	1,104.00	250.00	0.00	854.00	77.36%
1000233200	820	DUES, SUBSCRIPTIONS	490	0.00	0.00	490.00	329.50	0.00	160.50	32.76%
<b>Total DW SPECIAL SERVICES ADMIN</b>			<b>\$196,979</b>	<b>\$0.00</b>	<b>\$1,149.36</b>	<b>\$198,127.91</b>	<b>\$92,139.49</b>	<b>\$92,290.17</b>	<b>\$13,698.25</b>	<b>6.91%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$196,979</b>	<b>\$0.00</b>	<b>\$1,149.36</b>	<b>\$198,127.91</b>	<b>\$92,139.49</b>	<b>\$92,290.17</b>	<b>\$13,698.25</b>	<b>6.91%</b>
<b>Total 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$196,979</b>	<b>\$0.00</b>	<b>\$1,149.36</b>	<b>\$198,127.91</b>	<b>\$92,139.49</b>	<b>\$92,290.17</b>	<b>\$13,698.25</b>	<b>6.91%</b>
<b>2410 - SCHOOL ADMINISTRATION</b>										
<b>GMS SCHOOL ADMINISTRATION</b>										
1011241000	110	SALARIES	110,207	0.00	0.00	110,207.26	50,882.33	59,115.00	209.93	0.19%
1011241000	112	ADMINISTRATION SALARY	117,671	0.00	51,194.25	168,865.25	106,540.19	62,324.94	0.12	0.00%
1011241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	130	OVERTIME	600	0.00	0.00	600.00	103.50	0.00	496.50	82.75%
1011241000	211	HEALTH INSURANCE	74,892	0.00	0.00	74,891.52	37,445.76	37,445.76	0.00	0.00%
1011241000	212	DENTAL INSURANCE	5,563	0.00	0.00	5,563.20	2,781.60	2,781.60	0.00	0.00%
1011241000	213	LIFE INSURANCE	602	0.00	0.00	602.40	337.70	313.20	(48.50)	(8.05%)
1011241000	214	DISABILITY INSURANCE	774	0.00	0.00	773.52	428.70	386.28	(41.46)	(5.36%)
1011241000	220	SOCIAL SECURITY	17,479	0.00	3,916.36	21,394.96	11,521.32	8,761.47	1,112.17	5.20%
1011241000	231	NON-TEACHER RETIREMENT	9,751	0.00	0.00	9,751.03	4,486.75	5,202.08	62.20	0.64%
1011241000	232	TEACHER RETIREMENT	9,985	0.00	5,784.95	15,769.63	10,777.33	4,992.34	(0.04)	0.00%
1011241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	260	WORKERS COMPENSATION	663	0.00	160.49	823.06	469.92	0.00	353.14	42.91%
1011241000	272	CONF/WORKSHOP REIMBURSE	1,270	0.00	0.00	1,270.00	0.00	0.00	1,270.00	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	2,148	0.00	0.00	2,148.12	1,264.97	486.09	397.06	18.48%
1011241000	580	TRAVEL	2,438	0.00	0.00	2,438.00	40.58	49.47	2,347.95	96.31%
1011241000	610	SUPPLIES	2,000	0.00	(230.00)	1,770.00	847.97	56.99	865.04	48.87%
1011241000	640	TEXTBOOK REPLACEMENT	75	0.00	0.00	74.75	0.00	0.00	74.75	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	230.00	230.00	229.00	0.00	1.00	0.43%
1011241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011241000	810	DUES AND FEES	855	0.00	0.00	855.00	834.00	0.00	21.00	2.46%
1011241000	890	MISCELLANEOUS	500	0.00	0.00	500.00	450.17	0.00	49.83	9.97%
<b>Total GMS SCHOOL ADMINISTRATION</b>			<b>\$357,622</b>	<b>\$0.00</b>	<b>\$61,056.05</b>	<b>\$418,677.70</b>	<b>\$229,441.79</b>	<b>\$181,915.22</b>	<b>\$7,320.69</b>	<b>1.75%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$357,622</b>	<b>\$0.00</b>	<b>\$61,056.05</b>	<b>\$418,677.70</b>	<b>\$229,441.79</b>	<b>\$181,915.22</b>	<b>\$7,320.69</b>	<b>1.75%</b>
<b>LMS SCHOOL ADMINISTRATION</b>										
1021241000	110	SALARIES	91,100	0.00	0.00	91,100.40	41,012.57	49,788.95	298.88	0.33%
1021241000	112	ADMINISTRATION SALARY	166,712	0.00	0.00	166,712.00	86,308.16	85,307.92	(4,904.08)	(2.94%)
1021241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	125.00	0.00	(125.00)	0.00%
1021241000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	211	HEALTH INSURANCE	41,526	0.00	0.00	41,526.08	29,124.48	29,124.48	(16,722.88)	(40.27%)
1021241000	212	DENTAL INSURANCE	4,047	0.00	0.00	4,047.36	2,023.68	2,023.68	0.00	0.00%
1021241000	213	LIFE INSURANCE	763	0.00	0.00	763.44	381.72	381.72	0.00	0.00%
1021241000	214	DISABILITY INSURANCE	1,187	0.00	0.00	1,187.04	593.16	593.16	0.72	0.06%
1021241000	220	SOCIAL SECURITY	19,876	0.00	0.00	19,875.66	9,129.82	9,916.56	829.28	4.17%
1021241000	231	NON-TEACHER RETIREMENT	6,863	0.00	0.00	6,862.83	3,155.27	3,681.22	26.34	0.38%
1021241000	232	TEACHER RETIREMENT	18,838	0.00	0.00	18,838.46	9,752.77	9,639.80	(554.11)	(2.94%)
1021241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	260	WORKERS COMPENSATION	751	0.00	0.00	750.56	374.03	0.00	376.53	50.17%
1021241000	272	CONF/WORKSHOP REIMBURSE	1,770	0.00	0.00	1,770.00	160.00	0.00	1,610.00	90.96%
1021241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	534	POSTAGE/GENERAL EXPENSES	4,400	0.00	0.00	4,399.84	3,096.79	1,215.00	88.05	2.00%
1021241000	580	TRAVEL	3,865	0.00	0.00	3,864.83	313.06	0.00	3,551.77	91.90%
1021241000	610	SUPPLIES	834	0.00	0.00	833.60	350.90	38.74	443.96	53.26%
1021241000	641	TEXTBOOKS - NEW	75	0.00	0.00	75.00	0.00	0.00	75.00	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	2,288	0.00	0.00	2,288.00	2,008.00	0.00	280.00	12.24%
1021241000	890	MISCELLANEOUS	800	0.00	0.00	800.00	282.32	0.00	517.68	64.71%
<b>Total LMS SCHOOL ADMINISTRATION</b>			<b>\$365,695</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,695.10</b>	<b>\$188,191.73</b>	<b>\$191,711.23</b>	<b>(\$14,207.86)</b>	<b>(3.89%)</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$365,695</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,695.10</b>	<b>\$188,191.73</b>	<b>\$191,711.23</b>	<b>(\$14,207.86)</b>	<b>(3.89%)</b>
<b>CHS SCHOOL ADMINISTRATION</b>										
1031241000	110	SALARIES	91,804	0.00	0.00	91,803.60	41,497.36	56,731.64	(6,425.40)	(7.00%)
1031241000	112	ADMINISTRATION SALARY	179,913	0.00	0.00	179,913.00	89,956.49	89,956.51	0.00	0.00%
1031241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	130	OVERTIME	6,000	0.00	0.00	6,000.00	3,752.54	0.00	2,247.46	37.46%
1031241000	211	HEALTH INSURANCE	67,278	0.00	0.00	67,277.52	32,845.80	32,845.80	1,585.92	2.36%
1031241000	212	DENTAL INSURANCE	4,941	0.00	0.00	4,941.36	2,470.68	2,470.68	0.00	0.00%
1031241000	213	LIFE INSURANCE	873	0.00	0.00	872.88	441.36	418.68	12.84	1.47%
1031241000	214	DISABILITY INSURANCE	1,200	0.00	0.00	1,199.52	641.82	599.40	(41.70)	(3.48%)
1031241000	220	SOCIAL SECURITY	21,245	0.00	0.00	21,245.32	9,774.46	10,269.20	1,201.66	5.66%
1031241000	231	NON-TEACHER RETIREMENT	7,181	0.00	0.00	7,181.37	3,394.29	3,568.86	218.22	3.04%



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1031241000	232	TEACHER RETIREMENT	20,330	0.00	0.00	20,330.16	10,165.09	10,165.08	(0.01)	0.00%
1031241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	260	WORKERS COMPENSATION	805	0.00	0.00	805.37	390.38	0.00	414.99	51.53%
1031241000	272	CONF/WORKSHOP REIMBURSE	3,290	0.00	0.00	3,290.00	1,557.00	189.00	1,544.00	46.93%
1031241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	421	UTILITIES-DISPOSAL	275	0.00	0.00	275.00	52.49	0.00	222.51	80.91%
1031241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	534	POSTAGE/GENERAL EXPENSES	6,275	0.00	0.00	6,275.00	2,659.45	1,512.00	2,103.55	33.52%
1031241000	550	PRINTING & BINDING	7,697	0.00	0.00	7,697.00	7,373.89	0.00	323.11	4.20%
1031241000	580	TRAVEL	3,300	0.00	0.00	3,300.00	426.83	0.00	2,873.17	87.07%
1031241000	610	SUPPLIES	2,072	0.00	0.00	2,072.00	360.56	54.98	1,656.46	79.94%
1031241000	641	TEXTBOOKS - NEW	200	0.00	0.00	200.00	130.44	0.00	69.56	34.78%
