

Litchfield School District Year-To-Date Budget Status Report

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
10 - GENERAL FUND										
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
1000110000	110	SALARIES	29,851	0.00	0.00	29,851.00	0.00	0.00	29,851.00	100.00%
1000110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	3.01	0.00	(2.01)	(201.00%)
1000110000	121	LONG TERM SUB SALARIES	85,944	0.00	0.00	85,944.00	9,188.82	43,400.02	33,355.16	38.81%
1000110000	211	HEALTH INSURANCE	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
1000110000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	220	SOCIAL SECURITY	6,490	0.00	0.00	6,490.00	572.85	3,320.11	2,597.04	40.02%
1000110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	232	TEACHER RETIREMENT	4,755	0.00	0.00	4,755.00	256.17	254.63	4,244.20	89.26%
1000110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	260	WORKERS COMPENSATION	244	0.00	0.00	244.21	21.17	0.00	223.04	91.33%
1000110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW REGULAR EDUCATION			\$132,286	\$0.00	\$0.00	\$132,286.21	\$10,042.02	\$46,974.76	\$75,269.43	56.90%
Total 00 - DISTRICT-WIDE			\$132,286	\$0.00	\$0.00	\$132,286.21	\$10,042.02	\$46,974.76	\$75,269.43	56.90%
GMS REGULAR EDUCATION										
1011110000	110	SALARIES	1,073,969	0.00	0.00	1,073,969.00	178,021.84	935,723.16	(39,776.00)	(3.70%)
1011110000	113	TUTOR SALARIES	130,011	0.00	0.00	130,011.28	25,279.84	100,426.40	4,305.04	3.31%
1011110000	114	PARA/MONITOR SALARIES	34,319	0.00	0.00	34,319.40	6,388.02	27,980.73	(49.35)	(0.14%)
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	34,000	0.00	0.00	33,999.80	5,658.90	0.00	28,340.90	83.36%
1011110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	211	HEALTH INSURANCE	315,620	0.00	0.00	315,620.00	52,864.76	269,323.80	(6,568.56)	(2.08%)
1011110000	212	DENTAL INSURANCE	20,109	0.00	0.00	20,109.00	3,099.32	15,496.60	1,513.08	7.52%
1011110000	213	LIFE INSURANCE	1,512	0.00	0.00	1,512.00	252.00	1,260.00	0.00	0.00%
1011110000	214	DISABILITY INSURANCE	2,866	0.00	0.00	2,865.60	501.76	2,508.80	(144.96)	(5.06%)
1011110000	220	SOCIAL SECURITY	98,632	0.00	0.00	98,632.00	15,620.49	77,594.11	5,417.40	5.49%
1011110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	232	TEACHER RETIREMENT	182,506	0.00	0.00	182,506.00	30,115.68	159,089.36	(6,699.04)	(3.67%)
1011110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	260	WORKERS COMPENSATION	3,711	0.00	0.00	3,711.00	609.55	0.00	3,101.45	83.57%
1011110000	430	REPAIRS & MAINTENANCE	260	0.00	0.00	260.00	0.00	0.00	260.00	100.00%
1011110000	440	RENTAL/LEASE INSTR EQUIP	19,976	0.00	0.00	19,976.00	5,099.58	13,849.42	1,027.00	5.14%
1011110000	610	SUPPLIES	21,216	0.00	0.00	21,216.12	12,991.45	3,202.28	5,022.39	23.67%
1011110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	641	TEXTBOOKS - NEW	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%

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1011110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	733	FURNITURE-ADDITIONAL	553	0.00	0.00	552.75	522.72	0.00	30.03	5.43%
1011110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110000	737	FURNITURE-REPLACEMENT	1,376	0.00	523.07	1,899.28	1,778.08	0.00	121.20	6.38%
1011110000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011110000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS REGULAR EDUCATION			\$1,940,638	\$0.00	\$523.07	\$1,941,161.23	\$338,803.99	\$1,606,454.66	(\$4,097.42)	(0.21%)
GMS ART EDUCATION										
1011110002	110	SALARIES	47,007	0.00	0.00	47,007.00	7,599.52	41,797.48	(2,390.00)	(5.08%)
1011110002	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	84.50	0.00	(83.50)	(8,350.00%)
1011110002	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1011110002	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1011110002	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1011110002	214	DISABILITY INSURANCE	127	0.00	0.00	126.96	22.24	111.20	(6.48)	(5.10%)
1011110002	220	SOCIAL SECURITY	3,596	0.00	0.00	3,596.03	525.63	2,886.63	183.77	5.11%
1011110002	232	TEACHER RETIREMENT	8,160	0.00	0.00	8,160.42	1,319.28	7,256.04	(414.90)	(5.08%)
1011110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110002	260	WORKERS COMPENSATION	135	0.00	0.00	135.29	21.72	0.00	113.57	83.95%
1011110002	610	SUPPLIES	2,201	0.00	0.00	2,201.00	1,607.79	125.46	467.75	21.25%
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%
1011110002	810	DUES AND FEES	135	0.00	0.00	135.00	0.00	0.00	135.00	100.00%
Total GMS ART EDUCATION			\$85,718	\$0.00	\$0.00	\$85,717.90	\$15,111.16	\$71,829.21	(\$1,222.47)	(1.43%)
GMS ENGLISH EDUCATION										
1011110005	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110005	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS ENGLISH EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS PHYSICAL EDUCATION										
1011110008	110	SALARIES	48,667	0.00	0.00	48,667.00	7,858.48	43,221.52	(2,413.00)	(4.96%)
1011110008	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011110008	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	62.50	937.50	0.00	0.00%
1011110008	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011110008	213	LIFE INSURANCE	168	0.00	0.00	168.00	14.00	70.00	84.00	50.00%
1011110008	214	DISABILITY INSURANCE	263	0.00	0.00	263.04	23.00	115.00	125.04	47.54%
1011110008	220	SOCIAL SECURITY	3,800	0.00	0.00	3,799.52	605.97	3,378.17	(184.62)	(4.86%)
1011110008	232	TEACHER RETIREMENT	8,449	0.00	0.00	8,448.59	1,364.24	7,503.26	(418.91)	(4.96%)
1011110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	260	WORKERS COMPENSATION	143	0.00	0.00	142.94	22.38	0.00	120.56	84.34%
1011110008	610	SUPPLIES	1,400	0.00	0.00	1,400.00	1,075.05	0.00	324.95	23.21%
1011110008	619	FIELD DAY	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1011110008	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110008	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011110008	810	DUES AND FEES	135	0.00	0.00	135.00	0.00	0.00	135.00	100.00%
Total GMS PHYSICAL EDUCATION			\$64,227	\$0.00	\$0.00	\$64,227.09	\$11,025.62	\$55,225.45	(\$2,023.98)	(3.15%)

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GMS MATH EDUCATION										
1011110011	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110011	610	SUPPLIES	2,530	0.00	0.00	2,530.00	1,876.46	93.28	560.26	22.14%
1011110011	640	TEXTBOOK REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1011110011	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS MATH EDUCATION			\$3,530	\$0.00	\$0.00	\$3,530.00	\$1,876.46	\$93.28	\$1,560.26	44.20%
GMS MUSIC EDUCATION										
1011110012	110	SALARIES	66,696	0.00	0.00	66,696.00	10,573.52	58,154.48	(2,032.00)	(3.05%)
1011110012	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	19.50	0.00	(18.50)	(1,850.00%)
1011110012	211	HEALTH INSURANCE	16,905	0.00	0.00	16,905.12	2,727.40	13,637.00	540.72	3.20%
1011110012	212	DENTAL INSURANCE	801	0.00	0.00	801.36	129.68	648.40	23.28	2.91%
1011110012	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1011110012	214	DISABILITY INSURANCE	180	0.00	0.00	180.00	30.92	154.60	(5.52)	(3.07%)
1011110012	220	SOCIAL SECURITY	5,102	0.00	0.00	5,102.24	767.03	4,228.49	106.72	2.09%
1011110012	232	TEACHER RETIREMENT	11,578	0.00	0.00	11,578.43	1,835.56	10,095.18	(352.31)	(3.04%)
1011110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110012	260	WORKERS COMPENSATION	192	0.00	0.00	191.95	29.94	0.00	162.01	84.40%
1011110012	430	REPAIRS & MAINTENANCE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1011110012	610	SUPPLIES	3,310	0.00	0.00	3,310.00	1,973.82	0.00	1,336.18	40.37%
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	737	FURNITURE-REPLACEMENT	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	135	0.00	0.00	135.00	0.00	0.00	135.00	100.00%
Total GMS MUSIC EDUCATION			\$105,285	\$0.00	\$0.00	\$105,285.10	\$18,101.37	\$86,988.15	\$195.58	0.19%
GMS SCIENCE EDUCATION										
1011110013	610	SUPPLIES	15,305	0.00	0.00	15,305.00	11,007.28	1,259.90	3,037.82	19.85%
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%
1011110013	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SCIENCE EDUCATION			\$15,305	\$0.00	\$0.00	\$15,305.00	\$11,007.28	\$1,259.90	\$3,037.82	19.85%
GMS SOCIAL STUDIES EDUC										
1011110015	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110015	640	TEXTBOOK REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1011110015	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SOCIAL STUDIES EDUC			\$1,000	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
GMS READING EDUCATION										
1011110023	110	SALARIES	84,727	0.00	0.00	84,727.00	26,879.24	59,136.76	(1,289.00)	(1.52%)
1011110023	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1011110023	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1011110023	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1011110023	214	DISABILITY INSURANCE	188	0.00	0.00	188.16	32.32	161.60	(5.76)	(3.06%)

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1011110023	220	SOCIAL SECURITY	6,482	0.00	0.00	6,481.98	2,019.98	4,206.01	255.99	3.95%
1011110023	232	TEACHER RETIREMENT	13,730	0.00	0.00	13,730.20	3,951.89	10,266.04	(487.73)	(3.55%)
1011110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	260	WORKERS COMPENSATION	244	0.00	0.00	244.03	76.89	0.00	167.14	68.49%
1011110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	610	SUPPLIES	8,911	0.00	0.00	8,910.94	4,154.93	2,329.82	2,426.19	27.23%
1011110023	640	TEXTBOOK REPLACEMENT	1,632	0.00	0.00	1,631.75	164.58	74.18	1,392.99	85.37%
1011110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110023	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS READING EDUCATION			\$140,269	\$0.00	\$0.00	\$140,269.26	\$41,210.31	\$95,826.81	\$3,232.14	2.30%
GMS KINDERGARTEN										
1011110029	110	SALARIES	113,925	0.00	0.00	113,925.00	18,524.00	101,882.00	(6,481.00)	(5.69%)
1011110029	114	PARA/MONITOR SALARIES	39,962	0.00	0.00	39,962.16	7,687.29	33,000.63	(725.76)	(1.82%)
1011110029	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	26.00	0.00	(25.00)	(2,500.00%)
1011110029	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1011110029	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1011110029	213	LIFE INSURANCE	252	0.00	0.00	252.00	28.00	140.00	84.00	33.33%
1011110029	214	DISABILITY INSURANCE	467	0.00	0.00	467.28	54.16	270.80	142.32	30.46%
1011110029	220	SOCIAL SECURITY	11,772	0.00	0.00	11,772.36	1,946.54	10,012.33	(186.51)	(1.58%)
1011110029	232	TEACHER RETIREMENT	19,777	0.00	0.00	19,777.38	3,215.76	17,686.46	(1,124.84)	(5.69%)
1011110029	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	260	WORKERS COMPENSATION	443	0.00	0.00	442.89	74.11	0.00	368.78	83.27%
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	4,985	0.00	0.00	4,985.00	851.99	1,207.25	2,925.76	58.69%
1011110029	640	TEXTBOOK REPLACEMENT	1,290	0.00	0.00	1,290.00	0.00	0.00	1,290.00	100.00%
1011110029	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011110029	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS KINDERGARTEN			\$217,146	\$0.00	\$0.00	\$217,146.27	\$36,324.33	\$183,781.87	(\$2,959.93)	(1.36%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$2,573,119	\$0.00	\$523.07	\$2,573,641.85	\$473,460.52	\$2,101,459.33	(\$1,278.00)	(0.05%)
LMS REGULAR EDUCATION										
1021110000	110	SALARIES	1,126,281	0.00	0.00	1,126,281.00	182,087.54	998,357.46	(54,164.00)	(4.81%)
1021110000	113	TUTOR SALARIES	7,750	0.00	0.00	7,750.00	0.00	0.00	7,750.00	100.00%
1021110000	114	PARA/MONITOR SALARIES	13,728	0.00	0.00	13,727.76	3,509.81	11,211.85	(993.90)	(7.24%)
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	34,000	0.00	0.00	34,000.20	2,901.80	0.00	31,098.40	91.47%
1021110000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	211	HEALTH INSURANCE	252,990	0.00	0.00	252,989.88	50,518.18	253,215.90	(50,744.20)	(20.06%)
1021110000	212	DENTAL INSURANCE	20,141	0.00	0.00	20,140.56	3,108.16	15,540.80	1,491.60	7.41%
1021110000	213	LIFE INSURANCE	1,764	0.00	0.00	1,764.00	280.00	1,400.00	84.00	4.76%
1021110000	214	DISABILITY INSURANCE	3,229	0.00	0.00	3,228.96	528.88	2,644.40	55.68	1.72%
1021110000	220	SOCIAL SECURITY	90,482	0.00	0.00	90,481.58	13,458.51	73,183.20	3,839.87	4.24%

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1021110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	232	TEACHER RETIREMENT	195,522	0.00	0.00	195,522.42	31,644.94	173,154.27	(9,276.79)	(4.74%)
1021110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	260	WORKERS COMPENSATION	3,404	0.00	0.00	3,403.56	533.93	0.00	2,869.63	84.31%
1021110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	430	REPAIRS & MAINTENANCE	400	0.00	0.00	400.00	239.60	0.00	160.40	40.10%
1021110000	440	RENTAL/LEASE INSTR EQUIP	18,796	0.00	0.00	18,796.00	3,739.67	13,259.25	1,797.08	9.56%
1021110000	610	SUPPLIES	19,974	0.00	(27.73)	19,945.77	11,331.59	794.86	7,819.32	39.20%
1021110000	640	TEXTBOOK REPLACEMENT	1,600	0.00	0.00	1,600.00	0.00	0.00	1,600.00	100.00%
1021110000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110000	737	FURNITURE-REPLACEMENT	1,900	0.00	0.00	1,900.00	1,549.00	0.00	351.00	18.47%
1021110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS REGULAR EDUCATION			\$1,791,959	\$0.00	(\$27.73)	\$1,791,931.69	\$305,431.61	\$1,542,761.99	(\$56,261.91)	(3.14%)
LMS ART EDUCATION										
1021110002	110	SALARIES	67,189	0.00	0.00	67,189.00	10,809.08	59,449.92	(3,070.00)	(4.57%)
1021110002	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	312.00	0.00	(311.00)	(31,100.00%)
1021110002	211	HEALTH INSURANCE	8,453	0.00	0.00	8,452.80	1,363.68	6,818.40	270.72	3.20%
1021110002	212	DENTAL INSURANCE	518	0.00	0.00	517.92	83.80	419.00	15.12	2.92%
1021110002	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021110002	214	DISABILITY INSURANCE	181	0.00	0.00	181.44	18.68	93.40	69.36	38.23%
1021110002	220	SOCIAL SECURITY	5,140	0.00	0.00	5,139.96	820.24	4,441.10	(121.38)	(2.36%)
1021110002	232	TEACHER RETIREMENT	11,664	0.00	0.00	11,664.01	1,876.44	10,320.51	(532.94)	(4.57%)
1021110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	260	WORKERS COMPENSATION	193	0.00	0.00	193.37	31.40	0.00	161.97	83.76%
1021110002	610	SUPPLIES	1,984	0.00	0.00	1,984.00	399.21	0.00	1,584.79	79.88%
1021110002	643	PERIODICALS - PRINT	270	0.00	0.00	270.00	178.00	0.00	92.00	34.07%
1021110002	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110002	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS ART EDUCATION			\$95,678	\$0.00	\$0.00	\$95,677.50	\$15,906.53	\$81,612.33	(\$1,841.36)	(1.92%)
LMS ENGLISH EDUCATION										
1021110005	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021110005	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110005	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS ENGLISH EDUCATION			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
LMS FOREIGN LANGUAGES										
1021110006	110	SALARIES	55,304	0.00	0.00	55,304.00	8,894.92	48,922.08	(2,513.00)	(4.54%)
1021110006	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	78.00	0.00	(77.00)	(7,700.00%)
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	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%

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1021110006	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1021110006	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021110006	214	DISABILITY INSURANCE	149	0.00	0.00	149.28	26.00	130.00	(6.72)	(4.50%)
1021110006	220	SOCIAL SECURITY	4,231	0.00	0.00	4,230.76	625.23	3,431.66	173.87	4.11%
1021110006	232	TEACHER RETIREMENT	9,601	0.00	0.00	9,600.77	1,544.16	8,492.87	(436.26)	(4.54%)
1021110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	260	WORKERS COMPENSATION	159	0.00	0.00	159.16	25.34	0.00	133.82	84.08%
1021110006	610	SUPPLIES	1,400	0.00	0.00	1,400.00	74.65	560.69	764.66	54.62%
1021110006	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110006	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS FOREIGN LANGUAGES			\$95,200	\$0.00	\$0.00	\$95,200.17	\$15,198.78	\$81,189.70	(\$1,188.31)	(1.25%)
LMS PHYSICAL EDUCATION										
1021110008	110	SALARIES	110,149	0.00	0.00	110,149.00	19,596.28	95,617.72	(5,065.00)	(4.60%)
1021110008	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	292.50	0.00	(291.50)	(29,150.00%)
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	31,274	0.00	0.00	31,274.16	5,045.56	25,227.80	1,000.80	3.20%
1021110008	212	DENTAL INSURANCE	1,968	0.00	0.00	1,967.76	318.40	1,592.00	57.36	2.91%
1021110008	213	LIFE INSURANCE	168	0.00	0.00	168.00	28.00	140.00	0.00	0.00%
1021110008	214	DISABILITY INSURANCE	298	0.00	0.00	297.60	51.88	259.40	(13.68)	(4.60%)
1021110008	220	SOCIAL SECURITY	8,426	0.00	0.00	8,426.39	1,410.27	6,904.91	111.21	1.32%
1021110008	232	TEACHER RETIREMENT	19,122	0.00	0.00	19,121.87	3,401.91	16,598.86	(878.90)	(4.60%)
1021110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	260	WORKERS COMPENSATION	317	0.00	0.00	317.01	56.19	0.00	260.82	82.28%
1021110008	610	SUPPLIES	1,436	0.00	0.00	1,436.00	208.78	0.00	1,227.22	85.46%
1021110008	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110008	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS PHYSICAL EDUCATION			\$173,159	\$0.00	\$0.00	\$173,158.79	\$30,409.77	\$146,340.69	(\$3,591.67)	(2.07%)
LMS FAMILY & CONS SCIENCE										
1021110009	110	SALARIES	66,696	0.00	0.00	66,696.00	10,573.52	58,154.48	(2,032.00)	(3.05%)
1021110009	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021110009	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1021110009	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1021110009	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021110009	214	DISABILITY INSURANCE	180	0.00	0.00	180.00	30.92	154.60	(5.52)	(3.07%)
1021110009	220	SOCIAL SECURITY	5,102	0.00	0.00	5,102.24	752.22	4,140.01	210.01	4.12%
1021110009	232	TEACHER RETIREMENT	11,578	0.00	0.00	11,578.43	1,835.56	10,095.30	(352.43)	(3.04%)
1021110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	260	WORKERS COMPENSATION	192	0.00	0.00	191.95	29.88	0.00	162.07	84.43%
1021110009	610	SUPPLIES	2,133	0.00	0.00	2,133.00	147.87	1,985.13	0.00	0.00%
1021110009	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110009	643	PERIODICALS - PRINT	546	0.00	0.00	546.00	399.00	0.00	147.00	26.92%
1021110009	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total LMS FAMILY & CONS SCIENCE			\$110,785	\$0.00	\$0.00	\$110,784.82	\$17,699.45	\$94,181.92	(\$1,096.55)	(0.99%)
LMS TECHNICAL EDUCATION										
1021110010	110	SALARIES	64,196	0.00	0.00	64,196.00	10,188.92	56,039.08	(2,032.00)	(3.17%)
1021110010	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	78.00	0.00	(77.00)	(7,700.00%)

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1021110010	211	HEALTH INSURANCE	8,453	0.00	0.00	8,452.80	1,363.68	6,818.40	270.72	3.20%
1021110010	212	DENTAL INSURANCE	518	0.00	0.00	517.92	83.80	419.00	15.12	2.92%
1021110010	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021110010	214	DISABILITY INSURANCE	173	0.00	0.00	173.28	29.80	149.00	(5.52)	(3.19%)
1021110010	220	SOCIAL SECURITY	4,911	0.00	0.00	4,910.99	748.77	4,180.17	(17.95)	(0.37%)
1021110010	232	TEACHER RETIREMENT	11,144	0.00	0.00	11,144.43	1,768.80	9,728.38	(352.75)	(3.17%)
1021110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110010	260	WORKERS COMPENSATION	185	0.00	0.00	184.76	29.02	0.00	155.74	84.29%
1021110010	610	SUPPLIES	11,655	0.00	0.00	11,655.00	742.95	213.40	10,698.65	91.79%
1021110010	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total LMS TECHNICAL EDUCATION			\$101,321	\$0.00	\$0.00	\$101,321.18	\$15,047.74	\$77,617.43	\$8,656.01	8.54%
LMS MATH EDUCATION										
1021110011	610	SUPPLIES	1,489	0.00	0.00	1,489.00	893.97	0.00	595.03	39.96%
1021110011	640	TEXTBOOK REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021110011	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110011	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS MATH EDUCATION			\$1,491	\$0.00	\$0.00	\$1,491.00	\$893.97	\$0.00	\$597.03	40.04%
LMS MUSIC EDUCATION										
1021110012	110	SALARIES	93,214	0.00	0.00	93,214.00	9,474.00	52,107.00	31,633.00	33.94%
1021110012	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	52.00	0.00	(51.00)	(5,100.00%)
1021110012	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1021110012	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1021110012	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021110012	214	DISABILITY INSURANCE	162	0.00	0.00	161.52	27.72	138.60	(4.80)	(2.97%)
1021110012	220	SOCIAL SECURITY	4,580	0.00	0.00	4,580.07	673.24	3,698.96	207.87	4.54%
1021110012	232	TEACHER RETIREMENT	10,393	0.00	0.00	10,392.74	1,644.68	9,046.12	(298.06)	(2.87%)
1021110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	260	WORKERS COMPENSATION	172	0.00	0.00	171.74	26.91	0.00	144.83	84.33%
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	700	0.00	0.00	700.00	96.25	603.75	0.00	0.00%
1021110012	440	RENTAL/LEASE INSTR EQUIP	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021110012	610	SUPPLIES	2,539	0.00	0.00	2,539.00	513.24	70.00	1,955.76	77.03%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021110012	650	SOFTWARE	220	0.00	0.00	220.00	0.00	0.00	220.00	100.00%
1021110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110012	810	DUES AND FEES	280	0.00	0.00	280.00	0.00	0.00	280.00	100.00%
Total LMS MUSIC EDUCATION			\$136,618	\$0.00	\$0.00	\$136,618.27	\$16,438.52	\$85,316.83	\$34,862.92	25.52%
LMS SCIENCE EDUCATION										
1021110013	610	SUPPLIES	16,198	0.00	0.00	16,198.00	5,694.57	27.93	10,475.50	64.67%
1021110013	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1021110013	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110013	643	PERIODICALS - PRINT	248	0.00	0.00	248.00	164.78	0.00	83.22	33.56%
1021110013	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110013	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110013	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SCIENCE EDUCATION			\$16,446	\$0.00	\$0.00	\$16,446.00	\$5,859.35	\$27.93	\$10,558.72	64.20%
LMS SOCIAL STUDIES EDUC										
1021110015	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110015	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110015	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110015	643	PERIODICALS - PRINT	1,178	0.00	0.00	1,178.00	994.98	0.00	183.02	15.54%
1021110015	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SOCIAL STUDIES EDUC			\$1,178	\$0.00	\$0.00	\$1,178.00	\$994.98	\$0.00	\$183.02	15.54%
LMS READING EDUCATION										
1021110023	110	SALARIES	91,301	0.00	0.00	91,300.90	12,953.76	71,245.74	7,101.40	7.78%
1021110023	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021110023	211	HEALTH INSURANCE	45,643	0.00	0.00	45,642.72	3,681.88	18,409.40	23,551.44	51.60%
1021110023	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1021110023	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021110023	214	DISABILITY INSURANCE	149	0.00	0.00	149.28	26.00	130.00	(6.72)	(4.50%)
1021110023	220	SOCIAL SECURITY	6,984	0.00	0.00	6,984.50	929.50	5,141.40	913.60	13.08%
1021110023	232	TEACHER RETIREMENT	11,482	0.00	0.00	11,481.61	1,544.16	8,492.58	1,444.87	12.58%
1021110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	260	WORKERS COMPENSATION	263	0.00	0.00	262.74	36.60	0.00	226.14	86.07%
1021110023	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	610	SUPPLIES	600	0.00	0.00	600.00	560.68	0.00	39.32	6.55%
1021110023	640	TEXTBOOK REPLACEMENT	3,500	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
1021110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	643	PERIODICALS - PRINT	247	0.00	27.73	274.73	0.00	0.00	274.73	100.00%
1021110023	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110023	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS READING EDUCATION			\$161,704	\$0.00	\$27.73	\$161,731.32	\$19,981.18	\$104,662.12	\$37,088.02	22.93%
LMS COMPUTER EDUCATION										
1021110025	110	SALARIES	61,937	0.00	0.00	61,937.00	12,294.68	52,252.32	(2,610.00)	(4.21%)
1021110025	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	126.75	0.00	(125.75)	(12,575.00%)
1021110025	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	62.50	937.50	0.00	0.00%
1021110025	212	DENTAL INSURANCE	2,900	0.00	0.00	2,899.68	234.60	1,173.00	1,492.08	51.46%
1021110025	213	LIFE INSURANCE	168	0.00	0.00	168.00	14.00	70.00	84.00	50.00%
1021110025	214	DISABILITY INSURANCE	323	0.00	0.00	322.56	29.04	145.20	148.32	45.98%
1021110025	220	SOCIAL SECURITY	4,815	0.00	0.00	4,814.68	915.51	4,047.80	(148.63)	(3.09%)
1021110025	232	TEACHER RETIREMENT	10,752	0.00	0.00	10,752.26	2,134.36	9,070.97	(453.07)	(4.21%)
1021110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110025	260	WORKERS COMPENSATION	181	0.00	0.00	181.13	35.26	0.00	145.87	80.53%

