REGIONAL SCHOOL UNIT #24

REVENUE AND APPROPRIATIONS SUMMARY
2011-12

"A budget with vision...not just a bottom line." - R. Bragg April 27, 2011-

I. PROPOSED EXPENDITURES

	APPROVED 2010-11	PROPOSED 2011-12	CHANGE	% CHANGE
TOTAL BUDGET	$ 32,287,277.77	$ 35,471,989.75	$3,184,711.98	9.9%
NEW DEBT SERVICE EEMS **		$1,369,581.72	$1,369,581.72	
NET BUDGET W/O NEW DEBT	$ 32,287,277.77	$ 34,102,408.03	$1,815,130.26	5.6%

II. PROPOSED REVENUE

	2009-10	PROPOSED 2011-12	CHANGE	% CHANGE
BALANCE FORWARD *	$0.00	$1,822,298.00	$1,822,298.00	
STATE GENERAL PURPOSE AID **	$7,733,259.93	$7,293,527.39	($439,732.54)	-5.7%
NEW DEBT SERVICE EEMS **		$1,369,581.72	$1,369,581.72	
ARRA STABILIZATION ALLOCATION	$990,297.10	$0.00	($990,297.10)	-100.0%
SECONDARY TUITION REVENUE	$858,418.56	$772,255.00	($86,163.56)	-10.0%
ELEMENTARY TUITION REVENUE	$47,602.00	$74,823.00	$27,221.00	57.2%
BHS TUITION REVENUE	$312,094.36	$0.00	($312,094.36)	-100.0%
ADMIN. ASSESSMENT - OTIS	$51,000.00	$0.00	($51,000.00)	-100.0%
SPEC. ED. REIMBURSEMENT - OTIS	$45,750.00	$0.00	($45,750.00)	-100.0%
ODP EXCESS TUITION REIMBURSEMENTS	$43,312.33	$34,875.00	($8,437.33)	-19.5%
SAC/ SPEC. ED. REVENUE	$216,378.00	$175,195.00	($41,183.00)	-19.0%
STUDENT ACTIVITY FEE INCOME	$32,000.00	$4,900.00	($27,100.00)	-84.7%
INTEREST INCOME	$44,102.00	$44,565.00	$463.00	1.0%
MISC. INCOME	$70,000.00	$72,585.00	$2,585.00	3.7%
TRANSFER FROM RESERVE	$0.00	$0.00	$0.00	
TOTAL REVENUE (Non-Taxation)	$10,444,214.28	$9,842,307.11	($601,907.17)	-5.8%
LOCAL APPROPRIATION	$21,843,063.49	$23,807,384.64	$1,964,321.15	9.0%
TOTAL REVENUE	$32,287,277.77	$ 35,471,989.75	$2,582,804.81	9.9%

III. LOCAL EPS APPROPRIATION (MILL RATE EXPECTATION)

	Mills	2010-11 Max. Rate 6.90 Mils	2011-12 Max Rate 7.47 Mils	CHANGE	% CHANGE
EASTBROOK	7.3	$432,630.00	$508,297.49	$75,667.49	17.5%
ELLSWORTH	7.47	$7,138,050.00	$7,898,031.00	$759,981.00	10.6%
FRANKLIN	7.47	$1,117,455.00	$1,222,465.50	$105,010.50	9.4%
GOULDSBORO	4.17	$1,766,415.65	$1,827,662.37	$61,246.72	3.5%
HANCOCK	7.47	$2,314,260.00	$2,832,997.50	$518,737.50	22.4%
LAMOINE	6.39	$1,790,437.13	$1,813,329.57	$22,892.44	1.3%
MARIAVILLE	7.47	$508,185.00	$562,864.50	$54,679.50	10.8%
SORRENTO	2.17	$194,157.12	$225,103.17	$30,946.05	15.9%
STEUBEN	6.9	$1,349,628.76	$1,369,982.76	$20,354.00	1.5%
SULLIVAN	7.47	$1,222,335.00	$1,366,636.50	$144,301.50	11.8%
WALTHAM	7.47	$220,800.00	$227,835.00	$7,035.00	3.2%
WINTER HARBOR	3.19	$640,209.08	$721,979.27	$81,770.19	12.8%
TOTAL LOCAL EPS APPROPRIATION		$18,694,562.74	$20,577,184.63	$1,882,621.89	10.1%

DRAFT # #3 4/27/2011

* FY 10 Undesignated Fund Balance ($2,790,916) minus 3% FY 11 Approved Budget ($968,618)

** ED 279 Dated 02/17/2011

IV. ADDITIONAL LOCAL APPROPRIATION PER RSU 24 COST SHARING FORMULA

		APPROVED 2010-11	PROPOSED 2011-12	CHANGE	% CHANGE
EASTBROOK	0.0372	$117,097.99	$120,136.52	$3,038.53	2.6%
ELLSWORTH	0.3285	$1,034,256.26	$1,061,093.79	$26,837.53	2.6%
FRANKLIN	0.0572	$180,068.01	$184,740.52	$4,672.52	2.6%
GOULDSBORO	0.1236	$389,128.46	$399,225.80	$10,097.35	2.6%
HANCOCK	0.1200	$377,793.85	$387,597.08	$9,803.23	2.6%
LAMOINE	0.0812	$255,632.02	$262,265.32	$6,633.30	2.6%
MARIAVILLE	0.0211	$66,407.13	$68,130.30	$1,723.17	2.6%
SORRENTO	0.0123	$38,700.32	$39,704.54	$1,004.22	2.6%
STEUBEN	0.1078	$339,382.14	$348,188.64	$8,806.50	2.6%
SULLIVAN	0.0713	$224,461.87	$230,286.34	$5,824.48	2.6%
WALTHAM	0.0157	$49,405.22	$50,687.22	$1,282.00	2.6%
WINTER HARBOR	0.0242	$76,167.48	$78,143.92	$1,976.44	2.6%
TOTAL ADDITIONAL APPROPRIATION	1.0000	$3,148,500.75	$3,230,200.01	$81,699.26	2.6%

V. TOTAL LOCAL ASSESSMENTS

	APPROVED 2010-11	PROPOSED 2011-12	CHANGE	% CHANGE
EASTBROOK	$549,727.99	$628,434.01	$78,706.02	14.3%
ELLSWORTH	$8,172,306.26	$8,959,124.79	$786,818.53	9.6%
FRANKLIN	$1,297,523.01	$1,407,206.02	$109,683.02	8.5%
GOULDSBORO	$2,155,544.11	$2,226,888.17	$71,344.07	3.3%
HANCOCK	$2,692,053.85	$3,220,594.58	$528,540.73	19.6%
LAMOINE	$2,046,069.15	$2,075,594.89	$29,525.74	1.4%
MARIAVILLE	$574,592.13	$630,994.80	$56,402.67	9.8%
SORRENTO	$232,857.44	$264,807.71	$31,950.27	13.7%
STEUBEN	$1,689,010.90	$1,718,171.40	$29,160.50	1.7%
SULLIVAN	$1,446,796.87	$1,596,922.84	$150,125.98	10.4%
WALTHAM	$270,205.22	$278,522.22	$8,317.00	3.1%
WINTER HARBOR	$716,376.56	$800,123.19	$83,746.63	11.7%
TOTAL LOCAL ASSESSMENTS	$21,843,063.49	$23,807,384.64	$1,964,321.15	9.0%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	REVENUES						
1000-0000-0000-411???-???-??	LOCAL PROPERTY TAXES	$18,890,837.54	$21,842,063.49	$16,589,762.52	$0.00	($21,842,063.49)	-100.00%
(100000000000413???????? T	OTHER LOCAL REVENUES	1,465,690.45	1,721,657.25	224,181.73	0.00	(1,721,657.25)	-100.00%
020000000000044211000000 +(1	STATE REVENUES	7,884,565.45	8,723,557.03	6,787,501.24	0.00	(8,723,557.03)	-100.00%
1000-0000-0000-44????-???-??	FEDERAL REVENUES	503,528.45	0.00	0.00	0.00	0.00	0.00%
02000000000045????????? +(1	BALANCES FORWARD	4,101,217.76	0.00	2,794,685.94	0.00	0.00	0.00%
	TOTAL REVENUES	32,845,839.65	32,287,277.77	26,396,131.43	0.00	(32,287,277.77)	-100.00%
	GENERAL FUND EXPENDITURES						
	REGULAR INSTRUCTION						
0200110010005?????????? +(1	ELEMENTARY INSTRUCTION	5,864,553.10	5,048,461.77	4,302,347.54	5,237,901.76	189,439.99	3.75%
1000-1100-2700-5?????-???-??	ELEMENTARY FIELD TRIP TRANS	10,250.69	20,187.06	9,064.38	17,884.00	(2,303.06)	-11.41%
1000-1120-1000-5?????-???-??	K-2 INSTRUCTION	1,401,149.06	2,101,653.05	1,721,204.25	2,244,805.90	143,152.85	6.81%
1000-1120-2700-5?????-???-??	K-2 FIELD TRIP TRANS.	1,004.85	0.00	213.30	1,105.00	1,105.00	0.00%
0200120010005?????????? +(1	SECONDARY INSTRUCTION	3,835,163.20	3,907,938.20	2,800,519.27	4,310,974.74	403,036.54	10.31%
1000-1200-2700-5?????-???-??	SECONDARY FIELD TRIP TRANS.	5,694.92	12,728.15	6,134.22	10,510.40	(2,217.75)	-17.42%
1000-4100-1000-5?????-???-??	ESL	78,996.91	84,095.15	71,507.98	118,895.08	34,799.93	41.38%
1000-2900-1000-5?????-???-??	GIFTED & TALENTED	204,049.97	192,301.71	148,343.21	192,211.03	(90.68)	-0.05%
	TOTAL REGULAR INSTRUCTION	11,400,862.70	11,367,365.09	9,059,334.15	12,134,287.91	766,922.82	6.75%
	SPECIAL EDUCATION INSTRUCTION						
1000-2100-1000-5?????-???-??	SPECIAL EDUCATION	593,940.81	716,026.06	526,257.95	612,200.67	(103,825.39)	-14.50%
1000-2100-2700-5?????-???-??	SPECIAL ED FIELD TRIP TRANS.	0.00	0.00	1,540.62	0.00	0.00	0.00%
1000-2200-1000-5?????-???-??	RESOURCE ROOM	1,874,334.33	1,474,289.61	1,377,275.70	2,097,829.08	623,539.47	42.29%
1000-2300-1000-5?????-???-??	SELF-CONTAINED	731,892.61	1,034,510.12	598,299.58	800,773.40	(233,736.72)	-22.59%
1000-2300-2700-5?????-???-??	SELF-CONTAINED FIELD TRIP TR	33.13	0.00	119.69	0.00	0.00	0.00%
1000-2400-1000-5?????-???-??	HOMEBOUND/HOSPITAL	17,250.66	80,350.00	22,107.09	52,800.00	(27,550.00)	-34.29%
1000-2500-2330-5?????-???-??	SPECIAL ED ADMINISTRATION	604,236.62	744,791.56	387,889.05	802,835.38	58,043.82	7.79%
1000-2800-2110-5?????-???-??	SOCIAL WORK	62,912.95	123,563.89	82,117.37	120,839.87	(2,724.02)	-2.20%
1000-2800-2120-5?????-???-??	COUNSELING	1,364.00	28,160.00	0.00	0.00	(28,160.00)	-100.00%
1000-2800-2140-5?????-???-??	PSYCHOLOGICAL SERVICES	76,628.95	75,038.76	62,727.65	77,772.46	2,733.70	3.64%
1000-2800-2150-5?????-???-??	SPEECH THERAPY	402,662.25	388,193.88	280,773.99	362,078.80	(26,115.08)	-6.73%
1000-2800-2160-5?????-???-??	OCCUPATIONAL THERAPY	210,935.04	187,018.80	138,079.32	191,008.20	3,989.40	2.13%
1000-2800-2170-5?????-???-??	AUDIOLOGY SERVICES	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
1000-2800-2180-5?????-???-??	PHYSICAL THERAPY	118,545.35	123,264.34	99,890.45	129,245.42	5,981.08	4.85%
1000-2810-1000-5?????-???-??	SP ED SUMMER SCHOOL	47,340.75	44,205.00	41,448.39	45,054.00	849.00	1.92%
	TOTAL SPECIAL SERVICES	4,742,077.45	5,020,412.02	3,618,526.85	5,292,437.28	272,025.26	5.42%
	CAREER & TECHNICAL EDUCATION						
1000300010005?????????? +(1	HCTC ADMINISTRATION	146,484.94	147,473.48	115,857.59	162,484.87	15,011.39	10.18%
1000-3000-2100-5?????-???-??	HCTC STUDENT SERVICES	20.00	2,459.83	1,116.20	2,344.73	(115.10)	-4.68%
1000-3000-26??-5?????-???-??	HCTC OPERATION & MAINTENAN	94,410.04	126,328.88	94,048.11	152,671.82	26,342.94	20.85%
1000-3000-27??-5?????-???-??	HCTC STUDENT TRANSPORTATI	21,057.16	28,812.47	11,319.89	26,410.00	(2,402.47)	-8.34%
1000-3046-1000-5?????-???-??	HCTC CARPENTRY	55,834.97	51,560.73	37,493.77	59,908.62	8,347.89	16.19%
1000-3071-1000-5?????-???-??	HCTC TV/VIDEO	58,079.60	61,213.26	46,636.06	64,890.15	3,676.89	6.01%
1000-3231-1000-5?????-???-??	HCTC HEALTH OCCUPATIONS	33,982.99	46,631.70	40,164.92	47,889.61	1,257.91	2.70%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
1000-3261-1000-5?????-???-??	HCTC CULINARY ARTS	$65,853.53	$63,054.39	$51,462.34	$69,528.44	$6,474.05	10.27%
1000-3301-1000-5?????-???-??	HCTC EARLY CHILDHOOD	0.00	50,667.12	37,163.11	60,696.65	10,029.53	19.79%
1000-3333-1000-5?????-???-??	HCTC COMPUTER TECHNOLOGY	22,167.74	0.00	0.00	7,600.00	7,600.00	0.00%
1000-3362-1000-5?????-???-??	HCTC LAW ENFORCEMENT	0.00	50,181.59	42,071.61	64,245.45	14,063.86	28.03%
1000-3407-1000-5?????-???-??	HCTC WELDING	0.00	18,790.92	11,695.34	28,800.00	10,009.08	53.27%
1000-3501-1000-5?????-???-??	HCTC DIESEL TECHNOLOGY	68,987.61	67,121.48	54,450.67	57,805.49	(9,315.99)	-13.88%
1000-3503-1000-5?????-???-??	HCTC AUTOMOTIVE	72,844.76	76,721.47	60,175.42	78,655.07	1,933.60	2.52%
1000-3536-1000-5?????-???-??	HCTC PLATO	3,250.64	49,133.13	31,373.53	50,238.48	1,105.35	2.25%
1000-3950-1000-5?????-???-??	HCTC CO-CURRICULAR	4,098.68	5,877.00	2,932.86	6,318.00	441.00	7.50%
	TOTAL CAREER & TECHNICAL EDUC.	647,072.66	846,027.45	637,961.42	940,487.38	94,459.93	11.17%
	OTHER INSTRUCTION						
1000-4300-1000-5?????-???-??	SUMMER SCHOOL	10,554.47	16,735.00	11,634.48	22,635.00	5,900.00	35.26%
1000-4400-1000-5?????-???-??	AFTER-SCHOOL	270.00	6,376.50	3,020.67	6,376.50	0.00	0.00%
1000-9100-1000-5?????-???-??	ELEM. CO-CURRICULAR	44,058.33	38,285.68	13,454.67	34,574.75	(3,710.93)	-9.69%
1000-9100-2700-5?????-???-??	ELEM. CO-CURRICULAR TRANS.	2,219.77	3,826.00	1,338.15	2,735.20	(1,090.80)	-28.51%
1000-9200-1000-5?????-???-??	ELEM. ATHLETICS	139,933.38	159,672.41	85,166.33	162,083.21	2,410.80	1.51%
1000-9200-2700-5?????-???-??	ELEM. ATHLETIC TRANS.	12,307.45	17,164.04	12,475.22	22,185.00	5,020.96	29.25%
1000-9500-1000-5?????-???-??	SEC. CO-CURRICULAR	117,921.41	117,234.10	97,840.70	130,586.87	13,352.77	11.39%
1000-9500-2700-5?????-???-??	SEC. CO-CURRICULAR TRANS.	5,976.46	4,826.95	1,862.71	2,763.00	(2,063.95)	-42.76%
1000-9600-1000-5?????-???-??	SEC. ATHLETICS	340,350.48	342,292.26	254,509.67	374,666.82	32,374.56	9.46%
1000-9600-2700-5?????-???-??	SEC. ATHLETIC TRANS.	35,111.94	34,891.66	31,441.73	35,900.00	1,008.34	2.89%
	TOTAL OTHER INSTRUCTION	708,703.69	741,304.60	512,744.33	794,506.35	53,201.75	7.18%
	STUDENT & STAFF SUPPORT						
1000-0000-2120-5?????-???-??	GUIDANCE	552,242.66	551,927.77	440,700.87	544,689.36	(7,238.41)	-1.31%
1000-0000-2130-5?????-???-??	HEALTH SERVICES	183,804.13	208,727.63	212,284.26	331,890.02	123,162.39	59.01%
1000-0000-2210-5?????-???-??	CURRICULUM	124,035.67	112,461.00	51,214.26	128,126.76	15,665.76	13.93%
1000-0000-2213-5?????-???-??	INSTR. STAFF TRAINING	176,784.06	175,664.85	88,796.60	222,040.10	46,375.25	26.40%
1000-0000-2220-5?????-???-??	LIBRARY	326,371.81	253,591.98	206,645.70	300,709.18	47,117.20	18.58%
1000-0000-2230-5?????-???-??	INSTRUCTIONAL TECHNOLOGY	821,115.03	1,000,924.29	730,168.74	1,092,178.48	91,254.19	9.12%
1000-0000-2240-5?????-???-??	STUDENT ASSESSMENT	91,355.24	99,934.55	86,750.05	119,991.67	20,057.12	20.07%
	TOTAL STUDENT & STAFF SERVICES	2,275,708.60	2,403,232.07	1,816,560.48	2,739,625.57	336,393.50	14.00%
	SYSTEM ADMINISTRATION						
1000-0000-2310-5?????-???-??	SCHOOL BOARD	101,142.47	109,047.00	81,868.71	121,096.00	12,049.00	11.05%
1000-0000-2314-5?????-???-??	ELECTION SERVICES	9,620.27	8,300.00	0.00	8,300.00	0.00	0.00%
1000-0000-2320-5?????-???-??	SUPERINTENDENT'S OFFICE	331,235.52	319,909.67	249,016.57	347,596.53	27,686.86	8.65%
1000-0000-2500-5?????-???-??	BUSINESS SERVICES	479,416.53	465,962.65	354,742.62	484,189.04	18,226.39	3.91%
	TOTAL SYSTEM ADMINISTRATION	921,414.79	903,219.32	685,627.90	961,181.57	57,962.25	6.42%
	SCHOOL ADMINISTRATION						
1000-0000-2400-5?????-???-??	PRINCIPAL'S OFFICES	1,631,472.29	1,693,251.53	1,362,318.71	1,795,834.75	102,583.22	6.06%
	TOTAL SCHOOL ADMINISTRATION	1,631,472.29	1,693,251.53	1,362,318.71	1,795,834.75	102,583.22	6.06%
	FACILITIES MAINTENANCE						
1000-0000-2600-5?????-???-??	OPERATION & MAINT. OF PLANT	2,630,666.64	2,893,317.53	2,349,979.30	3,022,387.07	129,069.54	4.46%
1000-0000-2620-5?????-90?-??	SYSTEM-WIDE MAINTENANCE	204,168.37	166,958.11	133,943.76	236,203.58	69,245.47	41.47%
1000-0000-2620-5?????-91?-??	NON-INSTRUCTIONAL MAINTEN	150,788.43	139,319.64	83,710.86	95,226.00	(44,093.64)	-31.65%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
1000-0000-2690-5?????-???-??	CAPITAL RENEWAL	$99,093.99	$96,235.00	$42,394.19	$293,930.00	$197,695.00	205.43%
	TOTAL FACILITIES MAINTENANCE	3,084,717.43	3,295,830.28	2,610,028.11	3,647,746.65	351,916.37	10.68%
	TRANSPORTATION						
1000-0000-2700-5?????-???-??	STUDENT TRANSPORTATION	1,866,579.28	1,907,766.80	1,734,358.22	1,812,219.87	(95,546.93)	-5.01%
1000-0000-2750-5?????-???-??	OUT-OF-DISTRICT TRANSPORTA	32,146.81	35,935.00	44,229.21	33,435.00	(2,500.00)	-6.96%
	TOTAL TRANSPORTATION	1,898,726.09	1,943,701.80	1,778,587.43	1,845,654.87	(98,046.93)	-5.04%
	DEBT SERVICE						
1000-0000-5100-5?????-???-??	DEBT SERVICE	2,594,640.33	3,868,644.61	3,007,011.99	5,170,227.42	1,301,582.81	33.64%
	TOTAL DEBT SERVICE	2,594,640.33	3,868,644.61	3,007,011.99	5,170,227.42	1,301,582.81	33.64%
	OTHER EXPENDITURES						
1000-0000-3100-5?????-???-??	FOOD SERVICES (LOCAL)	304,289.00	204,289.00	0.00	150,000.00	(54,289.00)	-26.57%
	TOTAL OTHER EXPENDITURES	304,289.00	204,289.00	0.00	150,000.00	(54,289.00)	-26.57%
	TOTAL GENERAL FUND EXPENDITURES	30,209,685.03	32,287,277.77	25,088,701.37	35,471,989.75	3,184,711.98	9.86%
	NET BUDGET REVENUES OVER EXPEN	***2,636,154.62***		***1,307,430.06***	***(35,471,989.75)***	***(35,471,989.75)***	

FY 2012 Budget Considerations

I. Programs

Administration

Assist. Principal - EEMS (.5 FTE)	$	40,000

Instruction

Grade 1 Teacher - EEMS	**Mariaville Resources and/or K-8 Staff Transfers**	
Add ESL Ed. Tech. - RSU East	$	25,000
Music - Add .4 FTE to SHMS	$	20,000
Music - Add .1 FTE to CHS	$	5,000
Pre - K Teacher - EEMS	$	50,000
Alternative Ed. Program - EHS (.5 FTE Teacher, Supplies)	**Secondary Instructional Programs**	
Pathways Program - SHMS 1.5 FTE, Supplies	**Internal programs and Ed. Tech positions at SMHS**	
Reading Recovery - EEMS.5 FTE	**Diff. In comp. Costs between Retirees and New Hire**	
Reading Recovery - PNS .5 FTE	**Diff. In comp. Costs between Retirees and New Hire**	

Support

Technology - expand contracts to year-round	$	24,000

Special Education

Grade 5 - 8 Life Skills - RSU East (1.0 FTE, 1.0 Ed. Tech. & Materials)	**Reduction in Sp. Ed. Ed. Tech. positions**	
IEP Compliance		
Incoming CDS Students EEMS - 2 Ed. Techs	$	50,000
Incoming CDS Student and LD Student ELS - Ed. Tech.	$	25,000
Ed. Tech. for Current student placed at BHS	$	25,000
Ed. Tech for Student coming from KPNE to EHS	$	25,000
Ed, Tech for Student at EHS	$	25,000
Continue to budget Ed. Tech, for Lamoine Student at MDI	$	-
Current LCS Ed, Tech to CHS for student	$	-

Unbudgeted Obligations for FY 2011

Nurse 1.0 FTE	$	50,000
Grade 5 Teacher PNS	$	50,000
Ed. Tech. In-School Suspension/Learning Lab - SMHS	$	25,000
Special Education Teacher - EEMS	$	50,000

Other Program Considerations

Restoration of Furlough Days	$	210,000	
Read 180/Pre-K Positions (ARRA IDEA)	$	300,000	
Increase Sped. Ed. Techs 3.0 FTE (IDEA Loc. Entitlement)	$	75,000	
Coordinated School Health Program Local Match	$	10,232	
Decrease Bus Drivers (Ed. Jobs Bill)	$	(672,000)	Back in Budget in FY 2013
Teacher Contract Negotiations			
Administrative Contracts			

Other Considerations

Contingency (1% of FY 11 Approved Budget)	$	322,870
Debt Service	$	1,301,583

Total Program Considerations	**$**	**2,036,685**

RSU #2

2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	REVENUES						
1000-0000-0000-411???-???-??	LOCAL PROPERTY TAXES	$18,890,837.54	$21,842,063.49	$16,589,762.52	$0.00	($21,842,063.49)	-100.00%
(100000000000413???????? T	OTHER LOCAL REVENUES	1,465,690.45	1,721,657.25	224,181.73	0.00	(1,721,657.25)	-100.00%
020000000000044211000000 +(1	STATE REVENUES	7,884,565.45	8,723,557.03	6,787,501.24	0.00	(8,723,557.03)	-100.00%
1000-0000-0000-44????-???-??	FEDERAL REVENUES	503,528.45	0.00	0.00	0.00	0.00	0.00%
020000000000045????????? +(1	BALANCES FORWARD	4,101,217.76	0.00	2,794,685.94	0.00	0.00	0.00%
	TOTAL REVENUES	32,845,839.65	32,287,277.77	26,396,131.43	0.00	(32,287,277.77)	-100.00%
	GENERAL FUND EXPENDITURES						
	REGULAR INSTRUCTION						
0200110010005?????????? +(1	ELEMENTARY INSTRUCTION	5,864,553.10	5,048,461.77	4,302,347.54	5,237,901.76	189,439.99	3.75%
1000-1100-2700-5?????-???-??	ELEMENTARY FIELD TRIP TRANS	10,250.69	20,187.06	9,064.38	17,884.00	(2,303.06)	-11.41%
1000-1120-1000-5?????-???-??	K-2 INSTRUCTION	1,401,149.06	2,101,653.05	1,721,204.25	2,244,805.90	143,152.85	6.81%
1000-1120-2700-5?????-???-??	K-2 FIELD TRIP TRANS.	1,004.85	0.00	213.30	1,105.00	1,105.00	0.00%
0200120010005?????????? +(1	SECONDARY INSTRUCTION	3,835,163.20	3,907,938.20	2,800,519.27	4,310,974.74	403,036.54	10.31%
1000-1200-2700-5?????-???-??	SECONDARY FIELD TRIP TRANS.	5,694.92	12,728.15	6,134.22	10,510.40	(2,217.75)	-17.42%
1000-4100-1000-5?????-???-??	ESL	78,996.91	84,095.15	71,507.98	118,895.08	34,799.93	41.38%
1000-2900-1000-5?????-???-??	GIFTED & TALENTED	204,049.97	192,301.71	148,343.21	192,211.03	(90.68)	-0.05%
	TOTAL REGULAR INSTRUCTION	11,400,862.70	11,367,365.09	9,059,334.15	12,134,287.91	766,922.82	6.75%
	SPECIAL EDUCATION INSTRUCTION						
1000-2100-1000-5?????-???-??	SPECIAL EDUCATION	593,940.81	716,026.06	526,257.95	612,200.67	(103,825.39)	-14.50%
1000-2100-2700-5?????-???-??	SPECIAL ED FIELD TRIP TRANS.	0.00	0.00	1,540.62	0.00	0.00	0.00%
1000-2200-1000-5?????-???-??	RESOURCE ROOM	1,874,334.33	1,474,289.61	1,377,275.70	2,097,829.08	623,539.47	42.29%
1000-2300-1000-5?????-???-??	SELF-CONTAINED	731,892.61	1,034,510.12	598,299.58	800,773.40	(233,736.72)	-22.59%
1000-2300-2700-5?????-???-??	SELF-CONTAINED FIELD TRIP TR	33.13	0.00	119.69	0.00	0.00	0.00%
1000-2400-1000-5?????-???-??	HOMEBOUND/HOSPITAL	17,250.66	80,350.00	22,107.09	52,800.00	(27,550.00)	-34.29%
1000-2500-2330-5?????-???-??	SPECIAL ED ADMINISTRATION	604,236.62	744,791.56	387,889.05	802,835.38	58,043.82	7.79%
1000-2800-2110-5?????-???-??	SOCIAL WORK	62,912.95	123,563.89	82,117.37	120,839.87	(2,724.02)	-2.20%
1000-2800-2120-5?????-???-??	COUNSELING	1,364.00	28,160.00	0.00	0.00	(28,160.00)	-100.00%
1000-2800-2140-5?????-???-??	PSYCHOLOGICAL SERVICES	76,628.95	75,038.76	62,727.65	77,772.46	2,733.70	3.64%
1000-2800-2150-5?????-???-??	SPEECH THERAPY	402,662.25	388,193.88	280,773.99	362,078.80	(26,115.08)	-6.73%
1000-2800-2160-5?????-???-??	OCCUPATIONAL THERAPY	210,935.04	187,018.80	138,079.32	191,008.20	3,989.40	2.13%
1000-2800-2170-5?????-???-??	AUDIOLOGY SERVICES	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
1000-2800-2180-5?????-???-??	PHYSICAL THERAPY	118,545.35	123,264.34	99,890.45	129,245.42	5,981.08	4.85%
1000-2810-1000-5?????-???-??	SP ED SUMMER SCHOOL	47,340.75	44,205.00	41,448.39	45,054.00	849.00	1.92%
	TOTAL SPECIAL SERVICES	4,742,077.45	5,020,412.02	3,618,526.85	5,292,437.28	272,025.26	5.42%
	CAREER & TECHNICAL EDUCATION						
1000300010005?????????? +(1	HCTC ADMINISTRATION	146,484.94	147,473.48	115,857.59	162,484.87	15,011.39	10.18%
1000-3000-2100-5?????-???-??	HCTC STUDENT SERVICES	20.00	2,459.83	1,116.20	2,344.73	(115.10)	-4.68%
1000-3000-26??-5?????-???-??	HCTC OPERATION & MAINTENAN	94,410.04	126,328.88	94,048.11	152,671.82	26,342.94	20.85%
1000-3000-27??-5?????-???-??	HCTC STUDENT TRANSPORTATI	21,057.16	28,812.47	11,319.89	26,410.00	(2,402.47)	-8.34%
1000-3046-1000-5?????-???-??	HCTC CARPENTRY	55,834.97	51,560.73	37,493.77	59,908.62	8,347.89	16.19%
1000-3071-1000-5?????-???-??	HCTC TV/VIDEO	58,079.60	61,213.26	46,636.06	64,890.15	3,676.89	6.01%
1000-3231-1000-5?????-???-??	HCTC HEALTH OCCUPATIONS	33,982.99	46,631.70	40,164.92	47,889.61	1,257.91	2.70%

RSU #24

2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
1000-3261-1000-5?????-???-??	HCTC CULINARY ARTS	$65,853.53	$63,054.39	$51,462.34	$69,528.44	$6,474.05	10.27%
1000-3301-1000-5?????-???-??	HCTC EARLY CHILDHOOD	0.00	50,667.12	37,163.11	60,696.65	10,029.53	19.79%
1000-3333-1000-5?????-???-??	HCTC COMPUTER TECHNOLOGY	22,167.74	0.00	0.00	7,600.00	7,600.00	0.00%
1000-3362-1000-5?????-???-??	HCTC LAW ENFORCEMENT	0.00	50,181.59	42,071.61	64,245.45	14,063.86	28.03%
1000-3407-1000-5?????-???-??	HCTC WELDING	0.00	18,790.92	11,695.34	28,800.00	10,009.08	53.27%
1000-3501-1000-5?????-???-??	HCTC DIESEL TECHNOLOGY	68,987.61	67,121.48	54,450.67	57,805.49	(9,315.99)	-13.88%
1000-3503-1000-5?????-???-??	HCTC AUTOMOTIVE	72,844.76	76,721.47	60,175.42	78,655.07	1,933.60	2.52%
1000-3536-1000-5?????-???-??	HCTC PLATO	3,250.64	49,133.13	31,373.53	50,238.48	1,105.35	2.25%
1000-3950-1000-5?????-???-??	HCTC CO-CURRICULAR	4,098.68	5,877.00	2,932.86	6,318.00	441.00	7.50%
	TOTAL CAREER & TECHNICAL EDUC.	647,072.66	846,027.45	637,961.42	940,487.38	94,459.93	11.17%
	OTHER INSTRUCTION						
1000-4300-1000-5?????-???-??	SUMMER SCHOOL	10,554.47	16,735.00	11,634.48	22,635.00	5,900.00	35.26%
1000-4400-1000-5?????-???-??	AFTER-SCHOOL	270.00	6,376.50	3,020.67	6,376.50	0.00	0.00%
1000-9100-1000-5?????-???-??	ELEM. CO-CURRICULAR	44,058.33	38,285.68	13,454.67	34,574.75	(3,710.93)	-9.69%
1000-9100-2700-5?????-???-??	ELEM. CO-CURRICULAR TRANS.	2,219.77	3,826.00	1,338.15	2,735.20	(1,090.80)	-28.51%
1000-9200-1000-5?????-???-??	ELEM. ATHLETICS	139,933.38	159,672.41	85,166.33	162,083.21	2,410.80	1.51%
1000-9200-2700-5?????-???-??	ELEM. ATHLETIC TRANS.	12,307.45	17,164.04	12,475.22	22,185.00	5,020.96	29.25%
1000-9500-1000-5?????-???-??	SEC. CO-CURRICULAR	117,921.41	117,234.10	97,840.70	130,586.87	13,352.77	11.39%
1000-9500-2700-5?????-???-??	SEC. CO-CURRICULAR TRANS.	5,976.46	4,826.95	1,862.71	2,763.00	(2,063.95)	-42.76%
1000-9600-1000-5?????-???-??	SEC. ATHLETICS	340,350.48	342,292.26	254,509.67	374,666.82	32,374.56	9.46%
1000-9600-2700-5?????-???-??	SEC. ATHLETIC TRANS.	35,111.94	34,891.66	31,441.73	35,900.00	1,008.34	2.89%
	TOTAL OTHER INSTRUCTION	708,703.69	741,304.60	512,744.33	794,506.35	53,201.75	7.18%
	STUDENT & STAFF SUPPORT						
1000-0000-2120-5?????-???-??	GUIDANCE	552,242.66	551,927.77	440,700.87	544,689.36	(7,238.41)	-1.31%
1000-0000-2130-5?????-???-??	HEALTH SERVICES	183,804.13	208,727.63	212,284.26	331,890.02	123,162.39	59.01%
1000-0000-2210-5?????-???-??	CURRICULUM	124,035.67	112,461.00	51,214.26	128,126.76	15,665.76	13.93%
1000-0000-2213-5?????-???-??	INSTR. STAFF TRAINING	176,784.06	175,664.85	88,796.60	222,040.10	46,375.25	26.40%
1000-0000-2220-5?????-???-??	LIBRARY	326,371.81	253,591.98	206,645.70	300,709.18	47,117.20	18.58%
1000-0000-2230-5?????-???-??	INSTRUCTIONAL TECHNOLOGY	821,115.03	1,000,924.29	730,168.74	1,092,178.48	91,254.19	9.12%
1000-0000-2240-5?????-???-??	STUDENT ASSESSMENT	91,355.24	99,934.55	86,750.05	119,991.67	20,057.12	20.07%
	TOTAL STUDENT & STAFF SERVICES	2,275,708.60	2,403,232.07	1,816,560.48	2,739,625.57	336,393.50	14.00%
	SYSTEM ADMINISTRATION						
1000-0000-2310-5?????-???-??	SCHOOL BOARD	101,142.47	109,047.00	81,868.71	121,096.00	12,049.00	11.05%
1000-0000-2314-5?????-???-??	ELECTION SERVICES	9,620.27	8,300.00	0.00	8,300.00	0.00	0.00%
1000-0000-2320-5?????-???-??	SUPERINTENDENT'S OFFICE	331,235.52	319,909.67	249,016.57	347,596.53	27,686.86	8.65%
1000-0000-2500-5?????-???-??	BUSINESS SERVICES	479,416.53	465,962.65	354,742.62	484,189.04	18,226.39	3.91%
	TOTAL SYSTEM ADMINISTRATION	921,414.79	903,219.32	685,627.90	961,181.57	57,962.25	6.42%
	SCHOOL ADMINISTRATION						
1000-0000-2400-5?????-???-??	PRINCIPAL'S OFFICES	1,631,472.29	1,693,251.53	1,362,318.71	1,795,834.75	102,583.22	6.06%
	TOTAL SCHOOL ADMINISTRATION	1,631,472.29	1,693,251.53	1,362,318.71	1,795,834.75	102,583.22	6.06%
	FACILITIES MAINTENANCE						
1000-0000-2600-5?????-???-??	OPERATION & MAINT. OF PLANT	2,630,666.64	2,893,317.53	2,349,979.30	3,022,387.07	129,069.54	4.46%
1000-0000-2620-5?????-90?-??	SYSTEM-WIDE MAINTENANCE	204,168.37	166,958.11	133,943.76	236,203.58	69,245.47	41.47%
1000-0000-2620-5?????-91?-??	NON-INSTRUCTIONAL MAINTEN	150,788.43	139,319.64	83,710.86	95,226.00	(44,093.64)	-31.65%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
1000-0000-2690-5?????-???-??	CAPITAL RENEWAL	$99,093.99	$96,235.00	$42,394.19	$293,930.00	$197,695.00	205.43%
	TOTAL FACILITIES MAINTENANCE	3,084,717.43	3,295,830.28	2,610,028.11	3,647,746.65	351,916.37	10.68%
	TRANSPORTATION						
1000-0000-2700-5?????-???-??	STUDENT TRANSPORTATION	1,866,579.28	1,907,766.80	1,734,358.22	1,812,219.87	(95,546.93)	-5.01%
1000-0000-2750-5?????-???-??	OUT-OF-DISTRICT TRANSPORTA	32,146.81	35,935.00	44,229.21	33,435.00	(2,500.00)	-6.96%
	TOTAL TRANSPORTATION	1,898,726.09	1,943,701.80	1,778,587.43	1,845,654.87	(98,046.93)	-5.04%
	DEBT SERVICE						
1000-0000-5100-5?????-???-??	DEBT SERVICE	2,594,640.33	3,868,644.61	3,007,011.99	5,170,227.42	1,301,582.81	33.64%
	TOTAL DEBT SERVICE	2,594,640.33	3,868,644.61	3,007,011.99	5,170,227.42	1,301,582.81	33.64%
	OTHER EXPENDITURES						
1000-0000-3100-5?????-???-??	FOOD SERVICES (LOCAL)	304,289.00	204,289.00	0.00	150,000.00	(54,289.00)	-26.57%
	TOTAL OTHER EXPENDITURES	304,289.00	204,289.00	0.00	150,000.00	(54,289.00)	-26.57%
	TOTAL GENERAL FUND EXPENDITURES	30,209,685.03	32,287,277.77	25,088,701.37	35,471,989.75	3,184,711.98	9.86%
	NET BUDGET REVENUES OVER EXPEN	***2,636,154.62***		***1,307,430.06***	***(35,471,989.75)***	***(35,471,989.75)***	

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	REVENUES						
	LOCAL PROPERTY TAXES:						
1000-0000-0000-411110-000-50	Eastbrook EPS Alloc.	371,052.50	432,630.00	324,472.50	0.00	(432,630.00)	-100.00%
1000-0000-0000-411110-000-51	Ellsworth EPS Alloc.	6,416,182.50	7,138,050.00	5,353,537.50	0.00	(7,138,050.00)	-100.00%
1000-0000-0000-411110-000-52	Franklin EPS Alloc.	873,645.50	1,117,455.00	838,091.25	0.00	(1,117,455.00)	-100.00%
1000-0000-0000-411110-000-53	Gouldsboro EPS Alloc.	1,656,544.01	1,766,415.65	1,324,811.70	0.00	(1,766,415.65)	-100.00%
1000-0000-0000-411110-000-54	Hancock EPS Alloc.	1,924,695.50	2,314,260.00	1,735,695.00	0.00	(2,314,260.00)	-100.00%
1000-0000-0000-411110-000-55	Lamoine EPS Alloc.	1,627,216.50	1,790,437.13	1,342,827.86	0.00	(1,790,437.13)	-100.00%
1000-0000-0000-411110-000-56	Mariaville EPS Alloc.	439,848.53	508,185.00	423,487.50	0.00	(508,185.00)	-100.00%
1000-0000-0000-411110-000-57	Sorrento EPS Alloc.	172,411.12	194,157.12	145,617.84	0.00	(194,157.12)	-100.00%
1000-0000-0000-411110-000-58	Steuben EPS Alloc.	1,155,836.50	1,349,628.76	1,124,690.60	0.00	(1,349,628.76)	-100.00%
1000-0000-0000-411110-000-59	Sullivan EPS Alloc.	1,115,386.78	1,222,335.00	916,751.25	0.00	(1,222,335.00)	-100.00%
1000-0000-0000-411110-000-60	Waltham EPS Alloc.	164,027.50	220,800.00	165,600.00	0.00	(220,800.00)	-100.00%
1000-0000-0000-411110-000-61	Winter Harbor EPS Alloc.	531,172.32	640,209.08	480,156.84	0.00	(640,209.08)	-100.00%
1000-0000-0000-411120-000-50	Eastbrook Debt Service Alloc.	17,364.04	4,769.87	3,577.41	0.00	(4,769.87)	-100.00%
1000-0000-0000-411120-000-51	Ellsworth Debt Service Alloc.	47,146.22	42,121.04	31,590.81	0.00	(42,121.04)	-100.00%
1000-0000-0000-411120-000-52	Franklin Debt Service Alloc.	8,209.33	7,334.32	5,500.71	0.00	(7,334.32)	-100.00%
1000-0000-0000-411120-000-53	Gouldsboro Debt Service Alloc.	17,739.03	15,848.28	11,886.21	0.00	(15,848.28)	-100.00%
1000-0000-0000-411120-000-54	Hancock Debt Service Alloc.	17,222.36	15,386.68	11,539.98	0.00	(15,386.68)	-100.00%
1000-0000-0000-411120-000-55	Lamoine Debt Service Alloc.	11,653.80	10,411.65	7,808.73	0.00	(10,411.65)	-100.00%
1000-0000-0000-411120-000-56	Mariaville Debt Service Alloc.	3,028.27	2,705.49	2,254.60	0.00	(2,705.49)	-100.00%
1000-0000-0000-411120-000-57	Sorrento Debt Service Alloc.	1,765.29	1,577.13	1,182.87	0.00	(1,577.13)	-100.00%
1000-0000-0000-411120-000-58	Steuben Debt Service Alloc.	15,471.42	13,822.37	11,518.60	0.00	(13,822.37)	-100.00%
1000-0000-0000-411120-000-59	Sullivan Debt Service Alloc.	10,232.95	9,142.25	6,856.65	0.00	(9,142.25)	-100.00%
1000-0000-0000-411120-000-60	Waltham Debt Service Alloc.	2,253.26	2,013.09	1,767.35	0.00	(2,013.09)	-100.00%
1000-0000-0000-411120-000-61	Winter Harbor Debt Service Alloc.	3,458.78	3,090.16	2,060.08	0.00	(3,090.16)	-100.00%
1000-0000-0000-411130-000-50	Eastbrook Add'l Alloc.	137,616.57	112,290.93	84,218.22	0.00	(112,290.93)	-100.00%
1000-0000-0000-411130-000-51	Ellsworth Add'l Alloc.	734,720.07	991,806.73	743,855.04	0.00	(991,806.73)	-100.00%
1000-0000-0000-411130-000-52	Franklin Add'l Alloc.	56,631.00	172,676.49	129,507.39	0.00	(172,676.49)	-100.00%
1000-0000-0000-411130-000-53	Gouldsboro Add'l Alloc.	204,162.30	373,156.58	279,867.42	0.00	(373,156.58)	-100.00%
1000-0000-0000-411130-000-54	Hancock Add'l Alloc.	356,227.43	362,287.18	271,715.40	0.00	(362,287.18)	-100.00%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
LOCAL PROPERTY TAXES (continued):							
1000-0000-0000-411130-000-55	Lamoine Add'l Alloc.	$459,417.39	$245,139.18	$183,854.40	$0.00	($245,139.18)	-100.00%
1000-0000-0000-411130-000-56	Mariaville Add'l Alloc.	0.00	63,680.55	53,067.10	0.00	(63,680.55)	-100.00%
1000-0000-0000-411130-000-57	Sorrento Add'l Alloc.	0.00	37,110.90	27,833.13	0.00	(37,110.90)	-100.00%
1000-0000-0000-411130-000-58	Steuben Add'l Alloc.	297,964.13	325,451.98	271,210.00	0.00	(325,451.98)	-100.00%
1000-0000-0000-411130-000-59	Sullivan Add'l Alloc.	0.00	215,248.32	181,028.38	0.00	(215,248.32)	-100.00%
1000-0000-0000-411130-000-60	Waltham Add'l Alloc.	31,491.57	47,376.44	41,620.12	0.00	(47,376.44)	-100.00%
1000-0000-0000-411130-000-61	Winter Harbor Add'l Alloc.	9,043.07	73,053.14	48,702.08	0.00	(73,053.14)	-100.00%
1000-0000-0000-411???-???-??	Total LOCAL PROPERTY TAXES	18,890,837.54	21,842,063.49	16,589,762.52	0.00	(21,842,063.49)	-100.00%
	OTHER LOCAL REVENUES:						
1000-0000-0000-413110-000-00	(E) Tuition f/Individuals	575.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413220-000-00	(E) Tuition from other SAU's	324,784.70	359,696.36	89,261.68	0.00	(359,696.36)	-100.00%
1000-0000-0000-413240-000-00	(S) Tuition from other SAU's	131,651.92	456,494.33	0.00	0.00	(456,494.33)	-100.00%
1000-0000-0000-413240-000-70	(S) Tuition - Deer Isle/Stonington	8,263.64	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413240-000-72	(S) Tuition - Orland	26,658.52	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413240-000-73	(S) Tuition - Otis	78,439.20	0.00	33,407.92	0.00	0.00	0.00%
1000-0000-0000-413240-000-74	(S) Tuition - Surry	132,226.08	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413240-000-75	(S) Tuition - Trenton	115,697.82	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413240-000-76	(S) Tuition - Union 93	28,292.67	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413240-000-77	(S) Tuition - Union 98	16,527.28	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413250-000-00	(E) Sp. Ed Tuition - other	0.00	216,378.00	0.00	0.00	(216,378.00)	-100.00%
1000-0000-0000-413250-000-73	(E) Sp. Ed Tuition - Otis	9,331.40	45,750.00	0.00	0.00	(45,750.00)	-100.00%
1000-0000-0000-413250-000-75	(E) Sp. Ed Tuition - Trenton	11,159.85	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413280-000-00	HCTC Tuition - other	70,685.87	446,236.56	0.00	0.00	(446,236.56)	-100.00%
1000-0000-0000-413280-000-70	HCTC Tuition - Deer Isle	33,054.56	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413280-000-72	HCTC Tuiton - RSU 25	93,284.30	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413280-000-76	HCTC Tuition - Union #93	12,397.08	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413280-000-77	HCTC Tuition - Union #98	75,585.31	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-413630-000-00	(S) Summer School Tuition	3,595.00	0.00	4,325.00	0.00	0.00	0.00%
1000-0000-0000-413910-000-00	(E) Tuition - EUT	47,490.87	0.00	0.00	0.00	0.00	0.00%