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	4,597	0.00	0.00	4,597.00	4,470.00	0.00	127.00	2.76%
1031241000	890	MISCELLANEOUS	1,405	0.00	0.00	1,405.00	358.72	29.53	1,016.75	72.37%
<b>Total CHS SCHOOL ADMINISTRATION</b>			<b>\$430,681</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,681.10</b>	<b>\$212,719.65</b>	<b>\$208,811.36</b>	<b>\$9,150.09</b>	<b>2.12%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$430,681</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,681.10</b>	<b>\$212,719.65</b>	<b>\$208,811.36</b>	<b>\$9,150.09</b>	<b>2.12%</b>
<b>Total 2410 - SCHOOL ADMINISTRATION</b>			<b>\$1,153,998</b>	<b>\$0.00</b>	<b>\$61,056.05</b>	<b>\$1,215,053.90</b>	<b>\$630,353.17</b>	<b>\$582,437.81</b>	<b>\$2,262.92</b>	<b>0.19%</b>
<b>2490 - OTHER SUPPORT SERVICES</b>										
<b>GMS OTHER SUPPORT SVCS</b>										
1011249000	615	REPORT CARDS/RECORDS	500	0.00	0.00	500.00	453.34	0.00	46.66	9.33%
<b>Total GMS OTHER SUPPORT SVCS</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$453.34</b>	<b>\$0.00</b>	<b>\$46.66</b>	<b>9.33%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$500</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$453.34</b>	<b>\$0.00</b>	<b>\$46.66</b>	<b>9.33%</b>
<b>LMS OTHER SUPPORT SVCS</b>										
1021249000	615	REPORT CARDS/RECORDS	1,000	0.00	0.00	1,000.00	675.00	82.05	242.95	24.30%
1021249000	890	MISCELLANEOUS	2,689	0.00	0.00	2,689.20	0.00	0.00	2,689.20	100.00%
<b>Total LMS OTHER SUPPORT SVCS</b>			<b>\$3,689</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,689.20</b>	<b>\$675.00</b>	<b>\$82.05</b>	<b>\$2,932.15</b>	<b>79.48%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$3,689</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,689.20</b>	<b>\$675.00</b>	<b>\$82.05</b>	<b>\$2,932.15</b>	<b>79.48%</b>
<b>CHS OTHER SUPPORT SVCS</b>										
1031249000	615	REPORT CARDS/RECORDS	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031249000	890	MISCELLANEOUS	8,584	0.00	0.00	8,583.60	1,339.33	1,187.77	6,056.50	70.56%
<b>Total CHS OTHER SUPPORT SVCS</b>			<b>\$9,584</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,583.60</b>	<b>\$1,339.33</b>	<b>\$1,187.77</b>	<b>\$7,056.50</b>	<b>73.63%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$9,584</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,583.60</b>	<b>\$1,339.33</b>	<b>\$1,187.77</b>	<b>\$7,056.50</b>	<b>73.63%</b>
<b>Total 2490 - OTHER SUPPORT SERVICES</b>			<b>\$13,773</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,772.80</b>	<b>\$2,467.67</b>	<b>\$1,269.82</b>	<b>\$10,035.31</b>	<b>72.86%</b>



# Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>2510 - BUSINESS/FINANCE OFFICE</b>										
<b>DW BUSINESS &amp; FINANCE</b>										
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	290	0.00	0.00	290.00	1,173.30	0.00	(883.30)	(304.59%)
<b>Total DW BUSINESS &amp; FINANCE</b>			<b>\$6,275</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,275.00</b>	<b>\$1,173.30</b>	<b>\$0.00</b>	<b>\$5,101.70</b>	<b>81.30%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$6,275</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,275.00</b>	<b>\$1,173.30</b>	<b>\$0.00</b>	<b>\$5,101.70</b>	<b>81.30%</b>
<b>BUSINESS/FINANCE OFFICE</b>										
1090251000	110	SALARIES	175,291	0.00	0.00	175,291.24	85,526.49	92,648.79	(2,884.04)	(1.65%)
1090251000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	211	HEALTH INSURANCE	27,738	0.00	0.00	27,737.76	13,868.88	13,868.88	0.00	0.00%
1090251000	212	DENTAL INSURANCE	1,266	0.00	0.00	1,265.76	632.88	632.88	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	622	0.00	0.00	622.08	311.04	311.04	0.00	0.00%
1090251000	220	SOCIAL SECURITY	13,257	0.00	0.00	13,256.78	6,230.10	6,609.88	416.80	3.14%
1090251000	231	NON-TEACHER RETIREMENT	12,731	0.00	0.00	12,730.69	6,206.01	6,524.65	0.03	0.00%
1090251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	260	WORKERS COMPENSATION	503	0.00	0.00	502.54	243.40	0.00	259.14	51.57%
1090251000	272	CONF/WORKSHOP REIMBURSE	5,120	0.00	0.00	5,120.00	2,885.00	0.00	2,235.00	43.65%
1090251000	330	PROFESSIONAL SERVICES	6,500	0.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00%
1090251000	430	REPAIRS & MAINTENANCE	175	0.00	0.00	175.00	0.00	0.00	175.00	100.00%
1090251000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	446	SOFTWARE LEASE	32,028	2,843.75	0.00	34,871.75	15,665.44	14,107.75	5,098.56	14.62%
1090251000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL	4,450	0.00	0.00	4,450.00	1,882.59	0.00	2,567.41	57.69%
1090251000	610	SUPPLIES	4,200	0.00	0.00	4,200.41	538.34	142.83	3,519.24	83.78%
1090251000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	738	EQUIPMENT-REPLACEMENT	1,860	0.00	0.00	1,860.00	1,294.00	71.98	494.02	26.56%
1090251000	810	DUES AND FEES	2,122	0.00	0.00	2,122.00	2,036.77	0.00	85.23	4.02%
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total BUSINESS/FINANCE OFFICE</b>			<b>\$288,317</b>	<b>\$2,843.75</b>	<b>\$0.00</b>	<b>\$291,160.81</b>	<b>\$137,548.34</b>	<b>\$135,146.08</b>	<b>\$18,466.39</b>	<b>6.34%</b>
<b>Total 90 - SAU #27</b>			<b>\$288,317</b>	<b>\$2,843.75</b>	<b>\$0.00</b>	<b>\$291,160.81</b>	<b>\$137,548.34</b>	<b>\$135,146.08</b>	<b>\$18,466.39</b>	<b>6.34%</b>
<b>Total 2510 - BUSINESS/FINANCE OFFICE</b>			<b>\$294,592</b>	<b>\$2,843.75</b>	<b>\$0.00</b>	<b>\$297,435.81</b>	<b>\$138,721.64</b>	<b>\$135,146.08</b>	<b>\$23,568.09</b>	<b>7.92%</b>
<b>2610 - CUSTODIAL SERVICES</b>										
<b>DW CUSTODIAL SERVICES</b>										
1000261000	120	SUBSTITUTE SALARIES	1,500	0.00	0.00	1,500.00	80.00	0.00	1,420.00	94.67%
1000261000	220	SOCIAL SECURITY	115	0.00	0.00	114.75	6.12	0.00	108.63	94.67%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
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	34	0.00	0.00	34.20	1.83	0.00	32.37	94.65%
<b>Total DW CUSTODIAL SERVICES</b>			<b>\$1,649</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,648.95</b>	<b>\$87.95</b>	<b>\$0.00</b>	<b>\$1,561.00</b>	<b>94.67%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$1,649</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,648.95</b>	<b>\$87.95</b>	<b>\$0.00</b>	<b>\$1,561.00</b>	<b>94.67%</b>
<b>GMS CUSTODIAL SERVICES</b>										
1011261000	110	SALARIES	192,163	0.00	0.00	192,162.76	88,462.30	103,190.08	510.38	0.27%
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	1,116.24	0.00	5,383.76	82.83%
1011261000	211	HEALTH INSURANCE	38,351	0.00	0.00	38,351.28	22,349.16	22,349.16	(6,347.04)	(16.55%)
1011261000	212	DENTAL INSURANCE	3,378	0.00	0.00	3,378.00	1,689.00	1,689.00	0.00	0.00%
1011261000	213	LIFE INSURANCE	420	0.00	0.00	420.00	210.00	210.00	0.00	0.00%
1011261000	214	DISABILITY INSURANCE	462	0.00	0.00	461.52	240.12	240.12	(18.72)	(4.06%)
1011261000	220	SOCIAL SECURITY	15,198	0.00	0.00	15,197.70	6,537.66	7,579.02	1,081.02	7.11%
1011261000	231	NON-TEACHER RETIREMENT	17,482	0.00	0.00	17,482.32	7,882.96	9,080.72	518.64	2.97%
