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BROOKFIELD LIVE DATABASE - DB2012-10-08
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 08

JOURNAL DETAIL 2018 1 TO 2018 7

	ORIGINAL APPROF	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43150 MEDICAID REIMBURSEMENT	0	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	0	-50,000	.00	.00	.00	-50,000.00	.0%
43300 GRANTS REVENUE	-900,000	-779,208	-580,038.00	-580,038.00	.00	-199,170.00	74.4%
TOTAL REVENUES	-900,000	-779,208	-580,038.00	-580,038.00	.00	-199,170.00	74.4%
44311 TUITION FROM INDIVIDUALS-PREK	-46,000	-46,000	-26,570.50	-1,174.50	.00	-19,429.50	57.8%
TOTAL REVENUES	-46,000	-46,000	-26,570.50	-1,174.50	.00	-19,429.50	57.8%
44700 DISTRICT ACTIVITIES	-50,176	-50,176	.00	.00	.00	-50,176.00	.0%
TOTAL REVENUES	-50,176	-50,176	.00	.00	.00	-50,176.00	.0%
49150 ONE-TIME REVENUES	0	-470,500	.00	.00	.00	-470,500.00	.0%
TOTAL REVENUES	0	-470,500	.00	.00	.00	-470,500.00	.0%
51102 SAL OF REG EMP-ADMINISTRATORS	2,605,929	2,720,929	1,729,782.28	206,347.00	.00	991,146.72	63.6%
TOTAL EXPENSES	2,605,929	2,720,929	1,729,782.28	206,347.00	.00	991,146.72	63.6%
51106 SAL OF REG EMP-TEAM/CURR LEAD	94,838	90,038	38,310.15	5,733.42	.00	51,727.85	42.5%
TOTAL EXPENSES	94,838	90,038	38,310.15	5,733.42	.00	51,727.85	42.5%
51110 SAL OF REG EMP-TEACHERS	18,112,607	17,812,407	9,767,655.11	1,492,249.38	.00	8,044,751.89	54.8%
TOTAL EXPENSES	18,112,607	17,812,407	9,767,655.11	1,492,249.38	.00	8,044,751.89	54.8%
51111 TEACHER TURNOVER SAVINGS	-125,000	-238,183	.00	.00	.00	-238,183.00	.0%
TOTAL EXPENSES	-125,000	-238,183	.00	.00	.00	-238,183.00	.0%
51124 SAL OF REG EMP-AIDES-PARAS	1,082,846	1,082,846	678,006.18	105,516.80	.00	404,839.82	62.6%
TOTAL EXPENSES	1,082,846	1,082,846	678,006.18	105,516.80	.00	404,839.82	62.6%
51126 SAL OF REG EMP-TUTORS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
51130 SAL OF REG EMP-SUBSTITUTE	295,000	295,000	244,394.75	47,702.75	.00	50,605.25	82.8%
TOTAL EXPENSES	295,000	295,000	244,394.75	47,702.75	.00	50,605.25	82.8%
51140 SAL OF REG EMP-CLERICAL	1,877,175	1,856,081	1,173,891.08	158,711.01	22,950.00	659,239.92	64.5%
TOTAL EXPENSES	1,877,175	1,856,081	1,173,891.08	158,711.01	22,950.00	659,239.92	64.5%
51145 SAL OF REG EMP-HEALTH STAFF	345,403	345,403	184,065.95	31,855.17	.00	161,337.05	53.3%
TOTAL EXPENSES	345,403	345,403	184,065.95	31,855.17	.00	161,337.05	53.3%
51150 SAL OF REG EMP-CUSTODIANS	954,073	954,073	579,791.00	69,342.41	10,920.00	363,362.00	61.9%
TOTAL EXPENSES	954,073	954,073	579,791.00	69,342.41	10,920.00	363,362.00	61.9%
51155 SAL OF REG EMP-MAINTENANCE	287,550	208,074	131,495.51	15,914.64	.00	76,578.49	63.2%
TOTAL EXPENSES	287,550	208,074	131,495.51	15,914.64	.00	76,578.49	63.2%
51160 SAL OF REG EMP-MONITORS	125,188	110,188	43,769.90	7,984.16	.00	66,418.10	39.7%
TOTAL EXPENSES	125,188	110,188	43,769.90	7,984.16	.00	66,418.10	39.7%
51170 SAL OF REG EMP-COACHES	389,748	389,748	164,521.88	1,126.85	.00	225,226.12	42.2%
