



LITCHFIELD SCHOOL DISTRICT

School Administrative Unit #27

Office of the Superintendent

One Highlander Court

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Equal Opportunity Employer

Memorandum

Date: February 9, 2012

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

cc: Litchfield Budget Committee
LSD Administrative Team

From: Steve Martin, Business Administrator

Subj: January 2012 Business and Finance Monthly Report

Included with this report are copies of the following Litchfield School District year-to-date (YTD) financial budget expenditure and revenue reports covering the period ending January 31, 2012.

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

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

Finance

Preparations for the annual deliberative session were the major finance activity since my last report. The annual audit was completed and distributed to the Board via email. I will point out the highlights and answer any questions at the next business meeting. We continued our beta testing of the next version of our eFinancePLUS software. We have started defining the requirements to allow us to move purchasing and accounts payable to a more paperless environment.

An unplanned change to our payroll processes was required as the New Hampshire Retirement System announced new reporting requirements effective with pay periods ending in January. This was a priority project as the new guidelines required a change to the eFinancePLUS software by Sungard, as well as coding changes and testing those changes in our payroll setup with less than a month's notice. The primary driver of the changes is the need to report earnings of employees vested as of January 1, 2012 separately from the other employees.

The state Department of Education published their statistics for the 2010 – 2011 school year. I have historically reported on the cost per pupil numbers in my business report. The cost per pupil is based on current expenditures as reported on each school district's Annual Financial Report (DOE-25). The cost per pupil represents current expenditures less tuition and transportation costs; any food service revenue is deducted from current expenditures before dividing by Average Daily Membership in attendance. Capital and debt service are not current expenditures and are not included.

At all three schools last year the district delivered our programs at a lower percentage of the state average cost per student than the 2010 school year. Litchfield's cost per pupil for 2010 – 2011 and the corresponding state averages were as follows:

- Elementary: \$10,623.05 or 80.97% of the state average of \$13,120.20 (down slightly from last year's 81.00%)
- Middle: \$10,289.37 or 84.93% of the state average of \$12,114.55 (down from 85.38% last year)
- High: \$12,462.20 or 98.52% of the state average of \$12,649.66 (down significantly from last year's 102.89%)
- Total District: \$11,113.06 or 86.99% of the state average of \$12,775.15 (down from last year's 88.67%)

Forecast

We are currently forecasting a year-end fund balance in the general fund of approximately \$49,000 which is the current amount of unanticipated revenues received to date.

Special Education continues to be our major concern. As of February 9, 2012 we are \$13,185.14 over the total special education budget for the year. We are aware of one additional out-of-district placement that will happen this month. Last year as of February 1, 2011 we had \$475,162.15 available budget to carry us through the rest of the year, and finished the year with a \$382,967 under spend.

We continue to monitor other areas of the budget to identify under spending to help offset the over spend in special education. Mother Nature may be helping as the warmer weather will hopefully result in lower spending in our fuel oil and propane accounts.

Building & Grounds

Matt Bennett has completed the research into the track proposal. Findings and a recommendation will be presented to the board at the February 22 when it is on the agenda.

Technology

NWEA testing at GMS has had significant problems this year. Approximately 50 student tests were lost. Kyle Hancock and Julie Heon have been working with the vendor who will not acknowledge the problem was with their software. The vendor provided us an upgrade to a new point release and we tested two additional classes with no loss of tests. One or two more classes will be tested next week to see if the problem has been solved. At this point IT is not 100% confident that the problem has been identified as Kyle believes it is a problem with the new server test upload software being used at GMS. The older version is still being used at LMS with no problems. Tuesday we were advised that there is a new version of the server test upload software which suggests Kyle may be correct.

Food Service

The current year purchasing activity shows that the lower student enrollment is being somewhat offset by a slight increase in the average daily participation rates for reimbursable lunches. GMS participation

is up 2%, LMS is up 3%, and CHS is up 1%. In addition, the free and reduced eligible student numbers have also increased by 2% which translates to 176 free and reduced students or 12% of enrollment. Last year there were 164 free and reduced students or 10%.

Based on the above revenue data we have decided not to request a mid-year price adjustment and will re-look in the spring when more year-to-date data is available and we can calculate the minimum school lunch price required by the Healthy Hunger-Free Kids Act of 2010.

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

Respectfully submitted,

Steve

LITCHFIELD SCHOOL DISTRICT MONTHLY FINANCIAL REPORT
Executive Summary for January 2012

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

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

| EXPENSES | | | |
|------------------------------------|-------------------|--------------------|------------------------|
| Expended Year-to-Date | \$ (9,562,968.24) | | |
| Encumbered Balance | \$ (8,507,995.07) | | |
| TOTAL YTD SPENT AND ENCUMBERED | | \$ (18,070,963.31) | |
| AVAILABLE BUDGET | | | \$ 1,102,698.29 |
| FORECASTED ROY EXPENDITURES | | | \$ 1,102,698.29 |

| GENERAL FUND BALANCE | | | |
|--|------------------|------------------|---------------------|
| FORECASTED GENERAL FUND REVENUES | \$ 18,221,388.87 | | |
| 2011 GENERAL FUND BALANCE CREDITS | \$ 1,000,957.60 | | |
| AVAILABLE GENERAL FUND REVENUES & CREDITS | | \$ 19,222,346.47 | |
| FORECASTED GENERAL FUND EXPENDITURES | | \$ 19,173,661.60 | |
| ANTICIPATED YEAR END GENERAL FUND BALANCE | | | \$ 48,684.87 |

Litchfield School District FY2012 Year-To-Date Budget Status Report
Function Account Totals Through Jan 31, 2012

| Function - Function Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|----------------------------------|------------------------|-------------------|------------------|----------------|----------------|----------------|------------------|-------------------|
| 10 - GENERAL FUND | | | | | | | | |
| 1100 - REGULAR EDUCATION PRGMS | \$7,981,385 | \$69,410.33 | (\$1,074.28) | \$8,049,720.84 | \$3,428,997.70 | \$4,155,099.19 | \$465,623.95 | 5.78% |
| 1201 - SPECIAL EDUCATION PRGMS | \$2,002,143 | \$117,261.23 | (\$15,224.52) | \$2,104,179.85 | \$1,183,106.19 | \$965,744.42 | (\$44,670.76) | (2.12%) |
| 1301 - VOCATIONAL EDUCATION PRGM | \$27,040 | \$0.00 | \$0.00 | \$27,040.00 | \$0.00 | \$0.00 | \$27,040.00 | 100.00% |
| 1410 - CO-CURRICULAR ACTIVITIES | \$88,830 | \$10,000.01 | \$277.68 | \$99,107.27 | \$57,773.88 | \$43,437.16 | (\$2,103.77) | (2.12%) |
| 1420 - ATHLETIC ACTIVITIES | \$333,657 | \$0.00 | \$0.00 | \$333,657.10 | \$194,803.12 | \$114,676.66 | \$24,177.32 | 7.25% |
| 1490 - STUDENT ACTIVITIES | \$1,500 | \$0.00 | \$0.00 | \$1,500.00 | \$451.56 | \$386.96 | \$661.48 | 44.10% |
| 1501 - SELF-FUNDED PROGRAMS | \$82,230 | \$0.00 | \$1,408.80 | \$83,638.74 | \$20,578.90 | \$0.00 | \$63,059.84 | 75.40% |
| 1601 - ADULT EDUCATION | \$1 | \$6,608.00 | \$0.00 | \$6,609.00 | \$3,942.93 | \$2,811.14 | (\$145.07) | (2.20%) |
| 2120 - GUIDANCE SERVICES | \$613,521 | \$5,989.00 | (\$811.80) | \$618,698.69 | \$292,428.61 | \$301,595.82 | \$24,674.26 | 3.99% |
| 2134 - NURSE SERVICES | \$235,903 | \$1,929.00 | \$0.00 | \$237,831.93 | \$112,559.01 | \$131,179.96 | (\$5,907.04) | (2.48%) |
| 2140 - PSYCHOLOGICAL SERVICES | \$176,791 | \$662.00 | \$0.00 | \$177,452.72 | \$83,277.98 | \$86,494.90 | \$7,679.84 | 4.33% |
| 2150 - SPEECH SERVICES | \$270,203 | \$0.00 | \$20,224.52 | \$290,427.77 | \$124,933.97 | \$161,361.18 | \$4,132.62 | 1.42% |
| 2160 - OT/PT SERVICES | \$104,832 | \$43.31 | (\$5,000.00) | \$99,874.86 | \$38,548.43 | \$48,000.35 | \$13,326.08 | 13.34% |
| 2190 - OTHER PUPIL SERVICES | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2210 - IMPROVEMENT- INSTRUCTION | \$63,480 | \$10,545.00 | \$0.00 | \$74,025.06 | \$43,881.81 | \$31,584.18 | (\$1,440.93) | (1.95%) |
| 2212 - INSTR/CURRIC DEVELOPMENT | \$250 | \$0.00 | \$0.00 | \$250.00 | \$182.00 | \$0.00 | \$68.00 | 27.20% |
| 2213 - INSTRUCTION STAFF TRAIN'G | \$83,530 | \$1,080.00 | \$0.00 | \$84,610.29 | \$26,922.34 | \$8,478.00 | \$49,209.95 | 58.16% |
| 2222 - LIBRARY SERVICES | \$280,373 | \$12,162.00 | \$922.07 | \$293,457.05 | \$107,393.51 | \$133,894.16 | \$52,169.38 | 17.78% |
| 2223 - AUDIOVISUAL SERVICES | \$5,288 | \$0.00 | (\$922.07) | \$4,365.61 | \$707.20 | \$0.00 | \$3,658.41 | 83.80% |
| 2225 - COMPUTER INSTRUCTION | \$32,960 | \$0.00 | (\$223.45) | \$32,736.55 | \$22,008.24 | \$10,360.89 | \$367.42 | 1.12% |
| 2311 - SCHOOL BOARD | \$45,118 | \$0.00 | \$0.00 | \$45,118.19 | \$29,728.71 | \$14,534.59 | \$854.89 | 1.89% |
| 2312 - DISTRICT CLERK | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2313 - DISTRICT TREASURER | \$4,455 | \$0.00 | \$0.00 | \$4,455.18 | \$2,252.36 | \$1,941.46 | \$261.36 | 5.87% |
| 2314 - ELECTION SERVICES | \$2,197 | \$0.00 | \$0.00 | \$2,197.41 | \$209.92 | \$464.81 | \$1,522.68 | 69.29% |
| 2317 - AUDIT | \$17,500 | \$0.00 | \$0.00 | \$17,500.00 | \$10,875.00 | \$8,178.00 | (\$1,553.00) | (8.87%) |
| 2318 - LEGAL SERVICES | \$35,000 | \$0.00 | \$0.00 | \$35,000.00 | \$26,600.80 | \$1,399.20 | \$7,000.00 | 20.00% |
| 2320 - DISTRICT ADMINISTRATION | \$330,502 | \$0.00 | \$0.00 | \$330,502.36 | \$158,260.58 | \$106,324.10 | \$65,917.68 | 19.94% |
| 2332 - SPECIAL SERVICES ADMIN | \$192,420 | \$0.00 | \$0.00 | \$192,420.23 | \$108,360.52 | \$108,208.80 | (\$24,149.09) | (12.55%) |
| 2410 - SCHOOL ADMINISTRATION | \$1,090,161 | \$58,125.00 | \$0.00 | \$1,148,285.78 | \$630,797.09 | \$484,812.57 | \$32,676.12 | 2.85% |
| 2490 - OTHER SUPPORT SERVICES | \$13,094 | \$0.00 | \$0.00 | \$13,093.50 | \$1,368.76 | \$1,079.00 | \$10,645.74 | 81.31% |
| 2510 - BUSINESS/FINANCE OFFICE | \$286,787 | \$17,381.25 | \$500.00 | \$304,668.13 | \$168,100.81 | \$119,369.26 | \$17,198.06 | 5.64% |
| 2610 - CUSTODIAL SERVICES | \$735,622 | \$105,742.00 | (\$2,428.30) | \$838,935.67 | \$401,031.95 | \$317,724.05 | \$120,179.67 | 14.33% |
| 2620 - BUILDING SERVICES | \$750,875 | \$87,426.22 | \$2,428.30 | \$840,729.23 | \$382,512.69 | \$320,262.47 | \$137,954.07 | 16.41% |

Litchfield School District FY2012 Year-To-Date Budget Status Report
Function Account Totals Through Jan 31, 2012

| Function - Function Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|----------------------------------|------------------------|---------------------|------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 2630 - GROUNDS SERVICES | \$197,484 | \$0.00 | \$0.00 | \$197,483.79 | \$124,237.94 | \$58,199.88 | \$15,045.97 | 7.62% |
| 2640 - NON-INSTRUCTIONAL EQUIP | \$146,616 | \$22,200.94 | \$0.00 | \$168,816.44 | \$99,507.76 | \$18,871.82 | \$50,436.86 | 29.88% |
| 2660 - EMERGENCY MANAGEMENT | \$4,850 | \$0.00 | \$0.00 | \$4,850.00 | \$1,806.44 | \$0.00 | \$3,043.56 | 62.75% |
| 2721 - TRANSPORTATION (REGULAR) | \$410,520 | \$0.00 | \$0.00 | \$410,519.75 | \$198,659.92 | \$206,859.83 | \$5,000.00 | 1.22% |
| 2722 - TRANSPORTATION(SPECIAL) | \$259,680 | \$0.00 | \$0.00 | \$259,680.00 | \$93,230.43 | \$120,477.57 | \$45,972.00 | 17.70% |
| 2723 - TRANSPORTATION (VOC ED) | \$46,021 | \$0.00 | \$0.00 | \$46,021.00 | \$16,827.89 | \$23,272.11 | \$5,921.00 | 12.87% |
| 2724 - TRANSPORTATION (ATHLETIC) | \$59,551 | \$0.00 | \$0.00 | \$59,550.85 | \$26,856.30 | \$6,948.70 | \$25,745.85 | 43.23% |
| 2725 - TRANSPORTATION (FT/COCUR) | \$11,008 | \$0.00 | \$199.60 | \$11,207.78 | \$2,195.41 | \$302.62 | \$8,709.75 | 77.71% |
| 2830 - HR STAFF SERVICES | \$112,029 | \$0.00 | \$0.00 | \$112,028.99 | \$61,502.96 | \$40,557.08 | \$9,968.95 | 8.90% |
| 2840 - TECHNOLOGY SERVICES | \$298,949 | \$1,605.31 | (\$276.55) | \$300,277.52 | \$170,665.98 | \$111,352.60 | \$18,258.94 | 6.08% |
| 2900 - BENEFITS & FIXED CHARGES | (\$10,399) | \$0.00 | \$0.00 | (\$10,398.53) | \$30,312.44 | \$80,038.00 | (\$120,748.97) | 1,161.21% |
| 4200 - SITE IMPROVEMENTS | \$3,838 | \$150,000.00 | \$0.00 | \$153,838.50 | \$3,837.50 | \$150,000.00 | \$1.00 | 0.00% |
| 4300 - ARCHITECT & ENG PLANS | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 4600 - BUILDING IMPROVEMENT | \$116,234 | \$0.00 | \$0.00 | \$116,234.00 | \$113,192.50 | \$0.00 | \$3,041.50 | 2.62% |
| 5100 - DEBT SERVICES | \$951,462 | \$0.00 | \$0.00 | \$951,462.50 | \$951,462.53 | \$0.00 | (\$0.03) | 0.00% |
| 5220 - SPEC REV FUND TRANSFERS | \$0 | \$0.00 | \$0.00 | \$0.00 | \$6,075.67 | \$11,711.58 | (\$17,787.25) | 0.00% |
| 5252 - CAPITAL RES FUND TRANSFER | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 10 - GENERAL FUND | \$18,495,491 | \$678,170.60 | \$0.00 | \$19,173,661.60 | \$9,562,968.24 | \$8,507,995.07 | \$1,102,698.29 | 5.75% |

Litchfield School District FY2012 Year-To-Date Budget Status Report
Object Account Totals Through Jan 31, 2012

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|--------------------------|---------------------------|------------------------|-------------------|------------------|----------------|--------------|--------------|------------------|-------------------|
| 10 - GENERAL FUND | | | | | | | | | |
| 110 | SALARIES | 8,306,560 | 162,986.83 | 477.28 | 8,470,024.01 | 3,847,503.20 | 4,407,796.95 | 214,723.86 | 2.54% |
| 112 | ADMINISTRATION SALARY | 586,329 | 33,047.22 | 0.00 | 619,375.96 | 337,283.42 | 250,273.45 | 31,819.09 | 5.14% |
| 113 | TUTOR SALARIES | 107,527 | 11,315.26 | 0.00 | 118,842.49 | 44,393.69 | 51,194.77 | 23,254.03 | 19.57% |
| 114 | PARA/MONITOR SALARIES | 500,693 | 79,770.00 | 0.00 | 580,463.04 | 292,615.99 | 368,396.17 | (80,549.12) | (13.88%) |
| 117 | CLERICAL SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 118 | SELF-FUNDED PRGM SALARIES | 50,076 | 6,608.00 | 1,408.80 | 58,092.80 | 20,497.72 | 2,369.00 | 35,226.08 | 60.64% |
| 119 | SPED SUMMER PRGM SALARIES | 25,000 | 0.00 | (2,257.00) | 22,743.00 | 22,742.67 | 0.00 | 0.33 | 0.00% |
| 120 | SUBSTITUTE SALARIES | 116,000 | 0.00 | 0.00 | 116,000.00 | 53,596.50 | 0.00 | 62,403.50 | 53.80% |
| 121 | LONG TERM SUB SALARIES | 55,000 | 0.00 | 0.00 | 55,000.00 | 11,388.51 | 19,242.16 | 24,369.33 | 44.31% |
| 122 | GAME OFFICIAL SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130 | OVERTIME | 26,600 | 0.00 | 0.00 | 26,600.00 | 10,746.80 | 0.00 | 15,853.20 | 59.60% |
| 211 | HEALTH INSURANCE | 1,944,694 | 50,834.97 | 0.00 | 1,995,528.62 | 856,135.55 | 1,099,503.08 | 39,889.99 | 2.00% |
| 212 | DENTAL INSURANCE | 152,838 | 5,397.68 | 0.00 | 158,235.86 | 71,686.40 | 86,952.49 | (403.03) | (0.25%) |
| 213 | LIFE INSURANCE | 15,052 | 420.00 | 0.00 | 15,472.08 | 7,608.38 | 8,239.50 | (375.80) | (2.43%) |
| 214 | DISABILITY INSURANCE | 22,717 | 315.00 | 0.00 | 23,032.28 | 11,098.40 | 12,097.19 | (163.31) | (0.71%) |
| 220 | SOCIAL SECURITY | 736,165 | 22,347.10 | 0.00 | 758,512.08 | 340,791.46 | 376,472.79 | 41,247.83 | 5.44% |
| 231 | NON-TEACHER RETIREMENT | 152,667 | 6,917.71 | 0.00 | 159,584.84 | 68,122.18 | 53,662.25 | 37,800.41 | 23.69% |
| 232 | TEACHER RETIREMENT | 752,963 | 8,640.66 | 0.00 | 761,604.02 | 358,301.71 | 439,246.99 | (35,944.68) | (4.72%) |
| 250 | UNEMPLOYMENT | 49,392 | 0.00 | 0.00 | 49,392.00 | 46,536.26 | 0.00 | 2,855.74 | 5.78% |
| 260 | WORKERS COMPENSATION | 40,295 | 2,011.08 | 0.00 | 42,306.01 | 21,781.06 | 0.00 | 20,524.95 | 48.52% |
| 270 | COURSE REIMB./NON-UNION | 4,245 | 0.00 | 0.00 | 4,245.00 | 4,530.00 | 0.00 | (285.00) | (6.71%) |
| 271 | COURSE REIMB./UNION | 41,000 | 720.00 | 0.00 | 41,720.00 | 10,026.75 | 7,718.00 | 23,975.25 | 57.47% |
| 272 | CONF/WORKSHOP REIMBURSE | 26,534 | 0.00 | 299.00 | 26,833.03 | 9,421.50 | 938.00 | 16,473.53 | 61.39% |
| 280 | NEW HIRE EXPENSES | 2,735 | 0.00 | 0.00 | 2,735.00 | 1,369.75 | 0.00 | 1,365.25 | 49.92% |
| 320 | IN-DIST PROF DEVELOPMENT | 26,350 | 360.00 | 0.00 | 26,710.00 | 10,115.59 | 760.00 | 15,834.41 | 59.28% |
| 321 | CONTRACTED SERVICES | 9,000 | 0.00 | (2,250.00) | 6,750.00 | 0.00 | 0.00 | 6,750.00 | 100.00% |
| 325 | TESTING PROTOCOLS | 6,085 | 662.00 | 0.00 | 6,747.00 | 2,918.92 | 402.50 | 3,425.58 | 50.77% |
| 330 | PROFESSIONAL SERVICES | 286,282 | 6,420.00 | 0.00 | 292,701.50 | 120,720.21 | 153,592.62 | 18,388.67 | 6.28% |
| 331 | AUDIT SERVICES | 17,500 | 0.00 | 0.00 | 17,500.00 | 10,875.00 | 8,178.00 | (1,553.00) | (8.87%) |
| 332 | TUTOR SERVICES | 3,000 | 0.00 | 2,257.00 | 5,257.00 | 3,402.00 | 0.00 | 1,855.00 | 35.29% |
| 333 | BOND REGISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 335 | LEGAL SERVICES | 18,000 | 0.00 | 0.00 | 18,000.00 | 9,023.40 | 3,976.60 | 5,000.00 | 27.78% |
| 339 | ATHLETIC TRAINER SERVICES | 32,000 | 0.00 | 0.00 | 32,000.00 | 13,991.25 | 18,008.75 | 0.00 | 0.00% |
| 391 | GAME OFFICIALS | 35,479 | 0.00 | 0.00 | 35,479.00 | 24,812.66 | 7,110.89 | 3,555.45 | 10.02% |
| 411 | UTILITIES-WATER | 32,950 | 0.00 | 0.00 | 32,950.00 | 14,709.12 | 18,240.88 | 0.00 | 0.00% |
| 412 | UTILITIES-SEWER | 9,158 | 0.00 | 0.00 | 9,158.00 | 0.00 | 0.00 | 9,158.00 | 100.00% |
| 421 | UTILITIES-DISPOSAL | 22,563 | 0.00 | 0.00 | 22,562.60 | 11,971.91 | 8,723.92 | 1,866.77 | 8.27% |
| 422 | SNOW REMOVAL | 44,473 | 0.00 | 0.00 | 44,473.00 | 24,883.80 | 16,589.20 | 3,000.00 | 6.75% |

Litchfield School District FY2012 Year-To-Date Budget Status Report
Object Account Totals Through Jan 31, 2012

| Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------|---------------------------|------------------------|-------------------|------------------|----------------|--------------|------------|------------------|-------------------|
| 430 | REPAIRS & MAINTENANCE | 230,238 | 52,574.22 | (6,796.43) | 276,015.52 | 134,957.62 | 7,337.37 | 133,720.53 | 48.45% |
| 431 | PAINTING | 0 | 0.00 | 341.35 | 341.35 | 671.20 | 0.00 | (329.85) | (96.63%) |
| 432 | BOILER REPAIR & MAINT | 9,000 | 0.00 | 4,510.56 | 13,510.56 | 14,782.68 | 0.00 | (1,272.12) | (9.42%) |
| 433 | CONTRACTOR REPAIR & MAINT | 79,290 | 5,052.94 | 0.00 | 84,342.44 | 67,015.04 | 15,371.82 | 1,955.58 | 2.32% |
| 434 | AIR QUALITY | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 440 | RENTAL/LEASE INSTR EQUIP | 77,088 | 0.00 | 19,500.00 | 96,588.40 | 61,927.15 | 35,830.32 | (1,169.07) | (1.21%) |
| 441 | LEASE PAYMENT - MODULAR | 116,233 | 0.00 | 0.00 | 116,233.00 | 113,192.50 | 0.00 | 3,040.50 | 2.62% |
| 442 | EQUIP RENTAL | 2,996 | 0.00 | 0.00 | 2,996.00 | 1,456.00 | 1,040.00 | 500.00 | 16.69% |
| 446 | SOFTWARE LEASE | 49,776 | 11,381.25 | (2,942.00) | 58,215.25 | 24,580.85 | 23,274.77 | 10,359.63 | 17.80% |
| 450 | SITE DEVELOPMENT | 3,838 | 0.00 | 0.00 | 3,837.50 | 3,837.50 | 0.00 | 0.00 | 0.00% |
| 460 | INSPECTIONS | 1,001 | 0.00 | 0.00 | 1,001.00 | 1,400.00 | 0.00 | (399.00) | (39.86%) |
| 519 | TRANSPORTATION | 791,849 | 0.00 | 199.60 | 792,049.08 | 337,769.95 | 357,860.83 | 96,418.30 | 12.17% |
| 521 | INSURANCE PROP/LIABILITY | 74,489 | 0.00 | 0.00 | 74,489.00 | 72,310.00 | 0.00 | 2,179.00 | 2.93% |
| 531 | TELEPHONE | 17,225 | 0.00 | 0.00 | 17,225.00 | 10,566.22 | 7,973.30 | (1,314.52) | (7.63%) |
| 532 | DATA COMMUNICATIONS | 58,818 | 0.00 | 0.00 | 58,818.00 | 24,488.83 | 34,329.17 | 0.00 | 0.00% |
| 534 | POSTAGE/GENERAL EXPENSES | 18,097 | 0.00 | (456.00) | 17,641.00 | 6,206.61 | 2,448.07 | 8,986.32 | 50.94% |
| 536 | AIR QUALITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 540 | ADVERTISING | 9,000 | 0.00 | 0.00 | 9,000.00 | 4,834.22 | 113.05 | 4,052.73 | 45.03% |
| 550 | PRINTING & BINDING | 9,112 | 0.00 | 0.00 | 9,111.99 | 4,028.56 | 0.00 | 5,083.43 | 55.79% |
| 561 | TUITION | 45,040 | 0.00 | (1,108.80) | 43,931.20 | 3,256.50 | 0.00 | 40,674.70 | 92.59% |
| 569 | HANDICAPPED TUITION | 586,000 | 0.00 | 0.00 | 586,000.00 | 490,130.74 | 131,287.06 | (35,417.80) | (6.04%) |
| 580 | TRAVEL | 24,424 | 0.00 | 81.05 | 24,505.05 | 8,675.35 | 2,839.35 | 12,990.35 | 53.01% |
| 590 | EXTENDED YEAR PROGRAM | 150 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00% |
| 610 | SUPPLIES | 402,284 | 5,996.05 | (12,127.60) | 396,152.70 | 208,991.87 | 22,682.09 | 164,478.74 | 41.52% |
| 611 | SUMMER SCHOOL SUPPLIES | 300 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 615 | REPORT CARDS/RECORDS | 4,000 | 0.00 | 0.00 | 4,000.00 | 663.26 | 0.00 | 3,336.74 | 83.42% |
| 619 | FIELD DAY | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 622 | UTILITIES-ELECTRIC | 271,541 | 0.00 | 0.00 | 271,541.19 | 119,722.07 | 151,104.01 | 715.11 | 0.26% |
| 623 | UTIL-BOTTLED GAS | 84,019 | 28,000.00 | 0.00 | 112,018.62 | 23,011.83 | 61,006.79 | 28,000.00 | 25.00% |
| 624 | FUEL OIL | 92,956 | 24,000.00 | 0.00 | 116,956.13 | 24,487.50 | 68,468.63 | 24,000.00 | 20.52% |
| 626 | FUEL | 7,300 | 0.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 | 100.00% |
| 630 | FOOD | 850 | 0.00 | 0.00 | 850.00 | 8.68 | 32.42 | 808.90 | 95.16% |
| 635 | PUBLICATIONS | 554 | 0.00 | 0.00 | 554.00 | 312.00 | 0.00 | 242.00 | 43.68% |
| 640 | TEXTBOOK REPLACEMENT | 27,493 | 0.00 | 2,446.21 | 29,939.67 | 19,787.68 | 932.65 | 9,219.34 | 30.79% |
| 641 | TEXTBOOKS - NEW | 9,870 | 0.00 | (554.61) | 9,315.39 | 4,656.58 | 20.95 | 4,637.86 | 49.79% |
| 643 | PERIODICALS - PRINT | 5,230 | 0.00 | 0.00 | 5,229.93 | 2,571.07 | 0.00 | 2,658.86 | 50.84% |
| 644 | INFORMATION ACCESS FEES | 6,522 | 0.00 | 404.73 | 6,926.73 | 4,975.54 | 0.00 | 1,951.19 | 28.17% |
| 649 | TAPES/CD/DVD/AUDIO VISUAL | 3,118 | 0.00 | 119.95 | 3,238.02 | 1,277.84 | 0.00 | 1,960.18 | 60.54% |
| 650 | SOFTWARE | 54,863 | 0.00 | 6,131.97 | 60,994.97 | 57,242.55 | 0.00 | 3,752.42 | 6.15% |

Litchfield School District FY2012 Year-To-Date Budget Status Report
Object Account Totals Through Jan 31, 2012

| Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------|-------------------------|------------------------|---------------------|------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 700 | PROPERTY | 0 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% |
| 720 | BUILDING IMPROVEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 733 | FURNITURE-ADDITIONAL | 2,388 | 0.00 | (1,200.00) | 1,187.50 | 0.00 | 0.00 | 1,187.50 | 100.00% |
| 734 | EQUIPMENT-ADDITIONAL | 5,094 | 0.00 | 7,261.45 | 12,355.95 | 6,158.42 | 2,599.10 | 3,598.43 | 29.12% |
| 737 | FURNITURE-REPLACEMENT | 2,605 | 787.32 | 183.18 | 3,575.50 | 2,135.33 | 1,310.00 | 130.17 | 3.64% |
| 738 | EQUIPMENT-REPLACEMENT | 27,516 | 1,605.31 | (17,264.77) | 11,856.66 | 3,240.74 | 0.00 | 8,615.92 | 72.67% |
| 810 | DUES AND FEES | 39,668 | 0.00 | 476.00 | 40,144.00 | 38,064.77 | 95.00 | 1,984.23 | 4.94% |
| 820 | DUES, SUBSCRIPTIONS | 88 | 0.00 | 0.00 | 88.00 | 0.00 | 87.00 | 1.00 | 1.14% |
| 830 | INTEREST EXPENSE | 151,462 | 0.00 | 0.00 | 151,462.50 | 151,462.53 | 0.00 | (0.03) | 0.00% |
| 890 | MISCELLANEOUS | 30,984 | 0.00 | 1,159.08 | 32,142.58 | 12,358.70 | 10,265.17 | 9,518.71 | 29.61% |
| 910 | PRINCIPAL REDEMPTION | 800,000 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00% |
| 920 | CAPITAL RESERVE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total 10 - GENERAL FUND | | \$18,495,491 | \$678,170.60 | \$0.00 | \$19,173,661.60 | \$9,562,968.24 | \$8,507,995.07 | \$1,102,698.29 | 5.75% |

Litchfield School District FY2012 Year-To-Date Budget Status Report
Location Totals Through Jan 31, 2012

| Location - Location Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|-------------------------------------|------------------------|---------------------|------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 10 - GENERAL FUND | | | | | | | | |
| Total 00 - DISTRICT-WIDE | \$4,032,994 | \$31,683.25 | (\$586,639.00) | \$3,478,037.81 | \$2,125,926.98 | \$1,114,295.72 | \$237,815.11 | 6.84% |
| Total 01 - SCHOOL BOARD | \$104,271 | \$0.00 | \$0.00 | \$104,270.78 | \$69,666.79 | \$26,518.06 | \$8,085.93 | 7.75% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | \$4,173,481 | \$127,895.54 | \$0.00 | \$4,301,376.34 | \$1,964,171.97 | \$2,105,307.01 | \$231,897.36 | 5.39% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | \$4,189,025 | \$156,030.54 | \$126,150.00 | \$4,471,205.92 | \$2,159,947.01 | \$2,206,285.12 | \$104,973.79 | 2.35% |
| Total 31 - CAMPBELL HIGH SCHOOL | \$5,268,496 | \$345,180.02 | \$459,989.00 | \$6,073,665.39 | \$2,846,225.99 | \$2,775,479.38 | \$451,960.02 | 7.44% |
| Total 90 - SAU #27 | \$727,224 | \$17,381.25 | \$500.00 | \$745,105.36 | \$397,029.50 | \$280,109.78 | \$67,966.08 | 9.12% |
| Total 10 - GENERAL FUND | \$18,495,491 | \$678,170.60 | \$0.00 | \$19,173,661.60 | \$9,562,968.24 | \$8,507,995.07 | \$1,102,698.29 | 5.75% |

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

Revenue Account Detail by Fund Through Jan 31, 2012

| Account Code | Account Title | Budgeted Revenues (MS-24) | Unanticipated Revenues & Forecast Reductions | Revenues Received To Date | Anticipated Revenues Remaining Year |
|-------------------------------------|---------------------------|------------------------------|---|------------------------------|--|
| Fund 10 (GENERAL FUND) | | | | | |
| Local Revenues | | | | | |
| R1121 | CURRENT TAX APPROPRIATION | \$9,006,079.00 | | \$6,573,096.02 | \$2,432,982.98 |
| R1310 | TUITION FROM INDIVIDUALS | \$0.00 | | | \$0.00 |
| R1320 | TUITION FROM OTHER LEA'S | \$0.00 | | | \$0.00 |
| R1330 | SELF-FUNDED PRGMS REVENUE | \$64,230.00 | | \$18,188.70 | \$46,041.30 |
| R1340 | PRESCHOOL TUITION | \$15,000.00 | | \$3,400.00 | \$11,600.00 |
| R1341 | SUMMER CAMP TUITION | \$0.00 | | | \$0.00 |
| R1342 | ADULT EDUCATION TUITION | \$0.00 | \$480.00 | \$480.00 | \$0.00 |
| R1411 | TRANSPORTATION | \$8,000.00 | | | \$8,000.00 |
| R1510 | INTEREST INCOME | \$2,200.00 | | \$901.74 | \$1,298.26 |
| R1900 | OTHER LOCAL REVENUE | \$7,910.00 | | \$984.37 | \$6,925.63 |
| R1910 | RENTALS | \$2,000.00 | | \$785.00 | \$1,215.00 |
| R1920 | IMPACT FEE REVENUE | \$343,213.00 | \$10,000.00 | \$353,213.00 | \$0.00 |
| Total Local Revenues | | \$9,448,632.00 | \$10,480.00 | \$6,951,048.83 | \$2,508,063.17 |
| State Revenues | | | | | |
| R3210 | SCHOOL BUILDING AID | \$260,787.00 | | \$130,393.42 | \$130,393.58 |
| R3220 | KINDERGARTEN AID | \$207,261.00 | | \$195,579.73 | \$11,681.27 |
| R3230 | CATASTROPHIC AID | \$124,783.00 | \$30,287.07 | \$155,070.07 | \$0.00 |
| R3242 | VOC TECH TRANSPORTATION | \$2,000.00 | | | \$2,000.00 |
| R3290 | STATE OTHER RESTR AID | \$0.00 | \$3,217.39 | \$3,217.39 | \$0.00 |
| R3300 | STATE DRIVERS EDUC | \$0.00 | | | \$0.00 |
| R3800 | STATE EDUCATION GRANT | \$6,147,683.00 | (\$5,321.95) | \$4,298,057.05 | \$1,844,304.00 |
| R3801 | STATE EDUC TAXES | \$1,749,516.00 | | \$1,749,516.00 | \$0.00 |
| Total State Revenues | | \$8,492,030.00 | \$28,182.51 | \$6,531,833.66 | \$1,988,378.85 |
| Federal Revenues | | | | | |
| R4580 | MEDICAID | \$60,000.00 | \$5,000.00 | \$63,596.93 | \$1,403.07 |
| R941 | FEDERAL FUNDS REVENUE | \$171,742.00 | \$5,322.36 | \$177,064.36 | \$0.00 |
| Total Federal Revenues | | \$231,742.00 | \$10,322.36 | \$240,661.29 | \$1,403.07 |
| Total Fund 10 (GENERAL FUND) | | \$18,172,404.00 | \$48,984.87 | \$13,723,543.78 | \$4,497,845.09 |