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OTHER LOCAL REVENUES (continued):							
1000-0000-0000-413930-000-00	(S) Tuition - EUT	$22,411.20	$0.00	$0.00	$0.00	$0.00	0.00%
1000-0000-0000-414000-000-00	Transportation Fees	0.00	0.00	4,120.00	0.00	0.00	0.00%
1000-0000-0000-415100-000-00	Interest Income	44,565.95	44,102.00	34,760.19	0.00	(44,102.00)	-100.00%
1000-0000-0000-417010-000-00	(E) Co-Curr & Athletic Activity Rec	0.00	0.00	2,824.00	0.00	0.00	0.00%
1000-0000-0000-417020-000-00	(S) Co-Curr & Athletic Activity Rec	0.00	0.00	1,283.00	0.00	0.00	0.00%
1000-0000-0000-419000-000-00	Miscellaneous (Otis) Revenues	44,000.00	51,000.00	36,786.32	0.00	(51,000.00)	-100.00%
1000-0000-0000-419010-000-00	Miscellaneous Revenue	105,239.43	102,000.00	17,292.62	0.00	(102,000.00)	-100.00%
1000-0000-0000-419100-000-00	Lease Revenue	250.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-419910-000-00	Sales/Refunds	14.17	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-419920-000-00	Sales/Refunds - Transportation	29,508.63	0.00	121.00	0.00	0.00	0.00%
(100000000000413???????? T	Total OTHER LOCAL REVENUES	1,465,690.45	1,721,657.25	224,181.73	0.00	(1,721,657.25)	-100.00%
	STATE REVENUES:						
0200-0000-0000-442110-000-00	ARRA EPS Stabilization	794,350.66	990,297.10	990,297.10	0.00	(990,297.10)	-100.00%
1000-0000-0000-431110-000-00	State EPS Alloc.	6,939,125.89	7,733,259.93	5,797,204.14	0.00	(7,733,259.93)	-100.00%
1000-0000-0000-431210-000-00	(E) State Agency Client Receipts	44,193.32	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-431230-000-00	(S) State Agency Client Receipts	105,512.58	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-432300-000-00	RSU Prof. Services Grants	1,383.00	0.00	0.00	0.00	0.00	0.00%
020000000000044211000000 +(1	Total STATE REVENUES	7,884,565.45	8,723,557.03	6,787,501.24	0.00	(8,723,557.03)	-100.00%
	FEDERAL REVENUES:						
1000-0000-0000-443400-000-00	E-Rate Revenue	21,016.63	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-445850-000-00	Maine Care/Medicaid	482,511.82	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-44????-???-??	Total FEDERAL REVENUES	503,528.45	0.00	0.00	0.00	0.00	0.00%
	BALANCES FORWARD:						
0200-0000-0000-450000-000-80	ESD State Stabilization Bal. Fwd.	225,288.00	0.00	0.00	0.00	0.00	0.00%
0200-0000-0000-450000-000-81	FLB State Stabilization Bal. Fwd.	38,350.06	0.00	0.00	0.00	0.00	0.00%
0200-0000-0000-450000-000-82	HSD State Stabilization Bal. Fwd.	67,860.00	0.00	0.00	0.00	0.00	0.00%
0200-0000-0000-450000-000-83	LSD State Stabilization Bal. Fwd.	54,816.00	0.00	0.00	0.00	0.00	0.00%
0200-0000-0000-450000-000-84	MSD State Stabilization Bal. Fwd.	15,000.00	0.00	0.00	0.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
BALANCES FORWARD (continued):							
0200-0000-0000-450000-000-85	S26 State Stabilization Bal. Fwd.	$18,720.00	$0.00	$0.00	$0.00	$0.00	0.00%
0200-0000-0000-450000-000-86	PNS State Stabilization Bal. Fwd.	14,928.55	0.00	0.00	0.00	0.00	0.00%
0200-0000-0000-450000-000-87	SCH State Stablization Bal. Fwd.	23,466.17	0.00	0.00	0.00	0.00	0.00%
0200-0000-0000-450000-000-88	SSD State Stabilization Bal. Fwd.	22,556.10	0.00	0.00	0.00	0.00	0.00%
0200-0000-0000-450000-000-89	FSD State Stablization Bal. Fwd.	20,059.61	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-00	Balances Forward	0.00	0.00	2,790,915.39	0.00	0.00	0.00%
1000-0000-0000-450000-000-80	Ellsworth School Dept. Bal. Fwd.	1,142,507.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-81	Flanders Bay CSD Bal. Fwd.	772,016.71	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-82	Hancock School Dept. Bal. Fwd.	343,920.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-83	Lamoine School Dept. Bal. Fwd.	5,434.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-84	Mariaville School Dept. Bal. Fwd.	119,996.36	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-85	MSAD #26 Bal. Fwd.	138,625.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-86	Peninsula CSD Bal. Fwd.	434,377.56	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-87	Schoodic CSD Bal. Fwd.	370,176.62	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-88	Steuben School Dept. Bal. Fwd.	175,770.76	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-450000-000-89	Franklin School Dept. Bal. Fwd.	97,349.26	0.00	0.00	0.00	0.00	0.00%
1000-0000-0000-453010-000-00	Insurance Proceeds	0.00	0.00	3,770.55	0.00	0.00	0.00%
020000000000045????????? +(1	Total BALANCES FORWARD	4,101,217.76	0.00	2,794,685.94	0.00	0.00	0.00%
	TOTAL REVENUES	32,845,839.65	32,287,277.77	26,396,131.43	0.00	(32,287,277.77)	-100.00%
	GENERAL FUND EXPENDITURES						
	REGULAR INSTRUCTION						
	ELEMENTARY INSTRUCTION:						
0200-1100-1000-510100-010-00	EPK4 State Stabilization Teacher	158,735.94	0.00	95,236.75	0.00	0.00	0.00%
0200-1100-1000-510100-020-00	EMS State Stabilization Tchr. Sal.	177,790.74	0.00	242,015.36	0.00	0.00	0.00%
0200-1100-1000-510100-030-00	MVS State Stabilization Tchr. Sal.	84,646.59	0.00	132,041.09	0.00	0.00	0.00%
0200-1100-1000-510100-040-00	PNS State Stabilization Tchr. Sal.	59,339.31	0.00	99,929.88	0.00	0.00	0.00%
0200-1100-1000-510100-050-00	ELS State Stabilization Tchr. Sal.	50,737.82	0.00	76,115.46	0.00	0.00	0.00%
0200-1100-1000-510100-060-00	CHS State Stabilization Tchr. Sal.	42,764.25	0.00	57,484.98	0.00	0.00	0.00%
0200-1100-1000-510100-070-00	HGS State Stabilization Tchr. Sal.	134,057.44	0.00	132,905.63	0.00	0.00	0.00%

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ELEMENTARY INSTRUCTION (continued):							
0200-1100-1000-510100-080-00	LCS State Stabilization Tchr. Sal.	$90,001.90	$0.00	$82,548.01	$0.00	$0.00	0.00%
0200-1100-1000-510100-090-00	BHS State Stabilization Tchr. Sal.	42,846.63	0.00	54,491.51	0.00	0.00	0.00%
0200-1100-1000-520100-010-00	EPK4 State Stabilization Tchr. P/T	2,301.66	0.00	1,599.46	0.00	0.00	0.00%
0200-1100-1000-520100-020-00	EMS State Stabilization Tchr. P/Ta	2,577.96	0.00	3,845.54	0.00	0.00	0.00%
0200-1100-1000-520100-030-00	MVS State Stabilization Tchr. P/Ta	1,229.23	0.00	2,283.15	0.00	0.00	0.00%
0200-1100-1000-520100-040-00	PNS State Stabilization Tchr. P/Ta	860.43	0.00	2,094.12	0.00	0.00	0.00%
0200-1100-1000-520100-050-00	ELS State Stabilization Tchr. P/Tax	735.70	0.00	1,199.53	0.00	0.00	0.00%
0200-1100-1000-520100-060-00	CHS State Stabilization Tchr. P/Ta	620.09	0.00	1,459.35	0.00	0.00	0.00%
0200-1100-1000-520100-070-00	HGS State Stabilization Tchr. P/Ta	1,943.84	0.00	2,438.28	0.00	0.00	0.00%
0200-1100-1000-520100-080-00	LCS State Stabilization Tchr. P/Tax	1,305.04	0.00	1,383.56	0.00	0.00	0.00%
0200-1100-1000-520100-090-00	BHS State Stabilization Tchr. P/Ta	621.28	0.00	1,225.44	0.00	0.00	0.00%
1000-1100-1000-510100-010-00	EPK4 Teacher Salaries	660,626.36	419,957.08	222,148.49	537,656.00	117,698.92	28.03%
1000-1100-1000-510100-020-00	EMS Teacher Salaries	913,300.57	952,878.35	604,652.85	909,513.50	(43,364.85)	-4.55%
1000-1100-1000-510100-030-00	MVS Teacher Salaries	426,106.06	510,876.81	307,492.40	455,623.82	(55,252.99)	-10.82%
1000-1100-1000-510100-040-00	PNS Teacher Salaries	399,068.45	370,802.62	248,679.13	399,498.02	28,695.40	7.74%
1000-1100-1000-510100-050-00	ELS Teacher Salaries	207,073.11	212,101.81	141,023.56	249,225.21	37,123.40	17.50%
1000-1100-1000-510100-060-00	CHS Teacher Salaries	141,911.93	208,620.18	108,914.77	182,980.90	(25,639.28)	-12.29%
1000-1100-1000-510100-070-00	HGS Teacher Salaries	440,709.20	539,856.80	309,912.60	536,891.00	(2,965.80)	-0.55%
1000-1100-1000-510100-080-00	LCS Teacher Salaries	234,398.77	318,096.27	186,726.82	312,055.10	(6,041.17)	-1.90%
1000-1100-1000-510100-090-00	BHS Teacher Salaries	208,877.38	188,802.86	121,789.23	40,103.64	(148,699.22)	-78.76%
1000-1100-1000-510200-010-00	EPK4 Ed Tech Wages	71,352.54	89,482.80	79,133.21	103,928.53	14,445.73	16.14%
1000-1100-1000-510200-070-00	HGS Ed Tech Wages	10,900.36	7,937.96	9,646.44	14,332.50	6,394.54	80.56%
1000-1100-1000-510200-090-00	BHS Ed Tech Wages	6,933.88	18,336.00	19,197.00	0.00	(18,336.00)	-100.00%
1000-1100-1000-512300-010-00	EPK4 Substitute Wages	7,205.50	15,185.00	8,210.80	15,185.00	0.00	0.00%
1000-1100-1000-512300-020-00	EMS Substitute Wages	20,257.50	29,000.00	10,935.48	29,000.00	0.00	0.00%
1000-1100-1000-512300-030-00	MVS Substitute Wages	6,517.50	6,500.00	5,680.00	6,500.00	0.00	0.00%
1000-1100-1000-512300-040-00	PNS Substitute Wages	6,957.50	6,500.00	2,897.50	6,500.00	0.00	0.00%
1000-1100-1000-512300-050-00	ELS Substitute Wages	21,860.06	6,500.00	5,685.84	6,500.00	0.00	0.00%
1000-1100-1000-512300-060-00	CHS Substitute Wages	7,965.49	6,650.00	3,637.34	6,500.00	(150.00)	-2.26%
1000-1100-1000-512300-070-00	HGS Substitute Wages	2,480.00	8,500.00	4,155.00	8,500.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELEMENTARY INSTRUCTION (continued):							
1000-1100-1000-512300-080-00	LCS Substitute Wages	$2,766.16	$4,650.00	$5,510.00	$4,650.00	$0.00	0.00%
1000-1100-1000-512300-090-00	BHS Substitute Wages	11,805.87	14,000.00	5,532.50	0.00	(14,000.00)	-100.00%
1000-1100-1000-515010-010-00	EPK4 Dept. Head Stipends	1,743.50	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-515010-020-00	EMS Dept. Head Stipends	1,481.50	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-515060-030-00	MVS Teacher Leader Stipend	1,029.99	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-520010-010-00	EPK4 Dept. Head P/Taxes	42.84	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-520010-020-00	EMS Dept. Head P/Taxes	48.89	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-520060-030-00	MVS Teacher Leader P/Taxes	5.29	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-520100-010-00	EPK4 Teacher P/Taxes	9,533.88	6,597.32	3,899.87	8,008.62	1,411.30	21.39%
1000-1100-1000-520100-020-00	EMS Teacher P/Taxes	14,467.59	14,527.12	10,316.82	14,276.38	(250.74)	-1.73%
1000-1100-1000-520100-030-00	MVS Teacher P/Taxes	8,272.00	9,479.78	5,194.43	7,699.21	(1,780.57)	-18.78%
1000-1100-1000-520100-040-00	PNS Teacher P/Taxes	8,700.15	8,150.73	5,206.66	8,564.48	413.75	5.08%
1000-1100-1000-520100-050-00	ELS Teacher P/Taxes	3,845.28	3,394.55	2,320.45	4,140.30	745.75	21.97%
1000-1100-1000-520100-060-00	CHS Teacher P/Taxes	4,133.27	5,228.32	2,381.36	4,039.12	(1,189.20)	-22.75%
1000-1100-1000-520100-070-00	HGS Teacher P/Taxes	8,371.96	9,518.50	5,536.02	9,923.91	405.41	4.26%
1000-1100-1000-520100-080-00	LCS Teacher P/Taxes	4,983.28	5,388.45	3,099.20	5,487.50	99.05	1.84%
1000-1100-1000-520100-090-00	BHS Teacher P/Taxes	5,448.78	4,663.73	2,630.39	882.86	8626.60 (3,780.87)	-81.07%
1000-1100-1000-520200-010-00	EPK4 Ed Tech P/Taxes	2,469.73	3,415.62	2,778.18	3,632.01	216.39	6.34%
1000-1100-1000-520200-070-00	HGS Ed Tech P/Taxes	1,932.31	682.56	941.11	1,235.28	552.72	80.98%
1000-1100-1000-520200-090-00	BHS Ed Tech P/Taxes	118.57	696.00	365.77	0.00	(696.00)	-100.00%
1000-1100-1000-520300-010-00	EPK4 Substitute P/Taxes	465.39	1,726.65	328.38	1,727.00	0.35	0.02%
1000-1100-1000-520300-020-00	EMS Substitute P/Taxes	1,449.02	4,410.00	831.47	4,410.00	0.00	0.00%
1000-1100-1000-520300-030-00	MVS Substitute P/Taxes	322.11	585.00	281.21	585.00	0.00	0.00%
1000-1100-1000-520300-040-00	PNS Substitute P/Taxes	407.73	585.00	152.18	585.00	0.00	0.00%
1000-1100-1000-520300-050-00	ELS Substitute P/Taxes	1,017.39	585.00	348.14	585.00	0.00	0.00%
1000-1100-1000-520300-060-00	CHS Substitute P/Taxes	261.83	598.50	262.12	585.00	(13.50)	-2.26%
1000-1100-1000-520300-070-00	HGS Substitute P/Taxes	224.38	945.00	184.63	945.00	0.00	0.00%
1000-1100-1000-520300-080-00	LCS Substitute P/Taxes	165.40	598.50	180.71	299.00	(299.50)	-50.04%
1000-1100-1000-520300-090-00	BHS Substitute P/Taxes	365.26	1,260.00	236.88	0.00	(1,260.00)	-100.00%
1000-1100-1000-521100-010-00	EPK4 Teacher Health Ins	148,776.60	95,126.16	63,678.19	102,696.00	7,569.84	7.96%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELEMENTARY INSTRUCTION (continued):							
1000-1100-1000-521100-020-00	EMS Teacher Health Ins	$202,231.26	$160,636.00	$129,821.93	$156,597.50	($4,038.50)	-2.51%
1000-1100-1000-521100-030-00	MVS Teacher Health Ins	95,046.21	94,227.46	75,394.12	88,479.00	(5,748.46)	-6.10%
1000-1100-1000-521100-040-00	PNS Teacher Health Ins	81,959.94	62,867.58	51,272.33	61,676.72	(1,190.86)	-1.89%
1000-1100-1000-521100-050-00	ELS Teacher Health Ins	60,653.09	49,131.85	43,377.17	59,938.13	10,806.28	21.99%
1000-1100-1000-521100-060-00	CHS Teacher Health Ins	48,214.42	43,179.90	42,281.51	57,508.82	14,328.92	33.18%
1000-1100-1000-521100-070-00	HGS Teacher Health Ins	103,379.02	94,392.80	70,339.30	92,397.60	(1,995.20)	-2.11%
1000-1100-1000-521100-080-00	LCS Teacher Health Ins	65,108.82	61,084.80	49,367.43	85,695.12	24,610.32	40.29%
1000-1100-1000-521100-090-00	BHS Teacher Health Ins	41,238.28	47,337.12	29,526.27	14,676.00	(32,661.12)	-69.00%
1000-1100-1000-521200-010-00	EPK4 Ed Tech Health Ins	12,151.95	27,540.00	26,709.01	35,640.00	8,100.00	29.41%
1000-1100-1000-521200-070-00	HGS Ed Tech Health Ins	632.30	1,405.68	900.06	0.00	(1,405.68)	-100.00%
1000-1100-1000-521200-090-00	BHS Ed Tech Health Ins	0.00	5,000.00	4,953.86	0.00	(5,000.00)	-100.00%
1000-1100-1000-530000-020-00	EMS Purchased Services	60.00	500.00	60.00	0.00	(500.00)	-100.00%
1000-1100-1000-530000-030-00	MVS Purchased Services	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000-1100-1000-530000-040-00	PNS Purchased Services	90.00	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-530000-050-00	ELS Purchased Services	0.00	0.00	75.00	0.00	0.00	0.00%
1000-1100-1000-530000-060-00	CHS Purchased Services	0.00	40.00	0.00	0.00	(40.00)	-100.00%
1000-1100-1000-530000-070-00	HGS Purchased Services	150.00	400.00	150.00	400.00	0.00	0.00%
1000-1100-1000-530000-080-00	LCS Purchased Services	430.00	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-540000-010-00	EPK4 Instr. Equip Repair	8,804.62	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-540000-020-00	EMS Instr. Equip Repair	17,991.28	2,625.00	2,115.00	2,650.00	25.00	0.95%
1000-1100-1000-540000-040-00	PNS Instr. Equip Repair	0.00	400.00	0.00	500.00	100.00	25.00%
1000-1100-1000-540000-050-00	ELS Instr. Equip Repair	162.68	50.00	40.00	0.00	(50.00)	-100.00%
1000-1100-1000-540000-060-00	CHS Instr. Equip Repair	43.92	100.00	100.00	0.00	(100.00)	-100.00%
1000-1100-1000-540000-070-00	HGS Instr. Equip Repair	497.00	500.00	96.00	500.00	0.00	0.00%
1000-1100-1000-540000-080-00	LCS Instr. Equip Repair	242.00	1,000.00	984.00	1,000.00	0.00	0.00%
1000-1100-1000-540000-090-00	BHS Instr. Equip Repair	1,575.43	200.00	85.00	0.00	(200.00)	-100.00%
1000-1100-1000-556100-950-00	(E) Tuition to LEAs Within ME	0.00	56,448.40	872.81	280,244.40	223,796.00	396.46%
1000-1100-1000-556300-950-00	(E) Tuition to Private Schools	50,929.96	0.00	68,020.50	78,767.30	78,767.30	0.00%
1000-1100-1000-558000-030-00	MVS Staff Travel	16.45	500.00	154.16	800.00	300.00	60.00%
1000-1100-1000-558000-040-00	PNS Staff Travel	0.00	450.00	0.00	282.00	(168.00)	-37.33%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELEMENTARY INSTRUCTION (continued):							
1000-1100-1000-558000-050-00	ELS Staff Travel	$175.59	$0.00	$365.19	$400.00	$400.00	0.00%
1000-1100-1000-558000-070-00	HGS Staff Travel	0.00	0.00	108.57	300.00	300.00	0.00%
1000-1100-1000-561000-010-00	EPK4 Supplies	14,744.86	29,663.72	28,781.55	29,760.11	96.39	0.32%
1000-1100-1000-561000-020-00	EMS Supplies	44,390.12	29,651.78	28,718.15	25,717.05 2011706	(3,934.73)	-13.27%
1000-1100-1000-561000-030-00	MVS Supplies	7,849.65	8,876.84	4,142.43	13,117.20	4,240.36	47.77%
1000-1100-1000-561000-040-00	PNS Supplies	10,573.32	18,064.08	17,701.19	16,485.86	(1,578.22)	-8.74%
1000-1100-1000-561000-050-00	ELS Supplies	5,129.74	7,607.80	7,045.17	6,028.92	(1,578.88)	-20.75%
1000-1100-1000-561000-060-00	CHS Supplies	8,583.91	4,751.74	3,910.83	7,190.70	2,438.96	51.33%
1000-1100-1000-561000-070-00	HGS Supplies	20,693.41	20,382.43	18,650.11	18,008.76	(2,373.67)	-11.65%
1000-1100-1000-561000-080-00	LCS Supplies	14,228.77	13,496.96	12,190.92	12,399.87	(1,097.09)	-8.13%
1000-1100-1000-561000-090-00	BHS Supplies	14,536.02	10,939.25	5,809.19	0.00	(10,939.25)	-100.00%
1000-1100-1000-564000-010-00	EPK4 Textbooks	10,356.35	12,101.35	14,139.81	12,705.49	604.14	4.99%
1000-1100-1000-564000-020-00	EMS Textbooks	6,882.00	20,196.91	17,973.79	20,632.44	435.53	2.16%
1000-1100-1000-564000-030-00	MVS Textbooks	1,251.22	3,309.60	3,260.83	5,407.71	2,098.11	63.39%
1000-1100-1000-564000-040-00	PNS Textbooks	2,626.80	4,064.22	3,238.04	5,797.74	1,733.52	42.65%
1000-1100-1000-564000-050-00	ELS Textbooks	383.57	5,443.68	2,538.13	2,071.93	(3,371.75)	-61.94%
1000-1100-1000-564000-060-00	CHS Textbooks	286.64	2,761.00	2,785.52	3,832.80	1,071.80	38.82%
1000-1100-1000-564000-070-00	HGS Textbooks	8,244.41	10,412.47	9,108.28	12,729.49	2,317.02	22.25%
1000-1100-1000-564000-080-00	LCS Textbooks	4,513.48	6,143.69	5,229.17	9,407.23	3,263.54	53.12%
1000-1100-1000-564000-090-00	BHS Textbooks	2,958.72	4,330.93	3,592.28	0.00	(4,330.93)	-100.00%
1000-1100-1000-573010-020-00	EMS Equip ($500-$5,000)	0.00	1,314.70	1,314.70	0.00	(1,314.70)	-100.00%
1000-1100-1000-573010-030-00	MVS Equip ($500-$5,000)	0.00	0.00	0.00	585.00	585.00	0.00%
1000-1100-1000-573010-050-00	ELS Equip ($500-$5,000)	0.00	1,600.00	1,384.00	0.00	(1,600.00)	-100.00%
1000-1100-1000-573010-060-00	CHS Equip ($500-$5,000)	0.00	0.00	0.00	2,412.98	2,412.98	0.00%
1000-1100-1000-573010-070-00	HGS Equip ($500-$5,000)	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
1000-1100-1000-573010-090-00	BHS Equip ($500-$5,000)	609.43	0.00	0.00	0.00	0.00	0.00%
1000-1100-1000-580000-010-00	EPK4 Misc. (i.e.; Dues)	488.50	2,770.00	0.00	2,100.00	(670.00)	-24.19%
1000-1100-1000-580000-020-00	EMS Misc. (i.e.; Dues)	665.00	0.00	0.00	705.00	705.00	0.00%
1000-1100-1000-580000-030-00	MVS Misc. (i.e.; Dues)	0.00	600.00	105.00	240.00	(360.00)	-60.00%
1000-1100-1000-580000-040-00	PNS Misc. (i.e.; Dues)	51.00	4,717.00	547.00	2,263.00	(2,454.00)	-52.02%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELEMENTARY INSTRUCTION (continued):							
1000-1100-1000-580000-070-00	HGS Misc. (i.e.; Dues)	$448.00	$650.00	$0.00	$0.00	($650.00)	-100.00%
1000-1100-1000-580000-090-00	BHS Misc. (i.e.; Dues)	0.00	198.00	0.00	0.00	(198.00)	-100.00%
02001100100005????????? +(1	Total ELEMENTARY INSTRUCT	5,864,553.10	5,048,461.77	4,302,347.54	5,237,901.76	189,439.99	3.75%
	ELEMENTARY FIELD TRIP TRANS						
1000-1100-2700-511800-010-00	EPK4 Field Trip Wages	1,135.59	1,000.00	100.95	1,200.00	200.00	20.00%
1000-1100-2700-511800-020-00	EMS Field Trip Wages	3,547.56	4,635.00	2,403.56	3,600.00	(1,035.00)	-22.33%
1000-1100-2700-511800-030-00	MVS Field Trip Wages	0.00	3,800.00	609.89	2,500.00	(1,300.00)	-34.21%
1000-1100-2700-511800-040-00	PNS Field Trip Wages	2,076.52	3,837.50	1,315.79	2,550.00	(1,287.50)	-33.55%
1000-1100-2700-511800-060-00	CHS Field Trip Wages	0.00	1,110.00	310.03	1,545.00	435.00	39.19%
1000-1100-2700-520800-010-00	EPK4 Field Trip P/Taxes	85.88	205.20	111.24	90.00	(115.20)	-56.14%
1000-1100-2700-520800-020-00	EMS Field Trip P/Taxes	216.18	475.55	658.42	432.00	(43.55)	-9.16%
1000-1100-2700-520800-030-00	MVS Field Trip P/Taxes	0.00	492.48	440.94	1,300.00	807.52	163.97%
1000-1100-2700-520800-040-00	PNS Field Trip P/Taxes	136.79	496.33	496.65	306.00	(190.33)	-38.35%
1000-1100-2700-520800-060-00	CHS Field Trip P/Taxes	0.00	0.00	128.42	186.00	186.00	0.00%
1000-1100-2700-521800-020-00	EMS Field Trip Hlth Ins.	0.00	0.00	19.35	0.00	0.00	0.00%
1000-1100-2700-523800-010-00	EPK4 Field Trip Retirement	18.05	0.00	0.88	20.00	20.00	0.00%
1000-1100-2700-523800-020-00	EMS Field Trip Retirement	19.15	0.00	22.53	20.00	20.00	0.00%
1000-1100-2700-523800-040-00	Employer deduction entries MS	0.00	0.00	5.04	0.00	0.00	0.00%
1000-1100-2700-551400-050-00	ELS Field Trip Purch Tran	3,014.97	4,135.00	2,440.69	4,135.00	0.00	0.00%
1000-1100-2700-5?????-???-??	Total ELEMENTARY FIELD TRIP	10,250.69	20,187.06	9,064.38	17,884.00	(2,303.06)	-11.41%
	K-2 INSTRUCTION:						
1000-1120-1000-510100-010-00	EPK4 K-2 Teacher Salaries	88,352.98	687,772.31	547,823.17	710,009.00	22,236.69	3.23%
1000-1120-1000-510100-030-00	MVS K-2 Teacher Salaries	209,538.72	209,495.83	173,026.61	304,971.60	95,475.77	45.57%
1000-1120-1000-510100-040-00	PNS K-2 Teacher Salaries	118,362.24	133,612.55	113,331.66	223,506.00	89,893.45	67.28%
1000-1120-1000-510100-050-00	ELS K-2 Teacher Salaries	125,116.78	139,181.43	97,549.55	116,413.50	(22,767.93)	-16.36%
1000-1120-1000-510100-060-00	CHS K-2 Teacher Salaries	97,349.68	68,123.62	56,330.09	65,133.00	(2,990.62)	-4.39%
1000-1120-1000-510100-070-00	HGS K-2 Teacher Salaries	227,918.45	188,708.59	182,300.67	184,791.00	(3,917.59)	-2.08%
1000-1120-1000-510100-080-00	LGS K-2 Teacher Salaries	126,650.01	129,756.09	108,153.07	130,758.00	1,001.91	0.77%
1000-1120-1000-510100-090-00	BHS K-2 Teacher Salaries	115,724.09	108,298.80	85,087.65	17,154.70	(91,144.10)	-84.16%

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2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
K-2 INSTRUCTION (continued):							
1000-1120-1000-510200-040-00	PNS K-2 Ed Tech Wages	$23,772.14	$34,533.44	$30,517.52	$34,912.00	$378.56	1.10%
1000-1120-1000-510200-060-00	CHS K-2 Ed Tech Wages	213.75	0.00	0.00	6,992.00	6,992.00	0.00%
1000-1120-1000-512300-010-00	EPK4 K-2 Substitute Wages	4,962.50	0.00	18,746.68	2,600.00	2,600.00	0.00%
1000-1120-1000-512300-030-00	MVS K-2 Substitute Wages	995.00	2,600.00	1,988.88	2,600.00	0.00	0.00%
1000-1120-1000-512300-040-00	PNS K-2 Substitute Wages	2,647.50	2,600.00	2,620.00	2,600.00	0.00	0.00%
1000-1120-1000-512300-050-00	ELS K-2 Substitute Wages	855.00	1,625.00	2,881.62	1,625.00	0.00	0.00%
1000-1120-1000-512300-060-00	CHS K-2 Substitute Wages	785.00	0.00	400.00	1,625.00	1,625.00	0.00%
1000-1120-1000-512300-070-00	HGS K-2 Substitute Wages	70.00	0.00	810.00	2,000.00	2,000.00	0.00%
1000-1120-1000-512300-080-00	LCS K-2 Substitute Wages	0.00	0.00	1,205.00	1,625.00	1,625.00	0.00%
1000-1120-1000-512300-090-00	BHS K-2 Substitute Wages	530.00	0.00	1,402.50	0.00	0.00	0.00%
1000-1120-1000-520100-010-00	EPK4 K-2 Teacher P/Taxes	1,891.93	10,193.73	9,160.64	11,906.38	1,712.65	16.80%
1000-1120-1000-520100-030-00	MVS K-2 Teacher P/Taxes	3,806.87	3,803.45	3,185.66	5,867.61	2,064.16	54.27%
1000-1120-1000-520100-040-00	PNS K-2 Teacher P/Taxes	2,725.62	2,766.77	2,472.08	4,770.13	2,003.36	72.41%
1000-1120-1000-520100-050-00	ELS K-2 Teacher P/Taxes	2,605.07	3,832.41	2,237.41	2,490.43	(1,341.98)	-35.02%
1000-1120-1000-520100-060-00	CHS K-2 Teacher P/Taxes	2,034.96	3,157.97	1,221.99	1,422.45	(1,735.52)	-54.96%
1000-1120-1000-520100-070-00	HGS K-2 Teacher P/Taxes	3,776.78	3,116.52	3,065.14	3,189.56	73.04	2.34%
1000-1120-1000-520100-080-00	LCS K-2 Teacher P/Taxes	2,954.27	2,645.43	2,231.63	2,795.15	149.72	5.66%
1000-1120-1000-520100-090-00	BHS K-2 Teacher P/Taxes	3,275.13	2,307.11	1,719.69	394.78	305.05 (1,912.33)	-82.89%
1000-1120-1000-520200-040-00	PNS K-2 Ed Tech P/Taxes	2,066.98	2,917.28	2,588.54	2,982.91	65.63	2.25%
1000-1120-1000-520200-060-00	CHS K-2 Ed Tech P/Taxes	45.39	0.00	0.00	608.34	608.34	0.00%
1000-1120-1000-520300-010-00	EPK4 K-2 Substitute P/Taxes	271.93	0.00	582.18	260.00	260.00	0.00%
1000-1120-1000-520300-030-00	MVS K-2 Substitute P/Taxes	62.07	234.00	154.09	260.00	26.00	11.11%
1000-1120-1000-520300-040-00	PNS K-2 Substitute P/Taxes	134.52	234.00	168.65	260.00	26.00	11.11%
1000-1120-1000-520300-050-00	ELS K-2 Substitute P/Taxes	60.73	146.25	199.69	163.00	16.75	11.45%
1000-1120-1000-520300-060-00	CHS K-2 Substitute P/Taxes	31.11	0.00	32.61	163.00	163.00	0.00%
1000-1120-1000-520300-070-00	HGS K-2 Substitute P/Taxes	5.71	0.00	31.93	200.00	200.00	0.00%
1000-1120-1000-520300-080-00	LCS K-2 Substitute P/Taxes	0.00	0.00	71.08	163.00	163.00	0.00%
1000-1120-1000-520300-090-00	BHS K-2 Substitute P/Taxes	43.20	0.00	45.49	0.00	0.00	0.00%
1000-1120-1000-521100-010-00	EPK4 K-2 Teacher Health Ins	3,955.80	122,572.00	87,487.48	122,448.00	(124.00)	-0.10%
1000-1120-1000-521100-030-00	MVS K-2 Teacher Health Ins	43,518.27	47,980.69	34,333.52	63,916.36	15,935.67	33.21%

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2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
K-2 INSTRUCTION (continued):							
1000-1120-1000-521100-040-00	PNS K-2 Teacher Health Ins	$31,624.02	$31,927.50	$32,049.15	$57,203.00	$25,275.50	79.17%
1000-1120-1000-521100-050-00	ELS K-2 Teacher Health Ins	25,242.40	29,734.60	17,907.85	23,624.43	(6,110.17)	-20.55%
1000-1120-1000-521100-060-00	CHS K-2 Teacher Health Ins	18,328.72	11,309.46	7,551.31	8,880.00	(2,429.46)	-21.48%
1000-1120-1000-521100-070-00	HGS K-2 Teacher Health Ins	42,540.86	33,004.00	28,457.17	30,048.00	(2,956.00)	-8.96%
1000-1120-1000-521100-080-00	LCS K-2 Teacher Health Ins	25,161.84	27,072.00	19,455.60	33,048.00	5,976.00	22.07%
1000-1120-1000-521100-090-00	BHS K-2 Teacher Health Ins	24,450.61	26,416.08	16,330.94	6,616.00	(19,800.08)	-74.95%
1000-1120-1000-521200-040-00	PNS K-2 Ed Tech Health Ins	2,377.80	7,724.16	6,467.72	14,256.00	6,531.84	84.56%
1000-1120-1000-558000-030-00	MVS K-2 Travel	40.48	200.00	0.00	200.00	0.00	0.00%
1000-1120-1000-561000-010-00	EPK4 K-2 Supplies	0.00	1,801.95	1,696.92	3,399.00	1,597.05	88.63%
1000-1120-1000-561000-030-00	MVS K-2 Supplies	4,128.43	236.00	229.63	304.52	68.52	29.03%
1000-1120-1000-561000-040-00	PNS K-2 Supplies	2,932.11	1,814.92	1,080.39	425.51	(1,389.41)	-76.55%
1000-1120-1000-561000-050-00	ELS K-2 Supplies	1,091.83	74.75	62.65	273.65	198.90	266.09%
1000-1120-1000-561000-060-00	CHS K-2 Supplies	0.00	0.00	0.00	114.66	114.66	0.00%
1000-1120-1000-561000-070-00	HGS K-2 Supplies	0.00	56.21	59.71	0.00	(56.21)	-100.00%
1000-1120-1000-561000-080-00	LCS K-2 Supplies	0.00	0.00	0.00	605.34	605.34	0.00%
1000-1120-1000-564000-010-00	EPK4 K-2 Textbooks	0.00	14,030.70	11,050.11	22,540.31	8,509.61	60.65%
1000-1120-1000-564000-030-00	MVS K-2 Textbooks	29.83	1,541.65	1,536.89	3,369.24	1,827.59	118.55%
1000-1120-1000-564000-040-00	PNS K-2 Textbooks	4,204.49	2,114.54	1,676.35	4,426.76	2,312.22	109.35%
1000-1120-1000-564000-050-00	ELS K-2 Textbooks	1,113.22	379.26	427.69	14.00	(365.26)	-96.31%
1000-1120-1000-564000-060-00	CHS K-2 Textbooks	0.00	0.00	0.00	376.45	376.45	0.00%
1000-1120-1000-564000-070-00	HGS K-2 Textbooks	190.64	0.00	0.00	0.00	0.00	0.00%
1000-1120-1000-564000-080-00	LCS K-2 Textbooks	0.00	0.00	0.00	499.13	499.13	0.00%
1000-1120-1000-580000-030-00	MVS K-2 Misc. (i.e.; Adm Fees)	409.60	0.00	0.00	350.00	350.00	0.00%
1000-1120-1000-580000-040-00	PNS K-2 Misc. (i.e.; Adm Fees)	172.00	0.00	0.00	655.00	655.00	0.00%
1000-1120-1000-5?????-???-??	Total K-2 INSTRUCTION	1,401,149.06	2,101,653.05	1,721,204.25	2,244,805.90	143,152.85	6.81%
	K-2 FIELD TRIP TRANS.:						
1000-1120-2700-511800-040-00	PNS K-2 Field Trip Wages	0.00	0.00	64.80	0.00	0.00	0.00%
1000-1120-2700-520800-040-00	PNS K-2 Field Trip P/Taxes	0.00	0.00	4.95	0.00	0.00	0.00%
1000-1120-2700-551400-050-00	ELS K-2 Field Trip Purch Trans	1,004.85	0.00	143.55	1,105.00	1,105.00	0.00%
1000-1120-2700-5?????-???-??	Total K-2 FIELD TRIP TRANS.	1,004.85	0.00	213.30	1,105.00	1,105.00	0.00%