TOTAL EXPENSES	389,748	389,748	164,521.88	1,126.85	.00	225,226.12	42.2%
51175 SAL OF REG EMP-TRANS MSGR	11,000	11,000	10,920.00	5,460.00	.00	80.00	99.3%
TOTAL EXPENSES	11,000	11,000	10,920.00	5,460.00	.00	80.00	99.3%
51250 SAL OF REG EMP-SPED-SUBS	1,500	1,500	227.46	.00	.00	1,272.54	15.2%
TOTAL EXPENSES	1,500	1,500	227.46	.00	.00	1,272.54	15.2%
51300 EXTENDED DUTY	165,206	165,206	98,902.13	8,268.41	.00	66,303.87	59.9%
TOTAL EXPENSES	165,206	165,206	98,902.13	8,268.41	.00	66,303.87	59.9%
51350 SAL OF REG EMP-STUDENT SAFETY	71,216	71,216	39,544.30	5,628.73	.00	31,671.70	55.5%
TOTAL EXPENSES	71,216	71,216	39,544.30	5,628.73	.00	31,671.70	55.5%

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51630	OVERTIME	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
51630	OVERTIME	42,000	42,000	22,417.85	1,107.50	.00	19,582.15	53.4%
	TOTAL EXPENSES	42,000	42,000	22,417.85	1,107.50	.00	19,582.15	
51900	SAL OF REG EMP-OT/PT	241,979	241,979	149,897.93	23,061.22	.00	92,081.07	61.9%
	TOTAL EXPENSES	241,979	241,979	149,897.93	23,061.22	.00	92,081.07	
52100	GROUP INSURANCE	72,000	72,000	43,581.26	10,444.70	22,482.34	5,936.40	91.8%
	TOTAL EXPENSES	72,000	72,000	43,581.26	10,444.70	22,482.34	5,936.40	
52210	SOCIAL SEC PYMNT-FOR TEACHERS	682,479	682,479	396,661.65	57,162.00	2,591.06	283,226.29	58.5%
	TOTAL EXPENSES	682,479	682,479	396,661.65	57,162.00	2,591.06	283,226.29	
52300	PENSION CONTRIBUTION	325,964	325,964	325,964.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	325,964	325,964	325,964.00	.00	.00	.00	
52500	EDUCATION PROGRAMS	4,000	4,000	4,200.00	.00	.00	-200.00	105.0%
	TOTAL EXPENSES	4,000	4,000	4,200.00	.00	.00	-200.00	
52600	UNEMPLOYMENT	22,000	22,000	2.00	.00	21,998.00	.00	100.0%
	TOTAL EXPENSES	22,000	22,000	2.00	.00	21,998.00	.00	
52700	WORKERS' COMPENSATION	187,556	206,309	206,309.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	187,556	206,309	206,309.00	.00	.00	.00	
52800	HEALTH INSURANCE	5,144,924	5,072,924	3,603,148.53	439,281.52	938,353.26	531,422.21	89.5%
	TOTAL EXPENSES	5,144,924	5,072,924	3,603,148.53	439,281.52	938,353.26	531,422.21	
52950	DISABILITY INSURANCE	158,506	158,506	106,145.51	26,108.92	64,597.21	-12,236.72	107.7%
	TOTAL EXPENSES	158,506	158,506	106,145.51	26,108.92	64,597.21	-12,236.72	
53020	LEGAL FEES	145,000	145,000	31,126.00	3,525.00	113,074.00	800.00	99.4%
	TOTAL EXPENSES	145,000	145,000	31,126.00	3,525.00	113,074.00	800.00	
53200	PROFESSIONAL EDUCATIONAL SRV	172,000	165,000	62,827.76	14,324.00	51,871.92	50,300.32	69.5%
	TOTAL EXPENSES	172,000	165,000	62,827.76	14,324.00	51,871.92	50,300.32	
53300	OTHER PROFESSIONAL SERVICES	930,755	1,198,255	754,889.15	38,555.31	464,511.96	-21,146.11	101.8%
	TOTAL EXPENSES	930,755	1,198,255	754,889.15	38,555.31	464,511.96	-21,146.11	
53400	TECHNICAL SERVICES	32,000	32,000	10,947.83	.00	5,820.00	15,232.17	52.4%
	TOTAL EXPENSES	32,000	32,000	10,947.83	.00	5,820.00	15,232.17	
54300	MAINTENANCE & UTILITIES	98,663	98,663	34,119.53	2,792.72	18,213.14	46,330.33	53.0%
	TOTAL EXPENSES	98,663	98,663	34,119.53	2,792.72	18,213.14	46,330.33	