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1021110025	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021110025	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS COMPUTER EDUCATION			\$82,076	\$0.00	\$0.00	\$82,076.31	\$15,846.70	\$67,696.79	(\$1,467.18)	(1.79%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$2,767,616	\$0.00	\$0.00	\$2,767,616.05	\$459,708.58	\$2,281,407.73	\$26,499.74	0.96%
CHS REGULAR EDUCATION										
1031110000	110	SALARIES	10,310	0.00	0.00	10,310.00	243.02	6,000.00	4,066.98	39.45%
1031110000	113	TUTOR SALARIES	1,250	0.00	0.00	1,250.00	175.00	0.00	1,075.00	86.00%
1031110000	114	PARA/MONITOR SALARIES	18,403	0.00	0.00	18,402.82	3,280.62	14,103.60	1,018.60	5.54%
1031110000	120	SUBSTITUTE SALARIES	39,000	0.00	0.00	39,000.00	877.50	0.00	38,122.50	97.75%
1031110000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	220	SOCIAL SECURITY	5,276	0.00	0.00	5,275.67	349.76	1,513.27	3,412.64	64.69%
1031110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	232	TEACHER RETIREMENT	1,042	0.00	0.00	1,041.60	737.80	1,041.22	(737.42)	(70.80%)
1031110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	260	WORKERS COMPENSATION	198	0.00	0.00	198.46	25.49	0.00	172.97	87.16%
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	2,234	(734.00)	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1031110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110000	440	RENTAL/LEASE INSTR EQUIP	19,947	0.00	0.00	19,947.00	3,924.46	14,313.04	1,709.50	8.57%
1031110000	561	TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	580	TRAVEL	864	0.00	0.00	864.00	30.50	0.00	833.50	96.47%
1031110000	610	SUPPLIES	19,656	0.00	0.00	19,655.60	7,878.70	841.68	10,935.22	55.63%
1031110000	611	SUMMER SCHOOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110000	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110000	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS REGULAR EDUCATION			\$118,185	(\$734.00)	\$0.00	\$117,451.15	\$17,522.85	\$37,812.81	\$62,115.49	52.89%
CHS ART EDUCATION										
1031110002	110	SALARIES	92,310	0.00	0.00	92,310.00	14,848.36	81,666.14	(4,204.50)	(4.55%)
1031110002	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110002	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110002	211	HEALTH INSURANCE	16,905	0.00	0.00	16,905.12	2,727.40	13,637.00	540.72	3.20%
1031110002	212	DENTAL INSURANCE	801	0.00	0.00	801.36	129.68	648.40	23.28	2.91%
1031110002	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1031110002	214	DISABILITY INSURANCE	188	0.00	0.00	188.16	32.32	161.60	(5.76)	(3.06%)
1031110002	220	SOCIAL SECURITY	7,062	0.00	0.00	7,061.71	1,093.45	6,033.10	(64.84)	(0.92%)
1031110002	232	TEACHER RETIREMENT	12,098	0.00	0.00	12,098.36	1,918.04	10,549.01	(368.69)	(3.05%)
1031110002	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110002	260	WORKERS COMPENSATION	266	0.00	0.00	265.67	41.92	0.00	223.75	84.22%
1031110002	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110002	580	TRAVEL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110002	610	SUPPLIES	6,579	0.00	0.00	6,579.00	3,945.90	459.17	2,173.93	33.04%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110002	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110002	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110002	810	DUES AND FEES	380	0.00	0.00	380.00	110.00	0.00	270.00	71.05%
Total CHS ART EDUCATION			\$136,679	\$0.00	\$0.00	\$136,679.38	\$24,861.07	\$113,224.42	(\$1,406.11)	(1.03%)
CHS BUSINESS EDUCATION										
1031110003	610	SUPPLIES	2,125	0.00	(10.00)	2,115.00	566.39	484.51	1,064.10	50.31%
1031110003	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	649	TAPES/CD/DVD/AUDIO VISUAL	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031110003	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	737	FURNITURE-REPLACEMENT	200	0.00	10.00	210.00	209.97	0.00	0.03	0.01%
1031110003	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110003	810	DUES AND FEES	105	0.00	0.00	105.00	0.00	0.00	105.00	100.00%
Total CHS BUSINESS EDUCATION			\$2,730	\$0.00	\$0.00	\$2,730.00	\$776.36	\$484.51	\$1,469.13	53.81%
CHS ENGLISH EDUCATION										
1031110005	110	SALARIES	257,854	0.00	0.00	257,854.00	42,473.12	231,173.53	(15,792.65)	(6.12%)
1031110005	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	87.75	0.00	(86.75)	(8,675.00%)
1031110005	211	HEALTH INSURANCE	32,805	0.00	0.00	32,805.32	10,153.62	51,393.10	(28,741.40)	(87.61%)
1031110005	212	DENTAL INSURANCE	3,936	0.00	0.00	3,935.52	636.80	3,184.00	114.72	2.91%
1031110005	213	LIFE INSURANCE	504	0.00	0.00	504.00	70.00	350.00	84.00	16.67%
1031110005	214	DISABILITY INSURANCE	806	0.00	0.00	805.92	123.52	617.60	64.80	8.04%
1031110005	220	SOCIAL SECURITY	19,802	0.00	0.00	19,802.33	3,004.72	16,949.92	(152.31)	(0.77%)
1031110005	232	TEACHER RETIREMENT	44,763	0.00	0.00	44,763.45	7,373.31	40,131.18	(2,741.04)	(6.12%)
1031110005	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	260	WORKERS COMPENSATION	745	0.00	0.00	744.98	120.47	0.00	624.51	83.83%
1031110005	610	SUPPLIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110005	640	TEXTBOOK REPLACEMENT	2,062	0.00	(140.00)	1,922.00	325.19	403.03	1,193.78	62.11%
1031110005	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	649	TAPES/CD/DVD/AUDIO VISUAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110005	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%

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1031110005	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110005	810	DUES AND FEES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS ENGLISH EDUCATION			\$363,283	\$0.00	(\$140.00)	\$363,142.52	\$64,368.50	\$344,202.36	(\$45,428.34)	(12.51%)
CHS FOREIGN LANGUAGES										
1031110006	110	SALARIES	110,635	0.00	0.00	110,634.72	20,951.92	97,249.28	(7,566.48)	(6.84%)
1031110006	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	568.75	0.00	(567.75)	(56,775.00%)
1031110006	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	62.50	937.50	0.00	0.00%
1031110006	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110006	213	LIFE INSURANCE	168	0.00	0.00	168.00	14.00	70.00	84.00	50.00%
1031110006	214	DISABILITY INSURANCE	218	0.00	0.00	217.92	19.20	96.00	102.72	47.14%
1031110006	220	SOCIAL SECURITY	10,070	0.00	0.00	10,070.06	1,651.13	7,511.41	907.52	9.01%
1031110006	232	TEACHER RETIREMENT	7,008	0.00	0.00	7,008.23	1,139.32	6,266.02	(397.11)	(5.67%)
1031110006	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	260	WORKERS COMPENSATION	379	0.00	0.00	378.85	61.00	0.00	317.85	83.90%
1031110006	610	SUPPLIES	4,125	0.00	0.00	4,125.00	699.83	0.00	3,425.17	83.03%
1031110006	640	TEXTBOOK REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110006	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110006	644	INFORMATION ACCESS FEES	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	160	0.00	0.00	160.00	0.00	0.00	160.00	100.00%
Total CHS FOREIGN LANGUAGES			\$133,766	\$0.00	\$0.00	\$133,765.78	\$25,167.65	\$112,130.21	(\$3,532.08)	(2.64%)
CHS PHYSICAL EDUCATION										
1031110008	110	SALARIES	80,466	0.00	0.00	80,466.00	13,861.20	69,979.80	(3,375.00)	(4.19%)
1031110008	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110008	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1031110008	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1031110008	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1031110008	214	DISABILITY INSURANCE	163	0.00	0.00	162.72	28.28	141.40	(6.96)	(4.28%)
1031110008	220	SOCIAL SECURITY	6,156	0.00	0.00	6,155.64	994.84	5,052.61	108.19	1.76%
1031110008	232	TEACHER RETIREMENT	10,465	0.00	0.00	10,464.78	1,679.00	9,234.82	(449.04)	(4.29%)
1031110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	260	WORKERS COMPENSATION	232	0.00	0.00	231.58	39.16	0.00	192.42	83.09%
1031110008	430	REPAIRS & MAINTENANCE	3,118	0.00	0.00	3,118.00	1,210.00	0.00	1,908.00	61.19%
1031110008	610	SUPPLIES	2,472	0.00	0.00	2,472.00	253.38	29.51	2,189.11	88.56%
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	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1031110008	650	SOFTWARE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110008	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110008	734	EQUIPMENT-ADDITIONAL	1,260	0.00	0.00	1,260.00	958.89	0.00	301.11	23.90%
1031110008	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110008	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS PHYSICAL EDUCATION			\$128,839	\$0.00	\$0.00	\$128,838.92	\$22,955.23	\$104,090.54	\$1,793.15	1.39%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
CHS FAMILY & CONS SCIENCE										
1031110009	110	SALARIES	66,696	0.00	0.00	66,696.00	10,664.52	58,154.48	(2,123.00)	(3.18%)
1031110009	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	87.75	0.00	(86.75)	(8,675.00%)
1031110009	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1031110009	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1031110009	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1031110009	214	DISABILITY INSURANCE	181	0.00	0.00	180.72	30.92	154.60	(4.80)	(2.66%)
1031110009	220	SOCIAL SECURITY	5,102	0.00	0.00	5,102.24	760.92	4,137.93	203.39	3.99%
1031110009	232	TEACHER RETIREMENT	11,578	0.00	0.00	11,578.43	1,835.56	10,095.62	(352.75)	(3.05%)
1031110009	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	260	WORKERS COMPENSATION	192	0.00	0.00	191.95	30.39	0.00	161.56	84.17%
1031110009	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110009	580	TRAVEL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110009	610	SUPPLIES	9,310	0.00	(60.00)	9,250.00	1,823.38	459.99	6,966.63	75.31%
1031110009	640	TEXTBOOK REPLACEMENT	767	0.00	(270.00)	497.00	62.94	0.00	434.06	87.34%
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	195	0.00	0.00	195.00	89.92	0.00	105.08	53.89%
1031110009	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110009	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110009	737	FURNITURE-REPLACEMENT	1	0.00	60.00	61.00	59.99	0.00	1.01	1.66%
1031110009	738	EQUIPMENT-REPLACEMENT	1,143	0.00	270.00	1,413.00	1,410.91	0.00	2.09	0.15%
1031110009	810	DUES AND FEES	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
Total CHS FAMILY & CONS SCIENCE			\$119,675	\$0.00	\$0.00	\$119,674.54	\$20,787.68	\$92,655.02	\$6,231.84	5.21%
CHS TECHNICAL EDUCATION										
1031110010	110	SALARIES	66,348	0.00	0.00	66,348.00	12,684.28	62,730.22	(9,066.50)	(13.67%)
1031110010	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110010	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1031110010	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1031110010	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1031110010	214	DISABILITY INSURANCE	118	0.00	0.00	118.08	20.64	103.20	(5.76)	(4.88%)
1031110010	220	SOCIAL SECURITY	5,076	0.00	0.00	5,075.63	908.16	4,487.98	(320.51)	(6.31%)
1031110010	232	TEACHER RETIREMENT	7,595	0.00	0.00	7,595.00	1,225.20	6,738.54	(368.74)	(4.86%)
1031110010	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	260	WORKERS COMPENSATION	191	0.00	0.00	190.95	35.80	0.00	155.15	81.25%
1031110010	430	REPAIRS & MAINTENANCE	200	0.00	678.00	878.00	878.00	0.00	0.00	0.00%
1031110010	442	EQUIP RENTAL	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1031110010	610	SUPPLIES	8,757	0.00	(1,242.00)	7,515.00	502.12	68.22	6,944.66	92.41%
1031110010	640	TEXTBOOK REPLACEMENT	211	0.00	49.00	260.00	0.00	48.69	211.31	81.27%
1031110010	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	644	INFORMATION ACCESS FEES	775	0.00	0.00	775.00	0.00	0.00	775.00	100.00%
1031110010	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	650	SOFTWARE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110010	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	734	EQUIPMENT-ADDITIONAL	1,250	0.00	515.00	1,765.00	1,759.60	0.00	5.40	0.31%
1031110010	737	FURNITURE-REPLACEMENT	425	0.00	0.00	425.00	0.00	0.00	425.00	100.00%

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1031110010	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110010	810	DUES AND FEES	210	0.00	0.00	210.00	0.00	0.00	210.00	100.00%
Total CHS TECHNICAL EDUCATION			\$115,713	\$0.00	\$0.00	\$115,712.86	\$21,944.28	\$93,829.25	(\$60.67)	(0.05%)
CHS MATH EDUCATION										
1031110011	110	SALARIES	269,356	0.00	0.00	269,356.00	40,840.16	224,621.14	3,894.70	1.45%
1031110011	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	191.75	0.00	(190.75)	(19,075.00%)
1031110011	211	HEALTH INSURANCE	65,085	0.00	0.00	65,084.88	10,153.62	51,393.10	3,538.16	5.44%
1031110011	212	DENTAL INSURANCE	3,805	0.00	0.00	3,804.96	636.80	3,184.00	(15.84)	(0.42%)
1031110011	213	LIFE INSURANCE	420	0.00	0.00	420.00	70.00	350.00	0.00	0.00%
1031110011	214	DISABILITY INSURANCE	727	0.00	0.00	727.20	114.80	574.00	38.40	5.28%
1031110011	220	SOCIAL SECURITY	20,606	0.00	0.00	20,605.73	2,975.60	16,463.04	1,167.09	5.66%
1031110011	232	TEACHER RETIREMENT	46,760	0.00	0.00	46,760.21	7,089.84	38,994.06	676.31	1.45%
1031110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	260	WORKERS COMPENSATION	775	0.00	0.00	775.21	116.09	0.00	659.12	85.02%
1031110011	610	SUPPLIES	600	0.00	0.00	600.00	169.13	0.00	430.87	71.81%
1031110011	640	TEXTBOOK REPLACEMENT	1,200	0.00	0.00	1,200.00	408.16	0.00	791.84	65.99%
1031110011	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	643	PERIODICALS - PRINT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110011	644	INFORMATION ACCESS FEES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110011	649	TAPES/CD/DVD/AUDIO VISUAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110011	650	SOFTWARE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110011	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110011	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110011	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110011	810	DUES AND FEES	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
Total CHS MATH EDUCATION			\$409,441	\$0.00	\$0.00	\$409,441.19	\$62,765.95	\$335,579.34	\$11,095.90	2.71%
CHS MUSIC EDUCATION										
1031110012	110	SALARIES	88,652	0.00	0.00	88,652.00	15,048.92	82,769.08	(9,166.00)	(10.34%)
1031110012	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	221.00	0.00	(220.00)	(22,000.00%)
1031110012	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	211	HEALTH INSURANCE	39,726	0.00	0.00	39,726.48	3,744.38	19,346.90	16,635.20	41.87%
1031110012	212	DENTAL INSURANCE	2,251	0.00	0.00	2,251.20	234.60	1,173.00	843.60	37.47%
1031110012	213	LIFE INSURANCE	168	0.00	0.00	168.00	28.00	140.00	0.00	0.00%
1031110012	214	DISABILITY INSURANCE	329	0.00	0.00	329.28	44.00	220.00	65.28	19.83%
1031110012	220	SOCIAL SECURITY	9,333	0.00	0.00	9,333.00	1,113.06	6,122.13	2,097.81	22.48%
1031110012	232	TEACHER RETIREMENT	21,179	0.00	0.00	21,179.20	2,612.48	14,368.94	4,197.78	19.82%
1031110012	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	260	WORKERS COMPENSATION	172	0.00	0.00	171.74	43.33	0.00	128.41	74.77%
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	1,260	0.00	0.00	1,260.00	200.00	0.00	1,060.00	84.13%
1031110012	430	REPAIRS & MAINTENANCE	2,200	0.00	0.00	2,200.00	25.02	0.00	2,174.98	98.86%
1031110012	440	RENTAL/LEASE INSTR EQUIP	3,289	0.00	0.00	3,289.00	3,288.27	0.00	0.73	0.02%
1031110012	580	TRAVEL	380	0.00	0.00	380.00	0.00	0.00	380.00	100.00%
1031110012	610	SUPPLIES	5,022	0.00	0.00	5,022.00	76.88	0.00	4,945.12	98.47%
1031110012	640	TEXTBOOK REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031110012	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031110012	643	PERIODICALS - PRINT	365	0.00	0.00	365.00	0.00	0.00	365.00	100.00%
1031110012	649	TAPES/CD/DVD/AUDIO VISUAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110012	650	SOFTWARE	1,000	0.00	0.00	1,000.00	559.00	0.00	441.00	44.10%
1031110012	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110012	810	DUES AND FEES	2,429	0.00	0.00	2,429.00	694.00	0.00	1,735.00	71.43%
1031110012	890	MISCELLANEOUS	825	0.00	0.00	825.00	0.00	0.00	825.00	100.00%
Total CHS MUSIC EDUCATION			\$179,583	\$0.00	\$0.00	\$179,582.90	\$27,932.94	\$124,140.05	\$27,509.91	15.32%
CHS SCIENCE EDUCATION										
1031110013	110	SALARIES	350,471	0.00	0.00	350,471.00	48,986.58	254,029.76	47,454.66	13.54%
1031110013	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	699.40	0.00	(698.40)	(69,840.00%)
1031110013	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	211	HEALTH INSURANCE	15,792	0.00	0.00	15,791.84	5,884.58	40,183.90	(30,276.64)	(191.72%)
1031110013	212	DENTAL INSURANCE	2,639	0.00	0.00	2,638.56	330.78	2,240.40	67.38	2.55%
1031110013	213	LIFE INSURANCE	504	0.00	0.00	504.00	49.00	280.00	175.00	34.72%
1031110013	214	DISABILITY INSURANCE	949	0.00	0.00	949.44	90.32	491.20	367.92	38.75%
1031110013	220	SOCIAL SECURITY	26,888	0.00	0.00	26,887.52	3,626.93	18,811.82	4,448.77	16.55%
1031110013	232	TEACHER RETIREMENT	49,633	0.00	0.00	49,633.46	5,940.84	35,190.03	8,502.59	17.13%
1031110013	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	260	WORKERS COMPENSATION	1,012	0.00	0.00	1,011.55	141.21	0.00	870.34	86.04%
1031110013	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110013	610	SUPPLIES	15,975	0.00	(5,811.00)	10,164.00	510.39	2,929.37	6,724.24	66.16%
1031110013	640	TEXTBOOK REPLACEMENT	1,346	2,475.00	1,321.00	5,142.00	5,069.94	0.00	72.06	1.40%
1031110013	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110013	643	PERIODICALS - PRINT	307	0.00	0.00	307.00	0.00	0.00	307.00	100.00%
1031110013	644	INFORMATION ACCESS FEES	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031110013	649	TAPES/CD/DVD/AUDIO VISUAL	125	0.00	0.00	125.00	0.00	0.00	125.00	100.00%
1031110013	650	SOFTWARE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110013	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110013	734	EQUIPMENT-ADDITIONAL	10,896	0.00	4,490.00	15,386.00	0.00	15,382.97	3.03	0.02%
1031110013	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110013	738	EQUIPMENT-REPLACEMENT	5,368	0.00	0.00	5,368.00	0.00	3,817.60	1,550.40	28.88%
1031110013	810	DUES AND FEES	345	0.00	0.00	345.00	0.00	0.00	345.00	100.00%
1031110013	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SCIENCE EDUCATION			\$482,554	\$2,475.00	\$0.00	\$485,029.37	\$71,329.97	\$373,357.05	\$40,342.35	8.32%
CHS SOCIAL STUDIES EDUC										
1031110015	110	SALARIES	261,514	0.00	0.00	261,514.00	44,328.16	231,241.84	(14,056.00)	(5.37%)
1031110015	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	87.75	0.00	(86.75)	(8,675.00%)
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	56,096	0.00	0.00	56,095.52	10,898.02	52,330.80	(7,133.30)	(12.72%)
1031110015	212	DENTAL INSURANCE	4,453	0.00	0.00	4,453.44	705.62	3,413.40	334.42	7.51%
1031110015	213	LIFE INSURANCE	588	0.00	0.00	588.00	70.00	350.00	168.00	28.57%
1031110015	214	DISABILITY INSURANCE	1,028	0.00	0.00	1,027.92	124.04	620.20	283.68	27.60%
1031110015	220	SOCIAL SECURITY	20,159	0.00	0.00	20,158.82	3,216.49	17,058.60	(116.27)	(0.58%)

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1031110015	232	TEACHER RETIREMENT	45,399	0.00	0.00	45,398.84	7,695.36	40,144.28	(2,440.80)	(5.38%)
1031110015	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	260	WORKERS COMPENSATION	758	0.00	0.00	758.39	125.85	0.00	632.54	83.41%
1031110015	610	SUPPLIES	77	0.00	0.00	77.00	67.86	0.00	9.14	11.87%
1031110015	640	TEXTBOOK REPLACEMENT	2,591	0.00	0.00	2,591.00	2,286.20	0.00	304.80	11.76%
1031110015	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	643	PERIODICALS - PRINT	129	0.00	0.00	129.00	0.00	0.00	129.00	100.00%
1031110015	644	INFORMATION ACCESS FEES	236	0.00	140.00	376.00	237.96	0.00	138.04	36.71%
1031110015	649	TAPES/CD/DVD/AUDIO VISUAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110015	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110015	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SOCIAL STUDIES EDUC			\$393,031	\$0.00	\$140.00	\$393,170.93	\$69,843.31	\$345,159.12	(\$21,831.50)	(5.55%)
CHS READING EDUCATION										
1031110023	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110023	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110023	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110023	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS READING EDUCATION			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
CHS THEATER ARTS EDUC										
1031110024	321	CONTRACTED SERVICES	900	0.00	0.00	900.00	0.00	0.00	900.00	100.00%
1031110024	330	PROFESSIONAL SERVICES	410	0.00	0.00	410.00	0.00	0.00	410.00	100.00%
1031110024	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	610	SUPPLIES	4,550	0.00	0.00	4,550.00	1,745.00	0.00	2,805.00	61.65%
1031110024	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110024	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS THEATER ARTS EDUC			\$5,860	\$0.00	\$0.00	\$5,860.00	\$1,745.00	\$0.00	\$4,115.00	70.22%
CHS COMPUTER EDUCATION										
1031110025	110	SALARIES	101,784	0.00	0.00	101,784.50	19,888.00	109,383.90	(27,487.40)	(27.01%)
1031110025	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	87.75	0.00	(86.75)	(8,675.00%)
1031110025	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1031110025	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1031110025	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%

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1031110025	214	DISABILITY INSURANCE	184	0.00	0.00	184.08	31.60	158.00	(5.52)	(3.00%)
1031110025	220	SOCIAL SECURITY	7,787	0.00	0.00	7,786.51	1,440.83	8,069.49	(1,723.81)	(22.14%)
1031110025	232	TEACHER RETIREMENT	11,838	0.00	0.00	11,837.61	2,064.10	11,352.27	(1,578.76)	(13.34%)
1031110025	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031110025	260	WORKERS COMPENSATION	293	0.00	0.00	292.94	56.42	0.00	236.52	80.74%
1031110025	610	SUPPLIES	2,595	0.00	(50.00)	2,545.00	0.00	0.00	2,545.00	100.00%
1031110025	640	TEXTBOOK REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031110025	641	TEXTBOOKS - NEW	0	0.00	50.00	50.00	46.28	0.00	3.72	7.44%
1031110025	644	INFORMATION ACCESS FEES	1,080	0.00	0.00	1,080.00	0.00	0.00	1,080.00	100.00%
1031110025	649	TAPES/CD/DVD/AUDIO VISUAL	10	0.00	0.00	10.00	0.00	0.00	10.00	100.00%
1031110025	650	SOFTWARE	1	0.00	0.00	1.00	0.00	0.00	1.00	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	1,750	0.00	0.00	1,750.00	0.00	0.00	1,750.00	100.00%
1031110025	737	FURNITURE-REPLACEMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1031110025	738	EQUIPMENT-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031110025	810	DUES AND FEES	30	0.00	0.00	30.00	0.00	0.00	30.00	100.00%
1031110025	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS COMPUTER EDUCATION			\$154,209	\$0.00	\$0.00	\$154,208.84	\$27,545.46	\$148,616.06	(\$21,952.68)	(14.24%)
Total 31 - CAMPBELL HIGH SCHOOL			\$2,743,550	\$1,741.00	\$0.00	\$2,745,291.38	\$459,546.25	\$2,225,280.74	\$60,464.39	2.20%
Total 1100 - REGULAR EDUCATION PRGMS			\$8,216,571	\$1,741.00	\$523.07	\$8,218,835.49	\$1,402,757.37	\$6,655,122.56	\$160,955.56	1.96%
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
1000120100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	113	TUTOR SALARIES	35,056	0.00	0.00	35,056.25	3,605.00	0.00	31,451.25	89.72%
1000120100	114	PARA/MONITOR SALARIES	6,000	0.00	0.00	6,000.00	2,370.51	0.00	3,629.49	60.49%
1000120100	119	SPED SUMMER PRGM SALARIES	49,465	0.00	0.00	49,465.00	55,287.03	0.00	(5,822.03)	(11.77%)
1000120100	211	HEALTH INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000120100	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	6,925	0.00	0.00	6,925.28	4,676.21	0.00	2,249.07	32.48%
1000120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	232	TEACHER RETIREMENT	1	0.00	0.00	1.00	5,420.47	0.00	(5,419.47)	(541,947.00%)
1000120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	260	WORKERS COMPENSATION	261	0.00	0.00	260.63	176.29	0.00	84.34	32.36%
1000120100	272	CONF/WORKSHOP REIMBURSE	6,905	0.00	0.00	6,905.00	0.00	0.00	6,905.00	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	189,384	0.00	(1,030.00)	188,353.50	19,181.52	135,439.57	33,732.41	17.91%
1000120100	331	AUDIT SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	332	TUTOR SERVICES	2,600	0.00	0.00	2,600.00	0.00	0.00	2,600.00	100.00%
1000120100	335	LEGAL SERVICES	8,000	0.00	0.00	8,000.00	0.00	3,000.00	5,000.00	62.50%
1000120100	569	HANDICAPPED TUITION	435,232	0.00	(2,827.99)	432,404.01	145,061.38	221,260.53	66,082.10	15.28%
1000120100	580	TRAVEL	2,753	0.00	0.00	2,753.00	78.81	0.00	2,674.19	97.14%
1000120100	590	EXTENDED YEAR PROGRAM	160	0.00	0.00	160.00	15.34	0.00	144.66	90.41%
1000120100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000120100	890	MISCELLANEOUS	15,800	0.00	0.00	15,800.00	6,681.51	7,342.49	1,776.00	11.24%
Total DW SPECIAL EDUCATION			\$758,544	\$0.00	(\$3,857.99)	\$754,685.67	\$242,554.07	\$367,042.59	\$145,089.01	19.23%
Total 00 - DISTRICT-WIDE			\$758,544	\$0.00	(\$3,857.99)	\$754,685.67	\$242,554.07	\$367,042.59	\$145,089.01	19.23%
GMS SPECIAL EDUCATION										
1011120100	110	SALARIES	358,154	0.00	0.00	358,154.00	61,086.40	325,740.60	(28,673.00)	(8.01%)
1011120100	114	PARA/MONITOR SALARIES	395,474	0.00	0.00	395,473.51	76,796.73	327,553.00	(8,876.22)	(2.24%)
1011120100	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	2,395.47	0.00	(2,394.47)	(239,447.00%)
1011120100	130	OVERTIME	0	0.00	0.00	0.00	277.69	0.00	(277.69)	0.00%
1011120100	211	HEALTH INSURANCE	109,191	0.00	0.00	109,190.56	18,881.10	95,030.50	(4,721.04)	(4.32%)
1011120100	212	DENTAL INSURANCE	6,754	0.00	0.00	6,753.60	942.04	4,710.20	1,101.36	16.31%
1011120100	213	LIFE INSURANCE	588	0.00	0.00	588.00	98.00	490.00	0.00	0.00%
1011120100	214	DISABILITY INSURANCE	1,090	0.00	0.00	1,090.32	174.04	870.20	46.08	4.23%
1011120100	220	SOCIAL SECURITY	59,259	0.00	0.00	59,259.02	10,521.81	48,497.03	240.18	0.41%
1011120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	232	TEACHER RETIREMENT	62,176	0.00	0.00	62,175.55	10,604.60	56,548.93	(4,977.98)	(8.01%)
1011120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	260	WORKERS COMPENSATION	2,229	0.00	0.00	2,229.40	401.19	0.00	1,828.21	82.00%
1011120100	325	TESTING PROTOCOLS	1,114	0.00	0.00	1,114.00	0.00	98.15	1,015.85	91.19%
1011120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	430	REPAIRS & MAINTENANCE	1,320	0.00	0.00	1,320.00	0.00	0.00	1,320.00	100.00%
1011120100	561	TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	610	SUPPLIES	6,600	0.00	0.00	6,600.00	0.00	34.89	6,565.11	99.47%
1011120100	630	FOOD	200	0.00	0.00	200.00	0.00	0.00	200.00	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	3,122	0.00	0.00	3,122.00	231.00	0.00	2,891.00	92.60%
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	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1011120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011120100	734	EQUIPMENT-ADDITIONAL	600	0.00	0.00	600.00	0.00	0.00	600.00	100.00%
1011120100	738	EQUIPMENT-REPLACEMENT	1,900	0.00	0.00	1,899.50	80.00	0.00	1,819.50	95.79%
1011120100	820	DUES, SUBSCRIPTIONS	898	0.00	0.00	898.00	0.00	109.00	789.00	87.86%
1011120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SPECIAL EDUCATION			\$1,011,268	\$0.00	\$0.00	\$1,011,268.46	\$182,490.07	\$859,682.50	(\$30,904.11)	(3.06%)
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,011,268	\$0.00	\$0.00	\$1,011,268.46	\$182,490.07	\$859,682.50	(\$30,904.11)	(3.06%)
LMS SPECIAL EDUCATION										
1021120100	110	SALARIES	208,355	0.00	0.00	208,355.00	33,807.16	185,939.14	(11,391.30)	(5.47%)
1021120100	114	PARA/MONITOR SALARIES	229,717	0.00	0.00	229,717.23	47,568.52	205,209.94	(23,061.23)	(10.04%)
1021120100	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	882.70	0.00	(881.70)	(88,170.00%)
1021120100	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	130	OVERTIME	0	0.00	0.00	0.00	648.68	0.00	(648.68)	0.00%
1021120100	211	HEALTH INSURANCE	76,644	0.00	0.00	76,644.00	5,517.18	28,210.82	42,916.00	55.99%
1021120100	212	DENTAL INSURANCE	3,965	0.00	0.00	3,965.00	427.36	2,136.70	1,400.94	35.33%
1021120100	213	LIFE INSURANCE	277	0.00	0.00	277.20	60.20	301.00	(84.00)	(30.30%)