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2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	SECONDARY INSTRUCTION:						
0200-1200-1000-510100-300-00	EHS State Stabilization Tchr. Sal.	268,185.17	0.00	0.00	0.00	0.00	0.00%
0200-1200-1000-510100-310-00	SHS State Stabilization Tchr. Sal.	167,770.81	0.00	0.00	0.00	0.00	0.00%
0200-1200-1000-520100-300-00	EHS State Stabilization Tchr. P/Ta	3,888.69	0.00	0.00	0.00	0.00	0.00%
0200-1200-1000-520100-310-00	SHS State Stabilization Tchr. P/Ta	2,434.63	0.00	0.00	0.00	0.00	0.00%
1000-1200-1000-510100-300-00	EHS Teacher Salaries	1,187,368.51	1,482,158.69	1,231,265.34	1,473,033.48	(9,125.21)	-0.62%
1000-1200-1000-510100-310-00	SHS Teacher Salaries	856,573.29	933,953.51	794,310.82	922,122.47	(11,831.04)	-1.27%
1000-1200-1000-510200-300-00	EHS Ed Tech/Study Hall Monitor	71,975.94	68,103.00	52,138.45	70,872.50	2,769.50	4.07%
1000-1200-1000-510200-310-00	SHS Ed Tech Wages	0.00	0.00	13,957.34	18,225.20	18,225.20	0.00%
1000-1200-1000-512300-300-00	EHS Substitute Wages	35,982.84	69,000.00	22,709.52	69,000.00	0.00	0.00%
1000-1200-1000-512300-310-00	SHS Substitute Wages	35,518.54	19,500.00	28,709.68	19,500.00	0.00	0.00%
1000-1200-1000-515010-300-00	EHS Dept. Head Stipends	4,785.00	0.00	0.00	0.00	0.00	0.00%
1000-1200-1000-515010-310-00	SHS Dept. Head Stipends	7,095.50	0.00	0.00	0.00	0.00	0.00%
1000-1200-1000-520010-300-00	EHS Dept. Head P/Taxes	118.70	0.00	0.00	0.00	0.00	0.00%
1000-1200-1000-520010-310-00	SHS Dept. Head P/Taxes	81.67	0.00	0.00	0.00	0.00	0.00%
1000-1200-1000-520100-300-00	EHS Teacher P/Taxes	25,709.65	33,014.76	25,269.84	29,957.62	(3,057.14)	-9.26%
1000-1200-1000-520100-310-00	SHS Teacher P/Taxes	15,514.44	17,997.95	14,934.76	17,798.52	(199.43)	-1.11%
1000-1200-1000-520200-300-00	EHS Ed Tech P/Taxes	3,347.16	3,244.06	2,505.75	3,408.16	164.10	5.06%
1000-1200-1000-520200-310-00	SHS Ed Tech P/Taxes	0.00	0.00	262.16	424.44	424.44	0.00%
1000-1200-1000-520300-300-00	EHS Substitute P/Taxes	1,288.11	6,210.00	1,083.63	6,210.00	0.00	0.00%
1000-1200-1000-520300-310-00	SHS Substitute P/Taxes	1,920.26	1,755.00	814.77	1,755.00	0.00	0.00%
1000-1200-1000-521100-300-00	EHS Teacher Health Ins	339,186.75	350,496.72	266,721.76	288,736.80	(61,759.92)	-17.62%
1000-1200-1000-521100-310-00	SHS Teacher Health Ins	226,368.88	199,490.88	157,124.10	187,924.35	(11,566.53)	-5.80%
1000-1200-1000-521200-300-00	EHS Ed Tech Health Ins	24,183.10	27,936.00	20,620.89	28,512.00	576.00	2.06%
1000-1200-1000-521200-310-00	SHS Ed Tech Hlth Ins	0.00	0.00	3,376.30	7,128.00	7,128.00	0.00%
1000-1200-1000-530000-300-00	EHS Contracted Services	1,376.97	5,070.00	441.18	0.00	(5,070.00)	-100.00%
1000-1200-1000-530000-300-03	EHS Purch Services - Fine	204.80	6.59	6.59	1,000.00	993.41	15074.51%
1000-1200-1000-530000-310-00	SHS Contacted Svc.	192.50	750.00	0.00	400.00	(350.00)	-46.67%
1000-1200-1000-540000-300-00	EHS Instr. Equip Repair	23,780.89	2,190.00	1,396.60	2,600.00	410.00	18.72%
1000-1200-1000-540000-310-00	SHS Instr. Equip Repair	605.00	3,750.00	73.00	2,990.00	(760.00)	-20.27%
1000-1200-1000-556100-990-00	(S) Tuition to LEA Within ME	333,194.16	439,783.68	9,738.23	517,786.43	78,002.75	17.74%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SECONDARY INSTRUCTION (continued):							
1000-1200-1000-556300-990-00	(S) Tuition to Private Schools	$55,503.11	$66,633.91	$32,068.06	$84,728.69	$18,094.78	27.16%
1000-1200-1000-556800-990-00	(S) Insured Value Factor	2,432.20	3,331.72	1,552.47	4,236.43	904.71	27.15%
1000-1200-1000-558000-310-00	SHS Teacher Travel	131.60	263.00	0.00	150.00	(113.00)	-42.97%
1000-1200-1000-561000-300-00	EHS Supplies	5,181.58	11,000.00	10,648.26	42,502.65	31,502.65	286.39%
1000-1200-1000-561000-300-01	EHS Supplies - Career Prep	3,300.95	162.02	162.02	5,376.88	5,214.86	3218.65%
1000-1200-1000-561000-300-02	EHS Supplies - English	3,322.71	973.07	858.01	2,653.53	1,680.46	172.70%
1000-1200-1000-561000-300-03	EHS Supplies - Fine Arts	18,827.64	31,836.09	21,658.18	33,362.62	1,526.53	4.79%
1000-1200-1000-561000-300-04	EHS Supplies - Foreign Lang	837.72	43.78	0.00	308.55	264.77	604.77%
1000-1200-1000-561000-300-05	EHS Supplies - Math	2,913.94	784.92	771.22	3,435.30	2,650.38	337.66%
1000-1200-1000-561000-300-06	EHS Supplies - PE/Health	1,588.54	4,854.51	3,167.04	2,463.68	(2,390.83)	-49.25%
1000-1200-1000-561000-300-07	EHS Supplies - Science	12,278.81	14,985.02	14,136.65	15,049.81	64.79	0.43%
1000-1200-1000-561000-300-08	EHS Supplies - Social Studies	1,771.34	1,065.12	829.04	1,363.46	298.34	28.01%
1000-1200-1000-561000-300-10	EHS Supplies - Gen. SpEd	0.00	1,845.50	951.16	0.00	(1,845.50)	-100.00%
1000-1200-1000-561000-310-00	SHS Supplies	4,363.21	2,850.00	2,908.39	6,638.08	3,788.08	132.92%
1000-1200-1000-561000-310-01	SHS Supplies - Career Prep	6,825.52	350.00	0.00	0.00	(350.00)	-100.00%
1000-1200-1000-561000-310-02	SHS Supplies - English	680.97	1,674.86	1,044.35	1,190.51	(484.35)	-28.92%
1000-1200-1000-561000-310-03	SHS Supplies - Fine Arts	3,776.71	9,306.20	8,646.19	11,078.34	1,772.14	19.04%
1000-1200-1000-561000-310-04	SHS Supplies - Foreign Lang	1,202.43	733.74	514.84	1,353.37	619.63	84.45%
1000-1200-1000-561000-310-05	SHS Supplies - Math	1,947.60	2,589.36	2,185.51	1,054.84	(1,534.52)	-59.26%
1000-1200-1000-561000-310-06	SHS Supplies - PE/Health	2,245.95	2,176.22	1,624.65	2,513.17	336.95	15.48%
1000-1200-1000-561000-310-07	SHS Supplies - Science	3,921.97	7,797.96	4,045.42	7,905.52	107.56	1.38%
1000-1200-1000-561000-310-08	SHS Supplies - Social Studies	586.50	694.29	481.55	977.06	282.77	40.73%
1000-1200-1000-561000-310-09	SHS Supplies - Indust Arts	0.00	10,548.75	3,880.68	16,089.30	5,540.55	52.52%
1000-1200-1000-561000-310-10	SHS Supplies - Gen SpEd	0.00	500.00	0.00	340.50	(159.50)	-31.90%
1000-1200-1000-564000-300-00	EHS Textbooks	0.00	0.00	0.00	200,329.50	200,329.50	0.00%
1000-1200-1000-564000-300-01	EHS Textbook-Career Prep	3,223.69	7,762.40	5,621.09	0.00	(7,762.40)	-100.00%
1000-1200-1000-564000-300-02	EHS Textbook-English	3,748.30	7,013.65	5,081.61	6,955.60	(58.05)	-0.83%
1000-1200-1000-564000-300-03	EHS Textbook-Fine Arts	121.89	3,680.00	2,030.66	4,443.73	763.73	20.75%
1000-1200-1000-564000-300-04	EHS Textbook-Foreign Lang	1,643.77	1,689.39	1,493.50	440.21	(1,249.18)	-73.94%
1000-1200-1000-564000-300-05	EHS Textbook-Math	9,305.95	6,558.40	6,160.66	9,227.93	2,669.53	40.70%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SECONDARY INSTRUCTION (continued):							
1000-1200-1000-564000-300-06	EHS Textbook-PE/Health	$0.00	$2,880.80	$0.00	$0.00	($2,880.80)	-100.00%
1000-1200-1000-564000-300-07	EHS Textbook-Science	19,185.94	7,522.56	3,323.95	9,733.97	2,211.41	29.40%
1000-1200-1000-564000-300-08	EHS Textbook-Social Studies	3,148.45	1,489.46	439.92	1,492.41	2.95	0.20%
1000-1200-1000-564000-310-00	SHS Textbooks	0.00	0.00	0.00	3,576.29	3,576.29	0.00%
1000-1200-1000-564000-310-01	SHS Textbook-Career Prep	23.96	0.00	0.00	0.00	0.00	0.00%
1000-1200-1000-564000-310-02	SHS Textbook-English	4,767.11	5,060.39	4,661.34	6,084.75	1,024.36	20.24%
1000-1200-1000-564000-310-03	SHS Textbook-Fine Arts	0.00	100.00	24.95	526.80	426.80	426.80%
1000-1200-1000-564000-310-04	SHS Textbook-Foreign Lang	75.94	255.08	306.44	0.00	(255.08)	-100.00%
1000-1200-1000-564000-310-05	SHS Textbook-Math	132.58	1,400.00	119.21	0.00	(1,400.00)	-100.00%
1000-1200-1000-564000-310-06	SHS Textbook-PE/Health	248.16	557.72	248.16	297.66	(260.06)	-46.63%
1000-1200-1000-564000-310-07	SHS Textbook-Science	1,731.18	2,161.48	495.19	11,425.80	9,264.32	428.61%
1000-1200-1000-564000-310-08	SHS Textbook-Social Studies	0.00	252.94	233.19	679.48	426.54	168.63%
1000-1200-1000-564000-310-09	SHS Textbook-Indust Arts	0.00	300.00	0.00	320.00	20.00	6.67%
1000-1200-1000-573010-300-02	EHS Equip. ($500-$5,000)	1,587.00	0.00	0.00	1,016.40	1,016.40	0.00%
1000-1200-1000-573010-300-03	EHS Equip. ($500-$5,000)	8,387.00	7,309.60	6,569.35	6,910.45	(399.15)	-5.46%
1000-1200-1000-573010-300-05	EHS Equip. ($500-$5,000)	0.00	750.00	0.00	0.00	(750.00)	-100.00%
1000-1200-1000-573010-300-06	EHS Equip. ($500-$5,000)	0.00	1,666.50	930.70	2,255.30	588.80	35.33%
1000-1200-1000-573010-300-07	EHS Equip. ($500-$5,000)	4,295.37	1,329.95	529.95	1,174.70	(155.25)	-11.67%
1000-1200-1000-573010-300-08	EHS Equip. ($500-$5,000)	0.00	0.00	0.00	3,048.50	3,048.50	0.00%
1000-1200-1000-573010-310-00	SHS Equip. ($500-$5,000)	0.00	0.00	0.00	747.50	747.50	0.00%
1000-1200-1000-573010-310-03	SHS Equip. ($500-$5,000)	0.00	0.00	0.00	7,771.50	7,771.50	0.00%
1000-1200-1000-580000-300-00	EHS Misc. (dues, etc.)	0.00	2,550.00	1,860.00	315.00	(2,235.00)	-87.65%
1000-1200-1000-580000-300-05	EHS Misc. (i.e.; Dues, etc.) - Math	673.95	3,363.00	280.00	400.00	(2,963.00)	-88.11%
1000-1200-1000-580000-310-00	SHS Misc. (i.e.; dues)	0.00	874.00	515.00	2,499.00	1,625.00	185.93%
1000-1200-1000-580000-310-05	SHS Misc. - Math	78.00	0.00	0.00	0.00	0.00	0.00%
1000-1200-1000-580000-310-06	SHS Misc. - PE/Hlth	492.00	0.00	0.00	1,470.00	1,470.00	0.00%
1000-1200-1000-589000-300-00	Reg. Instruction Contingency	0.00	0.00	0.00	113,675.00	113,675.00	0.00%
0200120010005????????? +(1	Total SECONDARY INSTRUCTI	3,835,163.20	3,907,938.20	2,800,519.27	4,310,974.74	403,036.54	10.31%

SECONDARY FIELD TRIP TRANS.:

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SECONDARY FIELD TRIP TRANS. (continued):							
1000-1200-2700-511800-300-00	EHS Field Trip Wages	$4,270.69	$4,650.00	$3,135.64	$2,500.00	($2,150.00)	-46.24%
1000-1200-2700-511800-310-00	SHS Field Trip Wages	1,012.00	7,508.00	1,369.96	4,670.00	(2,838.00)	-37.80%
1000-1200-2700-520800-300-00	EHS Field Trip P/Taxes	279.90	360.00	718.36	300.00	(60.00)	-16.67%
1000-1200-2700-520800-310-00	SHS Field Trip P/Taxes	79.98	210.15	872.71	561.00	350.85	166.95%
1000-1200-2700-521800-300-00	EHS Field Trip Hlth Ins.	0.00	0.00	17.41	0.00	0.00	0.00%
1000-1200-2700-523800-300-00	EHS Field Trip Retirement	52.35	0.00	20.14	30.00	30.00	0.00%
1000-1200-2700-551400-310-00	SHS Field Trip Purch Trans	0.00	0.00	0.00	1,249.40	1,249.40	0.00%
1000-1200-2700-562600-310-00	SHS Field Trip Bus Fuel	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
1000-1200-2700-5?????-???-??	Total SECONDARY FIELD TRIP	5,694.92	12,728.15	6,134.22	10,510.40	(2,217.75)	-17.42%
	ESL:						
1000-4100-1000-510100-950-00	(E) ESL Teacher Wages	22,839.35	22,717.50	20,110.79	26,063.00	3,345.50	14.73%
1000-4100-1000-510100-990-00	(S) ESL Teacher Wages	22,839.35	22,717.50	20,095.79	26,063.00	3,345.50	14.73%
1000-4100-1000-510200-950-00	(E) ESL Ed Tech Wages	16,071.50	16,397.36	12,738.60	25,855.20	9,457.84	57.68%
1000-4100-1000-510200-990-00	(S) ESL Ed Tech Wages	0.00	900.00	0.00	9,273.60	8,373.60	930.40%
1000-4100-1000-520100-950-00	(E) ESL Teacher P/Taxes	1,495.45	461.58	541.90	551.30	89.72	19.44%
1000-4100-1000-520100-990-00	(S) ESL Teacher P/Taxes	676.36	461.58	424.56	551.30	89.72	19.44%
1000-4100-1000-520200-950-00	(E) ESL Ed Tech P/Taxes	278.31	371.60	198.07	607.19	235.59	63.40%
1000-4100-1000-520200-990-00	(S) ESL Ed Tech P/Taxes	0.00	0.00	0.00	215.50	215.50	0.00%
1000-4100-1000-521100-950-00	(E) ESL Tchr. Hlth. Ins.	6,279.43	3,630.84	3,911.75	2,856.00	(774.84)	-21.34%
1000-4100-1000-521100-990-00	(S) ESL Tchr. Hlth. Ins.	1,268.16	3,630.84	2,694.80	2,856.00	(774.84)	-21.34%
1000-4100-1000-521200-950-00	(E) ELS Ed. Tech. Hlth. Ins.	4,755.60	6,984.00	7,202.28	10,692.00	3,708.00	53.09%
1000-4100-1000-521200-990-00	(S) ELS Ed. Tech. Hlth. Ins.	0.00	0.00	0.00	3,564.00	3,564.00	0.00%
1000-4100-1000-525100-990-00	(S) ESL Tuition Reimb.	0.00	1,500.00	1,273.00	3,290.00	1,790.00	119.33%
1000-4100-1000-530000-950-00	(E) ESL Purchased Services	143.36	500.00	0.00	1,500.00	1,000.00	200.00%
1000-4100-1000-530000-990-00	(S) ESL Purchased Services	0.00	500.00	0.00	500.00	0.00	0.00%
1000-4100-1000-558000-950-00	(E) ESL Travel	1,919.84	1,900.00	1,972.82	3,000.00	1,100.00	57.89%
1000-4100-1000-558000-990-00	(S) ESL Travel	228.45	1,000.00	0.00	1,000.00	0.00	0.00%
1000-4100-1000-561000-950-00	(E) ESL Supplies	0.00	100.00	69.90	96.54	(3.46)	-3.46%
1000-4100-1000-561000-990-00	(S) ESL Supplies	201.75	222.35	193.72	90.02	(132.33)	-59.51%
1000-4100-1000-564000-950-00	(E) ESL Books	0.00	0.00	0.00	200.00	200.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ESL (continued):							
1000-4100-1000-564000-990-00	(S) ESL Books	$0.00	$100.00	$80.00	$70.43	($29.57)	-29.57%
1000-4100-1000-5?????-???-??	Total ESL	78,996.91	84,095.15	71,507.98	118,895.08	34,799.93	41.38%
	GIFTED & TALENTED:						
1000-2900-1000-510100-950-00	(E) G/T Tchr Salary	126,719.13	136,613.32	108,787.25	129,541.70	(7,071.62)	-5.18%
1000-2900-1000-510100-990-00	(S) G/T Tchr Salary	42,785.68	20,625.50	17,496.08	20,850.40	224.90	1.09%
1000-2900-1000-520100-950-00	(E) G/T Tchr P/Taxes	2,855.32	2,805.59	2,326.23	2,775.02	(30.57)	-1.09%
1000-2900-1000-520100-990-00	(S) G/T Tchr P/Taxes	2,664.73	415.84	605.75	441.04	25.20	6.06%
1000-2900-1000-521100-950-00	(E) G/T Tchr Ins	19,163.80	15,296.28	12,979.37	14,912.48	(383.80)	-2.51%
1000-2900-1000-521100-990-00	(S) G/T Tchr Ins	6,393.13	2,236.80	1,735.30	2,284.80	48.00	2.15%
1000-2900-1000-525100-950-00	(E) G/T Tchr Tuition Reimb.	0.00	0.00	0.00	3,290.00	3,290.00	0.00%
1000-2900-1000-525100-990-00	(S) G/T Tchr Tuition Reimb.	0.00	4,000.00	0.00	3,290.00	(710.00)	-17.75%
1000-2900-1000-530000-990-00	(S) G/T Purch. Services	320.00	3,264.00	496.50	2,800.00	(464.00)	-14.22%
1000-2900-1000-533000-950-00	(E) G/T Employee Training	240.00	420.00	80.00	750.00	330.00	78.57%
1000-2900-1000-556900-990-00	(S) G/T Student Univ. Courses	20.00	500.00	1,020.00	4,800.00	4,300.00	860.00%
1000-2900-1000-558000-950-00	(E) G/T Travel	1,021.93	1,088.00	1,332.27	2,438.27	1,350.27	124.11%
1000-2900-1000-558000-990-00	(S) G/T Travel	14.10	0.00	169.75	329.00	329.00	0.00%
1000-2900-1000-558100-950-00	(E) G/T Prof Dev Travel	0.00	130.00	373.37	327.85	197.85	152.19%
1000-2900-1000-558100-990-00	(S) G/T Prof Dev Travel	0.00	37.60	0.00	0.00	(37.60)	-100.00%
1000-2900-1000-561000-950-00	(E) G/T Supplies	1,348.45	2,537.44	861.39	254.26	(2,283.18)	-89.98%
1000-2900-1000-561000-990-00	(S) G/T Supplies	240.00	103.34	0.00	600.00	496.66	480.61%
1000-2900-1000-564000-950-00	(E) G/T Books	263.70	1,494.00	0.00	1,396.21	(97.79)	-6.55%
1000-2900-1000-564000-990-00	(S) G/T Books	0.00	564.00	0.00	82.50	(481.50)	-85.37%
1000-2900-1000-580000-950-00	(E) G/T Misc. (Dues, fees, licenses	0.00	0.00	79.95	1,047.50	1,047.50	0.00%
1000-2900-1000-580000-990-00	(S) G/T Misc (Dues, fees, licenses)	0.00	170.00	0.00	0.00	(170.00)	-100.00%
1000-2900-1000-5?????-???-??	Total GIFTED & TALENTED	204,049.97	192,301.71	148,343.21	192,211.03	(90.68)	-0.05%
	TOTAL REGULAR INSTRUCTION	11,400,862.70	11,367,365.09	9,059,334.15	12,134,287.91	766,922.82	6.75%
	SPECIAL EDUCATION INSTRUCTION						
	SPECIAL EDUCATION:						
1000-2100-1000-510100-950-00	(E) SpEd Tchr Salaries	0.00	5,375.00	1,162.50	7,750.00	2,375.00	44.19%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SPECIAL EDUCATION (continued):							
1000-2100-1000-510100-990-00	(S) SpEd Tchr Salaries	$0.00	$0.00	$200.00	$7,750.00	$7,750.00	0.00%
1000-2100-1000-510200-950-00	(E) SpEd - Ed Tech Wages	409,208.51	447,897.68	312,328.01	390,173.68	(57,724.00)	-12.89%
1000-2100-1000-510200-990-00	(S) SpEd - Ed Tech Wages	63,209.61	56,341.04	68,522.37	61,780.40	5,439.36	9.65%
1000-2100-1000-512300-950-00	(E) SpEd Sub. Wages	10,809.50	6,750.00	34,368.04	0.00	(6,750.00)	-100.00%
1000-2100-1000-512300-990-00	(S) SpEd Sub. Wages	1,605.33	1,300.00	595.00	0.00	(1,300.00)	-100.00%
1000-2100-1000-520100-950-00	(E) SpEd Tchr P/Taxes	0.00	484.00	37.53	775.00	291.00	60.12%
1000-2100-1000-520100-990-00	(S) SpEd Tchr P/Taxes	0.00	0.00	2.90	775.00	775.00	0.00%
1000-2100-1000-520200-950-00	(E) SpEd - Ed Tech P/Taxes	18,428.49	25,146.94	12,908.96	18,082.88	(7,064.06)	-28.09%
1000-2100-1000-520200-990-00	(S) SpEd - Ed Tech P/Taxes	3,087.51	2,368.42	2,757.52	3,145.71	777.29	32.82%
1000-2100-1000-520300-950-00	(E) SpEd Sub P/Taxes	466.42	607.50	1,875.40	0.00	(607.50)	-100.00%
1000-2100-1000-520300-990-00	(S) SpEd Sub P/Taxes	22.99	117.00	24.62	0.00	(117.00)	-100.00%
1000-2100-1000-521200-950-00	(E) SpEd Hlth Ins	62,284.92	147,359.48	76,714.12	107,712.00	(39,647.48)	-26.91%
1000-2100-1000-521200-990-00	(S) SpEd Hlth Ins	22,756.26	14,712.00	14,036.65	14,256.00	(456.00)	-3.10%
1000-2100-1000-525100-950-00	(E) SpEd Tchr Tuition	0.00	7,567.00	724.33	0.00	(7,567.00)	-100.00%
1000-2100-1000-525200-030-00	MVS SpEd Ed Tech Tuition Reimb	1,925.91	0.00	0.00	0.00	0.00	0.00%
1000-2100-1000-558100-020-00	EMS SpEd Prof Dev Travel	135.36	0.00	0.00	0.00	0.00	0.00%
1000-2100-1000-5?????-???-??	Total SPECIAL EDUCATION	593,940.81	716,026.06	526,257.95	612,200.67	(103,825.39)	-14.50%
	SPECIAL ED FIELD TRIP TRANS.:						
1000-2100-2700-511800-990-00	(S) SpEd Field Trip Wages	0.00	0.00	1,417.10	0.00	0.00	0.00%
1000-2100-2700-520800-990-00	(S) SpEd Field Trip P/Taxes	0.00	0.00	108.36	0.00	0.00	0.00%
1000-2100-2700-523800-990-00	(S) SpEd Field Trip Fed Ret	0.00	0.00	15.16	0.00	0.00	0.00%
1000-2100-2700-5?????-???-??	Total SPECIAL ED FIELD TRIP	0.00	0.00	1,540.62	0.00	0.00	0.00%
	RESOURCE ROOM:						
1000-2200-1000-510100-950-00	(E) Res Rm Teacher Salaries	491,673.80	463,989.74	422,424.78	622,936.00	158,946.26	34.26%
1000-2200-1000-510100-990-00	(S) Res Rm Teacher Salaries	232,322.05	258,522.06	219,297.27	254,150.34	(4,371.72)	-1.69%
1000-2200-1000-510200-950-00	(E) Res Rm Ed Tech Wages	348,507.86	218,488.87	263,762.89	379,428.51	160,939.64	73.66%
1000-2200-1000-510200-990-00	(S) Res Rm Ed Tech Wages	184,997.15	131,342.20	152,878.21	251,403.79	120,061.59	91.41%
1000-2200-1000-512300-950-00	(E) Res Rm Sub Wages	6,190.00	5,020.00	9,811.70	5,020.00	0.00	0.00%
1000-2200-1000-512300-990-00	(S) Res Rm Sub Wages	1,935.00	650.00	880.00	650.00	0.00	0.00%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
RESOURCE ROOM (continued):							
1000-2200-1000-512310-950-00	(E) Res Rm Tutor Wages	$7,245.03	$12,350.00	$206.25	$12,350.00	$0.00	0.00%
1000-2200-1000-512310-990-00	(S) Res Rm Tutor Wages	12,967.09	19,000.00	1,132.50	19,000.00	0.00	0.00%
1000-2200-1000-520100-950-00	(E) Res Rm Tchr P/Taxes	13,236.71	10,306.15	8,199.68	12,591.06	12591.26 2,284.91	22.17%
1000-2200-1000-520100-990-00	(S) Res Rm Tchr P/Taxes	12,102.33	5,415.82	5,361.11	7,296.85	1,881.03	34.73%
1000-2200-1000-520200-950-00	(E) Res Rm Ed Tech P/Taxes	16,684.68	7,692.49	8,098.04	9,401.40	1,708.91	22.22%
1000-2200-1000-520200-990-00	(S) Res Rm Ed Tech P/Taxes	5,247.79	3,986.42	3,318.53	6,885.29	2,898.87	72.72%
1000-2200-1000-520300-950-00	(E) Res Rm Subs P/Taxes	433.53	451.80	507.67	452.00	0.20	0.04%
1000-2200-1000-520300-990-00	(S) Res Rm Subs P/Taxes	155.61	58.50	120.74	59.00	0.50	0.85%
1000-2200-1000-520310-950-00	(E) Res Room Tutor P/Taxes	142.54	1,111.50	3.89	1,112.00	0.50	0.04%
1000-2200-1000-520310-990-00	(S) Res Room Tutor P/Taxes	196.91	1,901.25	18.09	1,901.00	(0.25)	-0.01%
1000-2200-1000-521100-950-00	(E) Res Rm Tchr Health Ins	122,357.08	99,197.00	66,951.98	116,254.80	17,057.80	17.20%
1000-2200-1000-521100-990-00	(S) Res Rm Tchr Health Ins	72,079.27	73,156.80	51,474.20	69,169.00	(3,987.80)	-5.45%
1000-2200-1000-521200-950-00	(E) Res Rm Ed Tech Health Ins	133,007.88	71,011.40	101,037.95	126,192.00	55,180.60	77.71%
1000-2200-1000-521200-990-00	(S) Res Rm Ed Tech Health Ins	78,166.75	59,924.40	52,201.13	98,604.00	38,679.60	64.55%
1000-2200-1000-525100-020-00	EMS Res Rm Teacher Tuition	1,989.00	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-525100-070-00	HGS Res Rm Teacher Tuition	1,330.00	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-525100-080-00	LCS Res Rm Teacher Tuition	642.00	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-525100-300-00	EHS Res Rm Teacher Tuition	1,314.00	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-525100-950-00	(E) Res Rm Teacher Tuition	3,225.00	14,650.00	6,759.46	26,820.00	12,170.00	83.07%
1000-2200-1000-525100-990-00	(S) Res Rm Teacher Tuition	0.00	15,200.00	1,977.48	24,675.00	9,475.00	62.34%
1000-2200-1000-534400-950-00	(E) Res Rm Contract Service	13,252.50	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-556100-990-00	(S) Res Rm Tuition to LEA	112,638.21	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-558000-950-00	(E) Res Rm Staff Travel	80.94	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-558000-990-00	(S) Res Rm Staff Travel	48.72	0.00	0.00	0.00	0.00	0.00%
1000-2200-1000-561000-950-00	(E) Res Room Supplies	126.45	167.10	156.04	0.00	(167.10)	-100.00%
1000-2200-1000-564000-950-00	(E) Res Rm Textbooks	0.00	626.12	626.12	172.04	(454.08)	-72.52%
1000-2200-1000-564000-990-00	(S) Res Rm Textbooks	38.45	69.99	69.99	0.00	(69.99)	-100.00%
1000-2200-1000-573410-950-00	(E) Res Rm Tech Hdw ($500-$500	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
1000-2200-1000-589000-990-00	Special Programs Contingency	0.00	0.00	0.00	50,205.00	50,205.00	0.00%
1000-2200-1000-5?????-???-??	Total RESOURCE ROOM	1,874,334.33	1,474,289.61	1,377,275.70	2,097,829.08	623,539.47	42.29%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	SELF-CONTAINED:						
1000-2300-1000-510100-950-00	(E) Self-Cont Tchr Salaries	139,891.69	168,704.92	126,312.62	154,127.00	(14,577.92)	-8.64%
1000-2300-1000-510100-990-00	(S) Self-Cont Tchr Salaries	116,568.59	70,310.17	66,657.91	71,078.00	767.83	1.09%
1000-2300-1000-510200-950-00	(E) Self-Cont Ed Tech Wages	222,414.55	265,031.00	181,249.68	246,013.78	(19,017.22)	-7.18%
1000-2300-1000-510200-990-00	(S) Self-Cont Ed Tech Wages	58,998.02	224,206.23	54,101.15	90,282.98	(133,923.25)	-59.73%
1000-2300-1000-512300-950-00	(E) Self-Cont Sub Wages	4,062.50	650.00	4,755.00	650.00	0.00	0.00%
1000-2300-1000-512300-990-00	(S) Self-Cont Sub Wages	70.00	650.00	1,422.50	650.00	0.00	0.00%
1000-2300-1000-520100-950-00	(E) Self-Cont Tchr P/Taxes	2,949.14	5,438.05	2,581.50	3,347.16	(2,090.89)	-38.45%
1000-2300-1000-520100-990-00	(S) Self-Cont Tchr P/Taxes	2,287.59	1,503.96	1,266.30	1,541.41	37.45	2.49%
1000-2300-1000-520200-950-00	(E) Self-Cont Ed Tech P/Taxes	7,680.72	11,450.19	4,366.63	5,840.77	(5,609.42)	-48.99%
1000-2300-1000-520200-990-00	(S) Self-Cont Ed Tech P/Taxes	1,032.45	6,950.72	2,076.57	2,385.70	(4,565.02)	-65.68%
1000-2300-1000-520300-950-00	(E) Self-Cont Sub P/Taxes	166.14	58.50	253.06	60.00	1.50	2.56%
1000-2300-1000-520300-990-00	(S) Self-Cont Sub P/Taxes	0.98	58.50	38.14	60.00	1.50	2.56%
1000-2300-1000-521100-950-00	(E) Self-Cont Tchr Health Ins	45,099.12	65,826.88	31,531.42	42,240.10	(23,586.78)	-35.83%
1000-2300-1000-521100-990-00	(S) Self-Cont Tchr Health Ins	30,929.05	24,573.00	21,383.00	21,432.00	(3,141.00)	-12.78%
1000-2300-1000-521200-950-00	(E) Self-Cont Ed Tech Health Ins	71,456.59	96,312.00	76,119.94	99,792.00	3,480.00	3.61%
1000-2300-1000-521200-990-00	(S) Self-Cont Ed Tech Health Ins	27,419.14	82,056.00	21,006.00	35,640.00	(46,416.00)	-56.57%
1000-2300-1000-525100-950-00	(E) Self-Cont Teacher Tuition	0.00	6,450.00	2,155.00	13,160.00	6,710.00	104.03%
1000-2300-1000-525100-990-00	(S) Self-Cont Teacher Tuition	0.00	4,000.00	1,023.16	9,870.00	5,870.00	146.75%
1000-2300-1000-543000-990-00	(S) Self-Cont Repairs & Maint	79.00	0.00	0.00	0.00	0.00	0.00%
1000-2300-1000-558000-990-00	(S) Self-Cont Staff Travel	211.97	0.00	0.00	0.00	0.00	0.00%
1000-2300-1000-561000-950-00	(E) Self-Cont Supplies	404.58	0.00	0.00	0.00	0.00	0.00%
1000-2300-1000-561000-990-00	(S) Self-Cont Supplies	170.79	0.00	0.00	655.00	655.00	0.00%
1000-2300-1000-565000-950-00	(E) Self-Cont Tech Supplies	0.00	0.00	0.00	475.00	475.00	0.00%
1000-2300-1000-580000-990-00	(S) Self-Cont Misc	0.00	280.00	0.00	1,472.50	1,192.50	425.89%
1000-2300-1000-5?????-???-??	Total SELF-CONTAINED	731,892.61	1,034,510.12	598,299.58	800,773.40	(233,736.72)	-22.59%
	SELF-CONTAINED FIELD TRIP TR						
1000-2300-2700-511800-950-00	(E) Self-Cont Field Trip Wage	32.50	0.00	0.00	0.00	0.00	0.00%
1000-2300-2700-511800-990-00	(S) Self-Cont Field Trip Wage	0.00	0.00	108.15	0.00	0.00	0.00%
1000-2300-2700-520800-950-00	(E) Self-Cont Field Trip P/Taxes	0.63	0.00	0.00	0.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SELF-CONTAINED FIELD TRIP TRANS. (continued):							
1000-2300-2700-520800-990-00	(S) Self-Cont Field Trip P/Taxes	$0.00	$0.00	$7.76	$0.00	$0.00	0.00%
1000-2300-2700-523800-990-00	Employer deduction entries MS	0.00	0.00	3.78	0.00	0.00	0.00%
1000-2300-2700-5?????-???-??	Total SELF-CONTAINED FIELD	33.13	0.00	119.69	0.00	0.00	0.00%
	HOMEBOUND/HOSPITAL:						
1000-2400-1000-510200-950-00	(E) Home/Hosp Ed Tech	437.02	450.00	0.00	0.00	(450.00)	-100.00%
1000-2400-1000-510200-990-00	(S) Home/Hosp Ed Tech	0.00	150.00	0.00	0.00	(150.00)	-100.00%
1000-2400-1000-512310-950-00	(E) Home/Hosp Tutor Wage	2,869.53	3,500.00	0.00	3,500.00	0.00	0.00%
1000-2400-1000-512310-990-00	(S) Home/Hosp Tutor Wages	8,085.07	7,000.00	18,779.88	20,000.00	13,000.00	185.71%
1000-2400-1000-520200-950-00	(E) Home/Hosp Ed Tech P/Taxes	9.37	0.00	0.00	0.00	0.00	0.00%
1000-2400-1000-520300-990-00	(S) Home/Hosp Tutor P/Taxes	34.81	0.00	52.63	0.00	0.00	0.00%
1000-2400-1000-520310-950-00	(E) Home/Hosp Tutor P/Taxes	48.84	0.00	0.00	350.00	350.00	0.00%
1000-2400-1000-520310-990-00	(S) Home/Hosp Tutor P/Taxes	113.57	0.00	315.03	700.00	700.00	0.00%
1000-2400-1000-530000-950-00	(E) Home/Hosp Purch Services	2,904.49	19,500.00	0.00	0.00	(19,500.00)	-100.00%
1000-2400-1000-530000-990-00	(S) Home/Hosp Purch Services	0.00	41,000.00	482.00	0.00	(41,000.00)	-100.00%
1000-2400-1000-533000-950-00	(E) Home/Hosp Empl Training	1,483.64	0.00	0.00	0.00	0.00	0.00%
1000-2400-1000-556100-950-00	(E) Home/Hosp Tuition	0.00	0.00	951.55	7,500.00	7,500.00	0.00%
1000-2400-1000-556100-990-00	(S) Home/Hosp Tuition	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
1000-2400-1000-558000-950-00	(E) Home/Hosp. Tutor Travel	4.70	4,250.00	0.00	8,250.00	4,000.00	94.12%
1000-2400-1000-558000-990-00	(S) Home/Hosp Tutor Travel	1,259.62	4,500.00	1,526.00	5,000.00	500.00	11.11%
1000-2400-1000-5?????-???-??	Total HOMEBOUND/HOSPITAL	17,250.66	80,350.00	22,107.09	52,800.00	(27,550.00)	-34.29%
	SPECIAL ED ADMINISTRATION:						
1000-2500-2330-510400-900-00	SpEd Director Salaries	198,370.65	208,377.93	175,149.26	199,926.00	(8,451.93)	-4.06%
1000-2500-2330-511800-900-00	SpEd Secretary Wages	85,737.64	74,201.60	67,240.28	83,277.60	9,076.00	12.23%
1000-2500-2330-520400-900-00	SpEd Director P/Taxes	5,094.52	4,139.30	3,790.69	4,178.73	39.43	0.95%
1000-2500-2330-520800-900-00	SpEd Secretary P/Taxes	5,262.49	4,366.93	3,632.91	4,648.05	281.12	6.44%
1000-2500-2330-521400-900-00	SpEd Director Health Ins	31,638.84	34,743.18	30,555.77	39,440.00	4,696.82	13.52%
1000-2500-2330-521800-900-00	SpEd Secretary Health Ins	22,945.48	23,040.00	17,901.00	23,520.00	480.00	2.08%
1000-2500-2330-525400-900-00	SpEd Director Tuition Reimb	2,904.00	3,000.00	1,290.00	1,645.00	(1,355.00)	-45.17%
1000-2500-2330-533000-900-00	SpEd Adm Empl Train & Dev	2,139.00	6,000.00	905.00	5,100.00	(900.00)	-15.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SPECIAL ED ADMINISTRATION (continued):							
1000-2500-2330-534400-900-00	SpEd Adm Purch Prof Service	$264.00	$0.00	$114.59	$0.00	$0.00	0.00%
1000-2500-2330-540000-900-00	SpEd Adm Equip Repairs	209.37	500.00	0.00	500.00	0.00	0.00%
1000-2500-2330-553100-900-00	SpEd Adm. Postage	1,948.74	2,500.00	2.10	2,500.00	0.00	0.00%
1000-2500-2330-553200-900-00	SpEd Adm. Telephone	811.79	2,500.00	918.11	2,500.00	0.00	0.00%
1000-2500-2330-556100-900-00	SpEd Tuition (Other LEA's)	0.00	40,908.00	4,505.37	65,900.00	24,992.00	61.09%
1000-2500-2330-556300-900-00	SpEd Tuition (Private Schools)	212,583.60	324,548.62	74,478.65	354,000.00	29,451.38	9.07%
1000-2500-2330-558000-900-00	SpEd Adm. Staff Travel	5,864.52	7,500.00	3,366.98	8,000.00	500.00	6.67%
1000-2500-2330-558100-900-00	SpEd Adm. Prof. Dev. Travel	610.27	1,700.00	365.45	1,700.00	0.00	0.00%
1000-2500-2330-560000-900-00	SpEd Adm. Supplies	642.10	3,300.00	2,295.19	3,000.00	(300.00)	-9.09%
1000-2500-2330-564000-900-00	SpEd Adm. Books	212.00	600.00	161.00	500.00	(100.00)	-16.67%
1000-2500-2330-565000-900-00	SpEd Adm. Tech Supplies	242.08	500.00	0.00	500.00	0.00	0.00%
1000-2500-2330-580000-900-00	SpEd Adm. Misc (i.e.; Dues)	815.00	2,366.00	1,191.00	2,000.00	(366.00)	-15.47%
1000-2500-2330-581200-900-00	SpEd Maine State Billing Fees	25,940.53	0.00	25.70	0.00	0.00	0.00%
1000-2500-2330-5?????-???-??	Total SPECIAL ED ADMINISTRA	604,236.62	744,791.56	387,889.05	802,835.38	58,043.82	7.79%
	SOCIAL WORK:						
1000-2800-2110-510100-990-00	(S) Social Worker Salary	46,446.45	99,719.00	64,088.07	93,406.00	(6,313.00)	-6.33%
1000-2800-2110-520100-990-00	(S) Social Worker P/Taxes	919.55	2,064.89	1,328.13	1,988.14	(76.75)	-3.72%
1000-2800-2110-521100-990-00	(S) Social Worker Health Ins	15,364.78	21,780.00	15,925.44	21,336.00	(444.00)	-2.04%
1000-2800-2110-533000-990-00	(S) Social Worker Prof. Dev.	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
1000-2800-2110-558000-990-00	(S) Social Worker Travel	182.17	0.00	775.73	2,175.00	2,175.00	0.00%
1000-2800-2110-558100-990-00	(S) Social Worker Prof. Travel	0.00	0.00	0.00	296.00	296.00	0.00%
1000-2800-2110-560000-990-00	(S) Social Worker Supplies	0.00	0.00	0.00	88.73	88.73	0.00%
1000-2800-2110-580000-990-00	(S) Social Worker Misc. (dues)	0.00	0.00	0.00	350.00	350.00	0.00%
1000-2800-2110-5?????-???-??	Total SOCIAL WORK	62,912.95	123,563.89	82,117.37	120,839.87	(2,724.02)	-2.20%
	COUNSELING:						
1000-2800-2120-534400-950-00	(E) Counseling (Contracted)	0.00	14,260.00	0.00	0.00	(14,260.00)	-100.00%
1000-2800-2120-534400-990-00	(S) Counseling (Contracted)	1,364.00	13,900.00	0.00	0.00	(13,900.00)	-100.00%
1000-2800-2120-5?????-???-??	Total COUNSELING	1,364.00	28,160.00	0.00	0.00	(28,160.00)	-100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	PSYCHOLOGICAL SERVICES:						
1000-2800-2140-510100-950-00	SpEd Consultant Salary	58,808.84	58,215.00	49,382.64	58,850.46	635.46	1.09%
1000-2800-2140-520100-950-00	SpEd Consultant P/Taxes	1,295.48	322.08	485.27	383.70	61.62	19.13%
1000-2800-2140-521100-950-00	SpEd Consultant Health Ins	12,391.34	13,765.68	11,136.11	12,600.00	(1,165.68)	-8.47%
1000-2800-2140-533000-950-00	SpEd Consultant Emp Train & Dev	175.00	325.00	125.00	600.00	275.00	84.62%
1000-2800-2140-534400-950-00	(E) Psychological Evals (Contracte	748.19	0.00	0.00	0.00	0.00	0.00%
1000-2800-2140-534400-990-00	(S) Psychological Evals (Contracte	500.00	0.00	0.00	0.00	0.00	0.00%
1000-2800-2140-558000-950-00	SpEd. Consultant Travel	1,548.10	2,000.00	1,480.03	2,025.00	25.00	1.25%
1000-2800-2140-558100-950-00	SpEd Consultant Prof Dev Travel	0.00	300.00	0.00	360.00	60.00	20.00%
1000-2800-2140-561000-950-00	SpEd Consultant Supplies	187.00	76.00	83.60	2,819.30	2,743.30	3609.61%
1000-2800-2140-573410-950-00	SpEd Consultant Equip ($500-$5,0	975.00	0.00	0.00	0.00	0.00	0.00%
1000-2800-2140-580000-950-00	(E) SpEd Consultant Misc. (dues, e	0.00	35.00	35.00	134.00	99.00	282.86%
1000-2800-2140-5?????-???-??	Total PSYCHOLOGICAL SERVI	76,628.95	75,038.76	62,727.65	77,772.46	2,733.70	3.64%
	SPEECH THERAPY:						
1000-2800-2150-510100-950-00	(E) Speech Teacher Salaries	263,048.66	266,689.93	205,093.48	239,831.03	(26,858.90)	-10.07%
1000-2800-2150-510100-990-00	(S) Speech Teacher Salaries	46,283.99	45,978.06	33,840.82	50,171.60	4,193.54	9.12%
1000-2800-2150-520100-950-00	(E) Speech Teacher P/Taxes	4,578.67	4,545.96	3,640.82	4,305.96	(240.00)	-5.28%
1000-2800-2150-520100-990-00	(S) Speech Teacher P/Taxes	864.16	997.99	780.74	1,059.69	61.70	6.18%
1000-2800-2150-521100-950-00	(E) Speech Tchr Health Ins	43,030.42	34,752.38	27,630.74	41,363.62	6,611.24	19.02%
1000-2800-2150-521100-990-00	(S) Speech Tchr Health Ins	20,925.38	18,804.72	4,375.56	10,684.08	(8,120.64)	-43.18%
1000-2800-2150-525100-950-00	(E) Speech Tchr Tuition Reimb	0.00	900.00	0.00	1,645.00	745.00	82.78%
1000-2800-2150-525100-990-00	(S) Speech Tchr Tuition Reimb	0.00	1,550.00	0.00	0.00	(1,550.00)	-100.00%
1000-2800-2150-530000-020-00	EMS Speech Empl. Training	175.00	0.00	0.00	0.00	0.00	0.00%
1000-2800-2150-533000-950-00	(E) Speech Training & Prof Dev	395.00	3,165.00	1,059.00	2,550.00	(615.00)	-19.43%
1000-2800-2150-533000-990-00	(S) Speech Tchr Train & Dev	0.00	0.00	0.00	450.00	450.00	0.00%
1000-2800-2150-534400-950-00	(E) Speech Services (Contracted)	16,177.50	0.00	0.00	0.00	0.00	0.00%
1000-2800-2150-534400-990-00	(S) Speech Services (Contracted)	1,241.25	0.00	0.00	0.00	0.00	0.00%
1000-2800-2150-543000-950-00	(E) Speech Equip. Repair	263.00	1,260.00	395.49	600.00	(660.00)	-52.38%
1000-2800-2150-543000-990-00	(S) Speech Equip. Repair	0.00	660.00	172.39	200.00	(460.00)	-69.70%
1000-2800-2150-558000-950-00	(E) Speech Teacher Travel	678.68	2,250.00	615.90	3,250.00	1,000.00	44.44%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SPEECH THERAPY (continued):							
1000-2800-2150-558000-990-00	(S) Speech Teacher Travel	$0.00	$50.00	$0.00	$0.00	($50.00)	-100.00%
1000-2800-2150-558100-950-00	(E) Speech Tchr Prof Dev Travel	160.74	1,830.00	818.56	1,110.00	(720.00)	-39.34%
1000-2800-2150-558100-990-00	(S) Speech Tchr Prof Dev Travel	0.00	250.00	0.00	300.00	50.00	20.00%
1000-2800-2150-561000-950-00	(E) Speech Supplies	1,164.80	2,792.05	1,719.04	2,925.52	133.47	4.78%
1000-2800-2150-561000-990-00	(S) Speech Supplies	0.00	660.09	568.75	1,256.40	596.31	90.34%
1000-2800-2150-564000-950-00	(E) Speech Books	0.00	62.70	62.70	156.90	94.20	150.24%
1000-2800-2150-565000-950-00	(E) Speech Tech Supplies	0.00	0.00	0.00	219.00	219.00	0.00%
1000-2800-2150-573010-950-00	(E) Speech Equip ($500-$5,000)	3,675.00	995.00	0.00	0.00	(995.00)	-100.00%
1000-2800-2150-5?????-???-??	Total SPEECH THERAPY	402,662.25	388,193.88	280,773.99	362,078.80	(26,115.08)	-6.73%
	OCCUPATIONAL THERAPY:						
1000-2800-2160-510100-950-00	(E) OT Salaries	98,253.59	118,343.58	64,810.30	82,643.86	(35,699.72)	-30.17%
1000-2800-2160-510100-990-00	(S) OT Salaries	72,073.32	27,420.68	53,534.35	68,195.68	40,775.00	148.70%
1000-2800-2160-520100-950-00	(E) OT P/Taxes	4,334.95	2,733.34	1,596.70	1,835.66	(897.68)	-32.84%
1000-2800-2160-520100-990-00	(S) OT P/Taxes	1,964.05	661.24	1,217.41	1,440.96	779.72	117.92%
1000-2800-2160-521100-950-00	(E) OT Health Ins	19,432.55	20,098.53	9,735.66	14,143.92	(5,954.61)	-29.63%
1000-2800-2160-521100-990-00	(S) OT Health Ins	9,836.15	4,212.45	2,522.82	10,480.08	6,267.63	148.79%
1000-2800-2160-525100-950-00	(E) OT Tuition Reimb	363.99	3,500.00	0.00	0.00	(3,500.00)	-100.00%
1000-2800-2160-533000-950-00	(E) OT Employee Train & Dev	0.00	1,800.00	1,390.98	1,700.00	(100.00)	-5.56%
1000-2800-2160-534400-950-00	(E) OT (Contracted)	0.00	1,000.00	330.00	0.00	(1,000.00)	-100.00%
1000-2800-2160-534400-990-00	(S) OT (Contracted)	848.75	0.00	0.00	0.00	0.00	0.00%
1000-2800-2160-558000-950-00	(E) OT Travel	2,769.88	4,500.00	1,946.74	4,380.00	(120.00)	-2.67%
1000-2800-2160-558000-990-00	(S) OT Travel	410.31	150.00	0.00	0.00	(150.00)	-100.00%
1000-2800-2160-558100-950-00	(E) OT Prof. Dev. Travel	379.26	1,175.00	400.70	1,700.00	525.00	44.68%
1000-2800-2160-558100-990-00	(S) OT Prof. Dev. Travel	15.04	0.00	0.00	0.00	0.00	0.00%
1000-2800-2160-561000-950-00	(E) OT Supplies	195.65	908.17	474.72	3,675.10	2,766.93	304.67%
1000-2800-2160-564000-950-00	(E) OT Books	57.55	260.81	118.94	37.94	(222.87)	-85.45%
1000-2800-2160-580000-950-00	(E) OT Misc. (i.e.; Dues, etc)	0.00	255.00	0.00	775.00	520.00	203.92%
1000-2800-2160-5?????-???-??	Total OCCUPATIONAL THERAPY	210,935.04	187,018.80	138,079.32	191,008.20	3,989.40	2.13%
	AUDIOLOGY SERVICES:						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
AUDIOLOGY SERVICES (continued):							
1000-2800-2170-534400-950-00	(E) Audio Service (Contract)	$0.00	$1,000.00	$0.00	$0.00	($1,000.00)	-100.00%
1000-2800-2170-5?????-???-??	Total AUDIOLOGY SERVICES	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
	PHYSICAL THERAPY:						
1000-2800-2180-510100-950-00	(E) PT Salary	51,772.82	61,359.06	43,825.43	52,785.18	(8,573.88)	-13.97%
1000-2800-2180-510100-990-00	(S) PT Salary	36,066.93	25,661.68	30,110.80	35,997.83	10,336.15	40.28%
1000-2800-2180-520100-950-00	(E) PT P/Taxes	1,188.68	1,289.98	949.03	1,209.08	(80.90)	-6.27%
1000-2800-2180-520100-990-00	(S) PT P/Taxes	583.39	531.39	571.45	766.60	235.21	44.26%
1000-2800-2180-521100-950-00	(E) PT Health Ins.	21,125.64	18,575.28	11,416.66	15,031.92	(3,543.36)	-19.08%
1000-2800-2180-521100-990-00	(S) PT Health Ins.	4,232.40	7,320.72	8,620.42	11,368.08	4,047.36	55.29%
1000-2800-2180-525100-950-00	(E) PT Tuition Reimb	0.00	900.00	0.00	1,645.00	745.00	82.78%
1000-2800-2180-533000-950-00	(E) PT Training & Prof Dev	0.00	1,000.00	517.00	1,250.00	250.00	25.00%
1000-2800-2180-533000-990-00	(S) PT Training & Prof Dev	0.00	0.00	0.00	250.00	250.00	0.00%
1000-2800-2180-534400-950-00	(E) PT (Contracted)	140.00	0.00	0.00	0.00	0.00	0.00%
1000-2800-2180-558000-950-00	(E) PT Travel	1,877.37	3,270.00	1,589.55	3,535.00	265.00	8.10%
1000-2800-2180-558000-990-00	(S) PT Travel	1,006.74	0.00	94.47	500.00	500.00	0.00%
1000-2800-2180-558100-950-00	(E) PT Prof Dev Travel	0.00	1,050.00	242.59	1,050.00	0.00	0.00%
1000-2800-2180-558100-990-00	(S) PT Prof Dev Travel	0.00	0.00	0.00	150.00	150.00	0.00%
1000-2800-2180-561000-950-00	(E) PT Supplies	551.38	2,306.23	1,953.05	2,046.88	(259.35)	-11.25%
1000-2800-2180-561000-990-00	(S) PT Supplies	0.00	0.00	0.00	139.85	139.85	0.00%
1000-2800-2180-573410-950-00	(E) PT Hardware	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
1000-2800-2180-580000-950-00	(E) PT Misc	0.00	0.00	0.00	420.00	420.00	0.00%
1000-2800-2180-5?????-???-??	Total PHYSICAL THERAPY	118,545.35	123,264.34	99,890.45	129,245.42	5,981.08	4.85%
	SP ED SUMMER SCHOOL:						
1000-2810-1000-510100-950-00	(E) SpEd Summer Sch. Tchr.	22,374.50	17,811.00	18,738.13	14,500.00	(3,311.00)	-18.59%
1000-2810-1000-510100-990-00	(S) SpEd Sum Sch. Tchr	5,092.51	3,660.00	2,641.25	3,100.00	(560.00)	-15.30%
1000-2810-1000-510200-950-00	(E) SpEd. Sum Sch. Ed Tech	14,786.01	13,905.00	15,051.88	18,732.00	4,827.00	34.71%
1000-2810-1000-510200-990-00	(S) SpEd Sum Sch Ed Tech	3,550.71	5,175.00	3,994.25	4,272.00	(903.00)	-17.45%
1000-2810-1000-520100-950-00	(E) SpEd Sum Sch Tchr P/Taxes	262.73	1,901.00	310.79	1,450.00	(451.00)	-23.72%
1000-2810-1000-520100-990-00	(S) SpEd Sum Sch.Tchr. P/Taxes	73.67	135.00	38.30	310.00	175.00	129.63%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SP ED SUMMER SCHOOL (continued):							
1000-2810-1000-520200-950-00	(E) SpEd Sum Sch. Ed Tech P/Ta	$584.64	$1,399.00	$560.05	$1,873.00	$474.00	33.88%
1000-2810-1000-520200-990-00	(S) SpEd Sum Sch. Ed Tech P/Ta	42.17	219.00	113.74	427.00	208.00	94.98%
1000-2810-1000-558000-950-00	(E) SpEd Sum Sch. Travel	40.32	0.00	0.00	0.00	0.00	0.00%
1000-2810-1000-561000-950-00	(E) SpEd Sum Sch. Supplies	0.00	0.00	0.00	50.00	50.00	0.00%
1000-2810-1000-561000-990-00	(S) SpEd Sum Sch. Supplies	533.49	0.00	0.00	240.00	240.00	0.00%
1000-2810-1000-580000-990-00	(S) SpEd Summer Sch Misc.	0.00	0.00	0.00	100.00	100.00	0.00%
1000-2810-1000-5?????-???-??	Total SP ED SUMMER SCHOOL	47,340.75	44,205.00	41,448.39	45,054.00	849.00	1.92%
	TOTAL SPECIAL SERVICES	4,742,077.45	5,020,412.02	3,618,526.85	5,292,437.28	272,025.26	5.42%
	CAREER & TECHNICAL EDUCATION						
	HCTC ADMINISTRATION:						
1000-3000-2400-510400-390-00	HCTC Director Salaries	75,075.00	74,235.70	62,832.86	75,075.00	839.30	1.13%
1000-3000-2400-511800-390-00	HCTC Secretary Salary	28,948.85	25,872.60	23,798.72	27,480.00	1,607.40	6.21%
1000-3000-2400-520400-390-00	HCTC Director P/Taxes	2,551.32	1,470.52	1,438.86	1,561.47	90.95	6.18%
1000-3000-2400-520800-390-00	HCTC Secretary P/Taxes	2,327.21	2,080.81	1,985.51	2,338.37	257.56	12.38%
1000-3000-2400-521400-390-00	HCTC Director Health Ins	19,077.84	20,557.68	15,868.17	21,240.00	682.32	3.32%
1000-3000-2400-525400-390-00	HCTC Adm. Tuition Reimb.	2,507.88	0.00	0.00	6,560.00	6,560.00	0.00%
1000-3000-2400-533000-390-00	HCTC Employee Training & Dev	0.00	310.00	0.00	960.00	650.00	209.68%
1000-3000-2400-540000-390-00	HCTC Repairs/Copier	6,242.37	6,036.00	826.51	6,000.00	(36.00)	-0.60%
1000-3000-2400-543200-390-00	HCTC Tech Hdw Repairs & Maint.	0.00	1,000.00	0.00	2,500.00	1,500.00	150.00%
1000-3000-2400-553100-390-00	HCTC Postage	3,416.86	4,000.00	1,583.00	4,500.00	500.00	12.50%
1000-3000-2400-555000-390-00	HCTC Printing	0.00	800.00	320.00	650.00	(150.00)	-18.75%
1000-3000-2400-558000-390-00	HCTC Travel	673.61	1,800.00	2,248.49	2,100.00	300.00	16.67%
1000-3000-2400-558100-390-00	HCTC Prof. Dev. Travel	1,422.89	602.95	0.00	708.23	105.28	17.46%
1000-3000-2400-560000-390-00	HCTC Supplies	3,593.11	4,734.22	2,156.68	8,138.80	3,404.58	71.91%
1000-3000-2400-564000-390-00	HCTC Books & Periodicals	0.00	500.00	134.90	500.00	0.00	0.00%
1000-3000-2400-565000-390-00	HCTC Computer Supplies	0.00	1,080.00	281.33	1,500.00	420.00	38.89%
1000-3000-2400-573410-390-00	HCTC Adm Tech Hdw ($500-$500	0.00	1,500.00	1,437.00	0.00	(1,500.00)	-100.00%
1000-3000-2400-580000-390-00	HCTC Misc (i.e.; dues, etc)	648.00	893.00	945.56	673.00	(220.00)	-24.64%
1000300010005?????????? +(1	Total HCTC ADMINISTRATION	146,484.94	147,473.48	115,857.59	162,484.87	15,011.39	10.18%