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

Revenue Account Detail by Fund Through Jan 31, 2012

| Account Code | Account Title | Budgeted Revenues (MS-24) | Unanticipated Revenues & Forecast Reductions | Revenues Received To Date | Anticipated Revenues Remaining Year |
|---|--------------------------|------------------------------|---|------------------------------|--|
| Fund 21 (FOOD SERVICE FUND) | | | | | |
| Local Revenues | | | | | |
| R1510 | INTEREST INCOME | \$300.00 | | \$14.76 | \$285.24 |
| R1611 | DAILY SALES - TYPE A | \$468,279.00 | | \$194,792.01 | \$273,486.99 |
| R1612 | SALES:ST.FRANCIS | \$0.00 | | | \$0.00 |
| R1613 | SALES:CATERING | \$13,700.00 | | \$4,134.47 | \$9,565.53 |
| R1614 | SALES:VENDING AND REBATE | \$1,800.00 | | \$122.70 | \$1,677.30 |
| Total Local Revenues | | \$484,079.00 | | \$199,063.94 | \$285,015.06 |
| State Revenues | | | | | |
| R3271 | STATE SCHOOL LUNCH | \$5,950.00 | | \$5,509.63 | \$440.37 |
| R3650 | USDA COMMODITIES | \$0.00 | | | \$0.00 |
| Total State Revenues | | \$5,950.00 | | \$5,509.63 | \$440.37 |
| Federal Revenues | | | | | |
| R4461 | FED SCHOOL LUNCH/REGULAR | \$27,640.00 | | \$11,373.88 | \$16,266.12 |
| R4462 | FED SCHOOL LUNCH/REDUCED | \$11,116.00 | | \$4,939.39 | \$6,176.61 |
| R4463 | FED SCHOOL LUNCH/FREE | \$39,700.00 | | \$18,188.26 | \$21,511.74 |
| R4464 | FED SCHOOL MILK/FREE | \$794.00 | | \$445.19 | \$348.81 |
| R4500 | USDA COMMODITIES | \$25,000.00 | | | \$25,000.00 |
| Total Federal Revenues | | \$104,250.00 | | \$34,946.72 | \$69,303.28 |
| Total Fund 21 (FOOD SERVICE FUND) | | \$594,279.00 | | \$239,520.29 | \$354,758.71 |
| Fund 22 (GRANTS/FEDERAL FUNDS) | | | | | |
| Local Revenues | | | | | |
| R1900 | OTHER LOCAL REVENUE | \$0.00 | | | \$0.00 |
| R942 | STATE/LOCAL GRANTS | \$0.00 | \$5,090.00 | \$5,090.00 | \$0.00 |
| Total Local Revenues | | \$0.00 | \$5,090.00 | \$5,090.00 | \$0.00 |
| Federal Revenues | | | | | |
| R941 | FEDERAL FUNDS REVENUE | \$602,341.00 | (\$5,090.00) | \$245,278.62 | \$351,972.38 |
| Total Federal Revenues | | \$602,341.00 | (\$5,090.00) | \$245,278.62 | \$351,972.38 |
| Total Fund 22 (GRANTS/FEDERAL FUNDS) | | \$602,341.00 | \$0.00 | \$250,368.62 | \$351,972.38 |
| Total Revenues | | \$19,369,024.00 | \$48,984.87 | \$14,213,432.69 | \$5,204,576.18 |

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

Project Revenue Detail by Fund Through Jan 31, 2012

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

| Project | Project Title | Project Budget | Revenues Received To Date | Anticipated Revenue Remaining |
|---|---------------------------|-----------------------|---------------------------|-------------------------------|
| Fund 22 (GRANTS/FEDERAL FUNDS) | | | | |
| Local Revenues | | | | |
| FIRST | FIRST ROBOTICS TEAM - CHS | \$16,292.34 | \$14,792.34 | \$1,500.00 |
| H&S | WELLNESS 2011-2012 | \$590.00 | \$590.00 | \$0.00 |
| WCSIP | 2011 PRIMEX GRANT-WCSIP | \$2,020.00 | \$2,020.00 | \$0.00 |
| Total Local Revenues | | \$18,902.34 | \$17,402.34 | \$1,500.00 |
| Federal Revenues | | | | |
| 10079 | TITLE1 PART A | \$81,769.72 | \$62,409.03 | \$19,360.69 |
| 10242 | TITLE 1 SINI | \$15,000.00 | \$13,426.90 | \$1,573.10 |
| 11IDEA | 2011 IDEA | \$298,538.33 | \$188,995.86 | \$109,542.47 |
| 12IDE | 2011-2012 IDEA 22514 | \$296,833.10 | \$102,533.18 | \$194,299.92 |
| 12PRE | 2011-2012 PRESCHOOL 22514 | \$4,995.10 | \$1,880.27 | \$3,114.83 |
| 14840 | TITLE11A MATH PD | \$2,369.21 | \$2,312.00 | \$57.21 |
| 1646000 | TITLE IV REDISTRIBUTION | \$5,700.00 | \$5,700.00 | \$0.00 |
| ARRA02 | SPED ARRA 2010 | \$338,994.35 | \$296,557.80 | \$42,436.55 |
| ARRA05 | TITLE 1 ARRA05 2010-2011 | \$26,161.49 | \$22,313.29 | \$3,848.20 |
| ARRA2P | 10-11 ARRA PRESCHOOL | \$4,434.68 | \$2,917.46 | \$1,517.22 |
| GMSRES | GMS SINI RESTRUCTURING | \$15,000.00 | \$12,908.57 | \$2,091.43 |
| PRESCH | 2011PRESCHOOL | \$10,874.90 | \$9,095.31 | \$1,779.59 |
| T11-A | TITLE 11A 2010-2011 | \$41,858.92 | \$30,427.98 | \$11,430.94 |
| Total Federal Revenues | | \$1,142,529.80 | \$751,477.65 | \$391,052.15 |
| Total Fund 22 (GRANTS/FEDERAL FUNDS) | | \$1,161,432.14 | \$768,879.99 | \$392,552.15 |
| Total Revenues | | \$1,161,432.14 | \$768,879.99 | \$392,552.15 |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------------|---------|---------------------------|------------------------|--------------------|------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| 10 - GENERAL FUND | | | | | | | | | | |
| 1100 - REGULAR EDUCATION PRGMS | | | | | | | | | | |
| DW REGULAR EDUCATION | | | | | | | | | | |
| 1000110000 | 110 | SALARIES | 79,898 | 0.00 | 0.00 | 79,898.43 | 0.00 | 0.00 | 79,898.43 | 100.00% |
| 1000110000 | 113 | TUTOR SALARIES | 4,380 | 11,315.26 | 0.00 | 15,695.26 | 8,868.54 | 11,018.59 | (4,191.87) | (26.71%) |
| 1000110000 | 120 | SUBSTITUTE SALARIES | 110,000 | 0.00 | 0.00 | 110,000.00 | 9,535.00 | 0.00 | 100,465.00 | 91.33% |
| 1000110000 | 121 | LONG TERM SUB SALARIES | 55,000 | 0.00 | 0.00 | 55,000.00 | 361.54 | 19,242.16 | 35,396.30 | 64.36% |
| 1000110000 | 211 | HEALTH INSURANCE | 8,905 | 0.00 | 0.00 | 8,905.00 | 1,122.46 | 0.00 | 7,782.54 | 87.40% |
| 1000110000 | 212 | DENTAL INSURANCE | 51 | 0.00 | 0.00 | 51.00 | 22.57 | 0.00 | 28.43 | 55.75% |
| 1000110000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 | (3.50) | 0.00% |
| 1000110000 | 214 | DISABILITY INSURANCE | 69 | 0.00 | 0.00 | 68.80 | 0.00 | 0.00 | 68.80 | 100.00% |
| 1000110000 | 220 | SOCIAL SECURITY | 18,716 | 865.62 | 0.00 | 19,581.80 | 1,426.01 | 2,314.94 | 15,840.85 | 80.90% |
| 1000110000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 232 | TEACHER RETIREMENT | 11,953 | 0.00 | 0.00 | 11,952.85 | 182.10 | 2,063.13 | 9,707.62 | 81.22% |
| 1000110000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | (15.19) | 0.00 | 15.19 | 0.00% |
| 1000110000 | 260 | WORKERS COMPENSATION | 738 | 34.13 | 0.00 | 772.02 | 61.79 | 0.00 | 710.23 | 92.00% |
| 1000110000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 332 | TUTOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000110000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW REGULAR EDUCATION | | | \$289,710 | \$12,215.01 | \$0.00 | \$301,925.16 | \$21,568.32 | \$34,638.82 | \$245,718.02 | 81.38% |
| Total 00 - DISTRICT-WIDE | | | \$289,710 | \$12,215.01 | \$0.00 | \$301,925.16 | \$21,568.32 | \$34,638.82 | \$245,718.02 | 81.38% |
| GMS REGULAR EDUCATION | | | | | | | | | | |
| 1011110000 | 110 | SALARIES | 1,081,800 | 0.00 | 0.00 | 1,081,800.00 | 472,407.87 | 606,744.13 | 2,648.00 | 0.24% |
| 1011110000 | 113 | TUTOR SALARIES | 75,273 | 0.00 | 0.00 | 75,273.20 | 35,105.40 | 40,176.18 | (8.38) | (0.01%) |
| 1011110000 | 114 | PARA/MONITOR SALARIES | 31,757 | 0.00 | 0.00 | 31,757.43 | 14,778.85 | 17,357.26 | (378.68) | (1.19%) |
| 1011110000 | 118 | SELF-FUNDED PRGM SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 5,575.00 | 0.00 | (5,575.00) | 0.00% |
| 1011110000 | 211 | HEALTH INSURANCE | 301,736 | 0.00 | 0.00 | 301,736.01 | 104,765.20 | 145,536.70 | 51,434.11 | 17.05% |
| 1011110000 | 212 | DENTAL INSURANCE | 22,391 | 0.00 | 0.00 | 22,390.61 | 8,400.18 | 11,786.04 | 2,204.39 | 9.85% |
| 1011110000 | 213 | LIFE INSURANCE | 1,680 | 0.00 | 0.00 | 1,680.00 | 700.00 | 980.00 | 0.00 | 0.00% |
| 1011110000 | 214 | DISABILITY INSURANCE | 2,596 | 0.00 | 0.00 | 2,595.53 | 1,077.10 | 1,507.94 | 10.49 | 0.40% |
| 1011110000 | 220 | SOCIAL SECURITY | 90,941 | 0.00 | 0.00 | 90,941.02 | 38,750.23 | 48,729.27 | 3,461.52 | 3.81% |
| 1011110000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 232 | TEACHER RETIREMENT | 113,156 | 0.00 | 0.00 | 113,156.27 | 54,312.82 | 68,561.97 | (9,718.52) | (8.59%) |
| 1011110000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | (41.54) | 0.00 | 41.54 | 0.00% |
| 1011110000 | 260 | WORKERS COMPENSATION | 3,582 | 0.00 | 0.00 | 3,582.37 | 1,661.70 | 0.00 | 1,920.67 | 53.61% |
| 1011110000 | 430 | REPAIRS & MAINTENANCE | 169 | 0.00 | 0.00 | 169.00 | 0.00 | 0.00 | 169.00 | 100.00% |
| 1011110000 | 440 | RENTAL/LEASE INSTR EQUIP | 20,800 | 0.00 | 0.00 | 20,800.00 | 11,884.47 | 8,604.41 | 311.12 | 1.50% |
| 1011110000 | 610 | SUPPLIES | 20,588 | 0.00 | 0.00 | 20,587.60 | 9,657.99 | 5,005.42 | 5,924.19 | 28.78% |
| 1011110000 | 640 | TEXTBOOK REPLACEMENT | 1,088 | 0.00 | 0.00 | 1,087.90 | 0.00 | 0.00 | 1,087.90 | 100.00% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|-------------------------------------|---------|---------------------------|------------------------|-------------------|------------------|-----------------------|---------------------|---------------------|--------------------|-------------------|
| 1011110000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS REGULAR EDUCATION | | | \$1,767,557 | \$0.00 | \$0.00 | \$1,767,556.94 | \$759,035.27 | \$954,989.32 | \$53,532.35 | 3.03% |
| GMS ART EDUCATION | | | | | | | | | | |
| 1011110002 | 110 | SALARIES | 63,381 | 0.00 | 0.00 | 63,381.00 | 26,815.03 | 36,565.97 | 0.00 | 0.00% |
| 1011110002 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | (140.00) | 0.00% |
| 1011110002 | 211 | HEALTH INSURANCE | 19,172 | 0.00 | 0.00 | 19,171.92 | 7,521.20 | 10,529.68 | 1,121.04 | 5.85% |
| 1011110002 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1011110002 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1011110002 | 214 | DISABILITY INSURANCE | 152 | 0.00 | 0.00 | 152.11 | 63.40 | 88.76 | (0.05) | (0.03%) |
| 1011110002 | 220 | SOCIAL SECURITY | 4,849 | 0.00 | 0.00 | 4,848.64 | 1,948.30 | 2,638.09 | 262.25 | 5.41% |
| 1011110002 | 232 | TEACHER RETIREMENT | 6,630 | 0.00 | 0.00 | 6,629.65 | 3,030.06 | 4,131.95 | (532.36) | (8.03%) |
| 1011110002 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110002 | 260 | WORKERS COMPENSATION | 191 | 0.00 | 0.00 | 191.16 | 84.48 | 0.00 | 106.68 | 55.81% |
| 1011110002 | 610 | SUPPLIES | 1,852 | 0.00 | 0.00 | 1,852.30 | 1,285.38 | 0.00 | 566.92 | 30.61% |
| 1011110002 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110002 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS ART EDUCATION | | | \$97,839 | \$0.00 | \$0.00 | \$97,838.86 | \$41,559.45 | \$54,894.69 | \$1,384.72 | 1.42% |
| GMS ENGLISH EDUCATION | | | | | | | | | | |
| 1011110005 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110005 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS ENGLISH EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GMS PHYSICAL EDUCATION | | | | | | | | | | |
| 1011110008 | 110 | SALARIES | 36,517 | 0.00 | 0.00 | 36,517.00 | 15,449.50 | 21,067.50 | 0.00 | 0.00% |
| 1011110008 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | (140.00) | 0.00% |
| 1011110008 | 211 | HEALTH INSURANCE | 6,687 | 0.00 | 0.00 | 6,686.88 | 2,623.50 | 3,672.90 | 390.48 | 5.84% |
| 1011110008 | 212 | DENTAL INSURANCE | 542 | 0.00 | 0.00 | 541.68 | 225.70 | 315.98 | 0.00 | 0.00% |
| 1011110008 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1011110008 | 214 | DISABILITY INSURANCE | 88 | 0.00 | 0.00 | 87.64 | 36.50 | 51.10 | 0.04 | 0.05% |
| 1011110008 | 220 | SOCIAL SECURITY | 2,794 | 0.00 | 0.00 | 2,793.55 | 1,157.17 | 1,562.08 | 74.30 | 2.66% |
| 1011110008 | 232 | TEACHER RETIREMENT | 3,820 | 0.00 | 0.00 | 3,819.68 | 1,745.81 | 2,380.63 | (306.76) | (8.03%) |
| 1011110008 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110008 | 260 | WORKERS COMPENSATION | 110 | 0.00 | 0.00 | 110.14 | 48.84 | 0.00 | 61.30 | 55.66% |
| 1011110008 | 610 | SUPPLIES | 985 | 0.00 | 0.00 | 984.65 | 947.53 | 0.00 | 37.12 | 3.77% |
| 1011110008 | 619 | FIELD DAY | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1011110008 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS PHYSICAL EDUCATION | | | \$51,825 | \$0.00 | \$0.00 | \$51,825.22 | \$22,409.55 | \$29,099.19 | \$316.48 | 0.61% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------------|---------|-----------------------|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| GMS MATH EDUCATION | | | | | | | | | | |
| 1011110011 | 610 | SUPPLIES | 12,301 | 0.00 | 0.00 | 12,300.95 | 11,563.38 | 0.00 | 737.57 | 6.00% |
| 1011110011 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110011 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS MATH EDUCATION | | | \$12,301 | \$0.00 | \$0.00 | \$12,300.95 | \$11,563.38 | \$0.00 | \$737.57 | 6.00% |
| GMS MUSIC EDUCATION | | | | | | | | | | |
| 1011110012 | 110 | SALARIES | 63,381 | 0.00 | 0.00 | 63,381.00 | 26,815.03 | 36,565.97 | 0.00 | 0.00% |
| 1011110012 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00% |
| 1011110012 | 211 | HEALTH INSURANCE | 18,055 | 0.00 | 0.00 | 18,054.72 | 7,083.50 | 9,916.90 | 1,054.32 | 5.84% |
| 1011110012 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1011110012 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1011110012 | 214 | DISABILITY INSURANCE | 152 | 0.00 | 0.00 | 152.11 | 63.40 | 88.76 | (0.05) | (0.03%) |
| 1011110012 | 220 | SOCIAL SECURITY | 4,849 | 0.00 | 0.00 | 4,848.64 | 1,962.60 | 2,650.55 | 235.49 | 4.86% |
| 1011110012 | 232 | TEACHER RETIREMENT | 6,630 | 0.00 | 0.00 | 6,629.65 | 3,030.06 | 4,131.94 | (532.35) | (8.03%) |
| 1011110012 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110012 | 260 | WORKERS COMPENSATION | 191 | 0.00 | 0.00 | 191.16 | 84.66 | 0.00 | 106.50 | 55.71% |
| 1011110012 | 430 | REPAIRS & MAINTENANCE | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1011110012 | 610 | SUPPLIES | 2,908 | 0.00 | 0.00 | 2,908.39 | 1,893.45 | 144.89 | 870.05 | 29.92% |
| 1011110012 | 619 | FIELD DAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110012 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110012 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110012 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110012 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110012 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS MUSIC EDUCATION | | | \$97,928 | \$0.00 | \$0.00 | \$97,927.75 | \$41,804.30 | \$54,439.25 | \$1,684.20 | 1.72% |
| GMS SCIENCE EDUCATION | | | | | | | | | | |
| 1011110013 | 610 | SUPPLIES | 3,655 | 0.00 | 0.00 | 3,655.00 | 3,611.59 | 0.00 | 43.41 | 1.19% |
| 1011110013 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110013 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS SCIENCE EDUCATION | | | \$3,655 | \$0.00 | \$0.00 | \$3,655.00 | \$3,611.59 | \$0.00 | \$43.41 | 1.19% |
| GMS SOCIAL STUDIES EDUC | | | | | | | | | | |
| 1011110015 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110015 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110015 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS SOCIAL STUDIES EDUC | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GMS READING EDUCATION | | | | | | | | | | |
| 1011110023 | 110 | SALARIES | 66,286 | 0.00 | 0.00 | 66,286.00 | 31,036.86 | 43,727.39 | (8,478.25) | (12.79%) |
| 1011110023 | 211 | HEALTH INSURANCE | 7,101 | 0.00 | 0.00 | 7,100.64 | 2,785.60 | 3,899.84 | 415.20 | 5.85% |
| 1011110023 | 212 | DENTAL INSURANCE | 542 | 0.00 | 0.00 | 541.68 | 225.70 | 315.98 | 0.00 | 0.00% |
| 1011110023 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1011110023 | 214 | DISABILITY INSURANCE | 159 | 0.00 | 0.00 | 159.09 | 66.30 | 92.82 | (0.03) | (0.02%) |
| 1011110023 | 220 | SOCIAL SECURITY | 5,071 | 0.00 | 0.00 | 5,070.88 | 2,337.03 | 3,292.50 | (558.65) | (11.02%) |
| 1011110023 | 232 | TEACHER RETIREMENT | 6,934 | 0.00 | 0.00 | 6,933.52 | 3,168.99 | 4,321.34 | (556.81) | (8.03%) |
| 1011110023 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| 1011110023 | 260 | WORKERS COMPENSATION | 200 | 0.00 | 0.00 | 199.92 | 97.27 | 0.00 | 102.65 | 51.35% |
| 1011110023 | 446 | SOFTWARE LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110023 | 610 | SUPPLIES | 18,362 | 0.00 | 0.00 | 18,361.82 | 16,720.75 | 191.13 | 1,449.94 | 7.90% |
| 1011110023 | 640 | TEXTBOOK REPLACEMENT | 150 | 0.00 | 0.00 | 149.75 | 0.00 | 0.00 | 149.75 | 100.00% |
| 1011110023 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110023 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS READING EDUCATION | | | \$104,887 | \$0.00 | \$0.00 | \$104,887.30 | \$56,473.50 | \$55,890.00 | (\$7,476.20) | (7.13%) |
| GMS KINDERGARTEN | | | | | | | | | | |
| 1011110029 | 110 | SALARIES | 133,958 | 0.00 | 0.00 | 133,958.00 | 45,989.35 | 62,712.65 | 25,256.00 | 18.85% |
| 1011110029 | 114 | PARA/MONITOR SALARIES | 13,263 | 12,721.44 | 0.00 | 25,984.36 | 13,848.98 | 14,039.17 | (1,903.79) | (7.33%) |
| 1011110029 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | (1,050.00) | 0.00% |
| 1011110029 | 211 | HEALTH INSURANCE | 32,256 | 0.00 | 0.00 | 32,256.00 | 12,654.70 | 17,716.58 | 1,884.72 | 5.84% |
| 1011110029 | 212 | DENTAL INSURANCE | 2,390 | 0.00 | 0.00 | 2,390.40 | 995.90 | 1,394.26 | 0.24 | 0.01% |
| 1011110029 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1011110029 | 214 | DISABILITY INSURANCE | 257 | 0.00 | 0.00 | 257.13 | 108.70 | 152.18 | (3.75) | (1.46%) |
| 1011110029 | 220 | SOCIAL SECURITY | 11,252 | 973.19 | 0.00 | 12,225.55 | 4,468.00 | 5,605.66 | 2,151.89 | 17.60% |
| 1011110029 | 232 | TEACHER RETIREMENT | 11,206 | 0.00 | 0.00 | 11,206.42 | 5,196.73 | 7,086.53 | (1,076.84) | (9.61%) |
| 1011110029 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 260 | WORKERS COMPENSATION | 444 | 38.37 | 0.00 | 482.00 | 190.94 | 0.00 | 291.06 | 60.39% |
| 1011110029 | 272 | CONF/WORKSHOP REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 610 | SUPPLIES | 8,553 | 0.00 | 0.00 | 8,553.48 | 3,075.08 | 1,013.96 | 4,464.44 | 52.19% |
| 1011110029 | 640 | TEXTBOOK REPLACEMENT | 375 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00% |
| 1011110029 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011110029 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS KINDERGARTEN | | | \$214,123 | \$13,733.00 | \$0.00 | \$227,856.34 | \$87,648.38 | \$109,818.99 | \$30,388.97 | 13.34% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$2,350,115 | \$13,733.00 | \$0.00 | \$2,363,848.36 | \$1,024,105.42 | \$1,259,131.44 | \$80,611.50 | 3.41% |
| LMS REGULAR EDUCATION | | | | | | | | | | |
| 1021110000 | 110 | SALARIES | 1,243,909 | 0.00 | 0.00 | 1,243,909.00 | 542,023.91 | 693,574.57 | 8,310.52 | 0.67% |
| 1021110000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 162.50 | 0.00 | (162.50) | 0.00% |
| 1021110000 | 114 | PARA/MONITOR SALARIES | 12,703 | 0.00 | 0.00 | 12,702.97 | 5,939.65 | 6,857.34 | (94.02) | (0.74%) |
| 1021110000 | 118 | SELF-FUNDED PRGM SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 6,425.00 | 0.00 | (6,425.00) | 0.00% |
| 1021110000 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 211 | HEALTH INSURANCE | 323,839 | 0.00 | 0.00 | 323,839.20 | 127,545.95 | 182,436.44 | 13,856.81 | 4.28% |
| 1021110000 | 212 | DENTAL INSURANCE | 25,610 | 0.00 | 0.00 | 25,610.40 | 10,535.64 | 14,862.12 | 212.64 | 0.83% |
| 1021110000 | 213 | LIFE INSURANCE | 1,848 | 0.00 | 0.00 | 1,848.00 | 761.25 | 1,081.50 | 5.25 | 0.28% |
| 1021110000 | 214 | DISABILITY INSURANCE | 2,985 | 0.00 | 0.00 | 2,985.34 | 1,235.82 | 1,731.39 | 18.13 | 0.61% |
| 1021110000 | 220 | SOCIAL SECURITY | 96,351 | 0.00 | 0.00 | 96,350.64 | 40,255.01 | 50,939.39 | 5,156.24 | 5.35% |
| 1021110000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|------------------------------------|---------|--------------------------|------------------------|-------------------|-------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|
| 1021110000 | 232 | TEACHER RETIREMENT | 130,113 | 0.00 | 0.00 | 130,112.88 | 61,267.19 | 78,373.62 | (9,527.93) | (7.32%) |
| 1021110000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | (20.13) | 0.00 | 20.13 | 0.00% |
| 1021110000 | 260 | WORKERS COMPENSATION | 3,790 | 0.00 | 0.00 | 3,789.58 | 1,740.92 | 0.00 | 2,048.66 | 54.06% |
| 1021110000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 430 | REPAIRS & MAINTENANCE | 500 | 0.00 | 0.00 | 500.00 | 209.65 | 0.00 | 290.35 | 58.07% |
| 1021110000 | 440 | RENTAL/LEASE INSTR EQUIP | 18,148 | 0.00 | 0.00 | 18,147.72 | 12,569.56 | 5,579.00 | (0.84) | 0.00% |
| 1021110000 | 610 | SUPPLIES | 22,204 | 0.00 | 0.00 | 22,204.37 | 15,427.02 | 216.21 | 6,561.14 | 29.55% |
| 1021110000 | 640 | TEXTBOOK REPLACEMENT | 2,392 | 0.00 | (470.46) | 1,921.56 | 1,921.53 | 0.00 | 0.03 | 0.00% |
| 1021110000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110000 | 737 | FURNITURE-REPLACEMENT | 2,040 | 787.32 | (6.82) | 2,820.50 | 1,360.31 | 1,310.00 | 150.19 | 5.32% |
| 1021110000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS REGULAR EDUCATION | | | \$1,886,432 | \$787.32 | (\$477.28) | \$1,886,742.16 | \$829,360.78 | \$1,036,961.58 | \$20,419.80 | 1.08% |
| LMS ART EDUCATION | | | | | | | | | | |
| 1021110002 | 110 | SALARIES | 61,733 | 0.00 | 0.00 | 61,733.00 | 26,117.85 | 35,615.15 | 0.00 | 0.00% |
| 1021110002 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | (135.00) | 0.00% |
| 1021110002 | 211 | HEALTH INSURANCE | 14,201 | 0.00 | 0.00 | 14,201.28 | 5,571.20 | 7,799.68 | 830.40 | 5.85% |
| 1021110002 | 212 | DENTAL INSURANCE | 862 | 0.00 | 0.00 | 862.32 | 359.30 | 503.02 | 0.00 | 0.00% |
| 1021110002 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1021110002 | 214 | DISABILITY INSURANCE | 148 | 0.00 | 0.00 | 148.16 | 61.70 | 86.38 | 0.08 | 0.05% |
| 1021110002 | 220 | SOCIAL SECURITY | 4,723 | 0.00 | 0.00 | 4,722.58 | 1,928.95 | 2,611.45 | 182.18 | 3.86% |
| 1021110002 | 232 | TEACHER RETIREMENT | 6,457 | 0.00 | 0.00 | 6,457.27 | 2,951.30 | 4,024.32 | (518.35) | (8.03%) |
| 1021110002 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110002 | 260 | WORKERS COMPENSATION | 186 | 0.00 | 0.00 | 186.19 | 82.26 | 0.00 | 103.93 | 55.82% |
| 1021110002 | 610 | SUPPLIES | 1,807 | 0.00 | 0.00 | 1,806.81 | 447.11 | 553.68 | 806.02 | 44.61% |
| 1021110002 | 643 | PERIODICALS - PRINT | 212 | 0.00 | 0.00 | 211.85 | 189.00 | 0.00 | 22.85 | 10.79% |
| 1021110002 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110002 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110002 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS ART EDUCATION | | | \$90,413 | \$0.00 | \$0.00 | \$90,413.46 | \$37,878.67 | \$51,242.68 | \$1,292.11 | 1.43% |
| LMS ENGLISH EDUCATION | | | | | | | | | | |
| 1021110005 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110005 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110005 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110005 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110005 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS ENGLISH EDUCATION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| LMS FOREIGN LANGUAGES | | | | | | | | | | |
| 1021110006 | 110 | SALARIES | 55,976 | 0.00 | 0.00 | 55,976.00 | 23,682.12 | 32,293.88 | 0.00 | 0.00% |
| 1021110006 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | (585.00) | 0.00% |
| 1021110006 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 11,026.97 | 0.00 | (11,026.97) | 0.00% |