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1021120100	214	DISABILITY INSURANCE	446	0.00	0.00	446.45	98.92	494.60	(147.07)	(32.94%)
1021120100	220	SOCIAL SECURITY	33,512	0.00	0.00	33,512.00	6,258.29	29,546.84	(2,293.13)	(6.84%)
1021120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	232	TEACHER RETIREMENT	36,169	0.00	0.00	36,169.00	5,868.89	32,278.99	(1,978.88)	(5.47%)
1021120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	260	WORKERS COMPENSATION	1,562	0.00	0.00	1,562.00	233.84	0.00	1,328.16	85.03%
1021120100	325	TESTING PROTOCOLS	374	0.00	0.00	374.00	0.00	42.00	332.00	88.77%
1021120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	430	REPAIRS & MAINTENANCE	760	0.00	0.00	760.00	0.00	0.00	760.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
1021120100	610	SUPPLIES	1,860	0.00	0.00	1,860.00	0.00	0.00	1,860.00	100.00%
1021120100	630	FOOD	150	0.00	0.00	150.00	0.00	0.00	150.00	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	368	0.00	0.00	368.00	0.00	0.00	368.00	100.00%
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	689	0.00	0.00	689.00	0.00	339.95	349.05	50.66%
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	1,100	0.00	0.00	1,100.00	57.00	0.00	1,043.00	94.82%
1021120100	890	MISCELLANEOUS	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
Total LMS SPECIAL EDUCATION			\$596,050	\$0.00	\$0.00	\$596,049.88	\$101,428.74	\$484,499.98	\$10,121.16	1.70%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$596,050	\$0.00	\$0.00	\$596,049.88	\$101,428.74	\$484,499.98	\$10,121.16	1.70%
CHS SPECIAL EDUCATION										
1031120100	110	SALARIES	235,527	0.00	0.00	235,527.00	40,772.04	224,245.74	(29,490.78)	(12.52%)
1031120100	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	114	PARA/MONITOR SALARIES	322,367	0.00	0.00	322,367.38	47,127.25	189,975.83	85,264.30	26.45%
1031120100	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	87.75	0.00	(86.75)	(8,675.00%)
1031120100	130	OVERTIME	0	0.00	0.00	0.00	20.67	0.00	(20.67)	0.00%
1031120100	211	HEALTH INSURANCE	86,369	0.00	0.00	86,369.20	13,773.04	68,865.20	3,730.96	4.32%
1031120100	212	DENTAL INSURANCE	4,502	0.00	0.00	4,502.40	833.48	4,167.40	(498.48)	(11.07%)
1031120100	213	LIFE INSURANCE	420	0.00	0.00	420.00	56.00	280.00	84.00	20.00%
1031120100	214	DISABILITY INSURANCE	734	0.00	0.00	733.68	97.24	486.20	150.24	20.48%
1031120100	220	SOCIAL SECURITY	42,755	0.00	0.00	42,755.45	6,484.15	30,557.61	5,713.69	13.36%
1031120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	232	TEACHER RETIREMENT	36,519	0.00	0.00	36,519.19	6,008.27	33,044.20	(2,533.28)	(6.94%)
1031120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	260	WORKERS COMPENSATION	1,608	0.00	0.00	1,608.48	248.64	0.00	1,359.84	84.54%
1031120100	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	325	TESTING PROTOCOLS	175	0.00	0.00	175.00	0.00	0.00	175.00	100.00%
1031120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	421	UTILITIES-DISPOSAL	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1031120100	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	13.69	0.00	136.31	90.87%
1031120100	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	610	SUPPLIES	3,063	0.00	0.00	3,063.00	487.38	0.00	2,575.62	84.09%
1031120100	630	FOOD	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	650	SOFTWARE	1,598	0.00	0.00	1,598.00	247.84	76.99	1,273.17	79.67%
1031120100	733	FURNITURE-ADDITIONAL	1,300	0.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00%
1031120100	734	EQUIPMENT-ADDITIONAL	1,229	0.00	1,500.00	2,729.00	2,141.88	0.00	587.12	21.51%
1031120100	737	FURNITURE-REPLACEMENT	2,645	0.00	0.00	2,645.00	0.00	0.00	2,645.00	100.00%
1031120100	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031120100	890	MISCELLANEOUS	1,800	0.00	(1,500.00)	300.00	175.00	0.00	125.00	41.67%
Total CHS SPECIAL EDUCATION			\$743,264	\$0.00	\$0.00	\$743,263.78	\$118,574.32	\$551,699.17	\$72,990.29	9.82%
Total 31 - CAMPBELL HIGH SCHOOL			\$743,264	\$0.00	\$0.00	\$743,263.78	\$118,574.32	\$551,699.17	\$72,990.29	9.82%
Total 1201 - SPECIAL EDUCATION PRGMS			\$3,109,126	\$0.00	(\$3,857.99)	\$3,105,267.79	\$645,047.20	\$2,262,924.24	\$197,296.35	6.35%
1260 - BILINGUAL PROGRAMS										
DIST-WIDE BILINGUAL PRGMS										
1000126000	110	SALARIES	34,983	0.00	0.00	34,983.00	5,632.04	30,976.21	(1,625.25)	(4.65%)
1000126000	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	220	SOCIAL SECURITY	2,676	0.00	0.00	2,676.20	430.88	2,369.69	(124.37)	(4.65%)
1000126000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	260	WORKERS COMPENSATION	101	0.00	0.00	100.68	15.92	0.00	84.76	84.19%
1000126000	330	PROFESSIONAL SERVICES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000126000	580	TRAVEL	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000126000	610	SUPPLIES	242	0.00	0.00	242.00	174.99	0.00	67.01	27.69%
1000126000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000126000	650	SOFTWARE	279	0.00	0.00	279.00	207.95	0.00	71.05	25.47%
1000126000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE BILINGUAL PRGMS			\$38,981	\$0.00	\$0.00	\$38,980.88	\$6,461.78	\$33,345.90	(\$826.80)	(2.12%)
Total 00 - DISTRICT-WIDE			\$38,981	\$0.00	\$0.00	\$38,980.88	\$6,461.78	\$33,345.90	(\$826.80)	(2.12%)
Total 1260 - BILINGUAL PROGRAMS			\$38,981	\$0.00	\$0.00	\$38,980.88	\$6,461.78	\$33,345.90	(\$826.80)	(2.12%)
1301 - VOCATIONAL EDUCATION PRGM										
CHS VOCATIONAL EDUCATION										
1031130100	561	TUITION	51,812	0.00	0.00	51,811.60	94.92	0.00	51,716.68	99.82%
Total CHS VOCATIONAL EDUCATION			\$51,812	\$0.00	\$0.00	\$51,811.60	\$94.92	\$0.00	\$51,716.68	99.82%
Total 31 - CAMPBELL HIGH SCHOOL			\$51,812	\$0.00	\$0.00	\$51,811.60	\$94.92	\$0.00	\$51,716.68	99.82%
Total 1301 - VOCATIONAL EDUCATION PRGM			\$51,812	\$0.00	\$0.00	\$51,811.60	\$94.92	\$0.00	\$51,716.68	99.82%
1410 - CO-CURRICULAR ACTIVITIES										
DIST-WIDE CO-CURRICULAR										
1000141000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total DIST-WIDE CO-CURRICULAR			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 00 - DISTRICT-WIDE			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%

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GMS CO-CURRICULAR										
1011141000	110	SALARIES	14,305	0.00	0.00	14,304.88	3,435.80	10,307.36	561.72	3.93%
1011141000	220	SOCIAL SECURITY	1,443	0.00	0.00	1,443.27	252.43	755.65	435.19	30.15%
1011141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011141000	232	TEACHER RETIREMENT	1,594	0.00	0.00	1,593.96	485.30	1,456.04	(347.38)	(21.79%)
1011141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011141000	260	WORKERS COMPENSATION	55	0.00	0.00	54.55	9.74	0.00	44.81	82.14%
1011141000	610	SUPPLIES	400	0.00	0.00	400.00	303.97	67.99	28.04	7.01%
1011141000	810	DUES AND FEES	200	0.00	0.00	200.00	60.00	0.00	140.00	70.00%
Total GMS CO-CURRICULAR			\$17,997	\$0.00	\$0.00	\$17,996.66	\$4,547.24	\$12,587.04	\$862.38	4.79%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$17,997	\$0.00	\$0.00	\$17,996.66	\$4,547.24	\$12,587.04	\$862.38	4.79%
LMS CO-CURRICULAR										
1021141000	110	SALARIES	35,651	0.00	0.00	35,650.54	6,473.09	19,419.23	9,758.22	27.37%
1021141000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	220	SOCIAL SECURITY	3,111	0.00	0.00	3,111.34	468.25	1,412.93	1,230.16	39.54%
1021141000	231	NON-TEACHER RETIREMENT	190	0.00	0.00	190.36	47.59	142.59	0.18	0.09%
1021141000	232	TEACHER RETIREMENT	3,458	0.00	0.00	3,457.50	1,051.15	3,152.88	(746.53)	(21.59%)
1021141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	260	WORKERS COMPENSATION	247	0.00	0.00	246.62	18.31	0.00	228.31	92.58%
1021141000	391	GAME OFFICIALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021141000	610	SUPPLIES	1,600	0.00	0.00	1,600.00	931.63	321.16	347.21	21.70%
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%
1021141000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CO-CURRICULAR			\$44,256	\$0.00	\$0.00	\$44,256.36	\$8,990.02	\$24,448.79	\$10,817.55	24.44%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$44,256	\$0.00	\$0.00	\$44,256.36	\$8,990.02	\$24,448.79	\$10,817.55	24.44%
CHS CO-CURRICULAR										
1031141000	110	SALARIES	73,745	0.00	0.00	73,745.32	18,421.63	47,946.41	7,377.28	10.00%
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	5,642	0.00	0.00	5,641.62	1,348.19	3,461.04	832.39	14.75%
1031141000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	232	TEACHER RETIREMENT	9,652	0.00	0.00	9,652.12	2,928.04	7,514.39	(790.31)	(8.19%)
1031141000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	260	WORKERS COMPENSATION	212	0.00	0.00	212.28	52.03	0.00	160.25	75.49%
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	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1031141000	610	SUPPLIES	285	0.00	0.00	285.00	107.47	139.50	38.03	13.34%
1031141000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031141000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031141000	810	DUES AND FEES	14,068	0.00	0.00	14,068.00	555.00	5,000.00	8,513.00	60.51%
1031141000	890	MISCELLANEOUS	850	0.00	0.00	850.00	508.96	0.00	341.04	40.12%
Total CHS CO-CURRICULAR			\$105,204	\$0.00	\$0.00	\$105,204.34	\$23,921.32	\$64,061.34	\$17,221.68	16.37%
Total 31 - CAMPBELL HIGH SCHOOL			\$105,204	\$0.00	\$0.00	\$105,204.34	\$23,921.32	\$64,061.34	\$17,221.68	16.37%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$167,458	\$0.00	\$0.00	\$167,458.36	\$37,458.58	\$101,097.17	\$28,902.61	17.26%
1420 - ATHLETIC ACTIVITIES										
DW ATHLETICS										
1000142000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total DW ATHLETICS			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 00 - DISTRICT-WIDE			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
LMS ATHLETICS										
1021142000	110	SALARIES	21,722	0.00	0.00	21,722.48	4,542.00	14,985.02	2,195.46	10.11%
1021142000	220	SOCIAL SECURITY	1,662	0.00	0.00	1,661.80	329.83	1,112.32	219.65	13.22%
1021142000	232	TEACHER RETIREMENT	1,874	0.00	0.00	1,874.45	516.26	1,357.61	0.58	0.03%
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	62.51	12.85	0.00	49.66	79.44%
1021142000	339	ATHLETIC TRAINER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021142000	391	GAME OFFICIALS	5,780	0.00	0.00	5,780.00	1,254.00	462.00	4,064.00	70.31%
1021142000	610	SUPPLIES	3,100	0.00	0.00	3,100.00	1,241.25	286.75	1,572.00	50.71%
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	1,085	0.00	0.00	1,085.00	162.50	130.00	792.50	73.04%
Total LMS ATHLETICS			\$35,286	\$0.00	\$0.00	\$35,286.24	\$8,058.69	\$18,333.70	\$8,893.85	25.20%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$35,286	\$0.00	\$0.00	\$35,286.24	\$8,058.69	\$18,333.70	\$8,893.85	25.20%
CHS ATHLETICS										
1031142000	110	SALARIES	98,853	0.00	0.00	98,852.51	22,583.30	57,798.06	18,471.15	18.69%
1031142000	112	ADMINISTRATION SALARY	70,000	0.00	0.00	70,000.00	22,307.68	50,192.32	(2,500.00)	(3.57%)
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	1	0.00	0.00	1.00	35.75	0.00	(34.75)	(3,475.00%)
1031142000	122	GAME OFFICIAL SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	211	HEALTH INSURANCE	16,905	0.00	0.00	16,905.12	5,610.80	11,221.60	72.72	0.43%
1031142000	212	DENTAL INSURANCE	801	0.00	0.00	801.36	259.36	518.72	23.28	2.91%
1031142000	213	LIFE INSURANCE	245	0.00	0.00	245.28	103.00	221.60	(79.32)	(32.34%)
1031142000	214	DISABILITY INSURANCE	504	0.00	0.00	503.76	168.96	337.92	(3.12)	(0.62%)
1031142000	220	SOCIAL SECURITY	12,848	0.00	0.00	12,848.35	3,337.99	8,060.75	1,449.61	11.28%
1031142000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	232	TEACHER RETIREMENT	13,067	0.00	0.00	13,066.71	4,244.70	9,619.13	(797.12)	(6.10%)
1031142000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031142000	260	WORKERS COMPENSATION	483	0.00	0.00	483.42	127.34	0.00	356.08	73.66%
1031142000	272	CONF/WORKSHOP REIMBURSE	1,074	0.00	0.00	1,074.00	340.00	0.00	734.00	68.34%
1031142000	339	ATHLETIC TRAINER SERVICES	27,200	0.00	0.00	27,200.00	26,522.00	0.00	678.00	2.49%
1031142000	391	GAME OFFICIALS	26,203	0.00	0.00	26,203.00	6,904.00	1,024.00	18,275.00	69.74%
1031142000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%

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1031142000	442	EQUIP RENTAL	2,500	0.00	0.00	2,500.00	1,255.18	244.82	1,000.00	40.00%
1031142000	446	SOFTWARE LEASE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031142000	534	POSTAGE/GENERAL EXPENSES	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1031142000	580	TRAVEL	1,583	0.00	0.00	1,583.00	30.50	0.00	1,552.50	98.07%
1031142000	610	SUPPLIES	35,600	0.00	0.00	35,600.00	19,055.01	737.45	15,807.54	44.40%
1031142000	641	TEXTBOOKS - NEW	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031142000	650	SOFTWARE	4,599	0.00	675.00	5,274.00	4,479.00	0.00	795.00	15.07%
1031142000	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031142000	734	EQUIPMENT-ADDITIONAL	1,000	0.00	(675.00)	325.00	0.00	0.00	325.00	100.00%
1031142000	738	EQUIPMENT-REPLACEMENT	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031142000	810	DUES AND FEES	11,270	0.00	0.00	11,270.00	7,339.00	450.00	3,481.00	30.89%
1031142000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	64.06	0.00	935.94	93.59%
Total CHS ATHLETICS			\$328,840	\$0.00	\$0.00	\$328,839.51	\$124,767.63	\$140,426.37	\$63,645.51	19.35%
Total 31 - CAMPBELL HIGH SCHOOL			\$328,840	\$0.00	\$0.00	\$328,839.51	\$124,767.63	\$140,426.37	\$63,645.51	19.35%
Total 1420 - ATHLETIC ACTIVITIES			\$364,127	\$0.00	\$0.00	\$364,126.75	\$132,826.32	\$158,760.07	\$72,540.36	19.92%
1490 - STUDENT ACTIVITIES										
GMS STUDENT ACTIVITIES										
1011149000	610	SUPPLIES	1,500	0.00	0.00	1,500.00	343.53	0.00	1,156.47	77.10%
1011149000	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS STUDENT ACTIVITIES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$343.53	\$0.00	\$1,156.47	77.10%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,500	\$0.00	\$0.00	\$1,500.00	\$343.53	\$0.00	\$1,156.47	77.10%
LMS STUDENT ACTIVITIES										
1021149000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS STUDENT ACTIVITIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1490 - STUDENT ACTIVITIES			\$1,500	\$0.00	\$0.00	\$1,500.00	\$343.53	\$0.00	\$1,156.47	77.10%
1501 - SELF-FUNDED PROGRAMS										
GMS SELF-FUNDED PROGRAMS										
1011150100	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS SELF-FUNDED PROGRAMS										
1021150100	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	519.96	0.00	(519.96)	0.00%
1021150100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	37.83	0.00	(37.83)	0.00%
1021150100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	90.27	0.00	(90.27)	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
1021150100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	1.47	0.00	(1.47)	0.00%
1021150100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021150100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SELF-FUNDED PROGRAMS			\$0	\$0.00	\$0.00	\$0.00	\$649.53	\$0.00	(\$649.53)	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$649.53	\$0.00	(\$649.53)	0.00%
CHS SELF-FUNDED PROGRAMS										
1031150100	118	SELF-FUNDED PRGM SALARIES	8,600	0.00	2,400.00	11,000.00	5,058.47	0.00	5,941.53	54.01%
1031150100	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	220	SOCIAL SECURITY	658	0.00	0.00	658.00	1,050.70	632.94	(1,025.64)	(155.87%)
1031150100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	14.22	0.00	(14.22)	0.00%
1031150100	232	TEACHER RETIREMENT	1,493	0.00	0.00	1,493.00	1,891.86	0.00	(398.86)	(26.72%)
1031150100	260	WORKERS COMPENSATION	25	0.00	0.00	25.00	38.86	0.00	(13.86)	(55.44%)
1031150100	391	GAME OFFICIALS	7,189	0.00	0.00	7,189.00	0.00	0.00	7,189.00	100.00%
1031150100	519	TRANSPORTATION	13,295	0.00	0.00	13,295.00	0.00	0.00	13,295.00	100.00%
1031150100	610	SUPPLIES	15,054	0.00	0.00	15,054.00	0.00	0.00	15,054.00	100.00%
1031150100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031150100	810	DUES AND FEES	1,495	0.00	0.00	1,495.00	0.00	0.00	1,495.00	100.00%
1031150100	890	MISCELLANEOUS	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS SELF-FUNDED PROGRAMS			\$47,810	\$0.00	\$2,400.00	\$50,210.00	\$8,054.11	\$632.94	\$41,522.95	82.70%
DRIVERS EDUCATION										
1031150121	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DRIVERS EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$47,810	\$0.00	\$2,400.00	\$50,210.00	\$8,054.11	\$632.94	\$41,522.95	82.70%
Total 1501 - SELF-FUNDED PROGRAMS			\$47,810	\$0.00	\$2,400.00	\$50,210.00	\$8,703.64	\$632.94	\$40,873.42	81.40%
1601 - ADULT EDUCATION										
DIST-WIDE ADULT EDUCATION										
1000160100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	118	SELF-FUNDED PRGM SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
1000160100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000160100	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000160100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE ADULT EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1601 - ADULT EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2120 - GUIDANCE SERVICES										
DISTRICT-WIDE GUIDANCE										
1000212000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000212000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE GUIDANCE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS GUIDANCE SERVICES										
1011212000	110	SALARIES	68,997	0.00	0.00	68,997.20	11,928.34	58,844.05	(1,775.19)	(2.57%)
1011212000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	211	HEALTH INSURANCE	16,905	0.00	0.00	16,905.12	2,727.40	13,637.00	540.72	3.20%
1011212000	212	DENTAL INSURANCE	801	0.00	0.00	801.36	129.68	648.40	23.28	2.91%
1011212000	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1011212000	214	DISABILITY INSURANCE	181	0.00	0.00	181.44	31.20	156.00	(5.76)	(3.17%)
1011212000	220	SOCIAL SECURITY	5,278	0.00	0.00	5,278.28	867.31	4,275.49	135.48	2.57%
1011212000	232	TEACHER RETIREMENT	11,978	0.00	0.00	11,977.92	2,078.72	10,215.33	(316.13)	(2.64%)
1011212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	260	WORKERS COMPENSATION	199	0.00	0.00	198.58	34.71	0.00	163.87	82.52%
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	2,000	0.00	0.00	2,000.00	184.63	390.37	1,425.00	71.25%
1011212000	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	610	SUPPLIES	600	0.00	0.00	600.00	84.78	0.00	515.22	85.87%
1011212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	734	EQUIPMENT-ADDITIONAL	1,800	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00%
1011212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011212000	810	DUES AND FEES	179	0.00	0.00	179.00	179.00	0.00	0.00	0.00%
Total GMS GUIDANCE SERVICES			\$109,503	\$0.00	\$0.00	\$109,502.90	\$18,259.77	\$88,236.64	\$3,006.49	2.75%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$109,503	\$0.00	\$0.00	\$109,502.90	\$18,259.77	\$88,236.64	\$3,006.49	2.75%

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LMS GUIDANCE SERVICES										
1021212000	110	SALARIES	142,102	0.00	0.00	142,101.95	27,850.78	120,488.82	(6,237.65)	(4.39%)
1021212000	211	HEALTH INSURANCE	25,358	0.00	0.00	25,357.92	4,091.08	20,455.40	811.44	3.20%
1021212000	212	DENTAL INSURANCE	1,319	0.00	0.00	1,319.28	213.48	1,067.40	38.40	2.91%
1021212000	213	LIFE INSURANCE	168	0.00	0.00	168.00	28.00	140.00	0.00	0.00%
1021212000	214	DISABILITY INSURANCE	374	0.00	0.00	373.68	50.56	252.80	70.32	18.82%
1021212000	220	SOCIAL SECURITY	10,871	0.00	0.00	10,870.79	2,064.18	8,885.60	(78.99)	(0.73%)
1021212000	232	TEACHER RETIREMENT	24,669	0.00	0.00	24,668.90	4,834.89	20,917.03	(1,083.02)	(4.39%)
1021212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021212000	260	WORKERS COMPENSATION	409	0.00	0.00	408.96	78.66	0.00	330.30	80.77%
1021212000	330	PROFESSIONAL SERVICES	950	0.00	1,331.00	2,281.00	227.97	1,815.11	237.92	10.43%
1021212000	430	REPAIRS & MAINTENANCE	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
1021212000	610	SUPPLIES	3,772	0.00	0.00	3,772.00	338.10	0.00	3,433.90	91.04%
1021212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021212000	738	EQUIPMENT-REPLACEMENT	180	0.00	2,526.99	2,706.99	2,526.99	0.00	180.00	6.65%
Total LMS GUIDANCE SERVICES			\$210,421	\$0.00	\$3,857.99	\$214,279.47	\$42,304.69	\$174,022.16	(\$2,047.38)	(0.96%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$210,421	\$0.00	\$3,857.99	\$214,279.47	\$42,304.69	\$174,022.16	(\$2,047.38)	(0.96%)
CHS GUIDANCE SERVICES										
1031212000	110	SALARIES	201,089	0.00	0.00	201,088.75	36,922.31	170,215.62	(6,049.18)	(3.01%)
1031212000	112	ADMINISTRATION SALARY	75,800	0.00	0.00	75,800.00	24,307.68	54,692.32	(3,200.00)	(4.22%)
1031212000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	396.40	0.00	(396.40)	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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031212000	130	OVERTIME	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1031212000	211	HEALTH INSURANCE	19,905	0.00	0.00	19,905.12	3,389.90	15,974.50	540.72	2.72%
1031212000	212	DENTAL INSURANCE	801	0.00	0.00	801.36	129.68	648.40	23.28	2.91%
1031212000	213	LIFE INSURANCE	591	0.00	0.00	590.88	144.98	426.16	19.74	3.34%
1031212000	214	DISABILITY INSURANCE	1,156	0.00	0.00	1,155.84	254.68	742.76	158.40	13.70%
1031212000	220	SOCIAL SECURITY	21,411	0.00	0.00	21,411.48	4,724.42	17,166.07	(479.01)	(2.24%)
1031212000	231	NON-TEACHER RETIREMENT	3,016	0.00	0.00	3,016.34	736.91	2,337.63	(58.20)	(1.93%)
1031212000	232	TEACHER RETIREMENT	37,458	0.00	0.00	37,458.16	8,571.38	30,780.51	(1,893.73)	(5.06%)
1031212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	260	WORKERS COMPENSATION	806	0.00	0.00	805.52	178.16	0.00	627.36	77.88%
1031212000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	330	PROFESSIONAL SERVICES	4,612	0.00	0.00	4,612.00	541.48	951.85	3,118.67	67.62%
1031212000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
1031212000	561	TUITION	11,250	0.00	(2,400.00)	8,850.00	1,745.00	0.00	7,105.00	80.28%
1031212000	580	TRAVEL	475	0.00	0.00	475.00	0.00	0.00	475.00	100.00%
1031212000	610	SUPPLIES	1,625	0.00	0.00	1,625.00	19.47	0.00	1,605.53	98.80%
1031212000	640	TEXTBOOK REPLACEMENT	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
1031212000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	644	INFORMATION ACCESS FEES	1,990	0.00	0.00	1,990.00	0.00	0.00	1,990.00	100.00%
1031212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031212000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031212000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031212000	810	DUES AND FEES	1,025	0.00	0.00	1,025.00	923.00	0.00	102.00	9.95%
1031212000	890	MISCELLANEOUS	375	0.00	0.00	375.00	0.00	0.00	375.00	100.00%
Total CHS GUIDANCE SERVICES			\$386,287	\$0.00	(\$2,400.00)	\$383,887.45	\$82,985.45	\$293,935.82	\$6,966.18	1.81%
Total 31 - CAMPBELL HIGH SCHOOL			\$386,287	\$0.00	(\$2,400.00)	\$383,887.45	\$82,985.45	\$293,935.82	\$6,966.18	1.81%
Total 2120 - GUIDANCE SERVICES			\$706,212	\$0.00	\$1,457.99	\$707,669.82	\$143,549.91	\$556,194.62	\$7,925.29	1.12%
2134 - NURSE SERVICES										
DISTRICT-WIDE NURSE SVCS										
1000213400	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000213400	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE NURSE SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS NURSE SERVICES										
1011213400	110	SALARIES	60,510	0.00	0.00	60,509.72	12,373.44	50,352.51	(2,216.23)	(3.66%)
1011213400	120	SUBSTITUTE SALARIES	1,500	0.00	0.00	1,500.00	140.00	0.00	1,360.00	90.67%
1011213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	211	HEALTH INSURANCE	16,905	0.00	0.00	16,905.12	1,363.68	6,818.40	8,723.04	51.60%
1011213400	212	DENTAL INSURANCE	801	0.00	0.00	801.36	129.68	648.40	23.28	2.91%
1011213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1011213400	214	DISABILITY INSURANCE	162	0.00	0.00	161.52	27.72	138.60	(4.80)	(2.97%)
1011213400	220	SOCIAL SECURITY	4,744	0.00	0.00	4,743.74	933.68	3,732.73	77.33	1.63%
1011213400	232	TEACHER RETIREMENT	10,504	0.00	0.00	10,504.49	2,169.73	8,741.20	(406.44)	(3.87%)
1011213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	260	WORKERS COMPENSATION	178	0.00	0.00	178.46	35.68	0.00	142.78	80.01%
1011213400	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1011213400	610	SUPPLIES	1,508	0.00	0.00	1,508.00	911.11	0.00	596.89	39.58%
1011213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS NURSE SERVICES			\$97,046	\$0.00	\$0.00	\$97,046.41	\$18,098.72	\$70,501.84	\$8,445.85	8.70%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$97,046	\$0.00	\$0.00	\$97,046.41	\$18,098.72	\$70,501.84	\$8,445.85	8.70%
LMS NURSE SERVICES										
1021213400	110	SALARIES	52,994	0.00	0.00	52,993.76	8,412.92	46,859.08	(2,278.24)	(4.30%)
1021213400	120	SUBSTITUTE SALARIES	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1021213400	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1021213400	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1021213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021213400	214	DISABILITY INSURANCE	142	0.00	0.00	141.60	24.60	123.00	(6.00)	(4.24%)
1021213400	220	SOCIAL SECURITY	4,169	0.00	0.00	4,168.77	587.13	3,273.84	307.80	7.38%