1011261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	260	WORKERS COMPENSATION	4,530	0.00	0.00	4,529.50	2,031.92	0.00	2,497.58	55.14%
1011261000	272	CONF/WORKSHOP REIMBURSE	300	0.00	0.00	300.00	0.00	300.00	0.00	0.00%
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	1,260.70	1,260.70	1,260.70	0.00	0.00	0.00%
1011261000	580	TRAVEL	400	0.00	0.00	400.00	134.03	0.00	265.97	66.49%
1011261000	610	SUPPLIES	21,300	0.00	(1,260.70)	20,039.30	2,725.99	529.17	16,784.14	83.76%
1011261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	738	EQUIPMENT-REPLACEMENT	1,030	0.00	0.00	1,030.00	0.00	0.00	1,030.00	100.00%
<b>Total GMS CUSTODIAL SERVICES</b>			<b>\$301,513</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,513.08</b>	<b>\$134,640.08</b>	<b>\$145,167.27</b>	<b>\$21,705.73</b>	<b>7.20%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$301,513</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,513.08</b>	<b>\$134,640.08</b>	<b>\$145,167.27</b>	<b>\$21,705.73</b>	<b>7.20%</b>
<b>LMS CUSTODIAL SERVICES</b>										
1021261000	110	SALARIES	135,652	0.00	0.00	135,652.48	57,770.03	73,326.64	4,555.81	3.36%
1021261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	130	OVERTIME	2,150	0.00	0.00	2,150.00	339.27	0.00	1,810.73	84.22%
1021261000	211	HEALTH INSURANCE	31,735	0.00	0.00	31,735.44	15,233.08	18,089.28	(1,586.92)	(5.00%)
1021261000	212	DENTAL INSURANCE	2,035	0.00	0.00	2,034.72	1,096.48	1,328.28	(390.04)	(19.17%)
1021261000	213	LIFE INSURANCE	252	0.00	0.00	252.00	112.00	126.00	14.00	5.56%
1021261000	214	DISABILITY INSURANCE	248	0.00	0.00	247.68	115.48	130.20	2.00	0.81%
1021261000	220	SOCIAL SECURITY	10,542	0.00	0.00	10,541.90	4,223.37	5,344.63	973.90	9.24%
1021261000	231	NON-TEACHER RETIREMENT	9,341	0.00	0.00	9,341.06	3,802.16	4,958.58	580.32	6.21%
1021261000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	260	WORKERS COMPENSATION	3,142	0.00	0.00	3,141.89	1,321.01	0.00	1,820.88	57.95%
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	125	0.00	286.00	411.00	353.36	0.00	57.64	14.02%
1021261000	610	SUPPLIES	18,286	0.00	0.00	18,286.00	8,860.68	2,067.17	7,358.15	40.24%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1021261000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021261000	738	EQUIPMENT-REPLACEMENT	515	0.00	0.00	515.00	414.96	0.00	100.04	19.43%
<b>Total LMS CUSTODIAL SERVICES</b>			<b>\$214,198</b>	<b>\$0.00</b>	<b>\$286.00</b>	<b>\$214,484.17</b>	<b>\$93,641.88</b>	<b>\$105,370.78</b>	<b>\$15,471.51</b>	<b>7.21%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$214,198</b>	<b>\$0.00</b>	<b>\$286.00</b>	<b>\$214,484.17</b>	<b>\$93,641.88</b>	<b>\$105,370.78</b>	<b>\$15,471.51</b>	<b>7.21%</b>
<b>CHS CUSTODIAL SERVICES</b>										
1031261000	110	SALARIES	192,257	0.00	0.00	192,256.76	87,177.23	95,638.55	9,440.98	4.91%
1031261000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	320.00	0.00	(320.00)	0.00%
1031261000	130	OVERTIME	7,500	0.00	0.00	7,500.00	3,082.33	0.00	4,417.67	58.90%
1031261000	211	HEALTH INSURANCE	60,616	0.00	0.00	60,615.55	26,840.52	26,840.50	6,934.53	11.44%
1031261000	212	DENTAL INSURANCE	3,632	0.00	0.00	3,632.16	1,680.00	1,680.00	272.16	7.49%
1031261000	213	LIFE INSURANCE	370	0.00	0.00	369.60	184.80	184.80	0.00	0.00%
1031261000	214	DISABILITY INSURANCE	405	0.00	0.00	405.46	190.92	190.92	23.62	5.83%
1031261000	220	SOCIAL SECURITY	15,281	0.00	0.00	15,281.40	6,515.28	6,926.61	1,839.51	12.04%
1031261000	231	NON-TEACHER RETIREMENT	15,528	0.00	0.00	15,527.84	6,747.81	7,548.43	1,231.60	7.93%
1031261000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	260	WORKERS COMPENSATION	4,554	0.00	0.00	4,554.44	2,038.88	0.00	2,515.56	55.23%
1031261000	272	CONF/WORKSHOP REIMBURSE	175	0.00	0.00	175.00	0.00	0.00	175.00	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	24,335	0.00	0.00	24,335.00	14,437.04	2,231.57	7,666.39	31.50%
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%
<b>Total CHS CUSTODIAL SERVICES</b>			<b>\$324,803</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,803.21</b>	<b>\$149,214.81</b>	<b>\$141,241.38</b>	<b>\$34,347.02</b>	<b>10.57%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$324,803</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,803.21</b>	<b>\$149,214.81</b>	<b>\$141,241.38</b>	<b>\$34,347.02</b>	<b>10.57%</b>
<b>Total 2610 - CUSTODIAL SERVICES</b>			<b>\$842,163</b>	<b>\$0.00</b>	<b>\$286.00</b>	<b>\$842,449.41</b>	<b>\$377,584.72</b>	<b>\$391,779.43</b>	<b>\$73,085.26</b>	<b>8.68%</b>
<b>2620 - BUILDING SERVICES</b>										
<b>DW BUILDING SERVICES</b>										
1000262000	110	SALARIES	12,966	0.00	0.00	12,966.50	5,984.52	6,981.98	0.00	0.00%
1000262000	211	HEALTH INSURANCE	4,284	0.00	0.00	4,284.36	2,142.12	2,142.15	0.09	0.00%
1000262000	212	DENTAL INSURANCE	348	0.00	0.00	347.70	173.88	173.85	(0.03)	(0.01%)
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	31.14	15.60	15.57	(0.03)	(0.10%)
1000262000	220	SOCIAL SECURITY	992	0.00	0.00	991.94	425.52	501.88	64.54	6.51%
1000262000	231	NON-TEACHER RETIREMENT	1,141	0.00	0.00	1,141.05	526.68	614.42	(0.05)	0.00%
1000262000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMPENSATION	296	0.00	0.00	295.64	136.32	0.00	159.32	53.89%
1000262000	272	CONF/WORKSHOP REIMBURSE	575	0.00	0.00	575.00	374.00	0.00	201.00	34.96%
1000262000	330	PROFESSIONAL SERVICES	6,250	0.00	0.00	6,250.00	4,450.00	1,700.00	100.00	1.60%
1000262000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000262000	442	EQUIP RENTAL	350	0.00	0.00	350.00	0.00	0.00	350.00	100.00%
1000262000	446	SOFTWARE LEASE	5,300	0.00	0.00	5,300.00	5,299.20	0.00	0.80	0.02%
1000262000	521	INSURANCE PROP/LIABILITY	54,538	0.00	0.00	54,538.00	51,364.00	0.00	3,174.00	5.82%
1000262000	580	TRAVEL	1,350	0.00	0.00	1,350.00	0.00	0.00	1,350.00	100.00%
1000262000	641	TEXTBOOKS - NEW	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000262000	810	DUES AND FEES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
<b>Total DW BUILDING SERVICES</b>			<b>\$88,444</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,444.33</b>	<b>\$70,902.40</b>	<b>\$12,140.35</b>	<b>\$5,401.58</b>	<b>6.11%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$88,444</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,444.33</b>	<b>\$70,902.40</b>	<b>\$12,140.35</b>	<b>\$5,401.58</b>	<b>6.11%</b>
<b>GMS BUILDING SERVICES</b>										
1011262000	411	UTILITIES-WATER	7,097	0.00	0.00	7,096.53	2,445.90	4,650.63	0.00	0.00%
1011262000	412	UTILITIES-SEWER	4,242	0.00	0.00	4,242.00	1,420.00	0.00	2,822.00	66.53%
1011262000	421	UTILITIES-DISPOSAL	6,960	0.00	0.00	6,960.00	2,791.91	3,745.00	423.09	6.08%
1011262000	430	REPAIRS & MAINTENANCE	40,636	24,145.00	(6,278.00)	58,503.08	31,032.29	3,094.00	24,376.79	41.67%
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	470.85	0.00	2,529.15	84.30%
1011262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	434	AIR QUALITY	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1011262000	442	EQUIP RENTAL	1,248	0.00	0.00	1,248.00	1,062.87	654.00	(468.87)	(37.57%)