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Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-----------------------|------------------------|-------------------|------------------|---------------------|--------------------|--------------------|----------------------|-------------------|
| 1021110006 | 211 | HEALTH INSURANCE | 19,172 | 0.00 | 0.00 | 19,171.92 | 7,521.20 | 10,529.68 | 1,121.04 | 5.85% |
| 1021110006 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1021110006 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1021110006 | 214 | DISABILITY INSURANCE | 134 | 0.00 | 0.00 | 134.34 | 56.00 | 78.40 | (0.06) | (0.04%) |
| 1021110006 | 220 | SOCIAL SECURITY | 4,282 | 0.00 | 0.00 | 4,282.16 | 2,569.40 | 2,311.28 | (598.52) | (13.98%) |
| 1021110006 | 232 | TEACHER RETIREMENT | 5,855 | 0.00 | 0.00 | 5,855.09 | 2,676.08 | 3,649.21 | (470.20) | (8.03%) |
| 1021110006 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110006 | 260 | WORKERS COMPENSATION | 169 | 0.00 | 0.00 | 168.82 | 110.64 | 0.00 | 58.18 | 34.46% |
| 1021110006 | 610 | SUPPLIES | 1,458 | 0.00 | 0.00 | 1,457.78 | 1,461.08 | 0.00 | (3.30) | (0.23%) |
| 1021110006 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110006 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS FOREIGN LANGUAGES | | | \$88,658 | \$0.00 | \$0.00 | \$88,658.19 | \$50,360.09 | \$49,802.69 | (\$11,504.59) | (12.98%) |
| LMS PHYSICAL EDUCATION | | | | | | | | | | |
| 1021110008 | 110 | SALARIES | 89,948 | 0.00 | 0.00 | 89,948.00 | 43,772.52 | 50,048.36 | (3,872.88) | (4.31%) |
| 1021110008 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | (235.00) | 0.00% |
| 1021110008 | 211 | HEALTH INSURANCE | 24,742 | 0.00 | 0.00 | 24,741.60 | 9,707.00 | 13,589.80 | 1,444.80 | 5.84% |
| 1021110008 | 212 | DENTAL INSURANCE | 1,083 | 0.00 | 0.00 | 1,083.36 | 451.40 | 631.96 | 0.00 | 0.00% |
| 1021110008 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1021110008 | 214 | DISABILITY INSURANCE | 216 | 0.00 | 0.00 | 215.87 | 91.30 | 127.82 | (3.25) | (1.51%) |
| 1021110008 | 220 | SOCIAL SECURITY | 6,881 | 0.00 | 0.00 | 6,881.02 | 3,235.99 | 3,649.46 | (4.43) | (0.06%) |
| 1021110008 | 232 | TEACHER RETIREMENT | 9,409 | 0.00 | 0.00 | 9,408.56 | 4,946.35 | 5,655.48 | (1,193.27) | (12.68%) |
| 1021110008 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110008 | 260 | WORKERS COMPENSATION | 271 | 0.00 | 0.00 | 271.29 | 138.02 | 0.00 | 133.27 | 49.12% |
| 1021110008 | 610 | SUPPLIES | 1,306 | 0.00 | 0.00 | 1,306.26 | 786.93 | 0.00 | 519.33 | 39.76% |
| 1021110008 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110008 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS PHYSICAL EDUCATION | | | \$134,024 | \$0.00 | \$0.00 | \$134,023.96 | \$63,434.51 | \$73,800.88 | (\$3,211.43) | (2.40%) |
| LMS FAMILY & CONS SCIENCE | | | | | | | | | | |
| 1021110009 | 110 | SALARIES | 60,881 | 0.00 | 0.00 | 60,881.00 | 25,757.38 | 35,123.62 | 0.00 | 0.00% |
| 1021110009 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | (105.00) | 0.00% |
| 1021110009 | 211 | HEALTH INSURANCE | 1,000 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 1021110009 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1021110009 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1021110009 | 214 | DISABILITY INSURANCE | 146 | 0.00 | 0.00 | 146.11 | 60.90 | 85.26 | (0.05) | (0.03%) |
| 1021110009 | 220 | SOCIAL SECURITY | 4,734 | 0.00 | 0.00 | 4,733.89 | 2,004.84 | 2,708.23 | 20.82 | 0.44% |
| 1021110009 | 232 | TEACHER RETIREMENT | 6,368 | 0.00 | 0.00 | 6,368.15 | 2,910.60 | 3,968.97 | (511.42) | (8.03%) |
| 1021110009 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110009 | 260 | WORKERS COMPENSATION | 184 | 0.00 | 0.00 | 183.62 | 82.67 | 0.00 | 100.95 | 54.98% |
| 1021110009 | 610 | SUPPLIES | 1,942 | 0.00 | 0.00 | 1,942.16 | 854.86 | 149.76 | 937.54 | 48.27% |
| 1021110009 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110009 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS FAMILY & CONS SCIENCE | | | \$76,867 | \$0.00 | \$0.00 | \$76,867.01 | \$32,947.85 | \$43,476.08 | \$443.08 | 0.58% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--------------------------------------|---------|---------------------------|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| LMS TECHNICAL EDUCATION | | | | | | | | | | |
| 1021110010 | 110 | SALARIES | 53,876 | 0.00 | 0.00 | 53,876.00 | 23,950.41 | 32,659.59 | (2,734.00) | (5.07%) |
| 1021110010 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | (210.00) | 0.00% |
| 1021110010 | 211 | HEALTH INSURANCE | 7,101 | 0.00 | 0.00 | 7,100.64 | 2,785.60 | 3,899.84 | 415.20 | 5.85% |
| 1021110010 | 212 | DENTAL INSURANCE | 542 | 0.00 | 0.00 | 541.68 | 225.70 | 315.98 | 0.00 | 0.00% |
| 1021110010 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1021110010 | 214 | DISABILITY INSURANCE | 129 | 0.00 | 0.00 | 129.30 | 56.60 | 79.24 | (6.54) | (5.06%) |
| 1021110010 | 220 | SOCIAL SECURITY | 4,122 | 0.00 | 0.00 | 4,121.51 | 1,811.15 | 2,446.32 | (135.96) | (3.30%) |
| 1021110010 | 232 | TEACHER RETIREMENT | 5,635 | 0.00 | 0.00 | 5,635.43 | 2,706.42 | 3,690.68 | (761.67) | (13.52%) |
| 1021110010 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110010 | 260 | WORKERS COMPENSATION | 162 | 0.00 | 0.00 | 162.49 | 75.79 | 0.00 | 86.70 | 53.36% |
| 1021110010 | 610 | SUPPLIES | 1,898 | 0.00 | 0.00 | 1,897.78 | 1,244.29 | 296.07 | 357.42 | 18.83% |
| 1021110010 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS TECHNICAL EDUCATION | | | \$73,549 | \$0.00 | \$0.00 | \$73,548.83 | \$33,100.96 | \$43,436.72 | (\$2,988.85) | (4.06%) |
| LMS MATH EDUCATION | | | | | | | | | | |
| 1021110011 | 610 | SUPPLIES | 578 | 0.00 | 0.00 | 577.50 | 453.76 | 0.00 | 123.74 | 21.43% |
| 1021110011 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110011 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110011 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110011 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110011 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110011 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS MATH EDUCATION | | | \$578 | \$0.00 | \$0.00 | \$577.50 | \$453.76 | \$0.00 | \$123.74 | 21.43% |
| LMS MUSIC EDUCATION | | | | | | | | | | |
| 1021110012 | 110 | SALARIES | 56,976 | 0.00 | 0.00 | 56,976.00 | 26,515.72 | 36,157.88 | (5,697.60) | (10.00%) |
| 1021110012 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | (140.00) | 0.00% |
| 1021110012 | 211 | HEALTH INSURANCE | 19,172 | 0.00 | 0.00 | 19,171.92 | 7,521.20 | 10,529.68 | 1,121.04 | 5.85% |
| 1021110012 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1021110012 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1021110012 | 214 | DISABILITY INSURANCE | 137 | 0.00 | 0.00 | 136.74 | 57.00 | 79.80 | (0.06) | (0.04%) |
| 1021110012 | 220 | SOCIAL SECURITY | 4,359 | 0.00 | 0.00 | 4,358.66 | 1,935.51 | 2,611.35 | (188.20) | (4.32%) |
| 1021110012 | 232 | TEACHER RETIREMENT | 5,960 | 0.00 | 0.00 | 5,959.69 | 2,996.29 | 4,085.85 | (1,122.45) | (18.83%) |
| 1021110012 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 260 | WORKERS COMPENSATION | 172 | 0.00 | 0.00 | 171.84 | 83.60 | 0.00 | 88.24 | 51.35% |
| 1021110012 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 440 | RENTAL/LEASE INSTR EQUIP | 3,204 | 0.00 | 0.00 | 3,204.20 | 3,204.20 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 610 | SUPPLIES | 2,211 | 0.00 | 0.00 | 2,211.00 | 920.38 | 0.00 | 1,290.62 | 58.37% |
| 1021110012 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|--------------------------------------|---------|---------------------------|------------------------|-------------------|------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| 1021110012 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110012 | 810 | DUES AND FEES | 550 | 0.00 | 0.00 | 550.00 | 150.00 | 0.00 | 400.00 | 72.73% |
| Total LMS MUSIC EDUCATION | | | \$94,352 | \$0.00 | \$0.00 | \$94,352.13 | \$44,195.50 | \$54,404.80 | (\$4,248.17) | (4.50%) |
| LMS SCIENCE EDUCATION | | | | | | | | | | |
| 1021110013 | 610 | SUPPLIES | 3,629 | 0.00 | 0.00 | 3,629.32 | 1,096.45 | 232.00 | 2,300.87 | 63.40% |
| 1021110013 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110013 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110013 | 643 | PERIODICALS - PRINT | 15 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | 100.00% |
| 1021110013 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110013 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110013 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS SCIENCE EDUCATION | | | \$3,644 | \$0.00 | \$0.00 | \$3,644.32 | \$1,096.45 | \$232.00 | \$2,315.87 | 63.55% |
| LMS SOCIAL STUDIES EDUC | | | | | | | | | | |
| 1021110015 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110015 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110015 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110015 | 643 | PERIODICALS - PRINT | 1,581 | 0.00 | 0.00 | 1,580.58 | 1,355.94 | 0.00 | 224.64 | 14.21% |
| 1021110015 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS SOCIAL STUDIES EDUC | | | \$1,581 | \$0.00 | \$0.00 | \$1,580.58 | \$1,355.94 | \$0.00 | \$224.64 | 14.21% |
| LMS READING EDUCATION | | | | | | | | | | |
| 1021110023 | 110 | SALARIES | 81,068 | 0.00 | 0.00 | 81,067.50 | 34,902.34 | 47,594.16 | (1,429.00) | (1.76%) |
| 1021110023 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 515.00 | 0.00 | (515.00) | 0.00% |
| 1021110023 | 211 | HEALTH INSURANCE | 14,701 | 0.00 | 0.00 | 14,701.28 | 5,821.20 | 8,049.68 | 830.40 | 5.65% |
| 1021110023 | 212 | DENTAL INSURANCE | 862 | 0.00 | 0.00 | 862.32 | 359.30 | 503.02 | 0.00 | 0.00% |
| 1021110023 | 213 | LIFE INSURANCE | 126 | 0.00 | 0.00 | 126.00 | 52.50 | 73.50 | 0.00 | 0.00% |
| 1021110023 | 214 | DISABILITY INSURANCE | 195 | 0.00 | 0.00 | 194.57 | 82.50 | 115.50 | (3.43) | (1.76%) |
| 1021110023 | 220 | SOCIAL SECURITY | 6,240 | 0.00 | 0.00 | 6,239.92 | 2,646.49 | 3,545.16 | 48.27 | 0.77% |
| 1021110023 | 232 | TEACHER RETIREMENT | 8,480 | 0.00 | 0.00 | 8,479.66 | 3,943.94 | 5,378.14 | (842.42) | (9.93%) |
| 1021110023 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110023 | 260 | WORKERS COMPENSATION | 244 | 0.00 | 0.00 | 244.50 | 111.76 | 0.00 | 132.74 | 54.29% |
| 1021110023 | 446 | SOFTWARE LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110023 | 610 | SUPPLIES | 11,800 | 0.00 | 0.00 | 11,800.00 | 11,358.85 | 34.95 | 406.20 | 3.44% |
| 1021110023 | 640 | TEXTBOOK REPLACEMENT | 3,030 | 0.00 | 0.00 | 3,030.00 | 1,192.15 | 0.00 | 1,837.85 | 60.66% |
| 1021110023 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110023 | 643 | PERIODICALS - PRINT | 1,464 | 0.00 | 0.00 | 1,464.00 | 887.73 | 0.00 | 576.27 | 39.36% |
| 1021110023 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110023 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS READING EDUCATION | | | \$128,210 | \$0.00 | \$0.00 | \$128,209.75 | \$61,873.76 | \$65,294.11 | \$1,041.88 | 0.81% |
| LMS COMPUTER EDUCATION | | | | | | | | | | |
| 1021110025 | 110 | SALARIES | 49,536 | 0.00 | 0.00 | 49,536.00 | 27,677.32 | 25,161.10 | (3,302.42) | (6.67%) |
| 1021110025 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | (280.00) | 0.00% |
| 1021110025 | 211 | HEALTH INSURANCE | 1,000 | 0.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 1021110025 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1021110025 | 214 | DISABILITY INSURANCE | 119 | 0.00 | 0.00 | 118.89 | 49.50 | 69.30 | 0.09 | 0.08% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 1021110025 | 220 | SOCIAL SECURITY | 3,866 | 0.00 | 0.00 | 3,866.00 | 2,176.99 | 1,963.07 | (274.06) | (7.09%) |
| 1021110025 | 232 | TEACHER RETIREMENT | 5,181 | 0.00 | 0.00 | 5,181.47 | 3,127.52 | 2,842.99 | (789.04) | (15.23%) |
| 1021110025 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110025 | 260 | WORKERS COMPENSATION | 149 | 0.00 | 0.00 | 149.40 | 89.27 | 0.00 | 60.13 | 40.25% |
| 1021110025 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021110025 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS COMPUTER EDUCATION | | | \$59,936 | \$0.00 | \$0.00 | \$59,935.76 | \$33,935.60 | \$30,585.46 | (\$4,585.30) | (7.65%) |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$2,638,244 | \$787.32 | (\$477.28) | \$2,638,553.65 | \$1,189,993.87 | \$1,449,237.00 | (\$677.22) | (0.03%) |
| CHS REGULAR EDUCATION | | | | | | | | | | |
| 1031110000 | 110 | SALARIES | (153,060) | 30,167.74 | 0.00 | (122,892.26) | 6,773.00 | 3,655.00 | (133,320.26) | 108.49% |
| 1031110000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 153.30 | 0.00 | (153.30) | 0.00% |
| 1031110000 | 114 | PARA/MONITOR SALARIES | 3,270 | 0.00 | 0.00 | 3,270.30 | 1,664.88 | 0.00 | 1,605.42 | 49.09% |
| 1031110000 | 130 | OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 211 | HEALTH INSURANCE | (11,948) | 5,771.70 | 0.00 | (6,176.66) | 0.00 | 0.00 | (6,176.66) | 100.00% |
| 1031110000 | 212 | DENTAL INSURANCE | (2,685) | 496.54 | 0.00 | (2,188.58) | 0.00 | 0.00 | (2,188.58) | 100.00% |
| 1031110000 | 213 | LIFE INSURANCE | (336) | 84.00 | 0.00 | (252.00) | 0.00 | 0.00 | (252.00) | 100.00% |
| 1031110000 | 214 | DISABILITY INSURANCE | (405) | 63.00 | 0.00 | (342.21) | 0.00 | 0.00 | (342.21) | 100.00% |
| 1031110000 | 220 | SOCIAL SECURITY | (11,709) | 2,307.83 | 0.00 | (9,401.25) | 635.65 | 265.84 | (10,302.74) | 109.59% |
| 1031110000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 232 | TEACHER RETIREMENT | (16,010) | 3,409.20 | 0.00 | (12,600.87) | 954.22 | 413.24 | (13,968.33) | 110.85% |
| 1031110000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 260 | WORKERS COMPENSATION | (462) | 90.99 | 0.00 | (370.65) | 26.89 | 0.00 | (397.54) | 107.25% |
| 1031110000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 321 | CONTRACTED SERVICES | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1031110000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 430 | REPAIRS & MAINTENANCE | 1,210 | 0.00 | 0.00 | 1,210.00 | 131.50 | 0.00 | 1,078.50 | 89.13% |
| 1031110000 | 440 | RENTAL/LEASE INSTR EQUIP | 21,298 | 0.00 | 0.00 | 21,297.60 | 11,726.39 | 8,012.49 | 1,558.72 | 7.32% |
| 1031110000 | 561 | TUITION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 580 | TRAVEL | 900 | 0.00 | 0.00 | 900.00 | 0.00 | 128.23 | 771.77 | 85.75% |
| 1031110000 | 610 | SUPPLIES | 27,574 | 284.00 | (2,297.00) | 25,561.00 | 10,233.88 | 575.71 | 14,751.41 | 57.71% |
| 1031110000 | 611 | SUMMER SCHOOL SUPPLIES | 300 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS REGULAR EDUCATION | | | (\$140,564) | \$42,675.00 | (\$2,597.00) | (\$100,485.58) | \$32,299.71 | \$13,050.51 | (\$145,835.80) | 145.13% |
| CHS ART EDUCATION | | | | | | | | | | |
| 1031110002 | 110 | SALARIES | 111,930 | 0.00 | 0.00 | 111,930.00 | 47,355.00 | 64,575.00 | 0.00 | 0.00% |
| 1031110002 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | (630.00) | 0.00% |
| 1031110002 | 211 | HEALTH INSURANCE | 33,373 | 0.00 | 0.00 | 33,373.20 | 13,092.40 | 18,329.36 | 1,951.44 | 5.85% |
| 1031110002 | 212 | DENTAL INSURANCE | 2,390 | 0.00 | 0.00 | 2,390.40 | 995.90 | 1,394.26 | 0.24 | 0.01% |
| 1031110002 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1031110002 | 214 | DISABILITY INSURANCE | 269 | 0.00 | 0.00 | 268.64 | 111.30 | 155.82 | 1.52 | 0.57% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|-------------------------------------|---------|---------------------------|------------------------|-------------------|------------------|---------------------|--------------------|--------------------|-------------------|-------------------|
| 1031110002 | 220 | SOCIAL SECURITY | 8,563 | 0.00 | 0.00 | 8,562.65 | 3,483.81 | 4,685.01 | 393.83 | 4.60% |
| 1031110002 | 232 | TEACHER RETIREMENT | 11,708 | 0.00 | 0.00 | 11,707.88 | 5,351.06 | 7,296.86 | (940.04) | (8.03%) |
| 1031110002 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 260 | WORKERS COMPENSATION | 338 | 0.00 | 0.00 | 337.58 | 150.37 | 0.00 | 187.21 | 55.46% |
| 1031110002 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 610 | SUPPLIES | 7,334 | 0.00 | 0.00 | 7,334.00 | 5,945.68 | 1,386.46 | 1.86 | 0.03% |
| 1031110002 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110002 | 810 | DUES AND FEES | 245 | 0.00 | 0.00 | 245.00 | 105.00 | 95.00 | 45.00 | 18.37% |
| Total CHS ART EDUCATION | | | \$176,317 | \$0.00 | \$0.00 | \$176,317.35 | \$77,290.52 | \$98,015.77 | \$1,011.06 | 0.57% |
| CHS BUSINESS EDUCATION | | | | | | | | | | |
| 1031110003 | 610 | SUPPLIES | 2,497 | 0.00 | 0.00 | 2,496.68 | 2,169.92 | 0.00 | 326.76 | 13.09% |
| 1031110003 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110003 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110003 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 300 | 0.00 | 0.00 | 299.85 | 248.98 | 0.00 | 50.87 | 16.97% |
| 1031110003 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110003 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110003 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110003 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110003 | 810 | DUES AND FEES | 100 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| Total CHS BUSINESS EDUCATION | | | \$2,897 | \$0.00 | \$0.00 | \$2,896.53 | \$2,518.90 | \$0.00 | \$377.63 | 13.04% |
| CHS ENGLISH EDUCATION | | | | | | | | | | |
| 1031110005 | 110 | SALARIES | 296,932 | 0.00 | 0.00 | 296,932.00 | 128,179.08 | 166,767.21 | 1,985.71 | 0.67% |
| 1031110005 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | (2,100.00) | 0.00% |
| 1031110005 | 211 | HEALTH INSURANCE | 81,739 | 0.00 | 0.00 | 81,739.20 | 32,960.70 | 44,896.18 | 3,882.32 | 4.75% |
| 1031110005 | 212 | DENTAL INSURANCE | 6,530 | 0.00 | 0.00 | 6,529.92 | 2,802.68 | 3,808.70 | (81.46) | (1.25%) |
| 1031110005 | 213 | LIFE INSURANCE | 504 | 0.00 | 0.00 | 504.00 | 210.00 | 294.00 | 0.00 | 0.00% |
| 1031110005 | 214 | DISABILITY INSURANCE | 713 | 0.00 | 0.00 | 712.64 | 303.26 | 419.58 | (10.20) | (1.43%) |
| 1031110005 | 220 | SOCIAL SECURITY | 22,715 | 0.00 | 0.00 | 22,715.29 | 9,311.10 | 12,102.04 | 1,302.15 | 5.73% |
| 1031110005 | 232 | TEACHER RETIREMENT | 31,059 | 0.00 | 0.00 | 31,059.09 | 14,490.88 | 18,844.97 | (2,276.76) | (7.33%) |
| 1031110005 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110005 | 260 | WORKERS COMPENSATION | 896 | 0.00 | 0.00 | 895.55 | 408.56 | 0.00 | 486.99 | 54.38% |
| 1031110005 | 610 | SUPPLIES | 3,602 | 0.00 | (1,326.00) | 2,276.00 | 2,275.94 | 0.00 | 0.06 | 0.00% |
| 1031110005 | 640 | TEXTBOOK REPLACEMENT | 2,992 | 0.00 | 0.00 | 2,992.00 | 2,548.30 | 0.00 | 443.70 | 14.83% |
| 1031110005 | 641 | TEXTBOOKS - NEW | 6,164 | 0.00 | (554.61) | 5,609.39 | 4,515.11 | 0.00 | 1,094.28 | 19.51% |
| 1031110005 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110005 | 644 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110005 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110005 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110005 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110005 | 734 | EQUIPMENT-ADDITIONAL | 774 | 0.00 | 1,000.00 | 1,774.00 | 946.34 | 25.05 | 802.61 | 45.24% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|-------------------------------------|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1031110005 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110005 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS ENGLISH EDUCATION | | | \$454,620 | \$0.00 | (\$880.61) | \$453,739.08 | \$201,051.95 | \$247,157.73 | \$5,529.40 | 1.22% |
| CHS FOREIGN LANGUAGES | | | | | | | | | | |
| 1031110006 | 110 | SALARIES | 144,400 | 0.00 | 0.00 | 144,400.50 | 51,668.87 | 70,458.53 | 22,273.10 | 15.42% |
| 1031110006 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 715.00 | 0.00 | (715.00) | 0.00% |
| 1031110006 | 211 | HEALTH INSURANCE | 8,101 | 0.00 | 0.00 | 8,100.64 | 8,194.70 | 11,472.58 | (11,566.64) | (142.79%) |
| 1031110006 | 212 | DENTAL INSURANCE | 542 | 0.00 | 0.00 | 541.68 | 677.10 | 947.94 | (1,083.36) | (200.00%) |
| 1031110006 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 105.00 | 147.00 | (84.00) | (50.00%) |
| 1031110006 | 214 | DISABILITY INSURANCE | 296 | 0.00 | 0.00 | 295.80 | 114.40 | 160.16 | 21.24 | 7.18% |
| 1031110006 | 220 | SOCIAL SECURITY | 11,123 | 0.00 | 0.00 | 11,123.14 | 3,898.05 | 5,235.20 | 1,989.89 | 17.89% |
| 1031110006 | 232 | TEACHER RETIREMENT | 15,104 | 0.00 | 0.00 | 15,104.29 | 6,726.82 | 7,961.82 | 415.65 | 2.75% |
| 1031110006 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 260 | WORKERS COMPENSATION | 436 | 0.00 | 0.00 | 435.52 | 164.17 | 0.00 | 271.35 | 62.30% |
| 1031110006 | 610 | SUPPLIES | 3,267 | 0.00 | 0.00 | 3,267.00 | 3,149.59 | 0.00 | 117.41 | 3.59% |
| 1031110006 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110006 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS FOREIGN LANGUAGES | | | \$183,437 | \$0.00 | \$0.00 | \$183,436.57 | \$75,413.70 | \$96,383.23 | \$11,639.64 | 6.35% |
| CHS PHYSICAL EDUCATION | | | | | | | | | | |
| 1031110008 | 110 | SALARIES | 78,806 | 0.00 | 0.00 | 78,806.50 | 32,638.21 | 39,987.29 | 6,181.00 | 7.84% |
| 1031110008 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | (345.00) | 0.00% |
| 1031110008 | 211 | HEALTH INSURANCE | 18,055 | 0.00 | 0.00 | 18,054.72 | 7,083.50 | 9,916.90 | 1,054.32 | 5.84% |
| 1031110008 | 212 | DENTAL INSURANCE | 542 | 0.00 | 0.00 | 541.68 | 225.70 | 315.98 | 0.00 | 0.00% |
| 1031110008 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1031110008 | 214 | DISABILITY INSURANCE | 129 | 0.00 | 0.00 | 128.75 | 53.60 | 75.04 | 0.11 | 0.09% |
| 1031110008 | 220 | SOCIAL SECURITY | 6,029 | 0.00 | 0.00 | 6,028.71 | 2,431.37 | 2,928.72 | 668.62 | 11.09% |
| 1031110008 | 232 | TEACHER RETIREMENT | 5,611 | 0.00 | 0.00 | 5,611.16 | 2,564.56 | 3,497.23 | (450.63) | (8.03%) |
| 1031110008 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110008 | 260 | WORKERS COMPENSATION | 238 | 0.00 | 0.00 | 237.68 | 103.38 | 0.00 | 134.30 | 56.50% |
| 1031110008 | 610 | SUPPLIES | 2,690 | 0.00 | 0.00 | 2,690.30 | 1,212.31 | 0.00 | 1,477.99 | 54.94% |
| 1031110008 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110008 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110008 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110008 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110008 | 734 | EQUIPMENT-ADDITIONAL | 70 | 0.00 | 0.00 | 70.50 | 0.00 | 0.00 | 70.50 | 100.00% |
| 1031110008 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110008 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS PHYSICAL EDUCATION | | | \$112,254 | \$0.00 | \$0.00 | \$112,254.00 | \$46,692.63 | \$56,770.16 | \$8,791.21 | 7.83% |

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

Account Detail by Function Through Jan 31, 2012

| 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 | 60,281 | 0.00 | 0.00 | 60,281.00 | 28,053.85 | 38,255.25 | (6,028.10) | (10.00%) |
| 1031110009 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | (480.00) | 0.00% |
| 1031110009 | 211 | HEALTH INSURANCE | 19,172 | 0.00 | 0.00 | 19,171.92 | 7,521.20 | 10,529.68 | 1,121.04 | 5.85% |
| 1031110009 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1031110009 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1031110009 | 214 | DISABILITY INSURANCE | 145 | 0.00 | 0.00 | 144.67 | 60.30 | 84.42 | (0.05) | (0.03%) |
| 1031110009 | 220 | SOCIAL SECURITY | 4,611 | 0.00 | 0.00 | 4,611.49 | 2,071.56 | 2,767.33 | (227.40) | (4.93%) |
| 1031110009 | 232 | TEACHER RETIREMENT | 6,305 | 0.00 | 0.00 | 6,305.39 | 3,170.09 | 4,322.84 | (1,187.54) | (18.83%) |
| 1031110009 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110009 | 260 | WORKERS COMPENSATION | 182 | 0.00 | 0.00 | 181.81 | 89.51 | 0.00 | 92.30 | 50.77% |
| 1031110009 | 610 | SUPPLIES | 5,500 | 0.00 | (10.00) | 5,490.00 | 1,602.56 | 1,020.43 | 2,867.01 | 52.22% |
| 1031110009 | 640 | TEXTBOOK REPLACEMENT | 198 | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 | 100.00% |
| 1031110009 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110009 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110009 | 644 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110009 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 495 | 0.00 | 0.00 | 494.72 | 401.56 | 0.00 | 93.16 | 18.83% |
| 1031110009 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110009 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110009 | 738 | EQUIPMENT-REPLACEMENT | 398 | 0.00 | 0.00 | 398.00 | 0.00 | 0.00 | 398.00 | 100.00% |
| 1031110009 | 810 | DUES AND FEES | 125 | 0.00 | 10.00 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00% |
| Total CHS FAMILY & CONS SCIENCE | | | \$99,024 | \$0.00 | \$0.00 | \$99,024.08 | \$44,257.23 | \$57,920.19 | (\$3,153.34) | (3.18%) |
| CHS TECHNICAL EDUCATION | | | | | | | | | | |
| 1031110010 | 110 | SALARIES | 57,668 | 0.00 | 0.00 | 57,668.00 | 24,474.56 | 33,374.69 | (181.25) | (0.31%) |
| 1031110010 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | (210.00) | 0.00% |
| 1031110010 | 211 | HEALTH INSURANCE | 18,055 | 0.00 | 0.00 | 18,054.72 | 7,083.50 | 9,916.90 | 1,054.32 | 5.84% |
| 1031110010 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1031110010 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1031110010 | 214 | DISABILITY INSURANCE | 91 | 0.00 | 0.00 | 91.11 | 33.20 | 46.48 | 11.43 | 12.55% |
| 1031110010 | 220 | SOCIAL SECURITY | 4,412 | 0.00 | 0.00 | 4,411.60 | 1,780.60 | 2,402.24 | 228.76 | 5.19% |
| 1031110010 | 232 | TEACHER RETIREMENT | 3,971 | 0.00 | 0.00 | 3,970.93 | 1,588.07 | 2,165.58 | 217.28 | 5.47% |
| 1031110010 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110010 | 260 | WORKERS COMPENSATION | 174 | 0.00 | 0.00 | 173.93 | 77.44 | 0.00 | 96.49 | 55.48% |
| 1031110010 | 610 | SUPPLIES | 7,889 | 0.00 | (3,955.23) | 3,933.60 | 2,240.55 | 84.68 | 1,608.37 | 40.89% |
| 1031110010 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110010 | 650 | SOFTWARE | 0 | 0.00 | 1,970.00 | 1,970.00 | 1,970.00 | 0.00 | 0.00 | 0.00% |
| 1031110010 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110010 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110010 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 1,985.23 | 1,985.23 | 880.98 | 0.00 | 1,104.25 | 55.62% |
| 1031110010 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS TECHNICAL EDUCATION | | | \$93,871 | \$0.00 | \$0.00 | \$93,871.20 | \$41,010.50 | \$48,930.81 | \$3,929.89 | 4.19% |
| CHS MATH EDUCATION | | | | | | | | | | |
| 1031110011 | 110 | SALARIES | 306,980 | 0.00 | 0.00 | 306,980.00 | 111,984.29 | 144,011.71 | 50,984.00 | 16.61% |
| 1031110011 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | (1,600.00) | 0.00% |
| 1031110011 | 211 | HEALTH INSURANCE | 95,341 | 0.00 | 0.00 | 95,341.44 | 30,320.60 | 42,448.84 | 22,572.00 | 23.67% |