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1021213400	232	TEACHER RETIREMENT	9,200	0.00	0.00	9,199.72	1,472.88	8,134.74	(407.90)	(4.43%)
1021213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	260	WORKERS COMPENSATION	157	0.00	0.00	156.83	25.35	0.00	131.48	83.84%
1021213400	610	SUPPLIES	816	0.00	0.00	816.00	460.08	94.85	261.07	31.99%
1021213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021213400	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS NURSE SERVICES			\$93,332	\$0.00	\$0.00	\$93,331.88	\$14,913.44	\$78,137.91	\$280.53	0.30%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$93,332	\$0.00	\$0.00	\$93,331.88	\$14,913.44	\$78,137.91	\$280.53	0.30%
CHS NURSE SERVICES										
1031213400	110	SALARIES	50,069	0.00	0.00	50,068.64	8,517.86	43,787.60	(2,236.82)	(4.47%)
1031213400	120	SUBSTITUTE SALARIES	1,500	0.00	0.00	1,500.00	322.00	0.00	1,178.00	78.53%
1031213400	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1031213400	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1031213400	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1031213400	214	DISABILITY INSURANCE	134	0.00	0.00	133.68	23.28	116.40	(6.00)	(4.49%)
1031213400	220	SOCIAL SECURITY	3,945	0.00	0.00	3,944.99	558.81	3,038.88	347.30	8.80%
1031213400	232	TEACHER RETIREMENT	8,692	0.00	0.00	8,691.92	1,478.69	7,601.53	(388.30)	(4.47%)
1031213400	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	260	WORKERS COMPENSATION	148	0.00	0.00	148.41	24.05	0.00	124.36	83.79%
1031213400	610	SUPPLIES	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1031213400	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031213400	734	EQUIPMENT-ADDITIONAL	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	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
Total CHS NURSE SERVICES			\$91,093	\$0.00	\$0.00	\$91,092.84	\$14,855.17	\$74,196.81	\$2,040.86	2.24%
Total 31 - CAMPBELL HIGH SCHOOL			\$91,093	\$0.00	\$0.00	\$91,092.84	\$14,855.17	\$74,196.81	\$2,040.86	2.24%
Total 2134 - NURSE SERVICES			\$281,471	\$0.00	\$0.00	\$281,471.13	\$47,867.33	\$222,836.56	\$10,767.24	3.83%
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES										
1000214000	110	SALARIES	192,780	0.00	0.00	192,780.02	29,115.04	160,132.78	3,532.20	1.83%
1000214000	211	HEALTH INSURANCE	39,727	0.00	0.00	39,726.96	8,511.40	33,415.86	(2,200.30)	(5.54%)
1000214000	212	DENTAL INSURANCE	2,486	0.00	0.00	2,485.68	402.20	2,011.00	72.48	2.92%
1000214000	213	LIFE INSURANCE	252	0.00	0.00	252.00	42.00	210.00	0.00	0.00%
1000214000	214	DISABILITY INSURANCE	505	0.00	0.00	505.20	83.44	417.20	4.56	0.90%
1000214000	220	SOCIAL SECURITY	14,748	0.00	0.00	14,747.68	2,103.78	11,724.65	919.25	6.23%
1000214000	232	TEACHER RETIREMENT	33,467	0.00	0.00	33,466.61	5,054.36	27,798.89	613.36	1.83%
1000214000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	260	WORKERS COMPENSATION	555	0.00	0.00	554.82	82.25	0.00	472.57	85.18%
1000214000	272	CONF/WORKSHOP REIMBURSE	4,604	0.00	0.00	4,604.00	450.00	0.00	4,154.00	90.23%
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	9,628	0.00	0.00	9,628.00	4,153.34	29.99	5,444.67	56.55%
1000214000	330	PROFESSIONAL SERVICES	22,165	0.00	0.00	22,165.00	3,845.00	12,920.00	5,400.00	24.36%
1000214000	580	TRAVEL	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%

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1000214000	610	SUPPLIES	1,075	0.00	0.00	1,075.00	0.00	0.00	1,075.00	100.00%
1000214000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	641	TEXTBOOKS - NEW	578	0.00	0.00	578.00	170.00	0.00	408.00	70.59%
1000214000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000214000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE PSYCH SERVICES			\$322,969	\$0.00	\$0.00	\$322,968.97	\$54,012.81	\$248,660.37	\$20,295.79	6.28%
Total 00 - DISTRICT-WIDE			\$322,969	\$0.00	\$0.00	\$322,968.97	\$54,012.81	\$248,660.37	\$20,295.79	6.28%
LMS PSYCHOLOGICAL SVCS										
1021214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS PSYCHOLOGICAL SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS PSYCHOLOGICAL SVCS										
1031214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031214000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS PSYCHOLOGICAL SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2140 - PSYCHOLOGICAL SERVICES			\$322,969	\$0.00	\$0.00	\$322,968.97	\$54,012.81	\$248,660.37	\$20,295.79	6.28%
2150 - SPEECH SERVICES										
DISTRICT-WIDE SPEECH SVCS										
1000215000	110	SALARIES	226,783	0.00	8,760.00	235,543.00	40,811.08	194,731.92	0.00	0.00%
1000215000	211	HEALTH INSURANCE	25,358	0.00	22,303.00	47,660.92	7,773.00	32,046.40	7,841.52	16.45%
1000215000	212	DENTAL INSURANCE	4,867	0.00	0.00	4,867.44	553.00	2,765.00	1,549.44	31.83%
1000215000	213	LIFE INSURANCE	504	0.00	0.00	504.00	56.00	280.00	168.00	33.33%
1000215000	214	DISABILITY INSURANCE	931	0.00	0.00	930.96	104.96	524.80	301.20	32.35%
1000215000	220	SOCIAL SECURITY	17,349	0.00	0.00	17,348.90	2,992.46	14,354.75	1.69	0.01%
1000215000	232	TEACHER RETIREMENT	39,370	0.00	1,521.00	40,890.53	7,084.79	33,805.82	(0.08)	0.00%
1000215000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	260	WORKERS COMPENSATION	653	0.00	0.00	652.68	115.32	0.00	537.36	82.33%
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	1,555	0.00	0.00	1,555.00	312.35	0.00	1,242.65	79.91%
1000215000	330	PROFESSIONAL SERVICES	18,750	0.00	0.00	18,750.00	3,130.21	15,195.00	424.79	2.27%
1000215000	430	REPAIRS & MAINTENANCE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
1000215000	580	TRAVEL	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1000215000	610	SUPPLIES	1,029	0.00	0.00	1,029.00	89.99	636.83	302.18	29.37%
1000215000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	641	TEXTBOOKS - NEW	460	0.00	0.00	460.00	23.54	352.19	84.27	18.32%
1000215000	650	SOFTWARE	590	0.00	0.00	590.00	169.00	19.99	401.01	67.97%
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%

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1000215000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000215000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE SPEECH SVCS			\$338,548	\$0.00	\$32,584.00	\$371,132.43	\$63,215.70	\$294,712.70	\$13,204.03	3.56%
Total 00 - DISTRICT-WIDE			\$338,548	\$0.00	\$32,584.00	\$371,132.43	\$63,215.70	\$294,712.70	\$13,204.03	3.56%
LMS SPEECH SERVICES										
1021215000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SPEECH SERVICES										
1031215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031215000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SPEECH SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2150 - SPEECH SERVICES			\$338,548	\$0.00	\$32,584.00	\$371,132.43	\$63,215.70	\$294,712.70	\$13,204.03	3.56%
2160 - OT/PT SERVICES										
DISTRICT-WIDE OT/PT SVCS										
1000216000	110	SALARIES	51,985	0.00	0.00	51,985.00	8,376.76	46,072.24	(2,464.00)	(4.74%)
1000216000	211	HEALTH INSURANCE	1,000	0.00	0.00	1,000.00	62.50	937.50	0.00	0.00%
1000216000	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1000216000	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1000216000	214	DISABILITY INSURANCE	140	0.00	0.00	140.40	24.52	122.60	(6.72)	(4.79%)
1000216000	220	SOCIAL SECURITY	3,977	0.00	0.00	3,976.85	641.11	3,573.82	(238.08)	(5.99%)
1000216000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	232	TEACHER RETIREMENT	9,025	0.00	0.00	9,024.60	1,454.20	7,998.14	(427.74)	(4.74%)
1000216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	260	WORKERS COMPENSATION	150	0.00	0.00	149.61	23.86	0.00	125.75	84.05%
1000216000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	325	TESTING PROTOCOLS	566	0.00	0.00	566.00	0.00	0.00	566.00	100.00%
1000216000	330	PROFESSIONAL SERVICES	41,000	0.00	0.00	41,000.00	2,385.00	22,615.00	16,000.00	39.02%
1000216000	580	TRAVEL	160	0.00	0.00	160.00	0.00	0.00	160.00	100.00%
1000216000	610	SUPPLIES	825	0.00	0.00	825.00	70.24	0.00	754.76	91.49%
1000216000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000216000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE OT/PT SVCS			\$110,361	\$0.00	\$0.00	\$110,361.30	\$13,286.79	\$82,562.30	\$14,512.21	13.15%
Total 00 - DISTRICT-WIDE			\$110,361	\$0.00	\$0.00	\$110,361.30	\$13,286.79	\$82,562.30	\$14,512.21	13.15%

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LMS OT/PT SERVICES										
1021216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS OT/PT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS OT/PT SERVICES										
1031216000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031216000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS OT/PT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2160 - OT/PT SERVICES			\$110,361	\$0.00	\$0.00	\$110,361.30	\$13,286.79	\$82,562.30	\$14,512.21	13.15%
2190 - OTHER PUPIL SERVICES										
LMS OTHER PUPIL SERVICES										
1021219000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS OTHER PUPIL SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2190 - OTHER PUPIL SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVE INSTRUCTION										
1000221000	110	SALARIES	79,739	0.00	0.00	79,739.00	26,153.84	58,846.16	(5,261.00)	(6.60%)
1000221000	211	HEALTH INSURANCE	17,000	0.00	0.00	17,000.00	2,104.08	5,610.88	9,285.04	54.62%
1000221000	212	DENTAL INSURANCE	802	0.00	0.00	802.00	125.70	335.20	341.10	42.53%
1000221000	213	LIFE INSURANCE	502	0.00	0.00	502.08	112.20	299.20	90.68	18.06%
1000221000	214	DISABILITY INSURANCE	1,033	0.00	0.00	1,032.96	130.10	345.12	557.74	53.99%
1000221000	220	SOCIAL SECURITY	5,871	0.00	0.00	5,870.54	1,967.78	4,413.83	(511.07)	(8.71%)
1000221000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	2,976.32	6,696.69	(9,673.01)	0.00%
1000221000	232	TEACHER RETIREMENT	13,888	0.00	0.00	13,888.00	0.00	0.00	13,888.00	100.00%
1000221000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	260	WORKERS COMPENSATION	235	0.00	0.00	234.86	73.92	0.00	160.94	68.53%
1000221000	272	CONF/WORKSHOP REIMBURSE	900	0.00	0.00	900.00	0.00	0.00	900.00	100.00%
1000221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	580	TRAVEL	1,721	0.00	0.00	1,721.00	0.00	250.00	1,471.00	85.47%
1000221000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000221000	635	PUBLICATIONS	300	0.00	(54.00)	246.00	0.00	0.00	246.00	100.00%
1000221000	640	TEXTBOOK REPLACEMENT	0	15,858.18	0.00	15,858.18	14,913.48	944.70	0.00	0.00%
1000221000	641	TEXTBOOKS - NEW	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1000221000	650	SOFTWARE	34,198	0.00	0.00	34,198.00	25,637.50	0.00	8,560.50	25.03%
1000221000	734	EQUIPMENT-ADDITIONAL	24,300	0.00	(19,566.29)	4,733.71	4,733.71	0.00	0.00	0.00%

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1000221000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221000	810	DUES AND FEES	1,597	0.00	54.00	1,651.00	0.00	0.00	1,651.00	100.00%
Total DW IMPROVE INSTRUCTION			\$183,335	\$15,858.18	(\$19,566.29)	\$179,627.33	\$78,928.63	\$77,741.78	\$22,956.92	12.78%
Total 00 - DISTRICT-WIDE			\$183,335	\$15,858.18	(\$19,566.29)	\$179,627.33	\$78,928.63	\$77,741.78	\$22,956.92	12.78%
LMS IMPROVE INSTRUCTION										
1021221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS IMPROVE INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS IMPROVE INSTRUCTION										
1031221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS IMPROVE INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2210 - IMPROVEMENT- INSTRUCTION			\$183,335	\$15,858.18	(\$19,566.29)	\$179,627.33	\$78,928.63	\$77,741.78	\$22,956.92	12.78%
2212 - INSTR/CURRIC DEVELOPMENT										
GMS IMPROVE INSTRUCTION										
1011221200	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS IMPROVE INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS INSTR/CURRIC DEVELOP										
1021221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021221200	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS INSTR/CURRIC DEVELOP			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS INSTR/CURRIC DEVELOP										
1031221200	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031221200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS INSTR/CURRIC DEVELOP			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2212 - INSTR/CURRIC DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
1000221300	110	SALARIES	20,800	0.00	0.00	20,800.00	3,056.25	8,750.00	8,993.75	43.24%
1000221300	220	SOCIAL SECURITY	1,553	0.00	0.00	1,553.25	232.00	639.39	681.86	43.90%
1000221300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	467.63	1,433.40	(1,901.03)	0.00%
1000221300	260	WORKERS COMPENSATION	29	0.00	0.00	29.00	8.62	0.00	20.38	70.28%
1000221300	270	COURSE REIMB./NON-UNION	12,000	1,700.00	0.00	13,700.00	2,310.00	3,581.00	7,809.00	57.00%
1000221300	271	COURSE REIMB./UNION	45,000	5,783.65	0.00	50,783.65	11,065.05	12,306.35	27,412.25	53.98%
1000221300	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000221300	320	IN-DIST PROF DEVELOPMENT	22,500	1,200.00	0.00	23,700.00	3,029.00	504.00	20,167.00	85.09%
1000221300	321	CONTRACTED SERVICES	7,000	0.00	19,566.29	26,566.29	4,038.00	0.00	22,528.29	84.80%
1000221300	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	4,445	0.00	0.00	4,445.00	3,307.50	0.00	1,137.50	25.59%
Total DW INSTRUC STAFF TRAINING			\$113,327	\$8,683.65	\$19,566.29	\$141,577.19	\$27,514.05	\$27,214.14	\$86,849.00	61.34%
Total 00 - DISTRICT-WIDE			\$113,327	\$8,683.65	\$19,566.29	\$141,577.19	\$27,514.05	\$27,214.14	\$86,849.00	61.34%
GMS CURRICULUM DEVELOP										
1011221300	110	SALARIES	450	0.00	0.00	450.00	125.00	0.00	325.00	72.22%
1011221300	220	SOCIAL SECURITY	35	0.00	0.00	35.00	9.32	0.00	25.68	73.37%
1011221300	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221300	320	IN-DIST PROF DEVELOPMENT	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1011221300	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011221300	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS CURRICULUM DEVELOP			\$985	\$0.00	\$0.00	\$985.00	\$134.32	\$0.00	\$850.68	86.36%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$985	\$0.00	\$0.00	\$985.00	\$134.32	\$0.00	\$850.68	86.36%
LMS CURRICULUM DEVELOP										
1021221300	110	SALARIES	450	0.00	0.00	450.00	0.00	0.00	450.00	100.00%
1021221300	220	SOCIAL SECURITY	35	0.00	0.00	35.00	0.00	0.00	35.00	100.00%
1021221300	320	IN-DIST PROF DEVELOPMENT	1,000	0.00	0.00	1,000.00	99.00	0.00	901.00	90.10%
1021221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021221300	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS CURRICULUM DEVELOP			\$1,485	\$0.00	\$0.00	\$1,485.00	\$99.00	\$0.00	\$1,386.00	93.33%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$1,485	\$0.00	\$0.00	\$1,485.00	\$99.00	\$0.00	\$1,386.00	93.33%
CHS CURRICULUM DEVELOP										
1031221300	110	SALARIES	6,675	0.00	0.00	6,675.00	5,618.75	0.00	1,056.25	15.82%
1031221300	220	SOCIAL SECURITY	511	0.00	0.00	511.00	429.87	0.00	81.13	15.88%
1031221300	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031221300	320	IN-DIST PROF DEVELOPMENT	2,400	0.00	(445.00)	1,955.00	1,185.00	0.00	770.00	39.39%
1031221300	580	TRAVEL	500	0.00	445.00	945.00	504.42	435.63	4.95	0.52%
1031221300	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS CURRICULUM DEVELOP			\$10,086	\$0.00	\$0.00	\$10,086.00	\$7,738.04	\$435.63	\$1,912.33	18.96%
Total 31 - CAMPBELL HIGH SCHOOL			\$10,086	\$0.00	\$0.00	\$10,086.00	\$7,738.04	\$435.63	\$1,912.33	18.96%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$125,883	\$8,683.65	\$19,566.29	\$154,133.19	\$35,485.41	\$27,649.77	\$90,998.01	59.04%
2222 - LIBRARY SERVICES										
GMS LIBRARY SERVICES										
1011222200	110	SALARIES	69,691	0.00	0.00	69,691.00	11,048.60	60,767.40	(2,125.00)	(3.05%)
1011222200	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011222200	211	HEALTH INSURANCE	8,453	0.00	0.00	8,452.80	1,363.68	6,818.40	270.72	3.20%
1011222200	212	DENTAL INSURANCE	801	0.00	0.00	801.36	129.68	648.40	23.28	2.91%
1011222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1011222200	214	DISABILITY INSURANCE	185	0.00	0.00	185.04	32.32	161.60	(8.88)	(4.80%)
1011222200	220	SOCIAL SECURITY	5,475	0.00	0.00	5,474.67	793.06	4,530.89	150.72	2.75%
1011222200	232	TEACHER RETIREMENT	12,424	0.00	0.00	12,423.58	1,934.53	10,549.13	(60.08)	(0.48%)
1011222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011222200	260	WORKERS COMPENSATION	206	0.00	0.00	205.96	33.32	0.00	172.64	83.82%
1011222200	610	SUPPLIES	1,178	0.00	0.00	1,178.00	107.70	166.10	904.20	76.76%
1011222200	640	TEXTBOOK REPLACEMENT	8,234	0.00	0.00	8,234.00	3,466.55	0.00	4,767.45	57.90%
1011222200	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	644	INFORMATION ACCESS FEES	341	0.00	0.00	341.00	336.50	0.00	4.50	1.32%
1011222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS LIBRARY SERVICES			\$107,072	\$0.00	\$0.00	\$107,072.41	\$19,259.94	\$83,711.92	\$4,100.55	3.83%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$107,072	\$0.00	\$0.00	\$107,072.41	\$19,259.94	\$83,711.92	\$4,100.55	3.83%
LMS LIBRARY SERVICES										
1021222200	110	SALARIES	56,010	0.00	0.00	56,010.00	9,671.68	53,194.32	(6,856.00)	(12.24%)
1021222200	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	52.00	0.00	(51.00)	(5,100.00%)
1021222200	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	3,681.88	18,409.40	730.08	3.20%
1021222200	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	234.60	1,173.00	42.24	2.91%
1021222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1021222200	214	DISABILITY INSURANCE	151	0.00	0.00	151.20	28.28	141.40	(18.48)	(12.22%)
1021222200	220	SOCIAL SECURITY	4,285	0.00	0.00	4,284.77	682.49	3,760.98	(158.70)	(3.70%)
1021222200	232	TEACHER RETIREMENT	9,723	0.00	0.00	9,723.34	1,679.00	9,234.74	(1,190.40)	(12.24%)
1021222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	260	WORKERS COMPENSATION	161	0.00	0.00	161.20	27.47	0.00	133.73	82.96%
1021222200	610	SUPPLIES	515	0.00	0.00	515.00	143.73	0.00	371.27	72.09%
1021222200	640	TEXTBOOK REPLACEMENT	6,251	0.00	0.00	6,251.00	212.24	411.48	5,627.28	90.02%
1021222200	643	PERIODICALS - PRINT	1,000	0.00	0.00	1,000.00	945.96	0.00	54.04	5.40%
1021222200	644	INFORMATION ACCESS FEES	342	0.00	0.00	342.00	336.50	0.00	5.50	1.61%
1021222200	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS LIBRARY SERVICES			\$102,795	\$0.00	\$0.00	\$102,794.71	\$17,709.83	\$86,395.32	(\$1,310.44)	(1.27%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$102,795	\$0.00	\$0.00	\$102,794.71	\$17,709.83	\$86,395.32	(\$1,310.44)	(1.27%)
CHS LIBRARY SERVICES										
1031222200	110	SALARIES	68,691	0.00	0.00	68,691.00	11,048.60	60,767.40	(3,125.00)	(4.55%)
1031222200	114	PARA/MONITOR SALARIES	11,440	0.00	0.00	11,439.80	2,068.24	9,418.56	(47.00)	(0.41%)
1031222200	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	526.50	0.00	(525.50)	(52,550.00%)
1031222200	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	2,250.16	13,637.00	6,934.20	30.38%
1031222200	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	77.22	648.40	724.22	49.95%
1031222200	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	70.00	0.00	0.00%
1031222200	214	DISABILITY INSURANCE	186	0.00	0.00	185.52	32.32	161.60	(8.40)	(4.53%)
1031222200	220	SOCIAL SECURITY	6,271	0.00	0.00	6,271.01	994.34	5,151.90	124.77	1.99%
1031222200	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	232	TEACHER RETIREMENT	12,246	0.00	0.00	12,245.76	1,944.08	10,548.70	(247.02)	(2.02%)
1031222200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	260	WORKERS COMPENSATION	236	0.00	0.00	235.61	38.97	0.00	196.64	83.46%
1031222200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222200	610	SUPPLIES	1,188	0.00	0.00	1,188.00	356.23	13.03	818.74	68.92%
1031222200	640	TEXTBOOK REPLACEMENT	5,178	0.00	0.00	5,178.00	1,921.80	695.68	2,560.52	49.45%

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1031222200	643	PERIODICALS - PRINT	1,954	0.00	162.00	2,116.00	1,975.72	0.00	140.28	6.63%
1031222200	644	INFORMATION ACCESS FEES	12,498	0.00	0.00	12,498.00	7,759.50	4,532.57	205.93	1.65%
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%
1031222200	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031222200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS LIBRARY SERVICES			\$144,244	\$0.00	\$162.00	\$144,405.90	\$31,007.68	\$105,644.84	\$7,753.38	5.37%
Total 31 - CAMPBELL HIGH SCHOOL			\$144,244	\$0.00	\$162.00	\$144,405.90	\$31,007.68	\$105,644.84	\$7,753.38	5.37%
Total 2222 - LIBRARY SERVICES			\$354,111	\$0.00	\$162.00	\$354,273.02	\$67,977.45	\$275,752.08	\$10,543.49	2.98%
2223 - AUDIOVISUAL SERVICES										
GMS AUDIO VISUAL SERVICES										
1011222300	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	398	0.00	0.00	398.00	0.00	296.63	101.37	25.47%
1011222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS AUDIO VISUAL SERVICES			\$399	\$0.00	\$0.00	\$399.00	\$0.00	\$296.63	\$102.37	25.66%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$399	\$0.00	\$0.00	\$399.00	\$0.00	\$296.63	\$102.37	25.66%
LMS AUDIO VISUAL SERVICES										
1021222300	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222300	610	SUPPLIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021222300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS AUDIO VISUAL SERVICES			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
CHS AUDIO VISUAL SERVICES										
1031222300	430	REPAIRS & MAINTENANCE	325	0.00	0.00	325.00	0.00	0.00	325.00	100.00%
1031222300	610	SUPPLIES	363	0.00	0.00	363.00	0.00	0.00	363.00	100.00%
1031222300	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222300	649	TAPES/CD/DVD/AUDIO VISUAL	488	0.00	0.00	488.00	21.24	0.00	466.76	95.65%
1031222300	734	EQUIPMENT-ADDITIONAL	364	0.00	0.00	364.00	0.00	0.00	364.00	100.00%
1031222300	738	EQUIPMENT-REPLACEMENT	1,996	0.00	0.00	1,996.00	0.00	0.00	1,996.00	100.00%
Total CHS AUDIO VISUAL SERVICES			\$3,536	\$0.00	\$0.00	\$3,536.00	\$21.24	\$0.00	\$3,514.76	99.40%
Total 31 - CAMPBELL HIGH SCHOOL			\$3,536	\$0.00	\$0.00	\$3,536.00	\$21.24	\$0.00	\$3,514.76	99.40%
Total 2223 - AUDIOVISUAL SERVICES			\$3,936	\$0.00	\$0.00	\$3,936.00	\$21.24	\$296.63	\$3,618.13	91.92%
2225 - COMPUTER INSTRUCTION										
COMPUTER INSTRUCTION										
1000222500	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total COMPUTER INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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GMS COMPUTER INSTRUCTION										
1011222500	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	179.99	820.01	0.00	0.00%
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%
1011222500	532	DATA COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	610	SUPPLIES	5,065	0.00	0.00	5,065.00	1,727.47	562.98	2,774.55	54.78%
1011222500	650	SOFTWARE	9,845	0.00	0.00	9,845.00	8,377.39	0.00	1,467.61	14.91%
1011222500	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011222500	734	EQUIPMENT-ADDITIONAL	1	0.00	6,750.00	6,751.00	0.00	0.00	6,751.00	100.00%
1011222500	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total GMS COMPUTER INSTRUCTION			\$17,411	\$0.00	\$6,750.00	\$24,161.00	\$10,284.85	\$1,382.99	\$12,493.16	51.71%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$17,411	\$0.00	\$6,750.00	\$24,161.00	\$10,284.85	\$1,382.99	\$12,493.16	51.71%
LMS COMPUTER INSTRUCTION										
1021222500	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	219.00	0.00	1,281.00	85.40%
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	604.67	38.98	2,356.35	78.54%
1021222500	650	SOFTWARE	8,275	0.00	0.00	8,275.00	3,828.39	3,840.00	606.61	7.33%
1021222500	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021222500	734	EQUIPMENT-ADDITIONAL	1	0.00	31,500.00	31,501.00	0.00	0.00	31,501.00	100.00%
1021222500	738	EQUIPMENT-REPLACEMENT	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total LMS COMPUTER INSTRUCTION			\$14,276	\$0.00	\$31,500.00	\$45,776.00	\$4,652.06	\$3,878.98	\$37,244.96	81.36%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$14,276	\$0.00	\$31,500.00	\$45,776.00	\$4,652.06	\$3,878.98	\$37,244.96	81.36%
CHS COMPUTER INSTRUCTION										
1031222500	430	REPAIRS & MAINTENANCE	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1031222500	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	446	SOFTWARE LEASE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	390.72	0.00	409.28	51.16%
1031222500	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031222500	650	SOFTWARE	5,387	0.00	0.00	5,387.00	4,705.39	0.00	681.61	12.65%
1031222500	734	EQUIPMENT-ADDITIONAL	1	0.00	47,650.95	47,651.95	47,650.95	0.00	1.00	0.00%
1031222500	738	EQUIPMENT-REPLACEMENT	8,700	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00%
Total CHS COMPUTER INSTRUCTION			\$16,388	\$0.00	\$47,650.95	\$64,038.95	\$61,447.06	\$0.00	\$2,591.89	4.05%
Total 31 - CAMPBELL HIGH SCHOOL			\$16,388	\$0.00	\$47,650.95	\$64,038.95	\$61,447.06	\$0.00	\$2,591.89	4.05%
Total 2225 - COMPUTER INSTRUCTION			\$48,075	\$0.00	\$85,900.95	\$133,975.95	\$76,383.97	\$5,261.97	\$52,330.01	39.06%
2311 - SCHOOL BOARD										
SCHOOL BOARD										
1001231100	110	SALARIES	27,983	0.00	0.00	27,982.73	6,985.24	19,897.07	1,100.42	3.93%
1001231100	112	ADMINISTRATION SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	211	HEALTH INSURANCE	8,453	0.00	0.00	8,452.56	2,805.44	5,610.80	36.32	0.43%
1001231100	212	DENTAL INSURANCE	401	0.00	0.00	400.68	129.68	259.36	11.64	2.91%