54301	BLDG & MAINTENANCE	202,500	202,500	93,708.80	5,892.10	45,512.86	63,278.34	68.8%
	TOTAL EXPENSES	202,500	202,500	93,708.80	5,892.10	45,512.86	63,278.34	
54402	CHARGES FOR SERVICES-RENT	144,225	144,225	130,365.04	435.00	5,039.46	8,820.50	93.9%
	TOTAL EXPENSES	144,225	144,225	130,365.04	435.00	5,039.46	8,820.50	
54930	CHARGES FOR SERVICES-COPIER	248,598	248,598	165,409.98	21,300.23	-5,266.10	88,454.12	64.4%
	TOTAL EXPENSES	248,598	248,598	165,409.98	21,300.23	-5,266.10	88,454.12	
55100	PUPIL TRANSPORTATION	2,095,329	2,095,329	2,007,462.14	7,708.68	72,915.86	14,951.00	99.3%
	TOTAL EXPENSES	2,095,329	2,095,329	2,007,462.14	7,708.68	72,915.86	14,951.00	
55108	TRANSPORTATION-SP ED IN TOWN	15,300	15,300	631.12	.00	.00	14,668.88	4.1%
	TOTAL EXPENSES	15,300	15,300	631.12	.00	.00	14,668.88	
55109	TRANSPORT-SPED- OUT TOWN	510,000	580,000	310,745.95	8,160.88	272,259.13	-3,005.08	100.5%
	TOTAL EXPENSES	510,000	580,000	310,745.95	8,160.88	272,259.13	-3,005.08	
55150	TRANSPORT-ATHLETICS/STUDENT AC	60,290	60,290	49,611.75	3,870.00	11,961.25	-1,283.00	102.1%
	TOTAL EXPENSES	60,290	60,290	49,611.75	3,870.00	11,961.25	-1,283.00	



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55155	TRANSPORTATION-FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
55155	TRANSPORTATION-FIELD TRIPS	33,686	33,686	18,907.96	881.25	6,679.35	8,098.69	76.0%
	TOTAL EXPENSES	33,686	33,686	18,907.96	881.25	6,679.35	8,098.69	
55200	PROPERTY LIABILITY INSURANCE	210,950	210,950	212,751.00	.00	.00	-1,801.00	100.9%
	TOTAL EXPENSES	210,950	210,950	212,751.00	.00	.00	-1,801.00	
55300	COMMUNICATIONS-TELEPHONE	79,404	79,404	68,088.32	8,260.51	20,679.87	-9,364.19	111.8%
	TOTAL EXPENSES	79,404	79,404	68,088.32	8,260.51	20,679.87	-9,364.19	
55301	POSTAGE	27,825	27,825	17,184.24	3,281.07	9,513.17	1,127.59	95.9%
	TOTAL EXPENSES	27,825	27,825	17,184.24	3,281.07	9,513.17	1,127.59	
55325	COMMUNICATIONS-DATA LINE	40,000	40,000	13,232.13	1,835.37	7,571.26	19,196.61	52.0%
	TOTAL EXPENSES	40,000	40,000	13,232.13	1,835.37	7,571.26	19,196.61	
55500	FORMS & PRINTING	12,400	12,400	798.00	.00	335.00	11,267.00	9.1%
	TOTAL EXPENSES	12,400	12,400	798.00	.00	335.00	11,267.00	
55604	TUITION-VOCATIONAL/AGRI	40,000	40,000	30,702.60	.00	30,702.60	-21,405.20	153.5%
	TOTAL EXPENSES	40,000	40,000	30,702.60	.00	30,702.60	-21,405.20	
55610	MAGNET SCHOOL TUITION	76,712	76,712	81,700.00	.00	.00	-4,988.00	106.5%
	TOTAL EXPENSES	76,712	76,712	81,700.00	.00	.00	-4,988.00	
55630	SPECIAL EDUCATION TUITION	1,100,000	1,900,000	970,956.87	68,589.78	834,517.69	94,525.44	95.0%
	TOTAL EXPENSES	1,100,000	1,900,000	970,956.87	68,589.78	834,517.69	94,525.44	
55800	TRAVEL REIMBURSEMENT	36,870	18,870	4,532.64	91.42	3,602.08	10,735.28	43.1%
	TOTAL EXPENSES	36,870	18,870	4,532.64	91.42	3,602.08	10,735.28	
56100	OFFICE SUPPLIES	28,750	28,750	12,699.71	134.84	2,294.02	13,756.27	52.2%
	TOTAL EXPENSES	28,750	28,750	12,699.71	134.84	2,294.02	13,756.27	
56110	SUPPLIES-INSTRUCTIONAL	310,495	270,495	146,683.17	9,640.24	61,502.34	62,309.49	77.0%