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Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---------------------------------|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1031110011 | 212 | DENTAL INSURANCE | 6,530 | 0.00 | 0.00 | 6,529.92 | 2,494.80 | 3,492.72 | 542.40 | 8.31% |
| 1031110011 | 213 | LIFE INSURANCE | 504 | 0.00 | 0.00 | 504.00 | 175.00 | 245.00 | 84.00 | 16.67% |
| 1031110011 | 214 | DISABILITY INSURANCE | 737 | 0.00 | 0.00 | 736.74 | 255.50 | 357.70 | 123.54 | 16.77% |
| 1031110011 | 220 | SOCIAL SECURITY | 23,484 | 0.00 | 0.00 | 23,483.96 | 8,195.33 | 10,398.22 | 4,890.41 | 20.82% |
| 1031110011 | 232 | TEACHER RETIREMENT | 32,110 | 0.00 | 0.00 | 32,110.11 | 12,657.57 | 16,273.05 | 3,179.49 | 9.90% |
| 1031110011 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 260 | WORKERS COMPENSATION | 926 | 0.00 | 0.00 | 925.86 | 356.13 | 0.00 | 569.73 | 61.54% |
| 1031110011 | 610 | SUPPLIES | 3,943 | 0.00 | (329.73) | 3,613.44 | 2,335.07 | 0.00 | 1,278.37 | 35.38% |
| 1031110011 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 644 | INFORMATION ACCESS FEES | 0 | 0.00 | 329.73 | 329.73 | 0.00 | 0.00 | 329.73 | 100.00% |
| 1031110011 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110011 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS MATH EDUCATION | | | \$470,555 | \$0.00 | \$0.00 | \$470,555.20 | \$170,374.29 | \$217,227.24 | \$82,953.67 | 17.63% |
| CHS MUSIC EDUCATION | | | | | | | | | | |
| 1031110012 | 110 | SALARIES | 112,048 | 0.00 | 0.00 | 112,048.00 | 44,053.02 | 60,072.48 | 7,922.50 | 7.07% |
| 1031110012 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | (1,155.00) | 0.00% |
| 1031110012 | 211 | HEALTH INSURANCE | 32,256 | 0.00 | 0.00 | 32,256.00 | 12,654.70 | 17,716.58 | 1,884.72 | 5.84% |
| 1031110012 | 212 | DENTAL INSURANCE | 2,390 | 0.00 | 0.00 | 2,390.40 | 995.90 | 1,394.26 | 0.24 | 0.01% |
| 1031110012 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1031110012 | 214 | DISABILITY INSURANCE | 269 | 0.00 | 0.00 | 268.91 | 104.20 | 145.88 | 18.83 | 7.00% |
| 1031110012 | 220 | SOCIAL SECURITY | 8,572 | 0.00 | 0.00 | 8,571.66 | 3,038.79 | 4,348.50 | 1,184.37 | 13.82% |
| 1031110012 | 232 | TEACHER RETIREMENT | 11,720 | 0.00 | 0.00 | 11,720.22 | 4,984.72 | 6,788.19 | (52.69) | (0.45%) |
| 1031110012 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110012 | 260 | WORKERS COMPENSATION | 338 | 0.00 | 0.00 | 337.94 | 141.79 | 0.00 | 196.15 | 58.04% |
| 1031110012 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110012 | 330 | PROFESSIONAL SERVICES | 400 | 0.00 | 0.00 | 400.00 | 300.00 | 0.00 | 100.00 | 25.00% |
| 1031110012 | 440 | RENTAL/LEASE INSTR EQUIP | 3,888 | 0.00 | 0.00 | 3,887.88 | 3,887.88 | 0.00 | 0.00 | 0.00% |
| 1031110012 | 580 | TRAVEL | 320 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | 320.00 | 100.00% |
| 1031110012 | 610 | SUPPLIES | 4,688 | 0.00 | (514.63) | 4,173.37 | 1,724.09 | 1,166.05 | 1,283.23 | 30.75% |
| 1031110012 | 640 | TEXTBOOK REPLACEMENT | 1,000 | 0.00 | 0.00 | 1,000.00 | 63.01 | 0.00 | 936.99 | 93.70% |
| 1031110012 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110012 | 643 | PERIODICALS - PRINT | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1031110012 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 125 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% |
| 1031110012 | 650 | SOFTWARE | 866 | 0.00 | 0.00 | 866.00 | 320.00 | 0.00 | 546.00 | 63.05% |
| 1031110012 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110012 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110012 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|------------------------------------|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1031110012 | 810 | DUES AND FEES | 1,710 | 0.00 | 0.00 | 1,710.00 | 1,277.00 | 0.00 | 433.00 | 25.32% |
| 1031110012 | 890 | MISCELLANEOUS | 550 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 100.00% |
| Total CHS MUSIC EDUCATION | | | \$181,608 | \$0.00 | (\$514.63) | \$181,093.38 | \$74,770.10 | \$91,729.94 | \$14,593.34 | 8.06% |
| CHS SCIENCE EDUCATION | | | | | | | | | | |
| 1031110013 | 110 | SALARIES | 352,663 | 0.00 | 0.00 | 352,663.00 | 150,938.51 | 156,950.76 | 44,773.73 | 12.70% |
| 1031110013 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | (1,320.00) | 0.00% |
| 1031110013 | 211 | HEALTH INSURANCE | 72,600 | 0.00 | 0.00 | 72,599.84 | 20,835.04 | 29,637.60 | 22,127.20 | 30.48% |
| 1031110013 | 212 | DENTAL INSURANCE | 6,851 | 0.00 | 0.00 | 6,850.56 | 1,784.03 | 2,551.81 | 2,514.72 | 36.71% |
| 1031110013 | 213 | LIFE INSURANCE | 504 | 0.00 | 0.00 | 504.00 | 206.50 | 248.50 | 49.00 | 9.72% |
| 1031110013 | 214 | DISABILITY INSURANCE | 846 | 0.00 | 0.00 | 846.39 | 332.00 | 392.86 | 121.53 | 14.36% |
| 1031110013 | 220 | SOCIAL SECURITY | 27,132 | 0.00 | 0.00 | 27,131.71 | 11,395.90 | 11,633.07 | 4,102.74 | 15.12% |
| 1031110013 | 232 | TEACHER RETIREMENT | 36,889 | 0.00 | 0.00 | 36,888.56 | 17,062.90 | 17,735.35 | 2,090.31 | 5.67% |
| 1031110013 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 260 | WORKERS COMPENSATION | 1,064 | 0.00 | 0.00 | 1,063.64 | 478.91 | 0.00 | 584.73 | 54.97% |
| 1031110013 | 430 | REPAIRS & MAINTENANCE | 450 | 0.00 | 80.00 | 530.00 | 530.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 610 | SUPPLIES | 8,995 | 0.00 | (1,746.94) | 7,248.03 | 3,319.34 | 0.00 | 3,928.69 | 54.20% |
| 1031110013 | 640 | TEXTBOOK REPLACEMENT | 9,563 | 0.00 | 113.99 | 9,676.59 | 8,311.94 | 0.00 | 1,364.65 | 14.10% |
| 1031110013 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 643 | PERIODICALS - PRINT | 184 | 0.00 | 0.00 | 183.50 | 138.40 | 0.00 | 45.10 | 24.58% |
| 1031110013 | 644 | INFORMATION ACCESS FEES | 0 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 119.95 | 119.95 | 106.95 | 0.00 | 13.00 | 10.84% |
| 1031110013 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 1,358.00 | 1,358.00 | 0.00 | 1,358.00 | 0.00 | 0.00% |
| 1031110013 | 737 | FURNITURE-REPLACEMENT | 565 | 0.00 | 0.00 | 565.00 | 552.00 | 0.00 | 13.00 | 2.30% |
| 1031110013 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110013 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS SCIENCE EDUCATION | | | \$518,304 | \$0.00 | \$0.00 | \$518,303.77 | \$217,387.42 | \$220,507.95 | \$80,408.40 | 15.51% |
| CHS SOCIAL STUDIES EDUC | | | | | | | | | | |
| 1031110015 | 110 | SALARIES | 265,408 | 0.00 | 0.00 | 265,408.00 | 99,489.61 | 126,973.39 | 38,945.00 | 14.67% |
| 1031110015 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,045.00 | 0.00 | (1,045.00) | 0.00% |
| 1031110015 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110015 | 211 | HEALTH INSURANCE | 35,434 | 0.00 | 0.00 | 35,434.40 | 13,330.50 | 18,262.70 | 3,841.20 | 10.84% |
| 1031110015 | 212 | DENTAL INSURANCE | 3,029 | 0.00 | 0.00 | 3,029.04 | 1,036.40 | 1,450.96 | 541.68 | 17.88% |
| 1031110015 | 213 | LIFE INSURANCE | 504 | 0.00 | 0.00 | 504.00 | 175.00 | 245.00 | 84.00 | 16.67% |
| 1031110015 | 214 | DISABILITY INSURANCE | 637 | 0.00 | 0.00 | 636.99 | 226.50 | 317.10 | 93.39 | 14.66% |
| 1031110015 | 220 | SOCIAL SECURITY | 20,457 | 0.00 | 0.00 | 20,456.72 | 7,581.80 | 9,560.74 | 3,314.18 | 16.20% |
| 1031110015 | 232 | TEACHER RETIREMENT | 27,762 | 0.00 | 0.00 | 27,761.68 | 11,242.33 | 14,348.02 | 2,171.33 | 7.82% |
| 1031110015 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110015 | 260 | WORKERS COMPENSATION | 800 | 0.00 | 0.00 | 800.48 | 318.45 | 0.00 | 482.03 | 60.22% |
| 1031110015 | 610 | SUPPLIES | 151 | 0.00 | 0.00 | 151.25 | 0.00 | 0.00 | 151.25 | 100.00% |
| 1031110015 | 640 | TEXTBOOK REPLACEMENT | 1,164 | 0.00 | 1,880.61 | 3,044.41 | 2,543.50 | 0.00 | 500.91 | 16.45% |
| 1031110015 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110015 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|--------------------------------------|---------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1031110015 | 644 | INFORMATION ACCESS FEES | 147 | 0.00 | 0.00 | 147.00 | 0.00 | 0.00 | 147.00 | 100.00% |
| 1031110015 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110015 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110015 | 733 | FURNITURE-ADDITIONAL | 622 | 0.00 | 0.00 | 621.50 | 0.00 | 0.00 | 621.50 | 100.00% |
| 1031110015 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 1,000.00 | 1,000.00 | 946.34 | 25.05 | 28.61 | 2.86% |
| 1031110015 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS SOCIAL STUDIES EDUC | | | \$356,115 | \$0.00 | \$2,880.61 | \$358,995.47 | \$137,935.43 | \$171,182.96 | \$49,877.08 | 13.89% |
| CHS READING EDUCATION | | | | | | | | | | |
| 1031110023 | 110 | SALARIES | 29,186 | 0.00 | 0.00 | 29,185.50 | 0.00 | 0.00 | 29,185.50 | 100.00% |
| 1031110023 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 220 | SOCIAL SECURITY | 2,233 | 0.00 | 0.00 | 2,232.69 | 0.00 | 0.00 | 2,232.69 | 100.00% |
| 1031110023 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 260 | WORKERS COMPENSATION | 88 | 0.00 | 0.00 | 88.02 | 0.00 | 0.00 | 88.02 | 100.00% |
| 1031110023 | 610 | SUPPLIES | 997 | 0.00 | 0.00 | 996.63 | 0.00 | 0.00 | 996.63 | 100.00% |
| 1031110023 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110023 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS READING EDUCATION | | | \$32,503 | \$0.00 | \$0.00 | \$32,502.84 | \$0.00 | \$0.00 | \$32,502.84 | 100.00% |
| CHS THEATER ARTS EDUC | | | | | | | | | | |
| 1031110024 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110024 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110024 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110024 | 610 | SUPPLIES | 4,500 | 0.00 | 514.63 | 5,014.63 | 3,469.63 | 355.00 | 1,190.00 | 23.73% |
| 1031110024 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110024 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110024 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS THEATER ARTS EDUC | | | \$4,500 | \$0.00 | \$514.63 | \$5,014.63 | \$3,469.63 | \$355.00 | \$1,190.00 | 23.73% |
| CHS COMPUTER EDUCATION | | | | | | | | | | |
| 1031110025 | 110 | SALARIES | 107,136 | 0.00 | 0.00 | 107,136.00 | 47,441.97 | 65,050.83 | (5,356.80) | (5.00%) |
| 1031110025 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 | (870.00) | 0.00% |
| 1031110025 | 211 | HEALTH INSURANCE | 25,859 | 0.00 | 0.00 | 25,858.80 | 10,144.70 | 14,202.58 | 1,511.52 | 5.85% |
| 1031110025 | 212 | DENTAL INSURANCE | 2,070 | 0.00 | 0.00 | 2,069.76 | 862.30 | 1,207.22 | 0.24 | 0.01% |
| 1031110025 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1031110025 | 214 | DISABILITY INSURANCE | 257 | 0.00 | 0.00 | 257.13 | 107.10 | 149.94 | 0.09 | 0.04% |
| 1031110025 | 220 | SOCIAL SECURITY | 8,196 | 0.00 | 0.00 | 8,195.91 | 3,496.16 | 4,781.30 | (81.55) | (1.00%) |
| 1031110025 | 232 | TEACHER RETIREMENT | 11,206 | 0.00 | 0.00 | 11,206.42 | 5,360.86 | 7,350.59 | (1,505.03) | (13.43%) |
| 1031110025 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110025 | 260 | WORKERS COMPENSATION | 323 | 0.00 | 0.00 | 323.13 | 151.46 | 0.00 | 171.67 | 53.13% |
| 1031110025 | 610 | SUPPLIES | 1,760 | 0.00 | 0.00 | 1,760.00 | 169.96 | 19.98 | 1,570.06 | 89.21% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|
| 1031110025 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110025 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110025 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1031110025 | 650 | SOFTWARE | 600 | 0.00 | 0.00 | 600.00 | 183.57 | 0.00 | 416.43 | 69.40% |
| 1031110025 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110025 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110025 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110025 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031110025 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS COMPUTER EDUCATION | | | \$157,875 | \$0.00 | \$0.00 | \$157,875.15 | \$68,858.08 | \$92,860.44 | (\$3,843.37) | (2.43%) |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$2,703,316 | \$42,675.00 | (\$597.00) | \$2,745,393.67 | \$1,193,330.09 | \$1,412,091.93 | \$139,971.65 | 5.10% |
| Total 1100 - REGULAR EDUCATION PRGMS | | | \$7,981,385 | \$69,410.33 | (\$1,074.28) | \$8,049,720.84 | \$3,428,997.70 | \$4,155,099.19 | \$465,623.95 | 5.78% |
| 1201 - SPECIAL EDUCATION PRGMS | | | | | | | | | | |
| DW SPECIAL EDUCATION | | | | | | | | | | |
| 1000120100 | 113 | TUTOR SALARIES | 1,000 | 0.00 | 0.00 | 1,000.00 | 103.95 | 0.00 | 896.05 | 89.60% |
| 1000120100 | 114 | PARA/MONITOR SALARIES | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1000120100 | 119 | SPED SUMMER PRGM SALARIES | 25,000 | 0.00 | (2,257.00) | 22,743.00 | 22,742.67 | 0.00 | 0.33 | 0.00% |
| 1000120100 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 220 | SOCIAL SECURITY | 2,027 | 0.00 | 0.00 | 2,027.25 | 1,747.83 | 0.00 | 279.42 | 13.78% |
| 1000120100 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 232 | TEACHER RETIREMENT | 2,824 | 0.00 | 0.00 | 2,824.20 | 1,413.35 | 0.00 | 1,410.85 | 49.96% |
| 1000120100 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | (4.88) | 0.00 | 4.88 | 0.00% |
| 1000120100 | 260 | WORKERS COMPENSATION | 80 | 0.00 | 0.00 | 79.93 | 71.68 | 0.00 | 8.25 | 10.32% |
| 1000120100 | 272 | CONF/WORKSHOP REIMBURSE | 1,000 | 0.00 | 0.00 | 1,000.00 | 649.00 | 189.00 | 162.00 | 16.20% |
| 1000120100 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 330 | PROFESSIONAL SERVICES | 160,500 | 0.00 | (15,224.52) | 145,275.48 | 59,978.88 | 81,391.63 | 3,904.97 | 2.69% |
| 1000120100 | 331 | AUDIT SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 332 | TUTOR SERVICES | 3,000 | 0.00 | 2,257.00 | 5,257.00 | 3,402.00 | 0.00 | 1,855.00 | 35.29% |
| 1000120100 | 335 | LEGAL SERVICES | 18,000 | 0.00 | 0.00 | 18,000.00 | 9,023.40 | 3,976.60 | 5,000.00 | 27.78% |
| 1000120100 | 569 | HANDICAPPED TUITION | 586,000 | 0.00 | (586,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 580 | TRAVEL | 2,800 | 0.00 | 0.00 | 2,800.00 | 1,009.83 | 1,077.97 | 712.20 | 25.44% |
| 1000120100 | 590 | EXTENDED YEAR PROGRAM | 150 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000120100 | 890 | MISCELLANEOUS | 15,000 | 0.00 | 0.00 | 15,000.00 | 6,046.83 | 8,953.17 | 0.00 | 0.00% |
| Total DW SPECIAL EDUCATION | | | \$817,881 | \$0.00 | (\$601,224.52) | \$216,656.86 | \$106,334.54 | \$95,588.37 | \$14,733.95 | 6.80% |
| Total 00 - DISTRICT-WIDE | | | \$817,881 | \$0.00 | (\$601,224.52) | \$216,656.86 | \$106,334.54 | \$95,588.37 | \$14,733.95 | 6.80% |
| GMS SPECIAL EDUCATION | | | | | | | | | | |
| 1011120100 | 110 | SALARIES | 270,591 | 0.00 | 0.00 | 270,591.00 | 111,810.49 | 133,357.51 | 25,423.00 | 9.40% |
| 1011120100 | 114 | PARA/MONITOR SALARIES | 180,778 | 12,721.44 | 0.00 | 193,499.56 | 96,919.81 | 124,320.99 | (27,741.24) | (14.34%) |
| 1011120100 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 7,960.00 | 0.00 | (7,960.00) | 0.00% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|--------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1011120100 | 211 | HEALTH INSURANCE | 52,600 | 0.00 | 0.00 | 52,600.40 | 22,240.92 | 24,619.48 | 5,740.00 | 10.91% |
| 1011120100 | 212 | DENTAL INSURANCE | 2,932 | 0.00 | 0.00 | 2,932.08 | 1,724.60 | 2,414.44 | (1,206.96) | (41.16%) |
| 1011120100 | 213 | LIFE INSURANCE | 420 | 0.00 | 0.00 | 420.00 | 175.00 | 245.00 | 0.00 | 0.00% |
| 1011120100 | 214 | DISABILITY INSURANCE | 649 | 0.00 | 0.00 | 649.42 | 245.10 | 343.14 | 61.18 | 9.42% |
| 1011120100 | 220 | SOCIAL SECURITY | 34,551 | 973.19 | 0.00 | 35,523.80 | 16,298.71 | 19,390.95 | (165.86) | (0.47%) |
| 1011120100 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 232 | TEACHER RETIREMENT | 28,304 | 0.00 | 0.00 | 28,303.81 | 12,634.60 | 15,069.39 | 599.82 | 2.12% |
| 1011120100 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 260 | WORKERS COMPENSATION | 1,356 | 38.34 | 0.00 | 1,394.48 | 680.94 | 0.00 | 713.54 | 51.17% |
| 1011120100 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 430 | REPAIRS & MAINTENANCE | 750 | 0.00 | 0.00 | 750.00 | 38.00 | 25.00 | 687.00 | 91.60% |
| 1011120100 | 569 | HANDICAPPED TUITION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 610 | SUPPLIES | 3,420 | 32.25 | 0.00 | 3,452.25 | 1,223.40 | 193.61 | 2,035.24 | 58.95% |
| 1011120100 | 630 | FOOD | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1011120100 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 650 | SOFTWARE | 150 | 0.00 | 0.00 | 150.00 | 29.99 | 0.00 | 120.01 | 80.01% |
| 1011120100 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 734 | EQUIPMENT-ADDITIONAL | 360 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011120100 | 820 | DUES, SUBSCRIPTIONS | 88 | 0.00 | 0.00 | 88.00 | 0.00 | 87.00 | 1.00 | 1.14% |
| 1011120100 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS SPECIAL EDUCATION | | | \$577,100 | \$13,765.22 | \$0.00 | \$590,864.80 | \$272,341.56 | \$320,066.51 | (\$1,543.27) | (0.26%) |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$577,100 | \$13,765.22 | \$0.00 | \$590,864.80 | \$272,341.56 | \$320,066.51 | (\$1,543.27) | (0.26%) |
| LMS SPECIAL EDUCATION | | | | | | | | | | |
| 1021120100 | 110 | SALARIES | 103,969 | 34,726.89 | 0.00 | 138,695.89 | 50,724.05 | 81,740.51 | 6,231.33 | 4.49% |
| 1021120100 | 114 | PARA/MONITOR SALARIES | 170,237 | 0.00 | 0.00 | 170,237.07 | 94,776.20 | 111,279.88 | (35,819.01) | (21.04%) |
| 1021120100 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 2,620.00 | 0.00 | (2,620.00) | 0.00% |
| 1021120100 | 121 | LONG TERM SUB SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 211 | HEALTH INSURANCE | 19,055 | 12,256.64 | 0.00 | 31,311.20 | 17,141.20 | 28,405.16 | (14,235.16) | (45.46%) |
| 1021120100 | 212 | DENTAL INSURANCE | 862 | 1,243.00 | 0.00 | 2,105.32 | 1,273.20 | 1,782.48 | (950.36) | (45.14%) |
| 1021120100 | 213 | LIFE INSURANCE | 168 | 84.00 | 0.00 | 252.00 | 84.00 | 147.00 | 21.00 | 8.33% |
| 1021120100 | 214 | DISABILITY INSURANCE | 250 | 63.00 | 0.00 | 312.53 | 118.54 | 201.32 | (7.33) | (2.35%) |
| 1021120100 | 220 | SOCIAL SECURITY | 20,936 | 2,656.61 | 0.00 | 23,592.39 | 11,081.52 | 14,348.49 | (1,837.62) | (7.79%) |
| 1021120100 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 232 | TEACHER RETIREMENT | 10,875 | 3,924.13 | 0.00 | 14,799.29 | 5,731.82 | 9,236.68 | (169.21) | (1.14%) |
| 1021120100 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 260 | WORKERS COMPENSATION | 822 | 104.74 | 0.00 | 927.12 | 464.46 | 0.00 | 462.66 | 49.90% |
| 1021120100 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 430 | REPAIRS & MAINTENANCE | 800 | 0.00 | 0.00 | 800.00 | 145.00 | 0.00 | 655.00 | 81.88% |
| 1021120100 | 440 | RENTAL/LEASE INSTR EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| 1021120100 | 569 | HANDICAPPED TUITION | 0 | 0.00 | 126,650.00 | 126,650.00 | 111,876.13 | 5,243.70 | 9,530.17 | 7.52% |
| 1021120100 | 610 | SUPPLIES | 2,678 | 0.00 | 0.00 | 2,678.00 | 750.62 | 623.50 | 1,303.88 | 48.69% |
| 1021120100 | 630 | FOOD | 400 | 0.00 | 0.00 | 400.00 | 8.68 | 32.42 | 358.90 | 89.72% |
| 1021120100 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 641 | TEXTBOOKS - NEW | 1,500 | 0.00 | 0.00 | 1,500.00 | 119.61 | 0.00 | 1,380.39 | 92.03% |
| 1021120100 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 650 | SOFTWARE | 693 | 0.00 | 0.00 | 693.00 | 406.58 | 0.00 | 286.42 | 41.33% |
| 1021120100 | 733 | FURNITURE-ADDITIONAL | 91 | 0.00 | 0.00 | 91.00 | 0.00 | 0.00 | 91.00 | 100.00% |
| 1021120100 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021120100 | 890 | MISCELLANEOUS | 400 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| Total LMS SPECIAL EDUCATION | | | \$333,736 | \$55,059.01 | \$126,650.00 | \$515,444.81 | \$297,321.61 | \$253,041.14 | (\$34,917.94) | (6.77%) |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$333,736 | \$55,059.01 | \$126,650.00 | \$515,444.81 | \$297,321.61 | \$253,041.14 | (\$34,917.94) | (6.77%) |
| CHS SPECIAL EDUCATION | | | | | | | | | | |
| 1031120100 | 110 | SALARIES | 99,864 | 0.00 | 0.00 | 99,864.00 | 43,807.50 | 59,737.50 | (3,681.00) | (3.69%) |
| 1031120100 | 113 | TUTOR SALARIES | 26,874 | 0.00 | 0.00 | 26,874.03 | 0.00 | 0.00 | 26,874.03 | 100.00% |
| 1031120100 | 114 | PARA/MONITOR SALARIES | 81,883 | 44,869.18 | 0.00 | 126,752.41 | 58,527.67 | 78,225.91 | (10,001.17) | (7.89%) |
| 1031120100 | 117 | CLERICAL SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 1,870.00 | 0.00 | (1,870.00) | 0.00% |
| 1031120100 | 211 | HEALTH INSURANCE | 25,859 | 0.00 | 0.00 | 25,858.80 | 10,494.00 | 14,691.60 | 673.20 | 2.60% |
| 1031120100 | 212 | DENTAL INSURANCE | 2,070 | 0.00 | 0.00 | 2,069.76 | 718.60 | 1,006.04 | 345.12 | 16.67% |
| 1031120100 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1031120100 | 214 | DISABILITY INSURANCE | 240 | 0.00 | 0.00 | 239.68 | 103.50 | 144.90 | (8.72) | (3.64%) |
| 1031120100 | 220 | SOCIAL SECURITY | 15,877 | 3,432.49 | 0.00 | 19,309.64 | 7,826.86 | 10,350.63 | 1,132.15 | 5.86% |
| 1031120100 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 232 | TEACHER RETIREMENT | 10,446 | 0.00 | 0.00 | 10,445.76 | 4,950.32 | 6,750.46 | (1,255.02) | (12.01%) |
| 1031120100 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 260 | WORKERS COMPENSATION | 626 | 135.33 | 0.00 | 761.30 | 326.64 | 0.00 | 434.66 | 57.09% |
| 1031120100 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 325 | TESTING PROTOCOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 430 | REPAIRS & MAINTENANCE | 400 | 0.00 | 0.00 | 400.00 | 80.00 | 0.00 | 320.00 | 80.00% |
| 1031120100 | 440 | RENTAL/LEASE INSTR EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 569 | HANDICAPPED TUITION | 0 | 0.00 | 459,350.00 | 459,350.00 | 378,254.61 | 126,043.36 | (44,947.97) | (9.79%) |
| 1031120100 | 610 | SUPPLIES | 3,215 | 0.00 | 0.00 | 3,215.00 | 33.80 | 0.00 | 3,181.20 | 98.95% |
| 1031120100 | 630 | FOOD | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1031120100 | 640 | TEXTBOOK REPLACEMENT | 1,200 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 1031120100 | 641 | TEXTBOOKS - NEW | 1,881 | 0.00 | 0.00 | 1,881.00 | 0.00 | 0.00 | 1,881.00 | 100.00% |
| 1031120100 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 650 | SOFTWARE | 2,524 | 0.00 | 0.00 | 2,524.00 | 44.98 | 0.00 | 2,479.02 | 98.22% |
| 1031120100 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|------------------------|------------------------|---------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|-------------------|
| 1031120100 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031120100 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS SPECIAL EDUCATION | | | \$273,426 | \$48,437.00 | \$459,350.00 | \$781,213.38 | \$507,108.48 | \$297,048.40 | (\$22,943.50) | (2.94%) |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$273,426 | \$48,437.00 | \$459,350.00 | \$781,213.38 | \$507,108.48 | \$297,048.40 | (\$22,943.50) | (2.94%) |
| Total 1201 - SPECIAL EDUCATION PRGMS | | | \$2,002,143 | \$117,261.23 | (\$15,224.52) | \$2,104,179.85 | \$1,183,106.19 | \$965,744.42 | (\$44,670.76) | (2.12%) |
| 1301 - VOCATIONAL EDUCATION PRGM | | | | | | | | | | |
| CHS VOCATIONAL EDUCATION | | | | | | | | | | |
| 1031130100 | 561 | TUITION | 27,040 | 0.00 | 0.00 | 27,040.00 | 0.00 | 0.00 | 27,040.00 | 100.00% |
| Total CHS VOCATIONAL EDUCATION | | | \$27,040 | \$0.00 | \$0.00 | \$27,040.00 | \$0.00 | \$0.00 | \$27,040.00 | 100.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$27,040 | \$0.00 | \$0.00 | \$27,040.00 | \$0.00 | \$0.00 | \$27,040.00 | 100.00% |
| Total 1301 - VOCATIONAL EDUCATION PRGM | | | \$27,040 | \$0.00 | \$0.00 | \$27,040.00 | \$0.00 | \$0.00 | \$27,040.00 | 100.00% |
| 1410 - CO-CURRICULAR ACTIVITIES | | | | | | | | | | |
| DIST-WIDE CO-CURRICULAR | | | | | | | | | | |
| 1000141000 | 110 | SALARIES | (37,000) | 0.00 | 0.00 | (37,000.00) | 0.00 | 0.00 | (37,000.00) | 100.00% |
| Total DIST-WIDE CO-CURRICULAR | | | (\$37,000) | \$0.00 | \$0.00 | (\$37,000.00) | \$0.00 | \$0.00 | (\$37,000.00) | 100.00% |
| Total 00 - DISTRICT-WIDE | | | (\$37,000) | \$0.00 | \$0.00 | (\$37,000.00) | \$0.00 | \$0.00 | (\$37,000.00) | 100.00% |
| GMS CO-CURRICULAR | | | | | | | | | | |
| 1011141000 | 110 | SALARIES | 15,525 | 0.00 | 0.00 | 15,525.06 | 2,535.24 | 2,535.20 | 10,454.62 | 67.34% |
| 1011141000 | 220 | SOCIAL SECURITY | 1,188 | 0.00 | 0.00 | 1,187.70 | 183.59 | 182.69 | 821.42 | 69.16% |
| 1011141000 | 231 | NON-TEACHER RETIREMENT | 232 | 0.00 | 0.00 | 231.88 | 92.00 | 92.06 | 47.82 | 20.62% |
| 1011141000 | 232 | TEACHER RETIREMENT | 1,405 | 0.00 | 0.00 | 1,405.23 | 168.34 | 168.51 | 1,068.38 | 76.03% |
| 1011141000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011141000 | 260 | WORKERS COMPENSATION | 47 | 0.00 | 0.00 | 46.84 | 7.96 | 0.00 | 38.88 | 83.01% |
| 1011141000 | 610 | SUPPLIES | 250 | 0.00 | 0.00 | 250.00 | 222.42 | 0.00 | 27.58 | 11.03% |
| 1011141000 | 810 | DUES AND FEES | 200 | 0.00 | 0.00 | 200.00 | 80.00 | 0.00 | 120.00 | 60.00% |
| Total GMS CO-CURRICULAR | | | \$18,847 | \$0.00 | \$0.00 | \$18,846.71 | \$3,289.55 | \$2,978.46 | \$12,578.70 | 66.74% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$18,847 | \$0.00 | \$0.00 | \$18,846.71 | \$3,289.55 | \$2,978.46 | \$12,578.70 | 66.74% |
| LMS CO-CURRICULAR | | | | | | | | | | |
| 1021141000 | 110 | SALARIES | 29,839 | 0.00 | 477.28 | 30,316.28 | 15,348.44 | 11,023.42 | 3,944.42 | 13.01% |
| 1021141000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021141000 | 220 | SOCIAL SECURITY | 2,163 | 0.00 | 0.00 | 2,162.78 | 1,144.21 | 813.67 | 204.90 | 9.47% |
| 1021141000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021141000 | 232 | TEACHER RETIREMENT | 2,651 | 0.00 | 0.00 | 2,650.94 | 1,351.27 | 980.31 | 319.36 | 12.05% |
| 1021141000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021141000 | 260 | WORKERS COMPENSATION | 85 | 0.00 | 0.00 | 85.25 | 48.14 | 0.00 | 37.11 | 43.53% |
| 1021141000 | 391 | GAME OFFICIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021141000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| 1021141000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021141000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS CO-CURRICULAR | | | \$34,738 | \$0.00 | \$477.28 | \$35,215.25 | \$17,892.06 | \$12,817.40 | \$4,505.79 | 12.79% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$34,738 | \$0.00 | \$477.28 | \$35,215.25 | \$17,892.06 | \$12,817.40 | \$4,505.79 | 12.79% |
| CHS CO-CURRICULAR | | | | | | | | | | |
| 1031141000 | 110 | SALARIES | 57,038 | 3,659.08 | 0.00 | 60,697.44 | 25,143.20 | 23,313.49 | 12,240.75 | 20.17% |
| 1031141000 | 122 | GAME OFFICIAL SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 130 | OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 220 | SOCIAL SECURITY | 4,483 | 279.92 | 0.00 | 4,763.40 | 1,829.49 | 1,693.26 | 1,240.65 | 26.05% |
| 1031141000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 232 | TEACHER RETIREMENT | 6,130 | 413.48 | 0.00 | 6,543.80 | 2,841.18 | 2,634.55 | 1,068.07 | 16.32% |
| 1031141000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 260 | WORKERS COMPENSATION | 177 | 11.04 | 0.00 | 187.78 | 78.87 | 0.00 | 108.91 | 58.00% |
| 1031141000 | 332 | TUTOR SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 391 | GAME OFFICIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 580 | TRAVEL | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| 1031141000 | 610 | SUPPLIES | 1,035 | 5,636.49 | (908.23) | 5,763.26 | 2,926.90 | 0.00 | 2,836.36 | 49.21% |
| 1031141000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031141000 | 810 | DUES AND FEES | 3,081 | 0.00 | 200.00 | 3,281.00 | 3,264.00 | 0.00 | 17.00 | 0.52% |
| 1031141000 | 890 | MISCELLANEOUS | 0 | 0.00 | 508.63 | 508.63 | 508.63 | 0.00 | 0.00 | 0.00% |
| Total CHS CO-CURRICULAR | | | \$72,245 | \$10,000.01 | (\$199.60) | \$82,045.31 | \$36,592.27 | \$27,641.30 | \$17,811.74 | 21.71% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$72,245 | \$10,000.01 | (\$199.60) | \$82,045.31 | \$36,592.27 | \$27,641.30 | \$17,811.74 | 21.71% |
| Total 1410 - CO-CURRICULAR ACTIVITIES | | | \$88,830 | \$10,000.01 | \$277.68 | \$99,107.27 | \$57,773.88 | \$43,437.16 | (\$2,103.77) | (2.12%) |
| 1420 - ATHLETIC ACTIVITIES | | | | | | | | | | |
| DW ATHLETICS | | | | | | | | | | |
| 1000142000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW ATHLETICS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| LMS ATHLETICS | | | | | | | | | | |
| 1021142000 | 110 | SALARIES | 21,722 | 0.00 | 0.00 | 21,722.48 | 12,194.20 | 7,960.10 | 1,568.18 | 7.22% |
| 1021142000 | 220 | SOCIAL SECURITY | 1,662 | 0.00 | 0.00 | 1,661.80 | 914.93 | 596.01 | 150.86 | 9.08% |
| 1021142000 | 232 | TEACHER RETIREMENT | 801 | 0.00 | 0.00 | 801.34 | 494.86 | 370.74 | (64.26) | (8.02%) |
| 1021142000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021142000 | 260 | WORKERS COMPENSATION | 66 | 0.00 | 0.00 | 65.51 | 38.25 | 0.00 | 27.26 | 41.61% |
| 1021142000 | 339 | ATHLETIC TRAINER SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021142000 | 391 | GAME OFFICIALS | 3,480 | 0.00 | 0.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00 | 0.00% |

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|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1021142000 | 610 | SUPPLIES | 2,926 | 0.00 | 0.00 | 2,926.36 | 943.89 | 0.00 | 1,982.47 | 67.75% |
| 1021142000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021142000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021142000 | 810 | DUES AND FEES | 1,005 | 0.00 | 0.00 | 1,005.00 | 750.00 | 0.00 | 255.00 | 25.37% |
| Total LMS ATHLETICS | | | \$31,662 | \$0.00 | \$0.00 | \$31,662.49 | \$18,816.13 | \$8,926.85 | \$3,919.51 | 12.38% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$31,662 | \$0.00 | \$0.00 | \$31,662.49 | \$18,816.13 | \$8,926.85 | \$3,919.51 | 12.38% |
| CHS ATHLETICS | | | | | | | | | | |
| 1031142000 | 110 | SALARIES | 97,793 | 0.00 | 0.00 | 97,792.85 | 51,233.43 | 31,446.16 | 15,113.26 | 15.45% |
| 1031142000 | 112 | ADMINISTRATION SALARY | 71,605 | 0.00 | 0.00 | 71,605.27 | 40,384.65 | 29,615.35 | 1,605.27 | 2.24% |
| 1031142000 | 118 | SELF-FUNDED PRGM SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 122 | GAME OFFICIAL SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 10,529.68 | 7,521.20 | (18,050.88) | 0.00% |
| 1031142000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 891.24 | 636.60 | (1,527.84) | 0.00% |
| 1031142000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 177.10 | 126.50 | (303.60) | 0.00% |
| 1031142000 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 273.98 | 195.70 | (469.68) | 0.00% |
| 1031142000 | 220 | SOCIAL SECURITY | 12,898 | 0.00 | 0.00 | 12,897.74 | 6,841.23 | 4,531.71 | 1,524.80 | 11.82% |
| 1031142000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 232 | TEACHER RETIREMENT | 5,343 | 0.00 | 0.00 | 5,343.48 | 5,438.58 | 4,445.23 | (4,540.33) | (84.97%) |
| 1031142000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 260 | WORKERS COMPENSATION | 509 | 0.00 | 0.00 | 508.52 | 287.24 | 0.00 | 221.28 | 43.51% |
| 1031142000 | 272 | CONF/WORKSHOP REIMBURSE | 1,200 | 0.00 | 0.00 | 1,200.00 | 240.00 | 0.00 | 960.00 | 80.00% |
| 1031142000 | 339 | ATHLETIC TRAINER SERVICES | 32,000 | 0.00 | 0.00 | 32,000.00 | 13,991.25 | 18,008.75 | 0.00 | 0.00% |
| 1031142000 | 391 | GAME OFFICIALS | 31,999 | 0.00 | 0.00 | 31,999.00 | 21,332.66 | 7,110.89 | 3,555.45 | 11.11% |
| 1031142000 | 430 | REPAIRS & MAINTENANCE | 4,032 | 0.00 | 0.00 | 4,032.40 | 265.00 | 0.00 | 3,767.40 | 93.43% |
| 1031142000 | 442 | EQUIP RENTAL | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |
| 1031142000 | 446 | SOFTWARE LEASE | 0 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 534 | POSTAGE/GENERAL EXPENSES | 500 | 0.00 | (300.00) | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1031142000 | 580 | TRAVEL | 1,800 | 0.00 | 0.00 | 1,800.00 | 579.09 | 0.00 | 1,220.91 | 67.83% |
| 1031142000 | 610 | SUPPLIES | 33,320 | 0.00 | (691.00) | 32,629.35 | 15,281.61 | 920.72 | 16,427.02 | 50.34% |
| 1031142000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 1,191.00 | 1,191.00 | 0.00 | 1,191.00 | 0.00 | 0.00% |
| 1031142000 | 738 | EQUIPMENT-REPLACEMENT | 700 | 0.00 | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031142000 | 810 | DUES AND FEES | 7,795 | 0.00 | 0.00 | 7,795.00 | 7,740.25 | 0.00 | 54.75 | 0.70% |
| 1031142000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS ATHLETICS | | | \$301,995 | \$0.00 | \$0.00 | \$301,994.61 | \$175,986.99 | \$105,749.81 | \$20,257.81 | 6.71% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$301,995 | \$0.00 | \$0.00 | \$301,994.61 | \$175,986.99 | \$105,749.81 | \$20,257.81 | 6.71% |
| Total 1420 - ATHLETIC ACTIVITIES | | | \$333,657 | \$0.00 | \$0.00 | \$333,657.10 | \$194,803.12 | \$114,676.66 | \$24,177.32 | 7.25% |
| 1490 - STUDENT ACTIVITIES | | | | | | | | | | |
| GMS STUDENT ACTIVITIES | | | | | | | | | | |
| 1011149000 | 610 | SUPPLIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 451.56 | 386.96 | 661.48 | 44.10% |
| 1011149000 | 635 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|--|---------|---------------------------|------------------------|-------------------|-------------------|--------------------|--------------------|-----------------|--------------------|-------------------|
| 1011149000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011149000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS STUDENT ACTIVITIES | | | \$1,500 | \$0.00 | \$0.00 | \$1,500.00 | \$451.56 | \$386.96 | \$661.48 | 44.10% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$1,500 | \$0.00 | \$0.00 | \$1,500.00 | \$451.56 | \$386.96 | \$661.48 | 44.10% |
| 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 | \$451.56 | \$386.96 | \$661.48 | 44.10% |
| 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 | 14,025 | 0.00 | 0.00 | 14,025.00 | 2,782.68 | 0.00 | 11,242.32 | 80.16% |
| 1021150100 | 220 | SOCIAL SECURITY | 120 | 0.00 | 0.00 | 120.49 | 206.58 | 0.00 | (86.09) | (71.45%) |
| 1021150100 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 314.45 | 0.00 | (314.45) | 0.00% |
| 1021150100 | 260 | WORKERS COMPENSATION | 5 | 0.00 | 0.00 | 4.75 | 8.73 | 0.00 | (3.98) | (83.79%) |
| 1021150100 | 519 | TRANSPORTATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021150100 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021150100 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS SELF-FUNDED PROGRAMS | | | \$14,150 | \$0.00 | \$0.00 | \$14,150.24 | \$3,312.44 | \$0.00 | \$10,837.80 | 76.59% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$14,150 | \$0.00 | \$0.00 | \$14,150.24 | \$3,312.44 | \$0.00 | \$10,837.80 | 76.59% |
| CHS SELF-FUNDED PROGRAMS | | | | | | | | | | |
| 1031150100 | 118 | SELF-FUNDED PRGM SALARIES | 36,050 | 0.00 | 1,408.80 | 37,458.80 | 14,900.93 | 0.00 | 22,557.87 | 60.22% |
| 1031150100 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031150100 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 1,134.10 | 0.00 | (1,134.10) | 0.00% |
| 1031150100 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031150100 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 1,184.72 | 0.00 | (1,184.72) | 0.00% |
| 1031150100 | 260 | WORKERS COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 46.71 | 0.00 | (46.71) | 0.00% |
| 1031150100 | 519 | TRANSPORTATION | 10,070 | 0.00 | 0.00 | 10,069.70 | 0.00 | 0.00 | 10,069.70 | 100.00% |
| 1031150100 | 610 | SUPPLIES | 3,960 | 0.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00 | 100.00% |
| 1031150100 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS SELF-FUNDED PROGRAMS | | | \$50,080 | \$0.00 | \$1,408.80 | \$51,488.50 | \$17,266.46 | \$0.00 | \$34,222.04 | 66.47% |