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1001231100	213	LIFE INSURANCE	42	0.00	0.00	42.00	14.00	28.00	0.00	0.00%
1001231100	214	DISABILITY INSURANCE	61	0.00	0.00	60.84	20.64	41.28	(1.08)	(1.78%)
1001231100	220	SOCIAL SECURITY	2,141	0.00	0.00	2,141.08	465.04	1,429.24	246.80	11.53%
1001231100	231	NON-TEACHER RETIREMENT	2,563	0.00	0.00	2,562.67	754.45	1,808.33	(0.11)	0.00%
1001231100	260	WORKERS COMPENSATION	77	0.00	0.00	77.37	21.03	0.00	56.34	72.82%
1001231100	272	CONF/WORKSHOP REIMBURSE	90	0.00	0.00	90.00	90.00	0.00	0.00	0.00%
1001231100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	580	TRAVEL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1001231100	610	SUPPLIES	200	0.00	0.00	200.00	25.35	52.45	122.20	61.10%
1001231100	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231100	810	DUES AND FEES	4,686	0.00	0.00	4,685.62	4,685.62	0.00	0.00	0.00%
1001231100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL BOARD			\$46,697	\$0.00	\$0.00	\$46,696.55	\$15,996.49	\$29,126.53	\$1,573.53	3.37%
Total 01 - SCHOOL BOARD			\$46,697	\$0.00	\$0.00	\$46,696.55	\$15,996.49	\$29,126.53	\$1,573.53	3.37%
Total 2311 - SCHOOL BOARD			\$46,697	\$0.00	\$0.00	\$46,696.55	\$15,996.49	\$29,126.53	\$1,573.53	3.37%
2312 - DISTRICT CLERK										
SCHOOL DISTRICT CLERK										
1001231200	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1001231200	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231200	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL DISTRICT CLERK			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 01 - SCHOOL BOARD			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 2312 - DISTRICT CLERK			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
2313 - DISTRICT TREASURER										
SCHOOL DIST TREASURER										
1001231300	110	SALARIES	3,607	0.00	0.00	3,606.98	0.00	3,606.98	0.00	0.00%
1001231300	220	SOCIAL SECURITY	276	0.00	0.00	275.93	0.00	275.93	0.00	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	10	0.00	0.00	10.38	0.00	0.00	10.38	100.00%
1001231300	580	TRAVEL	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1001231300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231300	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231300	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL DIST TREASURER			\$4,393	\$0.00	\$0.00	\$4,393.29	\$0.00	\$3,882.91	\$510.38	11.62%
Total 01 - SCHOOL BOARD			\$4,393	\$0.00	\$0.00	\$4,393.29	\$0.00	\$3,882.91	\$510.38	11.62%
Total 2313 - DISTRICT TREASURER			\$4,393	\$0.00	\$0.00	\$4,393.29	\$0.00	\$3,882.91	\$510.38	11.62%

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2314 - ELECTION SERVICES										
ELECTION SERVICES										
1001231400	110	SALARIES	280	0.00	0.00	279.95	0.00	279.95	0.00	0.00%
1001231400	130	OVERTIME	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1001231400	220	SOCIAL SECURITY	21	0.00	0.00	21.42	0.00	21.42	0.00	0.00%
1001231400	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001231400	260	WORKERS COMPENSATION	1	0.00	0.00	0.81	0.00	0.00	0.81	100.00%
1001231400	540	ADVERTISING	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1001231400	550	PRINTING & BINDING	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
1001231400	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ELECTION SERVICES			\$2,802	\$0.00	\$0.00	\$2,802.18	\$0.00	\$301.37	\$2,500.81	89.25%
Total 01 - SCHOOL BOARD			\$2,802	\$0.00	\$0.00	\$2,802.18	\$0.00	\$301.37	\$2,500.81	89.25%
Total 2314 - ELECTION SERVICES			\$2,802	\$0.00	\$0.00	\$2,802.18	\$0.00	\$301.37	\$2,500.81	89.25%
2317 - AUDIT										
AUDIT SERVICES										
1001231700	331	AUDIT SERVICES	15,250	0.00	0.00	15,250.00	11,473.00	0.00	3,777.00	24.77%
Total AUDIT SERVICES			\$15,250	\$0.00	\$0.00	\$15,250.00	\$11,473.00	\$0.00	\$3,777.00	24.77%
Total 01 - SCHOOL BOARD			\$15,250	\$0.00	\$0.00	\$15,250.00	\$11,473.00	\$0.00	\$3,777.00	24.77%
Total 2317 - AUDIT			\$15,250	\$0.00	\$0.00	\$15,250.00	\$11,473.00	\$0.00	\$3,777.00	24.77%
2318 - LEGAL SERVICES										
LEGAL SERVICES										
1001231800	330	PROFESSIONAL SERVICES	50,000	0.00	0.00	50,000.00	8,657.51	36,342.49	5,000.00	10.00%
Total LEGAL SERVICES			\$50,000	\$0.00	\$0.00	\$50,000.00	\$8,657.51	\$36,342.49	\$5,000.00	10.00%
Total 01 - SCHOOL BOARD			\$50,000	\$0.00	\$0.00	\$50,000.00	\$8,657.51	\$36,342.49	\$5,000.00	10.00%
Total 2318 - LEGAL SERVICES			\$50,000	\$0.00	\$0.00	\$50,000.00	\$8,657.51	\$36,342.49	\$5,000.00	10.00%
2320 - DISTRICT ADMINISTRATION										
DW DISTRICT ADMINISTRATIO										
1000232000	110	SALARIES	8,000	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00%
1000232000	211	HEALTH INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000232000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000232000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW DISTRICT ADMINISTRATIO			\$8,001	\$0.00	\$0.00	\$8,001.00	\$0.00	\$0.00	\$8,001.00	100.00%
Total 00 - DISTRICT-WIDE			\$8,001	\$0.00	\$0.00	\$8,001.00	\$0.00	\$0.00	\$8,001.00	100.00%
DISTRICT ADMINISTRATION										
1090232000	110	SALARIES	214,139	0.00	0.00	214,139.00	54,843.50	154,829.40	4,466.10	2.09%
1090232000	112	ADMINISTRATION SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	211	HEALTH INSURANCE	16,905	0.00	0.00	16,905.37	5,610.80	11,221.68	72.89	0.43%
1090232000	212	DENTAL INSURANCE	919	0.00	0.00	918.60	297.28	594.56	26.76	2.91%
1090232000	213	LIFE INSURANCE	(18)	0.00	0.00	(18.00)	42.00	84.00	(144.00)	800.00%

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1090232000	214	DISABILITY INSURANCE	183	0.00	0.00	182.56	72.40	144.80	(34.64)	(18.97%)
1090232000	220	SOCIAL SECURITY	15,222	0.00	0.00	15,221.63	4,082.11	11,451.37	(311.85)	(2.05%)
1090232000	231	NON-TEACHER RETIREMENT	9,006	0.00	0.00	9,006.03	2,802.79	6,417.23	(213.99)	(2.38%)
1090232000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090232000	260	WORKERS COMPENSATION	228	0.00	0.00	227.76	161.70	0.00	66.06	29.00%
1090232000	272	CONF/WORKSHOP REIMBURSE	2,708	0.00	0.00	2,708.00	1,850.00	0.00	858.00	31.68%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090232000	421	UTILITIES-DISPOSAL	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
1090232000	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090232000	440	RENTAL/LEASE INSTR EQUIP	9,140	0.00	0.00	9,140.00	207.46	492.54	8,440.00	92.34%
1090232000	534	POSTAGE/GENERAL EXPENSES	2,705	0.00	0.00	2,705.00	261.80	151.20	2,292.00	84.73%
1090232000	540	ADVERTISING	1,950	0.00	0.00	1,950.00	948.00	0.00	1,002.00	51.38%
1090232000	550	PRINTING & BINDING	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090232000	580	TRAVEL	3,751	0.00	0.00	3,751.00	0.00	0.00	3,751.00	100.00%
1090232000	610	SUPPLIES	3,500	0.00	(200.00)	3,300.00	829.00	0.00	2,471.00	74.88%
1090232000	635	PUBLICATIONS	170	0.00	0.00	170.00	0.00	0.00	170.00	100.00%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090232000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090232000	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090232000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090232000	810	DUES AND FEES	2,185	0.00	0.00	2,185.00	1,625.00	0.00	560.00	25.63%
1090232000	890	MISCELLANEOUS	2,850	0.00	200.00	3,050.00	2,994.50	0.00	55.50	1.82%
Total DISTRICT ADMINISTRATION			\$285,749	\$0.00	\$0.00	\$285,748.95	\$76,628.34	\$185,386.78	\$23,733.83	8.31%
Total 90 - SAU #27			\$285,749	\$0.00	\$0.00	\$285,748.95	\$76,628.34	\$185,386.78	\$23,733.83	8.31%
Total 2320 - DISTRICT ADMINISTRATION			\$293,750	\$0.00	\$0.00	\$293,749.95	\$76,628.34	\$185,386.78	\$31,734.83	10.80%
2332 - SPECIAL SERVICES ADMIN										
DW SPECIAL SERVICES ADMIN										
1000233200	110	SALARIES	137,391	0.00	0.00	137,391.00	42,742.32	98,127.68	(3,479.00)	(2.53%)
1000233200	117	CLERICAL SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	211	HEALTH INSURANCE	39,726	0.00	0.00	39,726.48	8,977.26	15,149.12	15,600.10	39.27%
1000233200	212	DENTAL INSURANCE	2,251	0.00	0.00	2,251.20	728.56	1,457.12	65.52	2.91%
1000233200	213	LIFE INSURANCE	378	0.00	0.00	378.00	149.80	328.80	(100.60)	(26.61%)
1000233200	214	DISABILITY INSURANCE	650	0.00	0.00	650.40	217.60	435.20	(2.40)	(0.37%)
1000233200	220	SOCIAL SECURITY	10,510	0.00	0.00	10,510.41	3,087.70	7,247.87	174.84	1.66%
1000233200	231	NON-TEACHER RETIREMENT	5,030	0.00	0.00	5,029.96	1,486.90	3,564.22	(21.16)	(0.42%)
1000233200	232	TEACHER RETIREMENT	16,178	0.00	0.00	16,177.96	5,154.56	11,597.81	(574.41)	(3.55%)
1000233200	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	260	WORKERS COMPENSATION	395	0.00	0.00	395.41	123.28	0.00	272.13	68.82%
1000233200	272	CONF/WORKSHOP REIMBURSE	1,808	0.00	0.00	1,808.00	150.00	0.00	1,658.00	91.70%
1000233200	320	IN-DIST PROF DEVELOPMENT	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
1000233200	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	421	UTILITIES-DISPOSAL	130	0.00	0.00	130.00	0.00	0.00	130.00	100.00%
1000233200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	580	TRAVEL	3,407	0.00	0.00	3,407.00	0.00	0.00	3,407.00	100.00%
1000233200	610	SUPPLIES	1,215	0.00	0.00	1,215.00	318.76	215.60	680.64	56.02%
1000233200	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	650	SOFTWARE	2,100	0.00	0.00	2,100.00	0.00	0.00	2,100.00	100.00%
1000233200	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000233200	810	DUES AND FEES	1,172	0.00	(4.50)	1,167.50	400.00	0.00	767.50	65.74%
1000233200	820	DUES, SUBSCRIPTIONS	350	0.00	4.50	354.50	354.50	0.00	0.00	0.00%
Total DW SPECIAL SERVICES ADMIN			\$222,693	\$0.00	\$0.00	\$222,692.82	\$63,891.24	\$138,123.42	\$20,678.16	9.29%
Total 00 - DISTRICT-WIDE			\$222,693	\$0.00	\$0.00	\$222,692.82	\$63,891.24	\$138,123.42	\$20,678.16	9.29%
Total 2332 - SPECIAL SERVICES ADMIN			\$222,693	\$0.00	\$0.00	\$222,692.82	\$63,891.24	\$138,123.42	\$20,678.16	9.29%
2410 - SCHOOL ADMINISTRATION										
GMS SCHOOL ADMINISTRATION										
1011241000	110	SALARIES	110,955	0.00	0.00	110,955.00	32,702.06	78,300.00	(47.06)	(0.04%)
1011241000	112	ADMINISTRATION SALARY	167,677	0.00	0.00	167,677.16	53,846.16	121,153.84	(7,322.84)	(4.37%)
1011241000	120	SUBSTITUTE SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	211	HEALTH INSURANCE	79,454	0.00	0.00	79,453.84	22,201.00	48,189.28	9,063.56	11.41%
1011241000	212	DENTAL INSURANCE	5,953	0.00	0.00	5,952.88	1,599.18	3,432.96	920.74	15.47%
1011241000	213	LIFE INSURANCE	546	0.00	0.00	546.00	315.90	740.80	(510.70)	(93.53%)
1011241000	214	DISABILITY INSURANCE	831	0.00	0.00	831.36	408.34	901.60	(478.58)	(57.57%)
1011241000	220	SOCIAL SECURITY	21,316	0.00	0.00	21,315.86	6,244.17	14,459.57	612.12	2.87%
1011241000	231	NON-TEACHER RETIREMENT	12,627	0.00	0.00	12,626.68	3,726.13	8,910.55	(10.00)	(0.08%)
1011241000	232	TEACHER RETIREMENT	22,919	0.00	0.00	22,919.19	9,347.68	21,032.31	(7,460.80)	(32.55%)
1011241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	260	WORKERS COMPENSATION	802	0.00	0.00	802.17	250.70	0.00	551.47	68.75%
1011241000	272	CONF/WORKSHOP REIMBURSE	1,128	0.00	0.00	1,128.00	0.00	0.00	1,128.00	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	2,057	0.00	0.00	2,057.24	1,347.03	492.93	217.28	10.56%
1011241000	580	TRAVEL	2,271	0.00	0.00	2,271.00	0.00	0.00	2,271.00	100.00%
1011241000	610	SUPPLIES	2,037	0.00	0.00	2,037.00	650.02	99.33	1,287.65	63.21%
1011241000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011241000	737	FURNITURE-REPLACEMENT	4,936	0.00	0.00	4,936.00	4,936.00	0.00	0.00	0.00%
1011241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1011241000	810	DUES AND FEES	1,743	0.00	0.00	1,743.00	1,778.00	0.00	(35.00)	(2.01%)
1011241000	890	MISCELLANEOUS	1,000	0.00	0.00	1,000.00	293.24	0.00	706.76	70.68%
Total GMS SCHOOL ADMINISTRATION			\$438,402	\$0.00	\$0.00	\$438,402.38	\$139,645.61	\$297,713.17	\$1,043.60	0.24%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$438,402	\$0.00	\$0.00	\$438,402.38	\$139,645.61	\$297,713.17	\$1,043.60	0.24%
LMS SCHOOL ADMINISTRATION										
1021241000	110	SALARIES	98,102	0.00	0.00	98,102.10	27,164.18	69,768.47	1,169.45	1.19%
1021241000	112	ADMINISTRATION SALARY	180,808	0.00	0.00	180,808.00	57,384.64	129,115.36	(5,692.00)	(3.15%)
1021241000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021241000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	211	HEALTH INSURANCE	71,000	0.00	0.00	71,000.00	21,367.36	42,734.72	6,897.92	9.72%
1021241000	212	DENTAL INSURANCE	4,737	0.00	0.00	4,736.88	1,063.76	2,127.52	1,545.60	32.63%
1021241000	213	LIFE INSURANCE	1,022	0.00	0.00	1,022.40	282.44	590.08	149.88	14.66%
1021241000	214	DISABILITY INSURANCE	1,817	0.00	0.00	1,817.04	429.36	858.72	528.96	29.11%
1021241000	220	SOCIAL SECURITY	21,337	0.00	0.00	21,336.63	5,812.97	14,538.47	985.19	4.62%
1021241000	231	NON-TEACHER RETIREMENT	9,454	0.00	0.00	9,454.11	2,763.25	6,618.36	72.50	0.77%
1021241000	232	TEACHER RETIREMENT	31,562	0.00	0.00	31,561.87	9,557.48	22,414.42	(410.03)	(1.30%)
1021241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	260	WORKERS COMPENSATION	803	0.00	0.00	802.70	246.26	0.00	556.44	69.32%
1021241000	272	CONF/WORKSHOP REIMBURSE	1,327	0.00	0.00	1,327.00	0.00	0.00	1,327.00	100.00%
1021241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	534	POSTAGE/GENERAL EXPENSES	2,506	0.00	0.00	2,506.00	1,710.29	753.00	42.71	1.70%
1021241000	580	TRAVEL	2,503	0.00	0.00	2,503.00	157.62	0.00	2,345.38	93.70%
1021241000	610	SUPPLIES	900	0.00	0.00	900.00	259.36	39.99	600.65	66.74%
1021241000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021241000	810	DUES AND FEES	2,415	0.00	0.00	2,415.00	2,398.00	0.00	17.00	0.70%
1021241000	890	MISCELLANEOUS	833	0.00	0.00	833.00	488.04	0.00	344.96	41.41%
Total LMS SCHOOL ADMINISTRATION			\$431,127	\$0.00	\$0.00	\$431,126.73	\$131,085.01	\$289,559.11	\$10,482.61	2.43%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$431,127	\$0.00	\$0.00	\$431,126.73	\$131,085.01	\$289,559.11	\$10,482.61	2.43%
CHS SCHOOL ADMINISTRATION										
1031241000	110	SALARIES	99,926	0.00	0.00	99,925.75	23,033.32	105,471.27	(28,578.84)	(28.60%)
1031241000	112	ADMINISTRATION SALARY	188,000	0.00	0.00	188,000.00	59,692.32	134,307.68	(6,000.00)	(3.19%)
1031241000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031241000	130	OVERTIME	1,500	0.00	0.00	1,500.00	60.15	0.00	1,439.85	95.99%
1031241000	211	HEALTH INSURANCE	37,810	0.00	0.00	37,810.24	8,086.38	22,981.92	6,741.94	17.83%
1031241000	212	DENTAL INSURANCE	3,205	0.00	0.00	3,205.44	727.48	1,986.84	491.12	15.32%
1031241000	213	LIFE INSURANCE	1,341	0.00	0.00	1,340.64	268.00	603.20	469.44	35.02%
1031241000	214	DISABILITY INSURANCE	2,351	0.00	0.00	2,350.80	391.78	829.60	1,129.42	48.04%
1031241000	220	SOCIAL SECURITY	22,332	0.00	0.00	22,332.32	6,251.42	18,192.84	(2,111.94)	(9.46%)
1031241000	231	NON-TEACHER RETIREMENT	9,579	0.00	0.00	9,579.41	1,847.19	5,970.47	1,761.75	18.39%
1031241000	232	TEACHER RETIREMENT	32,637	0.00	0.00	32,636.80	10,220.98	23,315.81	(899.99)	(2.76%)
1031241000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031241000	260	WORKERS COMPENSATION	840	0.00	0.00	840.17	253.41	0.00	586.76	69.84%
1031241000	272	CONF/WORKSHOP REIMBURSE	2,824	0.00	0.00	2,824.00	0.00	0.00	2,824.00	100.00%
1031241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	330	PROFESSIONAL SERVICES	950	0.00	0.00	950.00	0.00	0.00	950.00	100.00%
1031241000	421	UTILITIES-DISPOSAL	500	0.00	0.00	500.00	60.24	239.76	200.00	40.00%
1031241000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	534	POSTAGE/GENERAL EXPENSES	5,075	0.00	0.00	5,075.00	1,049.87	604.80	3,420.33	67.40%
1031241000	550	PRINTING & BINDING	5,850	0.00	0.00	5,850.00	1,985.72	0.00	3,864.28	66.06%
1031241000	580	TRAVEL	8,211	0.00	0.00	8,211.00	952.10	0.00	7,258.90	88.40%
1031241000	610	SUPPLIES	2,775	0.00	(209.00)	2,566.00	145.50	0.00	2,420.50	94.33%
1031241000	641	TEXTBOOKS - NEW	425	0.00	0.00	425.00	209.00	0.00	216.00	50.82%
1031241000	643	PERIODICALS - PRINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031241000	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031241000	734	EQUIPMENT-ADDITIONAL	300	0.00	47.00	347.00	0.00	346.79	0.21	0.06%
1031241000	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031241000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031241000	810	DUES AND FEES	8,698	0.00	0.00	8,698.00	5,453.00	0.00	3,245.00	37.31%
1031241000	890	MISCELLANEOUS	2,500	0.00	0.00	2,500.00	566.75	5.35	1,927.90	77.12%
Total CHS SCHOOL ADMINISTRATION			\$437,634	\$0.00	(\$162.00)	\$437,471.57	\$121,254.61	\$314,856.33	\$1,360.63	0.31%
Total 31 - CAMPBELL HIGH SCHOOL			\$437,634	\$0.00	(\$162.00)	\$437,471.57	\$121,254.61	\$314,856.33	\$1,360.63	0.31%
Total 2410 - SCHOOL ADMINISTRATION			\$1,307,163	\$0.00	(\$162.00)	\$1,307,000.68	\$391,985.23	\$902,128.61	\$12,886.84	0.99%
2490 - OTHER SUPPORT SERVICES										
GMS OTHER SUPPORT SVCS										
1011249000	615	REPORT CARDS/RECORDS	350	0.00	0.00	350.00	245.00	0.00	105.00	30.00%
Total GMS OTHER SUPPORT SVCS			\$350	\$0.00	\$0.00	\$350.00	\$245.00	\$0.00	\$105.00	30.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$350	\$0.00	\$0.00	\$350.00	\$245.00	\$0.00	\$105.00	30.00%
LMS OTHER SUPPORT SVCS										
1021249000	615	REPORT CARDS/RECORDS	800	0.00	0.00	800.00	110.00	0.00	690.00	86.25%
1021249000	890	MISCELLANEOUS	2,590	0.00	0.00	2,590.00	0.00	699.00	1,891.00	73.01%
Total LMS OTHER SUPPORT SVCS			\$3,390	\$0.00	\$0.00	\$3,390.00	\$110.00	\$699.00	\$2,581.00	76.14%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$3,390	\$0.00	\$0.00	\$3,390.00	\$110.00	\$699.00	\$2,581.00	76.14%
CHS OTHER SUPPORT SVCS										
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	8,558	0.00	0.00	8,558.00	211.40	0.00	8,346.60	97.53%
Total CHS OTHER SUPPORT SVCS			\$9,558	\$0.00	\$0.00	\$9,558.00	\$211.40	\$0.00	\$9,346.60	97.79%
Total 31 - CAMPBELL HIGH SCHOOL			\$9,558	\$0.00	\$0.00	\$9,558.00	\$211.40	\$0.00	\$9,346.60	97.79%
Total 2490 - OTHER SUPPORT SERVICES			\$13,298	\$0.00	\$0.00	\$13,298.00	\$566.40	\$699.00	\$12,032.60	90.48%
2510 - BUSINESS/FINANCE OFFICE										
DW BUSINESS & FINANCE										
1000251000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	4,000	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
1000251000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	610	SUPPLIES	500	0.00	0.00	500.00	0.00	0.00	500.00	100.00%
1000251000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000251000	810	DUES AND FEES	1,250	0.00	0.00	1,250.00	1,261.00	0.00	(11.00)	(0.88%)
1000251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUSINESS & FINANCE			\$5,750	\$0.00	\$0.00	\$5,750.00	\$1,261.00	\$0.00	\$4,489.00	78.07%
Total 00 - DISTRICT-WIDE			\$5,750	\$0.00	\$0.00	\$5,750.00	\$1,261.00	\$0.00	\$4,489.00	78.07%
BUSINESS/FINANCE OFFICE										
1090251000	110	SALARIES	182,960	0.00	0.00	182,960.00	51,563.84	119,765.68	11,630.48	6.36%
1090251000	130	OVERTIME	0	0.00	0.00	0.00	103.59	0.00	(103.59)	0.00%
1090251000	211	HEALTH INSURANCE	62,548	0.00	0.00	62,547.84	15,749.12	31,698.24	15,100.48	24.14%
1090251000	212	DENTAL INSURANCE	3,701	0.00	0.00	3,701.04	938.40	1,876.80	885.84	23.93%
1090251000	213	LIFE INSURANCE	462	0.00	0.00	462.00	142.40	342.40	(22.80)	(4.94%)
1090251000	214	DISABILITY INSURANCE	762	0.00	0.00	762.48	210.26	375.84	176.38	23.13%
1090251000	220	SOCIAL SECURITY	13,996	0.00	0.00	13,996.44	3,743.06	8,758.54	1,494.84	10.68%
1090251000	231	NON-TEACHER RETIREMENT	20,821	0.00	0.00	20,820.84	5,883.29	13,629.33	1,308.22	6.28%
1090251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	260	WORKERS COMPENSATION	527	0.00	0.00	526.56	152.36	0.00	374.20	71.07%
1090251000	272	CONF/WORKSHOP REIMBURSE	2,666	0.00	0.00	2,666.00	1,850.00	0.00	816.00	30.61%
1090251000	330	PROFESSIONAL SERVICES	7,300	0.00	0.00	7,300.00	3,325.00	3,325.00	650.00	8.90%
1090251000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	30,784	0.00	0.00	30,784.00	4,438.06	25,340.81	1,005.13	3.27%
1090251000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	580	TRAVEL	1,996	0.00	0.00	1,996.00	34.24	0.00	1,961.76	98.28%
1090251000	610	SUPPLIES	3,500	0.00	0.00	3,500.00	563.09	160.94	2,775.97	79.31%
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	734	EQUIPMENT-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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090251000	810	DUES AND FEES	950	0.00	0.00	950.00	0.00	0.00	950.00	100.00%
1090251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00%
Total BUSINESS/FINANCE OFFICE			\$332,973	\$0.00	\$0.00	\$332,973.20	\$88,846.71	\$205,273.58	\$38,852.91	11.67%
Total 90 - SAU #27			\$332,973	\$0.00	\$0.00	\$332,973.20	\$88,846.71	\$205,273.58	\$38,852.91	11.67%
Total 2510 - BUSINESS/FINANCE OFFICE			\$338,723	\$0.00	\$0.00	\$338,723.20	\$90,107.71	\$205,273.58	\$43,341.91	12.80%
2610 - CUSTODIAL SERVICES										
DW CUSTODIAL SERVICES										
1000261000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	8,915.00	0.00	(8,914.00)	(891,400.00%)
1000261000	130	OVERTIME	12,500	0.00	0.00	12,500.00	0.00	0.00	12,500.00	100.00%
1000261000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	682.02	0.00	(682.02)	0.00%
1000261000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1000261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000261000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	207.51	0.00	(207.51)	0.00%
Total DW CUSTODIAL SERVICES			\$12,501	\$0.00	\$0.00	\$12,501.00	\$9,804.53	\$0.00	\$2,696.47	21.57%
Total 00 - DISTRICT-WIDE			\$12,501	\$0.00	\$0.00	\$12,501.00	\$9,804.53	\$0.00	\$2,696.47	21.57%
GMS CUSTODIAL SERVICES										
1011261000	110	SALARIES	182,211	0.00	0.00	182,211.02	49,410.99	100,870.31	31,929.72	17.52%
1011261000	120	SUBSTITUTE SALARIES	840	0.00	0.00	840.00	0.00	0.00	840.00	100.00%
1011261000	130	OVERTIME	0	0.00	0.00	0.00	1,984.21	0.00	(1,984.21)	0.00%
1011261000	211	HEALTH INSURANCE	59,590	0.00	0.00	59,590.44	17,969.28	33,211.20	8,409.96	14.11%
1011261000	212	DENTAL INSURANCE	3,729	0.00	0.00	3,728.52	1,122.84	2,078.00	527.68	14.15%
1011261000	213	LIFE INSURANCE	378	0.00	0.00	378.00	112.00	196.00	70.00	18.52%
1011261000	214	DISABILITY INSURANCE	489	0.00	0.00	488.64	145.20	263.60	79.84	16.34%
1011261000	220	SOCIAL SECURITY	14,003	0.00	0.00	14,003.40	3,620.88	7,140.47	3,242.05	23.15%
1011261000	231	NON-TEACHER RETIREMENT	20,736	0.00	0.00	20,735.61	5,853.55	11,479.04	3,403.02	16.41%
1011261000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	260	WORKERS COMPENSATION	4,309	0.00	0.00	4,309.39	1,377.79	0.00	2,931.60	68.03%
1011261000	272	CONF/WORKSHOP REIMBURSE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1011261000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011261000	430	REPAIRS & MAINTENANCE	750	0.00	1,720.00	2,470.00	0.00	725.00	1,745.00	70.65%
1011261000	580	TRAVEL	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1011261000	610	SUPPLIES	25,000	0.00	0.00	25,000.00	1,209.81	131.56	23,658.63	94.63%
1011261000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011261000	738	EQUIPMENT-REPLACEMENT	998	0.00	0.00	998.00	778.00	0.00	220.00	22.04%
Total GMS CUSTODIAL SERVICES			\$313,634	\$0.00	\$1,720.00	\$315,354.02	\$83,584.55	\$156,095.18	\$75,674.29	24.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$313,634	\$0.00	\$1,720.00	\$315,354.02	\$83,584.55	\$156,095.18	\$75,674.29	24.00%
LMS CUSTODIAL SERVICES										
1021261000	110	SALARIES	135,625	0.00	0.00	135,624.74	42,465.03	99,998.53	(6,838.82)	(5.04%)
1021261000	120	SUBSTITUTE SALARIES	840	0.00	0.00	840.00	0.00	0.00	840.00	100.00%
1021261000	130	OVERTIME	0	0.00	0.00	0.00	592.78	0.00	(592.78)	0.00%
1021261000	211	HEALTH INSURANCE	45,221	0.00	0.00	45,221.40	14,595.12	29,190.24	1,436.04	3.18%
1021261000	212	DENTAL INSURANCE	2,562	0.00	0.00	2,562.12	829.12	1,658.32	74.68	2.91%
1021261000	213	LIFE INSURANCE	294	0.00	0.00	294.00	98.00	196.00	0.00	0.00%
1021261000	214	DISABILITY INSURANCE	326	0.00	0.00	325.68	114.40	228.88	(17.60)	(5.40%)
1021261000	220	SOCIAL SECURITY	10,440	0.00	0.00	10,439.55	3,049.44	7,160.96	229.15	2.20%
1021261000	231	NON-TEACHER RETIREMENT	14,106	0.00	0.00	14,105.54	4,312.88	9,966.03	(173.37)	(1.23%)
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	3,213	0.00	0.00	3,212.65	1,158.93	0.00	2,053.72	63.93%
1021261000	272	CONF/WORKSHOP REIMBURSE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1021261000	430	REPAIRS & MAINTENANCE	750	0.00	0.00	750.00	0.00	700.00	50.00	6.67%
1021261000	580	TRAVEL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1021261000	610	SUPPLIES	23,000	0.00	0.00	23,000.00	634.07	0.00	22,365.93	97.24%