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	57,000	0.00	0.00	57,000.00	23,533.32	33,466.68	0.00	0.00%
1011262000	623	UTIL-BOTTLED GAS	3,885	0.00	0.00	3,885.00	577.38	3,307.62	0.00	0.00%
1011262000	624	FUEL OIL	71,995	0.00	0.00	71,994.72	0.00	71,994.72	0.00	0.00%
1011262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS BUILDING SERVICES</b>			<b>\$198,262</b>	<b>\$24,145.00</b>	<b>(\$6,278.00)</b>	<b>\$216,129.33</b>	<b>\$63,334.52</b>	<b>\$120,912.65</b>	<b>\$31,882.16</b>	<b>14.75%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$198,262</b>	<b>\$24,145.00</b>	<b>(\$6,278.00)</b>	<b>\$216,129.33</b>	<b>\$63,334.52</b>	<b>\$120,912.65</b>	<b>\$31,882.16</b>	<b>14.75%</b>
<b>LMS BUILDING SERVICES</b>										
1021262000	411	UTILITIES-WATER	14,535	0.00	0.00	14,535.36	5,756.75	8,778.61	0.00	0.00%
1021262000	412	UTILITIES-SEWER	1,920	0.00	0.00	1,920.00	0.00	0.00	1,920.00	100.00%
1021262000	421	UTILITIES-DISPOSAL	7,050	0.00	0.00	7,050.00	2,845.00	3,695.00	510.00	7.23%
1021262000	430	REPAIRS & MAINTENANCE	29,743	0.00	(599.99)	29,143.01	9,689.45	0.00	19,453.56	66.75%
1021262000	431	PAINTING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	432	BOILER REPAIR & MAINT	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1021262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	434	AIR QUALITY	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	(286.00)	5,014.00	2,576.02	206.64	2,231.34	44.50%
1021262000	622	UTILITIES-ELECTRIC	75,000	0.00	0.00	75,000.00	29,955.40	45,044.60	0.00	0.00%
1021262000	623	UTIL-BOTTLED GAS	5,028	0.00	0.00	5,027.63	232.20	4,795.43	0.00	0.00%
1021262000	624	FUEL OIL	54,993	0.00	0.00	54,993.43	0.00	54,993.43	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
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%
<b>Total LMS BUILDING SERVICES</b>			<b>\$196,570</b>	<b>\$0.00</b>	<b>(\$885.99)</b>	<b>\$195,684.43</b>	<b>\$51,054.82</b>	<b>\$117,513.71</b>	<b>\$27,115.90</b>	<b>13.86%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$196,570</b>	<b>\$0.00</b>	<b>(\$885.99)</b>	<b>\$195,684.43</b>	<b>\$51,054.82</b>	<b>\$117,513.71</b>	<b>\$27,115.90</b>	<b>13.86%</b>
<b>CHS BUILDING SERVICES</b>										
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	9,983	0.00	0.00	9,982.92	3,653.30	6,329.62	0.00	0.00%
1031262000	412	UTILITIES-SEWER	4,042	0.00	0.00	4,042.00	0.00	0.00	4,042.00	100.00%
1031262000	421	UTILITIES-DISPOSAL	8,220	0.00	0.00	8,220.00	4,911.64	3,745.00	(436.64)	(5.31%)
1031262000	430	REPAIRS & MAINTENANCE	41,091	27,506.71	0.00	68,597.71	31,842.41	653.69	36,101.61	52.63%
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	656.80	2,149.28	193.92	6.46%
1031262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	442	EQUIP RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	543.92	0.00	956.08	63.74%
1031262000	622	UTILITIES-ELECTRIC	127,602	0.00	0.00	127,602.00	52,464.24	75,137.76	0.00	0.00%
1031262000	623	UTIL-BOTTLED GAS	92,952	0.00	0.00	92,952.00	14,235.58	78,716.42	0.00	0.00%
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%
<b>Total CHS BUILDING SERVICES</b>			<b>\$288,390</b>	<b>\$27,506.71</b>	<b>\$0.00</b>	<b>\$315,896.63</b>	<b>\$108,307.89</b>	<b>\$166,731.77</b>	<b>\$40,856.97</b>	<b>12.93%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$288,390</b>	<b>\$27,506.71</b>	<b>\$0.00</b>	<b>\$315,896.63</b>	<b>\$108,307.89</b>	<b>\$166,731.77</b>	<b>\$40,856.97</b>	<b>12.93%</b>
<b>Total 2620 - BUILDING SERVICES</b>			<b>\$771,667</b>	<b>\$51,651.71</b>	<b>(\$7,163.99)</b>	<b>\$816,154.72</b>	<b>\$293,599.63</b>	<b>\$417,298.48</b>	<b>\$105,256.61</b>	<b>12.90%</b>
<b>2630 - GROUNDS SERVICES</b>										
<b>DW GROUNDS SERVICES</b>										
1000263000	110	SALARIES	64,552	0.00	0.00	64,552.14	31,924.65	32,739.52	(112.03)	(0.17%)
1000263000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	130	OVERTIME	1,000	0.00	0.00	1,000.00	1,014.59	0.00	(14.59)	(1.46%)
1000263000	211	HEALTH INSURANCE	24,087	0.00	0.00	24,086.81	12,043.32	12,043.31	0.18	0.00%
1000263000	212	DENTAL INSURANCE	1,878	0.00	0.00	1,877.58	938.76	938.79	0.03	0.00%
1000263000	213	LIFE INSURANCE	113	0.00	0.00	113.40	56.64	56.70	0.06	0.05%
1000263000	214	DISABILITY INSURANCE	146	0.00	0.00	146.12	72.96	72.99	0.17	0.12%
1000263000	220	SOCIAL SECURITY	5,015	0.00	0.00	5,014.73	2,341.34	2,324.03	349.36	6.97%
1000263000	231	NON-TEACHER RETIREMENT	5,446	0.00	0.00	5,445.99	2,529.27	2,881.08	35.64	0.65%
1000263000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	260	WORKERS COMPENSATION	1,495	0.00	0.00	1,494.57	742.64	0.00	751.93	50.31%
1000263000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	422	SNOW PLOWING	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1000263000	430	REPAIRS & MAINTENANCE	9,950	0.00	0.00	9,950.00	3,946.86	0.00	6,003.14	60.33%

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1000263000	442	EQUIP RENTAL	1,300	0.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
1000263000	580	TRAVEL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1000263000	610	SUPPLIES	3,000	1,378.00	0.00	4,378.00	4,229.98	0.00	148.02	3.38%
1000263000	626	FUEL	3,500	0.00	0.00	3,500.00	1,224.02	0.00	2,275.98	65.03%
1000263000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000263000	738	EQUIPMENT-REPLACEMENT	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1000263000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW GROUNDS SERVICES</b>			<b>\$127,082</b>	<b>\$1,378.00</b>	<b>\$0.00</b>	<b>\$128,460.34</b>	<b>\$61,065.03</b>	<b>\$51,056.42</b>	<b>\$16,338.89</b>	<b>12.72%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$127,082</b>	<b>\$1,378.00</b>	<b>\$0.00</b>	<b>\$128,460.34</b>	<b>\$61,065.03</b>	<b>\$51,056.42</b>	<b>\$16,338.89</b>	<b>12.72%</b>
<b>GMS GROUNDS SERVICES</b>										
1011263000	422	SNOW PLOWING	7,465	0.00	0.00	7,465.00	2,520.00	3,780.00	1,165.00	15.61%
1011263000	430	REPAIRS & MAINTENANCE	4,700	3,840.00	0.00	8,540.00	4,925.30	1,000.00	2,614.70	30.62%
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	522.00	115.77	762.23	54.44%
1011263000	738	EQUIPMENT-REPLACEMENT	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
<b>Total GMS GROUNDS SERVICES</b>			<b>\$14,315</b>	<b>\$3,840.00</b>	<b>\$0.00</b>	<b>\$18,155.00</b>	<b>\$7,967.30</b>	<b>\$4,895.77</b>	<b>\$5,291.93</b>	<b>29.15%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$14,315</b>	<b>\$3,840.00</b>	<b>\$0.00</b>	<b>\$18,155.00</b>	<b>\$7,967.30</b>	<b>\$4,895.77</b>	<b>\$5,291.93</b>	<b>29.15%</b>
<b>LMS GROUNDS SERVICES</b>										
1021263000	422	SNOW PLOWING	7,880	0.00	0.00	7,880.00	2,660.00	3,990.00	1,230.00	15.61%
1021263000	430	REPAIRS & MAINTENANCE	11,100	9,720.00	0.00	20,820.00	14,945.00	0.00	5,875.00	28.22%
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	666.98	208.42	624.60	41.64%
1021263000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