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|--|---------|---------------------------|------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| DRIVERS EDUCATION | | | | | | | | | | |
| 1031150121 | 330 | PROFESSIONAL SERVICES | 18,000 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00% |
| Total DRIVERS EDUCATION | | | \$18,000 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$68,080 | \$0.00 | \$1,408.80 | \$69,488.50 | \$17,266.46 | \$0.00 | \$52,222.04 | 75.15% |
| Total 1501 - SELF-FUNDED PROGRAMS | | | \$82,230 | \$0.00 | \$1,408.80 | \$83,638.74 | \$20,578.90 | \$0.00 | \$63,059.84 | 75.40% |
| 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 | 1 | 6,608.00 | 0.00 | 6,609.00 | 2,814.11 | 2,369.00 | 1,425.89 | 21.57% |
| 1000160100 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 209.25 | 174.47 | (383.72) | 0.00% |
| 1000160100 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 19.37 | 0.00 | (19.37) | 0.00% |
| 1000160100 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 267.70 | 267.67 | (535.37) | 0.00% |
| 1000160100 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000160100 | 260 | WORKERS COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 8.60 | 0.00 | (8.60) | 0.00% |
| 1000160100 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000160100 | 534 | POSTAGE/GENERAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 595.65 | 0.00 | (595.65) | 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 | 28.25 | 0.00 | (28.25) | 0.00% |
| 1000160100 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000160100 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000160100 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000160100 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DIST-WIDE ADULT EDUCATION | | | \$1 | \$6,608.00 | \$0.00 | \$6,609.00 | \$3,942.93 | \$2,811.14 | (\$145.07) | (2.20%) |
| Total 00 - DISTRICT-WIDE | | | \$1 | \$6,608.00 | \$0.00 | \$6,609.00 | \$3,942.93 | \$2,811.14 | (\$145.07) | (2.20%) |
| Total 1601 - ADULT EDUCATION | | | \$1 | \$6,608.00 | \$0.00 | \$6,609.00 | \$3,942.93 | \$2,811.14 | (\$145.07) | (2.20%) |
| 2120 - GUIDANCE SERVICES | | | | | | | | | | |
| DISTRICT-WIDE GUIDANCE | | | | | | | | | | |
| 1000212000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000212000 | 650 | SOFTWARE | 14,000 | 0.00 | 0.00 | 14,000.00 | 14,750.00 | 0.00 | (750.00) | (5.36%) |
| Total DISTRICT-WIDE GUIDANCE | | | \$14,000 | \$0.00 | \$0.00 | \$14,000.00 | \$14,750.00 | \$0.00 | (\$750.00) | (5.36%) |
| Total 00 - DISTRICT-WIDE | | | \$14,000 | \$0.00 | \$0.00 | \$14,000.00 | \$14,750.00 | \$0.00 | (\$750.00) | (5.36%) |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|-------------------|------------------|---------------------|--------------------|--------------------|--------------------|-------------------|
| GMS GUIDANCE SERVICES | | | | | | | | | | |
| 1011212000 | 110 | SALARIES | 52,965 | 1,423.89 | 0.00 | 54,388.89 | 22,408.32 | 30,556.68 | 1,423.89 | 2.62% |
| 1011212000 | 114 | PARA/MONITOR SALARIES | 6,300 | 0.00 | 0.00 | 6,300.00 | 2,613.05 | 0.00 | 3,686.95 | 58.52% |
| 1011212000 | 211 | HEALTH INSURANCE | 18,055 | 0.00 | 0.00 | 18,054.72 | 7,083.50 | 9,916.90 | 1,054.32 | 5.84% |
| 1011212000 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1011212000 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1011212000 | 214 | DISABILITY INSURANCE | 127 | 0.00 | 0.00 | 127.17 | 53.00 | 74.20 | (0.03) | (0.02%) |
| 1011212000 | 220 | SOCIAL SECURITY | 4,534 | 108.93 | 0.00 | 4,642.70 | 1,725.08 | 2,186.67 | 730.95 | 15.74% |
| 1011212000 | 232 | TEACHER RETIREMENT | 5,540 | 160.89 | 0.00 | 5,701.03 | 2,532.09 | 3,452.90 | (283.96) | (4.98%) |
| 1011212000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 260 | WORKERS COMPENSATION | 179 | 4.29 | 0.00 | 183.03 | 78.44 | 0.00 | 104.59 | 57.14% |
| 1011212000 | 272 | CONF/WORKSHOP REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 330 | PROFESSIONAL SERVICES | 8,318 | 0.00 | 0.00 | 8,318.50 | 649.48 | 1,872.52 | 5,796.50 | 69.68% |
| 1011212000 | 430 | REPAIRS & MAINTENANCE | 525 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 | 100.00% |
| 1011212000 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 610 | SUPPLIES | 450 | 0.00 | (190.00) | 260.00 | 128.17 | 0.00 | 131.83 | 50.70% |
| 1011212000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011212000 | 734 | EQUIPMENT-ADDITIONAL | 3,400 | 0.00 | 0.00 | 3,400.00 | 1,192.29 | 0.00 | 2,207.71 | 64.93% |
| 1011212000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 190.00 | 190.00 | 187.02 | 0.00 | 2.98 | 1.57% |
| Total GMS GUIDANCE SERVICES | | | \$102,005 | \$1,698.00 | \$0.00 | \$103,703.12 | \$39,322.04 | \$49,000.11 | \$15,380.97 | 14.83% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$102,005 | \$1,698.00 | \$0.00 | \$103,703.12 | \$39,322.04 | \$49,000.11 | \$15,380.97 | 14.83% |
| LMS GUIDANCE SERVICES | | | | | | | | | | |
| 1021212000 | 110 | SALARIES | 122,112 | 3,246.07 | 0.00 | 125,358.07 | 58,611.97 | 64,170.27 | 2,575.83 | 2.05% |
| 1021212000 | 211 | HEALTH INSURANCE | 7,687 | 0.00 | 0.00 | 7,686.88 | 3,123.50 | 4,172.90 | 390.48 | 5.08% |
| 1021212000 | 212 | DENTAL INSURANCE | 2,070 | 0.00 | 0.00 | 2,069.76 | 862.30 | 1,207.22 | 0.24 | 0.01% |
| 1021212000 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1021212000 | 214 | DISABILITY INSURANCE | 293 | 0.00 | 0.00 | 293.07 | 122.10 | 170.94 | 0.03 | 0.01% |
| 1021212000 | 220 | SOCIAL SECURITY | 9,418 | 248.32 | 0.00 | 9,666.40 | 4,474.78 | 4,881.07 | 310.55 | 3.21% |
| 1021212000 | 232 | TEACHER RETIREMENT | 12,773 | 366.82 | 0.00 | 13,139.73 | 6,623.16 | 7,251.33 | (734.76) | (5.59%) |
| 1021212000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021212000 | 260 | WORKERS COMPENSATION | 368 | 9.79 | 0.00 | 378.08 | 185.42 | 0.00 | 192.66 | 50.96% |
| 1021212000 | 330 | PROFESSIONAL SERVICES | 5,063 | 0.00 | 0.00 | 5,063.00 | 1,479.53 | 848.47 | 2,735.00 | 54.02% |
| 1021212000 | 430 | REPAIRS & MAINTENANCE | 750 | 0.00 | 0.00 | 750.00 | 150.00 | 0.00 | 600.00 | 80.00% |
| 1021212000 | 610 | SUPPLIES | 1,050 | 0.00 | 0.00 | 1,050.00 | 303.66 | 12.88 | 733.46 | 69.85% |
| 1021212000 | 734 | EQUIPMENT-ADDITIONAL | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1021212000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS GUIDANCE SERVICES | | | \$161,952 | \$3,871.00 | \$0.00 | \$165,822.99 | \$76,006.42 | \$82,813.08 | \$7,003.49 | 4.22% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$161,952 | \$3,871.00 | \$0.00 | \$165,822.99 | \$76,006.42 | \$82,813.08 | \$7,003.49 | 4.22% |
| CHS GUIDANCE SERVICES | | | | | | | | | | |
| 1031212000 | 110 | SALARIES | 156,645 | 0.00 | 0.00 | 156,645.29 | 84,506.76 | 110,860.21 | (38,721.68) | (24.72%) |
| 1031212000 | 112 | ADMINISTRATION SALARY | 68,347 | 0.00 | 0.00 | 68,346.70 | 28,152.03 | 13,632.84 | 26,561.83 | 38.86% |
| 1031212000 | 114 | PARA/MONITOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1031212000 | 117 | CLERICAL SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031212000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 337.50 | 0.00 | (337.50) | 0.00% |
| 1031212000 | 130 | OVERTIME | 1,500 | 0.00 | 0.00 | 1,500.00 | 156.56 | 0.00 | 1,343.44 | 89.56% |
| 1031212000 | 211 | HEALTH INSURANCE | 34,428 | 0.00 | 0.00 | 34,428.48 | 17,173.22 | 21,662.54 | (4,407.28) | (12.80%) |
| 1031212000 | 212 | DENTAL INSURANCE | 3,918 | 0.00 | 0.00 | 3,918.48 | 2,030.66 | 1,710.24 | 177.58 | 4.53% |
| 1031212000 | 213 | LIFE INSURANCE | 507 | 0.00 | 0.00 | 506.64 | 275.88 | 196.00 | 34.76 | 6.86% |
| 1031212000 | 214 | DISABILITY INSURANCE | 822 | 0.00 | 0.00 | 821.68 | 432.24 | 273.42 | 116.02 | 14.12% |
| 1031212000 | 220 | SOCIAL SECURITY | 17,491 | 0.00 | 0.00 | 17,490.59 | 8,530.98 | 9,252.49 | (292.88) | (1.67%) |
| 1031212000 | 231 | NON-TEACHER RETIREMENT | 3,047 | 0.00 | 0.00 | 3,047.27 | 1,166.97 | 1,169.72 | 710.58 | 23.32% |
| 1031212000 | 232 | TEACHER RETIREMENT | 20,719 | 0.00 | 0.00 | 20,718.95 | 10,984.40 | 11,025.17 | (1,290.62) | (6.23%) |
| 1031212000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031212000 | 260 | WORKERS COMPENSATION | 686 | 0.00 | 0.00 | 686.30 | 360.00 | 0.00 | 326.30 | 47.54% |
| 1031212000 | 272 | CONF/WORKSHOP REIMBURSE | 2,130 | 0.00 | 0.00 | 2,130.00 | 750.00 | 0.00 | 1,380.00 | 64.79% |
| 1031212000 | 330 | PROFESSIONAL SERVICES | 2,000 | 420.00 | 0.00 | 2,420.00 | 1,400.00 | 0.00 | 1,020.00 | 42.15% |
| 1031212000 | 430 | REPAIRS & MAINTENANCE | 375 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 100.00% |
| 1031212000 | 561 | TUITION | 18,000 | 0.00 | (1,108.80) | 16,891.20 | 3,256.50 | 0.00 | 13,634.70 | 80.72% |
| 1031212000 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031212000 | 610 | SUPPLIES | 1,970 | 0.00 | (298.45) | 1,671.55 | 476.00 | 0.00 | 1,195.55 | 71.52% |
| 1031212000 | 640 | TEXTBOOK REPLACEMENT | 400 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% |
| 1031212000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031212000 | 650 | SOFTWARE | 1,290 | 0.00 | 0.00 | 1,290.00 | 1,290.00 | 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% |
| 1031212000 | 738 | EQUIPMENT-REPLACEMENT | 799 | 0.00 | 0.00 | 799.00 | 0.00 | 0.00 | 799.00 | 100.00% |
| 1031212000 | 810 | DUES AND FEES | 490 | 0.00 | 0.00 | 490.00 | 475.00 | 0.00 | 15.00 | 3.06% |
| 1031212000 | 890 | MISCELLANEOUS | 0 | 0.00 | 595.45 | 595.45 | 595.45 | 0.00 | 0.00 | 0.00% |
| Total CHS GUIDANCE SERVICES | | | \$335,564 | \$420.00 | (\$811.80) | \$335,172.58 | \$162,350.15 | \$169,782.63 | \$3,039.80 | 0.91% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$335,564 | \$420.00 | (\$811.80) | \$335,172.58 | \$162,350.15 | \$169,782.63 | \$3,039.80 | 0.91% |
| Total 2120 - GUIDANCE SERVICES | | | \$613,521 | \$5,989.00 | (\$811.80) | \$618,698.69 | \$292,428.61 | \$301,595.82 | \$24,674.26 | 3.99% |
| 2134 - NURSE SERVICES | | | | | | | | | | |
| DISTRICT-WIDE NURSE SVCS | | | | | | | | | | |
| 1000213400 | 120 | SUBSTITUTE SALARIES | 4,500 | 0.00 | 0.00 | 4,500.00 | 544.00 | 0.00 | 3,956.00 | 87.91% |
| 1000213400 | 220 | SOCIAL SECURITY | 344 | 0.00 | 0.00 | 344.25 | 13.78 | 0.00 | 330.47 | 96.00% |
| 1000213400 | 260 | WORKERS COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 0.56 | 0.00 | (0.56) | 0.00% |
| 1000213400 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DISTRICT-WIDE NURSE SVCS | | | \$4,844 | \$0.00 | \$0.00 | \$4,844.25 | \$558.34 | \$0.00 | \$4,285.91 | 88.47% |
| Total 00 - DISTRICT-WIDE | | | \$4,844 | \$0.00 | \$0.00 | \$4,844.25 | \$558.34 | \$0.00 | \$4,285.91 | 88.47% |
| GMS NURSE SERVICES | | | | | | | | | | |
| 1011213400 | 110 | SALARIES | 51,588 | 560.00 | 0.00 | 52,148.00 | 24,105.18 | 32,870.82 | (4,828.00) | (9.26%) |
| 1011213400 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | (360.00) | 0.00% |
| 1011213400 | 211 | HEALTH INSURANCE | 19,172 | 0.00 | 0.00 | 19,171.92 | 7,521.20 | 10,529.68 | 1,121.04 | 5.85% |
| 1011213400 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-----------------------|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|----------------------|-------------------|
| 1011213400 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1011213400 | 214 | DISABILITY INSURANCE | 124 | 0.00 | 0.00 | 123.81 | 57.00 | 79.80 | (12.99) | (10.49%) |
| 1011213400 | 220 | SOCIAL SECURITY | 3,946 | 42.84 | 0.00 | 3,989.33 | 1,759.06 | 2,355.41 | (125.14) | (3.14%) |
| 1011213400 | 232 | TEACHER RETIREMENT | 5,396 | 61.47 | 0.00 | 5,457.57 | 2,723.93 | 3,714.40 | (980.76) | (17.97%) |
| 1011213400 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 260 | WORKERS COMPENSATION | 156 | 1.69 | 0.00 | 157.28 | 76.69 | 0.00 | 80.59 | 51.24% |
| 1011213400 | 430 | REPAIRS & MAINTENANCE | 125 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% |
| 1011213400 | 610 | SUPPLIES | 2,003 | 0.00 | 0.00 | 2,002.66 | 351.98 | 0.00 | 1,650.68 | 82.42% |
| 1011213400 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011213400 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS NURSE SERVICES | | | \$84,122 | \$666.00 | \$0.00 | \$84,787.65 | \$37,626.64 | \$50,490.35 | (\$3,329.34) | (3.93%) |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$84,122 | \$666.00 | \$0.00 | \$84,787.65 | \$37,626.64 | \$50,490.35 | (\$3,329.34) | (3.93%) |
| LMS NURSE SERVICES | | | | | | | | | | |
| 1021213400 | 110 | SALARIES | 55,976 | 605.42 | 0.00 | 56,581.42 | 29,320.72 | 26,655.28 | 605.42 | 1.07% |
| 1021213400 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | (630.00) | 0.00% |
| 1021213400 | 211 | HEALTH INSURANCE | 1,000 | 0.00 | 0.00 | 1,000.00 | 5,571.20 | 7,799.68 | (12,370.88) | (1,237.09%) |
| 1021213400 | 212 | DENTAL INSURANCE | 862 | 0.00 | 0.00 | 862.32 | 359.30 | 503.02 | 0.00 | 0.00% |
| 1021213400 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1021213400 | 214 | DISABILITY INSURANCE | 134 | 0.00 | 0.00 | 134.34 | 56.00 | 78.40 | (0.06) | (0.04%) |
| 1021213400 | 220 | SOCIAL SECURITY | 4,359 | 46.31 | 0.00 | 4,404.97 | 2,209.13 | 1,924.21 | 271.63 | 6.17% |
| 1021213400 | 232 | TEACHER RETIREMENT | 5,855 | 68.44 | 0.00 | 5,923.53 | 3,313.20 | 3,012.05 | (401.72) | (6.78%) |
| 1021213400 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021213400 | 260 | WORKERS COMPENSATION | 169 | 1.83 | 0.00 | 170.65 | 93.92 | 0.00 | 76.73 | 44.96% |
| 1021213400 | 610 | SUPPLIES | 790 | 0.00 | 0.00 | 790.21 | 98.99 | 0.00 | 691.22 | 87.47% |
| 1021213400 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021213400 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021213400 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS NURSE SERVICES | | | \$69,229 | \$722.00 | \$0.00 | \$69,951.44 | \$41,687.46 | \$40,021.64 | (\$11,757.66) | (16.81%) |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$69,229 | \$722.00 | \$0.00 | \$69,951.44 | \$41,687.46 | \$40,021.64 | (\$11,757.66) | (16.81%) |
| CHS NURSE SERVICES | | | | | | | | | | |
| 1031213400 | 110 | SALARIES | 51,588 | 453.63 | 0.00 | 52,041.63 | 17,897.44 | 24,405.56 | 9,738.63 | 18.71% |
| 1031213400 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | (225.00) | 0.00% |
| 1031213400 | 211 | HEALTH INSURANCE | 14,201 | 0.00 | 0.00 | 14,201.28 | 7,521.20 | 10,529.68 | (3,849.60) | (27.11%) |
| 1031213400 | 212 | DENTAL INSURANCE | 862 | 0.00 | 0.00 | 862.32 | 636.60 | 891.24 | (665.52) | (77.18%) |
| 1031213400 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1031213400 | 214 | DISABILITY INSURANCE | 124 | 0.00 | 0.00 | 123.81 | 42.30 | 59.22 | 22.29 | 18.00% |
| 1031213400 | 220 | SOCIAL SECURITY | 3,946 | 34.70 | 0.00 | 3,981.19 | 1,272.68 | 1,707.82 | 1,000.69 | 25.14% |
| 1031213400 | 232 | TEACHER RETIREMENT | 5,396 | 51.30 | 0.00 | 5,447.40 | 4,103.89 | 2,757.83 | (1,414.32) | (25.96%) |
| 1031213400 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031213400 | 260 | WORKERS COMPENSATION | 156 | 1.37 | 0.00 | 156.96 | 56.80 | 0.00 | 100.16 | 63.81% |
| 1031213400 | 610 | SUPPLIES | 1,350 | 0.00 | 0.00 | 1,350.00 | 895.66 | 267.62 | 186.72 | 13.83% |
| 1031213400 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 1031213400 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031213400 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031213400 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031213400 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS NURSE SERVICES | | | \$77,708 | \$541.00 | \$0.00 | \$78,248.59 | \$32,686.57 | \$40,667.97 | \$4,894.05 | 6.25% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$77,708 | \$541.00 | \$0.00 | \$78,248.59 | \$32,686.57 | \$40,667.97 | \$4,894.05 | 6.25% |
| Total 2134 - NURSE SERVICES | | | \$235,903 | \$1,929.00 | \$0.00 | \$237,831.93 | \$112,559.01 | \$131,179.96 | (\$5,907.04) | (2.48%) |
| 2140 - PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| DIST-WIDE PSYCH SERVICES | | | | | | | | | | |
| 1000214000 | 110 | SALARIES | 124,872 | 0.00 | 0.00 | 124,872.36 | 59,226.86 | 65,646.14 | (0.64) | 0.00% |
| 1000214000 | 211 | HEALTH INSURANCE | 13,374 | 0.00 | 0.00 | 13,373.76 | 5,247.00 | 7,345.80 | 780.96 | 5.84% |
| 1000214000 | 212 | DENTAL INSURANCE | 1,083 | 0.00 | 0.00 | 1,083.36 | 451.40 | 631.96 | 0.00 | 0.00% |
| 1000214000 | 213 | LIFE INSURANCE | 168 | 0.00 | 0.00 | 168.00 | 70.00 | 98.00 | 0.00 | 0.00% |
| 1000214000 | 214 | DISABILITY INSURANCE | 297 | 0.00 | 0.00 | 296.88 | 124.90 | 174.86 | (2.88) | (0.97%) |
| 1000214000 | 220 | SOCIAL SECURITY | 9,458 | 0.00 | 0.00 | 9,458.16 | 4,459.99 | 4,922.76 | 75.41 | 0.80% |
| 1000214000 | 232 | TEACHER RETIREMENT | 12,932 | 0.00 | 0.00 | 12,932.32 | 6,692.62 | 7,418.02 | (1,178.32) | (9.11%) |
| 1000214000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 260 | WORKERS COMPENSATION | 373 | 0.00 | 0.00 | 372.88 | 185.68 | 0.00 | 187.20 | 50.20% |
| 1000214000 | 272 | CONF/WORKSHOP REIMBURSE | 2,000 | 0.00 | 0.00 | 2,000.00 | 454.00 | 0.00 | 1,546.00 | 77.30% |
| 1000214000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 325 | TESTING PROTOCOLS | 4,599 | 662.00 | 0.00 | 5,261.00 | 2,918.92 | 0.00 | 2,342.08 | 44.52% |
| 1000214000 | 330 | PROFESSIONAL SERVICES | 6,000 | 0.00 | 0.00 | 6,000.00 | 3,255.00 | 39.80 | 2,705.20 | 45.09% |
| 1000214000 | 580 | TRAVEL | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 200.00 | 300.00 | 60.00% |
| 1000214000 | 610 | SUPPLIES | 660 | 0.00 | (94.97) | 565.03 | 96.64 | 17.56 | 450.83 | 79.79% |
| 1000214000 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 650 | SOFTWARE | 0 | 0.00 | 94.97 | 94.97 | 94.97 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 733 | FURNITURE-ADDITIONAL | 474 | 0.00 | 0.00 | 474.00 | 0.00 | 0.00 | 474.00 | 100.00% |
| 1000214000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000214000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DIST-WIDE PSYCH SERVICES | | | \$176,791 | \$662.00 | \$0.00 | \$177,452.72 | \$83,277.98 | \$86,494.90 | \$7,679.84 | 4.33% |
| Total 00 - DISTRICT-WIDE | | | \$176,791 | \$662.00 | \$0.00 | \$177,452.72 | \$83,277.98 | \$86,494.90 | \$7,679.84 | 4.33% |
| 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% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-------------------------|------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| CHS PSYCHOLOGICAL SVCS | | | | | | | | | | |
| 1031214000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031214000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS PSYCHOLOGICAL SVCS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2140 - PSYCHOLOGICAL SERVICES | | | \$176,791 | \$662.00 | \$0.00 | \$177,452.72 | \$83,277.98 | \$86,494.90 | \$7,679.84 | 4.33% |
| 2150 - SPEECH SERVICES | | | | | | | | | | |
| DISTRICT-WIDE SPEECH SVCS | | | | | | | | | | |
| 1000215000 | 110 | SALARIES | 171,630 | 0.00 | 0.00 | 171,630.00 | 83,732.33 | 87,897.67 | 0.00 | 0.00% |
| 1000215000 | 211 | HEALTH INSURANCE | 55,281 | 0.00 | 0.00 | 55,281.36 | 21,688.20 | 30,363.48 | 3,229.68 | 5.84% |
| 1000215000 | 212 | DENTAL INSURANCE | 3,056 | 0.00 | 0.00 | 3,056.16 | 1,273.20 | 1,782.48 | 0.48 | 0.02% |
| 1000215000 | 213 | LIFE INSURANCE | 252 | 0.00 | 0.00 | 252.00 | 105.00 | 147.00 | 0.00 | 0.00% |
| 1000215000 | 214 | DISABILITY INSURANCE | 412 | 0.00 | 0.00 | 411.91 | 171.60 | 240.24 | 0.07 | 0.02% |
| 1000215000 | 220 | SOCIAL SECURITY | 13,130 | 0.00 | 0.00 | 13,129.69 | 6,088.88 | 6,280.16 | 760.65 | 5.79% |
| 1000215000 | 232 | TEACHER RETIREMENT | 17,952 | 0.00 | 0.00 | 17,952.49 | 9,461.76 | 9,932.43 | (1,441.70) | (8.03%) |
| 1000215000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 260 | WORKERS COMPENSATION | 518 | 0.00 | 0.00 | 517.64 | 262.46 | 0.00 | 255.18 | 49.30% |
| 1000215000 | 272 | CONF/WORKSHOP REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 325 | TESTING PROTOCOLS | 1,161 | 0.00 | 0.00 | 1,161.00 | 0.00 | 402.50 | 758.50 | 65.33% |
| 1000215000 | 330 | PROFESSIONAL SERVICES | 5,000 | 0.00 | 20,224.52 | 25,224.52 | 1,583.02 | 23,641.50 | 0.00 | 0.00% |
| 1000215000 | 580 | TRAVEL | 800 | 0.00 | 0.00 | 800.00 | 198.46 | 251.54 | 350.00 | 43.75% |
| 1000215000 | 610 | SUPPLIES | 617 | 0.00 | 0.00 | 617.00 | 145.71 | 422.18 | 49.11 | 7.96% |
| 1000215000 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 650 | SOFTWARE | 394 | 0.00 | 0.00 | 394.00 | 223.35 | 0.00 | 170.65 | 43.31% |
| 1000215000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000215000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DISTRICT-WIDE SPEECH SVCS | | | \$270,203 | \$0.00 | \$20,224.52 | \$290,427.77 | \$124,933.97 | \$161,361.18 | \$4,132.62 | 1.42% |
| Total 00 - DISTRICT-WIDE | | | \$270,203 | \$0.00 | \$20,224.52 | \$290,427.77 | \$124,933.97 | \$161,361.18 | \$4,132.62 | 1.42% |
| 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% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| CHS SPEECH SERVICES | | | | | | | | | | |
| 1031215000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031215000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS SPEECH SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2150 - SPEECH SERVICES | | | \$270,203 | \$0.00 | \$20,224.52 | \$290,427.77 | \$124,933.97 | \$161,361.18 | \$4,132.62 | 1.42% |
| 2160 - OT/PT SERVICES | | | | | | | | | | |
| DISTRICT-WIDE OT/PT SVCS | | | | | | | | | | |
| 1000216000 | 110 | SALARIES | 45,348 | 0.00 | 0.00 | 45,348.00 | 19,185.65 | 26,162.35 | 0.00 | 0.00% |
| 1000216000 | 211 | HEALTH INSURANCE | 18,055 | 0.00 | 0.00 | 18,054.72 | 500.00 | 500.00 | 17,054.72 | 94.46% |
| 1000216000 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 572.94 | 891.24 | 63.90 | 4.18% |
| 1000216000 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 42.00 | 49.00 | (7.00) | (8.33%) |
| 1000216000 | 214 | DISABILITY INSURANCE | 109 | 0.00 | 0.00 | 108.84 | 54.36 | 63.42 | (8.94) | (8.21%) |
| 1000216000 | 220 | SOCIAL SECURITY | 3,469 | 0.00 | 0.00 | 3,469.14 | 1,495.04 | 2,022.62 | (48.52) | (1.40%) |
| 1000216000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 2,167.99 | 2,956.35 | (5,124.34) | 0.00% |
| 1000216000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216000 | 260 | WORKERS COMPENSATION | 137 | 0.00 | 0.00 | 136.77 | 61.77 | 0.00 | 75.00 | 54.84% |
| 1000216000 | 272 | CONF/WORKSHOP REIMBURSE | 250 | 0.00 | 0.00 | 250.00 | 189.00 | 0.00 | 61.00 | 24.40% |
| 1000216000 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216000 | 325 | TESTING PROTOCOLS | 325 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 | 100.00% |
| 1000216000 | 330 | PROFESSIONAL SERVICES | 34,000 | 0.00 | (5,000.00) | 29,000.00 | 13,864.00 | 15,136.00 | 0.00 | 0.00% |
| 1000216000 | 580 | TRAVEL | 400 | 0.00 | 0.00 | 400.00 | 80.63 | 219.37 | 100.00 | 25.00% |
| 1000216000 | 610 | SUPPLIES | 1,127 | 43.31 | 0.00 | 1,170.31 | 335.05 | 0.00 | 835.26 | 71.37% |
| 1000216000 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000216000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DISTRICT-WIDE OT/PT SVCS | | | \$104,832 | \$43.31 | (\$5,000.00) | \$99,874.86 | \$38,548.43 | \$48,000.35 | \$13,326.08 | 13.34% |
| Total 00 - DISTRICT-WIDE | | | \$104,832 | \$43.31 | (\$5,000.00) | \$99,874.86 | \$38,548.43 | \$48,000.35 | \$13,326.08 | 13.34% |
| LMS OT/PT SERVICES | | | | | | | | | | |
| 1021216000 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021216000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021216000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS OT/PT SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CHS OT/PT SERVICES | | | | | | | | | | |
| 1031216000 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031216000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| 1031216000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031216000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS OT/PT SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2160 - OT/PT SERVICES | | | \$104,832 | \$43.31 | (\$5,000.00) | \$99,874.86 | \$38,548.43 | \$48,000.35 | \$13,326.08 | 13.34% |
| 2190 - OTHER PUPIL SERVICES | | | | | | | | | | |
| LMS OTHER PUPIL SERVICES | | | | | | | | | | |
| 1021219000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS OTHER PUPIL SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2190 - OTHER PUPIL SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2210 - IMPROVEMENT- INSTRUCTION | | | | | | | | | | |
| DW IMPROVE INSTRUCTION | | | | | | | | | | |
| 1000221000 | 110 | SALARIES | 52,094 | 9,768.27 | 0.00 | 61,862.05 | 35,363.26 | 29,339.69 | (2,840.90) | (4.59%) |
| 1000221000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 220 | SOCIAL SECURITY | 3,946 | 747.27 | 0.00 | 4,692.99 | 2,705.24 | 2,244.49 | (256.74) | (5.47%) |
| 1000221000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 260 | WORKERS COMPENSATION | 156 | 29.46 | 0.00 | 185.02 | 110.84 | 0.00 | 74.18 | 40.09% |
| 1000221000 | 272 | CONF/WORKSHOP REIMBURSE | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1000221000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 550 | PRINTING & BINDING | 650 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 100.00% |
| 1000221000 | 580 | TRAVEL | 800 | 0.00 | 0.00 | 800.00 | 136.17 | 0.00 | 663.83 | 82.98% |
| 1000221000 | 610 | SUPPLIES | 150 | 0.00 | 0.00 | 150.00 | 77.30 | 0.00 | 72.70 | 48.47% |
| 1000221000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221000 | 810 | DUES AND FEES | 5,485 | 0.00 | 0.00 | 5,485.00 | 5,489.00 | 0.00 | (4.00) | (0.07%) |
| Total DW IMPROVE INSTRUCTION | | | \$63,480 | \$10,545.00 | \$0.00 | \$74,025.06 | \$43,881.81 | \$31,584.18 | (\$1,440.93) | (1.95%) |
| Total 00 - DISTRICT-WIDE | | | \$63,480 | \$10,545.00 | \$0.00 | \$74,025.06 | \$43,881.81 | \$31,584.18 | (\$1,440.93) | (1.95%) |
| 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% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| CHS IMPROVE INSTRUCTION | | | | | | | | | | |
| 1031221000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS IMPROVE INSTRUCTION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2210 - IMPROVEMENT- INSTRUCTION | | | \$63,480 | \$10,545.00 | \$0.00 | \$74,025.06 | \$43,881.81 | \$31,584.18 | (\$1,440.93) | (1.95%) |
| 2212 - INSTR/CURRIC DEVELOPMENT | | | | | | | | | | |
| GMS IMPROVE INSTRUCTION | | | | | | | | | | |
| 1011221200 | 635 | PUBLICATIONS | 250 | 0.00 | 0.00 | 250.00 | 182.00 | 0.00 | 68.00 | 27.20% |
| 1011221200 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS IMPROVE INSTRUCTION | | | \$250 | \$0.00 | \$0.00 | \$250.00 | \$182.00 | \$0.00 | \$68.00 | 27.20% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$250 | \$0.00 | \$0.00 | \$250.00 | \$182.00 | \$0.00 | \$68.00 | 27.20% |
| LMS INSTR/CURRIC DEVELOP | | | | | | | | | | |
| 1021221200 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021221200 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS INSTR/CURRIC DEVELOP | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CHS INSTR/CURRIC DEVELOP | | | | | | | | | | |
| 1031221200 | 635 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031221200 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS INSTR/CURRIC DEVELOP | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2212 - INSTR/CURRIC DEVELOPMENT | | | \$250 | \$0.00 | \$0.00 | \$250.00 | \$182.00 | \$0.00 | \$68.00 | 27.20% |
| 2213 - INSTRUCTION STAFF TRAIN'G | | | | | | | | | | |
| DW INSTRUC STAFF TRAINING | | | | | | | | | | |
| 1000221300 | 110 | SALARIES | 2,500 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| 1000221300 | 220 | SOCIAL SECURITY | 191 | 0.00 | 0.00 | 191.25 | 0.00 | 0.00 | 191.25 | 100.00% |
| 1000221300 | 232 | TEACHER RETIREMENT | 262 | 0.00 | 0.00 | 261.50 | 0.00 | 0.00 | 261.50 | 100.00% |
| 1000221300 | 260 | WORKERS COMPENSATION | 8 | 0.00 | 0.00 | 7.54 | 0.00 | 0.00 | 7.54 | 100.00% |
| 1000221300 | 270 | COURSE REIMB./NON-UNION | 4,245 | 0.00 | 0.00 | 4,245.00 | 4,530.00 | 0.00 | (285.00) | (6.71%) |
| 1000221300 | 271 | COURSE REIMB./UNION | 41,000 | 720.00 | 0.00 | 41,720.00 | 10,026.75 | 7,718.00 | 23,975.25 | 57.47% |
| 1000221300 | 272 | CONF/WORKSHOP REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221300 | 320 | IN-DIST PROF DEVELOPMENT | 21,600 | 360.00 | 0.00 | 21,960.00 | 8,295.55 | 760.00 | 12,904.45 | 58.76% |
| 1000221300 | 321 | CONTRACTED SERVICES | 7,500 | 0.00 | (2,250.00) | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 100.00% |
| 1000221300 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000221300 | 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 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 0.00% |
| Total DW INSTRUC STAFF TRAINING | | | \$77,305 | \$1,080.00 | \$0.00 | \$78,385.29 | \$25,102.30 | \$8,478.00 | \$44,804.99 | 57.16% |
| Total 00 - DISTRICT-WIDE | | | \$77,305 | \$1,080.00 | \$0.00 | \$78,385.29 | \$25,102.30 | \$8,478.00 | \$44,804.99 | 57.16% |

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Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|--------------------------|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| GMS CURRICULUM DEVELOP | | | | | | | | | | |
| 1011221300 | 272 | CONF/WORKSHOP REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011221300 | 320 | IN-DIST PROF DEVELOPMENT | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 1011221300 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS CURRICULUM DEVELOP | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$1,000 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% |
| LMS CURRICULUM DEVELOP | | | | | | | | | | |
| 1021221300 | 320 | IN-DIST PROF DEVELOPMENT | 1,250 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 1021221300 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS CURRICULUM DEVELOP | | | \$1,250 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 100.00% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$1,250 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | 100.00% |
| CHS CURRICULUM DEVELOP | | | | | | | | | | |
| 1031221300 | 272 | CONF/WORKSHOP REIMBURSE | 1,475 | 0.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 1,475.00 | 100.00% |
| 1031221300 | 320 | IN-DIST PROF DEVELOPMENT | 2,500 | 0.00 | 0.00 | 2,500.00 | 1,820.04 | 0.00 | 679.96 | 27.20% |
| 1031221300 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS CURRICULUM DEVELOP | | | \$3,975 | \$0.00 | \$0.00 | \$3,975.00 | \$1,820.04 | \$0.00 | \$2,154.96 | 54.21% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$3,975 | \$0.00 | \$0.00 | \$3,975.00 | \$1,820.04 | \$0.00 | \$2,154.96 | 54.21% |
| Total 2213 - INSTRUCTION STAFF TRAIN'G | | | \$83,530 | \$1,080.00 | \$0.00 | \$84,610.29 | \$26,922.34 | \$8,478.00 | \$49,209.95 | 58.16% |
| 2222 - LIBRARY SERVICES | | | | | | | | | | |
| GMS LIBRARY SERVICES | | | | | | | | | | |
| 1011222200 | 110 | SALARIES | 65,286 | 0.00 | 0.00 | 65,286.00 | 27,621.00 | 37,665.00 | 0.00 | 0.00% |
| 1011222200 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | (215.00) | 0.00% |
| 1011222200 | 211 | HEALTH INSURANCE | 7,101 | 0.00 | 0.00 | 7,100.64 | 500.00 | 500.00 | 6,100.64 | 85.92% |
| 1011222200 | 212 | DENTAL INSURANCE | 542 | 0.00 | 0.00 | 541.68 | 225.70 | 315.98 | 0.00 | 0.00% |
| 1011222200 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1011222200 | 214 | DISABILITY INSURANCE | 154 | 0.00 | 0.00 | 154.17 | 65.30 | 91.42 | (2.55) | (1.65%) |
| 1011222200 | 220 | SOCIAL SECURITY | 4,994 | 0.00 | 0.00 | 4,994.38 | 1,997.34 | 2,919.62 | 77.42 | 1.55% |
| 1011222200 | 232 | TEACHER RETIREMENT | 6,829 | 0.00 | 0.00 | 6,828.92 | 3,121.14 | 4,256.15 | (548.37) | (8.03%) |
| 1011222200 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 260 | WORKERS COMPENSATION | 197 | 0.00 | 0.00 | 196.91 | 88.85 | 0.00 | 108.06 | 54.88% |
| 1011222200 | 610 | SUPPLIES | 981 | 0.00 | 0.00 | 981.34 | 959.57 | 0.00 | 21.77 | 2.22% |
| 1011222200 | 640 | TEXTBOOK REPLACEMENT | 500 | 0.00 | 922.07 | 1,422.07 | 484.53 | 843.48 | 94.06 | 6.61% |
| 1011222200 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222200 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS LIBRARY SERVICES | | | \$86,668 | \$0.00 | \$922.07 | \$87,590.11 | \$35,313.43 | \$46,640.65 | \$5,636.03 | 6.43% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$86,668 | \$0.00 | \$922.07 | \$87,590.11 | \$35,313.43 | \$46,640.65 | \$5,636.03 | 6.43% |
| LMS LIBRARY SERVICES | | | | | | | | | | |
| 1021222200 | 110 | SALARIES | 61,781 | 0.00 | 0.00 | 61,781.00 | 15,119.20 | 21,035.41 | 25,626.39 | 41.48% |
| 1021222200 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | (350.00) | 0.00% |
| 1021222200 | 211 | HEALTH INSURANCE | 14,201 | 0.00 | 0.00 | 14,201.28 | 500.00 | 500.00 | 13,201.28 | 92.96% |