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1021261000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021261000	738	EQUIPMENT-REPLACEMENT	998	0.00	0.00	998.00	850.00	0.00	148.00	14.83%
Total LMS CUSTODIAL SERVICES			\$237,775	\$0.00	\$0.00	\$237,774.68	\$68,699.77	\$149,098.96	\$19,975.95	8.40%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$237,775	\$0.00	\$0.00	\$237,774.68	\$68,699.77	\$149,098.96	\$19,975.95	8.40%
CHS CUSTODIAL SERVICES										
1031261000	110	SALARIES	203,963	0.00	0.00	203,962.72	54,822.72	205,027.82	(55,887.82)	(27.40%)
1031261000	120	SUBSTITUTE SALARIES	840	0.00	0.00	840.00	0.00	0.00	840.00	100.00%
1031261000	130	OVERTIME	0	0.00	0.00	0.00	377.96	0.00	(377.96)	0.00%
1031261000	211	HEALTH INSURANCE	74,611	0.00	0.00	74,610.62	25,724.68	52,131.20	(3,245.26)	(4.35%)
1031261000	212	DENTAL INSURANCE	4,723	0.00	0.00	4,722.63	1,699.91	3,357.89	(335.17)	(7.10%)
1031261000	213	LIFE INSURANCE	403	0.00	0.00	403.20	151.20	302.40	(50.40)	(12.50%)
1031261000	214	DISABILITY INSURANCE	471	0.00	0.00	470.54	168.24	336.42	(34.12)	(7.25%)
1031261000	220	SOCIAL SECURITY	15,667	0.00	0.00	15,667.41	3,753.32	14,683.50	(2,769.41)	(17.68%)
1031261000	231	NON-TEACHER RETIREMENT	19,496	0.00	0.00	19,495.89	6,253.06	14,618.80	(1,375.97)	(7.06%)
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	4,821	0.00	0.00	4,821.47	1,479.15	0.00	3,342.32	69.32%
1031261000	272	CONF/WORKSHOP REIMBURSE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031261000	430	REPAIRS & MAINTENANCE	750	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
1031261000	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031261000	580	TRAVEL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
1031261000	610	SUPPLIES	24,499	0.00	0.00	24,499.00	4,268.45	2,835.58	17,394.97	71.00%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031261000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS CUSTODIAL SERVICES			\$350,644	\$0.00	\$0.00	\$350,644.48	\$98,698.69	\$293,293.61	(\$41,347.82)	(11.79%)
Total 31 - CAMPBELL HIGH SCHOOL			\$350,644	\$0.00	\$0.00	\$350,644.48	\$98,698.69	\$293,293.61	(\$41,347.82)	(11.79%)
Total 2610 - CUSTODIAL SERVICES			\$914,554	\$0.00	\$1,720.00	\$916,274.18	\$260,787.54	\$598,487.75	\$56,998.89	6.22%
2620 - BUILDING SERVICES										
DW BUILDING SERVICES										
1000262000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	212	DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	272	CONF/WORKSHOP REIMBURSE	800	0.00	0.00	800.00	0.00	0.00	800.00	100.00%
1000262000	330	PROFESSIONAL SERVICES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000262000	430	REPAIRS & MAINTENANCE	500	0.00	0.00	500.00	118.84	0.00	381.16	76.23%
1000262000	442	EQUIP RENTAL	1,100	0.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00%
1000262000	446	SOFTWARE LEASE	7,859	0.00	0.00	7,859.00	7,859.00	0.00	0.00	0.00%

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1000262000	521	INSURANCE PROP/LIABILITY	73,233	0.00	0.00	73,233.00	60,638.00	0.00	12,595.00	17.20%
1000262000	580	TRAVEL	1,261	0.00	0.00	1,261.00	412.35	87.65	761.00	60.35%
1000262000	641	TEXTBOOKS - NEW	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000262000	810	DUES AND FEES	250	0.00	0.00	250.00	225.00	0.00	25.00	10.00%
Total DW BUILDING SERVICES			\$85,005	\$0.00	\$0.00	\$85,005.00	\$69,253.19	\$87.65	\$15,664.16	18.43%
Total 00 - DISTRICT-WIDE			\$85,005	\$0.00	\$0.00	\$85,005.00	\$69,253.19	\$87.65	\$15,664.16	18.43%
GMS BUILDING SERVICES										
1011262000	411	UTILITIES-WATER	8,668	0.00	0.00	8,668.00	2,479.74	5,318.26	870.00	10.04%
1011262000	412	UTILITIES-SEWER	3,914	0.00	0.00	3,914.00	0.00	0.00	3,914.00	100.00%
1011262000	421	UTILITIES-DISPOSAL	7,678	0.00	0.00	7,678.00	2,367.42	4,293.97	1,016.61	13.24%
1011262000	430	REPAIRS & MAINTENANCE	58,146	29,720.00	(2,243.07)	85,622.93	35,456.18	8,960.00	41,206.75	48.13%
1011262000	431	PAINTING	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
1011262000	432	BOILER REPAIR & MAINT	6,000	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
1011262000	433	CONTRACTOR REPAIR & MAINT	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1011262000	434	AIR QUALITY	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1011262000	442	EQUIP RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	460	INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	610	SUPPLIES	1,200	0.00	0.00	1,200.00	241.71	713.06	245.23	20.44%
1011262000	622	UTILITIES-ELECTRIC	48,858	0.00	0.00	48,858.00	9,140.88	39,444.12	273.00	0.56%
1011262000	623	UTIL-BOTTLED GAS	3,038	0.00	0.00	3,038.00	44.32	2,993.68	0.00	0.00%
1011262000	624	FUEL OIL	35,332	0.00	0.00	35,332.00	0.00	35,332.00	0.00	0.00%
1011262000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011262000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS BUILDING SERVICES			\$176,734	\$29,720.00	(\$2,243.07)	\$204,210.93	\$49,730.25	\$97,055.09	\$57,425.59	28.12%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$176,734	\$29,720.00	(\$2,243.07)	\$204,210.93	\$49,730.25	\$97,055.09	\$57,425.59	28.12%
LMS BUILDING SERVICES										
1021262000	411	UTILITIES-WATER	17,561	0.00	0.00	17,561.00	2,992.74	11,968.46	2,599.80	14.80%
1021262000	412	UTILITIES-SEWER	3,800	0.00	0.00	3,800.00	0.00	0.00	3,800.00	100.00%
1021262000	421	UTILITIES-DISPOSAL	7,678	0.00	0.00	7,678.00	2,122.92	4,107.60	1,447.48	18.85%
1021262000	430	REPAIRS & MAINTENANCE	51,987	25,822.00	0.00	77,809.00	56,744.78	14,267.18	6,797.04	8.74%
1021262000	431	PAINTING	2,000	0.00	0.00	2,000.00	313.27	0.00	1,686.73	84.34%
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	700	0.00	0.00	700.00	0.00	0.00	700.00	100.00%
1021262000	434	AIR QUALITY	1,200	230.00	0.00	1,430.00	0.00	230.00	1,200.00	83.92%
1021262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021262000	610	SUPPLIES	6,900	0.00	0.00	6,900.00	1,984.23	215.85	4,699.92	68.11%
1021262000	622	UTILITIES-ELECTRIC	79,099	0.00	0.00	79,099.00	16,949.12	51,750.88	10,399.00	13.15%
1021262000	623	UTIL-BOTTLED GAS	2,799	0.00	0.00	2,799.00	0.00	2,799.00	0.00	0.00%
1021262000	624	FUEL OIL	28,908	0.00	0.00	28,908.00	0.00	28,908.00	0.00	0.00%
1021262000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	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
1021262000	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021262000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS BUILDING SERVICES			\$205,634	\$26,052.00	\$0.00	\$231,686.00	\$81,107.06	\$114,246.97	\$36,331.97	15.68%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$205,634	\$26,052.00	\$0.00	\$231,686.00	\$81,107.06	\$114,246.97	\$36,331.97	15.68%
CHS BUILDING SERVICES										
1031262000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	411	UTILITIES-WATER	17,561	0.00	0.00	17,561.00	1,719.84	10,031.76	5,809.40	33.08%
1031262000	412	UTILITIES-SEWER	3,800	0.00	0.00	3,800.00	0.00	0.00	3,800.00	100.00%
1031262000	421	UTILITIES-DISPOSAL	10,306	0.00	0.00	10,306.00	2,338.80	3,822.60	4,144.60	40.22%
1031262000	430	REPAIRS & MAINTENANCE	53,860	0.00	0.00	53,860.00	10,179.96	32,616.17	11,063.87	20.54%
1031262000	431	PAINTING	2,500	0.00	0.00	2,500.00	0.00	1,849.00	651.00	26.04%
1031262000	432	BOILER REPAIR & MAINT	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
1031262000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	434	AIR QUALITY	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
1031262000	442	EQUIP RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	536	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031262000	610	SUPPLIES	19,100	0.00	0.00	19,100.00	7,759.09	506.83	10,834.08	56.72%
1031262000	622	UTILITIES-ELECTRIC	134,882	0.00	0.00	134,882.00	27,272.17	75,979.79	31,630.04	23.45%
1031262000	623	UTIL-BOTTLED GAS	77,668	0.00	0.00	77,668.00	176.48	77,491.52	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%
Total CHS BUILDING SERVICES			\$323,877	\$0.00	\$0.00	\$323,877.00	\$49,446.34	\$202,297.67	\$72,132.99	22.27%
Total 31 - CAMPBELL HIGH SCHOOL			\$323,877	\$0.00	\$0.00	\$323,877.00	\$49,446.34	\$202,297.67	\$72,132.99	22.27%
Total 2620 - BUILDING SERVICES			\$791,250	\$55,772.00	(\$2,243.07)	\$844,778.93	\$249,536.84	\$413,687.38	\$181,554.71	21.49%
2630 - GROUNDS SERVICES										
DW GROUNDS SERVICES										
1000263000	110	SALARIES	55,452	0.00	(21,964.48)	33,488.00	10,220.88	22,573.25	693.87	2.07%
1000263000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000263000	130	OVERTIME	0	0.00	0.00	0.00	199.46	0.00	(199.46)	0.00%
1000263000	211	HEALTH INSURANCE	52,575	0.00	(36,075.00)	16,499.74	4,418.16	8,836.32	3,245.26	19.67%
1000263000	212	DENTAL INSURANCE	2,783	0.00	0.00	2,783.37	155.60	311.23	2,316.54	83.23%
1000263000	213	LIFE INSURANCE	269	0.00	0.00	268.80	16.80	33.60	218.40	81.25%
1000263000	214	DISABILITY INSURANCE	114	0.00	0.00	113.62	15.52	31.10	67.00	58.97%
1000263000	220	SOCIAL SECURITY	4,242	0.00	(1,492.10)	2,750.00	717.16	1,572.52	460.32	16.74%
1000263000	231	NON-TEACHER RETIREMENT	6,310	0.00	(3,810.49)	2,500.00	590.78	1,356.10	553.12	22.12%
1000263000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	260	WORKERS COMPENSATION	1,305	0.00	0.00	1,305.45	282.22	0.00	1,023.23	78.38%
1000263000	272	CONF/WORKSHOP REIMBURSE	136	0.00	0.00	136.00	0.00	0.00	136.00	100.00%
1000263000	422	SNOW PLOWING	50,000	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00%
1000263000	430	REPAIRS & MAINTENANCE	5,500	0.00	0.00	5,500.00	862.27	87.97	4,549.76	82.72%
1000263000	442	EQUIP RENTAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000263000	580	TRAVEL	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%

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1000263000	610	SUPPLIES	6,000	0.00	0.00	6,000.00	4,710.83	185.43	1,103.74	18.40%
1000263000	626	FUEL	4,000	0.00	0.00	4,000.00	953.13	220.52	2,826.35	70.66%
1000263000	734	EQUIPMENT-ADDITIONAL	1	0.00	420.00	421.00	0.00	399.00	22.00	5.23%
1000263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000263000	810	DUES AND FEES	55	0.00	0.00	55.00	0.00	0.00	55.00	100.00%
1000263000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW GROUNDS SERVICES			\$188,895	\$0.00	(\$62,922.07)	\$125,972.98	\$23,142.81	\$35,607.04	\$67,223.13	53.36%
Total 00 - DISTRICT-WIDE			\$188,895	\$0.00	(\$62,922.07)	\$125,972.98	\$23,142.81	\$35,607.04	\$67,223.13	53.36%
GMS GROUNDS SERVICES										
1011263000	330	PROFESSIONAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1011263000	422	SNOW PLOWING	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011263000	430	REPAIRS & MAINTENANCE	5,190	0.00	0.00	5,190.00	4,895.16	0.00	294.84	5.68%
1011263000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011263000	610	SUPPLIES	6,900	0.00	0.00	6,900.00	992.00	0.00	5,908.00	85.62%
1011263000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total GMS GROUNDS SERVICES			\$14,592	\$0.00	\$0.00	\$14,592.00	\$5,887.16	\$0.00	\$8,704.84	59.65%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$14,592	\$0.00	\$0.00	\$14,592.00	\$5,887.16	\$0.00	\$8,704.84	59.65%
LMS GROUNDS SERVICES										
1021263000	330	PROFESSIONAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1021263000	422	SNOW PLOWING	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021263000	430	REPAIRS & MAINTENANCE	10,660	0.00	0.00	10,660.00	3,125.83	640.00	6,894.17	64.67%
1021263000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021263000	610	SUPPLIES	3,500	0.00	0.00	3,500.00	2.58	58.12	3,439.30	98.27%
1021263000	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021263000	737	FURNITURE-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1021263000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS GROUNDS SERVICES			\$16,663	\$0.00	\$0.00	\$16,663.00	\$3,128.41	\$698.12	\$12,836.47	77.04%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$16,663	\$0.00	\$0.00	\$16,663.00	\$3,128.41	\$698.12	\$12,836.47	77.04%
CHS GROUNDS SERVICES										
1031263000	272	CONF/WORKSHOP REIMBURSE	300	0.00	0.00	300.00	0.00	0.00	300.00	100.00%
1031263000	330	PROFESSIONAL SERVICES	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
1031263000	422	SNOW PLOWING	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031263000	430	REPAIRS & MAINTENANCE	8,900	0.00	0.00	8,900.00	3,789.48	2,354.80	2,755.72	30.96%
1031263000	442	EQUIP RENTAL	5,700	0.00	0.00	5,700.00	93.50	0.00	5,606.50	98.36%
1031263000	610	SUPPLIES	19,354	0.00	(420.00)	18,934.00	8,116.83	6,720.27	4,096.90	21.64%
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%
Total CHS GROUNDS SERVICES			\$36,757	\$0.00	(\$420.00)	\$36,337.00	\$11,999.81	\$9,075.07	\$15,262.12	42.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$36,757	\$0.00	(\$420.00)	\$36,337.00	\$11,999.81	\$9,075.07	\$15,262.12	42.00%
Total 2630 - GROUNDS SERVICES			\$256,907	\$0.00	(\$63,342.07)	\$193,564.98	\$44,158.19	\$45,380.23	\$104,026.56	53.74%
2640 - NON-INSTRUCTIONAL EQUIP										
GMS NON-INSTRUCT EQUIP										
1011264000	430	REPAIRS & MAINTENANCE	6,500	0.00	0.00	6,500.00	3,186.60	0.00	3,313.40	50.98%
1011264000	433	CONTRACTOR REPAIR & MAINT	28,117	0.00	0.00	28,117.00	5,430.07	2,283.25	20,403.68	72.57%

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1011264000	460	INSPECTIONS	1,250	0.00	0.00	1,250.00	0.00	0.00	1,250.00	100.00%
1011264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS NON-INSTRUCT EQUIP			\$35,867	\$0.00	\$0.00	\$35,867.00	\$8,616.67	\$2,283.25	\$24,967.08	69.61%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$35,867	\$0.00	\$0.00	\$35,867.00	\$8,616.67	\$2,283.25	\$24,967.08	69.61%
LMS NON-INSTRUCT EQUIP										
1021264000	430	REPAIRS & MAINTENANCE	13,200	0.00	0.00	13,200.00	7,351.96	1,800.00	4,048.04	30.67%
1021264000	433	CONTRACTOR REPAIR & MAINT	32,617	0.00	0.00	32,617.00	4,610.14	15,584.00	12,422.86	38.09%
1021264000	460	INSPECTIONS	2,875	0.00	0.00	2,875.00	1,237.00	0.00	1,638.00	56.97%
1021264000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021264000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS NON-INSTRUCT EQUIP			\$48,692	\$0.00	\$0.00	\$48,692.00	\$13,199.10	\$17,384.00	\$18,108.90	37.19%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$48,692	\$0.00	\$0.00	\$48,692.00	\$13,199.10	\$17,384.00	\$18,108.90	37.19%
CHS NON-INSTRUCT EQUIP										
1031264000	430	REPAIRS & MAINTENANCE	13,700	0.00	0.00	13,700.00	2,050.87	2,400.00	9,249.13	67.51%
1031264000	433	CONTRACTOR REPAIR & MAINT	39,617	0.00	0.00	39,617.00	5,999.67	2,423.86	31,193.47	78.74%
1031264000	460	INSPECTIONS	8,100	0.00	0.00	8,100.00	1,977.00	0.00	6,123.00	75.59%
1031264000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031264000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031264000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS NON-INSTRUCT EQUIP			\$61,419	\$0.00	\$0.00	\$61,419.00	\$10,027.54	\$4,823.86	\$46,567.60	75.82%
Total 31 - CAMPBELL HIGH SCHOOL			\$61,419	\$0.00	\$0.00	\$61,419.00	\$10,027.54	\$4,823.86	\$46,567.60	75.82%
Total 2640 - NON-INSTRUCTIONAL EQUIP			\$145,978	\$0.00	\$0.00	\$145,978.00	\$31,843.31	\$24,491.11	\$89,643.58	61.41%
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
1000266000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000266000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW EMERGENCY MANAGEMENT			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 00 - DISTRICT-WIDE			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
GMS EMERGENCY MANAGEMENT										
1011266000	610	SUPPLIES	751	0.00	0.00	751.00	90.45	0.00	660.55	87.96%
1011266000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS EMERGENCY MANAGEMENT			\$751	\$0.00	\$0.00	\$751.00	\$90.45	\$0.00	\$660.55	87.96%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$751	\$0.00	\$0.00	\$751.00	\$90.45	\$0.00	\$660.55	87.96%
LMS EMERGENCY MANAGEMENT										
1021266000	610	SUPPLIES	751	0.00	0.00	751.00	178.06	0.00	572.94	76.29%
Total LMS EMERGENCY MANAGEMENT			\$751	\$0.00	\$0.00	\$751.00	\$178.06	\$0.00	\$572.94	76.29%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$751	\$0.00	\$0.00	\$751.00	\$178.06	\$0.00	\$572.94	76.29%

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CHS EMERGENCY MANAGEMENT										
1031266000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031266000	610	SUPPLIES	620	0.00	0.00	620.00	0.00	0.00	620.00	100.00%
Total CHS EMERGENCY MANAGEMENT			\$620	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$620	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	100.00%
Total 2660 - EMERGENCY MANAGEMENT			\$2,123	\$0.00	\$0.00	\$2,123.00	\$268.51	\$0.00	\$1,854.49	87.35%
2721 - TRANSPORTATION (REGULAR)										
DW REGULAR TRANSPORTATION										
1000272100	519	TRANSPORTATION	514,987	0.00	0.00	514,987.00	100,917.36	414,069.64	0.00	0.00%
1000272100	626	FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW REGULAR TRANSPORTATION			\$514,987	\$0.00	\$0.00	\$514,987.00	\$100,917.36	\$414,069.64	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$514,987	\$0.00	\$0.00	\$514,987.00	\$100,917.36	\$414,069.64	\$0.00	0.00%
Total 2721 - TRANSPORTATION (REGULAR)			\$514,987	\$0.00	\$0.00	\$514,987.00	\$100,917.36	\$414,069.64	\$0.00	0.00%
2722 - TRANSPORTATION(SPECIAL)										
DW SPED TRANSPORTATION										
1000272200	519	TRANSPORTATION	380,925	0.00	0.00	380,925.00	67,109.68	282,097.82	31,717.50	8.33%
1000272200	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000272200	626	FUEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPED TRANSPORTATION			\$380,925	\$0.00	\$0.00	\$380,925.00	\$67,109.68	\$282,097.82	\$31,717.50	8.33%
Total 00 - DISTRICT-WIDE			\$380,925	\$0.00	\$0.00	\$380,925.00	\$67,109.68	\$282,097.82	\$31,717.50	8.33%
Total 2722 - TRANSPORTATION(SPECIAL)			\$380,925	\$0.00	\$0.00	\$380,925.00	\$67,109.68	\$282,097.82	\$31,717.50	8.33%
2723 - TRANSPORTATION (VOC ED)										
CHS VOCATIONAL TRANSPORT										
1031272300	519	TRANSPORTATION	50,554	0.00	0.00	50,554.00	0.00	49,500.00	1,054.00	2.08%
Total CHS VOCATIONAL TRANSPORT			\$50,554	\$0.00	\$0.00	\$50,554.00	\$0.00	\$49,500.00	\$1,054.00	2.08%
Total 31 - CAMPBELL HIGH SCHOOL			\$50,554	\$0.00	\$0.00	\$50,554.00	\$0.00	\$49,500.00	\$1,054.00	2.08%
Total 2723 - TRANSPORTATION (VOC ED)			\$50,554	\$0.00	\$0.00	\$50,554.00	\$0.00	\$49,500.00	\$1,054.00	2.08%
2724 - TRANSPORTATION (ATHLETIC)										
LMS ATHLETIC TRANSPORT										
1021272400	519	TRANSPORTATION	12,103	0.00	0.00	12,103.00	778.38	11,324.62	0.00	0.00%
Total LMS ATHLETIC TRANSPORT			\$12,103	\$0.00	\$0.00	\$12,103.00	\$778.38	\$11,324.62	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$12,103	\$0.00	\$0.00	\$12,103.00	\$778.38	\$11,324.62	\$0.00	0.00%
CHS ATHLETIC TRANSPORT										
1031272400	519	TRANSPORTATION	53,383	0.00	0.00	53,383.00	10,788.57	39,211.43	3,383.00	6.34%
Total CHS ATHLETIC TRANSPORT			\$53,383	\$0.00	\$0.00	\$53,383.00	\$10,788.57	\$39,211.43	\$3,383.00	6.34%
Total 31 - CAMPBELL HIGH SCHOOL			\$53,383	\$0.00	\$0.00	\$53,383.00	\$10,788.57	\$39,211.43	\$3,383.00	6.34%
Total 2724 - TRANSPORTATION (ATHLETIC)			\$65,486	\$0.00	\$0.00	\$65,486.00	\$11,566.95	\$50,536.05	\$3,383.00	5.17%

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2725 - TRANSPORTATION (FT/COCUR)										
GMS CO-CURR TRANSPORT										
1011272500	519	TRANSPORTATION	1,700	0.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00%
Total GMS CO-CURR TRANSPORT			\$1,700	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$1,700	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100.00%
LMS CO-CURR TRANSPORT										
1021272500	519	TRANSPORTATION	4,684	0.00	0.00	4,684.00	0.00	4,684.00	0.00	0.00%
Total LMS CO-CURR TRANSPORT			\$4,684	\$0.00	\$0.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$4,684	\$0.00	\$0.00	\$4,684.00	\$0.00	\$4,684.00	\$0.00	0.00%
CHS CO-CURR TRANSPORT										
1031272500	519	TRANSPORTATION	9,557	0.00	0.00	9,557.00	0.00	0.00	9,557.00	100.00%
Total CHS CO-CURR TRANSPORT			\$9,557	\$0.00	\$0.00	\$9,557.00	\$0.00	\$0.00	\$9,557.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$9,557	\$0.00	\$0.00	\$9,557.00	\$0.00	\$0.00	\$9,557.00	100.00%
Total 2725 - TRANSPORTATION (FT/COCUR)			\$15,941	\$0.00	\$0.00	\$15,941.00	\$0.00	\$4,684.00	\$11,257.00	70.62%
2830 - HR STAFF SERVICES										
DW HR SERVICES										
1000283000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW HR SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DISTRICT HR STAFF SVCS										
1090283000	110	SALARIES	59,560	0.00	0.00	59,560.00	20,615.36	46,384.64	(7,440.00)	(12.49%)
1090283000	211	HEALTH INSURANCE	22,821	0.00	0.00	22,821.36	7,574.56	15,149.12	97.68	0.43%
1090283000	212	DENTAL INSURANCE	1,450	0.00	0.00	1,449.84	469.20	938.40	42.24	2.91%
1090283000	213	LIFE INSURANCE	200	0.00	0.00	200.16	85.04	177.28	(62.16)	(31.06%)
1090283000	214	DISABILITY INSURANCE	418	0.00	0.00	417.60	156.56	313.12	(52.08)	(12.47%)
1090283000	220	SOCIAL SECURITY	4,556	0.00	0.00	4,556.34	1,420.24	3,296.00	(159.90)	(3.51%)
1090283000	231	NON-TEACHER RETIREMENT	6,778	0.00	0.00	6,777.93	2,346.00	5,278.57	(846.64)	(12.49%)
1090283000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090283000	260	WORKERS COMPENSATION	171	0.00	0.00	171.41	58.24	0.00	113.17	66.02%
1090283000	272	CONF/WORKSHOP REIMBURSE	1,212	0.00	0.00	1,212.00	185.00	150.00	877.00	72.36%
1090283000	280	NEW HIRE EXPENSES	1,250	0.00	0.00	1,250.00	132.84	1,100.00	17.16	1.37%
1090283000	330	PROFESSIONAL SERVICES	1,932	0.00	(300.99)	1,631.01	292.50	877.50	461.01	28.27%
1090283000	540	ADVERTISING	2,500	0.00	0.00	2,500.00	432.68	216.63	1,850.69	74.03%
1090283000	550	PRINTING & BINDING	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090283000	580	TRAVEL	1,032	0.00	0.00	1,032.00	0.00	0.00	1,032.00	100.00%
1090283000	610	SUPPLIES	500	0.00	0.00	500.00	96.11	157.70	246.19	49.24%
1090283000	641	TEXTBOOKS - NEW	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090283000	733	FURNITURE-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090283000	734	EQUIPMENT-ADDITIONAL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1090283000	738	EQUIPMENT-REPLACEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%