<b>Total LMS GROUNDS SERVICES</b>			<b>\$20,481</b>	<b>\$9,720.00</b>	<b>\$0.00</b>	<b>\$30,201.00</b>	<b>\$18,271.98</b>	<b>\$4,198.42</b>	<b>\$7,730.60</b>	<b>25.60%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$20,481</b>	<b>\$9,720.00</b>	<b>\$0.00</b>	<b>\$30,201.00</b>	<b>\$18,271.98</b>	<b>\$4,198.42</b>	<b>\$7,730.60</b>	<b>25.60%</b>
<b>CHS GROUNDS SERVICES</b>										
1031263000	272	CONF/WORKSHOP REIMBURSE	175	0.00	0.00	175.00	80.00	0.00	95.00	54.29%
1031263000	422	SNOW PLOWING	26,128	0.00	0.00	26,128.00	8,820.00	13,230.00	4,078.00	15.61%
1031263000	430	REPAIRS & MAINTENANCE	14,150	3,405.00	0.00	17,555.00	7,152.50	445.00	9,957.50	56.72%
1031263000	610	SUPPLIES	22,740	2,700.00	0.00	25,440.00	17,123.06	398.85	7,918.09	31.12%
1031263000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031263000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
<b>Total CHS GROUNDS SERVICES</b>			<b>\$63,195</b>	<b>\$6,105.00</b>	<b>\$0.00</b>	<b>\$69,300.00</b>	<b>\$33,175.56</b>	<b>\$14,073.85</b>	<b>\$22,050.59</b>	<b>31.82%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$63,195</b>	<b>\$6,105.00</b>	<b>\$0.00</b>	<b>\$69,300.00</b>	<b>\$33,175.56</b>	<b>\$14,073.85</b>	<b>\$22,050.59</b>	<b>31.82%</b>
<b>Total 2630 - GROUNDS SERVICES</b>			<b>\$225,073</b>	<b>\$21,043.00</b>	<b>\$0.00</b>	<b>\$246,116.34</b>	<b>\$120,479.87</b>	<b>\$74,224.46</b>	<b>\$51,412.01</b>	<b>20.89%</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>										
<b>GMS NON-INSTRUCT EQUIP</b>										
1011264000	430	REPAIRS & MAINTENANCE	7,500	0.00	0.00	7,500.00	2,985.67	0.00	4,514.33	60.19%
1011264000	433	CONTRACTOR REPAIR & MAINT	20,372	0.00	3,259.00	23,631.00	13,972.10	9,744.50	(85.60)	(0.36%)
1011264000	460	INSPECTIONS	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
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%
<b>Total GMS NON-INSTRUCT EQUIP</b>			<b>\$27,872</b>	<b>\$0.00</b>	<b>\$3,259.00</b>	<b>\$31,131.00</b>	<b>\$16,957.77</b>	<b>\$9,744.50</b>	<b>\$4,428.73</b>	<b>14.23%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$27,872</b>	<b>\$0.00</b>	<b>\$3,259.00</b>	<b>\$31,131.00</b>	<b>\$16,957.77</b>	<b>\$9,744.50</b>	<b>\$4,428.73</b>	<b>14.23%</b>
<b>LMS NON-INSTRUCT EQUIP</b>										
1021264000	430	REPAIRS & MAINTENANCE	7,800	2,985.00	(1,200.00)	9,585.00	8,577.32	784.00	223.68	2.33%
1021264000	433	CONTRACTOR REPAIR & MAINT	23,442	0.00	(3,259.00)	20,183.00	11,128.85	8,197.15	857.00	4.25%
1021264000	460	INSPECTIONS	0	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00%
1021264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS NON-INSTRUCT EQUIP</b>			<b>\$31,242</b>	<b>\$2,985.00</b>	<b>(\$3,259.00)</b>	<b>\$30,968.00</b>	<b>\$19,706.17</b>	<b>\$10,181.15</b>	<b>\$1,080.68</b>	<b>3.49%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$31,242</b>	<b>\$2,985.00</b>	<b>(\$3,259.00)</b>	<b>\$30,968.00</b>	<b>\$19,706.17</b>	<b>\$10,181.15</b>	<b>\$1,080.68</b>	<b>3.49%</b>
<b>CHS NON-INSTRUCT EQUIP</b>										
1031264000	430	REPAIRS & MAINTENANCE	21,995	0.00	(3,334.30)	18,660.70	5,475.05	0.00	13,185.65	70.66%
1031264000	433	CONTRACTOR REPAIR & MAINT	36,299	0.00	0.00	36,299.00	19,420.48	14,946.68	1,931.84	5.32%
1031264000	460	INSPECTIONS	1,001	0.00	0.00	1,001.00	150.00	0.00	851.00	85.01%
1031264000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	738	EQUIPMENT-REPLACEMENT	0	12,300.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00%
<b>Total CHS NON-INSTRUCT EQUIP</b>			<b>\$59,295</b>	<b>\$12,300.00</b>	<b>(\$3,334.30)</b>	<b>\$68,260.70</b>	<b>\$37,345.53</b>	<b>\$14,946.68</b>	<b>\$15,968.49</b>	<b>23.39%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$59,295</b>	<b>\$12,300.00</b>	<b>(\$3,334.30)</b>	<b>\$68,260.70</b>	<b>\$37,345.53</b>	<b>\$14,946.68</b>	<b>\$15,968.49</b>	<b>23.39%</b>
<b>Total 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$118,409</b>	<b>\$15,285.00</b>	<b>(\$3,334.30)</b>	<b>\$130,359.70</b>	<b>\$74,009.47</b>	<b>\$34,872.33</b>	<b>\$21,477.90</b>	<b>16.48%</b>
<b>2660 - EMERGENCY MANAGEMENT</b>										
<b>DW EMERGENCY MANAGEMENT</b>										
1000266000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW EMERGENCY MANAGEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GMS EMERGENCY MANAGEMENT</b>										
1011266000	610	SUPPLIES	1,300	0.00	0.00	1,300.00	387.60	0.00	912.40	70.18%
1011266000	734	EQUIPMENT-ADDITIONAL	0	0.00	6,278.00	6,278.00	0.00	6,278.00	0.00	0.00%
<b>Total GMS EMERGENCY MANAGEMENT</b>			<b>\$1,300</b>	<b>\$0.00</b>	<b>\$6,278.00</b>	<b>\$7,578.00</b>	<b>\$387.60</b>	<b>\$6,278.00</b>	<b>\$912.40</b>	<b>12.04%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$1,300</b>	<b>\$0.00</b>	<b>\$6,278.00</b>	<b>\$7,578.00</b>	<b>\$387.60</b>	<b>\$6,278.00</b>	<b>\$912.40</b>	<b>12.04%</b>
<b>LMS EMERGENCY MANAGEMENT</b>										
1021266000	610	SUPPLIES	1,800	0.00	0.00	1,800.00	741.98	89.87	968.15	53.79%
<b>Total LMS EMERGENCY MANAGEMENT</b>			<b>\$1,800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$741.98</b>	<b>\$89.87</b>	<b>\$968.15</b>	<b>53.79%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$1,800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$741.98</b>	<b>\$89.87</b>	<b>\$968.15</b>	<b>53.79%</b>



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<b>CHS EMERGENCY MANAGEMENT</b>										
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	281.17	0.00	1,468.83	83.93%
<b>Total CHS EMERGENCY MANAGEMENT</b>			<b>\$1,750</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$281.17</b>	<b>\$0.00</b>	<b>\$1,468.83</b>	<b>83.93%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$1,750</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$281.17</b>	<b>\$0.00</b>	<b>\$1,468.83</b>	<b>83.93%</b>
<b>Total 2660 - EMERGENCY MANAGEMENT</b>			<b>\$4,850</b>	<b>\$0.00</b>	<b>\$6,278.00</b>	<b>\$11,128.00</b>	<b>\$1,410.75</b>	<b>\$6,367.87</b>	<b>\$3,349.38</b>	<b>30.10%</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>										
<b>DW REGULAR TRANSPORTATION</b>										
1000272100	519	TRANSPORTATION	419,513	0.00	0.00	419,513.25	163,872.06	255,641.19	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%
<b>Total DW REGULAR TRANSPORTATION</b>			<b>\$424,513</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,513.25</b>	<b>\$163,872.06</b>	<b>\$255,641.19</b>	<b>\$5,000.00</b>	<b>1.18%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$424,513</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,513.25</b>	<b>\$163,872.06</b>	<b>\$255,641.19</b>	<b>\$5,000.00</b>	<b>1.18%</b>
<b>Total 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$424,513</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,513.25</b>	<b>\$163,872.06</b>	<b>\$255,641.19</b>	<b>\$5,000.00</b>	<b>1.18%</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>										
<b>DW SPED TRANSPORTATION</b>										
1000272200	519	TRANSPORTATION	297,563	0.00	0.00	297,563.08	108,780.94	183,590.74	5,191.40	1.74%
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%