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2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	HCTC STUDENT SERVICES:						
1000-3000-2100-512300-390-00	HCTC Student Svc Sub Wages	0.00	715.00	0.00	715.00	0.00	0.00%
1000-3000-2100-520300-390-00	HCTC Student Svc Sub P/Taxes	0.00	65.00	0.00	65.00	0.00	0.00%
1000-3000-2100-533000-390-00	HCTC Student Svc Empl. Training	0.00	480.00	0.00	0.00	(480.00)	-100.00%
1000-3000-2100-558000-390-00	HCTC Student Svc Travel	0.00	0.00	152.28	500.00	500.00	0.00%
1000-3000-2100-558100-390-00	HCTC Student Svc Prof. Dev. Trav	20.00	317.95	176.72	485.00	167.05	52.54%
1000-3000-2100-561000-390-00	HCTC Student Svc Supplies	0.00	746.88	717.20	266.34	(480.54)	-64.34%
1000-3000-2100-564000-390-00	HCTC Student Svc Books	0.00	0.00	0.00	38.39	38.39	0.00%
1000-3000-2100-580000-390-00	HCTC Student Svc Misc. (Dues, et	0.00	135.00	70.00	275.00	140.00	103.70%
1000-3000-2100-5?????-???-??	Total HCTC STUDENT SERVICE	20.00	2,459.83	1,116.20	2,344.73	(115.10)	-4.68%
	HCTC OPERATION & MAINTENAN						
1000-3000-2600-511800-390-00	HCTC Custodial Salaries	13,827.32	22,984.00	19,265.97	24,624.00	1,640.00	7.14%
1000-3000-2600-520800-390-00	HCTC Custodial P/Taxes	1,098.15	2,797.44	1,588.75	3,214.36	416.92	14.90%
1000-3000-2600-521800-390-00	HCTC Custodial Health Ins	5,929.55	6,984.00	4,861.37	7,128.00	144.00	2.06%
1000-3000-2600-523800-390-00	HCTC Custodial Retire Expense	355.82	804.44	674.31	1,083.46	279.02	34.68%
1000-3000-2600-534000-390-00	HCTC Contracted Services	4,006.00	4,500.00	3,066.25	0.00	(4,500.00)	-100.00%
1000-3000-2600-541000-390-00	HCTC Water & Sewer	1,747.73	0.00	1,930.14	1,800.00	1,800.00	0.00%
1000-3000-2600-543000-390-00	HCTC Purchased Repairs & Maint	16,120.97	15,050.00	18,871.13	39,654.00	24,604.00	163.48%
1000-3000-2600-552000-390-00	HCTC Property Insurance	3,223.74	0.00	0.00	3,300.00	3,300.00	0.00%
1000-3000-2600-553200-390-00	HCTC Telephone	761.26	3,000.00	1,727.53	1,800.00	(1,200.00)	-40.00%
1000-3000-2600-558000-390-00	HCTC Custodial Travel	0.00	0.00	0.00	500.00	500.00	0.00%
1000-3000-2600-560000-390-00	HCTC Custodial Supplies	5,699.41	8,500.00	4,778.61	10,478.00	1,978.00	23.27%
1000-3000-2600-562200-390-00	HCTC Electricity	27,513.90	32,765.00	17,912.15	21,300.00	(11,465.00)	-34.99%
1000-3000-2600-562400-390-00	HCTC Heating Oil	13,942.50	20,144.00	17,656.64	22,350.00	2,206.00	10.95%
1000-3000-2600-573010-390-00	HCTC Cust. Equip ($500-$5,000)	0.00	600.00	0.00	0.00	(600.00)	-100.00%
1000-3000-2600-589000-390-00	HCTC Contingency	0.00	0.00	0.00	8,460.00	8,460.00	0.00%
1000-3000-2690-545000-390-00	HCTC Construction Maintenance	183.69	8,200.00	1,715.26	6,980.00	(1,220.00)	-14.88%
1000-3000-26??-5?????-???-??	Total HCTC OPERATION & MA	94,410.04	126,328.88	94,048.11	152,671.82	26,342.94	20.85%
	HCTC STUDENT TRANSPORTATI						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
HCTC STUDENT TRANSPORTATION (continued):							
1000-3000-2700-511800-390-00	HCTC Field Trip Wages	$0.00	$0.00	$0.00	$5,790.00	$5,790.00	0.00%
1000-3000-2700-520800-390-00	HCTC Field Trip P/Taxes	0.00	0.00	0.00	695.00	695.00	0.00%
1000-3000-2760-511800-310-00	HCTC Transportation Wages	12,928.74	10,755.90	5,318.68	13,000.00	2,244.10	20.86%
1000-3000-2760-511800-390-00	HCTC Student Transport Wages	3,875.13	8,690.00	3,882.18	4,000.00	(4,690.00)	-53.97%
1000-3000-2760-520800-310-00	HCTC Transportation P/Taxes	1,028.24	1,941.57	901.34	1,100.00	(841.57)	-43.34%
1000-3000-2760-520800-390-00	HCTC Student Transport P/Taxes	3,133.94	450.00	1,178.19	1,350.00	900.00	200.00%
1000-3000-2760-521800-390-00	HCTC Student Trans Health Ins	0.00	6,975.00	0.00	425.00	(6,550.00)	-93.91%
1000-3000-2760-523800-390-00	HCTC Retirement Expense	91.11	0.00	39.50	50.00	50.00	0.00%
1000-3000-27??-5?????-???-??	Total HCTC STUDENT TRANSP	21,057.16	28,812.47	11,319.89	26,410.00	(2,402.47)	-8.34%
	HCTC CARPENTRY:						
1000-3046-1000-510100-390-00	HCTC Carpentry Teacher Salaries	46,797.51	36,241.41	29,621.45	32,638.00	(3,603.41)	-9.94%
1000-3046-1000-512300-390-00	HCTC Carpentry Substitute Wages	210.00	715.00	1,100.00	715.00	0.00	0.00%
1000-3046-1000-520100-390-00	HCTC Carpentry Teacher P/Taxes	1,201.43	2,547.32	712.09	712.65	(1,834.67)	-72.02%
1000-3046-1000-520300-390-00	HCTC Carpentry Sub P/Taxes	16.60	65.00	72.93	65.00	0.00	0.00%
1000-3046-1000-521100-390-00	HCTC Carpentry Health Ins	0.00	4,512.00	0.00	10,656.00	6,144.00	136.17%
1000-3046-1000-525100-390-00	HCTC Carpentry Tchr Tuit Reimb	0.00	0.00	0.00	4,950.00	4,950.00	0.00%
1000-3046-1000-543000-390-00	HCTC Carpentry Equip Repairs	0.00	150.00	0.00	900.00	750.00	500.00%
1000-3046-1000-561000-390-00	HCTC Carpentry Supplies	7,283.41	7,080.00	5,737.30	8,791.97	1,711.97	24.18%
1000-3046-1000-564000-390-00	HCTC Carpentry Texts	38.01	0.00	0.00	50.00	50.00	0.00%
1000-3046-1000-580000-390-00	HCTC Carpentry Misc (i.e.; Dues)	288.01	250.00	250.00	430.00	180.00	72.00%
1000-3046-1000-5?????-???-??	Total HCTC CARPENTRY	55,834.97	51,560.73	37,493.77	59,908.62	8,347.89	16.19%
	HCTC TV/VIDEO:						
1000-3071-1000-510100-390-00	HCTC TV/Video Teacher Salaries	33,287.50	33,228.81	29,144.87	35,072.00	1,843.19	5.55%
1000-3071-1000-512300-390-00	HCTC TV/Video Sub Wages	2,498.70	715.00	515.00	715.00	0.00	0.00%
1000-3071-1000-520100-390-00	HCTC TV/Video Teacher P/Taxes	662.44	691.32	593.49	761.46	70.14	10.15%
1000-3071-1000-520300-390-00	HCTC TV/Video Sub P/Taxes	190.39	65.00	29.29	65.00	0.00	0.00%
1000-3071-1000-521100-390-00	HCTC TV/Video Tchr Health Ins	15,364.78	15,312.00	11,857.00	15,624.00	312.00	2.04%
1000-3071-1000-525100-390-00	HCTC TV/Video Tchr Tuit Reimb	1,936.00	4,350.00	1,419.00	3,290.00	(1,060.00)	-24.37%
1000-3071-1000-543000-390-00	HCTC TV/Video Equip. Repairs	0.00	550.00	27.36	500.00	(50.00)	-9.09%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
HCTC TV/VIDEO (continued):							
1000-3071-1000-558100-390-00	HCTC TV/Video Prof. Dev. Travel	$0.00	$222.22	$181.89	$216.20	($6.02)	-2.71%
1000-3071-1000-561000-390-00	HCTC TV/Video Supplies	0.00	2,095.74	118.86	3,122.62	1,026.88	49.00%
1000-3071-1000-564000-390-00	HCTC TV/Video Textbooks	108.79	483.50	497.63	89.75	(393.75)	-81.44%
1000-3071-1000-565000-390-00	HCTC TV/Video Comp Supplies	1,996.10	2,017.67	1,831.67	0.00	(2,017.67)	-100.00%
1000-3071-1000-573410-390-00	HCTC TV/Video Hdw ($500-$5,00	2,034.90	1,037.00	0.00	4,929.12	3,892.12	375.32%
1000-3071-1000-580000-390-00	HCTC TV/Video Misc (i.e.; Dues)	0.00	445.00	420.00	505.00	60.00	13.48%
1000-3071-1000-5?????-???-??	Total HCTC TV/VIDEO	58,079.60	61,213.26	46,636.06	64,890.15	3,676.89	6.01%
	HCTC HEALTH OCCUPATIONS:						
1000-3231-1000-510100-390-00	HCTC Hlth Occup Tchr Salaries	27,641.12	33,228.81	27,042.11	33,591.00	362.19	1.09%
1000-3231-1000-510200-390-00	HCTC Hlth Occup Ed Tech Wages	0.00	5,000.00	6,431.25	5,000.00	0.00	0.00%
1000-3231-1000-512300-390-00	HCTC Hlth Occup Sub Wages	1,740.00	715.00	760.00	715.00	0.00	0.00%
1000-3231-1000-520100-390-00	HCTC Hlth Occup Tchr P/Taxes	1,095.50	691.32	660.00	731.93	40.61	5.87%
1000-3231-1000-520200-390-00	HCTC Hlth Occup Ed Tech P/Taxe	0.00	450.00	544.84	125.02	(324.98)	-72.22%
1000-3231-1000-520300-390-00	HCTC Hlth Occup Sub P/Taxes	65.54	65.00	36.06	65.00	0.00	0.00%
1000-3231-1000-530000-390-00	HCTC Hlth Occup Contr Svc	0.00	825.00	825.00	900.00	75.00	9.09%
1000-3231-1000-533000-390-00	HCTC Hlth Occup Empl. Training	0.00	300.00	0.00	300.00	0.00	0.00%
1000-3231-1000-543000-390-00	HCTC Hlth Occup Equip. Repairs	0.00	0.00	0.00	300.00	300.00	0.00%
1000-3231-1000-558000-390-00	HCTC Hlth Occup Travel	0.00	282.24	0.00	0.00	(282.24)	-100.00%
1000-3231-1000-561000-390-00	HCTC Hlth Occup Supplies	1,298.45	3,321.13	2,407.13	4,921.66	1,600.53	48.19%
1000-3231-1000-564000-390-00	HCTC Hlth Occup Textbooks	999.26	1,679.20	1,458.53	515.00	(1,164.20)	-69.33%
1000-3231-1000-580000-390-00	HCTC Hlth Occupations Misc	1,143.12	74.00	0.00	725.00	651.00	879.73%
1000-3231-1000-5?????-???-??	Total HCTC HEALTH OCCUPAT	33,982.99	46,631.70	40,164.92	47,889.61	1,257.91	2.70%
	HCTC CULINARY ARTS:						
1000-3261-1000-510100-390-00	HCTC Culinary Arts Tchr Salaries	49,123.95	49,037.60	41,597.24	49,573.00	535.40	1.09%
1000-3261-1000-512300-390-00	HCTC Culinary Arts Sub Wages	135.00	715.00	380.00	715.00	0.00	0.00%
1000-3261-1000-520100-390-00	HCTC Culinary Arts Tchr P/Taxes	1,024.21	991.79	890.09	1,051.55	59.76	6.03%
1000-3261-1000-520300-390-00	HCTC Culinary Arts Sub P/Taxes	6.67	65.00	24.63	65.00	0.00	0.00%
1000-3261-1000-533000-390-00	HCTC Culinary Arts Workshops	0.00	0.00	0.00	300.00	300.00	0.00%
1000-3261-1000-543000-390-00	HCTC Culinary Arts Equip Repairs	740.00	1,000.00	748.70	1,890.00	890.00	89.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
HCTC CULINARY ARTS (continued):							
1000-3261-1000-561000-390-00	HCTC Culinary Arts Supplies	$12,811.31	$9,370.00	$6,643.35	$12,488.89	$3,118.89	33.29%
1000-3261-1000-562300-390-00	HCTC Culinary Arts Propane	1,057.39	1,600.00	878.33	1,260.00	(340.00)	-21.25%
1000-3261-1000-564000-390-00	HCTC Culinary Arts Textbooks	780.00	0.00	0.00	1,185.00	1,185.00	0.00%
1000-3261-1000-573010-390-00	HCTC Culinary Arts Equip ($500-$	0.00	0.00	0.00	900.00	900.00	0.00%
1000-3261-1000-580000-390-00	HCTC Culinary Arts Misc	175.00	275.00	300.00	100.00	(175.00)	-63.64%
1000-3261-1000-5?????-???-??	Total HCTC CULINARY ARTS	65,853.53	63,054.39	51,462.34	69,528.44	6,474.05	10.27%
	HCTC EARLY CHILDHOOD:						
1000-3301-1000-510100-390-00	HCTC Childcare Salaries	0.00	26,008.21	21,109.58	32,638.00	6,629.79	25.49%
1000-3301-1000-512300-390-00	HCTC Childcare Sub Wages	0.00	715.00	690.00	715.00	0.00	0.00%
1000-3301-1000-520100-390-00	HCTC Childcare P/Taxes	0.00	2,166.63	462.78	712.65	(1,453.98)	-67.11%
1000-3301-1000-520300-390-00	HCTC Childcare Sub P/Taxes	0.00	65.00	56.24	65.00	0.00	0.00%
1000-3301-1000-521100-390-00	HCTC Childcare Hlth Ins.	0.00	12,760.00	9,462.40	15,624.00	2,864.00	22.45%
1000-3301-1000-525100-390-00	HCTC Childcare Tuition Reimb.	0.00	0.00	0.00	6,580.00	6,580.00	0.00%
1000-3301-1000-530000-390-00	HCTC Childcare Contr Svc	0.00	800.00	700.00	1,000.00	200.00	25.00%
1000-3301-1000-533000-390-00	HCTC Childcare Empl. Training	0.00	0.00	0.00	185.00	185.00	0.00%
1000-3301-1000-558000-390-00	HCTC Childcare Travel	0.00	0.00	0.00	400.00	400.00	0.00%
1000-3301-1000-558100-390-00	HCTC Childcare Prof. Dev. Travel	0.00	402.28	0.00	200.00	(202.28)	-50.28%
1000-3301-1000-561000-390-00	HCTC Childcare Supplies	0.00	5,500.00	3,456.82	1,876.06	(3,623.94)	-65.89%
1000-3301-1000-564000-390-00	HCTC Childcare Books	0.00	2,000.00	975.29	300.94	(1,699.06)	-84.95%
1000-3301-1000-580000-390-00	HCTC Childcare Misc. (Dues, etc.)	0.00	250.00	250.00	400.00	150.00	60.00%
1000-3301-1000-5?????-???-??	Total HCTC EARLY CHILDHOOD	0.00	50,667.12	37,163.11	60,696.65	10,029.53	19.79%
	HCTC COMPUTER TECHNOLOGY						
1000-3333-1000-510100-390-00	HCTC Computer Tchr Salaries	11,553.15	0.00	0.00	0.00	0.00	0.00%
1000-3333-1000-520100-390-00	HCTC Computer Tchr P/Taxes	431.10	0.00	0.00	0.00	0.00	0.00%
1000-3333-1000-521100-390-00	HCTC Computer Tchr Hlth Ins	7,860.02	0.00	0.00	0.00	0.00	0.00%
1000-3333-1000-561000-390-00	HCTC Computer Tech Supplies	306.89	0.00	0.00	0.00	0.00	0.00%
1000-3333-1000-564000-390-00	HCTC Computer Tech Textbooks	522.65	0.00	0.00	0.00	0.00	0.00%
1000-3333-1000-565000-390-00	HCTC Comp Tech Comp Supplies	1,477.16	0.00	0.00	0.00	0.00	0.00%
1000-3333-1000-573410-390-00	HCTC Comp Tech Hdw ($500-$50	0.00	0.00	0.00	7,600.00	7,600.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
HCTC COMPUTER TECHNOLOGY (continued):							
1000-3333-1000-580000-390-00	HCTC Computer Tech Misc	$16.77	$0.00	$0.00	$0.00	$0.00	0.00%
1000-3333-1000-5?????-???-??	Total HCTC COMPUTER TECH	22,167.74	0.00	0.00	7,600.00	7,600.00	0.00%
	HCTC LAW ENFORCEMENT:						
1000-3362-1000-510100-390-00	HCTC Law Enforce Wages	0.00	28,378.79	22,684.30	35,072.00	6,693.21	23.59%
1000-3362-1000-512300-390-00	HCTC Law Enforce Sub Wages	0.00	715.00	307.50	715.00	0.00	0.00%
1000-3362-1000-520100-390-00	HCTC Law Enforce P/Taxes	0.00	2,358.64	586.70	761.46	(1,597.18)	-67.72%
1000-3362-1000-520300-390-00	HCTC Law Enforce Sub P/Taxes	0.00	65.00	25.05	65.00	0.00	0.00%
1000-3362-1000-521100-390-00	HCTC Law Enforce Hlth Ins	0.00	12,760.00	11,049.32	15,624.00	2,864.00	22.45%
1000-3362-1000-525100-390-00	HCTC Law Enforce Tuition Reimb	0.00	0.00	0.00	6,580.00	6,580.00	0.00%
1000-3362-1000-530000-390-00	HCTC Law Enforce Contr Svc	0.00	800.00	0.00	0.00	(800.00)	-100.00%
1000-3362-1000-558100-390-00	HCTC Law Enforce Prof. Dev. Trav	0.00	404.16	0.00	0.00	(404.16)	-100.00%
1000-3362-1000-561000-390-00	HCTC Law Enforce Supplies	0.00	2,500.00	6,834.74	2,162.30	(337.70)	-13.51%
1000-3362-1000-564000-390-00	HCTC Law Enforce Books	0.00	2,000.00	384.00	230.69	(1,769.31)	-88.47%
1000-3362-1000-573010-390-00	HCTC Law Enforce Equip ($500-$	0.00	0.00	0.00	2,495.00	2,495.00	0.00%
1000-3362-1000-580000-390-00	HCTC Law Enforce Misc (Dues, et	0.00	200.00	200.00	540.00	340.00	170.00%
1000-3362-1000-5?????-???-??	Total HCTC LAW ENFORCEME	0.00	50,181.59	42,071.61	64,245.45	14,063.86	28.03%
	HCTC WELDING:						
1000-3407-1000-556100-390-00	HCTC Welding Tuition to other LE	0.00	18,790.92	11,695.34	28,800.00	10,009.08	53.27%
1000-3407-1000-5?????-???-??	Total HCTC WELDING	0.00	18,790.92	11,695.34	28,800.00	10,009.08	53.27%
	HCTC DIESEL TECHNOLOGY:						
1000-3501-1000-510100-390-00	HCTC Diesel Teacher Salaries	46,133.20	33,228.81	28,187.08	33,591.00	362.19	1.09%
1000-3501-1000-510200-390-00	HCTC Diesel Ed Tech Wages	0.00	8,416.73	4,338.56	8,511.30	94.57	1.12%
1000-3501-1000-512300-390-00	HCTC Diesel Sub Wages	70.00	715.00	447.50	715.00	0.00	0.00%
1000-3501-1000-520100-390-00	HCTC Diesel Tchr P/Taxes	924.65	691.32	574.94	731.93	40.61	5.87%
1000-3501-1000-520200-390-00	HCTC Diesel Ed Tech P/Taxes	0.00	189.87	125.86	200.26	10.39	5.47%
1000-3501-1000-520300-390-00	HCTC Diesel Sub P/Taxes	5.71	65.00	34.46	65.00	0.00	0.00%
1000-3501-1000-521100-390-00	HCTC Diesel Tchr Health Ins	13,513.12	9,888.00	7,649.50	10,080.00	192.00	1.94%
1000-3501-1000-543000-390-00	HCTC Diesel Equip. Repairs	0.00	90.04	72.54	285.00	194.96	216.53%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
HCTC DIESEL TECHNOLOGY (continued):							
1000-3501-1000-561000-390-00	HCTC Diesel Supplies	$4,889.23	$2,854.71	$2,038.18	$2,476.00	($378.71)	-13.27%
1000-3501-1000-564000-390-00	HCTC Diesel Textbooks	1,931.90	2,285.00	2,285.78	0.00	(2,285.00)	-100.00%
1000-3501-1000-573400-390-00	HCTC Diesel Hdw (>$5000)	0.00	8,000.00	8,000.00	0.00	(8,000.00)	-100.00%
1000-3501-1000-573410-390-00	HCTC Diesel Hdw ($500-$5000)	1,519.80	0.00	0.00	0.00	0.00	0.00%
1000-3501-1000-580000-390-00	HCTC Diesel Misc (Dues, fees, etc	0.00	697.00	696.27	1,150.00	453.00	64.99%
1000-3501-1000-5?????-???-??	Total HCTC DIESEL TECHNOL	68,987.61	67,121.48	54,450.67	57,805.49	(9,315.99)	-13.88%
	HCTC AUTOMOTIVE:						
1000-3503-1000-510100-390-00	HCTC Auto Teacher Salaries	39,330.53	39,261.34	33,304.32	39,690.00	428.66	1.09%
1000-3503-1000-510200-390-00	HCTC Auto Ed Tech Wages	3,931.70	8,416.73	8,706.60	8,511.30	94.57	1.12%
1000-3503-1000-512300-390-00	HCTC Auto Substitute Wages	70.00	715.00	0.00	715.00	0.00	0.00%
1000-3503-1000-520100-390-00	HCTC Auto Teacher P/Taxes	772.13	806.09	685.47	853.91	47.82	5.93%
1000-3503-1000-520200-390-00	HCTC Auto Ed Tech P/Taxes	103.15	189.87	185.50	200.26	10.39	5.47%
1000-3503-1000-520300-390-00	HCTC Auto Substitute P/Taxes	5.70	65.00	0.00	65.00	0.00	0.00%
1000-3503-1000-521100-390-00	HCTC Auto Teacher Health Ins	14,130.32	15,312.00	7,645.27	10,080.00	(5,232.00)	-34.17%
1000-3503-1000-543000-390-00	HCTC Auto Equip Repairs & Maint	36.07	2,250.00	1,497.54	2,560.00	310.00	13.78%
1000-3503-1000-558000-390-00	HCTC Auto Travel	0.00	1,045.69	958.55	405.60	(640.09)	-61.21%
1000-3503-1000-558100-390-00	HCTC Auto Prof. Dev. Travel	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
1000-3503-1000-561000-390-00	HCTC Auto Supplies	7,470.08	6,505.75	5,847.21	5,265.00	(1,240.75)	-19.07%
1000-3503-1000-564000-390-00	HCTC Auto Textbooks	1,062.87	150.00	119.96	389.00	239.00	159.33%
1000-3503-1000-565000-390-00	HCTC Auto Computer Supplies	466.52	0.00	0.00	0.00	0.00	0.00%
1000-3503-1000-573010-390-00	HCTC Auto Equip ($500-$5000)	899.00	779.00	0.00	5,300.00	4,521.00	580.36%
1000-3503-1000-573410-390-00	HCTC Auto Hdw ($500-$5000)	2,404.78	0.00	0.00	0.00	0.00	0.00%
1000-3503-1000-573510-390-00	HCTC Auto Sfw ($500-$5000)	975.00	975.00	975.00	1,100.00	125.00	12.82%
1000-3503-1000-580000-390-00	HCTC Auto Misc	1,186.91	250.00	250.00	1,920.00	1,670.00	668.00%
1000-3503-1000-5?????-???-??	Total HCTC AUTOMOTIVE	72,844.76	76,721.47	60,175.42	78,655.07	1,933.60	2.52%
	HCTC PLATO:						
1000-3536-1000-510100-390-00	HCTC Appl Acad Tchr Salaries	0.00	28,378.79	21,109.58	32,638.00	4,259.21	15.01%
1000-3536-1000-512300-390-00	HCTC Appl Acad Sub Wages	2,132.50	715.00	280.00	715.00	0.00	0.00%
1000-3536-1000-520100-390-00	HCTC Appl Acad Tchr P/Taxes	0.00	2,358.64	487.72	712.65	(1,645.99)	-69.79%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
HCTC PLATO (continued):							
1000-3536-1000-520300-390-00	HCTC Appl Acad Sub P/Taxes	$104.39	$65.00	$14.14	$65.00	$0.00	0.00%
1000-3536-1000-521100-390-00	HCTC Appl Acad Tchr Hlth Ins	0.00	12,760.00	3,988.47	5,712.00	(7,048.00)	-55.24%
1000-3536-1000-525100-390-00	HCTC Appl Acad Tuition Reimb	0.00	0.00	0.00	3,290.00	3,290.00	0.00%
1000-3536-1000-561000-390-00	HCTC Appl Acad Supplies	871.86	221.43	2,564.89	2,821.74	2,600.31	1174.33%
1000-3536-1000-564000-390-00	HCTC Appl Acad Books	141.89	334.27	0.00	1,584.09	1,249.82	373.90%
1000-3536-1000-580000-390-00	HCTC Appl Acad Misc	0.00	4,300.00	2,928.73	2,700.00	(1,600.00)	-37.21%
1000-3536-1000-5?????-???-??	Total HCTC PLATO	3,250.64	49,133.13	31,373.53	50,238.48	1,105.35	2.25%
	HCTC CO-CURRICULAR:						
1000-3950-1000-515000-390-00	HCTC Co-Curr Stipends	4,000.00	5,744.00	2,872.00	5,744.00	0.00	0.00%
1000-3950-1000-520000-390-00	HCTC Co-Curr Stipend P/Taxes	98.68	133.00	60.86	574.00	441.00	331.58%
1000-3950-1000-5?????-???-??	Total HCTC CO-CURRICULAR	4,098.68	5,877.00	2,932.86	6,318.00	441.00	7.50%
	TOTAL CAREER & TECHNICAL EDUC.	647,072.66	846,027.45	637,961.42	940,487.38	94,459.93	11.17%
	OTHER INSTRUCTION						
	SUMMER SCHOOL:						
1000-4300-1000-510100-950-00	(E) Reg Ed Summer Sch Wages	0.00	5,000.00	0.00	5,000.00	0.00	0.00%
1000-4300-1000-510100-990-00	(S) Reg Ed Sum School Wages	10,359.61	10,500.00	11,375.00	16,500.00	6,000.00	57.14%
1000-4300-1000-520100-950-00	(E) Reg Ed Summer Sch P/Taxes	0.00	190.00	20.67	190.00	0.00	0.00%
1000-4300-1000-520100-990-00	(S) Reg Ed Sum School Tchr	194.86	945.00	206.19	945.00	0.00	0.00%
1000-4300-1000-561000-990-00	(S) Reg Ed Sum Schl Supplies	0.00	100.00	32.62	0.00	(100.00)	-100.00%
1000-4300-1000-5?????-???-??	Total SUMMER SCHOOL	10,554.47	16,735.00	11,634.48	22,635.00	5,900.00	35.26%
	AFTER-SCHOOL:						
1000-4400-1000-510100-950-00	(E) After School Wages	0.00	3,150.00	0.00	3,150.00	0.00	0.00%
1000-4400-1000-510100-990-00	(S) After School Salaries	0.00	2,700.00	0.00	2,700.00	0.00	0.00%
1000-4400-1000-520100-950-00	(E) After School P/Taxes	0.00	283.50	20.67	283.50	0.00	0.00%
1000-4400-1000-520100-990-00	(S) After School P/Taxes	0.00	243.00	0.00	243.00	0.00	0.00%
1000-4400-1000-530000-950-00	(E) After School Contr. Services	0.00	0.00	3,000.00	0.00	0.00	0.00%
1000-4400-1000-561000-990-00	(S) After School Supplies	270.00	0.00	0.00	0.00	0.00	0.00%
1000-4400-1000-5?????-???-??	Total AFTER-SCHOOL	270.00	6,376.50	3,020.67	6,376.50	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	ELEM. CO-CURRICULAR:						
1000-9100-1000-515050-010-00	EPK4 Co-Curr Stipends	750.00	0.00	0.00	0.00	0.00	0.00%
1000-9100-1000-515050-020-00	EMS Co-Curr Stipends	16,020.65	5,011.00	8,285.69	7,620.00	2,609.00	52.07%
1000-9100-1000-515050-030-00	MVS Co-Curr Stipends	271.50	0.00	0.00	0.00	0.00	0.00%
1000-9100-1000-515050-040-00	PNS Co-Curr Stipends	2,208.50	1,993.00	711.50	1,993.00	0.00	0.00%
1000-9100-1000-515050-050-00	ELS Co-Curr Stipends	1,855.00	2,418.00	131.50	1,764.00	(654.00)	-27.05%
1000-9100-1000-515050-060-00	CHS Co-Curr Stipends	720.00	0.00	0.00	0.00	0.00	0.00%
1000-9100-1000-515050-070-00	HGS Co-Curr Stipends	2,797.50	1,300.00	300.00	925.00	(375.00)	-28.85%
1000-9100-1000-515050-080-00	LCS Co-Curr Stipends	1,270.00	825.00	0.00	550.00	(275.00)	-33.33%
1000-9100-1000-515050-090-00	BHS Co-Curr Stipends	1,299.50	0.00	0.00	0.00	0.00	0.00%
1000-9100-1000-520050-010-00	EPK4 Co-Curr Stipend P/Taxes	15.00	0.00	0.00	0.00	0.00	0.00%
1000-9100-1000-520050-020-00	EMS Co-Curr Stipend P/Taxes	623.06	788.49	326.82	468.00	(320.49)	-40.65%
1000-9100-1000-520050-030-00	MVS Co-Curr Stipend P/Taxes	3.94	305.82	0.00	0.00	(305.82)	-100.00%
1000-9100-1000-520050-040-00	PNS Co-Curr Stipend P/Taxes	32.00	153.00	10.31	200.00	47.00	30.72%
1000-9100-1000-520050-050-00	ELS Co-Curr Stipend P/Taxes	26.89	217.62	1.91	176.00	(41.62)	-19.13%
1000-9100-1000-520050-060-00	CHS Co-Curr Stipend P/Taxes	10.44	0.00	0.00	0.00	0.00	0.00%
1000-9100-1000-520050-070-00	HGS Co-Curr Stipend P/Taxes	53.68	117.00	4.32	93.00	(24.00)	-20.51%
1000-9100-1000-520050-080-00	LCS Co-Curr Stipend P/Taxes	14.79	74.25	0.00	55.00	(19.25)	-25.93%
1000-9100-1000-520050-090-00	BHS Co-Curr Stipend P/Taxes	18.62	135.00	0.00	0.00	(135.00)	-100.00%
1000-9100-1000-530000-020-00	EMS Co-Curr Purch Services	150.00	2,934.00	0.00	900.00	(2,034.00)	-69.33%
1000-9100-1000-530000-030-00	MVS Co-Curr Purch Services	1,000.00	1,550.00	0.00	1,500.00	(50.00)	-3.23%
1000-9100-1000-530000-040-00	PNS Co-Curr Purch Services	1,000.00	1,500.00	0.00	300.00	(1,200.00)	-80.00%
1000-9100-1000-530000-050-00	ELS Co-Curr Purch Services	3,040.00	2,500.00	475.00	2,700.00	200.00	8.00%
1000-9100-1000-530000-060-00	CHS Co-Curr Purch Services	1,495.65	3,360.00	390.00	3,050.00	(310.00)	-9.23%
1000-9100-1000-530000-070-00	HGS Co-Curr Purch Services	4,390.00	1,450.00	0.00	1,475.00	25.00	1.72%
1000-9100-1000-530000-080-00	LCS Co-Curr Purch Services	945.00	1,730.00	129.00	800.00	(930.00)	-53.76%
1000-9100-1000-530000-090-00	BHS Co-Curr Purch Services	273.00	1,500.00	0.00	0.00	(1,500.00)	-100.00%
1000-9100-1000-561000-020-00	EMS Co-Curr Supplies	0.00	1,388.50	821.05	1,300.00	(88.50)	-6.37%
1000-9100-1000-561000-030-00	MVS Co-Curr Supplies	250.00	250.00	0.00	250.00	0.00	0.00%
1000-9100-1000-561000-040-00	PNS Co-Curr Supplies	576.69	800.00	53.67	300.00	(500.00)	-62.50%
1000-9100-1000-561000-050-00	ELS Co-Curr Supplies	1,278.57	500.00	316.40	84.75	(415.25)	-83.05%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELEM. CO-CURRICULAR (continued):							
1000-9100-1000-561000-070-00	HGS Co-Curr Supplies	$144.85	$200.00	$0.00	$200.00	$0.00	0.00%
1000-9100-1000-580000-020-00	EMS Co-Curr Misc (i.e.; Dues)	345.00	1,115.00	1,047.50	2,690.00	1,575.00	141.26%
1000-9100-1000-580000-030-00	MVS Co-Curr Misc (i.e.; Dues)	0.00	500.00	0.00	500.00	0.00	0.00%
1000-9100-1000-580000-040-00	PNS Co-Curr Misc (i.e.; Dues)	1,078.50	795.00	350.00	705.00	(90.00)	-11.32%
1000-9100-1000-580000-060-00	CHS Co-curric Misc. (Dues, fees, e	0.00	0.00	0.00	265.00	265.00	0.00%
1000-9100-1000-580000-070-00	HGS Co-Curr Misc. (Dues, fees, et	100.00	2,875.00	100.00	3,711.00	836.00	29.08%
1000-9100-1000-5?????-???-??	Total ELEM. CO-CURRICULAR	44,058.33	38,285.68	13,454.67	34,574.75	(3,710.93)	-9.69%
	ELEM. CO-CURRICULAR TRANS.:						
1000-9100-2700-511800-020-00	EMS Co-Curr Bus Wages	559.31	1,065.00	165.83	1,300.00	235.00	22.07%
1000-9100-2700-511800-030-00	MVS Co-Curric. Bus Wages	0.00	500.00	0.00	0.00	(500.00)	-100.00%
1000-9100-2700-511800-040-00	PNS Co-Curr Bus Wages	165.87	500.00	109.57	750.00	250.00	50.00%
1000-9100-2700-511800-060-00	CHS Co-Curr Bus Wages	0.00	500.00	0.00	0.00	(500.00)	-100.00%
1000-9100-2700-520800-020-00	EMS Co-Curr Bus P/Taxes	41.96	96.00	116.66	156.00	60.00	62.50%
1000-9100-2700-520800-030-00	MVS Co-Curric Bus P/Taxes	0.00	45.00	41.24	0.00	(45.00)	-100.00%
1000-9100-2700-520800-040-00	PNS Co-Curr Bus P/Taxes	12.98	45.00	50.16	529.20	484.20	1076.00%
1000-9100-2700-520800-060-00	CHS Co-Curr Bus P/Taxes	0.00	45.00	41.24	0.00	(45.00)	-100.00%
1000-9100-2700-523800-020-00	EMS Co-Curric Bus Fed. Ret.	0.80	0.00	0.00	0.00	0.00	0.00%
1000-9100-2700-551400-050-00	ELS Co-Curr Purch Transport	1,344.85	1,030.00	813.45	0.00	(1,030.00)	-100.00%
1000-9100-2700-551400-090-00	BHS Co-Curr Purch Transport	94.00	0.00	0.00	0.00	0.00	0.00%
1000-9100-2700-5?????-???-??	Total ELEM. CO-CURRICULAR	2,219.77	3,826.00	1,338.15	2,735.20	(1,090.80)	-28.51%
	ELEM. ATHLETICS:						
1000-9200-1000-510100-020-00	EMS Athletic Director Salary	5,270.63	0.00	1,291.41	0.00	0.00	0.00%
1000-9200-1000-515040-020-00	EMS Athletic Stipends	45,378.62	47,810.00	29,057.70	45,899.00	(1,911.00)	-4.00%
1000-9200-1000-515040-030-00	MVS Athletic Stipends	7,748.63	8,123.00	5,208.88	7,973.00	(150.00)	-1.85%
1000-9200-1000-515040-040-00	PNS Athletic Stipends	8,487.75	8,123.00	5,282.00	8,175.00	52.00	0.64%
1000-9200-1000-515040-050-00	ELS Athletic Stipends	5,536.00	4,623.00	4,924.00	6,623.00	2,000.00	43.26%
1000-9200-1000-515040-060-00	CHS Athletic Stipends	4,762.65	6,520.00	3,805.76	8,175.00	1,655.00	25.38%
1000-9200-1000-515040-070-00	HGS Athletic Stipends	7,986.25	9,060.00	5,808.75	8,520.00	(540.00)	-5.96%
1000-9200-1000-515040-080-00	LCS Athletic Stipends	6,307.13	8,520.00	4,248.75	8,520.00	0.00	0.00%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELEM. ATHLETICS (continued):							
1000-9200-1000-515040-090-00	BHS Athletic Stipends	$7,639.88	$8,520.00	$4,117.50	$0.00	($8,520.00)	-100.00%
1000-9200-1000-520040-020-00	EMS Athletic Stipend P/Taxes	1,196.07	4,303.40	915.05	4,590.00	286.60	6.66%
1000-9200-1000-520040-030-00	MVS Athletic Stipend P/Taxes	358.99	425.25	260.00	798.00	372.75	87.65%
1000-9200-1000-520040-040-00	PNS Athletic Stipend P/Taxes	572.98	627.00	421.56	818.00	191.00	30.46%
1000-9200-1000-520040-050-00	ELS Athletic Stipend P/Taxes	187.77	461.07	328.74	662.00	200.93	43.58%
1000-9200-1000-520040-060-00	CHS Athletic Stipend P/Taxes	241.60	766.80	215.98	818.00	51.20	6.68%
1000-9200-1000-520040-070-00	HGS Athletic Stipend P/Taxes	409.73	815.40	341.21	852.00	36.60	4.49%
1000-9200-1000-520040-080-00	LCS Athletic Stipend P/Taxes	383.67	766.80	337.32	852.00	85.20	11.11%
1000-9200-1000-520040-090-00	BHS Athletic Stipend P/Taxes	269.45	631.80	248.46	0.00	(631.80)	-100.00%
1000-9200-1000-520100-020-00	EMS Athletic Director P/Taxes	3.11	0.00	1.19	0.00	0.00	0.00%
1000-9200-1000-530000-020-00	EMS Athletic Purch Services	8,201.70	13,250.00	4,303.00	12,325.00	(925.00)	-6.98%
1000-9200-1000-530000-030-00	MVS Athletic Purch Services	2,180.00	3,015.00	1,063.75	2,025.00	(990.00)	-32.84%
1000-9200-1000-530000-040-00	PNS Athletic Purch Services	1,510.00	3,105.00	1,093.75	2,940.00	(165.00)	-5.31%
1000-9200-1000-530000-050-00	ELS Athletic Purch Services	1,710.00	1,000.00	1,143.75	0.00	(1,000.00)	-100.00%
1000-9200-1000-530000-060-00	CHS Athletic Purch Services	670.00	2,570.00	570.11	2,685.00	115.00	4.47%
1000-9200-1000-530000-070-00	HGS Athletic Purch Services	2,210.00	2,000.00	1,103.75	2,000.00	0.00	0.00%
1000-9200-1000-530000-080-00	LCS Athletic Purch Services	1,855.00	2,100.00	1,183.75	2,400.00	300.00	14.29%
1000-9200-1000-530000-090-00	BHS Athletic Purch Services	1,820.00	1,500.00	1,013.71	0.00	(1,500.00)	-100.00%
1000-9200-1000-533000-020-00	EMS Athletic Emp Train & Dev	0.00	425.00	75.00	0.00	(425.00)	-100.00%
1000-9200-1000-533000-030-00	MVS Athletic Emp Train & Dev	0.00	0.00	0.00	100.00	100.00	0.00%
1000-9200-1000-558000-020-00	EMS Athletic Employee Travel	0.00	47.00	0.00	0.00	(47.00)	-100.00%
1000-9200-1000-558100-030-00	MVS Athletic Prof. Dev. Travel	38.38	0.00	0.00	169.30	169.30	0.00%
1000-9200-1000-561000-020-00	EMS Athletic Supplies	4,043.29	6,813.50	1,239.85	7,700.50	887.00	13.02%
1000-9200-1000-561000-030-00	MVS Athletic Supplies	852.47	322.79	474.49	2,708.06	2,385.27	738.95%
1000-9200-1000-561000-040-00	PNS Athletic Supplies	3,934.33	2,500.00	360.81	1,200.00	(1,300.00)	-52.00%
1000-9200-1000-561000-050-00	ELS Athletic Supplies	243.98	200.00	202.53	0.00	(200.00)	-100.00%
1000-9200-1000-561000-060-00	CHS Athletic Supplies	1,751.09	1,200.00	687.39	3,025.35	1,825.35	152.11%
1000-9200-1000-561000-070-00	HGS Athletic Supplies	269.23	5,000.00	1,356.89	5,000.00	0.00	0.00%
1000-9200-1000-561000-080-00	LCS Athletic Supplies	2,952.09	2,277.60	830.51	2,000.00	(277.60)	-12.19%
1000-9200-1000-561000-090-00	BHS Athletic Supplies	1,264.56	1,000.00	714.03	0.00	(1,000.00)	-100.00%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELEM. ATHLETICS (continued):							
1000-9200-1000-569000-020-00	EMS Athletic Uniforms	$1,261.35	$0.00	$0.00	$1,980.00	$1,980.00	0.00%
1000-9200-1000-569000-040-00	PNS Athletic Uniforms	0.00	0.00	0.00	3,225.00	3,225.00	0.00%
1000-9200-1000-573000-020-00	EMS Athletic Equip (>$5,000)	0.00	0.00	0.00	6,600.00	6,600.00	0.00%
1000-9200-1000-580000-020-00	EMS Athletic Misc (i.e.; Dues)	425.00	750.00	870.00	150.00	(600.00)	-80.00%
1000-9200-1000-580000-030-00	MVS Athletic Misc (i.e.; Dues)	0.00	0.00	0.00	275.00	275.00	0.00%
1000-9200-1000-580000-040-00	PNS Athletic Misc (i.e.; Dues)	0.00	300.00	65.00	300.00	0.00	0.00%
1000-9200-1000-580000-050-00	ELS Athletic Misc (i.e.; Dues)	0.00	200.00	0.00	0.00	(200.00)	-100.00%
1000-9200-1000-5?????-???-??	Total ELEM. ATHLETICS	139,933.38	159,672.41	85,166.33	162,083.21	2,410.80	1.51%
	ELEM. ATHLETIC TRANS.:						
1000-9200-2700-511800-020-00	EMS Athletic Trip Wages	5,476.04	4,882.50	3,931.12	8,000.00	3,117.50	63.85%
1000-9200-2700-511800-030-00	MVS Athletic Bus Wages	0.00	2,000.00	1,023.41	2,000.00	0.00	0.00%
1000-9200-2700-511800-040-00	PNS Athletic Trip Wages	1,230.38	2,000.00	924.15	3,660.00	1,660.00	83.00%
1000-9200-2700-511800-060-00	CHS Athletic Trip Wages	0.00	2,000.00	591.23	1,500.00	(500.00)	-25.00%
1000-9200-2700-511800-070-00	HGS Athletic Trip Wages	45.00	0.00	97.50	0.00	0.00	0.00%
1000-9200-2700-511800-080-00	LCS Athletic Trip Wages	0.00	0.00	180.00	0.00	0.00	0.00%
1000-9200-2700-520800-020-00	EMS Athletic Trip P/Taxes	400.20	500.94	786.51	960.00	459.06	91.64%
1000-9200-2700-520800-030-00	MVS Athletic Bus P/Taxes	0.00	205.20	288.93	300.00	94.80	46.20%
1000-9200-2700-520800-040-00	PNS Athletic Trip P/Taxes	96.23	205.20	280.56	300.00	94.80	46.20%
1000-9200-2700-520800-060-00	CHS Athletic Trip P/Taxes	0.00	205.20	254.06	180.00	(25.20)	-12.28%
1000-9200-2700-520800-070-00	HGS Athletic Trip P/Taxes	3.44	0.00	7.95	0.00	0.00	0.00%
1000-9200-2700-520800-080-00	LCS Athletic Trip P/Taxes	0.00	0.00	14.67	0.00	0.00	0.00%
1000-9200-2700-523800-020-00	EMS Athletic Trip Retirement	31.28	0.00	22.70	95.00	95.00	0.00%
1000-9200-2700-523800-030-00	MVS Athletic Trip Fed Ret	0.00	0.00	4.67	25.00	25.00	0.00%
1000-9200-2700-551400-050-00	ELS Athletic Trip Purch Transport	5,024.88	5,165.00	4,067.76	5,165.00	0.00	0.00%
1000-9200-2700-5?????-???-??	Total ELEM. ATHLETIC TRANS.	12,307.45	17,164.04	12,475.22	22,185.00	5,020.96	29.25%
	SEC. CO-CURRICULAR:						
1000-9500-1000-515000-300-00	EHS Co-Curr Stipends	61,481.17	41,197.00	56,909.91	36,577.00	(4,620.00)	-11.21%
1000-9500-1000-515000-310-00	SHS Co-Curr Stipends	21,513.00	16,515.00	6,706.34	25,602.00	9,087.00	55.02%
1000-9500-1000-520000-300-00	EHS Co-Curr Stipend P/Taxes	2,574.90	2,834.73	3,296.97	3,483.00	648.27	22.87%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SEC. CO-CURRICULAR (continued):							
1000-9500-1000-520000-310-00	SHS Co-Curr Stipend P/Taxes	$359.48	$1,722.24	$183.43	$2,560.00	$837.76	48.64%
1000-9500-1000-523000-300-00	EHS Co-Curr Fed Ret	0.00	0.00	19.41	0.00	0.00	0.00%
1000-9500-1000-530000-300-00	EHS Co-Curr Purch Services	1,180.00	3,300.00	390.00	11,200.00	7,900.00	239.39%
1000-9500-1000-530000-310-00	SHS Co-Curr Purch Services	12,380.00	17,309.00	12,358.05	16,675.00	(634.00)	-3.66%
1000-9500-1000-558000-300-00	EHS Co-Curr Travel	104.08	50.00	0.00	1,500.00	1,450.00	2900.00%
1000-9500-1000-561000-300-00	EHS Co-Curr Supplies	6,818.56	12,545.13	8,462.74	13,314.50	769.37	6.13%
1000-9500-1000-561000-310-00	SHS Co-Curr Supplies	6,770.72	10,915.00	3,563.82	5,061.37	(5,853.63)	-53.63%
1000-9500-1000-569000-300-00	EHS Co-Curr Uniform Expense	1,670.50	1,890.00	731.40	2,190.00	300.00	15.87%
1000-9500-1000-573010-300-00	EHS Co-Curr Equip ($500-$5,000)	0.00	3,216.00	0.00	3,150.00	(66.00)	-2.05%
1000-9500-1000-580000-300-00	EHS Co-Curr Misc (i.e.; Dues)	2,319.00	4,965.00	4,833.63	8,365.00	3,400.00	68.48%
1000-9500-1000-580000-310-00	SHS Co-Curr Misc (i.e.; Dues)	750.00	775.00	385.00	909.00	134.00	17.29%
1000-9500-1000-5?????-???-??	Total SEC. CO-CURRICULAR	117,921.41	117,234.10	97,840.70	130,586.87	13,352.77	11.39%
	SEC. CO-CURRICULAR TRANS.:						
1000-9500-2700-511800-300-00	EHS Co-Curr Trans Wages	3,492.68	4,000.00	936.42	1,200.00	(2,800.00)	-70.00%
1000-9500-2700-511800-310-00	SHS Co-Curr Trans Wages	1,867.93	750.00	317.24	1,253.00	503.00	67.07%
1000-9500-2700-520800-300-00	EHS Co Curr Trans P/Taxes	264.10	0.00	487.14	144.00	144.00	0.00%
1000-9500-2700-520800-310-00	SHS Co-Curr Trans P/Taxes	150.04	76.95	108.33	151.00	74.05	96.23%
1000-9500-2700-523800-300-00	EHS Co-Curr Trans Retirement	13.12	0.00	13.58	15.00	15.00	0.00%
1000-9500-2700-562600-310-00	SHS Co-Curr Trans Bus Fuel	10.01	0.00	0.00	0.00	0.00	0.00%
1000-9500-2700-585000-300-00	EHS Co-Curr Trans Costs	178.58	0.00	0.00	0.00	0.00	0.00%
1000-9500-2700-5?????-???-??	Total SEC. CO-CURRICULAR T	5,976.46	4,826.95	1,862.71	2,763.00	(2,063.95)	-42.76%
	SEC. ATHLETICS:						
1000-9600-1000-510100-300-00	EHS Athletic Director Salary	69,937.11	64,485.58	54,580.30	65,215.00	729.42	1.13%
1000-9600-1000-510100-310-00	SHS Athletic Director Salary	18,905.31	16,396.90	11,255.88	10,000.00	(6,396.90)	-39.01%
1000-9600-1000-515000-300-00	EHS Athletic Stipends	90,930.98	82,175.00	62,741.59	82,521.00	346.00	0.42%
1000-9600-1000-515000-310-00	SHS Athletic Stipends	53,900.50	58,476.00	38,354.34	56,904.00	(1,572.00)	-2.69%
1000-9600-1000-520000-300-00	EHS Athletic Stipend P/Taxes	5,125.49	7,395.76	3,871.74	8,252.00	856.24	11.58%
1000-9600-1000-520000-310-00	SHS Athletic Stipend P/Taxes	2,962.20	3,809.84	2,237.82	5,690.00	1,880.16	49.35%
1000-9600-1000-520100-300-00	EHS Athletic Director P/Taxes	1,365.60	1,285.20	894.81	1,364.42	79.22	6.16%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SEC. ATHLETICS (continued):							
1000-9600-1000-520100-310-00	SHS Athletic Director P/Taxes	$380.98	$335.50	$1,075.07	$1,000.00	$664.50	198.06%
1000-9600-1000-521100-300-00	EHS Athletic Director Health Ins	12,474.78	12,576.00	10,213.81	13,368.00	792.00	6.30%
1000-9600-1000-521100-310-00	SHS Ath. Dir. Health Ins.	1,727.30	4,256.48	657.82	0.00	(4,256.48)	-100.00%
1000-9600-1000-525100-300-00	EHS Athletic Director Tuition	0.00	500.00	0.00	1,645.00	1,145.00	229.00%
1000-9600-1000-530000-300-00	EHS Athletic Purchased Services	13,189.20	20,600.00	17,471.78	31,190.00	10,590.00	51.41%
1000-9600-1000-530000-310-00	SHS Athletic Purchased Services	22,852.62	19,900.00	15,813.36	30,470.00	10,570.00	53.12%
1000-9600-1000-533000-300-00	EHS Athletic Emp Train & Dev	255.00	200.00	115.00	0.00	(200.00)	-100.00%
1000-9600-1000-533000-310-00	SHS Athletic Emp Train & Dev	75.00	1,050.00	0.00	0.00	(1,050.00)	-100.00%
1000-9600-1000-544000-310-00	SHS Athletic Equip Rental	60.00	350.00	0.00	660.00	310.00	88.57%
1000-9600-1000-558000-300-00	EHS Athletic Employee Travel	1,477.32	1,000.00	559.30	1,100.00	100.00	10.00%
1000-9600-1000-558000-310-00	SHS Athletic Employee Travel	409.87	500.00	282.00	1,000.00	500.00	100.00%
1000-9600-1000-558100-300-00	EHS Athletic Prof. Dev. Travel	962.84	500.00	374.44	1,000.00	500.00	100.00%
1000-9600-1000-558100-310-00	SHS Athletic Prof. Dev. Travel	894.23	200.00	42.77	500.00	300.00	150.00%
1000-9600-1000-561000-300-00	EHS Athletic Supplies	11,639.62	12,500.00	7,428.03	9,780.00	(2,720.00)	-21.76%
1000-9600-1000-561000-310-00	SHS Athletic Supplies	8,217.93	9,600.00	5,544.86	10,302.40	702.40	7.32%
1000-9600-1000-569000-300-00	EHS Athletic Uniforms	8,603.80	7,100.00	7,100.50	6,940.00	(160.00)	-2.25%
1000-9600-1000-569000-310-00	SHS Athletic Uniforms	4,941.60	3,150.00	3,026.50	5,955.00	2,805.00	89.05%
1000-9600-1000-573010-300-00	EHS Athletic Equip ($500-$5,000)	799.00	0.00	0.00	9,700.00	9,700.00	0.00%
1000-9600-1000-580000-300-00	EHS Athletic Misc (i.e.; Dues)	4,155.00	8,100.00	7,173.95	6,500.00	(1,600.00)	-19.75%
1000-9600-1000-580000-310-00	SHS Athletic Misc (i.e.; Dues)	4,107.20	5,850.00	3,694.00	6,600.00	750.00	12.82%
1000-9600-1000-589000-300-00	Other Instruction Contingency	0.00	0.00	0.00	7,010.00	7,010.00	0.00%
1000-9600-1000-5?????-???-??	Total SEC. ATHLETICS	340,350.48	342,292.26	254,509.67	374,666.82	32,374.56	9.46%
	SEC. ATHLETIC TRANS.:						
1000-9600-2700-511800-300-00	EHS Athletic Trip Wages	18,866.54	19,000.00	16,145.36	19,000.00	0.00	0.00%
1000-9600-2700-511800-310-00	SHS Athletic Trip Wages	10,448.81	12,599.00	9,882.04	11,000.00	(1,599.00)	-12.69%
1000-9600-2700-520800-300-00	EHS Athletic Trip P/Taxes	3,385.91	1,475.00	3,170.18	3,400.00	1,925.00	130.51%
1000-9600-2700-520800-310-00	SHS Athletic Trip P/Taxes	2,220.75	1,292.66	2,075.13	2,220.00	927.34	71.74%
1000-9600-2700-523800-300-00	EHS Athletic Trip Retirement	149.93	525.00	141.09	150.00	(375.00)	-71.43%
1000-9600-2700-523800-310-00	SHS Athletic Trip Fed Ret	0.00	0.00	27.93	130.00	130.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
SEC. ATHLETIC TRANS. (continued):							
1000-9600-2700-562600-310-00	SHS Athletic Trip Bus Fuel	$40.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000-9600-2700-5?????-???-??	Total SEC. ATHLETIC TRANS.	35,111.94	34,891.66	31,441.73	35,900.00	1,008.34	2.89%
	TOTAL OTHER INSTRUCTION	708,703.69	741,304.60	512,744.33	794,506.35	53,201.75	7.18%
	STUDENT & STAFF SUPPORT						
	GUIDANCE:						
1000-0000-2120-510100-010-00	EPK4 Guid. Counselor Salaries	4,807.21	4,798.82	4,070.69	4,851.20	52.38	1.09%
1000-0000-2120-510100-020-00	EMS Guid. Counselor Salaries	43,265.60	43,189.34	36,636.38	43,660.80	471.46	1.09%
1000-0000-2120-510100-030-00	MVS Guid. Counselor Salary	30,791.16	29,304.26	24,032.02	28,347.30	(956.96)	-3.27%
1000-0000-2120-510100-040-00	PNS Guid. Counselor Salary	43,063.12	39,102.86	33,167.87	39,519.20	416.34	1.06%
1000-0000-2120-510100-050-00	ELS Guid. Counselor Salary	6,080.48	9,775.72	8,291.98	9,879.80	104.08	1.06%
1000-0000-2120-510100-060-00	CHS Guid. Counselor Salary	5,982.47	7,326.07	3,489.95	3,193.60	(4,132.47)	-56.41%
1000-0000-2120-510100-070-00	HGS Guid. Counselor Salary	29,589.24	26,895.61	22,814.87	27,188.80	293.19	1.09%
1000-0000-2120-510100-080-00	LCS Guid. Counselor Salary	3,921.90	6,723.90	5,703.67	6,797.20	73.30	1.09%
1000-0000-2120-510100-090-00	BHS Guid. Counselor Salary	12,941.50	8,484.40	11,723.11	1,668.70	(6,815.70)	-80.33%
1000-0000-2120-510100-300-00	EHS Guid. Counselor Salary	123,136.95	123,053.66	104,357.12	124,260.80	1,207.14	0.98%
1000-0000-2120-510100-310-00	SHS Guid. Counselor Salary	10,672.89	44,895.26	33,307.29	51,532.40	6,637.14	14.78%
1000-0000-2120-510400-310-00	SHS Guid. Director Salary	58,769.42	19,104.00	19,746.17	0.00	(19,104.00)	-100.00%
1000-0000-2120-511800-300-00	EHS Guid. Secretary Wages	29,451.59	26,561.80	22,519.63	26,612.00	50.20	0.19%
1000-0000-2120-511800-310-00	SHS Guid. Secretary Wages	26,482.51	23,437.00	21,492.14	27,940.00	4,503.00	19.21%
1000-0000-2120-520100-010-00	EPK4 Guid. Counselor P/Taxes	103.51	97.19	81.38	103.02	5.83	6.00%
1000-0000-2120-520100-020-00	EMS Guid. Counselor P/Taxes	849.36	874.70	752.99	927.16	52.46	6.00%
1000-0000-2120-520100-030-00	MVS Guid. Counselor P/Taxes	645.15	604.78	584.51	783.04	178.26	29.48%
1000-0000-2120-520100-040-00	PNS Guid. Counselor P/Taxes	931.60	790.96	714.70	838.39	47.43	6.00%
1000-0000-2120-520100-050-00	ELS Guid. Counselor P/Taxes	135.09	197.74	173.47	209.60	11.86	6.00%
1000-0000-2120-520100-060-00	CHS Guid. Counselor P/Taxes	132.08	151.20	102.18	97.64	(53.56)	-35.42%
1000-0000-2120-520100-070-00	HGS Guid. Counselor P/Taxes	542.53	559.05	496.02	591.79	32.74	5.86%
1000-0000-2120-520100-080-00	LCS Guid. Counselor P/Taxes	143.05	139.76	134.26	147.95	8.19	5.86%
1000-0000-2120-520100-090-00	BHS Guid. Counselor P/Taxes	395.98	274.63	237.54	41.72	(232.91)	-84.81%
1000-0000-2120-520100-300-00	EHS Guid. Counselor P/Taxes	1,567.92	1,504.09	1,351.15	1,641.72	137.63	9.15%
1000-0000-2120-520100-310-00	SHS Guid. Counselor P/Taxes	280.74	913.00	761.43	1,113.34	200.34	21.94%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
GUIDANCE (continued):							
1000-0000-2120-520400-310-00	SHS Guid. Director P/Taxes	$1,141.72	$423.07	$367.31	$0.00	($423.07)	-100.00%
1000-0000-2120-520800-300-00	EHS Guid. Secretary P/Taxes	2,385.67	2,220.65	1,812.73	2,278.89	58.24	2.62%
1000-0000-2120-520800-310-00	SHS Guid. Secretary P/Taxes	2,008.80	1,967.56	1,785.80	2,367.26	399.70	20.31%
1000-0000-2120-521100-010-00	EPK4 Guid. Counselor Hlth Ins	579.20	1,531.20	1,181.52	1,562.40	31.20	2.04%
1000-0000-2120-521100-020-00	EMS Guid. Counselor Hlth Ins	14,785.58	13,780.80	10,674.44	14,061.60	280.80	2.04%
1000-0000-2120-521100-030-00	MVS Guid. Counselor Hlth Ins	6,597.80	8,504.64	5,094.39	7,045.44	(1,459.20)	-17.16%
1000-0000-2120-521100-040-00	PNS Guid. Counselor Hlth Ins	6,904.30	6,079.76	4,714.38	6,218.32	138.56	2.28%
1000-0000-2120-521100-050-00	ELS Guid. Counselor Hlth Ins	578.51	1,519.94	1,175.62	1,554.58	34.64	2.28%
1000-0000-2120-521100-060-00	CHS Guid. Counselor Hlth Ins	590.24	2,126.16	329.08	792.00	(1,334.16)	-62.75%
1000-0000-2120-521100-070-00	HGS Guid. Counselor Hlth Ins	6,634.05	5,971.20	4,630.30	6,009.60	38.40	0.64%
1000-0000-2120-521100-080-00	LCS Guid. Counselor Hlth Ins	601.35	1,492.80	1,154.26	1,502.40	9.60	0.64%
1000-0000-2120-521100-090-00	BHS Guid. Counselor Hlth Ins	1,766.81	96.00	1,645.17	338.00	242.00	252.08%
1000-0000-2120-521100-300-00	EHS Guid. Counselor Hlth Ins	25,468.11	25,200.00	20,354.08	32,520.00	7,320.00	29.05%
1000-0000-2120-521100-310-00	SHS Guid. Counselor Hlth Ins	12.77	432.58	23.57	7,167.00	6,734.42	1556.80%
1000-0000-2120-521400-310-00	SHS Guid. Director Hlth Ins	16,795.42	2,843.40	74.87	0.00	(2,843.40)	-100.00%
1000-0000-2120-521800-300-00	EHS Guid. Secretary Hlth Ins	58.48	1,692.24	117.04	7,128.00	5,435.76	321.22%
1000-0000-2120-521800-310-00	SHS Guid. Secretary Hlth Ins	6,869.20	6,984.00	5,400.36	7,128.00	144.00	2.06%
1000-0000-2120-523800-300-00	EHS Guid. Secretary Ret.	741.52	897.29	734.43	1,138.37	241.08	26.87%
1000-0000-2120-525100-020-00	EMS Guid. Counselor T/Reimb	0.00	319.00	0.00	0.00	(319.00)	-100.00%
1000-0000-2120-525100-030-00	MVS Guid. Counselor T/Reimb	0.00	0.00	0.00	3,290.00	3,290.00	0.00%
1000-0000-2120-525100-040-00	PNS Guid. Counselor T/Reimb	1,347.00	4,650.00	1,454.00	0.00	(4,650.00)	-100.00%
1000-0000-2120-525100-090-00	BHS Guid. Counselor T/Reimb	360.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2120-525100-300-00	EHS Guid. Couns. Tuition Reimb	5,548.00	6,000.00	4,082.00	6,000.00	0.00	0.00%
1000-0000-2120-525100-310-00	SHS Guid. Counselor T/Reimb	659.19	4,320.00	4,060.09	0.00	(4,320.00)	-100.00%
1000-0000-2120-530000-310-00	SHS Guid. Purch. Prof. Serv.	6,000.00	6,000.00	0.00	0.00	(6,000.00)	-100.00%