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1090283000	810	DUES AND FEES	410	0.00	0.00	410.00	0.00	395.00	15.00	3.66%
1090283000	890	MISCELLANEOUS	1,000	0.00	300.99	1,300.99	15.99	1,269.01	15.99	1.23%
Total DISTRICT HR STAFF SVCS			\$105,796	\$0.00	\$0.00	\$105,795.64	\$33,880.32	\$75,702.97	(\$3,787.65)	(3.58%)
Total 90 - SAU #27			\$105,796	\$0.00	\$0.00	\$105,795.64	\$33,880.32	\$75,702.97	(\$3,787.65)	(3.58%)
Total 2830 - HR STAFF SERVICES			\$105,796	\$0.00	\$0.00	\$105,795.64	\$33,880.32	\$75,702.97	(\$3,787.65)	(3.58%)
2840 - TECHNOLOGY SERVICES										
DW TECHNOLOGY SERVICES										
1000284000	110	SALARIES	206,414	0.00	0.00	206,414.00	62,009.84	139,522.36	4,881.80	2.37%
1000284000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	211	HEALTH INSURANCE	41,369	0.00	0.00	41,368.80	13,730.48	27,460.96	177.36	0.43%
1000284000	212	DENTAL INSURANCE	2,121	0.00	0.00	2,120.64	686.32	1,372.64	61.68	2.91%
1000284000	213	LIFE INSURANCE	461	0.00	0.00	460.80	177.12	368.64	(84.96)	(18.44%)
1000284000	214	DISABILITY INSURANCE	887	0.00	0.00	886.56	280.88	561.76	43.92	4.95%
1000284000	220	SOCIAL SECURITY	15,791	0.00	0.00	15,790.70	4,532.80	10,251.36	1,006.54	6.37%
1000284000	231	NON-TEACHER RETIREMENT	21,960	0.00	0.00	21,960.49	7,056.72	15,877.64	(973.87)	(4.43%)
1000284000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	260	WORKERS COMPENSATION	594	0.00	0.00	594.06	175.20	0.00	418.86	70.51%
1000284000	272	CONF/WORKSHOP REIMBURSE	3,836	0.00	0.00	3,836.00	2,624.29	0.00	1,211.71	31.59%
1000284000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	330	PROFESSIONAL SERVICES	3,000	0.00	0.00	3,000.00	1,515.00	0.00	1,485.00	49.50%
1000284000	430	REPAIRS & MAINTENANCE	35,127	0.00	0.00	35,127.00	17,324.90	7,965.00	9,837.10	28.00%
1000284000	446	SOFTWARE LEASE	23,000	0.00	0.00	23,000.00	22,476.52	0.00	523.48	2.28%
1000284000	531	TELEPHONE	2,640	0.00	0.00	2,640.00	471.98	1,528.02	640.00	24.24%
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	204.03	195.97	100.00	20.00%
1000284000	610	SUPPLIES	4,000	0.00	0.00	4,000.00	3,901.57	54.26	44.17	1.10%
1000284000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000284000	650	SOFTWARE	17,024	0.00	0.00	17,024.00	5,521.44	11,000.00	502.56	2.95%
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	18,625	0.00	0.00	18,625.00	17,155.31	0.00	1,469.69	7.89%
1000284000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW TECHNOLOGY SERVICES			\$397,348	\$0.00	\$0.00	\$397,348.05	\$159,844.40	\$216,158.61	\$21,345.04	5.37%
Total 00 - DISTRICT-WIDE			\$397,348	\$0.00	\$0.00	\$397,348.05	\$159,844.40	\$216,158.61	\$21,345.04	5.37%
SCHOOL BOARD TECHNOLOGY										
1001284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1001284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SCHOOL BOARD TECHNOLOGY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 01 - SCHOOL BOARD			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS TECHNOLOGY SERVICES										
1011284000	430	REPAIRS & MAINTENANCE	3,200	0.00	0.00	3,200.00	3,160.98	0.00	39.02	1.22%
1011284000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011284000	531	TELEPHONE	6,573	0.00	0.00	6,572.80	1,092.95	4,502.05	977.80	14.88%

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1011284000	532	DATA COMMUNICATIONS	18,433	0.00	0.00	18,433.44	4,428.47	14,004.53	0.44	0.00%
1011284000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	253.78	0.00	746.22	74.62%
1011284000	650	SOFTWARE	9,800	0.00	0.00	9,800.00	8,919.68	0.00	880.32	8.98%
1011284000	734	EQUIPMENT-ADDITIONAL	6,000	0.00	0.00	6,000.00	3,673.02	0.00	2,326.98	38.78%
1011284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS TECHNOLOGY SERVICES			\$45,006	\$0.00	\$0.00	\$45,006.24	\$21,528.88	\$18,506.58	\$4,970.78	11.04%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$45,006	\$0.00	\$0.00	\$45,006.24	\$21,528.88	\$18,506.58	\$4,970.78	11.04%
LMS TECHNOLOGY SERVICES										
1021284000	430	REPAIRS & MAINTENANCE	8,700	0.00	0.00	8,700.00	8,526.70	0.00	173.30	1.99%
1021284000	440	RENTAL/LEASE INSTR EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021284000	531	TELEPHONE	6,196	0.00	0.00	6,196.24	1,000.62	4,218.38	977.24	15.77%
1021284000	532	DATA COMMUNICATIONS	18,433	0.00	0.00	18,433.44	4,410.05	14,022.95	0.44	0.00%
1021284000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	57.82	0.00	942.18	94.22%
1021284000	650	SOFTWARE	7,800	0.00	0.00	7,800.00	11,419.33	0.00	(3,619.33)	(46.40%)
1021284000	734	EQUIPMENT-ADDITIONAL	6,000	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00%
1021284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS TECHNOLOGY SERVICES			\$48,130	\$0.00	\$0.00	\$48,129.68	\$31,414.52	\$18,241.33	(\$1,526.17)	(3.17%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$48,130	\$0.00	\$0.00	\$48,129.68	\$31,414.52	\$18,241.33	(\$1,526.17)	(3.17%)
CHS TECHNOLOGY SERVICES										
1031284000	430	REPAIRS & MAINTENANCE	5,000	0.00	0.00	5,000.00	3,412.03	0.00	1,587.97	31.76%
1031284000	531	TELEPHONE	13,802	0.00	0.00	13,801.69	1,930.56	10,678.44	1,192.69	8.64%
1031284000	532	DATA COMMUNICATIONS	16,609	0.00	0.00	16,609.44	3,535.14	13,073.86	0.44	0.00%
1031284000	610	SUPPLIES	1,000	0.00	0.00	1,000.00	626.05	0.00	373.95	37.40%
1031284000	644	INFORMATION ACCESS FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031284000	650	SOFTWARE	7,800	0.00	0.00	7,800.00	7,593.43	0.00	206.57	2.65%
1031284000	734	EQUIPMENT-ADDITIONAL	6,000	0.00	0.00	6,000.00	5,081.27	0.00	918.73	15.31%
1031284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS TECHNOLOGY SERVICES			\$50,211	\$0.00	\$0.00	\$50,211.13	\$22,178.48	\$23,752.30	\$4,280.35	8.52%
Total 31 - CAMPBELL HIGH SCHOOL			\$50,211	\$0.00	\$0.00	\$50,211.13	\$22,178.48	\$23,752.30	\$4,280.35	8.52%
DISTRICT TECHNOLOGY SVCS										
1090284000	430	REPAIRS & MAINTENANCE	1,000	0.00	0.00	1,000.00	225.44	0.00	774.56	77.46%
1090284000	531	TELEPHONE	4,029	0.00	0.00	4,029.04	718.56	2,880.44	430.04	10.67%
1090284000	532	DATA COMMUNICATIONS	16,609	0.00	0.00	16,609.44	4,056.28	12,552.72	0.44	0.00%
1090284000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT TECHNOLOGY SVCS			\$21,638	\$0.00	\$0.00	\$21,638.48	\$5,000.28	\$15,433.16	\$1,205.04	5.57%
Total 90 - SAU #27			\$21,638	\$0.00	\$0.00	\$21,638.48	\$5,000.28	\$15,433.16	\$1,205.04	5.57%
Total 2840 - TECHNOLOGY SERVICES			\$562,334	\$0.00	\$0.00	\$562,333.58	\$239,966.56	\$292,091.98	\$30,275.04	5.38%
2900 - BENEFITS & FIXED CHARGES										
DW BENEFITS & FIXED CHGS										
1000290000	100	SALARIES	317,614	0.00	(55,142.88)	262,471.12	0.00	0.00	262,471.12	100.00%
1000290000	110	SALARIES	35,000	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00%

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1000290000	112	ADMINISTRATION SALARY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	211	HEALTH INSURANCE	(53,749)	0.00	0.00	(53,749.00)	0.00	0.00	(53,749.00)	100.00%
1000290000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000290000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	220	SOCIAL SECURITY	26,975	0.00	0.00	26,975.00	0.00	0.00	26,975.00	100.00%
1000290000	231	NON-TEACHER RETIREMENT	4,314	0.00	0.00	4,314.00	0.00	0.00	4,314.00	100.00%
1000290000	232	TEACHER RETIREMENT	48,885	0.00	0.00	48,885.00	0.00	0.00	48,885.00	100.00%
1000290000	250	UNEMPLOYMENT	39,852	0.00	0.00	39,852.00	0.00	0.00	39,852.00	100.00%
1000290000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000290000	272	CONF/WORKSHOP REIMBURSE	7,800	0.00	0.00	7,800.00	0.00	0.00	7,800.00	100.00%
1000290000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BENEFITS & FIXED CHGS			\$426,692	\$0.00	(\$55,142.88)	\$371,549.12	\$0.00	\$0.00	\$371,549.12	100.00%
Total 00 - DISTRICT-WIDE			\$426,692	\$0.00	(\$55,142.88)	\$371,549.12	\$0.00	\$0.00	\$371,549.12	100.00%
Total 2900 - BENEFITS & FIXED CHARGES			\$426,692	\$0.00	(\$55,142.88)	\$371,549.12	\$0.00	\$0.00	\$371,549.12	100.00%
4200 - SITE IMPROVEMENTS										
DW SITE DEVELOPMENT										
1000420000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SITE DEVELOPMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS SITE IMPROVEMENTS										
1011420000	330	PROFESSIONAL SERVICES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011420000	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011420000	450	SITE DEVELOPMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1011420000	700	PROPERTY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011420000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SITE IMPROVEMENTS			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
LMS SITE IMPROVEMENT										
1021420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021420000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SITE IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SITE IMPROVEMENTS										
1031420000	430	REPAIRS & MAINTENANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031420000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
1031420000	700	PROPERTY	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1031420000	720	BUILDING IMPROVEMENT	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
Total CHS SITE IMPROVEMENTS			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
Total 4200 - SITE IMPROVEMENTS			\$6	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	100.00%
4300 - ARCHITECT & ENG PLANS										
DW ARCHITECT & ENGR SVCS										
1000430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW ARCHITECT & ENGR SVCS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS ARCHITECT SERVICES										
1011430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS ARCHITECT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS ARCHITECT/ENGR SERV.										
1031430000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS ARCHITECT/ENGR SERV.			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4300 - ARCHITECT & ENG PLANS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4600 - BUILDING IMPROVEMENT										
GMS BUILDING IMPROVEMENT										
1011460000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	433	CONTRACTOR REPAIR & MAINT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	434	AIR QUALITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	441	LEASE PAYMENT - MODULAR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	720	BUILDING IMPROVEMENT	34,965	0.00	0.00	34,965.00	19,760.60	0.00	15,204.40	43.48%
1011460000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1011460000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS BUILDING IMPROVEMENT			\$34,965	\$0.00	\$0.00	\$34,965.00	\$19,760.60	\$0.00	\$15,204.40	43.48%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$34,965	\$0.00	\$0.00	\$34,965.00	\$19,760.60	\$0.00	\$15,204.40	43.48%
LMS BUILDING IMPROVEMENT										
1021460000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1021460000	441	LEASE PAYMENT - MODULAR	36,252	0.00	0.00	36,252.00	36,252.00	0.00	0.00	0.00%
1021460000	720	BUILDING IMPROVEMENT	18,140	0.00	0.00	18,140.00	17,754.94	0.00	385.06	2.12%
1021460000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS BUILDING IMPROVEMENT			\$54,392	\$0.00	\$0.00	\$54,392.00	\$54,006.94	\$0.00	\$385.06	0.71%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$54,392	\$0.00	\$0.00	\$54,392.00	\$54,006.94	\$0.00	\$385.06	0.71%
CHS BUILDING IMPROVEMENT										
1031460000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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1031460000	720	BUILDING IMPROVEMENT	8,540	0.00	0.00	8,540.00	6,491.66	0.00	2,048.34	23.99%
1031460000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1031460000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS BUILDING IMPROVEMENT			\$8,540	\$0.00	\$0.00	\$8,540.00	\$6,491.66	\$0.00	\$2,048.34	23.99%
Total 31 - CAMPBELL HIGH SCHOOL			\$8,540	\$0.00	\$0.00	\$8,540.00	\$6,491.66	\$0.00	\$2,048.34	23.99%
SAU BUILDING IMPROVEMENT										
1090460000	450	SITE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SAU BUILDING IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 90 - SAU #27			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4600 - BUILDING IMPROVEMENT			\$97,897	\$0.00	\$0.00	\$97,897.00	\$80,259.20	\$0.00	\$17,637.80	18.02%
5100 - DEBT SERVICES										
DW DEBT SERVICES										
1000510000	333	BOND REGISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000510000	830	INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000510000	910	PRINCIPAL REDEMPTION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW DEBT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5100 - DEBT SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5220 - SPEC REV FUND TRANSFERS										
FUND 22 XFR HOLDING ACCT										
1000522000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
1000522000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
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%
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%
Total FUND 22 XFR HOLDING ACCT			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
Total 00 - DISTRICT-WIDE			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
Total 5220 - SPEC REV FUND TRANSFERS			\$3	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00%
5252 - CAPITAL RES FUND TRANSFER										
CAPITAL RES FUND TRANSFER										
1000525200	920	CAPITAL RESERVE EXPENSE	75,000	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00%
Total CAPITAL RES FUND TRANSFER			\$75,000	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$75,000	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.00%

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CAPITAL RESERVE FUND XFR										
1021525200	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CAPITAL RESERVE FUND XFR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 5252 - CAPITAL RES FUND TRANSFER			\$75,000	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.00%
Total 10 - GENERAL FUND			\$21,173,489	\$82,054.83	\$0.00	\$21,255,544.11	\$4,669,022.96	\$14,755,545.28	\$1,830,975.87	8.61%
21 - FOOD SERVICE FUND										
0000 - GENERAL FUNCTION										
FOOD SERVICE OPERATIONS										
2100000000	631	USDA COMMODITIES FOOD	25,000	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
Total FOOD SERVICE OPERATIONS			\$25,000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
Total 00 - DISTRICT-WIDE			\$25,000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
Total 0000 - GENERAL FUNCTION			\$25,000	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
2313 - DISTRICT TREASURER										
DIST. FOOD SVC TREASURER										
2101231300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST. FOOD SVC TREASURER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 01 - SCHOOL BOARD			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2313 - DISTRICT TREASURER			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2510 - BUSINESS/FINANCE OFFICE										
FS DISTRICT FINANCE SVCS										
2100251000	110	SALARIES	7,045	0.00	0.00	7,044.60	523.68	9,054.16	(2,533.24)	(35.96%)
2100251000	220	SOCIAL SECURITY	539	0.00	0.00	538.92	33.87	623.36	(118.31)	(21.95%)
2100251000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100251000	260	WORKERS COMPENSATION	20	0.00	0.00	20.27	1.39	0.00	18.88	93.14%
2100251000	272	CONF/WORKSHOP REIMBURSE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2100251000	580	TRAVEL	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2100251000	610	SUPPLIES	250	0.00	0.00	250.00	0.00	0.00	250.00	100.00%
2100251000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100251000	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100251000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FS DISTRICT FINANCE SVCS			\$7,856	\$0.00	\$0.00	\$7,855.79	\$558.94	\$9,677.52	(\$2,380.67)	(30.30%)
Total 00 - DISTRICT-WIDE			\$7,856	\$0.00	\$0.00	\$7,855.79	\$558.94	\$9,677.52	(\$2,380.67)	(30.30%)
Total 2510 - BUSINESS/FINANCE OFFICE			\$7,856	\$0.00	\$0.00	\$7,855.79	\$558.94	\$9,677.52	(\$2,380.67)	(30.30%)
2840 - TECHNOLOGY SERVICES										
FS DIST TECHNOLOGY MIS										
2100284000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2100284000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100284000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2100284000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FS DIST TECHNOLOGY MIS			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 00 - DISTRICT-WIDE			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 2840 - TECHNOLOGY SERVICES			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
2900 - BENEFITS & FIXED CHARGES										
FS BENEFITS & FIXED CHGS										
2100290000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100290000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FS BENEFITS & FIXED CHGS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2900 - BENEFITS & FIXED CHARGES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3100 - FOOD SERVICE OPERATIONS										
DIST. FOOD SVC OPERATIONS										
2100310000	110	SALARIES	1,000	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
2100310000	112	ADMINISTRATION SALARY	53,491	0.00	0.00	53,491.00	9,749.96	36,818.20	6,922.84	12.94%
2100310000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	295.00	0.00	(294.00)	(29,400.00%)
2100310000	130	OVERTIME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	211	HEALTH INSURANCE	2,000	0.00	0.00	2,000.00	2,805.40	11,221.60	(12,027.00)	(601.35%)
2100310000	212	DENTAL INSURANCE	4,350	0.00	0.00	4,349.52	129.68	648.40	3,571.44	82.11%
2100310000	213	LIFE INSURANCE	539	0.00	0.00	539.28	25.60	102.40	411.28	76.26%
2100310000	214	DISABILITY INSURANCE	1,125	0.00	0.00	1,124.64	52.60	210.40	861.64	76.61%
2100310000	220	SOCIAL SECURITY	4,322	0.00	0.00	4,321.56	722.02	2,628.36	971.18	22.47%
2100310000	231	NON-TEACHER RETIREMENT	6,201	0.00	0.00	6,201.08	931.08	4,189.91	1,080.09	17.42%
2100310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	260	WORKERS COMPENSATION	163	0.00	0.00	162.59	35.12	0.00	127.47	78.40%
2100310000	272	CONF/WORKSHOP REIMBURSE	150	0.00	0.00	150.00	0.00	0.00	150.00	100.00%
2100310000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	446	SOFTWARE LEASE	1,500	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
2100310000	531	TELEPHONE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	580	TRAVEL	200	0.00	0.00	200.00	22.05	0.00	177.95	88.98%
2100310000	610	SUPPLIES	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
2100310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2100310000	810	DUES AND FEES	200	0.00	0.00	200.00	2,250.00	2,250.00	(4,300.00)	(2,150.00%)
2100310000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST. FOOD SVC OPERATIONS			\$75,341	\$0.00	\$0.00	\$75,340.67	\$17,018.51	\$58,069.27	\$252.89	0.34%
Total 00 - DISTRICT-WIDE			\$75,341	\$0.00	\$0.00	\$75,340.67	\$17,018.51	\$58,069.27	\$252.89	0.34%
GMS FOOD SVC OPERATIONS										
2111310000	110	SALARIES	34,877	0.00	0.00	34,876.88	7,249.49	30,270.36	(2,642.97)	(7.58%)
2111310000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2111310000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2111310000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2111310000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	220	SOCIAL SECURITY	2,668	0.00	0.00	2,668.09	554.54	2,315.67	(202.12)	(7.58%)
2111310000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	260	WORKERS COMPENSATION	821	0.00	0.00	821.07	186.02	0.00	635.05	77.34%
2111310000	272	CONF/WORKSHOP REIMBURSE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
2111310000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	416.00	0.00	1,584.00	79.20%
2111310000	580	TRAVEL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
2111310000	610	SUPPLIES	3,000	0.00	0.00	3,000.00	306.96	565.79	2,127.25	70.91%
2111310000	630	FOOD	48,000	0.00	0.00	48,000.00	4,362.88	32,299.57	11,337.55	23.62%
2111310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2111310000	810	DUES AND FEES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
2111310000	890	MISCELLANEOUS	400	0.00	0.00	400.00	0.00	20.00	380.00	95.00%
Total GMS FOOD SVC OPERATIONS			\$92,468	\$0.00	\$0.00	\$92,468.04	\$13,075.89	\$65,471.39	\$13,920.76	15.05%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$92,468	\$0.00	\$0.00	\$92,468.04	\$13,075.89	\$65,471.39	\$13,920.76	15.05%
LMS FOOD SVC OPERATIONS										
2121310000	110	SALARIES	44,110	0.00	0.00	44,109.93	8,570.03	38,184.64	(2,644.74)	(6.00%)
2121310000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2121310000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2121310000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	220	SOCIAL SECURITY	3,374	0.00	0.00	3,374.39	655.59	2,913.38	(194.58)	(5.77%)
2121310000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	260	WORKERS COMPENSATION	1,038	0.00	0.00	1,038.43	219.90	0.00	818.53	78.82%
2121310000	272	CONF/WORKSHOP REIMBURSE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
2121310000	430	REPAIRS & MAINTENANCE	2,000	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
2121310000	580	TRAVEL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
2121310000	610	SUPPLIES	4,000	0.00	0.00	4,000.00	540.20	699.15	2,760.65	69.02%
2121310000	630	FOOD	75,000	0.00	0.00	75,000.00	7,838.62	55,246.68	11,914.70	15.89%
2121310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2121310000	738	EQUIPMENT-REPLACEMENT	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
2121310000	810	DUES AND FEES	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
2121310000	890	MISCELLANEOUS	300	0.00	0.00	300.00	0.00	28.00	272.00	90.67%
Total LMS FOOD SVC OPERATIONS			\$133,025	\$0.00	\$0.00	\$133,024.75	\$17,824.34	\$97,071.85	\$18,128.56	13.63%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$133,025	\$0.00	\$0.00	\$133,024.75	\$17,824.34	\$97,071.85	\$18,128.56	13.63%
CHS FOOD SVC OPERATIONS										
2131310000	110	SALARIES	65,442	0.00	0.00	65,441.90	10,696.22	43,033.07	11,712.61	17.90%
2131310000	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	105.00	0.00	(104.00)	(10,400.00%)
2131310000	130	OVERTIME	200	0.00	0.00	200.00	0.00	0.00	200.00	100.00%
2131310000	211	HEALTH INSURANCE	16,905	0.00	0.00	16,905.12	2,727.32	10,909.28	3,268.52	19.33%

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2131310000	212	DENTAL INSURANCE	801	0.00	0.00	801.36	129.68	648.40	23.28	2.91%
2131310000	213	LIFE INSURANCE	84	0.00	0.00	84.00	14.00	56.00	14.00	16.67%
2131310000	214	DISABILITY INSURANCE	148	0.00	0.00	147.60	8.60	43.00	96.00	65.04%
2131310000	220	SOCIAL SECURITY	5,006	0.00	0.00	5,006.30	784.20	3,165.71	1,056.39	21.10%
2131310000	231	NON-TEACHER RETIREMENT	3,300	0.00	0.00	3,299.79	483.78	1,876.40	939.61	28.47%
2131310000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2131310000	260	WORKERS COMPENSATION	1,541	0.00	0.00	1,540.63	278.04	0.00	1,262.59	81.95%
2131310000	272	CONF/WORKSHOP REIMBURSE	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
2131310000	430	REPAIRS & MAINTENANCE	5,000	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
2131310000	580	TRAVEL	100	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
2131310000	610	SUPPLIES	6,000	0.00	0.00	6,000.00	949.71	907.59	4,142.70	69.04%
2131310000	630	FOOD	115,000	0.00	0.00	115,000.00	10,945.50	69,456.83	34,597.67	30.08%
2131310000	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2131310000	734	EQUIPMENT-ADDITIONAL	4,000	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00%
2131310000	738	EQUIPMENT-REPLACEMENT	2,500	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
2131310000	810	DUES AND FEES	400	0.00	0.00	400.00	0.00	0.00	400.00	100.00%
2131310000	890	MISCELLANEOUS	400	0.00	0.00	400.00	0.00	20.00	380.00	95.00%
Total CHS FOOD SVC OPERATIONS			\$227,228	\$0.00	\$0.00	\$227,227.70	\$27,122.05	\$130,116.28	\$69,989.37	30.80%
Total 31 - CAMPBELL HIGH SCHOOL			\$227,228	\$0.00	\$0.00	\$227,227.70	\$27,122.05	\$130,116.28	\$69,989.37	30.80%
Total 3100 - FOOD SERVICE OPERATIONS			\$528,061	\$0.00	\$0.00	\$528,061.16	\$75,040.79	\$350,728.79	\$102,291.58	19.37%
Total 21 - FOOD SERVICE FUND			\$560,918	\$0.00	\$0.00	\$560,917.95	\$75,599.73	\$360,406.31	\$124,911.91	22.27%
22 - GRANTS/FEDERAL FUNDS										
0000 - GENERAL FUNCTION										
FUND 22 BALANCE ACCOUNT										
2200000000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FUND 22 BALANCE ACCOUNT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 0000 - GENERAL FUNCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - REGULAR EDUCATION PRGMS										
DW REGULAR EDUCATION										
2200110000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200110000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2200110000	590	EXTENDED YEAR PROGRAM	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW REGULAR EDUCATION			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
WELLNESS										
2200110001	630	FOOD	0	57.23	0.00	57.23	57.23	0.00	0.00	0.00%
Total WELLNESS			\$0	\$57.23	\$0.00	\$57.23	\$57.23	\$0.00	\$0.00	0.00%
MATH PARA										
2200110011	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110011	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110011	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110011	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110011	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110011	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MATH PARA			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FY18 TITLE I										
2200110033	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110033	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110033	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110033	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110033	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110033	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110033	611	SUMMER SCHOOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200110033	615	REPORT CARDS/RECORDS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FY18 TITLE I			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FY17 TITLE I										
2200110038	110	SALARIES	0	0.00	0.00	18,900.00	5,880.00	0.00	13,020.00	68.89%
2200110038	113	TUTOR SALARIES	0	640.50	0.00	4,480.50	0.00	0.00	4,480.50	100.00%
2200110038	114	PARA/MONITOR SALARIES	0	(2,220.95)	0.00	1,172.05	0.00	0.00	1,172.05	100.00%
2200110038	220	SOCIAL SECURITY	0	140.95	0.00	1,890.95	449.82	0.00	1,441.13	76.21%
2200110038	232	TEACHER RETIREMENT	0	0.00	0.00	3,300.00	1,020.76	0.00	2,279.24	69.07%
2200110038	260	WORKERS COMPENSATION	0	5.69	0.00	75.69	16.64	0.00	59.05	78.02%
2200110038	580	TRAVEL	0	0.00	0.00	3,877.40	0.00	0.00	3,877.40	100.00%
2200110038	610	SUPPLIES	0	(83.96)	0.00	859.18	0.00	0.00	859.18	100.00%
2200110038	611	SUMMER SCHOOL SUPPLIES	0	0.00	0.00	852.37	423.72	0.00	428.65	50.29%
2200110038	615	REPORT CARDS/RECORDS	0	(3,163.70)	0.00	713.70	0.00	0.00	713.70	100.00%
2200110038	641	TEXTBOOKS - NEW	0	0.00	0.00	750.00	0.00	0.00	750.00	100.00%
Total FY17 TITLE I			\$0	(\$4,681.47)	\$0.00	\$36,871.84	\$7,790.94	\$0.00	\$29,080.90	78.87%
FY18 TITLE I										
2200110040	113	TUTOR SALARIES	0	0.00	0.00	5,022.00	12.88	0.00	5,009.12	99.74%
2200110040	220	SOCIAL SECURITY	0	0.00	0.00	384.20	0.98	0.00	383.22	99.74%

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2200110040	260	WORKERS COMPENSATION	0	0.00	0.00	14.50	0.04	0.00	14.46	99.72%
2200110040	610	SUPPLIES	0	0.00	0.00	100.53	0.00	0.00	100.53	100.00%
Total FY18 TITLE I			\$0	\$0.00	\$0.00	\$5,521.23	\$13.90	\$0.00	\$5,507.33	99.75%
FY18 TITLE I										
2200110042	114	PARA/MONITOR SALARIES	0	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00%
2200110042	220	SOCIAL SECURITY	0	0.00	0.00	76.50	0.00	0.00	76.50	100.00%
2200110042	260	WORKERS COMPENSATION	0	0.00	0.00	3.00	0.00	0.00	3.00	100.00%
2200110042	610	SUPPLIES	0	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total FY18 TITLE I			\$0	\$0.00	\$0.00	\$3,079.50	\$0.00	\$0.00	\$3,079.50	100.00%
FY18 TITLE I										
2200110043	580	TRAVEL	0	0.00	0.00	4,000.00	0.00	3,700.00	300.00	7.50%
Total FY18 TITLE I			\$0	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,700.00	\$300.00	7.50%
FY16 TITLE IIA										
2200110051	641	TEXTBOOKS - NEW	0	0.00	0.00	500.00	455.92	0.00	44.08	8.82%
Total FY16 TITLE IIA			\$0	\$0.00	\$0.00	\$500.00	\$455.92	\$0.00	\$44.08	8.82%
FY16 TITLE IIA										
2200110052	641	TEXTBOOKS - NEW	0	0.00	0.00	415.19	326.61	0.00	88.58	21.33%
Total FY16 TITLE IIA			\$0	\$0.00	\$0.00	\$415.19	\$326.61	\$0.00	\$88.58	21.33%
FY16 TITLE IIA										
2200110053	810	DUES AND FEES	0	0.00	0.00	449.00	349.00	0.00	100.00	22.27%
Total FY16 TITLE IIA			\$0	\$0.00	\$0.00	\$449.00	\$349.00	\$0.00	\$100.00	22.27%
FY18 TITLE IIA										
2200110058	810	DUES AND FEES	0	0.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00%
Total FY18 TITLE IIA			\$0	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$1	(\$4,624.24)	\$0.00	\$53,494.99	\$8,993.60	\$6,300.00	\$38,201.39	71.41%
GMS REGULAR EDUCATION										
2211110000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS REGULAR EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS MATH FEDERAL PROGRAM										
2211110011	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110011	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110011	114	PARA/MONITOR SALARIES	49,685	(49,684.80)	0.00	0.00	0.00	0.00	0.00	0.00%
2211110011	220	SOCIAL SECURITY	3,801	(3,800.89)	0.00	0.00	0.00	0.00	0.00	0.00%