<b>Total DW SPED TRANSPORTATION</b>			<b>\$297,563</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,563.08</b>	<b>\$108,780.94</b>	<b>\$183,590.74</b>	<b>\$5,191.40</b>	<b>1.74%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$297,563</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,563.08</b>	<b>\$108,780.94</b>	<b>\$183,590.74</b>	<b>\$5,191.40</b>	<b>1.74%</b>
<b>Total 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$297,563</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,563.08</b>	<b>\$108,780.94</b>	<b>\$183,590.74</b>	<b>\$5,191.40</b>	<b>1.74%</b>
<b>2723 - TRANSPORTATION (VOC ED)</b>										
<b>CHS VOCATIONAL TRANSPORT</b>										
1031272300	519	TRANSPORTATION	32,148	0.00	0.00	32,148.00	10,865.84	21,282.16	0.00	0.00%
<b>Total CHS VOCATIONAL TRANSPORT</b>			<b>\$32,148</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,148.00</b>	<b>\$10,865.84</b>	<b>\$21,282.16</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$32,148</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,148.00</b>	<b>\$10,865.84</b>	<b>\$21,282.16</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$32,148</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,148.00</b>	<b>\$10,865.84</b>	<b>\$21,282.16</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>										
<b>LMS ATHLETIC TRANSPORT</b>										
1021272400	519	TRANSPORTATION	8,039	0.00	0.00	8,039.15	5,261.74	738.26	2,039.15	25.37%
<b>Total LMS ATHLETIC TRANSPORT</b>			<b>\$8,039</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,039.15</b>	<b>\$5,261.74</b>	<b>\$738.26</b>	<b>\$2,039.15</b>	<b>25.37%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$8,039</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,039.15</b>	<b>\$5,261.74</b>	<b>\$738.26</b>	<b>\$2,039.15</b>	<b>25.37%</b>
<b>CHS ATHLETIC TRANSPORT</b>										
1031272400	519	TRANSPORTATION	58,531	0.00	0.00	58,531.00	17,126.15	32,873.85	8,531.00	14.58%
<b>Total CHS ATHLETIC TRANSPORT</b>			<b>\$58,531</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,531.00</b>	<b>\$17,126.15</b>	<b>\$32,873.85</b>	<b>\$8,531.00</b>	<b>14.58%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$58,531</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,531.00</b>	<b>\$17,126.15</b>	<b>\$32,873.85</b>	<b>\$8,531.00</b>	<b>14.58%</b>
<b>Total 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$66,570</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,570.15</b>	<b>\$22,387.89</b>	<b>\$33,612.11</b>	<b>\$10,570.15</b>	<b>15.88%</b>



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<b>2725 - TRANSPORTATION (FT/COCUR)</b>										
<b>GMS CO-CURR TRANSPORT</b>										
1011272500	519	TRANSPORTATION	1,515	0.00	0.00	1,515.00	0.00	0.00	1,515.00	100.00%
<b>Total GMS CO-CURR TRANSPORT</b>			<b>\$1,515</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.00</b>	<b>100.00%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$1,515</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,515.00</b>	<b>100.00%</b>
<b>LMS CO-CURR TRANSPORT</b>										
1021272500	519	TRANSPORTATION	2,553	0.00	0.00	2,552.93	0.00	0.00	2,552.93	100.00%
<b>Total LMS CO-CURR TRANSPORT</b>			<b>\$2,553</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552.93</b>	<b>100.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$2,553</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552.93</b>	<b>100.00%</b>
<b>CHS CO-CURR TRANSPORT</b>										
1031272500	519	TRANSPORTATION	7,957	0.00	0.00	7,957.42	1,036.68	0.00	6,920.74	86.97%
<b>Total CHS CO-CURR TRANSPORT</b>			<b>\$7,957</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,957.42</b>	<b>\$1,036.68</b>	<b>\$0.00</b>	<b>\$6,920.74</b>	<b>86.97%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$7,957</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,957.42</b>	<b>\$1,036.68</b>	<b>\$0.00</b>	<b>\$6,920.74</b>	<b>86.97%</b>
<b>Total 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$12,025</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.35</b>	<b>\$1,036.68</b>	<b>\$0.00</b>	<b>\$10,988.67</b>	<b>91.38%</b>
<b>2830 - HR STAFF SERVICES</b>										
<b>DW HR SERVICES</b>										
1000283000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW HR SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DISTRICT HR STAFF SVCS</b>										
1090283000	110	SALARIES	64,189	0.00	0.00	64,189.00	32,094.53	32,094.47	0.00	0.00%
1090283000	211	HEALTH INSURANCE	18,723	0.00	0.00	18,722.88	9,361.44	9,361.44	0.00	0.00%
1090283000	212	DENTAL INSURANCE	1,391	0.00	0.00	1,390.80	695.40	695.40	0.00	0.00%
1090283000	213	LIFE INSURANCE	247	0.00	0.00	246.72	123.36	123.36	0.00	0.00%
1090283000	214	DISABILITY INSURANCE	431	0.00	0.00	430.80	215.40	215.40	0.00	0.00%
1090283000	220	SOCIAL SECURITY	4,910	0.00	0.00	4,910.46	2,298.74	2,318.55	293.17	5.97%
1090283000	231	NON-TEACHER RETIREMENT	5,649	0.00	0.00	5,648.63	2,824.38	2,824.31	(0.06)	0.00%
1090283000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	260	WORKERS COMPENSATION	186	0.00	0.00	186.15	93.78	0.00	92.37	49.62%
1090283000	272	CONF/WORKSHOP REIMBURSE	405	0.00	0.00	405.00	45.00	0.00	360.00	88.89%
1090283000	280	NEW HIRE EXPENSES	2,143	0.00	0.00	2,143.00	1,256.50	500.00	386.50	18.04%
1090283000	330	PROFESSIONAL SERVICES	3,282	0.00	0.00	3,282.00	1,282.50	927.50	1,072.00	32.66%
1090283000	540	ADVERTISING	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
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	148.74	0.00	251.26	62.82%
1090283000	610	SUPPLIES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1090283000	641	TEXTBOOKS - NEW	60	0.00	0.00	60.00	95.00	0.00	(35.00)	(58.33%)
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%

# Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1090283000	810	DUES AND FEES	690	0.00	0.00	690.00	503.00	180.00	7.00	1.01%
1090283000	890	MISCELLANEOUS	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
<b>Total DISTRICT HR STAFF SVCS</b>			<b>\$109,655</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,655.44</b>	<b>\$51,037.77</b>	<b>\$49,240.43</b>	<b>\$9,377.24</b>	<b>8.55%</b>
<b>Total 90 - SAU #27</b>			<b>\$109,655</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,655.44</b>	<b>\$51,037.77</b>	<b>\$49,240.43</b>	<b>\$9,377.24</b>	<b>8.55%</b>
<b>Total 2830 - HR STAFF SERVICES</b>			<b>\$109,655</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,655.44</b>	<b>\$51,037.77</b>	<b>\$49,240.43</b>	<b>\$9,377.24</b>	<b>8.55%</b>
<b>2840 - TECHNOLOGY SERVICES</b>										
<b>DW TECHNOLOGY SERVICES</b>										
1000284000	110	SALARIES	111,970	0.00	0.00	111,970.24	52,959.78	56,236.62	2,773.84	2.48%
1000284000	130	OVERTIME	1,000	0.00	0.00	1,000.00	153.60	0.00	846.40	84.64%
1000284000	211	HEALTH INSURANCE	13,869	0.00	0.00	13,868.88	10,107.96	10,107.96	(6,347.04)	(45.76%)
1000284000	212	DENTAL INSURANCE	1,538	0.00	0.00	1,537.92	632.88	632.88	272.16	17.70%
1000284000	213	LIFE INSURANCE	336	0.00	0.00	335.52	167.76	167.76	0.00	0.00%