	TOTAL EXPENSES	310,495	270,495	146,683.17	9,640.24	61,502.34	62,309.49	
56112	SUPPLIES-CUSTODIAL	77,500	77,500	45,760.93	644.55	28,892.36	2,846.71	96.3%
	TOTAL EXPENSES	77,500	77,500	45,760.93	644.55	28,892.36	2,846.71	
56114	SUPPLIES-MAINTENANCE	19,400	19,400	10,892.78	1,023.62	41,244.56	-32,737.34	268.7%
	TOTAL EXPENSES	19,400	19,400	10,892.78	1,023.62	41,244.56	-32,737.34	
56205	FUEL -TRANSPORTATION	142,000	142,000	86,517.43	20,757.07	56,982.57	-1,500.00	101.1%
	TOTAL EXPENSES	142,000	142,000	86,517.43	20,757.07	56,982.57	-1,500.00	
56220	CHARGES FOR SRV-ELECTRICITY	550,000	550,000	324,394.05	62,858.08	260,053.65	-34,447.70	106.3%
	TOTAL EXPENSES	550,000	550,000	324,394.05	62,858.08	260,053.65	-34,447.70	
56240	FUEL OIL	209,812	209,812	175,322.69	64,020.31	57,095.49	-22,606.18	110.8%
	TOTAL EXPENSES	209,812	209,812	175,322.69	64,020.31	57,095.49	-22,606.18	
56255	PROPANE	5,000	5,000	3,174.95	1,214.10	1,945.64	-120.59	102.4%
	TOTAL EXPENSES	5,000	5,000	3,174.95	1,214.10	1,945.64	-120.59	
56290	SUPPLIES-OTHER	171,492	171,492	64,257.81	7,125.81	15,797.75	91,436.44	46.7%
	TOTAL EXPENSES	171,492	171,492	64,257.81	7,125.81	15,797.75	91,436.44	
56292	CHARGES FOR SRV-WATER/SEWAGE	69,100	69,100	76,699.20	.00	.00	-7,599.20	111.0%
	TOTAL EXPENSES	69,100	69,100	76,699.20	.00	.00	-7,599.20	
56294	CHARGES FOR SRV-REFUSE/RECYCL	36,000	36,000	19,604.26	2,995.68	14,895.74	1,500.00	95.8%
	TOTAL EXPENSES	36,000	36,000	19,604.26	2,995.68	14,895.74	1,500.00	
56400	BOOKS AND PERIODICALS	29,673	29,673	19,278.40	.00	179.52	10,215.08	65.6%
	TOTAL EXPENSES	29,673	29,673	19,278.40	.00	179.52	10,215.08	

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56410	TEXTBOOKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
56410	TEXTBOOKS	214,566	174,566	89,032.32	3,526.40	6,326.98	79,206.70	54.6%
	TOTAL EXPENSES	214,566	174,566	89,032.32	3,526.40	6,326.98	79,206.70	54.6%
56420	LIBRARY BOOKS	41,869	21,869	12,971.81	.00	2,319.17	6,578.02	69.9%
	TOTAL EXPENSES	41,869	21,869	12,971.81	.00	2,319.17	6,578.02	69.9%
57330	FURNITURE AND FIXTURES	17,519	7,519	4,929.69	.00	651.92	1,937.39	74.2%
	TOTAL EXPENSES	17,519	7,519	4,929.69	.00	651.92	1,937.39	74.2%
57344	INSTRUCTIONAL EQUIPMENT-NEW	20,700	16,700	11,998.97	39.12	.00	4,701.03	71.9%
	TOTAL EXPENSES	20,700	16,700	11,998.97	39.12	.00	4,701.03	71.9%
57345	INSTRUCTIONAL EQUIP-REPLACE	30,262	24,262	16,249.05	1,256.75	3,268.79	4,744.16	80.4%
	TOTAL EXPENSES	30,262	24,262	16,249.05	1,256.75	3,268.79	4,744.16	80.4%
57390	OTHER EQUIPMENT	330,802	330,802	329,001.05	17,213.15	17,277.00	-15,476.05	104.7%
	TOTAL EXPENSES	330,802	330,802	329,001.05	17,213.15	17,277.00	-15,476.05	104.7%
58100	TRAVEL/CONT.ED/DUES	84,550	84,550	61,833.71	4,046.00	8,720.00	13,996.29	83.4%
	TOTAL EXPENSES	84,550	84,550	61,833.71	4,046.00	8,720.00	13,996.29	83.4%
	GRAND TOTAL	40,884,008	41,004,800	25,718,997.70	2,523,793.13	3,632,853.87	11,652,948.43	71.6%

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