1000-0000-2120-533000-010-00	CCK Guid. Empl. Train & Dev	0.00	250.00	0.00	0.00	(250.00)	-100.00%
1000-0000-2120-533000-020-00	EMS Guid. Empl. Train & Dev	75.00	535.00	35.00	600.00	65.00	12.15%
1000-0000-2120-533000-030-00	MVS Guid. Empl. Train & Dev	0.00	325.00	0.00	410.00	85.00	26.15%
1000-0000-2120-533000-040-00	PNS Guid. Empl. Train & Dev	0.00	300.00	0.00	265.00	(35.00)	-11.67%
1000-0000-2120-533000-060-00	CHS Guid. Empl. Train & Dev	0.00	0.00	0.00	270.00	270.00	0.00%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
GUIDANCE (continued):							
1000-0000-2120-533000-070-00	HGS Guid. Empl. Train & Dev	$215.00	$200.00	$0.00	$0.00	($200.00)	-100.00%
1000-0000-2120-533000-080-00	LCS Guid. Empl. Train & Dev	0.00	50.00	0.00	0.00	(50.00)	-100.00%
1000-0000-2120-533000-090-00	BHS Guid. Empl. Train & Dev	75.00	275.00	0.00	0.00	(275.00)	-100.00%
1000-0000-2120-533000-300-00	EHS Guid. Empl. Train & Dev	0.00	1,250.00	195.00	1,450.00	200.00	16.00%
1000-0000-2120-533000-310-00	SHS Guid. Empl. Train & Dev	365.00	720.00	530.00	720.00	0.00	0.00%
1000-0000-2120-553100-300-00	EHS Guid. Postage	100.00	2,010.00	100.00	2,010.00	0.00	0.00%
1000-0000-2120-553100-310-00	SHS Guid. Postage	1,509.40	1,500.00	160.66	1,500.00	0.00	0.00%
1000-0000-2120-555000-310-00	SHS Guid. Printing	441.20	900.00	627.80	900.00	0.00	0.00%
1000-0000-2120-558000-300-00	EHS Guid. Travel	0.00	120.00	91.18	120.00	0.00	0.00%
1000-0000-2120-558000-310-00	SHS Guid. Travel	0.00	100.00	110.92	100.00	0.00	0.00%
1000-0000-2120-558100-010-00	CCK Guid. Prof. Dev. Travel	0.00	130.55	0.00	0.00	(130.55)	-100.00%
1000-0000-2120-558100-020-00	EMS Guid. Prof. Dev. Travel	0.00	380.00	319.60	0.00	(380.00)	-100.00%
1000-0000-2120-558100-030-00	MVS Guid. Prof. Dev. Travel	0.00	0.00	0.00	585.00	585.00	0.00%
1000-0000-2120-558100-040-00	PNS Guid. Prof. Dev. Travel	0.00	0.00	0.00	300.50	300.50	0.00%
1000-0000-2120-558100-060-00	CHS Guid. Prof. Dev. Travel	0.00	0.00	0.00	198.82	198.82	0.00%
1000-0000-2120-558100-070-00	HGS Guid. Prof. Dev. Travel	105.93	350.72	0.00	0.00	(350.72)	-100.00%
1000-0000-2120-558100-080-00	LCS Guid. Prof. Dev. Travel	0.00	87.68	0.00	0.00	(87.68)	-100.00%
1000-0000-2120-558100-090-00	BHS Guid. Prof. Dev. Travel	0.00	110.00	0.00	0.00	(110.00)	-100.00%
1000-0000-2120-558100-300-00	EHS Guid. Prof. Dev. Travel	0.00	200.00	0.00	400.00	200.00	100.00%
1000-0000-2120-558100-310-00	SHS Guid. Prof. Dev. Travel	333.00	600.00	228.00	1,150.00	550.00	91.67%
1000-0000-2120-561000-010-00	EPK4 Guid. Supplies	0.00	130.30	130.30	0.00	(130.30)	-100.00%
1000-0000-2120-561000-020-00	EMS Guid. Supplies	0.00	95.59	80.73	50.16	(45.43)	-47.53%
1000-0000-2120-561000-030-00	MVS Guid. Supplies	323.73	146.83	152.31	277.07	130.24	88.70%
1000-0000-2120-561000-040-00	PNS Guid. Supplies	115.68	142.44	149.52	43.60	(98.84)	-69.39%
1000-0000-2120-561000-060-00	CHS Guid. Supplies	0.00	0.00	0.00	125.09	125.09	0.00%
1000-0000-2120-561000-070-00	HGS Guid. Supplies	359.53	237.34	237.34	0.00	(237.34)	-100.00%
1000-0000-2120-561000-080-00	LCS Guid. Supplies	0.00	59.33	59.33	0.00	(59.33)	-100.00%
1000-0000-2120-561000-090-00	BHS Guid. Supplies	48.30	246.40	0.00	0.00	(246.40)	-100.00%
1000-0000-2120-561000-300-00	EHS Guid. Supplies	1,438.94	4,260.00	1,895.76	3,410.00	(850.00)	-19.95%
1000-0000-2120-561000-310-00	SHS Guid. Supplies	784.46	1,435.00	493.61	1,500.00	65.00	4.53%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
GUIDANCE (continued):							
1000-0000-2120-564000-010-00	EPK4 Guid. Books	$0.00	$165.00	$113.95	$385.00	$220.00	133.33%
1000-0000-2120-564000-020-00	EMS Guid. Books	0.00	320.00	0.00	385.00	65.00	20.31%
1000-0000-2120-564000-030-00	MVS Guid. Books	136.40	0.00	0.00	414.00	414.00	0.00%
1000-0000-2120-564000-040-00	PNS Guid. Books	0.00	0.00	0.00	122.73	122.73	0.00%
1000-0000-2120-564000-060-00	CHS Guid. Books	0.00	0.00	0.00	560.00	560.00	0.00%
1000-0000-2120-564000-070-00	HGS Guid. Books	359.83	0.00	0.00	0.00	0.00	0.00%
1000-0000-2120-564000-090-00	BHS Guid. Books	0.00	275.00	0.00	0.00	(275.00)	-100.00%
1000-0000-2120-564000-300-00	EHS Guid. Books	467.50	2,325.00	364.60	2,557.50	232.50	10.00%
1000-0000-2120-564000-310-00	SHS Guid. Books	232.65	180.00	107.80	550.00	370.00	205.56%
1000-0000-2120-565000-030-00	MVS Guid. Computer Supplies	592.26	0.00	0.00	0.00	0.00	0.00%
1000-0000-2120-565000-070-00	HGS Guid. Computer Supplies	0.00	174.80	45.50	446.86	272.06	155.64%
1000-0000-2120-565000-080-00	LGS Guid. Computer Supplies	0.00	43.70	0.00	0.00	(43.70)	-100.00%
1000-0000-2120-565000-310-00	SHS Guid. Computer Supplies	162.08	0.00	0.00	475.00	475.00	0.00%
1000-0000-2120-573010-070-00	HGS Guid. Equip. ($500-$5,000)	0.00	0.00	0.00	549.00	549.00	0.00%
1000-0000-2120-573510-300-00	EHS Guid Sftw ($500-$5,000)	525.00	525.00	525.00	525.00	0.00	0.00%
1000-0000-2120-580000-030-00	MVS Guid. Misc. (i.e.; Dues)	0.00	0.00	0.00	115.00	115.00	0.00%
1000-0000-2120-580000-040-00	PNS Guid. Misc. (i.e.; Dues)	0.00	40.00	0.00	50.00	10.00	25.00%
1000-0000-2120-580000-300-00	EHS Guid. Misc. (i.e.; Dues)	180.00	440.00	184.00	440.00	0.00	0.00%
1000-0000-2120-580000-310-00	SHS Guid. Misc. (i.e.; Dues)	180.00	480.00	155.00	680.00	200.00	41.67%
1000-0000-2120-591000-300-00	EHS MELMAC Transfer	0.00	3,000.00	3,000.00	5,000.00	2,000.00	66.67%
1000-0000-2120-591000-310-00	SHS MELMAC Transfer	0.00	3,000.00	3,000.00	5,000.00	2,000.00	66.67%
1000-0000-2120-5?????-???-??	Total GUIDANCE	552,242.66	551,927.77	440,700.87	544,689.36	(7,238.41)	-1.31%
	HEALTH SERVICES:						
1000-0000-2130-510100-900-00	Health - Salaries	144,150.29	170,849.38	169,876.99	228,734.61	57,885.23	33.88%
1000-0000-2130-520100-900-00	Health - P/Taxes	4,199.55	3,709.78	4,126.22	5,753.36	2,043.58	55.09%
1000-0000-2130-521100-900-00	Health - Health Ins	22,119.78	24,372.00	33,383.44	71,232.00	46,860.00	192.27%
1000-0000-2130-525100-900-00	Health - Tuition Reimb	1,234.56	0.00	0.00	2,895.00	2,895.00	0.00%
1000-0000-2130-530000-900-00	Health - Purchased Prof. Serv.	0.00	1,850.00	0.00	120.00	(1,730.00)	-93.51%
1000-0000-2130-533000-900-00	Health - Empl. Train & Dev	915.41	1,775.00	439.45	3,900.00	2,125.00	119.72%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
HEALTH SERVICES (continued):							
1000-0000-2130-534000-900-00	Health - Purchased Services	$2,861.50	$0.00	$0.00	$1,154.53	$1,154.53	0.00%
1000-0000-2130-534020-900-00	Health - Physician Serv.	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
1000-0000-2130-543000-900-00	Health - Purchased Prop. Serv.	434.75	630.00	422.50	1,730.00	1,100.00	174.60%
1000-0000-2130-553200-900-00	Health - Telephone	770.35	385.00	32.51	0.00	(385.00)	-100.00%
1000-0000-2130-558000-900-00	Health - Travel	1,860.57	1,727.50	555.07	870.00	(857.50)	-49.64%
1000-0000-2130-558100-900-00	Health - Prof. Dev. Travel	295.02	997.50	755.28	1,755.50	758.00	75.99%
1000-0000-2130-560000-900-00	Health - Supplies	4,962.35	2,136.47	2,566.80	8,215.44	6,078.97	284.53%
1000-0000-2130-564000-900-00	Health - Books	0.00	0.00	0.00	217.63	217.63	0.00%
1000-0000-2130-565000-900-00	Health - Tech Related Supplies	0.00	0.00	0.00	812.00	812.00	0.00%
1000-0000-2130-573010-900-00	Health - Equip. ($500-$5,000)	0.00	0.00	0.00	1,349.95	1,349.95	0.00%
1000-0000-2130-573410-900-00	Health - Tech Equip ($500-$5,000)	0.00	0.00	0.00	800.00	800.00	0.00%
1000-0000-2130-580000-900-00	Health Misc. (Dues, licenses, etc.)	0.00	295.00	126.00	1,350.00	1,055.00	357.63%
1000-0000-2130-5?????-???-??	Total HEALTH SERVICES	183,804.13	208,727.63	212,284.26	331,890.02	123,162.39	59.01%
	CURRICULUM:						
1000-0000-2210-510400-900-00	Curriculum Coordinator Salary	59,524.11	34,468.33	27,542.27	34,856.50	388.17	1.13%
1000-0000-2210-511800-900-00	Curriclum Support Staff Wages	1,334.72	0.00	0.00	0.00	0.00	0.00%
1000-0000-2210-515000-900-00	Curriculum Dev. Wages	16,622.00	33,444.50	262.50	30,493.75	(2,950.75)	-8.82%
1000-0000-2210-520000-900-00	Curriculum Dev. P/Taxes	300.52	3,640.00	207.04	3,049.00	(591.00)	-16.24%
1000-0000-2210-520400-900-00	Curriculum Coord. P/Taxes	1,621.16	684.88	618.00	727.17	42.29	6.17%
1000-0000-2210-520800-900-00	Curriculum Support Staff P/Taxes	95.12	0.00	0.00	0.00	0.00	0.00%
1000-0000-2210-521400-900-00	Curriculum Hlth Ins	7,977.26	10,518.84	16,330.34	10,848.00	329.16	3.13%
1000-0000-2210-525400-900-00	Curriculum Coord. Tuition Reimb	1,380.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2210-530000-900-00	Curriculum Consultants	4,594.00	10,000.00	0.00	10,000.00	0.00	0.00%
1000-0000-2210-533000-900-00	Curriculum Employee Train & Dev	6,533.91	5,734.00	225.00	7,950.00	2,216.00	38.65%
1000-0000-2210-553200-900-00	Curriculum Telephone	277.66	0.00	187.80	240.00	240.00	0.00%
1000-0000-2210-558000-900-00	Curriculum Travel	2,512.49	2,185.50	1,120.65	2,185.50	0.00	0.00%
1000-0000-2210-558100-900-00	Curriculum Prof. Dev. Travel	989.17	1,832.00	533.35	1,710.00	(122.00)	-6.66%
1000-0000-2210-560000-900-00	Curriculum Supplies	5,982.22	7,269.81	2,465.11	2,443.84	(4,825.97)	-66.38%
1000-0000-2210-573410-900-00	Curric Tech Hdw ($500-$5,000)	2,264.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2210-573500-900-00	Curriculum Tech Sftw (>$5,000)	6,018.00	0.00	0.00	0.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
CURRICULUM (continued):							
1000-0000-2210-580000-900-00	Curriculum Misc (i.e.; Dues)	$6,009.33	$2,683.14	$1,722.20	$588.00	($2,095.14)	-78.09%
1000-0000-2210-589000-900-00	Student & Staff Support Contingen	0.00	0.00	0.00	23,035.00	23,035.00	0.00%
1000-0000-2210-5?????-???-??	Total CURRICULUM	124,035.67	112,461.00	51,214.26	128,126.76	15,665.76	13.93%
	INSTR. STAFF TRAINING:						
1000-0000-2213-512300-010-00	EPK4 Instr Staff Train Sub Wages	782.50	975.00	3,410.00	975.00	0.00	0.00%
1000-0000-2213-512300-020-00	EMS Instr Staff Train Sub Wages	1,055.00	0.00	3,067.50	2,500.00	2,500.00	0.00%
1000-0000-2213-512300-030-00	MVS Instr Staff Train Sub Wages	70.00	200.00	195.00	1,300.00	1,100.00	550.00%
1000-0000-2213-512300-040-00	PNS Instr Staff Train Sub Wages	870.00	1,300.00	2,482.50	1,300.00	0.00	0.00%
1000-0000-2213-512300-050-00	ELS Instr Staff Train Sub Wages	0.00	1,300.00	1,558.58	1,300.00	0.00	0.00%
1000-0000-2213-512300-060-00	CHS Instr Staff Train Sub Wages	0.00	0.00	1,887.50	1,300.00	1,300.00	0.00%
1000-0000-2213-512300-070-00	HGS Instr Staff Train Sub Wages	140.00	0.00	1,030.00	1,300.00	1,300.00	0.00%
1000-0000-2213-512300-080-00	LCS Instr Staff Train Sub Wages	172.50	0.00	1,325.00	1,300.00	1,300.00	0.00%
1000-0000-2213-512300-090-00	BHS Instr Staff Train Sub Wages	70.00	0.00	1,230.00	0.00	0.00	0.00%
1000-0000-2213-512300-300-00	EHS Instr Staff Train Sub Wages	4,110.00	975.00	7,075.00	2,600.00	1,625.00	166.67%
1000-0000-2213-512300-310-00	SHS Instr Staff Train Sub Wages	2,150.00	3,250.00	5,487.50	2,600.00	(650.00)	-20.00%
1000-0000-2213-515070-010-00	EPK4 Certification Stipends	4,316.50	0.00	375.00	0.00	0.00	0.00%
1000-0000-2213-515070-020-00	EMS Certification Stipends	4,321.00	0.00	875.00	0.00	0.00	0.00%
1000-0000-2213-515070-030-00	MVS Certification Stipends	7,082.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-515070-040-00	PNS Certification Stipends	7,006.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-515070-050-00	ELS Certification Stipends	2,035.50	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-515070-060-00	CHS Certification Stipends	729.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-515070-070-00	HGS Certification Stipends	459.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-515070-080-00	LGS Certification Stipends	1,176.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-515070-090-00	BHS Certification Stipends	515.50	0.00	375.00	0.00	0.00	0.00%
1000-0000-2213-515070-300-00	EHS Certification Stipends	8,437.50	15,000.00	1,125.00	15,000.00	0.00	0.00%
1000-0000-2213-515070-310-00	SHS Certification Stipends	2,419.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520070-010-00	EPK4 Certification P/Taxes	83.76	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520070-020-00	EMS Certification P/Taxes	61.15	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520070-030-00	MVS Certification P/Taxes	102.31	0.00	0.00	0.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
INSTR. STAFF TRAINING (continued):							
1000-0000-2213-520070-040-00	PNS Certification P/Taxes	$138.36	$0.00	$0.00	$0.00	$0.00	0.00%
1000-0000-2213-520070-050-00	ELS Certification P/Taxes	54.63	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520070-060-00	CHS Certification P/Taxes	10.16	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520070-070-00	HGS Certification P/Taxes	6.65	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520070-080-00	LCS Certification P/Taxes	17.05	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520070-090-00	BHS Certification P/Taxes	7.48	0.00	5.44	0.00	0.00	0.00%
1000-0000-2213-520070-300-00	EHS Certification P/Taxes	173.42	1,350.00	77.36	1,350.00	0.00	0.00%
1000-0000-2213-520070-310-00	SHS Certification P/Taxes	89.32	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-520300-010-00	EPK4 Instr Staff Train Sub P/Taxes	43.19	562.75	189.91	130.00	(432.75)	-76.90%
1000-0000-2213-520300-020-00	EMS Instr Staff Train Sub P/Taxes	41.99	180.00	178.46	130.00	(50.00)	-27.78%
1000-0000-2213-520300-030-00	MVS Instr Staff Train Sub P/Taxes	5.71	17.00	3.80	130.00	113.00	664.71%
1000-0000-2213-520300-040-00	PNS Instr Staff Train Sub P/Taxes	54.49	117.00	93.72	130.00	13.00	11.11%
1000-0000-2213-520300-050-00	ELS Instr Staff Train Sub P/Taxes	0.00	117.00	80.91	130.00	13.00	11.11%
1000-0000-2213-520300-060-00	CHS Instr Staff Train Sub P/Taxes	0.00	0.00	121.76	130.00	130.00	0.00%
1000-0000-2213-520300-070-00	HGS Instr Staff Train Sub P/Taxes	2.73	0.00	40.58	130.00	130.00	0.00%
1000-0000-2213-520300-080-00	LCS Instr Staff Train Sub P/Taxes	7.70	0.00	59.95	130.00	130.00	0.00%
1000-0000-2213-520300-090-00	BHS Instr Staff Train Sub P/Taxes	1.36	0.00	48.19	0.00	0.00	0.00%
1000-0000-2213-520300-300-00	EHS Instr Staff Train Sub P/Taxes	135.37	87.75	309.32	260.00	172.25	196.30%
1000-0000-2213-520300-310-00	SHS Instr Staff Train Sub P/Taxes	74.20	292.50	190.69	260.00	(32.50)	-11.11%
1000-0000-2213-525100-010-00	EPK4 Instr. Staff Tuition Reimb.	24,306.50	15,692.00	7,670.00	24,675.00	8,983.00	57.25%
1000-0000-2213-525100-020-00	EMS Instr. Staff Tuition Reimb.	9,036.50	13,193.00	2,670.00	13,385.00	192.00	1.46%
1000-0000-2213-525100-030-00	MVS Instr. Staff Tuition Reimb.	3,791.71	3,000.00	3,819.00	6,405.00	3,405.00	113.50%
1000-0000-2213-525100-040-00	PNS Instr. Staff Tuition Reimb.	11,817.88	12,203.30	2,696.00	7,553.00	(4,650.30)	-38.11%
1000-0000-2213-525100-050-00	ELS Instr. Staff Tuition Reimb.	1,959.05	6,921.00	2,680.00	6,885.00	(36.00)	-0.52%
1000-0000-2213-525100-060-00	CHS Instr. Staff Tuition Reimb.	1,396.95	4,550.00	0.00	2,450.00	(2,100.00)	-46.15%
1000-0000-2213-525100-070-00	HGS Instr. Staff Tuition Reimb.	2,590.00	6,850.00	0.00	7,160.00	310.00	4.53%
1000-0000-2213-525100-080-00	LCS Instr. Staff Tuition Reimb.	1,981.00	2,440.00	0.00	1,645.00	(795.00)	-32.58%
1000-0000-2213-525100-090-00	BHS Instr. Staff Tuition Reimb.	3,499.40	7,750.00	620.00	0.00	(7,750.00)	-100.00%
1000-0000-2213-525100-300-00	EHS Instr. Staff Tuition Reimb.	42,093.54	24,379.00	12,636.00	27,416.64	3,037.64	12.46%
1000-0000-2213-525100-310-00	SHS Instr. Staff Tuition Reimb.	5,985.85	3,600.00	3,741.36	8,785.00	5,185.00	144.03%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
INSTR. STAFF TRAINING (continued):							
1000-0000-2213-525200-040-00	PNS Reg Ed Tech Tuition	$0.00	$900.00	$602.38	$600.00	($300.00)	-33.33%
1000-0000-2213-533000-010-00	EPK4 Instr. Staff Training & Dev.	1,361.00	1,550.00	722.50	10,670.00	9,120.00	588.39%
1000-0000-2213-533000-020-00	EMS Instr. Staff Training & Dev.	235.00	1,725.00	1,250.00	485.00	(1,240.00)	-71.88%
1000-0000-2213-533000-030-00	MVS Instr. Staff Training & Dev.	620.00	2,300.00	585.00	6,290.00	3,990.00	173.48%
1000-0000-2213-533000-040-00	PNS Instr. Staff Training & Dev.	190.00	2,145.00	1,155.00	4,280.00	2,135.00	99.53%
1000-0000-2213-533000-050-00	ELS Instr. Staff Training & Dev.	3,089.00	3,142.00	2,242.00	3,200.00	58.00	1.85%
1000-0000-2213-533000-060-00	CHS Instr. Staff Training & Dev.	974.00	1,680.00	1,289.00	4,325.00	2,645.00	157.44%
1000-0000-2213-533000-070-00	HGS Instr. Staff Training & Dev.	2,395.28	3,780.00	575.00	6,275.00	2,495.00	66.01%
1000-0000-2213-533000-080-00	LCS Instr. Staff Training & Dev.	208.00	1,390.00	848.00	3,528.00	2,138.00	153.81%
1000-0000-2213-533000-090-00	BHS Instr. Staff Training & Dev.	468.00	2,000.00	500.00	0.00	(2,000.00)	-100.00%
1000-0000-2213-533000-300-00	EHS Instr. Staff Training & Dev.	0.00	300.00	2,446.00	0.00	(300.00)	-100.00%
1000-0000-2213-533000-300-02	EHS Instr. Staff Train & Dev - Engl	2,762.00	250.00	75.00	1,890.00	1,640.00	656.00%
1000-0000-2213-533000-300-03	EHS Instr. Staff Train & Dev - Fine	300.00	2,650.00	225.00	3,050.00	400.00	15.09%
1000-0000-2213-533000-300-04	EHS Instr. Staff Train & Dev - Fore	50.00	370.00	0.00	850.00	480.00	129.73%
1000-0000-2213-533000-300-05	EHS Instr. Staff Train & Dev - Math	767.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-533000-300-06	EHS Instr. Staff Train & Dev - PE/	611.31	225.00	225.00	1,125.00	900.00	400.00%
1000-0000-2213-533000-300-07	EHS Instr. Staff Train & Dev - Sci	0.00	450.00	0.00	2,145.00	1,695.00	376.67%
1000-0000-2213-533000-300-08	EHS Instr. Staff Train & Dev - Soci	0.00	750.00	0.00	500.00	(250.00)	-33.33%
1000-0000-2213-533000-310-00	SHS Instr. Staff Train & Dev - Gen	0.00	0.00	0.00	2,700.00	2,700.00	0.00%
1000-0000-2213-533000-310-01	SHS Instr. Staff Train & Dev - Care	0.00	800.00	0.00	0.00	(800.00)	-100.00%
1000-0000-2213-533000-310-02	SHS Instr. Staff Train & Dev - Engl	75.00	250.00	0.00	250.00	0.00	0.00%
1000-0000-2213-533000-310-03	SHS Instr. Staff Train & Dev - Fine	50.00	200.00	0.00	235.00	35.00	17.50%
1000-0000-2213-533000-310-04	SHS Instr. Staff Train & Dev - Fore	235.00	180.00	180.00	415.00	235.00	130.56%
1000-0000-2213-533000-310-05	SHS Instr. Staff Train & Dev - Math	0.00	150.00	0.00	0.00	(150.00)	-100.00%
1000-0000-2213-533000-310-06	SHS Instr. Staff Train & Dev - PE/	160.00	175.00	160.00	270.00	95.00	54.29%
1000-0000-2213-533000-310-07	SHS Instr. Staff Train & Dev - Sci	0.00	675.00	0.00	975.00	300.00	44.44%
1000-0000-2213-533000-310-08	SHS Instr. Staff Train & Dev - Soci	0.00	0.00	0.00	500.00	500.00	0.00%
1000-0000-2213-533000-310-09	SHS Instr. Staff Train & Dev. - IA	0.00	0.00	0.00	300.00	300.00	0.00%
1000-0000-2213-558100-010-00	EPK4 Instr. Staff Prof. Dev. Travel	474.42	1,704.76	286.16	2,429.10	724.34	42.49%
1000-0000-2213-558100-020-00	EMS Instr. Staff Prof. Dev. Travel	956.56	1,321.70	470.42	720.54	(601.16)	-45.48%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
INSTR. STAFF TRAINING (continued):							
1000-0000-2213-558100-030-00	MVS Instr. Staff Prof. Dev. Travel	$274.52	$90.00	$80.50	$1,035.00	$945.00	1050.00%
1000-0000-2213-558100-040-00	PNS Instr. Staff Prof. Dev.Travel	61.10	4,197.00	1,148.45	4,075.25	(121.75)	-2.90%
1000-0000-2213-558100-050-00	ELS Instr. Staff Prof. Dev.Travel	95.05	1,128.40	0.00	872.40	(256.00)	-22.69%
1000-0000-2213-558100-060-00	CHS Instr. Staff Prof. Dev. Travel	271.30	716.00	148.99	680.00	(36.00)	-5.03%
1000-0000-2213-558100-070-00	HGS Instr. Staff Prof. Dev. Travel	990.30	600.00	368.72	1,000.00	400.00	66.67%
1000-0000-2213-558100-080-00	LCS Instr. Staff Prof. Dev.Travel	316.24	785.00	435.06	631.10	(153.90)	-19.61%
1000-0000-2213-558100-090-00	BHS Instr. Staff Prof. Dev. Travel	198.36	500.00	0.00	0.00	(500.00)	-100.00%
1000-0000-2213-558100-300-00	EHS Instr. Staff Prof. Dev. Travel	0.00	0.00	187.53	150.00	150.00	0.00%
1000-0000-2213-558100-300-02	EHS Prof. Dev. Travel - English	0.00	300.00	44.65	0.00	(300.00)	-100.00%
1000-0000-2213-558100-300-03	EHS Prof. Dev. Travel - Fine Arts	0.00	235.00	0.00	600.00	365.00	155.32%
1000-0000-2213-558100-300-04	EHS Prof. Dev. Travel - Foreign L	0.00	175.00	58.75	250.00	75.00	42.86%
1000-0000-2213-558100-300-05	EHS Prof. Dev. Travel - Math	0.00	169.20	0.00	0.00	(169.20)	-100.00%
1000-0000-2213-558100-300-06	EHS Prof. Dev. Travel - PE/Health	195.30	1,051.30	809.60	151.20	(900.10)	-85.62%
1000-0000-2213-558100-300-07	EHS Prof. Dev. Travel - Science	0.00	47.00	0.00	147.00	100.00	212.77%
1000-0000-2213-558100-300-08	EHS Prof. Dev. Travel - Social Stu	0.00	0.00	0.00	94.00	94.00	0.00%
1000-0000-2213-558100-310-00	SHS Prof. Dev. Travel	0.00	882.50	564.99	1,646.00	763.50	86.52%
1000-0000-2213-558100-310-01	SHS Prof. Dev. Travel - Career Pr	33.12	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-558100-310-02	SHS Prof. Dev. Travel - English	55.00	580.00	137.24	222.60	(357.40)	-61.62%
1000-0000-2213-558100-310-03	SHS Prof. Dev. Travel - Fine Arts	65.80	350.00	0.00	629.00	279.00	79.71%
1000-0000-2213-558100-310-04	SHS Prof. Dev. Travel - Foreign L	315.62	427.00	0.00	804.00	377.00	88.29%
1000-0000-2213-558100-310-05	SHS Prof. Dev. Travel - Math	0.00	450.00	0.00	0.00	(450.00)	-100.00%
1000-0000-2213-558100-310-06	SHS Prof. Dev. Travel - PE/Health	0.00	207.50	162.26	466.72	259.22	124.93%
1000-0000-2213-558100-310-07	SHS Prof. Dev. Travel - Science	0.00	1,400.55	0.00	560.55	(840.00)	-59.98%
1000-0000-2213-558100-310-08	SHS Prof. Dev. Travel - Social Stu	0.00	0.00	0.00	500.00	500.00	0.00%
1000-0000-2213-561000-030-00	MVS Instr. Staff Training Supplies	64.14	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-561000-040-00	PNS Instr. Staff Training Supplies	48.76	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-561000-050-00	ELS Instr. Staff Training Supplies	33.12	0.00	0.00	0.00	0.00	0.00%
1000-0000-2213-561000-090-00	BHS Instr. Staff Training Supplies	0.00	150.00	0.00	0.00	(150.00)	-100.00%
1000-0000-2213-564000-030-00	MVS Instr. Staff Train Books	0.00	0.00	0.00	87.00	87.00	0.00%
1000-0000-2213-564000-040-00	PNS Instr. Staff Train Books	36.00	450.00	166.35	475.00	25.00	5.56%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
INSTR. STAFF TRAINING (continued):							
1000-0000-2213-564000-060-00	CHS Instr. Staff Train Books	$0.00	$0.00	$0.00	$400.00	$400.00	0.00%
1000-0000-2213-564000-070-00	HGS Instr. Staff Train Books	0.00	17.99	17.99	0.00	(17.99)	-100.00%
1000-0000-2213-564000-080-00	LCS Instr. Staff Train Books	0.00	0.00	0.00	175.00	175.00	0.00%
1000-0000-2213-564000-310-00	SHS Instr. Staff Train Books	162.35	1,266.65	514.03	1,700.00	433.35	34.21%
1000-0000-2213-580000-040-00	PNS Instr. Staff Misc. (i.e.; Dues)	0.00	419.00	65.00	549.00	130.00	31.03%
1000-0000-2213-580000-060-00	CHS Instr. Staff Misc. (i.e.; Dues)	0.00	35.00	0.00	60.00	25.00	71.43%
1000-0000-2213-580000-070-00	HGS Instr. Staff Misc. (i.e.; Dues)	0.00	173.00	173.00	212.00	39.00	22.54%
1000-0000-2213-580000-080-00	LCS Instr. Staff Misc. (i.e.; Dues)	0.00	91.00	0.00	0.00	(91.00)	-100.00%
1000-0000-2213-580000-300-00	EHS Instr. Staff Misc. (i.e.; Dues)	0.00	1,032.00	316.00	4,585.00	3,553.00	344.28%
1000-0000-2213-580000-310-00	SHS Instr. Staff Misc. (i.e.; Dues)	70.00	293.00	130.00	50.00	(243.00)	-82.94%
1000-0000-2213-580000-310-03	SHS Instr. Staff Misc. - Fine Arts	30.00	80.00	0.00	80.00	0.00	0.00%
1000-0000-2213-580000-310-04	SHS Instr. Staff Misc - Foreign Lan	0.00	0.00	0.00	173.00	173.00	0.00%
1000-0000-2213-580000-310-07	SHS Instr. Staff Misc. - Science	0.00	0.00	0.00	227.00	227.00	0.00%
1000-0000-2213-5?????-???-??	Total INSTR. STAFF TRAINING	176,784.06	175,664.85	88,796.60	222,040.10	46,375.25	26.40%
	LIBRARY:						
1000-0000-2220-510100-020-00	EMS Libr. Salary	47,533.60	11,702.67	12,225.57	0.00	(11,702.67)	-100.00%
1000-0000-2220-510100-300-00	EHS Libr. Salaries	49,968.15	48,478.76	42,293.25	49,008.00	529.24	1.09%
1000-0000-2220-510100-310-00	SHS Libr. Salary	45,863.62	45,621.25	38,699.27	46,119.00	497.75	1.09%
1000-0000-2220-510200-010-00	EPK4 Libr. Ed Tech Wages	18,082.55	16,833.46	11,997.32	13,618.08	(3,215.38)	-19.10%
1000-0000-2220-510200-020-00	EMS Libr. Ed Tech Wages	14,685.86	17,148.96	18,804.47	22,147.13	4,998.17	29.15%
1000-0000-2220-510200-030-00	MVS Libr. Ed Tech Wages	12,581.47	8,000.00	5,564.53	7,418.88	(581.12)	-7.26%
1000-0000-2220-510200-040-00	PNS Libr. Ed Tech Wages	10,340.14	5,664.64	6,870.33	7,396.80	1,732.16	30.58%
1000-0000-2220-510200-060-00	CHS Libr. Ed Tech Wages	3,075.78	0.00	2,155.74	1,854.72	1,854.72	0.00%
1000-0000-2220-510200-070-00	HGS Libr. Ed Tech Wages	202.58	6,138.18	885.15	3,404.52	(2,733.66)	-44.54%
1000-0000-2220-510200-080-00	LCS Libr. Ed Tech Wages	7,363.08	0.00	3,004.36	6,531.98	6,531.98	0.00%
1000-0000-2220-510200-300-00	EHS Libr. Ed Tech Wages	24,210.31	17,148.96	17,833.48	22,147.13	4,998.17	29.15%
1000-0000-2220-515000-030-00	MVS Libr. Stipend	500.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2220-515000-040-00	PNS Libr. Stipend	500.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2220-515010-300-00	EHS Libr. Dept Head Stipend	5,776.86	0.00	0.00	0.00	0.00	0.00%
1000-0000-2220-520000-030-00	MVS Libr. Stipend P/Taxes	7.25	0.00	0.00	0.00	0.00	0.00%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
LIBRARY (continued):							
1000-0000-2220-520000-040-00	PNS Libr. Stipend P/Taxes	$7.25	$0.00	$0.00	$0.00	$0.00	0.00%
1000-0000-2220-520010-300-00	EHS Libr. Dept Head P/Taxes	468.01	0.00	0.00	0.00	0.00	0.00%
1000-0000-2220-520100-020-00	EMS Libr. P/Taxes	416.50	111.29	61.91	0.00	(111.29)	-100.00%
1000-0000-2220-520100-300-00	EHS Libr. P/Taxes	1,076.62	981.08	946.94	1,040.24	59.16	6.03%
1000-0000-2220-520100-310-00	SHS Libr. P/Taxes	1,011.50	926.91	781.22	982.49	55.58	6.00%
1000-0000-2220-520200-010-00	EPK4 Libr. Ed Tech P/Taxes	370.15	379.75	270.47	395.36	15.61	4.11%
1000-0000-2220-520200-020-00	EMS Libr. Ed Tech P/Taxes	1,133.85	1,853.98	1,551.85	2,005.61	151.63	8.18%
1000-0000-2220-520200-030-00	MVS Libr. Ed Tech P/Taxes	903.28	0.00	175.57	226.30	226.30	0.00%
1000-0000-2220-520200-040-00	PNS Libr. Ed Tech P/Taxes	230.30	256.06	563.12	602.83	346.77	135.43%
1000-0000-2220-520200-060-00	CHS Libr. Ed Tech P/Taxes	173.96	433.24	82.40	56.58	(376.66)	-86.94%
1000-0000-2220-520200-070-00	HGS Libr. Ed Tech P/Taxes	51.29	562.50	37.60	98.85	(463.65)	-82.43%
1000-0000-2220-520200-080-00	LCS Libr. Ed Tech P/Taxes	159.89	155.08	58.59	199.19	44.11	28.44%
1000-0000-2220-520200-090-00	BHS Libr. Ed Tech P/Taxes	0.00	212.50	0.00	0.00	(212.50)	-100.00%
1000-0000-2220-520200-300-00	EHS Libr. Ed Tech P/Taxes	1,956.71	1,853.98	1,456.72	1,883.68	29.70	1.60%
1000-0000-2220-521100-300-00	EHS Libr. Hlth Ins	5,542.22	7,008.00	4,322.36	5,712.00	(1,296.00)	-18.49%
1000-0000-2220-521100-310-00	SHS Libr. Hlth Ins	10,655.15	10,584.00	8,234.68	10,838.40	254.40	2.40%
1000-0000-2220-521200-010-00	EPK4 Libr. Ed Tech Hlth Ins.	6,854.74	6,984.00	4,349.81	5,702.40	(1,281.60)	-18.35%
1000-0000-2220-521200-030-00	MVS Libr. Ed Tech Hlth Ins.	0.00	0.00	0.00	5,702.40	5,702.40	0.00%
1000-0000-2220-521200-060-00	CHS Libr. Ed Tech Hlth Ins.	0.00	1,000.00	0.00	1,425.60	425.60	42.56%
1000-0000-2220-521200-070-00	HGS Libr. Ed Tech Hlth Ins.	0.00	0.00	0.00	1,425.60	1,425.60	0.00%
1000-0000-2220-521200-090-00	BHS Libr Ed Tech Hlth Ins.	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
1000-0000-2220-521200-300-00	EHS Libr. Ed Tech Hlth Ins.	6,911.28	6,864.00	5,418.18	7,128.00	264.00	3.85%
1000-0000-2220-525100-300-00	EHS Libr. Tuition Reimb.	0.00	750.00	0.00	1,645.00	895.00	119.33%
1000-0000-2220-525200-030-00	MVS Libr. Ed Tch Tuition Reimb	0.00	1,200.00	0.00	1,645.00	445.00	37.08%
1000-0000-2220-530000-050-00	ELS Libr. Contr. Services	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
1000-0000-2220-530000-300-00	EHS Libr. Contr. Services	5,079.75	0.00	0.00	0.00	0.00	0.00%
1000-0000-2220-533000-030-00	MVS Libr. Empl. Train & Dev	0.00	55.00	0.00	0.00	(55.00)	-100.00%
1000-0000-2220-533000-040-00	PNS Libr. Empl. Train & Dev	0.00	55.00	0.00	60.00	5.00	9.09%
1000-0000-2220-533000-060-00	CHS Libr. Empl. Train & Dev	0.00	0.00	0.00	60.00	60.00	0.00%
1000-0000-2220-533000-080-00	LGS Libr. Empl. Train & Dev	0.00	250.00	0.00	0.00	(250.00)	-100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
LIBRARY (continued):							
1000-0000-2220-533000-300-00	EHS Libr. Empl. Train & Dev	$0.00	$600.00	$0.00	$500.00	($100.00)	-16.67%
1000-0000-2220-533000-310-00	SHS Libr. Empl. Train & Dev	15.00	315.00	45.00	170.00	(145.00)	-46.03%
1000-0000-2220-543200-300-00	EHS Libr. Equip. Repairs	0.00	500.00	0.00	500.00	0.00	0.00%
1000-0000-2220-543300-020-00	EMS Libr. Software Maint.	0.00	600.00	0.00	0.00	(600.00)	-100.00%
1000-0000-2220-543300-300-00	EHS Libr. Software Maint	0.00	7,740.00	5,084.75	0.00	(7,740.00)	-100.00%
1000-0000-2220-558100-030-00	MVS Libr. Prof Dev Travel	0.00	89.30	0.00	0.00	(89.30)	-100.00%
1000-0000-2220-558100-040-00	PNS Libr. Prof Dev Travel	0.00	90.00	0.00	103.40	13.40	14.89%
1000-0000-2220-558100-060-00	CHS Libr. Prof Dev Travel	0.00	0.00	0.00	89.00	89.00	0.00%
1000-0000-2220-558100-070-00	HGS Libr. Prof Dev Travel	0.00	0.00	0.00	441.00	441.00	0.00%
1000-0000-2220-558100-300-00	EHS Libr. Prof Dev Travel	0.00	150.00	0.00	0.00	(150.00)	-100.00%
1000-0000-2220-558100-310-00	SHS Libr. Prof Dev Travel	165.00	165.00	0.00	280.00	115.00	69.70%
1000-0000-2220-561000-010-00	EPK4 Libr. Supplies	1,530.86	77.50	42.44	0.00	(77.50)	-100.00%
1000-0000-2220-561000-020-00	EMS Libr. Supplies	421.63	573.75	472.83	172.91	(400.84)	-69.86%
1000-0000-2220-561000-030-00	MVS Libr. Supplies	186.33	78.33	51.38	250.00	171.67	219.16%
1000-0000-2220-561000-040-00	PNS Libr. Supplies	211.10	97.85	78.15	249.14	151.29	154.61%
1000-0000-2220-561000-060-00	CHS Libr. Supplies	0.00	339.48	0.00	232.16	(107.32)	-31.61%
1000-0000-2220-561000-070-00	HGS Libr. Supplies	67.87	150.00	0.00	450.40	300.40	200.27%
1000-0000-2220-561000-080-00	LCS Libr. Supplies	0.00	98.12	71.81	0.00	(98.12)	-100.00%
1000-0000-2220-561000-090-00	BHS Libr. Supplies	177.01	100.00	94.24	0.00	(100.00)	-100.00%
1000-0000-2220-561000-300-00	EHS Libr.Supplies	3,795.96	2,601.21	754.52	4,233.00	1,631.79	62.73%
1000-0000-2220-561000-310-00	SHS Libr. Supplies	1,380.13	1,832.00	1,270.60	5,480.00	3,648.00	199.13%
1000-0000-2220-564000-010-00	EPK4 Libr. Books & Periodicals	328.00	119.66	0.00	3,050.00	2,930.34	2448.89%
1000-0000-2220-564000-020-00	EMS Libr. Books & Periodicals	5,211.30	1,627.44	369.91	5,423.41	3,795.97	233.25%
1000-0000-2220-564000-030-00	MVS Libr. Books & Periodicals	1,529.02	340.00	0.00	2,500.00	2,160.00	635.29%
1000-0000-2220-564000-040-00	PNS Libr.Books & Periodicals	1,257.92	672.10	308.62	3,856.09	3,183.99	473.74%
1000-0000-2220-564000-060-00	CHS Libr. Books & Periodicals	823.31	125.00	0.00	1,550.00	1,425.00	1140.00%
1000-0000-2220-564000-070-00	HGS Libr. Books & Periodicals	580.79	675.00	0.00	3,500.00	2,825.00	418.52%
1000-0000-2220-564000-080-00	LCS Libr. Books & Periodicals	1,864.20	550.00	502.20	2,750.00	2,200.00	400.00%
1000-0000-2220-564000-090-00	BHS Libr. Books & Periodicals	781.55	250.00	0.00	0.00	(250.00)	-100.00%
1000-0000-2220-564000-300-00	EHS Libr. Books & Periodicals	13,123.54	5,300.00	3,089.69	19,000.00	13,700.00	258.49%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
LIBRARY (continued):							
1000-0000-2220-564000-310-00	SHS Libr. Books & Periodicals	$7,041.83	$3,062.00	$1,381.16	$12,250.00	$9,188.00	300.07%
1000-0000-2220-565000-080-00	LCS Libr. Computer Supplies	769.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2220-565000-300-00	EHS Libr. Computer Supplies	0.00	424.99	348.51	196.90	(228.09)	-53.67%
1000-0000-2220-565000-310-00	SHS Libr. Computer Supplies	0.00	0.00	0.00	80.00	80.00	0.00%
1000-0000-2220-573010-300-00	EHS Libr. Equip ($500-$5,000)	1,386.76	0.00	0.00	880.00	880.00	0.00%
1000-0000-2220-580000-310-00	SHS Libr. Misc. (i.e.; Dues)	30.00	35.00	35.00	40.00	5.00	14.29%
1000-0000-2220-5?????-???-??	Total LIBRARY	326,371.81	253,591.98	206,645.70	300,709.18	47,117.20	18.58%
	INSTRUCTIONAL TECHNOLOGY:						
1000-0000-2230-510100-020-00	EMS IT Teacher Salaries	37,586.67	37,520.52	32,302.67	37,930.00	409.48	1.09%
1000-0000-2230-510100-030-00	MVS IT Teacher Salaries	23,451.80	46,649.91	39,874.39	47,159.00	509.09	1.09%
1000-0000-2230-510100-040-00	PNS IT Teacher Salaries	4,104.70	15,079.82	13,094.29	15,244.50	164.68	1.09%
1000-0000-2230-510100-070-00	HGS IT Teacher Salaries	52,235.74	51,957.42	44,596.56	52,524.00	566.58	1.09%
1000-0000-2230-510200-060-00	CHS IT Staff Wages	1,312.50	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-510400-900-00	RSU IT Director Salary	55,811.72	55,152.27	49,368.86	58,988.00	3,835.73	6.95%
1000-0000-2230-511800-900-00	RSU IT Staff Wages	243,041.83	236,488.19	203,540.43	265,528.80	29,040.61	12.28%
1000-0000-2230-515000-030-00	MVS IT Stipend	500.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-515000-040-00	PNS IT Stipend	1,000.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-515000-050-00	ELS IT Stipend	1,000.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-515000-090-00	BHS IT Stipend	1,448.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-515000-310-00	SHS IT Stipend	1,000.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-520000-030-00	MVS IT Stipend P/Taxes	7.25	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-520000-040-00	PNS IT Stipend P/Taxes	14.51	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-520000-050-00	ELS IT Stipend P/Taxes	14.50	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-520000-090-00	BHS IT Stipend P/Taxes	20.99	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-520000-310-00	SHS IT Stipend P/Taxes	14.50	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-520100-020-00	EMS IT Teacher P/Taxes	778.28	772.79	673.58	818.51	45.72	5.92%
1000-0000-2230-520100-030-00	MVS IT Teacher P/Taxes	453.97	946.24	823.13	1,003.29	57.05	6.03%
1000-0000-2230-520100-040-00	PNS IT Teacher P/Taxes	157.50	346.52	296.71	364.77	18.25	5.27%
1000-0000-2230-520100-070-00	HGS IT Teacher P/Taxes	1,064.61	1,047.12	954.27	1,110.46	63.34	6.05%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
INSTRUCTIONAL TECHNOLOGY (continued):							
1000-0000-2230-520200-060-00	CHS IT Staff P/Taxes	$20.09	$0.00	$0.00	$0.00	$0.00	0.00%
1000-0000-2230-520400-900-00	RSU IT Director P/Taxes	5,789.68	4,527.45	4,318.55	4,897.07	369.62	8.16%
1000-0000-2230-520800-900-00	RSU IT Staff P/Taxes	16,615.51	19,024.75	15,834.88	22,133.65	3,108.90	16.34%
1000-0000-2230-521100-020-00	EMS IT Teacher Hlth Ins	5,706.72	6,984.00	4,322.36	5,712.00	(1,272.00)	-18.21%
1000-0000-2230-521100-030-00	MVS IT Teacher Hlth Ins	2,030.02	10,642.50	8,213.40	10,837.10	194.60	1.83%
1000-0000-2230-521100-040-00	PNS IT Teacher Hlth Ins	8.80	26.00	28.60	33.80	7.80	30.00%
1000-0000-2230-521100-070-00	HGS IT Teacher Hlth Ins	7,961.98	8,256.00	6,312.56	7,512.00	(744.00)	-9.01%
1000-0000-2230-521400-900-00	RSU IT Director Hlth Ins	16,178.82	10,981.68	15,751.04	11,497.20	515.52	4.69%
1000-0000-2230-521800-900-00	RSU IT Staff Hlth Ins	19,993.53	27,708.00	9,683.87	28,512.00	804.00	2.90%
1000-0000-2230-525100-070-00	HGS IT Teacher Tuition Reimb.	0.00	1,550.00	1,223.00	0.00	(1,550.00)	-100.00%
1000-0000-2230-525100-900-00	RSU IT Staff Tuition Reimb.	0.00	2,566.00	2,446.00	13,160.00	10,594.00	412.86%
1000-0000-2230-530000-900-00	RSU IT Purch Prof Svc	1,839.15	3,714.42	3,714.00	3,800.00	85.58	2.30%
1000-0000-2230-533000-060-00	CHS IT Empl Train & Dev	75.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-533000-900-00	RSU IT Empl. Train & Dev	2,008.20	8,966.00	8,663.00	9,000.00	34.00	0.38%
1000-0000-2230-543200-010-00	CCK IT Hdw Reparis & Maint.	0.00	500.00	0.00	1,500.00	1,000.00	200.00%
1000-0000-2230-543200-020-00	EMS IT Hdw Repairs & Maint	0.00	500.00	0.00	5,000.00	4,500.00	900.00%
1000-0000-2230-543200-030-00	MVS IT Hdw Repairs & Maint	5,391.54	1,000.00	0.00	1,500.00	500.00	50.00%
1000-0000-2230-543200-040-00	PNS IT Hdw Repairs & Maint	3,056.28	1,000.00	617.50	2,500.00	1,500.00	150.00%
1000-0000-2230-543200-050-00	ELS IT Hdw Repairs & Maint	1,374.35	1,000.00	0.00	1,000.00	0.00	0.00%
1000-0000-2230-543200-060-00	CHS IT Hdw Repairs & Maint	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000-0000-2230-543200-070-00	HGS IT Hdw Repairs & Maint	190.68	1,000.00	713.36	2,500.00	1,500.00	150.00%
1000-0000-2230-543200-080-00	LGS IT Hdw Repairs & Maint	377.91	1,000.00	138.00	1,500.00	500.00	50.00%
1000-0000-2230-543200-090-00	BHS IT Hdw Repairs & Maint	0.00	2,250.00	0.00	0.00	(2,250.00)	-100.00%
1000-0000-2230-543200-300-00	EHS IT Hdw Repairs & Maint	19,401.72	2,500.00	2,408.00	5,000.00	2,500.00	100.00%
1000-0000-2230-543200-310-00	SHS IT Hdw Repairs & Maint	9,137.66	2,500.00	2,498.25	5,000.00	2,500.00	100.00%
1000-0000-2230-543200-900-00	RSU IT Hdw Repairs & Maint	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
1000-0000-2230-543300-030-00	MVS IT Sfw Maint	0.00	125.00	0.00	4,500.00	4,375.00	3500.00%
1000-0000-2230-543300-040-00	PNS IT Sfw Maint	1,399.00	0.00	0.00	399.00	399.00	0.00%
1000-0000-2230-543300-090-00	BHS IT Sfw Maint	0.00	1,250.00	0.00	0.00	(1,250.00)	-100.00%
1000-0000-2230-543300-310-00	SHS IT Sfw Maint	3,500.00	2,200.00	0.00	0.00	(2,200.00)	-100.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
INSTRUCTIONAL TECHNOLOGY (continued):							
1000-0000-2230-543300-900-00	RSU IT Sfw Maint.	$3,799.00	$21,638.25	$18,241.00	$29,732.32	$8,094.07	37.41%
1000-0000-2230-544300-900-00	RSU IT Equip Rent/Lease	87,795.47	148,473.00	70,085.87	225,000.00	76,527.00	51.54%
1000-0000-2230-544400-010-00	EPK4 IT Rent/Lease of Other Equi	3,698.69	0.00	3,462.60	0.00	0.00	0.00%
1000-0000-2230-544400-020-00	EMS IT Rent/Lease of Other Equip	1,563.67	0.00	4,099.20	0.00	0.00	0.00%
1000-0000-2230-544400-030-00	MVS IT Rent/Lease of Other Equip	6,359.67	0.00	6,359.67	0.00	0.00	0.00%
1000-0000-2230-544400-040-00	PNS IT Rent/Lease of Other Equip	3,786.24	0.00	3,786.24	0.00	0.00	0.00%
1000-0000-2230-544400-050-00	ELS IT Rent/Lease of Other Equip	3,090.38	0.00	2,786.24	0.00	0.00	0.00%
1000-0000-2230-544400-060-00	CHS IT Rent/Lease of Other Equip	2,262.78	0.00	11,820.80	0.00	0.00	0.00%
1000-0000-2230-544400-070-00	HGS IT Rent/Lease of Other Equip	5,685.26	0.00	5,351.62	0.00	0.00	0.00%
1000-0000-2230-544400-080-00	LCS IT Rent/Lease of Other Equip	3,944.68	0.00	3,933.81	0.00	0.00	0.00%
1000-0000-2230-544400-090-00	BHS IT Rent/Lease of Other Equip	2,715.36	0.00	2,644.81	0.00	0.00	0.00%
1000-0000-2230-544400-300-00	EHS IT Rent/Lease of Other Equip	3,185.55	0.00	6,599.23	0.00	0.00	0.00%
1000-0000-2230-544400-310-00	SHS IT Rent/Lease of Other Equip	11,675.85	0.00	11,675.85	0.00	0.00	0.00%
1000-0000-2230-553200-900-00	RSU IT Telephone	1,683.96	0.00	175.76	0.00	0.00	0.00%
1000-0000-2230-553300-040-00	PNS Internet Connectivity	1,559.97	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-553300-080-00	LCS Internet Connectivity	124.83	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-553300-310-00	SHS Internet Connectivity	15,000.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-553300-900-00	RSU Internet Connectivity	1,640.14	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-558000-900-00	RSU IT Travel	5,296.56	6,300.00	5,175.36	8,000.00	1,700.00	26.98%
1000-0000-2230-558100-060-00	CHS IT Prof. Dev. Travel	201.25	0.00	14.96	0.00	0.00	0.00%
1000-0000-2230-558100-090-00	BHS IT Prof. Dev. Travel	0.00	300.00	0.00	0.00	(300.00)	-100.00%
1000-0000-2230-558100-900-00	RSU IT Prof. Dev. Travel	340.09	3,034.00	2,004.50	5,000.00	1,966.00	64.80%
1000-0000-2230-560000-900-00	RSU IT Office Supplies	0.00	1,500.00	1,718.99	3,000.00	1,500.00	100.00%
1000-0000-2230-565000-010-00	EPK4 IT Supplies	488.00	1,000.00	639.69	2,500.00	1,500.00	150.00%
1000-0000-2230-565000-020-00	EMS IT Supplies	5,986.04	1,791.92	707.41	3,607.90	1,815.98	101.34%
1000-0000-2230-565000-030-00	MVS IT Supplies	907.94	1,103.39	1,019.39	1,500.00	396.61	35.94%
1000-0000-2230-565000-040-00	PNS IT Supplies	1,169.20	2,000.00	305.00	1,000.00	(1,000.00)	-50.00%
1000-0000-2230-565000-050-00	ELS IT Supplies	3,193.83	1,000.00	172.80	1,000.00	0.00	0.00%
1000-0000-2230-565000-060-00	CHS IT Supplies	480.00	1,000.00	318.76	1,000.00	0.00	0.00%
1000-0000-2230-565000-070-00	HGS IT Supplies	1,349.40	2,923.50	13,696.10	1,664.95	(1,258.55)	-43.05%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
INSTRUCTIONAL TECHNOLOGY (continued):							
1000-0000-2230-565000-080-00	LCS IT Supplies	$759.99	$1,477.00	$852.97	$1,250.00	($227.00)	-15.37%
1000-0000-2230-565000-090-00	BHS IT Supplies	980.17	2,000.00	29.98	0.00	(2,000.00)	-100.00%
1000-0000-2230-565000-300-00	EHS IT Supplies	1,627.50	2,948.68	1,427.88	5,000.00	2,051.32	69.57%
1000-0000-2230-565000-300-03	EHS IT Supplies - Fine Arts	773.78	0.00	0.00	1,060.68	1,060.68	0.00%
1000-0000-2230-565000-300-06	EHS IT Supplies - PE/Health	509.41	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-565000-310-00	SHS IT Supplies	4,944.28	3,500.00	3,396.97	3,369.10	(130.90)	-3.74%
1000-0000-2230-565000-310-02	SHS IT Supplies - English	0.00	0.00	0.00	92.00	92.00	0.00%
1000-0000-2230-565000-310-06	SHS IT Supplies - PE/Health	0.00	0.00	0.00	32.98	32.98	0.00%
1000-0000-2230-565000-310-07	SHS IT Supplies - Science	0.00	690.00	0.00	715.00	25.00	3.62%
1000-0000-2230-565000-900-00	RSU IT Supplies	16,221.23	13,500.00	10,043.56	28,072.50	14,572.50	107.94%
1000-0000-2230-573400-900-00	RSU IT Hdw (>$5,000)	27,462.98	6,616.00	6,615.99	5,000.00	(1,616.00)	-24.43%
1000-0000-2230-573410-010-00	CCK IT Hdw ($500-$5,000)	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
1000-0000-2230-573410-030-00	MVS IT Hdw ($500-$5,000)	4,708.66	5,565.00	5,565.00	5,000.00	(565.00)	-10.15%
1000-0000-2230-573410-040-00	PNS IT Hdw ($500-$5,000)	0.00	1,050.00	0.00	1,500.00	450.00	42.86%
1000-0000-2230-573410-050-00	ELS IT Hdw ($500-$5,000)	1,677.96	1,050.00	0.00	2,500.00	1,450.00	138.10%
1000-0000-2230-573410-060-00	CHS IT Hdw ($500-$5,000)	101.22	0.00	0.00	1,500.00	1,500.00	0.00%
1000-0000-2230-573410-070-00	HGS IT Hdw ($500-$5,000)	0.00	5,300.00	0.00	5,000.00	(300.00)	-5.66%
1000-0000-2230-573410-080-00	LCS IT Hdw ($500-$5,000)	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
1000-0000-2230-573410-090-00	BHS IT Hdw ($500-$5,000)	0.00	1,600.00	0.00	0.00	(1,600.00)	-100.00%
1000-0000-2230-573410-300-00	EHS IT Hdw ($500-$5,000)	0.00	800.00	0.00	5,000.00	4,200.00	525.00%
1000-0000-2230-573410-310-00	SHS IT Hdw ($500-$5,000)	6,243.58	0.00	0.00	5,000.00	5,000.00	0.00%
1000-0000-2230-573410-900-00	RSU IT Hdw ($500-$5000)	0.00	142,672.00	8,348.00	32,650.00	(110,022.00)	-77.12%
1000-0000-2230-573500-900-00	RSU IT Sfw (>$5,000)	20,123.30	0.00	0.00	0.00	0.00	0.00%
1000-0000-2230-573510-310-00	SHS IT Sfw ($500-$5,000)	0.00	800.00	0.00	0.00	(800.00)	-100.00%
1000-0000-2230-573510-900-00	RSU IT Sftw ($500-$5000)	0.00	4,000.00	3,989.95	0.00	(4,000.00)	-100.00%
1000-0000-2230-580000-900-00	RSU IT Misc (Licenses, dues, etc.)	8,921.45	46,558.95	40,691.52	67,265.90	20,706.95	44.47%
1000-0000-2230-5?????-???-??	Total INSTRUCTIONAL TECHN	821,115.03	1,000,924.29	730,168.74	1,092,178.48	91,254.19	9.12%
	STUDENT ASSESSMENT:						
1000-0000-2240-510400-900-00	Assess Director Salary	57,592.52	34,468.33	29,167.29	34,856.50	388.17	1.13%
1000-0000-2240-511800-900-00	Assess Secretary Wages	541.27	0.00	0.00	0.00	0.00	0.00%