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|--|---------|---------------------------|------------------------|--------------------|------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1021222200 | 212 | DENTAL INSURANCE | 862 | 0.00 | 0.00 | 862.32 | 509.28 | 891.24 | (538.20) | (62.41%) |
| 1021222200 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 28.00 | 49.00 | 7.00 | 8.33% |
| 1021222200 | 214 | DISABILITY INSURANCE | 148 | 0.00 | 0.00 | 148.27 | 29.68 | 51.94 | 66.65 | 44.95% |
| 1021222200 | 220 | SOCIAL SECURITY | 4,726 | 0.00 | 0.00 | 4,726.24 | 1,163.07 | 1,630.41 | 1,932.76 | 40.89% |
| 1021222200 | 232 | TEACHER RETIREMENT | 6,462 | 0.00 | 0.00 | 6,462.29 | 1,708.50 | 2,377.00 | 2,376.79 | 36.78% |
| 1021222200 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021222200 | 260 | WORKERS COMPENSATION | 186 | 0.00 | 0.00 | 186.33 | 50.13 | 0.00 | 136.20 | 73.10% |
| 1021222200 | 610 | SUPPLIES | 469 | 0.00 | 0.00 | 468.60 | 0.00 | 326.81 | 141.79 | 30.26% |
| 1021222200 | 640 | TEXTBOOK REPLACEMENT | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1021222200 | 643 | PERIODICALS - PRINT | 1,475 | 0.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 1,475.00 | 100.00% |
| 1021222200 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS LIBRARY SERVICES | | | \$90,396 | \$0.00 | \$0.00 | \$90,396.33 | \$19,457.86 | \$26,861.81 | \$44,076.66 | 48.76% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$90,396 | \$0.00 | \$0.00 | \$90,396.33 | \$19,457.86 | \$26,861.81 | \$44,076.66 | 48.76% |
| CHS LIBRARY SERVICES | | | | | | | | | | |
| 1031222200 | 110 | SALARIES | 60,281 | 1,636.91 | 0.00 | 61,917.91 | 26,706.74 | 35,961.38 | (750.21) | (1.21%) |
| 1031222200 | 114 | PARA/MONITOR SALARIES | 1 | 9,457.94 | 0.00 | 9,458.94 | 3,546.90 | 5,686.30 | 225.74 | 2.39% |
| 1031222200 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00% |
| 1031222200 | 211 | HEALTH INSURANCE | 19,172 | 0.00 | 0.00 | 19,171.92 | 7,521.20 | 10,529.68 | 1,121.04 | 5.85% |
| 1031222200 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 636.60 | 891.24 | 0.24 | 0.02% |
| 1031222200 | 213 | LIFE INSURANCE | 84 | 0.00 | 0.00 | 84.00 | 35.00 | 49.00 | 0.00 | 0.00% |
| 1031222200 | 214 | DISABILITY INSURANCE | 145 | 0.00 | 0.00 | 144.67 | 62.30 | 87.22 | (4.85) | (3.35%) |
| 1031222200 | 220 | SOCIAL SECURITY | 4,611 | 848.75 | 0.00 | 5,460.23 | 2,203.19 | 3,034.28 | 222.76 | 4.08% |
| 1031222200 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222200 | 232 | TEACHER RETIREMENT | 6,305 | 184.93 | 0.00 | 6,490.32 | 3,031.44 | 4,063.43 | (604.55) | (9.31%) |
| 1031222200 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222200 | 260 | WORKERS COMPENSATION | 182 | 33.47 | 0.00 | 215.28 | 96.79 | 0.00 | 118.49 | 55.04% |
| 1031222200 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222200 | 610 | SUPPLIES | 960 | 0.00 | 0.00 | 959.87 | 558.80 | 0.00 | 401.07 | 41.78% |
| 1031222200 | 640 | TEXTBOOK REPLACEMENT | 3,376 | 0.00 | 0.00 | 3,376.39 | 2,722.72 | 89.17 | 564.50 | 16.72% |
| 1031222200 | 644 | INFORMATION ACCESS FEES | 6,375 | 0.00 | 0.00 | 6,375.00 | 4,900.54 | 0.00 | 1,474.46 | 23.13% |
| 1031222200 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222200 | 733 | FURNITURE-ADDITIONAL | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1031222200 | 734 | EQUIPMENT-ADDITIONAL | 287 | 0.00 | 0.00 | 287.00 | 0.00 | 0.00 | 287.00 | 100.00% |
| 1031222200 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS LIBRARY SERVICES | | | \$103,309 | \$12,162.00 | \$0.00 | \$115,470.61 | \$52,622.22 | \$60,391.70 | \$2,456.69 | 2.13% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$103,309 | \$12,162.00 | \$0.00 | \$115,470.61 | \$52,622.22 | \$60,391.70 | \$2,456.69 | 2.13% |
| Total 2222 - LIBRARY SERVICES | | | \$280,373 | \$12,162.00 | \$922.07 | \$293,457.05 | \$107,393.51 | \$133,894.16 | \$52,169.38 | 17.78% |
| 2223 - AUDIOVISUAL SERVICES | | | | | | | | | | |
| GMS AUDIO VISUAL SERVICES | | | | | | | | | | |
| 1011222300 | 430 | REPAIRS & MAINTENANCE | 1,100 | 0.00 | (922.07) | 177.93 | 136.95 | 0.00 | 40.98 | 23.03% |
| 1011222300 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222300 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 500 | 0.00 | 0.00 | 500.00 | 484.45 | 0.00 | 15.55 | 3.11% |

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|--|---------|---------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| 1011222300 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222300 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS AUDIO VISUAL SERVICES | | | \$1,600 | \$0.00 | (\$922.07) | \$677.93 | \$621.40 | \$0.00 | \$56.53 | 8.34% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$1,600 | \$0.00 | (\$922.07) | \$677.93 | \$621.40 | \$0.00 | \$56.53 | 8.34% |
| LMS AUDIO VISUAL SERVICES | | | | | | | | | | |
| 1021222300 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021222300 | 610 | SUPPLIES | 380 | 0.00 | 0.00 | 380.00 | 49.90 | 0.00 | 330.10 | 86.87% |
| 1021222300 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS AUDIO VISUAL SERVICES | | | \$380 | \$0.00 | \$0.00 | \$380.00 | \$49.90 | \$0.00 | \$330.10 | 86.87% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$380 | \$0.00 | \$0.00 | \$380.00 | \$49.90 | \$0.00 | \$330.10 | 86.87% |
| CHS AUDIO VISUAL SERVICES | | | | | | | | | | |
| 1031222300 | 430 | REPAIRS & MAINTENANCE | 271 | 0.00 | 0.00 | 270.57 | 0.00 | 0.00 | 270.57 | 100.00% |
| 1031222300 | 610 | SUPPLIES | 991 | 0.00 | 0.00 | 991.41 | 0.00 | 0.00 | 991.41 | 100.00% |
| 1031222300 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222300 | 649 | TAPES/CD/DVD/AUDIO VISUAL | 1,398 | 0.00 | 0.00 | 1,398.50 | 35.90 | 0.00 | 1,362.60 | 97.43% |
| 1031222300 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222300 | 738 | EQUIPMENT-REPLACEMENT | 647 | 0.00 | 0.00 | 647.20 | 0.00 | 0.00 | 647.20 | 100.00% |
| Total CHS AUDIO VISUAL SERVICES | | | \$3,308 | \$0.00 | \$0.00 | \$3,307.68 | \$35.90 | \$0.00 | \$3,271.78 | 98.91% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$3,308 | \$0.00 | \$0.00 | \$3,307.68 | \$35.90 | \$0.00 | \$3,271.78 | 98.91% |
| Total 2223 - AUDIOVISUAL SERVICES | | | \$5,288 | \$0.00 | (\$922.07) | \$4,365.61 | \$707.20 | \$0.00 | \$3,658.41 | 83.80% |
| 2225 - COMPUTER INSTRUCTION | | | | | | | | | | |
| COMPUTER INSTRUCTION | | | | | | | | | | |
| 1000222500 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total COMPUTER INSTRUCTION | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GMS COMPUTER INSTRUCTION | | | | | | | | | | |
| 1011222500 | 430 | REPAIRS & MAINTENANCE | 500 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| 1011222500 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222500 | 532 | DATA COMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222500 | 610 | SUPPLIES | 3,900 | 0.00 | 0.00 | 3,900.00 | 2,903.48 | 0.00 | 996.52 | 25.55% |
| 1011222500 | 650 | SOFTWARE | 820 | 0.00 | 0.00 | 820.00 | 816.56 | 0.00 | 3.44 | 0.42% |
| 1011222500 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222500 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011222500 | 738 | EQUIPMENT-REPLACEMENT | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| Total GMS COMPUTER INSTRUCTION | | | \$6,220 | \$0.00 | \$0.00 | \$6,220.00 | \$4,220.04 | \$0.00 | \$1,999.96 | 32.15% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$6,220 | \$0.00 | \$0.00 | \$6,220.00 | \$4,220.04 | \$0.00 | \$1,999.96 | 32.15% |
| LMS COMPUTER INSTRUCTION | | | | | | | | | | |
| 1021222500 | 430 | REPAIRS & MAINTENANCE | 500 | 0.00 | 250.00 | 750.00 | 746.32 | 0.00 | 3.68 | 0.49% |
| 1021222500 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021222500 | 532 | DATA COMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021222500 | 610 | SUPPLIES | 2,500 | 0.00 | 0.00 | 2,500.00 | 801.31 | 74.69 | 1,624.00 | 64.96% |
| 1021222500 | 650 | SOFTWARE | 1,120 | 0.00 | (250.00) | 870.00 | 816.56 | 0.00 | 53.44 | 6.14% |

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Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| 1021222500 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021222500 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021222500 | 738 | EQUIPMENT-REPLACEMENT | 1,000 | 0.00 | (750.00) | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% |
| Total LMS COMPUTER INSTRUCTION | | | \$5,120 | \$0.00 | (\$750.00) | \$4,370.00 | \$2,364.19 | \$74.69 | \$1,931.12 | 44.19% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$5,120 | \$0.00 | (\$750.00) | \$4,370.00 | \$2,364.19 | \$74.69 | \$1,931.12 | 44.19% |
| CHS COMPUTER INSTRUCTION | | | | | | | | | | |
| 1031222500 | 430 | REPAIRS & MAINTENANCE | 500 | 0.00 | (112.45) | 387.55 | 287.00 | 0.00 | 100.55 | 25.95% |
| 1031222500 | 440 | RENTAL/LEASE INSTR EQUIP | 0 | 0.00 | 19,500.00 | 19,500.00 | 12,932.75 | 10,286.20 | (3,718.95) | (19.07%) |
| 1031222500 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222500 | 610 | SUPPLIES | 800 | 0.00 | 0.00 | 800.00 | 748.70 | 0.00 | 51.30 | 6.41% |
| 1031222500 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222500 | 650 | SOFTWARE | 820 | 0.00 | 639.00 | 1,459.00 | 1,455.56 | 0.00 | 3.44 | 0.24% |
| 1031222500 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031222500 | 738 | EQUIPMENT-REPLACEMENT | 19,500 | 0.00 | (19,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS COMPUTER INSTRUCTION | | | \$21,620 | \$0.00 | \$526.55 | \$22,146.55 | \$15,424.01 | \$10,286.20 | (\$3,563.66) | (16.09%) |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$21,620 | \$0.00 | \$526.55 | \$22,146.55 | \$15,424.01 | \$10,286.20 | (\$3,563.66) | (16.09%) |
| Total 2225 - COMPUTER INSTRUCTION | | | \$32,960 | \$0.00 | (\$223.45) | \$32,736.55 | \$22,008.24 | \$10,360.89 | \$367.42 | 1.12% |
| 2311 - SCHOOL BOARD | | | | | | | | | | |
| SCHOOL BOARD | | | | | | | | | | |
| 1001231100 | 110 | SALARIES | 25,234 | 0.00 | 0.00 | 25,234.40 | 16,145.05 | 9,091.96 | (2.61) | (0.01%) |
| 1001231100 | 112 | ADMINISTRATION SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 130 | OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 85.25 | 0.00 | (85.25) | 0.00% |
| 1001231100 | 211 | HEALTH INSURANCE | 9,027 | 0.00 | 0.00 | 9,027.36 | 4,958.52 | 3,541.75 | 527.09 | 5.84% |
| 1001231100 | 212 | DENTAL INSURANCE | 764 | 0.00 | 0.00 | 764.04 | 445.62 | 318.30 | 0.12 | 0.02% |
| 1001231100 | 213 | LIFE INSURANCE | 42 | 0.00 | 0.00 | 42.00 | 24.50 | 17.50 | 0.00 | 0.00% |
| 1001231100 | 214 | DISABILITY INSURANCE | 47 | 0.00 | 0.00 | 47.04 | 27.72 | 19.75 | (0.43) | (0.91%) |
| 1001231100 | 220 | SOCIAL SECURITY | 1,915 | 0.00 | 0.00 | 1,915.44 | 1,166.26 | 641.64 | 107.54 | 5.61% |
| 1001231100 | 231 | NON-TEACHER RETIREMENT | 2,171 | 0.00 | 0.00 | 2,170.87 | 967.53 | 800.09 | 403.25 | 18.58% |
| 1001231100 | 260 | WORKERS COMPENSATION | 59 | 0.00 | 0.00 | 59.04 | 50.89 | 0.00 | 8.15 | 13.80% |
| 1001231100 | 272 | CONF/WORKSHOP REIMBURSE | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1001231100 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 534 | POSTAGE/GENERAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 550 | PRINTING & BINDING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231100 | 580 | TRAVEL | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1001231100 | 610 | SUPPLIES | 300 | 0.00 | 0.00 | 300.00 | 1,153.75 | 103.60 | (957.35) | (319.12%) |
| 1001231100 | 635 | PUBLICATIONS | 304 | 0.00 | 0.00 | 304.00 | 0.00 | 0.00 | 304.00 | 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 |
|--|---------|------------------------|------------------------|-------------------|------------------|--------------------|--------------------|--------------------|-------------------|-------------------|
| 1001231100 | 810 | DUES AND FEES | 5,053 | 0.00 | 0.00 | 5,053.00 | 4,703.62 | 0.00 | 349.38 | 6.91% |
| 1001231100 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SCHOOL BOARD | | | \$45,118 | \$0.00 | \$0.00 | \$45,118.19 | \$29,728.71 | \$14,534.59 | \$854.89 | 1.89% |
| Total 01 - SCHOOL BOARD | | | \$45,118 | \$0.00 | \$0.00 | \$45,118.19 | \$29,728.71 | \$14,534.59 | \$854.89 | 1.89% |
| Total 2311 - SCHOOL BOARD | | | \$45,118 | \$0.00 | \$0.00 | \$45,118.19 | \$29,728.71 | \$14,534.59 | \$854.89 | 1.89% |
| 2312 - DISTRICT CLERK | | | | | | | | | | |
| SCHOOL DISTRICT CLERK | | | | | | | | | | |
| 1001231200 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231200 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231200 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SCHOOL DISTRICT CLERK | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 01 - SCHOOL BOARD | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 2312 - DISTRICT CLERK | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2313 - DISTRICT TREASURER | | | | | | | | | | |
| SCHOOL DIST TREASURER | | | | | | | | | | |
| 1001231300 | 110 | SALARIES | 3,607 | 0.00 | 0.00 | 3,606.98 | 1,803.49 | 1,803.49 | 0.00 | 0.00% |
| 1001231300 | 220 | SOCIAL SECURITY | 273 | 0.00 | 0.00 | 273.20 | 137.97 | 137.97 | (2.74) | (1.00%) |
| 1001231300 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231300 | 260 | WORKERS COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 5.65 | 0.00 | (5.65) | 0.00% |
| 1001231300 | 580 | TRAVEL | 500 | 0.00 | 0.00 | 500.00 | 305.25 | 0.00 | 194.75 | 38.95% |
| 1001231300 | 610 | SUPPLIES | 75 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 | 100.00% |
| 1001231300 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001231300 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SCHOOL DIST TREASURER | | | \$4,455 | \$0.00 | \$0.00 | \$4,455.18 | \$2,252.36 | \$1,941.46 | \$261.36 | 5.87% |
| Total 01 - SCHOOL BOARD | | | \$4,455 | \$0.00 | \$0.00 | \$4,455.18 | \$2,252.36 | \$1,941.46 | \$261.36 | 5.87% |
| Total 2313 - DISTRICT TREASURER | | | \$4,455 | \$0.00 | \$0.00 | \$4,455.18 | \$2,252.36 | \$1,941.46 | \$261.36 | 5.87% |
| 2314 - ELECTION SERVICES | | | | | | | | | | |
| ELECTION SERVICES | | | | | | | | | | |
| 1001231400 | 110 | SALARIES | 560 | 0.00 | 0.00 | 559.90 | 162.69 | 215.34 | 181.87 | 32.48% |
| 1001231400 | 130 | OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 32.81 | 0.00 | (32.81) | 0.00% |
| 1001231400 | 220 | SOCIAL SECURITY | 38 | 0.00 | 0.00 | 37.51 | 8.82 | 16.47 | 12.22 | 32.58% |
| 1001231400 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 2.89 | 0.00 | (2.89) | 0.00% |
| 1001231400 | 260 | WORKERS COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 2.71 | 0.00 | (2.71) | 0.00% |
| 1001231400 | 890 | MISCELLANEOUS | 1,600 | 0.00 | 0.00 | 1,600.00 | 0.00 | 233.00 | 1,367.00 | 85.44% |
| Total ELECTION SERVICES | | | \$2,197 | \$0.00 | \$0.00 | \$2,197.41 | \$209.92 | \$464.81 | \$1,522.68 | 69.29% |
| Total 01 - SCHOOL BOARD | | | \$2,197 | \$0.00 | \$0.00 | \$2,197.41 | \$209.92 | \$464.81 | \$1,522.68 | 69.29% |
| Total 2314 - ELECTION SERVICES | | | \$2,197 | \$0.00 | \$0.00 | \$2,197.41 | \$209.92 | \$464.81 | \$1,522.68 | 69.29% |

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|--|---------|--------------------------|------------------------|-------------------|------------------|--------------------|--------------------|-------------------|---------------------|-------------------|
| 2317 - AUDIT | | | | | | | | | | |
| AUDIT SERVICES | | | | | | | | | | |
| 1001231700 | 331 | AUDIT SERVICES | 17,500 | 0.00 | 0.00 | 17,500.00 | 10,875.00 | 8,178.00 | (1,553.00) | (8.87%) |
| Total AUDIT SERVICES | | | \$17,500 | \$0.00 | \$0.00 | \$17,500.00 | \$10,875.00 | \$8,178.00 | (\$1,553.00) | (8.87%) |
| Total 01 - SCHOOL BOARD | | | \$17,500 | \$0.00 | \$0.00 | \$17,500.00 | \$10,875.00 | \$8,178.00 | (\$1,553.00) | (8.87%) |
| Total 2317 - AUDIT | | | \$17,500 | \$0.00 | \$0.00 | \$17,500.00 | \$10,875.00 | \$8,178.00 | (\$1,553.00) | (8.87%) |
| 2318 - LEGAL SERVICES | | | | | | | | | | |
| LEGAL SERVICES | | | | | | | | | | |
| 1001231800 | 330 | PROFESSIONAL SERVICES | 35,000 | 0.00 | 0.00 | 35,000.00 | 26,600.80 | 1,399.20 | 7,000.00 | 20.00% |
| Total LEGAL SERVICES | | | \$35,000 | \$0.00 | \$0.00 | \$35,000.00 | \$26,600.80 | \$1,399.20 | \$7,000.00 | 20.00% |
| Total 01 - SCHOOL BOARD | | | \$35,000 | \$0.00 | \$0.00 | \$35,000.00 | \$26,600.80 | \$1,399.20 | \$7,000.00 | 20.00% |
| Total 2318 - LEGAL SERVICES | | | \$35,000 | \$0.00 | \$0.00 | \$35,000.00 | \$26,600.80 | \$1,399.20 | \$7,000.00 | 20.00% |
| 2320 - DISTRICT ADMINISTRATION | | | | | | | | | | |
| DW DISTRICT ADMINISTRATIO | | | | | | | | | | |
| 1000232000 | 110 | SALARIES | 18,065 | 0.00 | 0.00 | 18,065.13 | 0.00 | 0.00 | 18,065.13 | 100.00% |
| 1000232000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000232000 | 220 | SOCIAL SECURITY | 918 | 0.00 | 0.00 | 918.00 | 0.00 | 0.00 | 918.00 | 100.00% |
| 1000232000 | 231 | NON-TEACHER RETIREMENT | 1,331 | 0.00 | 0.00 | 1,330.80 | 0.00 | 0.00 | 1,330.80 | 100.00% |
| 1000232000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000232000 | 260 | WORKERS COMPENSATION | 36 | 0.00 | 0.00 | 36.19 | 0.00 | 0.00 | 36.19 | 100.00% |
| Total DW DISTRICT ADMINISTRATIO | | | \$20,350 | \$0.00 | \$0.00 | \$20,350.12 | \$0.00 | \$0.00 | \$20,350.12 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$20,350 | \$0.00 | \$0.00 | \$20,350.12 | \$0.00 | \$0.00 | \$20,350.12 | 100.00% |
| DISTRICT ADMINISTRATION | | | | | | | | | | |
| 1090232000 | 110 | SALARIES | 209,568 | 0.00 | 0.00 | 209,568.00 | 107,159.90 | 77,642.84 | 24,765.26 | 11.82% |
| 1090232000 | 112 | ADMINISTRATION SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 130 | OVERTIME | 150 | 0.00 | 0.00 | 150.00 | 85.21 | 0.00 | 64.79 | 43.19% |
| 1090232000 | 211 | HEALTH INSURANCE | 24,482 | 0.00 | 0.00 | 24,481.92 | 13,446.30 | 9,604.55 | 1,431.07 | 5.85% |
| 1090232000 | 212 | DENTAL INSURANCE | 1,847 | 0.00 | 0.00 | 1,847.40 | 1,077.58 | 769.70 | 0.12 | 0.01% |
| 1090232000 | 213 | LIFE INSURANCE | 528 | 0.00 | 0.00 | 528.00 | 308.00 | 220.00 | 0.00 | 0.00% |
| 1090232000 | 214 | DISABILITY INSURANCE | 669 | 0.00 | 0.00 | 669.12 | 391.16 | 279.45 | (1.49) | (0.22%) |
| 1090232000 | 220 | SOCIAL SECURITY | 15,616 | 0.00 | 0.00 | 15,616.27 | 7,397.89 | 7,220.32 | 998.06 | 6.39% |
| 1090232000 | 231 | NON-TEACHER RETIREMENT | 23,204 | 0.00 | 0.00 | 23,203.50 | 9,479.07 | 6,832.57 | 6,891.86 | 29.70% |
| 1090232000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 260 | WORKERS COMPENSATION | 631 | 0.00 | 0.00 | 631.03 | 326.68 | 0.00 | 304.35 | 48.23% |
| 1090232000 | 272 | CONF/WORKSHOP REIMBURSE | 2,545 | 0.00 | 0.00 | 2,545.00 | 2,250.00 | 0.00 | 295.00 | 11.59% |
| 1090232000 | 280 | NEW HIRE EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 330 | PROFESSIONAL SERVICES | 750 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 421 | UTILITIES-DISPOSAL | 400 | 0.00 | 0.00 | 400.00 | 76.90 | 0.00 | 323.10 | 80.78% |
| 1090232000 | 430 | REPAIRS & MAINTENANCE | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1090232000 | 440 | RENTAL/LEASE INSTR EQUIP | 9,751 | 0.00 | 0.00 | 9,751.00 | 5,721.90 | 3,348.22 | 680.88 | 6.98% |
| 1090232000 | 534 | POSTAGE/GENERAL EXPENSES | 3,800 | 0.00 | 0.00 | 3,800.00 | 338.35 | 252.00 | 3,209.65 | 84.46% |

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|---|---------|--------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1090232000 | 540 | ADVERTISING | 2,000 | 0.00 | 0.00 | 2,000.00 | 1,951.06 | 113.05 | (64.11) | (3.21%) |
| 1090232000 | 550 | PRINTING & BINDING | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1090232000 | 580 | TRAVEL | 3,400 | 0.00 | 0.00 | 3,400.00 | 1,621.94 | 0.00 | 1,778.06 | 52.30% |
| 1090232000 | 610 | SUPPLIES | 4,750 | 0.00 | 0.00 | 4,750.00 | 262.63 | 41.40 | 4,445.97 | 93.60% |
| 1090232000 | 635 | PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | (130.00) | 0.00% |
| 1090232000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00% |
| 1090232000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090232000 | 810 | DUES AND FEES | 2,536 | 0.00 | 0.00 | 2,536.00 | 2,453.63 | 0.00 | 82.37 | 3.25% |
| 1090232000 | 890 | MISCELLANEOUS | 1,825 | 0.00 | 0.00 | 1,825.00 | 3,012.38 | 0.00 | (1,187.38) | (65.06%) |
| Total DISTRICT ADMINISTRATION | | | \$310,152 | \$0.00 | \$0.00 | \$310,152.24 | \$158,260.58 | \$106,324.10 | \$45,567.56 | 14.69% |
| Total 90 - SAU #27 | | | \$310,152 | \$0.00 | \$0.00 | \$310,152.24 | \$158,260.58 | \$106,324.10 | \$45,567.56 | 14.69% |
| Total 2320 - DISTRICT ADMINISTRATION | | | \$330,502 | \$0.00 | \$0.00 | \$330,502.36 | \$158,260.58 | \$106,324.10 | \$65,917.68 | 19.94% |
| 2332 - SPECIAL SERVICES ADMIN | | | | | | | | | | |
| DW SPECIAL SERVICES ADMIN | | | | | | | | | | |
| 1000233200 | 110 | SALARIES | 131,348 | 0.00 | 0.00 | 131,348.33 | 75,130.43 | 57,525.82 | (1,307.92) | (1.00%) |
| 1000233200 | 117 | CLERICAL SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 130 | OVERTIME | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00% |
| 1000233200 | 211 | HEALTH INSURANCE | 27,575 | 0.00 | 0.00 | 27,575.04 | 15,145.48 | 10,818.20 | 1,611.36 | 5.84% |
| 1000233200 | 212 | DENTAL INSURANCE | 1,725 | 0.00 | 0.00 | 1,724.64 | 1,006.04 | 718.60 | 0.00 | 0.00% |
| 1000233200 | 213 | LIFE INSURANCE | 458 | 0.00 | 0.00 | 458.40 | 267.40 | 191.00 | 0.00 | 0.00% |
| 1000233200 | 214 | DISABILITY INSURANCE | 600 | 0.00 | 0.00 | 599.76 | 350.42 | 250.30 | (0.96) | (0.16%) |
| 1000233200 | 220 | SOCIAL SECURITY | 10,164 | 0.00 | 0.00 | 10,163.96 | 5,569.83 | 4,297.00 | 297.13 | 2.92% |
| 1000233200 | 231 | NON-TEACHER RETIREMENT | 4,214 | 0.00 | 0.00 | 4,214.13 | 1,851.35 | 1,544.52 | 818.26 | 19.42% |
| 1000233200 | 232 | TEACHER RETIREMENT | 9,785 | 0.00 | 0.00 | 9,785.23 | 6,352.35 | 4,517.11 | (1,084.23) | (11.08%) |
| 1000233200 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 260 | WORKERS COMPENSATION | 397 | 0.00 | 0.00 | 396.74 | 235.42 | 0.00 | 161.32 | 40.66% |
| 1000233200 | 272 | CONF/WORKSHOP REIMBURSE | 885 | 0.00 | 0.00 | 885.00 | 125.00 | 0.00 | 760.00 | 85.88% |
| 1000233200 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | (27,500.00) | 0.00% |
| 1000233200 | 421 | UTILITIES-DISPOSAL | 200 | 0.00 | 0.00 | 200.00 | 45.42 | 0.00 | 154.58 | 77.29% |
| 1000233200 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 534 | POSTAGE/GENERAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 580 | TRAVEL | 2,200 | 0.00 | 0.00 | 2,200.00 | 882.56 | 817.44 | 500.00 | 22.73% |
| 1000233200 | 610 | SUPPLIES | 1,150 | 0.00 | 0.00 | 1,150.00 | 32.32 | 28.81 | 1,088.87 | 94.68% |
| 1000233200 | 640 | TEXTBOOK REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000233200 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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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 | 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 | 1,519 | 0.00 | 0.00 | 1,519.00 | 1,366.50 | 0.00 | 152.50 | 10.04% |
| 1000233200 | 820 | DUES, SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW SPECIAL SERVICES ADMIN | | | \$192,420 | \$0.00 | \$0.00 | \$192,420.23 | \$108,360.52 | \$108,208.80 | (\$24,149.09) | (12.55%) |
| Total 00 - DISTRICT-WIDE | | | \$192,420 | \$0.00 | \$0.00 | \$192,420.23 | \$108,360.52 | \$108,208.80 | (\$24,149.09) | (12.55%) |
| Total 2332 - SPECIAL SERVICES ADMIN | | | \$192,420 | \$0.00 | \$0.00 | \$192,420.23 | \$108,360.52 | \$108,208.80 | (\$24,149.09) | (12.55%) |
| 2410 - SCHOOL ADMINISTRATION | | | | | | | | | | |
| GMS SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1011241000 | 110 | SALARIES | 114,530 | (5,000.00) | 0.00 | 109,529.96 | 59,839.91 | 50,355.00 | (664.95) | (0.61%) |
| 1011241000 | 112 | ADMINISTRATION SALARY | 95,545 | 33,047.22 | 0.00 | 128,592.31 | 65,919.34 | 59,018.66 | 3,654.31 | 2.84% |
| 1011241000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | (165.00) | 0.00% |
| 1011241000 | 130 | OVERTIME | 600 | 0.00 | 0.00 | 600.00 | 48.08 | 0.00 | 551.92 | 91.99% |
| 1011241000 | 211 | HEALTH INSURANCE | 76,688 | 0.00 | 0.00 | 76,687.68 | 42,118.72 | 30,084.80 | 4,484.16 | 5.85% |
| 1011241000 | 212 | DENTAL INSURANCE | 6,112 | 0.00 | 0.00 | 6,112.32 | 3,564.96 | 2,546.40 | 0.96 | 0.02% |
| 1011241000 | 213 | LIFE INSURANCE | 602 | 0.00 | 0.00 | 602.40 | 351.40 | 251.00 | 0.00 | 0.00% |
| 1011241000 | 214 | DISABILITY INSURANCE | 769 | 0.00 | 0.00 | 769.44 | 450.24 | 321.60 | (2.40) | (0.31%) |
| 1011241000 | 220 | SOCIAL SECURITY | 16,014 | 2,528.11 | 0.00 | 18,542.17 | 9,034.87 | 7,948.27 | 1,559.03 | 8.41% |
| 1011241000 | 231 | NON-TEACHER RETIREMENT | 12,093 | 0.00 | 0.00 | 12,093.15 | 5,375.85 | 4,431.18 | 2,286.12 | 18.90% |
| 1011241000 | 232 | TEACHER RETIREMENT | 10,419 | 0.00 | 0.00 | 10,419.10 | 6,495.89 | 4,520.03 | (596.82) | (5.73%) |
| 1011241000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 260 | WORKERS COMPENSATION | 626 | 99.67 | 0.00 | 725.96 | 394.44 | 0.00 | 331.52 | 45.67% |
| 1011241000 | 272 | CONF/WORKSHOP REIMBURSE | 770 | 0.00 | 0.00 | 770.00 | 0.00 | 0.00 | 770.00 | 100.00% |
| 1011241000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 430 | REPAIRS & MAINTENANCE | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1011241000 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 534 | POSTAGE/GENERAL EXPENSES | 2,208 | 0.00 | 0.00 | 2,208.00 | 368.67 | 378.07 | 1,461.26 | 66.18% |
| 1011241000 | 580 | TRAVEL | 1,693 | 0.00 | 0.00 | 1,693.00 | 235.07 | 0.00 | 1,457.93 | 86.12% |
| 1011241000 | 610 | SUPPLIES | 2,000 | 0.00 | 0.00 | 2,000.00 | 599.37 | 0.00 | 1,400.63 | 70.03% |
| 1011241000 | 640 | TEXTBOOK REPLACEMENT | 65 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 100.00% |
| 1011241000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011241000 | 810 | DUES AND FEES | 805 | 0.00 | 0.00 | 805.00 | 720.00 | 0.00 | 85.00 | 10.56% |
| 1011241000 | 890 | MISCELLANEOUS | 500 | 0.00 | 0.00 | 500.00 | 263.88 | 0.00 | 236.12 | 47.22% |
| Total GMS SCHOOL ADMINISTRATION | | | \$342,190 | \$30,675.00 | \$0.00 | \$372,865.49 | \$195,945.69 | \$159,855.01 | \$17,064.79 | 4.58% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$342,190 | \$30,675.00 | \$0.00 | \$372,865.49 | \$195,945.69 | \$159,855.01 | \$17,064.79 | 4.58% |
| LMS SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1021241000 | 110 | SALARIES | 78,010 | 11,740.45 | 0.00 | 89,750.56 | 45,112.05 | 42,547.25 | 2,091.26 | 2.33% |
| 1021241000 | 112 | ADMINISTRATION SALARY | 165,005 | 0.00 | 0.00 | 165,004.81 | 95,618.80 | 69,387.20 | (1.19) | 0.00% |
| 1021241000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | (420.00) | 0.00% |
| 1021241000 | 130 | OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|--|---------|--------------------------|------------------------|--------------------|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| 1021241000 | 211 | HEALTH INSURANCE | 42,474 | 0.00 | 0.00 | 42,473.84 | 23,529.20 | 16,578.00 | 2,366.64 | 5.57% |
| 1021241000 | 212 | DENTAL INSURANCE | 4,460 | 0.00 | 0.00 | 4,460.16 | 2,601.48 | 1,858.20 | 0.48 | 0.01% |
| 1021241000 | 213 | LIFE INSURANCE | 758 | 0.00 | 0.00 | 757.92 | 443.38 | 316.70 | (2.16) | (0.28%) |
| 1021241000 | 214 | DISABILITY INSURANCE | 1,179 | 0.00 | 0.00 | 1,178.88 | 690.48 | 493.20 | (4.80) | (0.41%) |
| 1021241000 | 220 | SOCIAL SECURITY | 18,576 | 898.14 | 0.00 | 19,474.24 | 10,342.32 | 8,378.27 | 753.65 | 3.87% |
| 1021241000 | 231 | NON-TEACHER RETIREMENT | 8,566 | 0.00 | 0.00 | 8,565.66 | 3,782.72 | 3,155.33 | 1,627.61 | 19.00% |
| 1021241000 | 232 | TEACHER RETIREMENT | 17,090 | 0.00 | 0.00 | 17,089.65 | 11,116.01 | 7,840.75 | (1,867.11) | (10.93%) |
| 1021241000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021241000 | 260 | WORKERS COMPENSATION | 729 | 35.41 | 0.00 | 764.13 | 445.99 | 0.00 | 318.14 | 41.63% |
| 1021241000 | 272 | CONF/WORKSHOP REIMBURSE | 1,180 | 0.00 | 0.00 | 1,180.00 | 0.00 | 0.00 | 1,180.00 | 100.00% |
| 1021241000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021241000 | 440 | RENTAL/LEASE INSTR EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021241000 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021241000 | 534 | POSTAGE/GENERAL EXPENSES | 3,920 | 0.00 | 0.00 | 3,920.00 | 1,452.35 | 810.00 | 1,657.65 | 42.29% |
| 1021241000 | 580 | TRAVEL | 1,735 | 0.00 | 0.00 | 1,735.00 | 852.18 | 0.00 | 882.82 | 50.88% |
| 1021241000 | 610 | SUPPLIES | 800 | 0.00 | 0.00 | 800.00 | 134.29 | 84.47 | 581.24 | 72.66% |
| 1021241000 | 641 | TEXTBOOKS - NEW | 65 | 0.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 | 100.00% |
| 1021241000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021241000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021241000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021241000 | 810 | DUES AND FEES | 2,123 | 0.00 | 0.00 | 2,123.00 | 1,982.00 | 0.00 | 141.00 | 6.64% |
| 1021241000 | 890 | MISCELLANEOUS | 500 | 0.00 | 0.00 | 500.00 | 60.00 | 0.00 | 440.00 | 88.00% |
| Total LMS SCHOOL ADMINISTRATION | | | \$347,169 | \$12,674.00 | \$0.00 | \$359,842.85 | \$198,583.25 | \$151,449.37 | \$9,810.23 | 2.73% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$347,169 | \$12,674.00 | \$0.00 | \$359,842.85 | \$198,583.25 | \$151,449.37 | \$9,810.23 | 2.73% |
| CHS SCHOOL ADMINISTRATION | | | | | | | | | | |
| 1031241000 | 110 | SALARIES | 73,410 | 13,687.62 | 0.00 | 87,097.73 | 44,990.95 | 49,572.63 | (7,465.85) | (8.57%) |
| 1031241000 | 112 | ADMINISTRATION SALARY | 185,827 | 0.00 | 0.00 | 185,826.87 | 107,208.60 | 78,619.40 | (1.13) | 0.00% |
| 1031241000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | (210.00) | 0.00% |
| 1031241000 | 130 | OVERTIME | 6,000 | 0.00 | 0.00 | 6,000.00 | 4,871.83 | 0.00 | 1,128.17 | 18.80% |
| 1031241000 | 211 | HEALTH INSURANCE | 52,600 | 0.00 | 0.00 | 52,600.40 | 29,092.38 | 20,551.70 | 2,956.32 | 5.62% |
| 1031241000 | 212 | DENTAL INSURANCE | 3,918 | 0.00 | 0.00 | 3,918.48 | 2,285.50 | 1,632.50 | 0.48 | 0.01% |
| 1031241000 | 213 | LIFE INSURANCE | 866 | 0.00 | 0.00 | 865.92 | 507.22 | 362.30 | (3.60) | (0.42%) |
| 1031241000 | 214 | DISABILITY INSURANCE | 1,193 | 0.00 | 0.00 | 1,192.56 | 696.64 | 497.60 | (1.68) | (0.14%) |
| 1031241000 | 220 | SOCIAL SECURITY | 20,338 | 1,047.10 | 0.00 | 21,384.94 | 11,727.35 | 9,066.24 | 591.35 | 2.77% |
| 1031241000 | 231 | NON-TEACHER RETIREMENT | 8,726 | 0.00 | 0.00 | 8,725.97 | 4,002.76 | 2,970.32 | 1,752.89 | 20.09% |
| 1031241000 | 232 | TEACHER RETIREMENT | 19,245 | 0.00 | 0.00 | 19,245.04 | 12,493.39 | 8,884.01 | (2,132.36) | (11.08%) |
| 1031241000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 260 | WORKERS COMPENSATION | 845 | 41.28 | 0.00 | 886.51 | 493.44 | 0.00 | 393.07 | 44.34% |
| 1031241000 | 272 | CONF/WORKSHOP REIMBURSE | 3,034 | 0.00 | 299.00 | 3,333.03 | 2,262.00 | 149.00 | 922.03 | 27.66% |
| 1031241000 | 320 | IN-DIST PROF DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 421 | UTILITIES-DISPOSAL | 200 | 0.00 | 0.00 | 200.00 | 45.42 | 0.00 | 154.58 | 77.29% |
| 1031241000 | 531 | TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 534 | POSTAGE/GENERAL EXPENSES | 7,669 | 0.00 | (156.00) | 7,513.00 | 3,451.59 | 1,008.00 | 3,053.41 | 40.64% |
| 1031241000 | 550 | PRINTING & BINDING | 6,812 | 0.00 | 0.00 | 6,811.99 | 4,028.56 | 0.00 | 2,783.43 | 40.86% |