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2211110011	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110011	260	WORKERS COMPENSATION	143	(142.99)	0.00	0.00	0.00	0.00	0.00	0.00%
2211110011	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110011	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS MATH FEDERAL PROGRAM			\$53,629	(\$53,628.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GMS SUMMER READING TUTOR										
2211110023	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SUMMER READING TUTOR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FY18 TITLE I										
2211110033	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211110033	220	SOCIAL SECURITY	0	0.10	0.00	0.10	0.00	0.00	0.10	100.00%
2211110033	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total FY18 TITLE I			\$0	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.10	100.00%
FY17 TITLE I										
2211110038	110	SALARIES	0	0.00	0.00	19,761.43	0.00	0.00	19,761.43	100.00%
2211110038	220	SOCIAL SECURITY	0	0.00	0.00	1,510.43	0.00	0.00	1,510.43	100.00%
2211110038	260	WORKERS COMPENSATION	0	0.00	0.00	57.16	0.00	0.00	57.16	100.00%
Total FY17 TITLE I			\$0	\$0.00	\$0.00	\$21,329.02	\$0.00	\$0.00	\$21,329.02	100.00%
FY18 TITLE I										
2211110041	610	SUPPLIES	0	0.00	0.00	1,000.00	0.00	57.60	942.40	94.24%
Total FY18 TITLE I			\$0	\$0.00	\$0.00	\$1,000.00	\$0.00	\$57.60	\$942.40	94.24%
FY18 TITLE I										
2211110043	110	SALARIES	0	57,953.84	0.00	57,953.84	5,285.19	20,974.18	31,694.47	54.69%
2211110043	220	SOCIAL SECURITY	0	0.00	0.00	4,433.47	404.32	1,604.53	2,424.62	54.69%
2211110043	260	WORKERS COMPENSATION	0	0.00	0.00	166.80	14.92	0.00	151.88	91.06%
Total FY18 TITLE I			\$0	\$57,953.84	\$0.00	\$62,554.11	\$5,704.43	\$22,578.71	\$34,270.97	54.79%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$53,629	\$4,325.26	\$0.00	\$84,883.23	\$5,704.43	\$22,636.31	\$56,542.49	66.61%
LMS REGULAR EDUCATION										
2221110000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	212	DENTAL INSURANCE	1	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2221110000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS REGULAR EDUCATION			\$1	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRANTS LMS REG ED MATH										
2221110008	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110008	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110008	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110008	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GRANTS LMS REG ED MATH			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS MATH FEDERAL PROGRAM										
2221110011	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110011	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110011	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110011	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110011	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS MATH FEDERAL PROGRAM			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PROJECT LEAD THE WAY										
2221110013	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110013	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PROJECT LEAD THE WAY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRANT FUND LMS READING										
2221110023	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110023	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110023	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221110023	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GRANT FUND LMS READING			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$1	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS REGULAR EDUCATION										
2231110000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS REGULAR EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRANTS CHS MATH										
2231110011	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110011	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2231110011	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110011	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GRANTS CHS MATH			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SCIENCE GRANTS FUND										
2231110013	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	810	DUES AND FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110013	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SCIENCE GRANTS FUND			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SOCIAL STUDIES GRANTS										
2231110015	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SOCIAL STUDIES GRANTS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRANTS CHS READING										
2231110023	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110023	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110023	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231110023	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GRANTS CHS READING			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1100 - REGULAR EDUCATION PRGMS			\$53,631	(\$299.98)	\$0.00	\$138,378.22	\$14,698.03	\$28,936.31	\$94,743.88	68.47%
1201 - SPECIAL EDUCATION PRGMS										
DW SPECIAL EDUCATION										
2200120100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200120100	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	630	FOOD	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2200120100	649	TAPES/CD/DVD/AUDIO VISUAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200120100	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SPECIAL EDUCATION			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
FY17 IDEA										
2200120168	110	SALARIES	0	(963.45)	0.00	1,988.45	70.00	0.00	1,918.45	96.48%
2200120168	211	HEALTH INSURANCE	0	974.54	0.00	974.64	0.00	0.00	974.64	100.00%
2200120168	212	DENTAL INSURANCE	0	33.98	0.00	34.08	0.00	0.00	34.08	100.00%
2200120168	214	DISABILITY INSURANCE	0	(1.84)	0.00	5.11	0.00	0.00	5.11	100.00%
2200120168	220	SOCIAL SECURITY	0	(256.99)	0.00	148.49	5.36	0.00	143.13	96.39%
2200120168	232	TEACHER RETIREMENT	0	(79.91)	0.00	327.07	0.00	0.00	327.07	100.00%
2200120168	260	WORKERS COMPENSATION	0	(1.59)	0.00	5.55	0.20	0.00	5.35	96.40%
2200120168	580	TRAVEL	0	0.00	0.00	73.26	0.00	0.00	73.26	100.00%
Total FY17 IDEA			\$0	(\$295.26)	\$0.00	\$3,556.65	\$75.56	\$0.00	\$3,481.09	97.88%
FY18 IDEA										
2200120180	110	SALARIES	0	0.00	0.00	68,728.00	10,573.52	58,154.48	0.00	0.00%
2200120180	211	HEALTH INSURANCE	0	0.00	0.00	22,091.28	3,681.88	18,409.40	0.00	0.00%
2200120180	212	DENTAL INSURANCE	0	0.00	0.00	1,407.55	234.60	1,173.00	(0.05)	0.00%
2200120180	213	LIFE INSURANCE	0	0.00	0.00	58.80	14.00	70.00	(25.20)	(42.86%)
2200120180	214	DISABILITY INSURANCE	0	0.00	0.00	185.52	30.92	154.60	0.00	0.00%
2200120180	220	SOCIAL SECURITY	0	0.00	0.00	5,257.69	746.68	4,137.93	373.08	7.10%
2200120180	232	TEACHER RETIREMENT	0	0.00	0.00	11,931.18	1,835.56	10,095.62	0.00	0.00%
2200120180	260	WORKERS COMPENSATION	0	0.00	0.00	194.17	29.88	0.00	164.29	84.61%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$109,854.19	\$17,147.04	\$92,195.03	\$512.12	0.47%
FY18 IDEA										
2200120181	110	SALARIES	0	0.00	0.00	28,000.70	4,307.80	23,692.90	0.00	0.00%
2200120181	211	HEALTH INSURANCE	0	0.00	0.00	5,727.50	954.56	4,772.88	0.06	0.00%
2200120181	212	DENTAL INSURANCE	0	0.00	0.00	351.96	58.64	293.30	0.02	0.01%
2200120181	213	LIFE INSURANCE	0	0.00	0.00	58.80	9.80	49.00	0.00	0.00%
2200120181	214	DISABILITY INSURANCE	0	0.00	0.00	108.00	12.60	63.00	32.40	30.00%
2200120181	220	SOCIAL SECURITY	0	0.00	0.00	2,142.05	318.70	1,737.73	85.62	4.00%
2200120181	232	TEACHER RETIREMENT	0	0.00	0.00	4,860.92	747.84	4,113.09	(0.01)	0.00%
2200120181	260	WORKERS COMPENSATION	0	0.00	0.00	79.11	12.30	0.00	66.81	84.45%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$41,329.04	\$6,422.24	\$34,721.90	\$184.90	0.45%
FY18 IDEA										
2200120184	110	SALARIES	0	0.00	0.00	2,600.00	0.00	0.00	2,600.00	100.00%
2200120184	211	HEALTH INSURANCE	0	0.00	0.00	920.00	0.00	0.00	920.00	100.00%
2200120184	212	DENTAL INSURANCE	0	0.00	0.00	21.43	0.00	0.00	21.43	100.00%
2200120184	213	LIFE INSURANCE	0	0.00	0.00	4.82	0.00	0.00	4.82	100.00%
2200120184	214	DISABILITY INSURANCE	0	0.00	0.00	10.44	0.00	0.00	10.44	100.00%
2200120184	220	SOCIAL SECURITY	0	0.00	0.00	275.40	0.00	0.00	275.40	100.00%

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2200120184	232	TEACHER RETIREMENT	0	0.00	0.00	407.85	0.00	0.00	407.85	100.00%
2200120184	260	WORKERS COMPENSATION	0	0.00	0.00	10.44	0.00	0.00	10.44	100.00%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$4,250.38	\$0.00	\$0.00	\$4,250.38	100.00%
Total 00 - DISTRICT-WIDE			\$1	(\$295.26)	\$0.00	\$158,991.26	\$23,644.84	\$126,916.93	\$8,429.49	5.30%
GMS SPECIAL EDUCATION										
2211120100	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	114	PARA/MONITOR SALARIES	8,256	(8,255.52)	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	120	SUBSTITUTE SALARIES	1	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	220	SOCIAL SECURITY	632	(631.54)	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	260	WORKERS COMPENSATION	24	(23.76)	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	635	PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	737	FURNITURE-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211120100	820	DUES, SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SPECIAL EDUCATION			\$8,912	(\$8,911.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FY18 PRESCHOOL										
2211120171	110	SALARIES	0	0.00	0.00	6,304.20	875.43	3,758.10	1,670.67	26.50%
2211120171	220	SOCIAL SECURITY	0	0.00	0.00	466.07	68.03	287.49	110.55	23.72%
2211120171	260	WORKERS COMPENSATION	0	0.00	0.00	17.21	2.51	0.00	14.70	85.42%
Total FY18 PRESCHOOL			\$0	\$0.00	\$0.00	\$6,787.48	\$945.97	\$4,045.59	\$1,795.92	26.46%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$8,912	(\$8,911.82)	\$0.00	\$6,787.48	\$945.97	\$4,045.59	\$1,795.92	26.46%
LMS SPECIAL EDUCATION										
2221120100	110	SALARIES	62,524	(62,524.34)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	121	LONG TERM SUB SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	211	HEALTH INSURANCE	15,975	(15,974.95)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	212	DENTAL INSURANCE	1,576	(1,575.84)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	213	LIFE INSURANCE	59	(58.80)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	214	DISABILITY INSURANCE	76	(76.27)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	220	SOCIAL SECURITY	4,783	(4,783.11)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	232	TEACHER RETIREMENT	5,309	(5,309.09)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	260	WORKERS COMPENSATION	180	(179.95)	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	569	HANDICAPPED TUITION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2221120100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS SPECIAL EDUCATION			\$90,482	(\$90,482.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$90,482	(\$90,482.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS SPECIAL EDUCATION										
2231120100	110	SALARIES	66,696	(66,696.00)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	120	SUBSTITUTE SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2231120100	211	HEALTH INSURANCE	22,821	(22,821.36)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	212	DENTAL INSURANCE	1,450	(1,449.84)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	213	LIFE INSURANCE	84	(84.00)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	214	DISABILITY INSURANCE	180	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	220	SOCIAL SECURITY	5,102	(5,102.24)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	232	TEACHER RETIREMENT	11,578	(11,578.43)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	260	WORKERS COMPENSATION	192	(191.95)	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	733	FURNITURE-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120100	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS SPECIAL EDUCATION			\$108,105	(\$108,103.82)	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
MATH TUTOR										
2231120111	113	TUTOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120111	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120111	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120111	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231120111	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total MATH TUTOR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$108,105	(\$108,103.82)	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 1201 - SPECIAL EDUCATION PRGMS			\$207,500	(\$207,793.25)	\$0.00	\$165,779.74	\$24,590.81	\$130,962.52	\$10,226.41	6.17%
1410 - CO-CURRICULAR ACTIVITIES										
DIST-WIDE CO-CURRICULAR										
2200141000	332	TUTOR SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE CO-CURRICULAR			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 1410 - CO-CURRICULAR ACTIVITIES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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2120 - GUIDANCE SERVICES										
DISTRICT-WIDE GUIDANCE										
2200212000	110	SALARIES	59,686	(59,685.84)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	211	HEALTH INSURANCE	22,821	(22,821.36)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	212	DENTAL INSURANCE	1,450	(1,449.84)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	213	LIFE INSURANCE	84	(84.00)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	214	DISABILITY INSURANCE	186	(185.52)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	220	SOCIAL SECURITY	4,566	(4,565.96)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	232	TEACHER RETIREMENT	10,361	(10,361.46)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	260	WORKERS COMPENSATION	172	(171.78)	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200212000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE GUIDANCE			\$99,326	(\$99,325.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$99,326	(\$99,325.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS GUIDANCE										
2221212000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221212000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS GUIDANCE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FY18 IDEA										
2221212083	110	SALARIES	0	0.00	0.00	59,685.84	9,182.44	50,503.40	0.00	0.00%
2221212083	211	HEALTH INSURANCE	0	0.00	0.00	22,723.74	8,535.78	20,830.04	(6,642.08)	(29.23%)
2221212083	212	DENTAL INSURANCE	0	0.00	0.00	1,407.55	234.60	1,173.00	(0.05)	0.00%
2221212083	213	LIFE INSURANCE	0	0.00	0.00	58.80	14.00	70.00	(25.20)	(42.86%)
2221212083	214	DISABILITY INSURANCE	0	0.00	0.00	161.04	26.08	130.40	4.56	2.83%
2221212083	220	SOCIAL SECURITY	0	0.00	0.00	4,565.97	655.40	3,372.92	537.65	11.78%
2221212083	232	TEACHER RETIREMENT	0	0.00	0.00	10,361.46	1,594.07	8,767.39	0.00	0.00%
2221212083	260	WORKERS COMPENSATION	0	0.00	0.00	168.62	25.96	0.00	142.66	84.60%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$99,133.02	\$20,268.33	\$84,847.15	(\$5,982.46)	(6.03%)
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$99,133.02	\$20,268.33	\$84,847.15	(\$5,982.46)	(6.03%)
CHS GUIDANCE SERVICES										
2231212000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2231212000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	272	CONF/WORKSHOP REIMBURSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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2231212000	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	534	POSTAGE/GENERAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231212000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS GUIDANCE SERVICES			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$1	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
Total 2120 - GUIDANCE SERVICES			\$99,327	(\$99,325.76)	\$0.00	\$99,134.02	\$20,268.33	\$84,847.15	(\$5,981.46)	(6.03%)
2140 - PSYCHOLOGICAL SERVICES										
DIST-WIDE PSYCH SERVICES										
2200214000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200214000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200214000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200214000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE PSYCH SERVICES			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
Total 00 - DISTRICT-WIDE			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
Total 2140 - PSYCHOLOGICAL SERVICES			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
2150 - SPEECH SERVICES										
DIST-WIDE SPEECH SERVICES										
2200215000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200215000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	231	NON-TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200215000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DIST-WIDE SPEECH SERVICES			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
FY17 IDEA										
2200215069	110	SALARIES	0	(403.50)	0.00	798.48	0.00	0.00	798.48	100.00%
2200215069	211	HEALTH INSURANCE	0	289.75	0.00	290.75	0.00	0.00	290.75	100.00%
2200215069	212	DENTAL INSURANCE	0	8.82	0.00	8.83	0.00	0.00	8.83	100.00%
2200215069	214	DISABILITY INSURANCE	0	1.85	0.00	1.95	0.00	0.00	1.95	100.00%
2200215069	220	SOCIAL SECURITY	0	(32.24)	0.00	59.71	0.00	0.00	59.71	100.00%

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2200215069	232	TEACHER RETIREMENT	0	135.29	0.00	136.29	0.00	0.00	136.29	100.00%
2200215069	260	WORKERS COMPENSATION	0	0.03	0.00	2.20	0.00	0.00	2.20	100.00%
Total FY17 IDEA			\$0	\$0.00	\$0.00	\$1,298.21	\$0.00	\$0.00	\$1,298.21	100.00%
FY18 IDEA										
2200215085	110	SALARIES	0	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00%
2200215085	211	HEALTH INSURANCE	0	0.00	0.00	455.00	0.00	0.00	455.00	100.00%
2200215085	212	DENTAL INSURANCE	0	0.00	0.00	15.71	0.00	0.00	15.71	100.00%
2200215085	213	LIFE INSURANCE	0	0.00	0.00	1.61	0.00	0.00	1.61	100.00%
2200215085	214	DISABILITY INSURANCE	0	0.00	0.00	3.48	0.00	0.00	3.48	100.00%
2200215085	220	SOCIAL SECURITY	0	0.00	0.00	91.80	0.00	0.00	91.80	100.00%
2200215085	232	TEACHER RETIREMENT	0	0.00	0.00	188.40	0.00	0.00	188.40	100.00%
2200215085	260	WORKERS COMPENSATION	0	0.00	0.00	3.47	0.00	0.00	3.47	100.00%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$1,959.47	\$0.00	\$0.00	\$1,959.47	100.00%
Total 00 - DISTRICT-WIDE			\$2	\$0.00	\$0.00	\$3,259.68	\$0.00	\$0.00	\$3,259.68	100.00%
GMS SPEECH SERVICES GRANT										
2211215000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211215000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211215000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211215000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211215000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211215000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SPEECH SERVICES GRANT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2150 - SPEECH SERVICES			\$2	\$0.00	\$0.00	\$3,259.68	\$0.00	\$0.00	\$3,259.68	100.00%
2160 - OT/PT SERVICES										
DISTRICT-WIDE SPEECH SVCS										
2200216000	110	SALARIES	22,946	(29,946.40)	0.00	(7,000.00)	0.00	0.00	(7,000.00)	100.00%
2200216000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200216000	212	DENTAL INSURANCE	1	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00%
2200216000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200216000	220	SOCIAL SECURITY	1,755	(1,755.40)	0.00	0.00	0.00	0.00	0.00	0.00%
2200216000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200216000	260	WORKERS COMPENSATION	66	(66.04)	0.00	0.00	0.00	0.00	0.00	0.00%
2200216000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DISTRICT-WIDE SPEECH SVCS			\$24,769	(\$31,768.84)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	100.00%
FY18 IDEA										
2200216082	110	SALARIES	0	0.00	0.00	22,632.40	4,501.40	19,131.00	(1,000.00)	(4.42%)
2200216082	220	SOCIAL SECURITY	0	0.00	0.00	1,731.38	344.36	1,463.52	(76.50)	(4.42%)
2200216082	260	WORKERS COMPENSATION	0	0.00	0.00	63.94	12.72	0.00	51.22	80.11%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$24,427.72	\$4,858.48	\$20,594.52	(\$1,025.28)	(4.20%)
Total 00 - DISTRICT-WIDE			\$24,769	(\$31,768.84)	\$0.00	\$17,427.72	\$4,858.48	\$20,594.52	(\$8,025.28)	(46.05%)

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
GMS OCCUPATIONAL THERAPY										
2211216000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211216000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211216000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211216000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS OCCUPATIONAL THERAPY			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2160 - OT/PT SERVICES			\$24,769	(\$31,768.84)	\$0.00	\$17,427.72	\$4,858.48	\$20,594.52	(\$8,025.28)	(46.05%)
2210 - IMPROVEMENT- INSTRUCTION										
DW IMPROVE INSTRUCTION										
2200221000	110	SALARIES	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200221000	211	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	212	DENTAL INSURANCE	1	0.00	0.00	1.00	0.00	0.00	1.00	100.00%
2200221000	213	LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	214	DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	250	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW IMPROVE INSTRUCTION			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
Total 00 - DISTRICT-WIDE			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
GMS IMPROVE INSTRUCTION										
2211221000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS IMPROVE INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LMS IMPROV INSTRUCTION										
2221221000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221221000	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS IMPROV INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
CHS IMPROVE INSTRUCTION										
2231221000	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231221000	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2231221000	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS IMPROVE INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2210 - IMPROVEMENT- INSTRUCTION			\$2	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	100.00%
2213 - INSTRUCTION STAFF TRAIN'G										
DW INSTRUC STAFF TRAINING										
2200221300	110	SALARIES	3,000	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%
2200221300	114	PARA/MONITOR SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	220	SOCIAL SECURITY	230	0.00	0.00	229.50	0.00	0.00	229.50	100.00%
2200221300	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	260	WORKERS COMPENSATION	9	0.00	0.00	8.64	0.00	0.00	8.64	100.00%
2200221300	270	COURSE REIMB./NON-UNION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	580	TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	590	EXTENDED YEAR PROGRAM	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221300	641	TEXTBOOKS - NEW	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW INSTRUC STAFF TRAINING			\$3,238	\$0.00	\$0.00	\$3,238.14	\$0.00	\$0.00	\$3,238.14	100.00%
PROF DEVELOPMENT MATH										
2200221311	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total PROF DEVELOPMENT MATH			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FY16 TITLE IIA										
2200221354	110	SALARIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221354	220	SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221354	232	TEACHER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221354	260	WORKERS COMPENSATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200221354	580	TRAVEL	0	700.00	0.00	700.00	700.00	0.00	0.00	0.00%
2200221354	582	PROFESSIONAL DEVELOPMENT	0	2,264.58	0.00	2,264.58	2,079.65	0.00	184.93	8.17%
2200221354	641	TEXTBOOKS - NEW	0	127.93	0.00	127.93	70.97	0.00	56.96	44.52%
Total FY16 TITLE IIA			\$0	\$3,092.51	\$0.00	\$3,092.51	\$2,850.62	\$0.00	\$241.89	7.82%
FY17 TITLE IIA										
2200221357	110	SALARIES	0	7,550.00	0.00	7,550.00	210.00	0.00	7,340.00	97.22%
2200221357	220	SOCIAL SECURITY	0	590.16	0.00	590.16	16.07	0.00	574.09	97.28%
2200221357	232	TEACHER RETIREMENT	0	1,172.78	0.00	1,172.78	36.45	0.00	1,136.33	96.89%
2200221357	260	WORKERS COMPENSATION	0	21.82	0.00	21.82	0.60	0.00	21.22	97.25%
2200221357	580	TRAVEL	0	4,549.44	0.00	4,549.44	1,336.33	0.00	3,213.11	70.63%
2200221357	582	PROFESSIONAL DEVELOPMENT	0	7,000.00	0.00	7,000.00	5,846.15	1,101.00	52.85	0.76%

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2200221357	610	SUPPLIES	0	573.74	0.00	573.74	0.00	0.00	573.74	100.00%
2200221357	641	TEXTBOOKS - NEW	0	5,325.60	0.00	5,325.60	0.00	1,760.00	3,565.60	66.95%
Total FY17 TITLE IIA			\$0	\$26,783.54	\$0.00	\$26,783.54	\$7,445.60	\$2,861.00	\$16,476.94	61.52%
REVISION										
2200221360	110	SALARIES	0	0.00	0.00	8,273.87	0.00	0.00	8,273.87	100.00%
2200221360	220	SOCIAL SECURITY	0	0.00	0.00	613.24	0.00	0.00	613.24	100.00%
2200221360	260	WORKERS COMPENSATION	0	0.00	0.00	22.44	0.00	0.00	22.44	100.00%
Total REVISION			\$0	\$0.00	\$0.00	\$8,909.55	\$0.00	\$0.00	\$8,909.55	100.00%
FY18 IDEA										
2200221361	321	CONTRACTED SERVICES	0	65.09	0.00	2,990.00	0.00	1,575.75	1,414.25	47.30%
Total FY18 IDEA			\$0	\$65.09	\$0.00	\$2,990.00	\$0.00	\$1,575.75	\$1,414.25	47.30%
FY18 IDEA										
2200221386	640	TEXTBOOK REPLACEMENT	0	0.00	0.00	680.00	0.00	680.00	0.00	0.00%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	0.00%
FY18 IDEA										
2200221387	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	799.00	0.00	799.00	0.00	0.00%
Total FY18 IDEA			\$0	\$0.00	\$0.00	\$799.00	\$0.00	\$799.00	\$0.00	0.00%
FY18 IDEA										
2200221388	320	IN-DIST PROF DEVELOPMENT	0	(4,709.85)	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total FY18 IDEA			\$0	(\$4,709.85)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total 00 - DISTRICT-WIDE			\$3,238	\$25,231.29	\$0.00	\$47,992.74	\$10,296.22	\$5,915.75	\$31,780.77	66.22%
GMS CURRICULUM DEVELOP										
2211221300	330	PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221300	550	PRINTING & BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211221300	590	EXTENDED YEAR PROGRAM	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS CURRICULUM DEVELOP			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2213 - INSTRUCTION STAFF TRAIN'G			\$3,238	\$25,231.29	\$0.00	\$47,992.74	\$10,296.22	\$5,915.75	\$31,780.77	66.22%
2225 - COMPUTER INSTRUCTION										
DW COMPUTER INSTRUCTION										
2200222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW COMPUTER INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS COMPUTER EDUCATION										
2231222500	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS COMPUTER EDUCATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2225 - COMPUTER INSTRUCTION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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2410 - SCHOOL ADMINISTRATION										
DW SCHOOL ADMINISTRATION										
2200241000	320	IN-DIST PROF DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200241000	650	SOFTWARE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW SCHOOL ADMINISTRATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2410 - SCHOOL ADMINISTRATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2510 - BUSINESS/FINANCE OFFICE										
DW BUSINESS & FINANCE GRA										
2200251000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200251000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW BUSINESS & FINANCE GRA			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2510 - BUSINESS/FINANCE OFFICE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2660 - EMERGENCY MANAGEMENT										
DW EMERGENCY MANAGEMENT										
2200266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS EMERGENCY MANAGEMENT										
2231266000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2660 - EMERGENCY MANAGEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2721 - TRANSPORTATION (REGULAR)										
DW REGULAR TRANSPORTATION										
2200272100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW REGULAR TRANSPORTATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRANT FUND TRANSPORTATION										
2231272100	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GRANT FUND TRANSPORTATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2721 - TRANSPORTATION (REGULAR)			\$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
2722 - TRANSPORTATION(SPECIAL)										
SPED TRANSPORTATION										
2221272200	519	TRANSPORTATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SPED TRANSPORTATION			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2722 - TRANSPORTATION(SPECIAL)			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2830 - HR STAFF SERVICES										
DW HR SERVICES										
2200283000	610	SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200283000	890	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW HR SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2830 - HR STAFF SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2840 - TECHNOLOGY SERVICES										
DW INFO TECHNOLOGY										
2200284000	321	CONTRACTED SERVICES	0	0.00	0.00	0.00	3,504.31	0.00	(3,504.31)	0.00%
2200284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2200284000	738	EQUIPMENT-REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total DW INFO TECHNOLOGY			\$0	\$0.00	\$0.00	\$0.00	\$3,504.31	\$0.00	(\$3,504.31)	0.00%
Total 00 - DISTRICT-WIDE			\$0	\$0.00	\$0.00	\$0.00	\$3,504.31	\$0.00	(\$3,504.31)	0.00%
ERATE ADD STORAGE										
2211284000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2211284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ERATE ADD STORAGE			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ERATE LMS										
2221284000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2221284000	734	EQUIPMENT-ADDITIONAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total ERATE LMS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2840 - TECHNOLOGY SERVICES			\$0	\$0.00	\$0.00	\$0.00	\$3,504.31	\$0.00	(\$3,504.31)	0.00%
4200 - SITE IMPROVEMENTS										
GMS SITE REPAIRS										
2211420000	430	REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total GMS SITE REPAIRS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 11 - GRIFFIN MEMORIAL SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4200 - SITE IMPROVEMENTS			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Litchfield School District Year-To-Date Budget Status Report

Budget Unit	Account	Account Title	Original Appropriation	Budget Amendments	Budget Transfers	Revised Budget	YTD Expended	Encumbered	Available Budget	Percent Available
4600 - BUILDING IMPROVEMENT										
LMS BUILDING IMPROVEMENT										
2221460000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total LMS BUILDING IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 21 - LITCHFIELD MIDDLE SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHS BUILDING IMPROVEMENT										
2231460000	720	BUILDING IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total CHS BUILDING IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 31 - CAMPBELL HIGH SCHOOL			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 4600 - BUILDING IMPROVEMENT			\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 22 - GRANTS/FEDERAL FUNDS			\$388,470	(\$313,956.54)	\$0.00	\$471,976.12	\$78,216.18	\$271,256.25	\$122,503.69	25.96%
Summary			\$22,122,878	(\$231,901.71)	\$0.00	\$22,288,438.18	\$4,822,838.87	\$15,387,207.84	\$2,078,391.47	9.32%