1000284000	214	DISABILITY INSURANCE	556	0.00	0.00	555.84	274.80	274.80	6.24	1.12%
1000284000	220	SOCIAL SECURITY	8,642	0.00	0.00	8,642.23	3,921.46	4,160.34	560.43	6.48%
1000284000	231	NON-TEACHER RETIREMENT	9,941	0.00	0.00	9,941.38	4,674.00	4,948.82	318.56	3.20%
1000284000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMPENSATION	328	0.00	0.00	327.61	154.73	0.00	172.88	52.77%
1000284000	272	CONF/WORKSHOP REIMBURSE	3,000	0.00	0.00	3,000.00	1,900.00	0.00	1,100.00	36.67%
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	10,600	1,881.68	(4,931.07)	7,550.61	3,223.92	0.00	4,326.69	57.30%
1000284000	446	SOFTWARE LEASE	9,195	0.00	898.00	10,093.00	10,093.08	0.00	(0.08)	0.00%
1000284000	531	TELEPHONE	912	0.00	0.00	912.50	29.43	336.09	546.98	59.94%
1000284000	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	580	TRAVEL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000284000	610	SUPPLIES	3,700	0.00	0.00	3,700.00	438.50	158.23	3,103.27	83.87%
1000284000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	650	SOFTWARE	14,815	0.00	(898.00)	13,917.00	11,892.62	215.91	1,808.47	12.99%
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	0.00	0.00	0.00	0.00%
1000284000	738	EQUIPMENT-REPLACEMENT	21,000	0.00	4,931.07	25,931.07	25,931.07	0.00	0.00	0.00%
1000284000	810	DUES AND FEES	0	0.00	0.00	0.00	99.95	0.00	(99.95)	0.00%
<b>Total DW TECHNOLOGY SERVICES</b>			<b>\$213,902</b>	<b>\$1,881.68</b>	<b>\$0.00</b>	<b>\$215,783.80</b>	<b>\$126,655.54</b>	<b>\$77,239.41</b>	<b>\$11,888.85</b>	<b>5.51%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$213,902</b>	<b>\$1,881.68</b>	<b>\$0.00</b>	<b>\$215,783.80</b>	<b>\$126,655.54</b>	<b>\$77,239.41</b>	<b>\$11,888.85</b>	<b>5.51%</b>
<b>SCHOOL BOARD TECHNOLOGY</b>										
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%
<b>Total SCHOOL BOARD TECHNOLOGY</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 01 - SCHOOL BOARD</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>GMS TECHNOLOGY SERVICES</b>										
1011284000	430	REPAIRS & MAINTENANCE	1,800	265.29	0.00	2,065.29	203.16	14.70	1,847.43	89.45%
1011284000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	531	TELEPHONE	3,975	0.00	0.00	3,975.00	801.85	2,920.31	252.84	6.36%
1011284000	532	DATA COMMUNICATIONS	14,500	0.00	0.00	14,500.00	3,559.75	10,940.25	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	8,300	0.00	0.00	8,300.00	7,840.20	0.00	459.80	5.54%
1011284000	734	EQUIPMENT-ADDITIONAL	2,746	4,000.00	0.00	6,746.00	6,017.67	4,000.00	(3,271.67)	(48.50%)
1011284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS TECHNOLOGY SERVICES</b>			<b>\$31,321</b>	<b>\$4,265.29</b>	<b>\$0.00</b>	<b>\$35,586.29</b>	<b>\$18,422.63</b>	<b>\$17,875.26</b>	<b>(\$711.60)</b>	<b>(2.00%)</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$31,321</b>	<b>\$4,265.29</b>	<b>\$0.00</b>	<b>\$35,586.29</b>	<b>\$18,422.63</b>	<b>\$17,875.26</b>	<b>(\$711.60)</b>	<b>(2.00%)</b>
<b>LMS TECHNOLOGY SERVICES</b>										
1021284000	430	REPAIRS & MAINTENANCE	1,800	0.00	0.00	1,800.00	199.25	0.00	1,600.75	88.93%
1021284000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021284000	531	TELEPHONE	4,012	0.00	0.00	4,012.50	889.42	3,232.74	(109.66)	(2.73%)
1021284000	532	DATA COMMUNICATIONS	14,500	0.00	0.00	14,500.00	3,559.75	10,940.25	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	7,850	0.00	164.00	8,014.00	8,014.00	0.00	0.00	0.00%
1021284000	734	EQUIPMENT-ADDITIONAL	18,746	0.00	0.00	18,746.00	17,935.78	0.00	810.22	4.32%
1021284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS TECHNOLOGY SERVICES</b>			<b>\$46,908</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$47,072.50</b>	<b>\$30,598.20</b>	<b>\$14,172.99</b>	<b>\$2,301.31</b>	<b>4.89%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$46,908</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$47,072.50</b>	<b>\$30,598.20</b>	<b>\$14,172.99</b>	<b>\$2,301.31</b>	<b>4.89%</b>
<b>CHS TECHNOLOGY SERVICES</b>										
1031284000	430	REPAIRS & MAINTENANCE	3,500	0.00	0.00	3,500.00	2,841.93	547.79	110.28	3.15%
1031284000	531	TELEPHONE	5,750	0.00	0.00	5,750.00	1,082.41	4,448.57	219.02	3.81%
1031284000	532	DATA COMMUNICATIONS	14,500	0.00	0.00	14,500.00	3,559.75	10,940.25	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	10,850	0.00	(6.56)	10,843.44	10,894.90	0.00	(51.46)	(0.47%)
1031284000	734	EQUIPMENT-ADDITIONAL	2,446	0.00	0.00	2,446.00	2,078.79	0.00	367.21	15.01%
1031284000	738	EQUIPMENT-REPLACEMENT	0	0.00	1,878.30	1,878.30	1,878.30	0.00	0.00	0.00%
<b>Total CHS TECHNOLOGY SERVICES</b>			<b>\$37,046</b>	<b>\$0.00</b>	<b>\$1,871.74</b>	<b>\$38,917.74</b>	<b>\$22,336.08</b>	<b>\$15,936.61</b>	<b>\$645.05</b>	<b>1.66%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$37,046</b>	<b>\$0.00</b>	<b>\$1,871.74</b>	<b>\$38,917.74</b>	<b>\$22,336.08</b>	<b>\$15,936.61</b>	<b>\$645.05</b>	<b>1.66%</b>
<b>DISTRICT TECHNOLOGY SVCS</b>										
1090284000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	27.50	0.00	972.50	97.25%
1090284000	531	TELEPHONE	4,975	0.00	0.00	4,975.00	1,430.65	3,799.35	(255.00)	(5.13%)
1090284000	532	DATA COMMUNICATIONS	14,500	0.00	0.00	14,500.00	3,559.75	10,940.25	0.00	0.00%
1090284000	610	SUPPLIES	1,500	250.00	0.00	1,750.00	10.75	0.00	1,739.25	99.39%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1090284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	2,400	0.00	(1,149.36)	1,250.64	1,250.64	0.00	0.00	0.00%
<b>Total DISTRICT TECHNOLOGY SVCS</b>			<b>\$24,375</b>	<b>\$250.00</b>	<b>(\$1,149.36)</b>	<b>\$23,475.64</b>	<b>\$7,029.29</b>	<b>\$14,739.60</b>	<b>\$1,706.75</b>	<b>7.27%</b>
<b>Total 90 - SAU #27</b>			<b>\$24,375</b>	<b>\$250.00</b>	<b>(\$1,149.36)</b>	<b>\$23,475.64</b>	<b>\$7,029.29</b>	<b>\$14,739.60</b>	<b>\$1,706.75</b>	<b>7.27%</b>
<b>Total 2840 - TECHNOLOGY SERVICES</b>			<b>\$353,553</b>	<b>\$6,396.97</b>	<b>\$886.38</b>	<b>\$360,835.97</b>	<b>\$205,041.74</b>	<b>\$139,963.87</b>	<b>\$15,830.36</b>	<b>4.39%</b>
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>										
<b>DW BENEFITS &amp; FIXED CHGS</b>										
1000290000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	7,997	0.00	0.00	7,997.31	0.00	2,801.40	5,195.91	64.97%
1000290000	212	DENTAL INSURANCE	29	0.00	0.00	28.79	0.00	28.79	0.00	0.00%
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	(28,432)	0.00	0.00	(28,432.18)	0.00	0.00	(28,432.18)	100.00%
1000290000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	250	UNEMPLOYMENT	65,265	0.00	0.00	65,265.00	0.00	0.00	65,265.00	100.00%
1000290000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW BENEFITS &amp; FIXED CHGS</b>			<b>\$44,859</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,858.92</b>	<b>\$0.00</b>	<b>\$2,830.19</b>	<b>\$42,028.73</b>	<b>93.69%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$44,859</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,858.92</b>	<b>\$0.00</b>	<b>\$2,830.19</b>	<b>\$42,028.73</b>	<b>93.69%</b>