RSU #24
2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
STUDENT ASSESSMENT (continued):							
1000-0000-2240-515000-900-00	Assess Stipends	$0.00	$0.00	$0.00	$8,250.00	$8,250.00	0.00%
1000-0000-2240-520000-900-00	Assess Stipend P/Taxes	0.00	0.00	0.00	825.00	825.00	0.00%
1000-0000-2240-520400-900-00	Assess Director P/Taxes	1,207.35	684.88	617.94	727.17	42.29	6.17%
1000-0000-2240-520800-900-00	Assess Secretary P/Taxes	38.63	0.00	0.00	0.00	0.00	0.00%
1000-0000-2240-521400-900-00	Assess Director Hlth Ins	3,490.90	10,518.84	9,240.55	10,848.00	329.16	3.13%
1000-0000-2240-525400-900-00	Assess Director T/Reimb	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
1000-0000-2240-530000-900-00	Assess Purch Prof Services	22,927.50	22,437.50	22,437.50	23,187.50	750.00	3.34%
1000-0000-2240-560000-900-00	Assess Supplies	5,557.07	27,825.00	21,446.17	33,897.50	6,072.50	21.82%
1000-0000-2240-564000-900-00	Assess Books	0.00	4,000.00	3,840.60	3,400.00	(600.00)	-15.00%
1000-0000-2240-5?????-???-??	Total STUDENT ASSESSMENT	91,355.24	99,934.55	86,750.05	119,991.67	20,057.12	20.07%
	TOTAL STUDENT & STAFF SERVICES	2,275,708.60	2,403,232.07	1,816,560.48	2,739,625.57	336,393.50	14.00%
	SYSTEM ADMINISTRATION						
	SCHOOL BOARD:						
1000-0000-2310-515000-900-00	School Board Stipends	18,775.00	21,600.00	10,700.00	21,600.00	0.00	0.00%
1000-0000-2310-520000-900-00	School Board P/Taxes	1,554.24	1,944.00	964.62	2,160.00	216.00	11.11%
1000-0000-2310-530000-900-00	School Board Purch Services	6,162.39	6,000.00	1,080.55	2,500.00	(3,500.00)	-58.33%
1000-0000-2310-533000-900-00	School Board Train & Prof. Dev.	210.00	870.00	40.00	870.00	0.00	0.00%
1000-0000-2310-534500-900-00	School Board Legal Services	28,656.55	25,000.00	19,594.97	35,000.00	10,000.00	40.00%
1000-0000-2310-534600-900-00	School Board Audit Services	3,500.00	20,100.00	19,500.00	21,628.00	1,528.00	7.60%
1000-0000-2310-550000-900-00	School Board Other Purch Service	468.01	2,000.00	0.00	0.00	(2,000.00)	-100.00%
1000-0000-2310-552000-900-00	School Board Liability Insurance	15,000.00	9,833.00	9,872.00	12,873.00	3,040.00	30.92%
1000-0000-2310-554000-900-00	School Board Advertising	12,424.28	7,500.00	8,271.17	10,000.00	2,500.00	33.33%
1000-0000-2310-558000-900-00	School Board Travel	2,921.80	3,600.00	2,198.70	3,600.00	0.00	0.00%
1000-0000-2310-558100-900-00	School Board Prof. Dev. Travel	202.10	750.00	720.00	1,500.00	750.00	100.00%
1000-0000-2310-560000-900-00	School Board Supplies	1,428.17	750.00	1,062.70	1,500.00	750.00	100.00%
1000-0000-2310-580000-900-00	School Board Misc. (i.e.; Dues)	9,839.93	9,100.00	7,864.00	7,865.00	(1,235.00)	-13.57%
1000-0000-2310-5?????-???-??	Total SCHOOL BOARD	101,142.47	109,047.00	81,868.71	121,096.00	12,049.00	11.05%
	ELECTION SERVICES:						
1000-0000-2314-515000-900-00	Election Services Stipends	537.11	0.00	0.00	0.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
ELECTION SERVICES (continued):							
1000-0000-2314-520000-900-00	Election Services Stipend P/Taxes	$36.63	$0.00	$0.00	$0.00	$0.00	0.00%
1000-0000-2314-523000-900-00	MSRS PLD Employer Deduction	1.18	0.00	0.00	0.00	0.00	0.00%
1000-0000-2314-531000-900-00	Election Service Purch Prof Servic	7,308.45	7,000.00	0.00	6,500.00	(500.00)	-7.14%
1000-0000-2314-553100-900-00	Election Services Postage	0.00	500.00	0.00	500.00	0.00	0.00%
1000-0000-2314-555000-900-00	Election Services Printing	1,736.90	800.00	0.00	1,300.00	500.00	62.50%
1000-0000-2314-5?????-???-??	Total ELECTION SERVICES	9,620.27	8,300.00	0.00	8,300.00	0.00	0.00%
	SUPERINTENDENT'S OFFICE:						
1000-0000-2320-510400-900-00	SO - Supt's Salary	208,175.00	205,905.89	178,727.68	218,175.00	12,269.11	5.96%
1000-0000-2320-511800-900-00	SO - Support Staff Wages	41,428.09	34,392.20	31,040.09	38,292.12	3,899.92	11.34%
1000-0000-2320-520400-900-00	SO - Supt. P/Taxes	5,779.55	4,080.27	3,998.10	4,483.44	403.17	9.88%
1000-0000-2320-520800-900-00	SO - Support Staff P/Taxes	3,050.36	2,770.78	2,565.81	3,232.27	461.49	16.66%
1000-0000-2320-521400-900-00	SO - Supt. Hlth Ins.	40,592.09	39,930.60	15,369.75	48,687.76	8,757.16	21.93%
1000-0000-2320-521800-900-00	SO - Support Staff Hlth Ins	4,501.33	6,984.00	5,609.12	7,128.00	144.00	2.06%
1000-0000-2320-525400-900-00	SO - Supt's Tuition Reimb.	642.00	1,550.00	0.00	1,500.00	(50.00)	-3.23%
1000-0000-2320-530000-900-00	SO - Purch. Prof. Services	7,701.94	1,000.00	0.00	1,000.00	0.00	0.00%
1000-0000-2320-533000-900-00	SO - Employee Training	5,324.95	3,280.00	2,071.75	3,280.00	0.00	0.00%
1000-0000-2320-553100-900-00	SO - Postage	0.00	0.00	3.24	0.00	0.00	0.00%
1000-0000-2320-558000-900-00	SO - Travel	5,431.76	7,003.00	2,218.70	6,000.00	(1,003.00)	-14.32%
1000-0000-2320-558100-900-00	SO - Prof. Dev. Travel	1,636.72	2,999.00	0.00	1,000.00	(1,999.00)	-66.66%
1000-0000-2320-560000-900-00	SO - Supplies	5,218.67	6,750.33	5,322.98	9,307.94	2,557.61	37.89%
1000-0000-2320-564000-900-00	SO - Books & Periodicals	114.92	376.00	210.35	500.00	124.00	32.98%
1000-0000-2320-565000-900-00	SO - Tech Supplies	429.14	1,187.60	236.50	1,250.00	62.40	5.25%
1000-0000-2320-573010-900-00	SO - Equip. ($500-$5,000)	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
1000-0000-2320-580000-900-00	SO - Misc. (i.e.; Dues)	1,209.00	1,700.00	1,642.50	2,260.00	560.00	32.94%
1000-0000-2320-5?????-???-??	Total SUPERINTENDENT'S OFF	331,235.52	319,909.67	249,016.57	347,596.53	27,686.86	8.65%
	BUSINESS SERVICES:						
1000-0000-2500-511800-900-00	Business Staff Salaries	296,820.90	279,391.15	225,313.02	272,749.80	(6,641.35)	-2.38%
1000-0000-2500-515000-900-00	Business Stipends	0.00	1,500.00	750.00	1,500.00	0.00	0.00%
1000-0000-2500-520000-900-00	Business Stipend P/Taxes	0.00	0.00	10.87	150.00	150.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
BUSINESS SERVICES (continued):							
1000-0000-2500-520800-900-00	Business Staff P/Taxes	$19,927.75	$19,988.95	$15,688.37	$19,682.84	($306.11)	-1.53%
1000-0000-2500-521800-900-00	Business Staff Hlth Ins	65,620.37	63,004.08	55,258.55	81,648.00	18,643.92	29.59%
1000-0000-2500-523800-900-00	Business Staff Fed Ret	996.09	1,215.03	99.34	0.00	(1,215.03)	-100.00%
1000-0000-2500-525800-900-00	Business Staff Tuition Reimb	0.00	1,400.00	0.00	1,500.00	100.00	7.14%
1000-0000-2500-530000-900-00	Business Purch Prof Services	8,033.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2500-533000-900-00	Business Employee Train & Dev	585.00	1,700.00	110.00	1,700.00	0.00	0.00%
1000-0000-2500-543200-900-00	Business Office Hdw Maint	666.96	3,545.00	29.50	2,000.00	(1,545.00)	-43.58%
1000-0000-2500-543300-900-00	Business Office Sfw Maint	25,783.36	29,143.36	28,001.36	28,875.36	(268.00)	-0.92%
1000-0000-2500-544400-900-00	Business Rent/Lease of Equip	4,276.36	2,172.00	1,543.13	5,000.00	2,828.00	130.20%
1000-0000-2500-553100-900-00	Business Office Postage	8,438.47	5,000.00	8,881.34	12,040.00	7,040.00	140.80%
1000-0000-2500-558000-900-00	Business Staff Travel	912.93	1,645.00	491.62	1,500.00	(145.00)	-8.81%
1000-0000-2500-558100-900-00	Business Staff Prof. Dev. Travel	165.72	470.00	0.00	350.00	(120.00)	-25.53%
1000-0000-2500-560000-900-00	Business Office Supplies	3,402.31	8,813.08	5,165.00	8,813.04	(0.04)	0.00%
1000-0000-2500-564000-900-00	Business Office Books	0.00	400.00	53.95	175.00	(225.00)	-56.25%
1000-0000-2500-565000-900-00	Business Office Tech Supplies	41.00	1,510.00	1,175.35	1,950.00	440.00	29.14%
1000-0000-2500-573400-900-00	Business Hdw (>$5000)	23,043.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2500-573410-900-00	Business Hdw ($500-$5000)	0.00	2,000.00	1,965.08	3,375.00	1,375.00	68.75%
1000-0000-2500-573500-900-00	Business Sfw (>$5000)	19,262.21	5,700.00	0.00	0.00	(5,700.00)	-100.00%
1000-0000-2500-573510-900-00	Business Sfw ($500-$5000)	0.00	5,245.00	6,866.00	0.00	(5,245.00)	-100.00%
1000-0000-2500-580000-900-00	Business Misc. (i.e.; Dues)	859.79	120.00	194.59	150.00	30.00	25.00%
1000-0000-2500-583200-900-00	Business - Tax Anticip. Interest	581.31	32,000.00	3,145.55	32,000.00	0.00	0.00%
1000-0000-2500-589000-900-00	System Adm. Contingency	0.00	0.00	0.00	9,030.00	9,030.00	0.00%
1000-0000-2500-5?????-???-??	Total BUSINESS SERVICES	479,416.53	465,962.65	354,742.62	484,189.04	18,226.39	3.91%
	TOTAL SYSTEM ADMINISTRATION	921,414.79	903,219.32	685,627.90	961,181.57	57,962.25	6.42%
	SCHOOL ADMINISTRATION						
	PRINCIPAL'S OFFICES:						
1000-0000-2400-510400-010-00	EPK4 Prin. Salary	79,905.80	76,916.70	66,999.06	95,185.00	18,268.30	23.75%
1000-0000-2400-510400-020-00	EMS Prin. Salary	82,499.97	81,600.75	69,047.00	97,247.00	15,646.25	19.17%
1000-0000-2400-510400-030-00	MVS Prin. Salary	77,159.00	81,319.70	64,576.78	77,159.00	(4,160.70)	-5.12%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
PRINCIPAL'S OFFICES (continued):							
1000-0000-2400-510400-040-00	PNS Prin. Salary	$76,305.04	$72,190.68	$67,320.86	$80,438.00	$8,247.32	11.42%
1000-0000-2400-510400-050-00	ELS Prin. Salary	58,130.00	57,250.63	48,864.54	58,385.00	1,134.37	1.98%
1000-0000-2400-510400-060-00	CHS Prin. Salary	56,009.84	50,167.08	55,695.74	58,385.00	8,217.92	16.38%
1000-0000-2400-510400-070-00	HGS Prin. Salary	74,254.00	78,444.68	62,145.78	74,254.00	(4,190.68)	-5.34%
1000-0000-2400-510400-080-00	LCS Prin. Salary	49,880.00	55,964.94	47,642.70	56,977.00	1,012.06	1.81%
1000-0000-2400-510400-090-00	BHS Prin. Salary	74,484.00	47,762.58	41,250.00	0.00	(47,762.58)	-100.00%
1000-0000-2400-510400-300-00	EHS Prin. & Assist Prin. Salaries	151,879.44	156,309.45	132,275.86	158,048.00	1,738.55	1.11%
1000-0000-2400-510400-310-00	SHS Prin. & Assist Prin. Salaries	142,094.23	136,749.38	123,900.00	152,749.00	15,999.62	11.70%
1000-0000-2400-511800-010-00	EPK4 Prin. Secretary Wages	24,844.34	23,522.60	21,407.98	27,940.00	4,417.40	18.78%
1000-0000-2400-511800-020-00	EMS Prin. Secretary Wages	73,112.72	68,980.00	58,291.36	70,380.00	1,400.00	2.03%
1000-0000-2400-511800-030-00	MVS Prin. Secretary Wages	31,678.38	23,794.41	23,442.17	23,876.59	82.18	0.35%
1000-0000-2400-511800-040-00	PNS Prin. Secretary Wages	36,307.34	36,222.60	31,233.01	37,611.20	1,388.60	3.83%
1000-0000-2400-511800-050-00	ELS Prin. Secretary Wages	26,255.46	22,901.00	23,096.00	24,500.00	1,599.00	6.98%
1000-0000-2400-511800-060-00	CHS Prin. Secretary Wages	18,680.45	19,418.05	15,864.54	23,180.00	3,761.95	19.37%
1000-0000-2400-511800-070-00	HGS Prin. Secretary Wages	36,071.68	27,940.68	26,359.03	35,552.80	7,612.12	27.24%
1000-0000-2400-511800-080-00	LGS Prin. Secretary Wages	25,675.68	22,386.30	20,961.85	26,295.20	3,908.90	17.46%
1000-0000-2400-511800-090-00	BHS Prin. Secretary Wages	16,412.00	18,813.00	16,188.45	0.00	(18,813.00)	-100.00%
1000-0000-2400-511800-300-00	EHS Prin. Secretary Wages	64,650.83	54,856.10	50,533.52	57,300.00	2,443.90	4.46%
1000-0000-2400-511800-310-00	SHS Prin. Secretary Wages	43,121.47	45,409.68	38,976.81	51,324.00	5,914.32	13.02%
1000-0000-2400-515000-030-00	MVS Prin, Office Stipends	1,000.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-515000-040-00	PNS Prin. Office Stipends	1,000.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-515000-060-00	CHS Prin. Office Stipends	500.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-515000-080-00	LCS Prin. Office Stipends	2,000.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-520000-030-00	MVS Prin. Stipend P/Taxes	20.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-520000-040-00	PNS Prin. Stipend P/Taxes	7.25	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-520000-060-00	CHS Prin. Stipend P/Taxes	7.24	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-520000-080-00	LCS Prin. Stipend P/Taxes	32.50	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-520400-010-00	EPK4 Prin. P/Taxes	2,852.88	1,521.35	1,500.13	1,993.82	472.47	31.06%
1000-0000-2400-520400-020-00	EMS Prin. P/Taxes	1,825.06	1,658.33	588.41	838.65	(819.68)	-49.43%
1000-0000-2400-520400-030-00	MVS Prin. P/Taxes	2,183.28	1,604.96	1,443.98	1,603.13	(1.83)	-0.11%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
PRINCIPAL'S OFFICES (continued):							
1000-0000-2400-520400-040-00	PNS Prin. P/Taxes	$1,753.08	$1,431.50	$1,366.70	$1,668.87	$237.37	16.58%
1000-0000-2400-520400-050-00	ELS Prin. P/Taxes	1,213.21	1,147.79	1,036.77	1,227.68	79.89	6.96%
1000-0000-2400-520400-060-00	CHS Prin. P/Taxes	1,217.11	1,013.17	1,518.08	1,227.68	214.51	21.17%
1000-0000-2400-520400-070-00	HGS Prin. P/Taxes	1,508.20	1,197.45	1,332.81	1,545.14	347.69	29.04%
1000-0000-2400-520400-080-00	LCS Prin. P/Taxes	1,041.24	4,593.26	1,018.94	1,199.47	(3,393.79)	-73.89%
1000-0000-2400-520400-090-00	BHS Prin. P/Taxes	1,856.27	967.58	885.08	0.00	(967.58)	-100.00%
1000-0000-2400-520400-300-00	EHS Prin. & Assist Prin. P/Taxes	5,095.59	3,137.79	2,957.37	3,281.14	143.35	4.57%
1000-0000-2400-520400-310-00	SHS Prin. & Assist Prin. P/Taxes	3,976.17	2,718.34	2,777.70	3,174.93	456.59	16.80%
1000-0000-2400-520800-010-00	EPK4 Prin. Secretary P/Taxes	1,754.50	1,957.38	1,521.68	2,376.26	418.88	21.40%
1000-0000-2400-520800-020-00	EMS Prin. Secretary P/Taxes	2,799.22	2,977.65	2,412.40	3,163.57	185.92	6.24%
1000-0000-2400-520800-030-00	MVS Prin. Secretary P/Taxes	2,173.09	1,979.47	1,535.23	2,031.09	51.62	2.61%
1000-0000-2400-520800-040-00	PNS Prin. Secretary P/Taxes	1,100.99	797.68	736.96	871.40	73.72	9.24%
1000-0000-2400-520800-050-00	ELS Prin. Secretary P/Taxes	2,097.58	1,906.96	1,911.84	2,112.02	205.06	10.75%
1000-0000-2400-520800-060-00	CHS Prin. Secretary P/Taxes	1,525.86	1,624.92	1,337.75	2,002.13	377.21	23.21%
1000-0000-2400-520800-070-00	HGS Prin. Secretary P/Taxes	854.07	640.41	595.66	873.69	233.28	36.43%
1000-0000-2400-520800-080-00	LCS Prin. Secretary P/Taxes	2,054.30	1,865.25	1,746.89	2,261.50	396.25	21.24%
1000-0000-2400-520800-090-00	BHS Prin. Secretary P/Taxes	1,338.19	1,545.91	1,401.86	0.00	(1,545.91)	-100.00%
1000-0000-2400-520800-300-00	EHS Prin. Secretary P/Taxes	5,195.15	4,547.40	4,212.62	4,869.79	322.39	7.09%
1000-0000-2400-520800-310-00	SHS Prin. Secretary P/Taxes	3,502.75	3,782.36	3,303.94	4,383.36	601.00	15.89%
1000-0000-2400-521400-010-00	EPK4 Prin. Hlth Ins	378.71	4,081.20	1,398.19	18,572.00	14,490.80	355.06%
1000-0000-2400-521400-020-00	EMS Prin. Hlth Ins	15,460.18	15,092.38	13,590.46	29,138.50	14,046.12	93.07%
1000-0000-2400-521400-030-00	MVS Prin. Hlth Ins	7,673.80	8,570.70	6,576.23	17,246.50	8,675.80	101.23%
1000-0000-2400-521400-040-00	PNS Prin. Hlth Ins	0.00	20,499.12	14,873.40	21,240.00	740.88	3.61%
1000-0000-2400-521400-050-00	ELS Prin. Hth Ins	15,481.78	15,744.00	13,105.17	17,472.00	1,728.00	10.98%
1000-0000-2400-521400-060-00	CHS Prin. Hlth Ins	0.00	15,960.00	724.36	8,640.00	(7,320.00)	-45.86%
1000-0000-2400-521400-070-00	HGS Prin. Hlth Ins	90.08	91.00	82.90	21,368.00	21,277.00	23381.32%
1000-0000-2400-521400-080-00	LCS Prin. Hlth Ins	69.92	32,917.00	6,887.47	17,664.00	(15,253.00)	-46.34%
1000-0000-2400-521400-090-00	BHS Prin. Hlth Ins	218.19	1,299.90	81.70	0.00	(1,299.90)	-100.00%
1000-0000-2400-521400-300-00	EHS Prin. Hlth Ins	29,080.41	34,363.50	26,308.99	35,208.00	844.50	2.46%
1000-0000-2400-521400-310-00	SHS Prin. Hlth Ins	20,631.94	36,616.48	35,509.91	41,241.50	4,625.02	12.63%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
PRINCIPAL'S OFFICES (continued):							
1000-0000-2400-521800-010-00	EPK4 Prin Sec Hlth Ins	$9,912.49	$9,888.00	$7,649.40	$10,080.00	$192.00	1.94%
1000-0000-2400-521800-020-00	EMS Prin Sec Hlth Ins	15,704.66	15,480.00	11,962.32	15,792.00	312.00	2.02%
1000-0000-2400-521800-030-00	MVS Prin Sec Hlth Ins	7,275.96	6,984.00	5,408.48	7,128.00	144.00	2.06%
1000-0000-2400-521800-040-00	PNS Prin. Sec Hlth Ins	3,333.91	6,984.00	5,493.99	7,128.00	144.00	2.06%
1000-0000-2400-521800-050-00	ELS Prin. Sec Hlth Ins	6,869.20	6,984.00	5,400.36	7,128.00	144.00	2.06%
1000-0000-2400-521800-060-00	CHS Prin. Sec Hlth Ins	390.50	468.72	369.80	0.00	(468.72)	-100.00%
1000-0000-2400-521800-070-00	HGS Prin. Sec Hth Ins	729.10	0.00	764.90	1,104.00	1,104.00	0.00%
1000-0000-2400-521800-080-00	LCS Prin. Sec Hlth Ins	1,171.30	1,405.68	1,171.30	7,128.00	5,722.32	407.09%
1000-0000-2400-521800-090-00	BHS Prin. Sec Hlth Ins	1,171.30	702.84	973.69	0.00	(702.84)	-100.00%
1000-0000-2400-521800-300-00	EHS Prin. Sec Hth Ins	0.00	7,444.56	0.00	14,256.00	6,811.44	91.50%
1000-0000-2400-521800-310-00	SHS Prin. Sec Hlth Ins	12,681.60	13,968.00	5,400.35	7,128.00	(6,840.00)	-48.97%
1000-0000-2400-525400-010-00	CCK Prin. Tuition Reimb	0.00	1,200.00	0.00	3,290.00	2,090.00	174.17%
1000-0000-2400-525400-030-00	MVS Prin. Tuition Reimb	0.00	1,550.00	0.00	1,645.00	95.00	6.13%
1000-0000-2400-525400-040-00	PNS Prin. Tuition Reimb	0.00	1,550.00	1,558.07	5,500.00	3,950.00	254.84%
1000-0000-2400-525400-050-00	ELS Prin. Tuition Reimb	1,290.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-525400-060-00	CHS Prin. Tuiton Reimb	0.00	1,550.00	0.00	1,645.00	95.00	6.13%
1000-0000-2400-525400-070-00	HGS Prin. Tuiton Reimb	3,073.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-525400-080-00	LCS Prin. Tuiton Reimb	0.00	0.00	1,419.00	0.00	0.00	0.00%
1000-0000-2400-525400-300-00	EHS Prin. Tuition Reimb	650.00	0.00	0.00	3,290.00	3,290.00	0.00%
1000-0000-2400-525400-310-00	SHS Prin. Tuition Reimb	2,694.00	5,100.00	1,720.00	5,435.00	335.00	6.57%
1000-0000-2400-525800-050-00	ELS Prin. Sec Tuition Reimb	0.00	3,200.00	0.00	0.00	(3,200.00)	-100.00%
1000-0000-2400-525800-310-00	SHS Prin. Sec Tuition Reimb	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
1000-0000-2400-530000-010-00	EPK4 Prin. Purch Prof Serv	0.00	275.00	299.00	325.00	50.00	18.18%
1000-0000-2400-530000-090-00	BHS Prin. Purch Prof Serv	0.00	200.00	0.00	0.00	(200.00)	-100.00%
1000-0000-2400-530000-300-00	EHS Prin. Purch Prof Serv	4,114.52	1,330.00	0.00	3,000.00	1,670.00	125.56%
1000-0000-2400-530000-310-00	SHS Prin. Purch Prof Serv	783.60	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-532100-300-00	EHS Prin. Accreditation Serv	10,770.80	0.00	200.00	0.00	0.00	0.00%
1000-0000-2400-532100-310-00	SHS Prin. Accreditation Serv	1,110.00	5,000.00	0.00	100.00	(4,900.00)	-98.00%
1000-0000-2400-533000-010-00	EPK4 Prin. Empl Train	670.54	1,000.00	165.00	1,100.00	100.00	10.00%
1000-0000-2400-533000-020-00	EMS Prin. Empl Train	430.00	1,175.00	0.00	530.00	(645.00)	-54.89%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
PRINCIPAL'S OFFICES (continued):							
1000-0000-2400-533000-030-00	MVS Prin. Empl Train	$275.00	$800.00	$165.00	$800.00	$0.00	0.00%
1000-0000-2400-533000-040-00	PNS Prin. Empl Train	0.00	450.00	0.00	450.00	0.00	0.00%
1000-0000-2400-533000-050-00	ELS Prin. Empl Train	215.00	750.00	0.00	0.00	(750.00)	-100.00%
1000-0000-2400-533000-060-00	CHS Prin. Empl Train	160.00	685.00	0.00	700.00	15.00	2.19%
1000-0000-2400-533000-070-00	HGS Prin. Empl Train	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000-0000-2400-533000-080-00	LCS Prin. Empl Train	0.00	300.00	444.00	0.00	(300.00)	-100.00%
1000-0000-2400-533000-090-00	BHS Prin. Empl Train	0.00	200.00	0.00	0.00	(200.00)	-100.00%
1000-0000-2400-533000-300-00	EHS Prin. Empl Train	1,742.30	2,624.00	510.00	2,012.00	(612.00)	-23.32%
1000-0000-2400-533000-310-00	SHS Prin. Empl Train	105.00	875.00	323.00	1,450.00	575.00	65.71%
1000-0000-2400-543200-090-00	BHS Prin. Hdw Repair	54.88	0.00	0.00	0.00	0.00	0.00%
1000-0000-2400-543300-030-00	MVS Prin. Sfw Maint	0.00	300.00	0.00	300.00	0.00	0.00%
1000-0000-2400-553100-010-00	EPK4 Prin. Postage	771.75	1,645.00	1,520.67	2,260.60	615.60	37.42%
1000-0000-2400-553100-020-00	EMS Prin. Postage	853.26	1,600.00	594.30	1,600.00	0.00	0.00%
1000-0000-2400-553100-030-00	MVS Prin. Postage	1,150.55	1,000.00	419.48	1,000.00	0.00	0.00%
1000-0000-2400-553100-040-00	PNS Prin. Postage	718.10	800.00	368.35	1,200.00	400.00	50.00%
1000-0000-2400-553100-050-00	ELS Prin. Postage	971.06	1,000.00	260.39	1,110.00	110.00	11.00%
1000-0000-2400-553100-060-00	CHS Prin. Postage	314.41	500.00	58.64	600.00	100.00	20.00%
1000-0000-2400-553100-070-00	HGS Prin. Postage	734.82	1,000.00	444.12	1,000.00	0.00	0.00%
1000-0000-2400-553100-080-00	LCS Prin. Postage	408.96	750.00	456.12	750.00	0.00	0.00%
1000-0000-2400-553100-090-00	BHS Prin. Postage	500.43	900.00	53.10	0.00	(900.00)	-100.00%
1000-0000-2400-553100-300-00	EHS Prin. Postage	9,431.23	15,000.00	5,557.61	15,000.00	0.00	0.00%
1000-0000-2400-553100-310-00	SHS Prin. Postage	6,319.61	7,000.00	4,077.17	7,000.00	0.00	0.00%
1000-0000-2400-555000-040-00	PNS Prin. Printing	0.00	0.00	0.00	500.00	500.00	0.00%
1000-0000-2400-555000-050-00	ELS Prin. Printing	56.40	0.00	161.00	0.00	0.00	0.00%
1000-0000-2400-555000-300-00	EHS Prin. Printing	1,297.29	3,820.00	912.61	3,704.00	(116.00)	-3.04%
1000-0000-2400-555000-310-00	SHS Prin. Printing	3,384.65	6,000.00	0.00	6,600.00	600.00	10.00%
1000-0000-2400-558000-010-00	CCK Prin. Travel	0.00	250.00	0.00	0.00	(250.00)	-100.00%
1000-0000-2400-558000-020-00	EMS Prin. Travel	363.78	0.00	0.00	679.62	679.62	0.00%
1000-0000-2400-558000-030-00	MVS Prin. Travel	1,829.63	1,000.00	878.17	1,000.00	0.00	0.00%
1000-0000-2400-558000-040-00	PNS Prin. Travel	451.20	0.00	904.28	500.08	500.08	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
PRINCIPAL'S OFFICES (continued):							
1000-0000-2400-558000-050-00	ELS Prin. Travel	$1,704.69	$1,000.00	$441.80	$0.00	($1,000.00)	-100.00%
1000-0000-2400-558000-060-00	CHS Prin. Travel	936.04	480.00	0.00	240.00	(240.00)	-50.00%
1000-0000-2400-558000-070-00	HGS Prin. Travel	0.00	500.00	0.00	500.00	0.00	0.00%
1000-0000-2400-558000-080-00	LCS Prin. Travel	930.83	700.00	521.46	700.00	0.00	0.00%
1000-0000-2400-558000-090-00	BHS Prin. Travel	722.69	600.00	0.00	0.00	(600.00)	-100.00%
1000-0000-2400-558000-300-00	EHS Prin. Travel	918.38	2,830.00	879.08	350.00	(2,480.00)	-87.63%
1000-0000-2400-558000-310-00	SHS Prin. Travel	2,363.40	1,600.00	1,465.17	1,600.00	0.00	0.00%
1000-0000-2400-558100-010-00	EPK4 Prin. Prof. Dev.Travel	0.00	600.00	274.84	400.00	(200.00)	-33.33%
1000-0000-2400-558100-020-00	EMS Prin. Prof. Dev. Travel	0.00	890.10	30.08	0.00	(890.10)	-100.00%
1000-0000-2400-558100-030-00	MVS Prin. Prof. Dev. Travel	218.06	500.00	409.88	500.00	0.00	0.00%
1000-0000-2400-558100-040-00	PNS Prin. Prof. Dev. Travel	0.00	250.00	0.00	249.10	(0.90)	-0.36%
1000-0000-2400-558100-050-00	ELS Prin. Prof. Dev. Travel	0.00	400.00	0.00	0.00	(400.00)	-100.00%
1000-0000-2400-558100-060-00	CHS Prin. Prof. Dev. Travel	100.00	500.00	0.00	250.00	(250.00)	-50.00%
1000-0000-2400-558100-070-00	HGS Prin. Prof. Dev. Travel	0.00	500.00	0.00	500.00	0.00	0.00%
1000-0000-2400-558100-080-00	LCS Prin. Prof. Dev. Travel	0.00	0.00	188.00	0.00	0.00	0.00%
1000-0000-2400-558100-090-00	BHS Prin. Prof. Dev. Travel	546.40	500.00	0.00	0.00	(500.00)	-100.00%
1000-0000-2400-558100-300-00	EHS Prin. Prof. Dev. Travel	16.45	0.00	613.32	500.00	500.00	0.00%
1000-0000-2400-558100-310-00	SHS Prin. Prof. Dev. Travel	91.65	1,500.00	277.98	1,500.00	0.00	0.00%
1000-0000-2400-560000-010-00	EPK4 Prin. Supplies	1,650.67	4,456.04	3,548.57	5,596.49	1,140.45	25.59%
1000-0000-2400-560000-020-00	EMS Prin. Supplies	1,206.31	1,000.00	580.91	1,781.00	781.00	78.10%
1000-0000-2400-560000-030-00	MVS Prin. Supplies	1,039.67	1,000.00	674.24	1,000.00	0.00	0.00%
1000-0000-2400-560000-040-00	PNS Prin. Supplies	878.41	2,100.00	589.32	2,632.17	532.17	25.34%
1000-0000-2400-560000-050-00	ELS Prin. Supplies	645.14	904.78	782.40	1,103.65	198.87	21.98%
1000-0000-2400-560000-060-00	CHS Prin. Supplies	63.83	602.04	276.61	750.00	147.96	24.58%
1000-0000-2400-560000-070-00	HGS Prin. Supplies	419.56	1,500.00	187.47	1,500.00	0.00	0.00%
1000-0000-2400-560000-080-00	LCS Prin. Supplies	305.32	691.35	632.81	716.35	25.00	3.62%
1000-0000-2400-560000-090-00	BHS Prin. Supplies	972.83	1,500.00	471.59	0.00	(1,500.00)	-100.00%
1000-0000-2400-560000-300-00	EHS Prin. Supplies	2,421.46	3,178.29	2,549.96	0.00	(3,178.29)	-100.00%
1000-0000-2400-560000-310-00	SHS Prin. Supplies	3,187.02	5,230.00	3,026.25	6,000.00	770.00	14.72%
1000-0000-2400-564000-010-00	EPK4 Prin. Books	0.00	625.00	303.70	1,980.00	1,355.00	216.80%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
PRINCIPAL'S OFFICES (continued):							
1000-0000-2400-564000-030-00	MVS Prin. Books	$38.00	$200.00	$0.00	$200.00	$0.00	0.00%
1000-0000-2400-564000-040-00	PNS Prin. Books	38.00	100.00	38.00	300.00	200.00	200.00%
1000-0000-2400-564000-060-00	CHS Prin. Books	74.09	100.00	0.00	100.00	0.00	0.00%
1000-0000-2400-564000-300-00	EHS Prin. Books	349.24	715.00	711.60	550.00	(165.00)	-23.08%
1000-0000-2400-564000-310-00	SHS Prin. Books	24.99	200.00	0.00	0.00	(200.00)	-100.00%
1000-0000-2400-565000-010-00	EPK4 Prin. Comp Supplies	0.00	399.95	251.28	0.00	(399.95)	-100.00%
1000-0000-2400-565000-040-00	PNS Prin. Comp Supplies	0.00	1,000.00	90.00	1,000.00	0.00	0.00%
1000-0000-2400-565000-050-00	ELS Prin. Comp Supplies	26.22	300.00	0.00	0.00	(300.00)	-100.00%
1000-0000-2400-565000-080-00	LCS Prin. Comp Supplies	207.99	100.00	65.98	150.00	50.00	50.00%
1000-0000-2400-565000-090-00	BHS Prin. Comp Supplies	0.00	800.00	0.00	0.00	(800.00)	-100.00%
1000-0000-2400-569000-300-00	EHS Prin. Grad Supplies	9,980.41	10,000.00	414.40	11,836.07	1,836.07	18.36%
1000-0000-2400-569000-310-00	SHS Prin. Grad Supplies	880.48	0.00	15.22	880.00	880.00	0.00%
1000-0000-2400-573010-050-00	ELS Prin. Equip ($500-$5000)	0.00	0.00	0.00	647.01	647.01	0.00%
1000-0000-2400-573010-300-00	EHS Prin. Equip ($500-$5000)	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
1000-0000-2400-573010-310-00	SHS Prin. Equip ($500-$5000)	0.00	770.00	0.00	0.00	(770.00)	-100.00%
1000-0000-2400-580000-010-00	EPK4 Prin. Misc (i.e.; Dues)	759.00	880.00	759.00	684.00	(196.00)	-22.27%
1000-0000-2400-580000-020-00	EMS Prin. Misc (i.e.; Dues)	170.00	350.00	325.00	530.00	180.00	51.43%
1000-0000-2400-580000-030-00	MVS Prin. Misc (i.e.; Dues)	325.00	0.00	420.00	750.00	750.00	0.00%
1000-0000-2400-580000-040-00	PNS Prin. Misc (i.e.; Dues)	154.03	750.00	619.00	750.00	0.00	0.00%
1000-0000-2400-580000-050-00	ELS Prin. Misc (i.e.; Dues)	438.45	650.00	75.00	500.00	(150.00)	-23.08%
1000-0000-2400-580000-060-00	CHS Prin. Misc (i.e.; Dues)	325.00	500.00	414.00	300.00	(200.00)	-40.00%
1000-0000-2400-580000-070-00	HGS Prin. Misc (i.e.; Dues)	75.00	500.00	75.00	500.00	0.00	0.00%
1000-0000-2400-580000-080-00	LCS Prin. Misc (i.e.; Dues)	75.00	200.00	75.00	475.00	275.00	137.50%
1000-0000-2400-580000-090-00	BHS Prin. Misc (i.e.; Dues)	414.00	400.00	75.00	0.00	(400.00)	-100.00%
1000-0000-2400-580000-300-00	EHS Prin. Misc (i.e.; Dues)	4,915.50	1,447.00	4,306.00	1,400.00	(47.00)	-3.25%
1000-0000-2400-580000-310-00	SHS Prin. Misc (i.e.; Dues)	11,945.83	4,290.00	4,445.50	9,073.00	4,783.00	111.49%
1000-0000-2400-589000-300-00	School Adm. Contingency	0.00	0.00	0.00	16,930.00	16,930.00	0.00%
1000-0000-2400-5?????-???-??	Total PRINCIPAL'S OFFICES	1,631,472.29	1,693,251.53	1,362,318.71	1,795,834.75	102,583.22	6.06%
	TOTAL SCHOOL ADMINISTRATION	1,631,472.29	1,693,251.53	1,362,318.71	1,795,834.75	102,583.22	6.06%