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|--|---------|--------------------------|------------------------|--------------------|------------------|-----------------------|---------------------|---------------------|--------------------|-------------------|
| 1031241000 | 580 | TRAVEL | 2,000 | 0.00 | 81.05 | 2,081.05 | 1,936.25 | 144.80 | 0.00 | 0.00% |
| 1031241000 | 610 | SUPPLIES | 2,977 | 0.00 | (435.05) | 2,541.95 | 934.18 | 28.74 | 1,579.03 | 62.12% |
| 1031241000 | 641 | TEXTBOOKS - NEW | 200 | 0.00 | 0.00 | 200.00 | 21.86 | 20.95 | 157.19 | 78.60% |
| 1031241000 | 643 | PERIODICALS - PRINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031241000 | 810 | DUES AND FEES | 4,441 | 0.00 | 156.00 | 4,597.00 | 4,547.00 | 0.00 | 50.00 | 1.09% |
| 1031241000 | 890 | MISCELLANEOUS | 500 | 0.00 | 55.00 | 555.00 | 461.23 | 0.00 | 93.77 | 16.90% |
| Total CHS SCHOOL ADMINISTRATION | | | \$400,801 | \$14,776.00 | \$0.00 | \$415,577.44 | \$236,268.15 | \$173,508.19 | \$5,801.10 | 1.40% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$400,801 | \$14,776.00 | \$0.00 | \$415,577.44 | \$236,268.15 | \$173,508.19 | \$5,801.10 | 1.40% |
| Total 2410 - SCHOOL ADMINISTRATION | | | \$1,090,161 | \$58,125.00 | \$0.00 | \$1,148,285.78 | \$630,797.09 | \$484,812.57 | \$32,676.12 | 2.85% |
| 2490 - OTHER SUPPORT SERVICES | | | | | | | | | | |
| GMS OTHER SUPPORT SVCS | | | | | | | | | | |
| 1011249000 | 615 | REPORT CARDS/RECORDS | 500 | 0.00 | 0.00 | 500.00 | 110.00 | 0.00 | 390.00 | 78.00% |
| Total GMS OTHER SUPPORT SVCS | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$110.00 | \$0.00 | \$390.00 | 78.00% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$500 | \$0.00 | \$0.00 | \$500.00 | \$110.00 | \$0.00 | \$390.00 | 78.00% |
| LMS OTHER SUPPORT SVCS | | | | | | | | | | |
| 1021249000 | 615 | REPORT CARDS/RECORDS | 1,500 | 0.00 | 0.00 | 1,500.00 | 553.26 | 0.00 | 946.74 | 63.12% |
| 1021249000 | 890 | MISCELLANEOUS | 2,790 | 0.00 | 0.00 | 2,790.00 | 0.00 | 0.00 | 2,790.00 | 100.00% |
| Total LMS OTHER SUPPORT SVCS | | | \$4,290 | \$0.00 | \$0.00 | \$4,290.00 | \$553.26 | \$0.00 | \$3,736.74 | 87.10% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$4,290 | \$0.00 | \$0.00 | \$4,290.00 | \$553.26 | \$0.00 | \$3,736.74 | 87.10% |
| CHS OTHER SUPPORT SVCS | | | | | | | | | | |
| 1031249000 | 615 | REPORT CARDS/RECORDS | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 1031249000 | 890 | MISCELLANEOUS | 6,304 | 0.00 | 0.00 | 6,303.50 | 705.50 | 1,079.00 | 4,519.00 | 71.69% |
| Total CHS OTHER SUPPORT SVCS | | | \$8,304 | \$0.00 | \$0.00 | \$8,303.50 | \$705.50 | \$1,079.00 | \$6,519.00 | 78.51% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$8,304 | \$0.00 | \$0.00 | \$8,303.50 | \$705.50 | \$1,079.00 | \$6,519.00 | 78.51% |
| Total 2490 - OTHER SUPPORT SERVICES | | | \$13,094 | \$0.00 | \$0.00 | \$13,093.50 | \$1,368.76 | \$1,079.00 | \$10,645.74 | 81.31% |
| 2510 - BUSINESS/FINANCE OFFICE | | | | | | | | | | |
| DW BUSINESS & FINANCE | | | | | | | | | | |
| 1000251000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000251000 | 440 | RENTAL/LEASE INSTR EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000251000 | 446 | SOFTWARE LEASE | 4,335 | 0.00 | 0.00 | 4,335.00 | 0.00 | 0.00 | 4,335.00 | 100.00% |
| 1000251000 | 550 | PRINTING & BINDING | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1000251000 | 610 | SUPPLIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |

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|---|---------|--------------------------|------------------------|--------------------|------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1000251000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000251000 | 890 | MISCELLANEOUS | 265 | 0.00 | 0.00 | 265.00 | 0.00 | 0.00 | 265.00 | 100.00% |
| Total DW BUSINESS & FINANCE | | | \$6,250 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$0.00 | \$6,250.00 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$6,250 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$0.00 | \$6,250.00 | 100.00% |
| BUSINESS/FINANCE OFFICE | | | | | | | | | | |
| 1090251000 | 110 | SALARIES | 173,766 | 0.00 | 0.00 | 173,765.71 | 100,675.78 | 77,261.36 | (4,171.43) | (2.40%) |
| 1090251000 | 130 | OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 211 | HEALTH INSURANCE | 28,403 | 0.00 | 0.00 | 28,402.56 | 15,599.36 | 11,142.40 | 1,660.80 | 5.85% |
| 1090251000 | 212 | DENTAL INSURANCE | 1,404 | 0.00 | 0.00 | 1,404.00 | 819.00 | 585.00 | 0.00 | 0.00% |
| 1090251000 | 213 | LIFE INSURANCE | 455 | 0.00 | 0.00 | 454.80 | 265.30 | 189.50 | 0.00 | 0.00% |
| 1090251000 | 214 | DISABILITY INSURANCE | 621 | 0.00 | 0.00 | 620.88 | 362.88 | 259.20 | (1.20) | (0.19%) |
| 1090251000 | 220 | SOCIAL SECURITY | 13,079 | 0.00 | 0.00 | 13,078.96 | 7,369.30 | 5,499.10 | 210.56 | 1.61% |
| 1090251000 | 231 | NON-TEACHER RETIREMENT | 15,885 | 0.00 | 0.00 | 15,884.65 | 7,599.44 | 5,386.06 | 2,899.15 | 18.25% |
| 1090251000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 260 | WORKERS COMPENSATION | 513 | 0.00 | 0.00 | 512.87 | 309.45 | 0.00 | 203.42 | 39.66% |
| 1090251000 | 272 | CONF/WORKSHOP REIMBURSE | 4,420 | 0.00 | 0.00 | 4,420.00 | 1,762.50 | 150.00 | 2,507.50 | 56.73% |
| 1090251000 | 330 | PROFESSIONAL SERVICES | 0 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 430 | REPAIRS & MAINTENANCE | 175 | 0.00 | 0.00 | 175.00 | 270.61 | 0.00 | (95.61) | (54.63%) |
| 1090251000 | 440 | RENTAL/LEASE INSTR EQUIP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 446 | SOFTWARE LEASE | 32,007 | 11,381.25 | 0.00 | 43,388.25 | 18,862.15 | 18,717.65 | 5,808.45 | 13.39% |
| 1090251000 | 550 | PRINTING & BINDING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 580 | TRAVEL | 2,075 | 0.00 | 0.00 | 2,075.00 | 368.33 | 0.00 | 1,706.67 | 82.25% |
| 1090251000 | 610 | SUPPLIES | 3,800 | 0.00 | 0.00 | 3,800.45 | 3,397.76 | 178.99 | 223.70 | 5.89% |
| 1090251000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 733 | FURNITURE-ADDITIONAL | 1,200 | 0.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090251000 | 738 | EQUIPMENT-REPLACEMENT | 1,000 | 0.00 | 1,700.00 | 2,700.00 | 2,402.18 | 0.00 | 297.82 | 11.03% |
| 1090251000 | 810 | DUES AND FEES | 1,735 | 0.00 | 0.00 | 1,735.00 | 2,036.77 | 0.00 | (301.77) | (17.39%) |
| 1090251000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total BUSINESS/FINANCE OFFICE | | | \$280,537 | \$17,381.25 | \$500.00 | \$298,418.13 | \$168,100.81 | \$119,369.26 | \$10,948.06 | 3.67% |
| Total 90 - SAU #27 | | | \$280,537 | \$17,381.25 | \$500.00 | \$298,418.13 | \$168,100.81 | \$119,369.26 | \$10,948.06 | 3.67% |
| Total 2510 - BUSINESS/FINANCE OFFICE | | | \$286,787 | \$17,381.25 | \$500.00 | \$304,668.13 | \$168,100.81 | \$119,369.26 | \$17,198.06 | 5.64% |
| 2610 - CUSTODIAL SERVICES | | | | | | | | | | |
| DW CUSTODIAL SERVICES | | | | | | | | | | |
| 1000261000 | 120 | SUBSTITUTE SALARIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1000261000 | 220 | SOCIAL SECURITY | 115 | 0.00 | 0.00 | 114.75 | 0.00 | 0.00 | 114.75 | 100.00% |
| 1000261000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000261000 | 260 | WORKERS COMPENSATION | 35 | 0.00 | 0.00 | 34.63 | 0.00 | 0.00 | 34.63 | 100.00% |
| Total DW CUSTODIAL SERVICES | | | \$1,649 | \$0.00 | \$0.00 | \$1,649.38 | \$0.00 | \$0.00 | \$1,649.38 | 100.00% |
| Total 00 - DISTRICT-WIDE | | | \$1,649 | \$0.00 | \$0.00 | \$1,649.38 | \$0.00 | \$0.00 | \$1,649.38 | 100.00% |

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Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|-------------------------|------------------------|--------------------|------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| GMS CUSTODIAL SERVICES | | | | | | | | | | |
| 1011261000 | 110 | SALARIES | 162,179 | 20,279.36 | 0.00 | 182,458.41 | 97,802.80 | 85,401.19 | (745.58) | (0.41%) |
| 1011261000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011261000 | 130 | OVERTIME | 6,500 | 0.00 | 0.00 | 6,500.00 | 579.41 | 0.00 | 5,920.59 | 91.09% |
| 1011261000 | 211 | HEALTH INSURANCE | 39,646 | 10,028.16 | 0.00 | 49,674.48 | 21,775.32 | 15,553.80 | 12,345.36 | 24.85% |
| 1011261000 | 212 | DENTAL INSURANCE | 3,153 | 1,053.00 | 0.00 | 4,206.12 | 2,019.74 | 1,539.40 | 646.98 | 15.38% |
| 1011261000 | 213 | LIFE INSURANCE | 336 | 84.00 | 0.00 | 420.00 | 224.00 | 175.00 | 21.00 | 5.00% |
| 1011261000 | 214 | DISABILITY INSURANCE | 385 | 63.00 | 0.00 | 448.20 | 248.74 | 189.20 | 10.26 | 2.29% |
| 1011261000 | 220 | SOCIAL SECURITY | 12,781 | 1,551.37 | 0.00 | 14,332.47 | 7,215.22 | 6,311.02 | 806.23 | 5.63% |
| 1011261000 | 231 | NON-TEACHER RETIREMENT | 18,528 | 2,248.98 | 0.00 | 20,777.40 | 8,860.12 | 7,515.30 | 4,401.98 | 21.19% |
| 1011261000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011261000 | 260 | WORKERS COMPENSATION | 3,857 | 468.13 | 0.00 | 4,324.87 | 2,573.18 | 0.00 | 1,751.69 | 40.50% |
| 1011261000 | 272 | CONF/WORKSHOP REIMBURSE | 300 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00% |
| 1011261000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011261000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011261000 | 580 | TRAVEL | 150 | 0.00 | 0.00 | 150.00 | 128.21 | 0.00 | 21.79 | 14.53% |
| 1011261000 | 610 | SUPPLIES | 21,300 | 0.00 | 0.00 | 21,300.00 | 4,333.58 | 691.72 | 16,274.70 | 76.41% |
| 1011261000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011261000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS CUSTODIAL SERVICES | | | \$269,116 | \$35,776.00 | \$0.00 | \$304,891.95 | \$145,760.32 | \$117,676.63 | \$41,455.00 | 13.60% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$269,116 | \$35,776.00 | \$0.00 | \$304,891.95 | \$145,760.32 | \$117,676.63 | \$41,455.00 | 13.60% |
| LMS CUSTODIAL SERVICES | | | | | | | | | | |
| 1021261000 | 110 | SALARIES | 103,990 | 25,696.79 | 0.00 | 129,686.39 | 63,309.44 | 59,186.28 | 7,190.67 | 5.54% |
| 1021261000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 355.00 | 0.00 | (355.00) | 0.00% |
| 1021261000 | 130 | OVERTIME | 2,150 | 0.00 | 0.00 | 2,150.00 | 1,316.62 | 0.00 | 833.38 | 38.76% |
| 1021261000 | 211 | HEALTH INSURANCE | 20,061 | 12,750.31 | 0.00 | 32,810.95 | 13,117.50 | 13,117.50 | 6,575.95 | 20.04% |
| 1021261000 | 212 | DENTAL INSURANCE | 1,404 | 1,552.14 | 0.00 | 2,956.14 | 962.72 | 944.30 | 1,049.12 | 35.49% |
| 1021261000 | 213 | LIFE INSURANCE | 168 | 84.00 | 0.00 | 252.00 | 112.00 | 112.00 | 28.00 | 11.11% |
| 1021261000 | 214 | DISABILITY INSURANCE | 174 | 63.00 | 0.00 | 237.24 | 114.06 | 107.62 | 15.56 | 6.56% |
| 1021261000 | 220 | SOCIAL SECURITY | 8,041 | 1,965.80 | 0.00 | 10,006.70 | 4,781.48 | 4,336.92 | 888.30 | 8.88% |
| 1021261000 | 231 | NON-TEACHER RETIREMENT | 8,283 | 2,849.77 | 0.00 | 11,132.66 | 4,334.28 | 3,965.24 | 2,833.14 | 25.45% |
| 1021261000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021261000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021261000 | 260 | WORKERS COMPENSATION | 2,426 | 593.18 | 0.00 | 3,019.56 | 1,670.37 | 0.00 | 1,349.19 | 44.68% |
| 1021261000 | 272 | CONF/WORKSHOP REIMBURSE | 175 | 0.00 | 0.00 | 175.00 | 0.00 | 150.00 | 25.00 | 14.29% |
| 1021261000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021261000 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021261000 | 610 | SUPPLIES | 18,500 | 0.00 | 0.00 | 18,500.00 | 7,964.29 | 0.00 | 10,535.71 | 56.95% |
| 1021261000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021261000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS CUSTODIAL SERVICES | | | \$165,372 | \$45,554.99 | \$0.00 | \$210,926.64 | \$98,037.76 | \$81,919.86 | \$30,969.02 | 14.68% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$165,372 | \$45,554.99 | \$0.00 | \$210,926.64 | \$98,037.76 | \$81,919.86 | \$30,969.02 | 14.68% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|--------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| CHS CUSTODIAL SERVICES | | | | | | | | | | |
| 1031261000 | 110 | SALARIES | 178,256 | 10,334.71 | 0.00 | 188,590.28 | 99,189.01 | 80,245.54 | 9,155.73 | 4.85% |
| 1031261000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 779.00 | 0.00 | (779.00) | 0.00% |
| 1031261000 | 130 | OVERTIME | 7,500 | 0.00 | 0.00 | 7,500.00 | 3,099.22 | 0.00 | 4,400.78 | 58.68% |
| 1031261000 | 211 | HEALTH INSURANCE | 48,618 | 10,028.16 | 0.00 | 58,645.73 | 26,825.71 | 19,073.68 | 12,746.34 | 21.73% |
| 1031261000 | 212 | DENTAL INSURANCE | 3,198 | 1,053.00 | 0.00 | 4,251.19 | 1,831.00 | 1,332.54 | 1,087.65 | 25.58% |
| 1031261000 | 213 | LIFE INSURANCE | 286 | 84.00 | 0.00 | 369.60 | 170.80 | 119.00 | 79.80 | 21.59% |
| 1031261000 | 214 | DISABILITY INSURANCE | 331 | 63.00 | 0.00 | 394.01 | 194.20 | 130.14 | 69.67 | 17.68% |
| 1031261000 | 220 | SOCIAL SECURITY | 14,075 | 790.61 | 0.00 | 14,865.91 | 7,433.08 | 5,823.97 | 1,608.86 | 10.82% |
| 1031261000 | 231 | NON-TEACHER RETIREMENT | 16,140 | 1,818.96 | 0.00 | 17,958.46 | 7,407.33 | 6,395.71 | 4,155.42 | 23.14% |
| 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 | 4,247 | 238.57 | 0.00 | 4,485.82 | 2,651.92 | 0.00 | 1,833.90 | 40.88% |
| 1031261000 | 272 | CONF/WORKSHOP REIMBURSE | 350 | 0.00 | 0.00 | 350.00 | 300.00 | 0.00 | 50.00 | 14.29% |
| 1031261000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031261000 | 534 | POSTAGE/GENERAL EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031261000 | 580 | TRAVEL | 150 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00% |
| 1031261000 | 610 | SUPPLIES | 26,335 | 0.00 | (2,428.30) | 23,906.70 | 7,352.60 | 5,006.98 | 11,547.12 | 48.30% |
| 1031261000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031261000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031261000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031261000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS CUSTODIAL SERVICES | | | \$299,485 | \$24,411.01 | (\$2,428.30) | \$321,467.70 | \$157,233.87 | \$118,127.56 | \$46,106.27 | 14.34% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$299,485 | \$24,411.01 | (\$2,428.30) | \$321,467.70 | \$157,233.87 | \$118,127.56 | \$46,106.27 | 14.34% |
| Total 2610 - CUSTODIAL SERVICES | | | \$735,622 | \$105,742.00 | (\$2,428.30) | \$838,935.67 | \$401,031.95 | \$317,724.05 | \$120,179.67 | 14.33% |
| 2620 - BUILDING SERVICES | | | | | | | | | | |
| DW BUILDING SERVICES | | | | | | | | | | |
| 1000262000 | 110 | SALARIES | 12,842 | 0.00 | 0.00 | 12,841.90 | 7,408.80 | 5,433.15 | (0.05) | 0.00% |
| 1000262000 | 211 | HEALTH INSURANCE | 4,514 | 0.00 | 0.00 | 4,513.68 | 2,479.26 | 1,770.88 | 263.54 | 5.84% |
| 1000262000 | 212 | DENTAL INSURANCE | 382 | 0.00 | 0.00 | 382.02 | 222.88 | 159.15 | (0.01) | 0.00% |
| 1000262000 | 213 | LIFE INSURANCE | 21 | 0.00 | 0.00 | 21.00 | 12.32 | 8.75 | (0.07) | (0.33%) |
| 1000262000 | 214 | DISABILITY INSURANCE | 31 | 0.00 | 0.00 | 30.54 | 18.06 | 12.85 | (0.37) | (1.21%) |
| 1000262000 | 220 | SOCIAL SECURITY | 973 | 0.00 | 0.00 | 972.69 | 529.04 | 388.68 | 54.97 | 5.65% |
| 1000262000 | 231 | NON-TEACHER RETIREMENT | 1,410 | 0.00 | 0.00 | 1,410.07 | 674.52 | 478.12 | 257.43 | 18.26% |
| 1000262000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 260 | WORKERS COMPENSATION | 294 | 0.00 | 0.00 | 293.51 | 187.35 | 0.00 | 106.16 | 36.17% |
| 1000262000 | 272 | CONF/WORKSHOP REIMBURSE | 1,200 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 1000262000 | 330 | PROFESSIONAL SERVICES | 6,250 | 0.00 | 0.00 | 6,250.00 | 3,800.00 | 850.00 | 1,600.00 | 25.60% |
| 1000262000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 442 | EQUIP RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 446 | SOFTWARE LEASE | 4,439 | 0.00 | 0.00 | 4,439.00 | 4,223.70 | 0.00 | 215.30 | 4.85% |
| 1000262000 | 521 | INSURANCE PROP/LIABILITY | 74,489 | 0.00 | 0.00 | 74,489.00 | 72,310.00 | 0.00 | 2,179.00 | 2.93% |
| 1000262000 | 580 | TRAVEL | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|--|---------|---------------------------|------------------------|--------------------|------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
| 1000262000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000262000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW BUILDING SERVICES | | | \$107,343 | \$0.00 | \$0.00 | \$107,343.41 | \$91,865.93 | \$9,101.58 | \$6,375.90 | 5.94% |
| Total 00 - DISTRICT-WIDE | | | \$107,343 | \$0.00 | \$0.00 | \$107,343.41 | \$91,865.93 | \$9,101.58 | \$6,375.90 | 5.94% |
| GMS BUILDING SERVICES | | | | | | | | | | |
| 1011262000 | 411 | UTILITIES-WATER | 8,790 | 0.00 | 0.00 | 8,790.00 | 3,107.71 | 5,682.29 | 0.00 | 0.00% |
| 1011262000 | 412 | UTILITIES-SEWER | 3,795 | 0.00 | 0.00 | 3,795.00 | 0.00 | 0.00 | 3,795.00 | 100.00% |
| 1011262000 | 421 | UTILITIES-DISPOSAL | 6,819 | 0.00 | 0.00 | 6,819.00 | 3,715.42 | 2,909.00 | 194.58 | 2.85% |
| 1011262000 | 430 | REPAIRS & MAINTENANCE | 40,331 | 8,659.00 | 0.00 | 48,989.56 | 20,500.10 | 811.00 | 27,678.46 | 56.50% |
| 1011262000 | 431 | PAINTING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 432 | BOILER REPAIR & MAINT | 3,000 | 0.00 | 0.00 | 3,000.00 | 2,550.99 | 0.00 | 449.01 | 14.97% |
| 1011262000 | 433 | CONTRACTOR REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 434 | AIR QUALITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 442 | EQUIP RENTAL | 2,496 | 0.00 | 0.00 | 2,496.00 | 1,456.00 | 1,040.00 | 0.00 | 0.00% |
| 1011262000 | 536 | AIR QUALITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 610 | SUPPLIES | 1,200 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| 1011262000 | 622 | UTILITIES-ELECTRIC | 58,057 | 0.00 | 0.00 | 58,056.99 | 26,914.36 | 30,412.40 | 730.23 | 1.26% |
| 1011262000 | 623 | UTIL-BOTTLED GAS | 4,970 | 2,195.00 | 0.00 | 7,164.53 | 1,348.01 | 3,621.52 | 2,195.00 | 30.64% |
| 1011262000 | 624 | FUEL OIL | 55,949 | 14,600.00 | 0.00 | 70,549.43 | 14,300.00 | 41,649.43 | 14,600.00 | 20.69% |
| 1011262000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011262000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS BUILDING SERVICES | | | \$185,407 | \$25,454.00 | \$0.00 | \$210,860.51 | \$73,892.59 | \$86,125.64 | \$50,842.28 | 24.11% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$185,407 | \$25,454.00 | \$0.00 | \$210,860.51 | \$73,892.59 | \$86,125.64 | \$50,842.28 | 24.11% |
| LMS BUILDING SERVICES | | | | | | | | | | |
| 1021262000 | 411 | UTILITIES-WATER | 14,345 | 0.00 | 0.00 | 14,345.00 | 7,067.14 | 7,277.86 | 0.00 | 0.00% |
| 1021262000 | 412 | UTILITIES-SEWER | 1,650 | 0.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 100.00% |
| 1021262000 | 421 | UTILITIES-DISPOSAL | 6,865 | 0.00 | 0.00 | 6,864.60 | 3,772.35 | 2,955.92 | 136.33 | 1.99% |
| 1021262000 | 430 | REPAIRS & MAINTENANCE | 27,227 | 26,767.22 | (4,851.91) | 49,142.51 | 45,386.51 | 716.70 | 3,039.30 | 6.18% |
| 1021262000 | 431 | PAINTING | 0 | 0.00 | 341.35 | 341.35 | 341.35 | 0.00 | 0.00 | 0.00% |
| 1021262000 | 432 | BOILER REPAIR & MAINT | 3,000 | 0.00 | 4,510.56 | 7,510.56 | 7,510.56 | 0.00 | 0.00 | 0.00% |
| 1021262000 | 433 | CONTRACTOR REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021262000 | 434 | AIR QUALITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021262000 | 536 | AIR QUALITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021262000 | 610 | SUPPLIES | 5,300 | 0.00 | 0.00 | 5,300.00 | 989.73 | 628.96 | 3,681.31 | 69.46% |
| 1021262000 | 622 | UTILITIES-ELECTRIC | 73,483 | 0.00 | 0.00 | 73,483.02 | 34,058.16 | 39,424.86 | 0.00 | 0.00% |
| 1021262000 | 623 | UTIL-BOTTLED GAS | 3,887 | 1,195.00 | 0.00 | 5,081.76 | 786.77 | 3,099.99 | 1,195.00 | 23.52% |
| 1021262000 | 624 | FUEL OIL | 37,007 | 9,400.00 | 0.00 | 46,406.70 | 10,187.50 | 26,819.20 | 9,400.00 | 20.26% |
| 1021262000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021262000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS BUILDING SERVICES | | | \$172,763 | \$37,362.22 | \$0.00 | \$210,125.50 | \$110,100.07 | \$80,923.49 | \$19,101.94 | 9.09% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$172,763 | \$37,362.22 | \$0.00 | \$210,125.50 | \$110,100.07 | \$80,923.49 | \$19,101.94 | 9.09% |

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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 BUILDING SERVICES | | | | | | | | | | |
| 1031262000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 411 | UTILITIES-WATER | 9,815 | 0.00 | 0.00 | 9,815.00 | 4,534.27 | 5,280.73 | 0.00 | 0.00% |
| 1031262000 | 412 | UTILITIES-SEWER | 3,713 | 0.00 | 0.00 | 3,713.00 | 0.00 | 0.00 | 3,713.00 | 100.00% |
| 1031262000 | 421 | UTILITIES-DISPOSAL | 8,079 | 0.00 | 0.00 | 8,079.00 | 4,316.40 | 2,859.00 | 903.60 | 11.18% |
| 1031262000 | 430 | REPAIRS & MAINTENANCE | 41,091 | 0.00 | 0.00 | 41,091.00 | 9,261.76 | 420.00 | 31,409.24 | 76.44% |
| 1031262000 | 431 | PAINTING | 0 | 0.00 | 0.00 | 0.00 | 329.85 | 0.00 | (329.85) | 0.00% |
| 1031262000 | 432 | BOILER REPAIR & MAINT | 3,000 | 0.00 | 0.00 | 3,000.00 | 4,721.13 | 0.00 | (1,721.13) | (57.37%) |
| 1031262000 | 433 | CONTRACTOR REPAIR & MAINT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 434 | AIR QUALITY | 3,000 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00% |
| 1031262000 | 442 | EQUIP RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 536 | AIR QUALITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 610 | SUPPLIES | 1,500 | 0.00 | 2,428.30 | 3,928.30 | 3,864.09 | 0.00 | 64.21 | 1.63% |
| 1031262000 | 622 | UTILITIES-ELECTRIC | 140,001 | 0.00 | 0.00 | 140,001.18 | 58,749.55 | 81,266.75 | (15.12) | (0.01%) |
| 1031262000 | 623 | UTIL-BOTTLED GAS | 75,162 | 24,610.00 | 0.00 | 99,772.33 | 20,877.05 | 54,285.28 | 24,610.00 | 24.67% |
| 1031262000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031262000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS BUILDING SERVICES | | | \$285,362 | \$24,610.00 | \$2,428.30 | \$312,399.81 | \$106,654.10 | \$144,111.76 | \$61,633.95 | 19.73% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$285,362 | \$24,610.00 | \$2,428.30 | \$312,399.81 | \$106,654.10 | \$144,111.76 | \$61,633.95 | 19.73% |
| Total 2620 - BUILDING SERVICES | | | \$750,875 | \$87,426.22 | \$2,428.30 | \$840,729.23 | \$382,512.69 | \$320,262.47 | \$137,954.07 | 16.41% |
| 2630 - GROUNDS SERVICES | | | | | | | | | | |
| DW GROUNDS SERVICES | | | | | | | | | | |
| 1000263000 | 110 | SALARIES | 64,183 | 0.00 | 0.00 | 64,183.39 | 42,008.26 | 26,408.24 | (4,233.11) | (6.60%) |
| 1000263000 | 120 | SUBSTITUTE SALARIES | 0 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 | (216.00) | 0.00% |
| 1000263000 | 130 | OVERTIME | 1,000 | 0.00 | 0.00 | 1,000.00 | 163.22 | 0.00 | 836.78 | 83.68% |
| 1000263000 | 211 | HEALTH INSURANCE | 25,044 | 0.00 | 0.00 | 25,044.19 | 15,861.37 | 9,825.34 | (642.52) | (2.57%) |
| 1000263000 | 212 | DENTAL INSURANCE | 2,063 | 0.00 | 0.00 | 2,062.91 | 1,381.38 | 859.41 | (177.88) | (8.62%) |
| 1000263000 | 213 | LIFE INSURANCE | 113 | 0.00 | 0.00 | 113.40 | 75.88 | 47.25 | (9.73) | (8.58%) |
| 1000263000 | 214 | DISABILITY INSURANCE | 143 | 0.00 | 0.00 | 143.17 | 94.92 | 60.51 | (12.26) | (8.56%) |
| 1000263000 | 220 | SOCIAL SECURITY | 4,938 | 0.00 | 0.00 | 4,937.92 | 3,004.11 | 1,903.00 | 30.81 | 0.62% |
| 1000263000 | 231 | NON-TEACHER RETIREMENT | 6,756 | 0.00 | 0.00 | 6,755.79 | 3,469.71 | 2,324.05 | 962.03 | 14.24% |
| 1000263000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000263000 | 260 | WORKERS COMPENSATION | 1,490 | 0.00 | 0.00 | 1,490.02 | 1,098.00 | 0.00 | 392.02 | 26.31% |
| 1000263000 | 272 | CONF/WORKSHOP REIMBURSE | 175 | 0.00 | 0.00 | 175.00 | 110.00 | 0.00 | 65.00 | 37.14% |
| 1000263000 | 430 | REPAIRS & MAINTENANCE | 5,000 | 0.00 | 0.00 | 5,000.00 | 1,364.10 | 0.00 | 3,635.90 | 72.72% |
| 1000263000 | 580 | TRAVEL | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% |
| 1000263000 | 610 | SUPPLIES | 3,000 | 0.00 | (110.00) | 2,890.00 | 2,210.57 | 0.00 | 679.43 | 23.51% |
| 1000263000 | 626 | FUEL | 2,300 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 100.00% |
| 1000263000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000263000 | 738 | EQUIPMENT-REPLACEMENT | 1,825 | 0.00 | 0.00 | 1,825.00 | 0.00 | 0.00 | 1,825.00 | 100.00% |

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|--|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
| 1000263000 | 810 | DUES AND FEES | 0 | 0.00 | 110.00 | 110.00 | 0.00 | 0.00 | 110.00 | 100.00% |
| 1000263000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW GROUNDS SERVICES | | | \$118,131 | \$0.00 | \$0.00 | \$118,130.79 | \$71,057.52 | \$41,427.80 | \$5,645.47 | 4.78% |
| Total 00 - DISTRICT-WIDE | | | \$118,131 | \$0.00 | \$0.00 | \$118,130.79 | \$71,057.52 | \$41,427.80 | \$5,645.47 | 4.78% |
| GMS GROUNDS SERVICES | | | | | | | | | | |
| 1011263000 | 422 | SNOW REMOVAL | 7,975 | 0.00 | 0.00 | 7,975.00 | 4,479.00 | 2,986.00 | 510.00 | 6.39% |
| 1011263000 | 430 | REPAIRS & MAINTENANCE | 4,070 | 0.00 | 0.00 | 4,070.00 | 3,365.17 | 0.00 | 704.83 | 17.32% |
| 1011263000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011263000 | 610 | SUPPLIES | 1,400 | 0.00 | 0.00 | 1,400.00 | 1,176.79 | 0.00 | 223.21 | 15.94% |
| 1011263000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS GROUNDS SERVICES | | | \$13,445 | \$0.00 | \$0.00 | \$13,445.00 | \$9,020.96 | \$2,986.00 | \$1,438.04 | 10.70% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$13,445 | \$0.00 | \$0.00 | \$13,445.00 | \$9,020.96 | \$2,986.00 | \$1,438.04 | 10.70% |
| LMS GROUNDS SERVICES | | | | | | | | | | |
| 1021263000 | 422 | SNOW REMOVAL | 8,355 | 0.00 | 0.00 | 8,355.00 | 4,728.00 | 3,152.00 | 475.00 | 5.69% |
| 1021263000 | 430 | REPAIRS & MAINTENANCE | 2,750 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 100.00% |
| 1021263000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021263000 | 610 | SUPPLIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 1021263000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS GROUNDS SERVICES | | | \$12,605 | \$0.00 | \$0.00 | \$12,605.00 | \$4,728.00 | \$3,152.00 | \$4,725.00 | 37.49% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$12,605 | \$0.00 | \$0.00 | \$12,605.00 | \$4,728.00 | \$3,152.00 | \$4,725.00 | 37.49% |
| CHS GROUNDS SERVICES | | | | | | | | | | |
| 1031263000 | 272 | CONF/WORKSHOP REIMBURSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031263000 | 422 | SNOW REMOVAL | 28,143 | 0.00 | 0.00 | 28,143.00 | 15,676.80 | 10,451.20 | 2,015.00 | 7.16% |
| 1031263000 | 430 | REPAIRS & MAINTENANCE | 7,160 | 0.00 | 385.00 | 7,545.00 | 7,473.17 | 0.00 | 71.83 | 0.95% |
| 1031263000 | 610 | SUPPLIES | 18,000 | 0.00 | (2,985.00) | 15,015.00 | 13,681.49 | 182.88 | 1,150.63 | 7.66% |
| 1031263000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00% |
| 1031263000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS GROUNDS SERVICES | | | \$53,303 | \$0.00 | \$0.00 | \$53,303.00 | \$39,431.46 | \$10,634.08 | \$3,237.46 | 6.07% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$53,303 | \$0.00 | \$0.00 | \$53,303.00 | \$39,431.46 | \$10,634.08 | \$3,237.46 | 6.07% |
| Total 2630 - GROUNDS SERVICES | | | \$197,484 | \$0.00 | \$0.00 | \$197,483.79 | \$124,237.94 | \$58,199.88 | \$15,045.97 | 7.62% |
| 2640 - NON-INSTRUCTIONAL EQUIP | | | | | | | | | | |
| GMS NON-INSTRUCT EQUIP | | | | | | | | | | |
| 1011264000 | 430 | REPAIRS & MAINTENANCE | 7,500 | 0.00 | 0.00 | 7,500.00 | 6,429.29 | 0.00 | 1,070.71 | 14.28% |
| 1011264000 | 433 | CONTRACTOR REPAIR & MAINT | 19,035 | 5,052.94 | 0.00 | 24,087.94 | 20,957.78 | 3,732.16 | (602.00) | (2.50%) |
| 1011264000 | 460 | INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011264000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011264000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS NON-INSTRUCT EQUIP | | | \$26,535 | \$5,052.94 | \$0.00 | \$31,587.94 | \$27,387.07 | \$3,732.16 | \$468.71 | 1.48% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$26,535 | \$5,052.94 | \$0.00 | \$31,587.94 | \$27,387.07 | \$3,732.16 | \$468.71 | 1.48% |
| LMS NON-INSTRUCT EQUIP | | | | | | | | | | |
| 1021264000 | 430 | REPAIRS & MAINTENANCE | 9,500 | 0.00 | 0.00 | 9,500.00 | 3,032.14 | 0.00 | 6,467.86 | 68.08% |
| 1021264000 | 433 | CONTRACTOR REPAIR & MAINT | 22,362 | 0.00 | 0.00 | 22,362.00 | 18,097.51 | 4,523.49 | (259.00) | (1.16%) |