<b>Total 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$44,859</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,858.92</b>	<b>\$0.00</b>	<b>\$2,830.19</b>	<b>\$42,028.73</b>	<b>93.69%</b>
<b>4200 - SITE IMPROVEMENTS</b>										
<b>DW SITE DEVELOPMENT</b>										
1000420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW SITE DEVELOPMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GMS SITE IMPROVEMENTS</b>										
1011420000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	700	PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Total GMS SITE IMPROVEMENTS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>LMS SITE IMPROVEMENT</b>										
1021420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total LMS SITE IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>CHS SITE IMPROVEMENTS</b>										
1031420000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031420000	700	PROPERTY	0	29,625.00	0.00	29,625.00	29,625.00	0.00	0.00	0.00%
1031420000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS SITE IMPROVEMENTS</b>			<b>\$0</b>	<b>\$29,625.00</b>	<b>\$0.00</b>	<b>\$29,625.00</b>	<b>\$29,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$0</b>	<b>\$29,625.00</b>	<b>\$0.00</b>	<b>\$29,625.00</b>	<b>\$29,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4200 - SITE IMPROVEMENTS</b>			<b>\$0</b>	<b>\$29,625.00</b>	<b>\$0.00</b>	<b>\$29,625.00</b>	<b>\$29,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>4300 - ARCHITECT &amp; ENGR PLANS</b>										
<b>DW ARCHITECT &amp; ENGR SVCS</b>										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total DW ARCHITECT &amp; ENGR SVCS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GMS ARCHITECT SERVICES</b>										
1011430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total GMS ARCHITECT SERVICES</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHS ARCHITECT/ENGR SERV.</b>										
1031430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CHS ARCHITECT/ENGR SERV.</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4300 - ARCHITECT &amp; ENGR PLANS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>4600 - BUILDING IMPROVEMENT</b>										
<b>GMS BUILDING IMPROVEMENT</b>										
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	4,250.00	0.00	(4,250.00)	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	52,940	75,810.00	0.00	128,750.00	121,472.00	0.00	7,278.00	5.65%
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%
<b>Total GMS BUILDING IMPROVEMENT</b>			<b>\$52,940</b>	<b>\$75,810.00</b>	<b>\$0.00</b>	<b>\$128,750.00</b>	<b>\$125,722.00</b>	<b>\$0.00</b>	<b>\$3,028.00</b>	<b>2.35%</b>
<b>Total 11 - GRIFFIN MEMORIAL SCHOOL</b>			<b>\$52,940</b>	<b>\$75,810.00</b>	<b>\$0.00</b>	<b>\$128,750.00</b>	<b>\$125,722.00</b>	<b>\$0.00</b>	<b>\$3,028.00</b>	<b>2.35%</b>

## Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
<b>LMS BUILDING IMPROVEMENT</b>										
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%
<b>Total LMS BUILDING IMPROVEMENT</b>			<b>\$36,252</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,252.00</b>	<b>\$36,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$36,252</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,252.00</b>	<b>\$36,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHS BUILDING IMPROVEMENT</b>										
1031460000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031460000	720	BUILDING IMPROVEMENT	10,562	0.00	0.00	10,562.00	0.00	0.00	10,562.00	100.00%
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%
<b>Total CHS BUILDING IMPROVEMENT</b>			<b>\$10,562</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,562.00</b>	<b>100.00%</b>
<b>Total 31 - CAMPBELL HIGH SCHOOL</b>			<b>\$10,562</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,562.00</b>	<b>100.00%</b>
<b>SAU BUILDING IMPROVEMENT</b>										
1090460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total SAU BUILDING IMPROVEMENT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 90 - SAU #27</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 4600 - BUILDING IMPROVEMENT</b>			<b>\$99,754</b>	<b>\$75,810.00</b>	<b>\$0.00</b>	<b>\$175,564.00</b>	<b>\$161,974.00</b>	<b>\$0.00</b>	<b>\$13,590.00</b>	<b>7.74%</b>
<b>5100 - DEBT SERVICES</b>										
<b>DW DEBT SERVICES</b>										
1000510000	333	BOND REGISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000510000	830	INTEREST EXPENSE	109,462	0.00	0.00	109,462.50	54,731.25	54,731.25	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%
<b>Total DW DEBT SERVICES</b>			<b>\$909,462</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,462.50</b>	<b>\$54,731.25</b>	<b>\$854,731.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$909,462</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,462.50</b>	<b>\$54,731.25</b>	<b>\$854,731.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5100 - DEBT SERVICES</b>			<b>\$909,462</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$909,462.50</b>	<b>\$54,731.25</b>	<b>\$854,731.25</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5220 - SPEC REV FUND TRANSFERS</b>										
<b>FUND 22 XFR HOLDING ACCT</b>										
1000522000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## Litchfield School District FY2013 Year-To-Date Budget Status Report

Account Detail by Function Through Dec 31, 2012

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1000522000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000522000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total FUND 22 XFR HOLDING ACCT</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 5220 - SPEC REV FUND TRANSFERS</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5252 - CAPITAL RES FUND TRANSFER</b>										
<b>CAPITAL RES FUND TRANSFER</b>										
1000525200	920	CAPITAL RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total CAPITAL RES FUND TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 00 - DISTRICT-WIDE</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL RESERVE FUND XFR</b>										
1021525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	49,881.67	(49,881.67)	0.00%
<b>Total CAPITAL RESERVE FUND XFR</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,881.67</b>	<b>(\$49,881.67)</b>	<b>0.00%</b>
<b>Total 21 - LITCHFIELD MIDDLE SCHOOL</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,881.67</b>	<b>(\$49,881.67)</b>	<b>0.00%</b>
<b>Total 5252 - CAPITAL RES FUND TRANSFER</b>			<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,881.67</b>	<b>(\$49,881.67)</b>	<b>0.00%</b>
<b>Total 10 - GENERAL FUND</b>			<b>\$19,584,684</b>	<b>\$242,563.92</b>	<b>\$0.00</b>	<b>\$19,827,247.92</b>	<b>\$7,874,843.10</b>	<b>\$10,862,811.69</b>	<b>\$1,089,593.13</b>	<b>5.50%</b>
<b>Summary</b>			<b>\$19,584,684</b>	<b>\$242,563.92</b>	<b>\$0.00</b>	<b>\$19,827,247.92</b>	<b>\$7,874,843.10</b>	<b>\$10,862,811.69</b>	<b>\$1,089,593.13</b>	<b>5.50%</b>