FACILITIES MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	OPERATION & MAINT. OF PLANT:						
1000-0000-2600-511800-010-00	EPK4 Custodial Wages	106,658.88	108,700.80	101,895.95	139,989.60	31,288.80	28.78%
1000-0000-2600-511800-020-00	EMS Custodial Wages	101,369.19	127,878.40	101,666.46	109,036.80	(18,841.60)	-14.73%
1000-0000-2600-511800-030-00	MVS Custodial Wages	83,770.60	81,485.95	69,299.98	89,688.85	8,202.90	10.07%
1000-0000-2600-511800-040-00	PNS Custodial Wages	58,287.11	58,360.80	48,436.11	56,808.00	(1,552.80)	-2.66%
1000-0000-2600-511800-050-00	ELS Custodial Wages	24,089.77	26,869.60	20,461.79	24,840.00	(2,029.60)	-7.55%
1000-0000-2600-511800-060-00	CHS Custodial Wages	29,201.84	29,641.20	22,294.71	29,411.10	(230.10)	-0.78%
1000-0000-2600-511800-070-00	HGS Custodial Wages	42,639.75	45,423.20	37,616.28	46,224.00	800.80	1.76%
1000-0000-2600-511800-080-00	LCS Custodial Wages	37,698.37	37,672.00	31,922.06	37,432.80	(239.20)	-0.63%
1000-0000-2600-511800-090-00	BHS Custodial Wages	35,205.98	37,611.30	24,526.54	0.00	(37,611.30)	-100.00%
1000-0000-2600-511800-300-00	EHS Custodial Wages	255,302.36	230,751.20	188,380.65	254,426.40	23,675.20	10.26%
1000-0000-2600-511800-310-00	SHS Custodial Wages	112,866.22	113,192.20	81,392.36	99,505.42	(13,686.78)	-12.09%
1000-0000-2600-512300-010-00	EPK4 Custodial Sub Wages	1,153.40	4,000.00	21.30	4,000.00	0.00	0.00%
1000-0000-2600-512300-020-00	EMS Custodial Sub Wages	2,384.39	5,000.00	15,689.73	5,000.00	0.00	0.00%
1000-0000-2600-512300-030-00	MVS Custodial Sub Wages	278.30	5,000.00	655.38	5,000.00	0.00	0.00%
1000-0000-2600-512300-040-00	PNS Custodial Sub Wages	279.73	1,665.00	143.78	1,665.00	0.00	0.00%
1000-0000-2600-512300-050-00	ELS Custodial Sub Wages	747.38	1,440.00	0.00	1,440.00	0.00	0.00%
1000-0000-2600-512300-060-00	CHS Custodial Sub Wages	1,017.78	3,200.00	117.00	3,200.00	0.00	0.00%
1000-0000-2600-512300-070-00	HGS Custodial Sub Wages	281.20	3,200.00	931.48	3,200.00	0.00	0.00%
1000-0000-2600-512300-080-00	LCS Custodial Sub Wages	596.00	3,200.00	860.53	3,200.00	0.00	0.00%
1000-0000-2600-512300-090-00	BHS Custodial Sub Wages	0.00	0.00	2,910.30	0.00	0.00	0.00%
1000-0000-2600-512300-300-00	EHS Custodial Sub Wages	30,379.75	6,000.00	11,505.82	6,000.00	0.00	0.00%
1000-0000-2600-512300-310-00	SHS Custodial Sub Wages	10,380.60	6,000.00	16,749.00	6,000.00	0.00	0.00%
1000-0000-2600-520300-010-00	EPK4 Custodial Sub P/Taxes	280.73	360.00	166.76	360.00	0.00	0.00%
1000-0000-2600-520300-020-00	EMS Custodial Sub P/Taxes	434.43	450.00	1,505.69	450.00	0.00	0.00%
1000-0000-2600-520300-030-00	MVS Custodial Sub P/Taxes	262.55	450.00	280.28	450.00	0.00	0.00%
1000-0000-2600-520300-040-00	PNS Custodial Sub P/Taxes	101.92	149.85	94.20	150.00	0.15	0.10%
1000-0000-2600-520300-050-00	ELS Custodial Sub P/Taxes	130.26	129.60	61.91	130.00	0.40	0.31%
1000-0000-2600-520300-060-00	CHS Custodial Sub P/Taxes	77.86	328.00	153.93	328.00	0.00	0.00%
1000-0000-2600-520300-070-00	HGS Custodial Sub P/Taxes	17.76	328.00	220.10	328.00	0.00	0.00%
1000-0000-2600-520300-080-00	LCS Custodial Sub P/Taxes	47.98	328.00	214.51	328.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
OPERATION & MAINT. OF PLANT (continued):							
1000-0000-2600-520300-090-00	BHS Custodial Sub P/Taxes	$0.00	$0.00	$229.73	$0.00	$0.00	0.00%
1000-0000-2600-520300-300-00	EHS Custodial Sub P/Taxes	2,554.58	540.00	1,178.48	540.00	0.00	0.00%
1000-0000-2600-520300-310-00	SHS Custodial Sub P/Taxes	1,139.96	540.00	1,484.53	540.00	0.00	0.00%
1000-0000-2600-520800-010-00	EPK4 Custodial P/Taxes	12,615.77	13,186.47	12,772.78	18,232.80	5,046.33	38.27%
1000-0000-2600-520800-020-00	EMS Custodial P/Taxes	11,489.28	15,529.97	13,641.44	14,207.57	(1,322.40)	-8.52%
1000-0000-2600-520800-030-00	MVS Custodial P/Taxes	10,854.80	8,990.14	8,828.22	11,669.36	2,679.22	29.80%
1000-0000-2600-520800-040-00	PNS Custodial P/Taxes	7,318.78	6,563.61	6,331.17	7,397.21	833.60	12.70%
1000-0000-2600-520800-050-00	ELS Custodial P/Taxes	3,483.20	2,752.68	2,781.64	3,241.95	489.27	17.77%
1000-0000-2600-520800-060-00	CHS Custodial P/Taxes	3,447.34	3,142.74	3,089.66	3,882.17	739.43	23.53%
1000-0000-2600-520800-070-00	HGS Custodial P/Taxes	5,457.00	5,022.67	4,945.18	6,041.32	1,018.65	20.28%
1000-0000-2600-520800-080-00	LCS Custodial P/Taxes	4,674.88	4,086.71	4,179.25	4,915.19	828.48	20.27%
1000-0000-2600-520800-090-00	BHS Custodial P/Taxes	4,416.52	5,207.71	3,482.24	0.00	(5,207.71)	-100.00%
1000-0000-2600-520800-300-00	EHS Custodial P/Taxes	41,093.00	28,884.36	25,913.61	31,505.25	2,620.89	9.07%
1000-0000-2600-520800-310-00	SHS Custodial P/Taxes	14,856.60	13,183.79	11,325.66	12,926.66	(257.13)	-1.95%
1000-0000-2600-521800-010-00	EPK4 Custodial Hlth Ins	33,097.08	27,936.00	25,947.39	35,640.00	7,704.00	27.58%
1000-0000-2600-521800-020-00	EMS Custodial Hlth Ins	26,779.43	34,920.00	23,512.87	28,512.00	(6,408.00)	-18.35%
1000-0000-2600-521800-030-00	MVS Custodial Hlth Ins	32,919.01	26,196.00	23,080.34	30,312.00	4,116.00	15.71%
1000-0000-2600-521800-040-00	PNS Custodial Hlth Ins	13,738.40	13,968.00	10,837.70	14,256.00	288.00	2.06%
1000-0000-2600-521800-050-00	ELS Custodial Hlth Ins	6,869.20	6,984.00	5,400.36	7,128.00	144.00	2.06%
1000-0000-2600-521800-060-00	CHS Custodial Hlth Ins	1,561.80	1,874.40	1,541.10	7,128.00	5,253.60	280.28%
1000-0000-2600-521800-070-00	HGS Custodial Hlth Ins	2,587.04	468.72	1,479.55	14,256.00	13,787.28	2941.47%
1000-0000-2600-521800-080-00	LCS Custodial Hlth Ins	1,189.50	1,405.68	1,171.30	7,128.00	5,722.32	407.09%
1000-0000-2600-521800-090-00	BHS Custodial Hlth Ins	5,837.66	5,988.72	4,546.98	0.00	(5,988.72)	-100.00%
1000-0000-2600-521800-300-00	EHS Custodial Hlth Ins	82,477.84	63,094.42	52,284.27	57,024.00	(6,070.42)	-9.62%
1000-0000-2600-521800-310-00	SHS Custodial Hlth Ins	31,862.28	33,180.00	22,971.92	30,312.00	(2,868.00)	-8.64%
1000-0000-2600-523300-080-00	LCS Custodial Sub Retirement	0.00	0.00	13.61	0.00	0.00	0.00%
1000-0000-2600-523800-010-00	EPK4 Custodial Retirement	671.67	822.64	192.24	0.00	(822.64)	-100.00%
1000-0000-2600-523800-020-00	EMS Custodial Retirement	2,036.98	2,631.72	2,399.02	3,445.21	813.49	30.91%
1000-0000-2600-523800-050-00	ELS Custodian Retirement	13.69	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-523800-070-00	HGS Custodial Retirement	27.44	0.00	673.62	1,083.46	1,083.46	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
OPERATION & MAINT. OF PLANT (continued):							
1000-0000-2600-523800-080-00	LCS Custodial Retirement	$4.27	$0.00	$23.37	$0.00	$0.00	0.00%
1000-0000-2600-523800-300-00	EHS Custodial Retirement	4,266.59	5,144.78	4,504.87	6,322.07	1,177.29	22.88%
1000-0000-2600-530000-010-00	EPK4 Custodial Purch Services	0.00	0.00	5.42	0.00	0.00	0.00%
1000-0000-2600-533000-010-00	EPK4 Custodial Emp Train & Dev	90.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-533000-020-00	EMS Custodial Emp Train & Dev	90.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-533000-030-00	MVS Custodial Emp Train & Dev	120.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-533000-300-00	EHS Custodial Emp Train & Dev	125.00	0.00	65.00	0.00	0.00	0.00%
1000-0000-2600-533000-310-00	SHS Custodial Emp Train & Dev	0.00	0.00	0.00	300.00	300.00	0.00%
1000-0000-2600-534000-010-00	EPK4 Custodial Contract Services	80.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-534000-020-00	EMS Custodial Contract Services	80.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-534000-300-00	EHS Custodial Contract Services	191.71	0.00	25,455.52	0.00	0.00	0.00%
1000-0000-2600-534010-300-00	EHS Custodial Uniforms	6,799.71	9,200.00	5,774.97	0.00	(9,200.00)	-100.00%
1000-0000-2600-540000-010-00	EPK4 Cust Purch Property Service	15,745.62	1,900.00	3,494.60	0.00	(1,900.00)	-100.00%
1000-0000-2600-540000-020-00	EMS Cust Purch Property Service	20,154.92	31,375.00	15,003.25	16,450.00	(14,925.00)	-47.57%
1000-0000-2600-540000-030-00	MVS Cust Purch Property Service	13,883.54	14,610.00	9,896.38	9,875.00	(4,735.00)	-32.41%
1000-0000-2600-540000-040-00	PNS Cust Purch Property Service	23,383.94	18,250.00	26,612.09	7,600.00	(10,650.00)	-58.36%
1000-0000-2600-540000-050-00	ELS Cust Purch Property Service	4,894.08	6,976.00	5,201.75	5,000.00	(1,976.00)	-28.33%
1000-0000-2600-540000-060-00	CHS Cust Purch Property Service	12,200.64	18,463.00	10,716.72	5,500.00	(12,963.00)	-70.21%
1000-0000-2600-540000-070-00	HGS Cust Purch Property Service	9,577.20	16,900.00	15,838.71	5,900.00	(11,000.00)	-65.09%
1000-0000-2600-540000-080-00	LCS Cust Purch Property Service	7,446.79	17,760.00	7,535.89	20,700.00	2,940.00	16.55%
1000-0000-2600-540000-090-00	BHS Cust Purch Property Service	21,424.68	29,310.00	15,120.10	0.00	(29,310.00)	-100.00%
1000-0000-2600-540000-300-00	EHS Cust Purch Property Service	20,877.51	56,317.00	23,142.33	17,900.00	(38,417.00)	-68.22%
1000-0000-2600-540000-310-00	SHS Cust Purch Property Service	16,389.59	25,950.00	19,380.30	8,800.00	(17,150.00)	-66.09%
1000-0000-2600-541000-010-00	EPK4 Water & Sewer	5,585.38	400.00	255.36	0.00	(400.00)	-100.00%
1000-0000-2600-541000-020-00	EMS Water & Sewer	6,441.26	9,540.00	4,736.43	10,000.00	460.00	4.82%
1000-0000-2600-541000-030-00	MVS Water	484.00	2,750.00	490.00	2,900.00	150.00	5.45%
1000-0000-2600-541000-040-00	PNS Water & Sewer	1,760.68	2,000.00	240.00	300.00	(1,700.00)	-85.00%
1000-0000-2600-541000-050-00	ELS Water	484.00	400.00	240.00	800.00	400.00	100.00%
1000-0000-2600-541000-060-00	CHS Water	626.00	2,600.00	438.00	0.00	(2,600.00)	-100.00%
1000-0000-2600-541000-070-00	HGS Water	450.00	900.00	350.00	5,000.00	4,100.00	455.56%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
OPERATION & MAINT. OF PLANT (continued):							
1000-0000-2600-541000-080-00	LCS Water	$739.70	$700.00	$803.75	$0.00	($700.00)	-100.00%
1000-0000-2600-541000-090-00	BHS Water	732.42	1,500.00	1,027.02	0.00	(1,500.00)	-100.00%
1000-0000-2600-541000-300-00	EHS Water & Sewer	13,213.56	12,500.00	7,526.04	17,000.00	4,500.00	36.00%
1000-0000-2600-541000-310-00	SHS Water	3,933.20	3,000.00	2,309.83	4,000.00	1,000.00	33.33%
1000-0000-2600-543000-010-00	EPK4 Cust Purch Repairs & Maint	17,969.16	12,000.00	12,202.50	0.00	(12,000.00)	-100.00%
1000-0000-2600-543000-020-00	EMS Cust Purch Repairs & Maint	3,560.53	14,194.70	10,639.25	66,350.00	52,155.30	367.43%
1000-0000-2600-543000-030-00	MVS Cust Purch Repairs & Maint	13,970.93	12,715.00	11,675.55	30,200.00	17,485.00	137.51%
1000-0000-2600-543000-040-00	PNS Cust Purch Repairs & Maint	4,018.44	5,000.00	8,058.51	39,980.00	34,980.00	699.60%
1000-0000-2600-543000-050-00	ELS Cust Purch Repairs & Maint	10,013.94	21,615.00	5,067.09	11,950.00	(9,665.00)	-44.71%
1000-0000-2600-543000-060-00	CHS Cust Purch Repairs & Maint	12,415.06	16,800.00	9,049.14	29,600.00	12,800.00	76.19%
1000-0000-2600-543000-070-00	HGS Cust Purch Repairs & Maint	21,567.89	23,765.00	27,502.14	23,400.00	(365.00)	-1.54%
1000-0000-2600-543000-080-00	LCS Cust Purch Repairs & Maint	3,537.94	12,800.00	11,521.99	13,500.00	700.00	5.47%
1000-0000-2600-543000-090-00	BHS Cust Purch Repairs & Maint	16,645.83	6,600.00	9,879.53	0.00	(6,600.00)	-100.00%
1000-0000-2600-543000-300-00	EHS Cust Purch Repairs & Maint	16,158.91	21,200.00	26,934.41	55,425.00	34,225.00	161.44%
1000-0000-2600-543000-310-00	SHS Cust Purch Repairs & Maint	37,978.37	40,000.00	12,960.89	52,500.00	12,500.00	31.25%
1000-0000-2600-544110-010-00	EPK4 Approved Class Lease Purc	11,851.60	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-544110-060-00	CHS Approved Class Lease Purch	345.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-544110-070-00	HGS Approved Class Lease Purch	12.52	0.00	2,753.96	0.00	0.00	0.00%
1000-0000-2600-544510-010-00	EPK4 Unapproved Class Lease P	7,631.00	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-010-00	EPK4 Property & Casualty Ins.	1,750.66	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-020-00	EMS Property & Casualty Ins.	11,128.35	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-030-00	MVS Property & Casualty Ins.	3,097.22	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-040-00	PNS Property & Casualty Ins.	5,207.22	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-050-00	ELS Property & Casualty Ins.	920.95	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-060-00	CHS Property & Casualty Ins.	796.58	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-070-00	HGS Property & Casualty Ins.	746.22	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-080-00	LCS Property & Casualty Ins.	416.11	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-090-00	BHS Property & Casualty Ins.	885.99	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-552000-300-00	EHS Property & Casualty Ins.	8,306.77	72,596.00	66,562.00	0.00	(72,596.00)	-100.00%
1000-0000-2600-552000-310-00	SHS Property & Casualty Ins.	3,726.39	0.00	0.00	0.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
OPERATION & MAINT. OF PLANT (continued):							
1000-0000-2600-552000-900-00	RSU Property & Casualty Ins	$0.00	$0.00	$0.00	$76,104.00	$76,104.00	0.00%
1000-0000-2600-553200-010-00	EPK4 Telephone	527.21	0.00	652.61	0.00	0.00	0.00%
1000-0000-2600-553200-020-00	EMS Telephone	884.01	7,700.00	3,113.40	6,540.00	(1,160.00)	-15.06%
1000-0000-2600-553200-030-00	MVS Telephone	2,535.33	3,000.00	1,176.06	2,040.00	(960.00)	-32.00%
1000-0000-2600-553200-040-00	PNS Telephone	5,259.10	7,650.00	5,500.59	3,840.00	(3,810.00)	-49.80%
1000-0000-2600-553200-050-00	ELS Telephone	2,185.93	2,400.00	1,563.96	2,460.00	60.00	2.50%
1000-0000-2600-553200-060-00	CHS Telephone	2,132.39	2,300.00	1,517.51	2,400.00	100.00	4.35%
1000-0000-2600-553200-070-00	HGS Telephone	1,644.76	3,000.00	2,189.27	3,240.00	240.00	8.00%
1000-0000-2600-553200-080-00	LCS Telephone	1,600.89	2,000.00	966.98	1,560.00	(440.00)	-22.00%
1000-0000-2600-553200-090-00	BHS Telephone	2,141.72	2,100.00	1,572.15	0.00	(2,100.00)	-100.00%
1000-0000-2600-553200-300-00	EHS Telephone	4,088.91	6,000.00	4,144.28	5,100.00	(900.00)	-15.00%
1000-0000-2600-553200-310-00	SHS Telephone	4,341.26	5,000.00	2,828.08	3,840.00	(1,160.00)	-23.20%
1000-0000-2600-558000-020-00	EMS Custodian Travel	0.00	500.00	0.00	250.00	(250.00)	-50.00%
1000-0000-2600-558000-030-00	MVS Custodian Travel	642.98	500.00	326.18	500.00	0.00	0.00%
1000-0000-2600-558000-040-00	PNS Custodian Travel	0.00	0.00	0.00	250.00	250.00	0.00%
1000-0000-2600-558000-050-00	ELS Custodian Travel	85.16	0.00	100.39	200.00	200.00	0.00%
1000-0000-2600-558000-060-00	CHS Custodian Travel	0.00	0.00	0.00	200.00	200.00	0.00%
1000-0000-2600-558000-070-00	HGS Custodian Travel	0.00	0.00	0.00	250.00	250.00	0.00%
1000-0000-2600-558000-310-00	SHS Custodian Travel	108.57	400.00	107.63	1,000.00	600.00	150.00%
1000-0000-2600-558100-020-00	EMS Custodial Prof. Dev. Travel	0.00	0.00	0.00	500.00	500.00	0.00%
1000-0000-2600-558100-030-00	MVS Custodian Prof. Dev. Travel	105.75	0.00	0.00	500.00	500.00	0.00%
1000-0000-2600-558100-040-00	PNS Custodian Prof. Dev. Travel	0.00	0.00	0.00	250.00	250.00	0.00%
1000-0000-2600-558100-050-00	PNS Custodian Prof. Dev. Travel	0.00	0.00	0.00	200.00	200.00	0.00%
1000-0000-2600-558100-060-00	CHS Custodian Prof. Dev. Travel	0.00	0.00	0.00	250.00	250.00	0.00%
1000-0000-2600-558100-070-00	HGS Custodian Prof. Dev. Travel	0.00	0.00	0.00	250.00	250.00	0.00%
1000-0000-2600-558100-080-00	LCS Custodian Prof. Dev. Travel	0.00	0.00	0.00	250.00	250.00	0.00%
1000-0000-2600-558100-300-00	EHS Custodian Prof. Dev. Travel	0.00	1,100.00	0.00	500.00	(600.00)	-54.55%
1000-0000-2600-558100-310-00	SHS Custodian Prof. Dev. Travel	0.00	0.00	0.00	800.00	800.00	0.00%
1000-0000-2600-560000-010-00	EPK4 Custodial Supplies	7,463.65	0.00	24.89	0.00	0.00	0.00%
1000-0000-2600-560000-020-00	EMS Custodial Supplies	22,012.90	30,500.00	25,920.04	33,175.00	2,675.00	8.77%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
OPERATION & MAINT. OF PLANT (continued):							
1000-0000-2600-560000-030-00	MVS Custodial Supplies	$12,708.21	$22,000.00	$9,837.06	$19,000.00	($3,000.00)	-13.64%
1000-0000-2600-560000-040-00	PNS Custodial Supplies	12,182.34	15,000.00	11,036.45	16,400.00	1,400.00	9.33%
1000-0000-2600-560000-050-00	ELS Custodial Supplies	4,510.82	8,000.00	4,693.26	8,000.00	0.00	0.00%
1000-0000-2600-560000-060-00	CHS Custodial Supplies	4,566.67	6,585.00	6,353.04	7,500.00	915.00	13.90%
1000-0000-2600-560000-070-00	HGS Custodial Supplies	9,089.79	18,500.00	16,056.36	16,775.00	(1,725.00)	-9.32%
1000-0000-2600-560000-080-00	LCS Custodial Supplies	9,068.63	11,000.00	4,665.50	14,600.00	3,600.00	32.73%
1000-0000-2600-560000-090-00	BHS Custodial Supplies	4,725.60	6,000.00	3,566.64	0.00	(6,000.00)	-100.00%
1000-0000-2600-560000-300-00	EHS Custodial Supplies	34,149.51	32,600.00	20,769.36	38,075.00	5,475.00	16.79%
1000-0000-2600-560000-310-00	SHS Custodial Supplies	17,436.37	26,000.00	16,055.57	33,845.00	7,845.00	30.17%
1000-0000-2600-562200-010-00	EPK4 Electricity	20,048.25	2,000.00	1,687.72	0.00	(2,000.00)	-100.00%
1000-0000-2600-562200-020-00	EMS Electricity	94,240.43	131,000.00	136,709.36	150,000.00	19,000.00	14.50%
1000-0000-2600-562200-030-00	MVS Electricity	28,134.87	28,500.00	23,739.70	31,500.00	3,000.00	10.53%
1000-0000-2600-562200-040-00	PNS Electricity	27,047.98	30,000.00	25,094.85	36,600.00	6,600.00	22.00%
1000-0000-2600-562200-050-00	ELS Electricity	16,647.97	20,300.00	15,453.70	17,250.00	(3,050.00)	-15.02%
1000-0000-2600-562200-060-00	CHS Electricity	11,969.65	13,775.00	9,732.69	13,050.00	(725.00)	-5.26%
1000-0000-2600-562200-070-00	HGS Electricity	23,954.24	25,400.00	21,203.70	22,500.00	(2,900.00)	-11.42%
1000-0000-2600-562200-080-00	LCS Electricity	18,134.16	20,600.00	15,244.87	21,300.00	700.00	3.40%
1000-0000-2600-562200-090-00	BHS Electricity	14,741.70	16,650.00	12,872.37	0.00	(16,650.00)	-100.00%
1000-0000-2600-562200-300-00	EHS Electricity	123,921.73	142,200.00	89,336.09	125,250.00	(16,950.00)	-11.92%
1000-0000-2600-562200-310-00	SHS Electricity	31,778.34	32,400.00	29,078.57	36,000.00	3,600.00	11.11%
1000-0000-2600-562300-010-00	EPK4 Propane	2,114.52	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-562300-020-00	EMS Propane	1,426.22	0.00	0.00	1,000.00	1,000.00	0.00%
1000-0000-2600-562300-030-00	MVS Propane	628.56	0.00	0.00	2,464.00	2,464.00	0.00%
1000-0000-2600-562300-040-00	PNS Propane	2,685.67	0.00	685.33	7,902.00	7,902.00	0.00%
1000-0000-2600-562300-050-00	ELS Propane	997.15	2,200.00	302.82	1,278.00	(922.00)	-41.91%
1000-0000-2600-562300-060-00	CHS Propane	385.65	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-562300-070-00	HGS Propane	2,793.82	3,300.00	1,864.83	10,767.00	7,467.00	226.27%
1000-0000-2600-562300-080-00	LCS Propane	740.63	0.00	647.58	1,643.00	1,643.00	0.00%
1000-0000-2600-562300-090-00	BHS Propane	157.64	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-562300-310-00	SHS Propane	4,610.45	7,200.00	5,269.67	6,844.00	(356.00)	-4.94%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
OPERATION & MAINT. OF PLANT (continued):							
1000-0000-2600-562400-010-00	EPK4 Heating Oil	$30,083.58	$0.00	$33,106.24	$0.00	$0.00	0.00%
1000-0000-2600-562400-020-00	EMS Heating Oil	26,979.88	75,540.00	33,106.24	116,550.00	41,010.00	54.29%
1000-0000-2600-562400-030-00	MVS Heating Oil	28,483.61	26,691.00	23,980.97	37,500.00	10,809.00	40.50%
1000-0000-2600-562400-040-00	PNS Heating Oil	33,669.63	22,092.00	24,719.30	52,050.00	29,958.00	135.61%
1000-0000-2600-562400-050-00	ELS Heating Oil	11,726.95	13,850.00	12,138.96	15,750.00	1,900.00	13.72%
1000-0000-2600-562400-060-00	CHS Heating Oil	10,224.50	13,850.00	12,138.96	10,050.00	(3,800.00)	-27.44%
1000-0000-2600-562400-070-00	HGS Heating Oil	18,032.30	31,475.00	27,702.53	34,800.00	3,325.00	10.56%
1000-0000-2600-562400-080-00	LCS Heating Oil	14,128.40	19,515.00	17,342.78	22,200.00	2,685.00	13.76%
1000-0000-2600-562400-090-00	BHS Heating Oil	11,154.00	16,367.00	14,346.04	0.00	(16,367.00)	-100.00%
1000-0000-2600-562400-300-00	EHS Heating Oil	81,196.80	75,540.00	66,212.46	94,200.00	18,660.00	24.70%
1000-0000-2600-562400-310-00	SHS Heating Oil	30,251.32	40,792.00	35,754.70	46,200.00	5,408.00	13.26%
1000-0000-2600-573000-020-00	EMS Cust Major Equip (>$5,000)	7,405.00	13,195.00	12,851.20	0.00	(13,195.00)	-100.00%
1000-0000-2600-573000-040-00	PNS Cust Major Equip (>$5,000)	0.00	0.00	0.00	6,595.00	6,595.00	0.00%
1000-0000-2600-573000-060-00	CHS Cust Major Equip (>$5,000)	0.00	5,700.00	0.00	0.00	(5,700.00)	-100.00%
1000-0000-2600-573010-020-00	EMS Cust Equip ($500-$5,000)	0.00	3,000.00	2,495.00	0.00	(3,000.00)	-100.00%
1000-0000-2600-573010-030-00	MVS Cust Equip ($500-$5,000)	0.00	0.00	0.00	500.00	500.00	0.00%
1000-0000-2600-573010-040-00	PNS Cust Equip ($500-$5,000)	0.00	1,200.00	1,000.00	0.00	(1,200.00)	-100.00%
1000-0000-2600-573010-060-00	CHS Cust Equip ($500-$5,000)	0.00	700.00	0.00	0.00	(700.00)	-100.00%
1000-0000-2600-573010-070-00	HGS Cust Equip ($500-$5,000)	565.00	805.00	0.00	500.00	(305.00)	-37.89%
1000-0000-2600-573010-080-00	LCS Cust Equip ($500-$5,000)	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
1000-0000-2600-573010-090-00	BHS Cust Equip ($500-$5,000)	646.40	0.00	0.00	0.00	0.00	0.00%
1000-0000-2600-573010-300-00	EHS Cust Equip ($500-$5,000)	3,944.79	3,180.00	3,028.90	2,478.00	(702.00)	-22.08%
1000-0000-2600-573010-310-00	SHS Cust Equip ($500-$5,000)	798.00	1,100.00	0.00	9,450.00	8,350.00	759.09%
1000-0000-2600-573110-040-00	PNS Building Furniture & Fixtures	0.00	0.00	0.00	49.94	49.94	0.00%
1000-0000-2600-573110-060-00	CHS Building Furniture & Fixtures	0.00	240.00	0.00	3,099.94	2,859.94	1191.64%
1000-0000-2600-573110-300-00	EHS Building Furniture & Fixtures	0.00	15,344.80	15,343.80	0.00	(15,344.80)	-100.00%
1000-0000-2600-573110-310-00	SHS Building Furniture & Fixtures	0.00	4,133.00	2,750.00	33,934.00	29,801.00	721.05%
1000-0000-2600-580000-020-00	EEMS Misc (licenses, permits, etc)	0.00	0.00	210.00	0.00	0.00	0.00%
1000-0000-2600-580000-060-00	CHS Misc. (licenses, permits, etc.)	0.00	0.00	70.00	0.00	0.00	0.00%
1000-0000-2600-580000-070-00	HGS Misc. (licenses, permits, etc)	0.00	0.00	590.00	0.00	0.00	0.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
OPERATION & MAINT. OF PLANT (continued):							
1000-0000-2600-580000-310-00	SHS Custodial Misc. (i.e.; Dues)	$70.00	$0.00	$25.00	$120.00	$120.00	0.00%
1000-0000-2600-5?????-???-??	Total OPERATION & MAINT. OF	2,630,666.64	2,893,317.53	2,349,979.30	3,022,387.07	129,069.54	4.46%
	SYSTEM-WIDE MAINTENANCE:						
1000-0000-2620-511800-900-00	Maintenance Salaries	106,055.92	115,682.78	89,346.90	106,135.44	(9,547.34)	-8.25%
1000-0000-2620-520800-900-00	Maintenance P/Taxes	13,182.72	13,798.87	11,931.40	12,351.42	(1,447.45)	-10.49%
1000-0000-2620-521800-900-00	Maintenance Hlth Ins	38,660.14	32,327.91	25,607.35	33,636.76	1,308.85	4.05%
1000-0000-2620-523800-900-00	Maintenance Ret Benefit	3,167.49	3,648.55	3,266.31	4,669.96	1,021.41	27.99%
1000-0000-2620-533000-900-00	Maintenance Empl Train & Dev	0.00	0.00	289.00	300.00	300.00	0.00%
1000-0000-2620-534000-900-00	Maintenance Contracted Services	39,353.00	0.00	0.00	2,625.00	2,625.00	0.00%
1000-0000-2620-540000-900-00	Maintenance Contr. Services	46.53	0.00	2,000.00	0.00	0.00	0.00%
1000-0000-2620-543000-900-00	Maintenance Purchased Repairs	3,161.09	0.00	118.15	0.00	0.00	0.00%
1000-0000-2620-558000-900-00	Maintenance Travel	153.22	0.00	231.24	200.00	200.00	0.00%
1000-0000-2620-560000-900-00	Maintenance Supplies	388.26	1,500.00	1,153.41	1,500.00	0.00	0.00%
1000-0000-2620-589000-900-00	Facilities Maintenance Contingenc	0.00	0.00	0.00	74,785.00	74,785.00	0.00%
1000-0000-2620-5?????-90?-??	Total SYSTEM-WIDE MAINTEN	204,168.37	166,958.11	133,943.76	236,203.58	69,245.47	41.47%
	NON-INSTRUCTIONAL MAINTENA						
1000-0000-2620-534000-910-00	Non-Instr Bldg Contr Serv	5,818.75	19,250.00	138.00	0.00	(19,250.00)	-100.00%
1000-0000-2620-540000-910-00	Non-Instr Bldg Purch Services	4,711.00	288.00	3,044.00	900.00	612.00	212.50%
1000-0000-2620-541000-910-00	Non-Instr Bldg Water & Sewer	24.80	0.00	61.05	25.00	25.00	0.00%
1000-0000-2620-543000-910-00	Non-Instr Bldg Purchased Repairs	6,890.84	1,050.00	414.00	2,000.00	950.00	90.48%
1000-0000-2620-544500-910-00	Non-Instr Bldg Lease Agreements	86,018.68	90,841.64	62,824.50	68,651.00	(22,190.64)	-24.43%
1000-0000-2620-552000-910-00	Non-Instr Bldg Property Ins.	91.26	0.00	0.00	0.00	0.00	0.00%
1000-0000-2620-553200-910-00	Non-Instr Bldg Telephone	26,032.35	18,640.00	7,443.39	13,200.00	(5,440.00)	-29.18%
1000-0000-2620-560000-910-00	Non-Instr Bldg Supplies	586.30	1,150.00	443.19	850.00	(300.00)	-26.09%
1000-0000-2620-562200-910-00	Non-Instr Bldg Electricity	15,291.94	8,100.00	9,342.73	9,600.00	1,500.00	18.52%
1000-0000-2620-562300-910-00	Non-Instr Bldg Propane	2,710.55	0.00	0.00	0.00	0.00	0.00%
1000-0000-2620-562400-910-00	Non-Instr Bldg Heating Oil	2,611.96	0.00	0.00	0.00	0.00	0.00%
1000-0000-2620-5?????-91?-??	Total NON-INSTRUCTIONAL M	150,788.43	139,319.64	83,710.86	95,226.00	(44,093.64)	-31.65%