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|---|---------|---------------------------|------------------------|--------------------|------------------|---------------------|--------------------|--------------------|---------------------|-------------------|
| 1021264000 | 460 | INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 0.00% |
| 1021264000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS NON-INSTRUCT EQUIP | | | \$31,862 | \$0.00 | \$0.00 | \$31,862.00 | \$21,329.65 | \$4,523.49 | \$6,008.86 | 18.86% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$31,862 | \$0.00 | \$0.00 | \$31,862.00 | \$21,329.65 | \$4,523.49 | \$6,008.86 | 18.86% |
| CHS NON-INSTRUCT EQUIP | | | | | | | | | | |
| 1031264000 | 430 | REPAIRS & MAINTENANCE | 49,325 | 17,148.00 | 0.00 | 66,473.00 | 21,631.29 | 3,500.00 | 41,341.71 | 62.19% |
| 1031264000 | 433 | CONTRACTOR REPAIR & MAINT | 37,892 | 0.00 | 0.00 | 37,892.50 | 27,959.75 | 7,116.17 | 2,816.58 | 7.43% |
| 1031264000 | 460 | INSPECTIONS | 1,001 | 0.00 | 0.00 | 1,001.00 | 1,200.00 | 0.00 | (199.00) | (19.88%) |
| 1031264000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031264000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031264000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031264000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS NON-INSTRUCT EQUIP | | | \$88,218 | \$17,148.00 | \$0.00 | \$105,366.50 | \$50,791.04 | \$10,616.17 | \$43,959.29 | 41.72% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$88,218 | \$17,148.00 | \$0.00 | \$105,366.50 | \$50,791.04 | \$10,616.17 | \$43,959.29 | 41.72% |
| Total 2640 - NON-INSTRUCTIONAL EQUIP | | | \$146,616 | \$22,200.94 | \$0.00 | \$168,816.44 | \$99,507.76 | \$18,871.82 | \$50,436.86 | 29.88% |
| 2660 - EMERGENCY MANAGEMENT | | | | | | | | | | |
| DW EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1000266000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 867.63 | 0.00 | (867.63) | 0.00% |
| 1000266000 | 130 | OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000266000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 61.28 | 0.00 | (61.28) | 0.00% |
| 1000266000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 72.19 | 0.00 | (72.19) | 0.00% |
| 1000266000 | 260 | WORKERS COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 21.94 | 0.00 | (21.94) | 0.00% |
| 1000266000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW EMERGENCY MANAGEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$1,023.04 | \$0.00 | (\$1,023.04) | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$1,023.04 | \$0.00 | (\$1,023.04) | 0.00% |
| GMS EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1011266000 | 610 | SUPPLIES | 1,300 | 0.00 | 0.00 | 1,300.00 | 497.30 | 0.00 | 802.70 | 61.75% |
| Total GMS EMERGENCY MANAGEMENT | | | \$1,300 | \$0.00 | \$0.00 | \$1,300.00 | \$497.30 | \$0.00 | \$802.70 | 61.75% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$1,300 | \$0.00 | \$0.00 | \$1,300.00 | \$497.30 | \$0.00 | \$802.70 | 61.75% |
| LMS EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1021266000 | 610 | SUPPLIES | 1,800 | 0.00 | 0.00 | 1,800.00 | 134.10 | 0.00 | 1,665.90 | 92.55% |
| Total LMS EMERGENCY MANAGEMENT | | | \$1,800 | \$0.00 | \$0.00 | \$1,800.00 | \$134.10 | \$0.00 | \$1,665.90 | 92.55% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$1,800 | \$0.00 | \$0.00 | \$1,800.00 | \$134.10 | \$0.00 | \$1,665.90 | 92.55% |
| CHS EMERGENCY MANAGEMENT | | | | | | | | | | |
| 1031266000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031266000 | 610 | SUPPLIES | 1,750 | 0.00 | 0.00 | 1,750.00 | 152.00 | 0.00 | 1,598.00 | 91.31% |
| Total CHS EMERGENCY MANAGEMENT | | | \$1,750 | \$0.00 | \$0.00 | \$1,750.00 | \$152.00 | \$0.00 | \$1,598.00 | 91.31% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$1,750 | \$0.00 | \$0.00 | \$1,750.00 | \$152.00 | \$0.00 | \$1,598.00 | 91.31% |
| Total 2660 - EMERGENCY MANAGEMENT | | | \$4,850 | \$0.00 | \$0.00 | \$4,850.00 | \$1,806.44 | \$0.00 | \$3,043.56 | 62.75% |

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| 2721 - TRANSPORTATION (REGULAR) | | | | | | | | | | |
| DW REGULAR TRANSPORTATION | | | | | | | | | | |
| 1000272100 | 519 | TRANSPORTATION | 405,520 | 0.00 | 0.00 | 405,519.75 | 198,659.92 | 206,859.83 | 0.00 | 0.00% |
| 1000272100 | 626 | FUEL | 5,000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| Total DW REGULAR TRANSPORTATION | | | \$410,520 | \$0.00 | \$0.00 | \$410,519.75 | \$198,659.92 | \$206,859.83 | \$5,000.00 | 1.22% |
| Total 00 - DISTRICT-WIDE | | | \$410,520 | \$0.00 | \$0.00 | \$410,519.75 | \$198,659.92 | \$206,859.83 | \$5,000.00 | 1.22% |
| Total 2721 - TRANSPORTATION (REGULAR) | | | \$410,520 | \$0.00 | \$0.00 | \$410,519.75 | \$198,659.92 | \$206,859.83 | \$5,000.00 | 1.22% |
| 2722 - TRANSPORTATION(SPECIAL) | | | | | | | | | | |
| DW SPED TRANSPORTATION | | | | | | | | | | |
| 1000272200 | 519 | TRANSPORTATION | 259,680 | 0.00 | 0.00 | 259,680.00 | 93,230.43 | 120,477.57 | 45,972.00 | 17.70% |
| 1000272200 | 580 | TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000272200 | 626 | FUEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW SPED TRANSPORTATION | | | \$259,680 | \$0.00 | \$0.00 | \$259,680.00 | \$93,230.43 | \$120,477.57 | \$45,972.00 | 17.70% |
| Total 00 - DISTRICT-WIDE | | | \$259,680 | \$0.00 | \$0.00 | \$259,680.00 | \$93,230.43 | \$120,477.57 | \$45,972.00 | 17.70% |
| Total 2722 - TRANSPORTATION(SPECIAL) | | | \$259,680 | \$0.00 | \$0.00 | \$259,680.00 | \$93,230.43 | \$120,477.57 | \$45,972.00 | 17.70% |
| 2723 - TRANSPORTATION (VOC ED) | | | | | | | | | | |
| CHS VOCATIONAL TRANSPORT | | | | | | | | | | |
| 1031272300 | 519 | TRANSPORTATION | 46,021 | 0.00 | 0.00 | 46,021.00 | 16,827.89 | 23,272.11 | 5,921.00 | 12.87% |
| Total CHS VOCATIONAL TRANSPORT | | | \$46,021 | \$0.00 | \$0.00 | \$46,021.00 | \$16,827.89 | \$23,272.11 | \$5,921.00 | 12.87% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$46,021 | \$0.00 | \$0.00 | \$46,021.00 | \$16,827.89 | \$23,272.11 | \$5,921.00 | 12.87% |
| Total 2723 - TRANSPORTATION (VOC ED) | | | \$46,021 | \$0.00 | \$0.00 | \$46,021.00 | \$16,827.89 | \$23,272.11 | \$5,921.00 | 12.87% |
| 2724 - TRANSPORTATION (ATHLETIC) | | | | | | | | | | |
| LMS ATHLETIC TRANSPORT | | | | | | | | | | |
| 1021272400 | 519 | TRANSPORTATION | 7,805 | 0.00 | 0.00 | 7,805.00 | 5,884.12 | 1,920.88 | 0.00 | 0.00% |
| Total LMS ATHLETIC TRANSPORT | | | \$7,805 | \$0.00 | \$0.00 | \$7,805.00 | \$5,884.12 | \$1,920.88 | \$0.00 | 0.00% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$7,805 | \$0.00 | \$0.00 | \$7,805.00 | \$5,884.12 | \$1,920.88 | \$0.00 | 0.00% |
| CHS ATHLETIC TRANSPORT | | | | | | | | | | |
| 1031272400 | 519 | TRANSPORTATION | 51,746 | 0.00 | 0.00 | 51,745.85 | 20,972.18 | 5,027.82 | 25,745.85 | 49.75% |
| Total CHS ATHLETIC TRANSPORT | | | \$51,746 | \$0.00 | \$0.00 | \$51,745.85 | \$20,972.18 | \$5,027.82 | \$25,745.85 | 49.75% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$51,746 | \$0.00 | \$0.00 | \$51,745.85 | \$20,972.18 | \$5,027.82 | \$25,745.85 | 49.75% |
| Total 2724 - TRANSPORTATION (ATHLETIC) | | | \$59,551 | \$0.00 | \$0.00 | \$59,550.85 | \$26,856.30 | \$6,948.70 | \$25,745.85 | 43.23% |
| 2725 - TRANSPORTATION (FT/COCUR) | | | | | | | | | | |
| GMS CO-CURR TRANSPORT | | | | | | | | | | |
| 1011272500 | 519 | TRANSPORTATION | 1,158 | 0.00 | 0.00 | 1,157.89 | 0.00 | 0.00 | 1,157.89 | 100.00% |
| Total GMS CO-CURR TRANSPORT | | | \$1,158 | \$0.00 | \$0.00 | \$1,157.89 | \$0.00 | \$0.00 | \$1,157.89 | 100.00% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$1,158 | \$0.00 | \$0.00 | \$1,157.89 | \$0.00 | \$0.00 | \$1,157.89 | 100.00% |

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| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|-------------------------|------------------------|-------------------|------------------|---------------------|--------------------|--------------------|-------------------|-------------------|
| LMS CO-CURR TRANSPORT | | | | | | | | | | |
| 1021272500 | 519 | TRANSPORTATION | 2,536 | 0.00 | 0.00 | 2,536.23 | 163.00 | 0.00 | 2,373.23 | 93.57% |
| Total LMS CO-CURR TRANSPORT | | | \$2,536 | \$0.00 | \$0.00 | \$2,536.23 | \$163.00 | \$0.00 | \$2,373.23 | 93.57% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$2,536 | \$0.00 | \$0.00 | \$2,536.23 | \$163.00 | \$0.00 | \$2,373.23 | 93.57% |
| CHS CO-CURR TRANSPORT | | | | | | | | | | |
| 1031272500 | 519 | TRANSPORTATION | 7,314 | 0.00 | 199.60 | 7,513.66 | 2,032.41 | 302.62 | 5,178.63 | 68.92% |
| Total CHS CO-CURR TRANSPORT | | | \$7,314 | \$0.00 | \$199.60 | \$7,513.66 | \$2,032.41 | \$302.62 | \$5,178.63 | 68.92% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$7,314 | \$0.00 | \$199.60 | \$7,513.66 | \$2,032.41 | \$302.62 | \$5,178.63 | 68.92% |
| Total 2725 - TRANSPORTATION (FT/COCUR) | | | \$11,008 | \$0.00 | \$199.60 | \$11,207.78 | \$2,195.41 | \$302.62 | \$8,709.75 | 77.71% |
| 2830 - HR STAFF SERVICES | | | | | | | | | | |
| DW HR SERVICES | | | | | | | | | | |
| 1000283000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW HR SERVICES | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DISTRICT HR STAFF SVCS | | | | | | | | | | |
| 1090283000 | 110 | SALARIES | 63,565 | 0.00 | 0.00 | 63,565.36 | 36,672.75 | 26,893.25 | (0.64) | 0.00% |
| 1090283000 | 211 | HEALTH INSURANCE | 19,172 | 0.00 | 0.00 | 19,171.92 | 10,529.68 | 7,521.20 | 1,121.04 | 5.85% |
| 1090283000 | 212 | DENTAL INSURANCE | 1,528 | 0.00 | 0.00 | 1,528.08 | 891.24 | 636.60 | 0.24 | 0.02% |
| 1090283000 | 213 | LIFE INSURANCE | 241 | 0.00 | 0.00 | 241.44 | 142.94 | 102.10 | (3.60) | (1.49%) |
| 1090283000 | 214 | DISABILITY INSURANCE | 422 | 0.00 | 0.00 | 422.16 | 248.78 | 177.70 | (4.32) | (1.02%) |
| 1090283000 | 220 | SOCIAL SECURITY | 4,821 | 0.00 | 0.00 | 4,820.62 | 2,539.52 | 1,946.12 | 334.98 | 6.95% |
| 1090283000 | 231 | NON-TEACHER RETIREMENT | 6,980 | 0.00 | 0.00 | 6,979.60 | 3,339.20 | 2,366.61 | 1,273.79 | 18.25% |
| 1090283000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090283000 | 260 | WORKERS COMPENSATION | 190 | 0.00 | 0.00 | 189.81 | 114.90 | 0.00 | 74.91 | 39.47% |
| 1090283000 | 272 | CONF/WORKSHOP REIMBURSE | 325 | 0.00 | 0.00 | 325.00 | 150.00 | 0.00 | 175.00 | 53.85% |
| 1090283000 | 280 | NEW HIRE EXPENSES | 2,735 | 0.00 | 0.00 | 2,735.00 | 1,369.75 | 0.00 | 1,365.25 | 49.92% |
| 1090283000 | 330 | PROFESSIONAL SERVICES | 3,000 | 0.00 | 0.00 | 3,000.00 | 1,059.50 | 913.50 | 1,027.00 | 34.23% |
| 1090283000 | 540 | ADVERTISING | 7,000 | 0.00 | 0.00 | 7,000.00 | 2,883.16 | 0.00 | 4,116.84 | 58.81% |
| 1090283000 | 550 | PRINTING & BINDING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090283000 | 580 | TRAVEL | 400 | 0.00 | 0.00 | 400.00 | 104.02 | 0.00 | 295.98 | 74.00% |
| 1090283000 | 610 | SUPPLIES | 170 | 0.00 | 0.00 | 170.00 | 62.72 | 0.00 | 107.28 | 63.11% |
| 1090283000 | 641 | TEXTBOOKS - NEW | 60 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| 1090283000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090283000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090283000 | 810 | DUES AND FEES | 670 | 0.00 | 0.00 | 670.00 | 690.00 | 0.00 | (20.00) | (2.99%) |
| 1090283000 | 890 | MISCELLANEOUS | 750 | 0.00 | 0.00 | 750.00 | 704.80 | 0.00 | 45.20 | 6.03% |
| Total DISTRICT HR STAFF SVCS | | | \$112,029 | \$0.00 | \$0.00 | \$112,028.99 | \$61,502.96 | \$40,557.08 | \$9,968.95 | 8.90% |
| Total 90 - SAU #27 | | | \$112,029 | \$0.00 | \$0.00 | \$112,028.99 | \$61,502.96 | \$40,557.08 | \$9,968.95 | 8.90% |
| Total 2830 - HR STAFF SERVICES | | | \$112,029 | \$0.00 | \$0.00 | \$112,028.99 | \$61,502.96 | \$40,557.08 | \$9,968.95 | 8.90% |

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|--------------------------------------|---------|-------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------|-------------------|
| 2840 - TECHNOLOGY SERVICES | | | | | | | | | | |
| DW TECHNOLOGY SERVICES | | | | | | | | | | |
| 1000284000 | 110 | SALARIES | 109,936 | 0.00 | 0.00 | 109,935.79 | 61,809.60 | 48,129.20 | (3.01) | 0.00% |
| 1000284000 | 130 | OVERTIME | 1,000 | 0.00 | 0.00 | 1,000.00 | 308.59 | 0.00 | 691.41 | 69.14% |
| 1000284000 | 211 | HEALTH INSURANCE | 14,201 | 0.00 | 0.00 | 14,201.28 | 7,799.68 | 5,571.20 | 830.40 | 5.85% |
| 1000284000 | 212 | DENTAL INSURANCE | 1,725 | 0.00 | 0.00 | 1,724.64 | 1,006.04 | 718.60 | 0.00 | 0.00% |
| 1000284000 | 213 | LIFE INSURANCE | 221 | 0.00 | 0.00 | 220.56 | 193.76 | 138.40 | (111.60) | (50.60%) |
| 1000284000 | 214 | DISABILITY INSURANCE | 402 | 0.00 | 0.00 | 401.76 | 319.62 | 228.30 | (146.16) | (36.38%) |
| 1000284000 | 220 | SOCIAL SECURITY | 8,407 | 0.00 | 0.00 | 8,407.44 | 4,630.00 | 3,594.64 | 182.80 | 2.17% |
| 1000284000 | 231 | NON-TEACHER RETIREMENT | 12,182 | 0.00 | 0.00 | 12,182.07 | 5,624.88 | 4,235.37 | 2,321.82 | 19.06% |
| 1000284000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 260 | WORKERS COMPENSATION | 331 | 0.00 | 0.00 | 331.30 | 194.34 | 0.00 | 136.96 | 41.34% |
| 1000284000 | 272 | CONF/WORKSHOP REIMBURSE | 2,720 | 0.00 | 0.00 | 2,720.00 | 180.00 | 0.00 | 2,540.00 | 93.38% |
| 1000284000 | 321 | CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 330 | PROFESSIONAL SERVICES | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| 1000284000 | 430 | REPAIRS & MAINTENANCE | 14,550 | 0.00 | (1,000.00) | 13,550.00 | 9,515.94 | 29.75 | 4,004.31 | 29.55% |
| 1000284000 | 446 | SOFTWARE LEASE | 8,995 | 0.00 | (3,442.00) | 5,553.00 | 995.00 | 4,557.12 | 0.88 | 0.02% |
| 1000284000 | 531 | TELEPHONE | 912 | 0.00 | 0.00 | 912.50 | 519.11 | 298.41 | 94.98 | 10.41% |
| 1000284000 | 532 | DATA COMMUNICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 580 | TRAVEL | 900 | 0.00 | 0.00 | 900.00 | 237.36 | 0.00 | 662.64 | 73.63% |
| 1000284000 | 610 | SUPPLIES | 3,500 | 0.00 | 1,000.00 | 4,500.00 | 4,101.39 | 12.63 | 385.98 | 8.58% |
| 1000284000 | 641 | TEXTBOOKS - NEW | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 650 | SOFTWARE | 10,909 | 0.00 | 2,803.00 | 13,712.00 | 13,571.47 | 0.00 | 140.53 | 1.02% |
| 1000284000 | 733 | FURNITURE-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000284000 | 737 | FURNITURE-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | (16.00) | 0.00% |
| 1000284000 | 738 | EQUIPMENT-REPLACEMENT | 647 | 529.93 | 0.00 | 1,176.85 | (42.42) | 0.00 | 1,219.27 | 103.60% |
| 1000284000 | 810 | DUES AND FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW TECHNOLOGY SERVICES | | | \$193,538 | \$529.93 | (\$639.00) | \$193,429.19 | \$110,980.36 | \$67,513.62 | \$14,935.21 | 7.72% |
| Total 00 - DISTRICT-WIDE | | | \$193,538 | \$529.93 | (\$639.00) | \$193,429.19 | \$110,980.36 | \$67,513.62 | \$14,935.21 | 7.72% |
| SCHOOL BOARD TECHNOLOGY | | | | | | | | | | |
| 1001284000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1001284000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SCHOOL BOARD TECHNOLOGY | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 01 - SCHOOL BOARD | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GMS TECHNOLOGY SERVICES | | | | | | | | | | |
| 1011284000 | 430 | REPAIRS & MAINTENANCE | 1,800 | 0.00 | 0.00 | 1,800.00 | 253.72 | 647.45 | 898.83 | 49.94% |
| 1011284000 | 531 | TELEPHONE | 3,975 | 0.00 | 0.00 | 3,975.00 | 2,117.29 | 1,991.71 | (134.00) | (3.37%) |
| 1011284000 | 532 | DATA COMMUNICATIONS | 9,720 | 0.00 | 0.00 | 9,720.00 | 6,122.07 | 3,597.93 | 0.00 | 0.00% |
| 1011284000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011284000 | 650 | SOFTWARE | 5,089 | 0.00 | 0.00 | 5,089.00 | 4,813.32 | 0.00 | 275.68 | 5.42% |

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|--|---------|-------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|-------------------|
| 1011284000 | 734 | EQUIPMENT-ADDITIONAL | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1011284000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 1,075.38 | 0.00 | 1,075.38 | 0.00 | 0.00 | 1,075.38 | 100.00% |
| Total GMS TECHNOLOGY SERVICES | | | \$20,585 | \$1,075.38 | \$0.00 | \$21,660.38 | \$13,306.40 | \$6,237.09 | \$2,116.89 | 9.77% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$20,585 | \$1,075.38 | \$0.00 | \$21,660.38 | \$13,306.40 | \$6,237.09 | \$2,116.89 | 9.77% |
| LMS TECHNOLOGY SERVICES | | | | | | | | | | |
| 1021284000 | 430 | REPAIRS & MAINTENANCE | 1,800 | 0.00 | 0.00 | 1,800.00 | 1,076.96 | 0.00 | 723.04 | 40.17% |
| 1021284000 | 531 | TELEPHONE | 4,012 | 0.00 | 0.00 | 4,012.50 | 2,569.97 | 2,089.03 | (646.50) | (16.11%) |
| 1021284000 | 532 | DATA COMMUNICATIONS | 12,636 | 0.00 | 0.00 | 12,636.00 | 6,122.61 | 6,513.39 | 0.00 | 0.00% |
| 1021284000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021284000 | 650 | SOFTWARE | 7,264 | 0.00 | 250.00 | 7,514.00 | 7,510.32 | 0.00 | 3.68 | 0.05% |
| 1021284000 | 734 | EQUIPMENT-ADDITIONAL | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1021284000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS TECHNOLOGY SERVICES | | | \$25,714 | \$0.00 | \$250.00 | \$25,963.50 | \$17,279.86 | \$8,602.42 | \$81.22 | 0.31% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$25,714 | \$0.00 | \$250.00 | \$25,963.50 | \$17,279.86 | \$8,602.42 | \$81.22 | 0.31% |
| CHS TECHNOLOGY SERVICES | | | | | | | | | | |
| 1031284000 | 430 | REPAIRS & MAINTENANCE | 3,500 | 0.00 | (625.00) | 2,875.00 | 1,898.52 | 962.05 | 14.43 | 0.50% |
| 1031284000 | 531 | TELEPHONE | 4,550 | 0.00 | 0.00 | 4,550.00 | 2,854.85 | 2,069.15 | (374.00) | (8.22%) |
| 1031284000 | 532 | DATA COMMUNICATIONS | 18,231 | 0.00 | 0.00 | 18,231.00 | 6,122.07 | 12,108.93 | 0.00 | 0.00% |
| 1031284000 | 610 | SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031284000 | 644 | INFORMATION ACCESS FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031284000 | 650 | SOFTWARE | 8,324 | 0.00 | 625.00 | 8,949.00 | 8,945.32 | 0.00 | 3.68 | 0.04% |
| 1031284000 | 734 | EQUIPMENT-ADDITIONAL | 1 | 0.00 | 112.45 | 113.45 | 113.45 | 0.00 | 0.00 | 0.00% |
| 1031284000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS TECHNOLOGY SERVICES | | | \$34,606 | \$0.00 | \$112.45 | \$34,718.45 | \$19,934.21 | \$15,140.13 | (\$355.89) | (1.03%) |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$34,606 | \$0.00 | \$112.45 | \$34,718.45 | \$19,934.21 | \$15,140.13 | (\$355.89) | (1.03%) |
| DISTRICT TECHNOLOGY SVCS | | | | | | | | | | |
| 1090284000 | 430 | REPAIRS & MAINTENANCE | 1,000 | 0.00 | 0.00 | 1,000.00 | 278.92 | 225.42 | 495.66 | 49.57% |
| 1090284000 | 531 | TELEPHONE | 3,775 | 0.00 | 0.00 | 3,775.00 | 2,505.00 | 1,525.00 | (255.00) | (6.75%) |
| 1090284000 | 532 | DATA COMMUNICATIONS | 18,231 | 0.00 | 0.00 | 18,231.00 | 6,122.08 | 12,108.92 | 0.00 | 0.00% |
| 1090284000 | 610 | SUPPLIES | 1,500 | 0.00 | 0.00 | 1,500.00 | 259.15 | 0.00 | 1,240.85 | 82.72% |
| 1090284000 | 650 | SOFTWARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090284000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1090284000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DISTRICT TECHNOLOGY SVCS | | | \$24,506 | \$0.00 | \$0.00 | \$24,506.00 | \$9,165.15 | \$13,859.34 | \$1,481.51 | 6.05% |
| Total 90 - SAU #27 | | | \$24,506 | \$0.00 | \$0.00 | \$24,506.00 | \$9,165.15 | \$13,859.34 | \$1,481.51 | 6.05% |
| Total 2840 - TECHNOLOGY SERVICES | | | \$298,949 | \$1,605.31 | (\$276.55) | \$300,277.52 | \$170,665.98 | \$111,352.60 | \$18,258.94 | 6.08% |
| 2900 - BENEFITS & FIXED CHARGES | | | | | | | | | | |
| DW BENEFITS & FIXED CHGS | | | | | | | | | | |
| 1000290000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000290000 | 211 | HEALTH INSURANCE | (53,927) | 0.00 | 0.00 | (53,927.00) | 0.00 | 78,473.00 | (132,400.00) | 245.52% |
| 1000290000 | 212 | DENTAL INSURANCE | 161 | 0.00 | 0.00 | 161.05 | 0.00 | 1,565.00 | (1,403.95) | (871.75%) |
| 1000290000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|--|---------|------------------------|------------------------|---------------------|------------------|----------------------|--------------------|---------------------|-----------------------|-------------------|
| 1000290000 | 214 | DISABILITY INSURANCE | 60 | 0.00 | 0.00 | 59.98 | 0.00 | 0.00 | 59.98 | 100.00% |
| 1000290000 | 220 | SOCIAL SECURITY | (9,230) | 0.00 | 0.00 | (9,230.35) | 0.00 | 0.00 | (9,230.35) | 100.00% |
| 1000290000 | 231 | NON-TEACHER RETIREMENT | 2,921 | 0.00 | 0.00 | 2,920.91 | 0.00 | 0.00 | 2,920.91 | 100.00% |
| 1000290000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | (16,305.56) | 0.00 | 16,305.56 | 0.00% |
| 1000290000 | 250 | UNEMPLOYMENT | 49,392 | 0.00 | 0.00 | 49,392.00 | 46,618.00 | 0.00 | 2,774.00 | 5.62% |
| 1000290000 | 260 | WORKERS COMPENSATION | 225 | 0.00 | 0.00 | 224.88 | 0.00 | 0.00 | 224.88 | 100.00% |
| 1000290000 | 890 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW BENEFITS & FIXED CHGS | | | (\$10,399) | \$0.00 | \$0.00 | (\$10,398.53) | \$30,312.44 | \$80,038.00 | (\$120,748.97) | 1,161.21% |
| Total 00 - DISTRICT-WIDE | | | (\$10,399) | \$0.00 | \$0.00 | (\$10,398.53) | \$30,312.44 | \$80,038.00 | (\$120,748.97) | 1,161.21% |
| Total 2900 - BENEFITS & FIXED CHARGES | | | (\$10,399) | \$0.00 | \$0.00 | (\$10,398.53) | \$30,312.44 | \$80,038.00 | (\$120,748.97) | 1,161.21% |
| 4200 - SITE IMPROVEMENTS | | | | | | | | | | |
| DW SITE DEVELOPMENT | | | | | | | | | | |
| 1000420000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total DW SITE DEVELOPMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| GMS SITE IMPROVEMENTS | | | | | | | | | | |
| 1011420000 | 330 | PROFESSIONAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011420000 | 450 | SITE DEVELOPMENT | 3,838 | 0.00 | 0.00 | 3,837.50 | 3,837.50 | 0.00 | 0.00 | 0.00% |
| 1011420000 | 700 | PROPERTY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011420000 | 720 | BUILDING IMPROVEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011420000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS SITE IMPROVEMENTS | | | \$3,838 | \$0.00 | \$0.00 | \$3,837.50 | \$3,837.50 | \$0.00 | \$0.00 | 0.00% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$3,838 | \$0.00 | \$0.00 | \$3,837.50 | \$3,837.50 | \$0.00 | \$0.00 | 0.00% |
| LMS SITE IMPROVEMENT | | | | | | | | | | |
| 1021420000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS SITE IMPROVEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CHS SITE IMPROVEMENTS | | | | | | | | | | |
| 1031420000 | 430 | REPAIRS & MAINTENANCE | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1031420000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031420000 | 700 | PROPERTY | 0 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% |
| 1031420000 | 720 | BUILDING IMPROVEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS SITE IMPROVEMENTS | | | \$1 | \$150,000.00 | \$0.00 | \$150,001.00 | \$0.00 | \$150,000.00 | \$1.00 | 0.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$1 | \$150,000.00 | \$0.00 | \$150,001.00 | \$0.00 | \$150,000.00 | \$1.00 | 0.00% |
| Total 4200 - SITE IMPROVEMENTS | | | \$3,838 | \$150,000.00 | \$0.00 | \$153,838.50 | \$3,837.50 | \$150,000.00 | \$1.00 | 0.00% |
| 4300 - ARCHITECT & ENGR 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% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|---------------------------|------------------------|-------------------|------------------|---------------------|---------------------|---------------|-------------------|-------------------|
| 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 | 79,981 | 0.00 | 0.00 | 79,981.00 | 76,940.50 | 0.00 | 3,040.50 | 3.80% |
| 1011460000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011460000 | 720 | BUILDING IMPROVEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011460000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1011460000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total GMS BUILDING IMPROVEMENT | | | \$79,981 | \$0.00 | \$0.00 | \$79,981.00 | \$76,940.50 | \$0.00 | \$3,040.50 | 3.80% |
| Total 11 - GRIFFIN MEMORIAL SCHOOL | | | \$79,981 | \$0.00 | \$0.00 | \$79,981.00 | \$76,940.50 | \$0.00 | \$3,040.50 | 3.80% |
| LMS BUILDING IMPROVEMENT | | | | | | | | | | |
| 1021460000 | 430 | REPAIRS & MAINTENANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1021460000 | 441 | LEASE PAYMENT - MODULAR | 36,252 | 0.00 | 0.00 | 36,252.00 | 36,252.00 | 0.00 | 0.00 | 0.00% |
| 1021460000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total LMS BUILDING IMPROVEMENT | | | \$36,252 | \$0.00 | \$0.00 | \$36,252.00 | \$36,252.00 | \$0.00 | \$0.00 | 0.00% |
| Total 21 - LITCHFIELD MIDDLE SCHOOL | | | \$36,252 | \$0.00 | \$0.00 | \$36,252.00 | \$36,252.00 | \$0.00 | \$0.00 | 0.00% |
| CHS BUILDING IMPROVEMENT | | | | | | | | | | |
| 1031460000 | 430 | REPAIRS & MAINTENANCE | 1 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% |
| 1031460000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031460000 | 734 | EQUIPMENT-ADDITIONAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1031460000 | 738 | EQUIPMENT-REPLACEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CHS BUILDING IMPROVEMENT | | | \$1 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| Total 31 - CAMPBELL HIGH SCHOOL | | | \$1 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 100.00% |
| SAU BUILDING IMPROVEMENT | | | | | | | | | | |
| 1090460000 | 450 | SITE DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total SAU BUILDING IMPROVEMENT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 90 - SAU #27 | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 4600 - BUILDING IMPROVEMENT | | | \$116,234 | \$0.00 | \$0.00 | \$116,234.00 | \$113,192.50 | \$0.00 | \$3,041.50 | 2.62% |

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

Account Detail by Function Through Jan 31, 2012

| Budget Unit | Account | Account Title | Original Appropriation | Budget Amendments | Budget Transfers | Revised Budget | YTD Expended | Encumbered | Available Budget | Percent Available |
|---|---------|-------------------------|------------------------|---------------------|------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 5100 - DEBT SERVICES | | | | | | | | | | |
| DW DEBT SERVICES | | | | | | | | | | |
| 1000510000 | 333 | BOND REGISTRATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000510000 | 830 | INTEREST EXPENSE | 151,462 | 0.00 | 0.00 | 151,462.50 | 151,462.53 | 0.00 | (0.03) | 0.00% |
| 1000510000 | 910 | PRINCIPAL REDEMPTION | 800,000 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00% |
| Total DW DEBT SERVICES | | | \$951,462 | \$0.00 | \$0.00 | \$951,462.50 | \$951,462.53 | \$0.00 | (\$0.03) | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$951,462 | \$0.00 | \$0.00 | \$951,462.50 | \$951,462.53 | \$0.00 | (\$0.03) | 0.00% |
| Total 5100 - DEBT SERVICES | | | \$951,462 | \$0.00 | \$0.00 | \$951,462.50 | \$951,462.53 | \$0.00 | (\$0.03) | 0.00% |
| 5220 - SPEC REV FUND TRANSFERS | | | | | | | | | | |
| FUND 22 XFR HOLDING ACCT | | | | | | | | | | |
| 1000522000 | 110 | SALARIES | 0 | 0.00 | 0.00 | 0.00 | 4,849.50 | 0.00 | (4,849.50) | 0.00% |
| 1000522000 | 113 | TUTOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 114 | PARA/MONITOR SALARIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 10,629.32 | (10,629.32) | 0.00% |
| 1000522000 | 211 | HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | (500.00) | 0.00% |
| 1000522000 | 212 | DENTAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 213 | LIFE INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 8.75 | 0.00 | (8.75) | 0.00% |
| 1000522000 | 214 | DISABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 10.50 | 0.00 | (10.50) | 0.00% |
| 1000522000 | 220 | SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 392.79 | 832.26 | (1,225.05) | 0.00% |
| 1000522000 | 231 | NON-TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 232 | TEACHER RETIREMENT | 0 | 0.00 | 0.00 | 0.00 | 547.98 | 0.00 | (547.98) | 0.00% |
| 1000522000 | 250 | UNEMPLOYMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 1000522000 | 260 | WORKERS COMPENSATION | 0 | 0.00 | 0.00 | 0.00 | 16.15 | 0.00 | (16.15) | 0.00% |
| Total FUND 22 XFR HOLDING ACCT | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$6,075.67 | \$11,711.58 | (\$17,787.25) | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$6,075.67 | \$11,711.58 | (\$17,787.25) | 0.00% |
| Total 5220 - SPEC REV FUND TRANSFERS | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$6,075.67 | \$11,711.58 | (\$17,787.25) | 0.00% |
| 5252 - CAPITAL RES FUND TRANSFER | | | | | | | | | | |
| CAPITAL RES FUND TRANSFER | | | | | | | | | | |
| 1000525200 | 920 | CAPITAL RESERVE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total CAPITAL RES FUND TRANSFER | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 00 - DISTRICT-WIDE | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 5252 - CAPITAL RES FUND TRANSFER | | | \$0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total 10 - GENERAL FUND | | | \$18,495,491 | \$678,170.60 | \$0.00 | \$19,173,661.60 | \$9,562,968.24 | \$8,507,995.07 | \$1,102,698.29 | 5.75% |
| Summary | | | \$18,495,491 | \$678,170.60 | \$0.00 | \$19,173,661.60 | \$9,562,968.24 | \$8,507,995.07 | \$1,102,698.29 | 5.75% |