RSU #24

2012 DRAFT BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
	CAPITAL RENEWAL:						
1000-0000-2690-543000-030-00	MVS Capital Renew Purch Repairs	27,310.00	19,210.00	15,290.00	20,000.00	790.00	4.11%
1000-0000-2690-543000-040-00	PNS Capital Renew Purch Repairs	9,018.00	0.00	388.50	2,500.00	2,500.00	0.00%
1000-0000-2690-543000-050-00	ELS Capital Renew Purch Repairs	9,018.00	0.00	0.00	7,910.00	7,910.00	0.00%
1000-0000-2690-543000-060-00	CHS Capital Renew Purch Repairs	5,687.00	2,850.00	0.00	7,500.00	4,650.00	163.16%
1000-0000-2690-543000-070-00	HGS Capital Renew Purch Repairs	2,432.73	0.00	1,890.00	29,280.00	29,280.00	0.00%
1000-0000-2690-543000-080-00	LCS Capital Renew Purch Repairs	0.00	0.00	0.00	6,540.00	6,540.00	0.00%
1000-0000-2690-543000-090-00	BHS Capital Renew Purch Repairs	0.00	3,175.00	0.00	0.00	(3,175.00)	-100.00%
1000-0000-2690-543000-310-00	SHS Capital Renew Purch Repairs	38,002.21	49,000.00	8,410.00	33,000.00	(16,000.00)	-32.65%
1000-0000-2690-545000-020-00	EMS Capital Renew Const Service	5,902.00	0.00	0.00	16,255.00	16,255.00	0.00%
1000-0000-2690-545000-040-00	PNS Capital Renew Repairs	0.00	0.00	14,085.69	0.00	0.00	0.00%
1000-0000-2690-545000-060-00	CHS Capital Renew Const Service	0.00	9,500.00	787.50	0.00	(9,500.00)	-100.00%
1000-0000-2690-545000-070-00	HGS Capital Renew Const Service	0.00	500.00	0.00	0.00	(500.00)	-100.00%
1000-0000-2690-545000-300-00	EHS Captial Renew Const Service	1,724.05	12,000.00	1,542.50	106,125.00	94,125.00	784.38%
1000-0000-2690-583100-900-00	Non-Constr. Debt Principal	0.00	0.00	0.00	64,820.00	64,820.00	0.00%
1000-0000-2690-5?????-???-??	Total CAPITAL RENEWAL	99,093.99	96,235.00	42,394.19	293,930.00	197,695.00	205.43%
	TOTAL FACILITIES MAINTENANCE	3,084,717.43	3,295,830.28	2,610,028.11	3,647,746.65	351,916.37	10.68%
	TRANSPORTATION						
	STUDENT TRANSPORTATION:						
1000-0000-2700-511800-900-00	Trans. Wages	439,726.68	484,847.26	463,944.89	59,616.88	(425,230.38)	-87.70%
1000-0000-2700-512330-900-00	Trans. Substitute Wages	11,876.77	12,900.00	2,244.65	12,900.00	0.00	0.00%
1000-0000-2700-520330-900-00	Trans. Substitute P/Taxes	1,553.98	1,802.00	1,482.32	1,802.00	0.00	0.00%
1000-0000-2700-520800-900-00	Trans. P/Taxes	77,340.43	84,772.32	84,928.53	7,319.79 7315.79	(77,452.53)	-91.37%
1000-0000-2700-521800-900-00	Trans. Hlth Ins	131,199.02	173,224.23	125,420.30	14,390.20	(158,834.03)	-91.69%
1000-0000-2700-523800-900-00	Trans. Retirement	3,672.00	4,173.99	2,785.30	1,375.00	(2,798.99)	-67.06%
1000-0000-2700-533000-900-00	Trans. Empl Train & Dev	45.00	0.00	0.00	1,000.00	1,000.00	0.00%
1000-0000-2700-534000-900-00	Trans. Contracted Services	433.90	3,000.00	0.00	850.00	(2,150.00)	-71.67%
1000-0000-2700-534010-900-00	Trans. Uniforms	1,645.05	3,150.00	1,554.99	1,980.00	(1,170.00)	-37.14%
1000-0000-2700-540000-900-00	Trans. Purch. Prop. Services	0.00	0.00	210.83	0.00	0.00	0.00%
1000-0000-2700-543000-900-00	Trans. Purchased Maint. & Repairs	53,336.28	27,800.00	28,108.65	35,000.00	7,200.00	25.90%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
STUDENT TRANSPORTATION (continued):							
1000-0000-2700-544400-900-00	Trans. Bus Lease	$0.00	$80,000.00	$84,245.00	$84,245.00	$4,245.00	5.31%
1000-0000-2700-544500-900-00	Trans. Garage Lease	30,000.00	31,200.00	26,000.00	37,600.00	6,400.00	20.51%
1000-0000-2700-550000-900-00	Trans. Purchased Services	4,595.44	6,000.00	2,163.02	5,000.00	(1,000.00)	-16.67%
1000-0000-2700-551400-900-00	Trans. Purch from Private Sources	702,507.25	499,548.00	436,205.51	666,254.00	166,706.00	33.37%
1000-0000-2700-552000-900-00	Trans. Bus Insurance	32,292.54	12,161.00	12,855.00	14,141.00	1,980.00	16.28%
1000-0000-2700-553200-900-00	Trans. Telephone	2,865.31	4,500.00	1,429.88	4,500.00	0.00	0.00%
1000-0000-2700-558000-900-00	Trans. Travel	499.79	500.00	91.95	500.00	0.00	0.00%
1000-0000-2700-558100-900-00	Trans. Prof. Dev. Travel	0.00	500.00	0.00	500.00	0.00	0.00%
1000-0000-2700-560000-900-00	Trans. Supplies	816.71	4,875.00	3,442.61	0.00	(4,875.00)	-100.00%
1000-0000-2700-562200-900-00	Trans. Garage Electricity	1,498.88	0.00	6,142.87	8,100.00	8,100.00	0.00%
1000-0000-2700-562300-900-00	Trans. Garage Propane	351.13	8,190.00	8,733.59	14,081.00	5,891.00	71.93%
1000-0000-2700-562600-900-00	Trans. Bus Fuel	196,244.21	216,998.00	188,702.82	520,375.00	303,377.00	139.81%
1000-0000-2700-567000-900-00	Trans. Parts & Supplies	68,742.95	80,000.00	85,438.17	85,000.00	5,000.00	6.25%
1000-0000-2700-573000-900-00	Trans. Equip (>$5,000)	0.00	0.00	0.00	6,450.00	6,450.00	0.00%
1000-0000-2700-573010-900-00	Trans Equip ($500-$5,000)	2,905.90	6,625.00	3,256.07	4,500.00	(2,125.00)	-32.08%
1000-0000-2700-573600-900-00	Trans. Vehicle Purchase	102,166.00	160,000.00	164,312.00	205,000.00	45,000.00	28.13%
1000-0000-2700-580000-900-00	Trans. Misc. (licenses, etc.)	264.06	1,000.00	659.27	0.00	(1,000.00)	-100.00%
1000-0000-2700-589000-900-00	Transportation Contingency	0.00	0.00	0.00	19,740.00	19,740.00	0.00%
1000-0000-2700-5?????-???-??	Total STUDENT TRANSPORTAT	1,866,579.28	1,907,766.80	1,734,358.22	1,812,219.87	(95,546.93)	-5.01%
	OUT-OF-DISTRICT TRANSPORTA						
1000-0000-2750-511800-900-00	Out-of-District Trans. Wages	14,091.66	16,400.00	31,614.30	16,400.00	0.00	0.00%
1000-0000-2750-520800-900-00	Out-of-District Trans. P/Taxes	4,077.29	3,035.00	4,228.74	3,035.00	0.00	0.00%
1000-0000-2750-523800-900-00	Out-of-District Trans. Ret	0.60	0.00	0.00	0.00	0.00	0.00%
1000-0000-2750-551000-900-00	Out-of-District Trans. Pur Services	13,977.26	16,500.00	8,386.17	14,000.00	(2,500.00)	-15.15%
1000-0000-2750-5?????-???-??	Total OUT-OF-DISTRICT TRAN	32,146.81	35,935.00	44,229.21	33,435.00	(2,500.00)	-6.96%
	TOTAL TRANSPORTATION	1,898,726.09	1,943,701.80	1,778,587.43	1,845,654.87	(98,046.93)	-5.04%
	DEBT SERVICE						
	DEBT SERVICE:						
1000-0000-5100-583100-900-00	Debt Service Principal	1,325,320.00	1,325,320.00	731,320.00	3,172,281.42	1,846,961.42	139.36%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	7/1/09 to 6/30/10 SPENT	07/01/10 TO 06/30/11 AMENDED BUDGET	07/01/10 TO 04/30/11 SPENT YTD	FY 2012 DRAFT 1	INCREASE (DECREASE) OVER 2011 BUDGET	PERCENT CHANGE
DEBT SERVICE (continued):							
1000-0000-5100-583200-900-00	Debt Service Interest	$711,776.51	$2,543,324.61	$2,275,691.99	$1,997,946.00	($545,378.61)	-21.44%
1000-0000-5100-591300-900-00	Fund Transfers Out (Capital Projec	557,543.82	0.00	0.00	0.00	0.00	0.00%
1000-0000-5100-5?????-???-??	Total DEBT SERVICE	2,594,640.33	3,868,644.61	3,007,011.99	5,170,227.42	1,301,582.81	33.64%
	TOTAL DEBT SERVICE	2,594,640.33	3,868,644.61	3,007,011.99	5,170,227.42	1,301,582.81	33.64%
	OTHER EXPENDITURES						
	FOOD SERVICES (LOCAL):						
1000-0000-3100-591000-900-00	Food Service Transfers	304,289.00	204,289.00	0.00	150,000.00	(54,289.00)	-26.57%
1000-0000-3100-5?????-???-??	Total FOOD SERVICES (LOCAL)	304,289.00	204,289.00	0.00	150,000.00	(54,289.00)	-26.57%
	TOTAL OTHER EXPENDITURES	304,289.00	204,289.00	0.00	150,000.00	(54,289.00)	-26.57%
	TOTAL GENERAL FUND EXPENDITURES	30,209,685.03	32,287,277.77	25,088,701.37	35,471,989.75	3,184,711.98	9.86%
	NET BUDGET REVENUES OVER EXPEN	***2,636,154.62***		***1,307,430.06***	***(35,471,989.75)***	***(35,471,989.75)***	