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

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FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43300 GRANTS REVENUE	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
TOTAL REVENUES	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
44311 TUITION FROM INDIVIDUALS-PREK	-46,000	-46,000	-17,987.00	-3,252.80	.00	-28,013.00	39.1%
TOTAL REVENUES	-46,000	-46,000	-17,987.00	-3,252.80	.00	-28,013.00	.0%
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%
51102 SAL OF REG EMP-ADMINISTRATORS	2,605,929	2,605,929	1,003,144.43	206,347.18	.00	1,602,784.57	38.5%
TOTAL EXPENSES	2,605,929	2,605,929	1,003,144.43	206,347.18	.00	1,602,784.57	.0%
51106 SAL OF REG EMP-TEAM/CURR LEAD	94,838	94,838	17,895.54	9,682.82	.00	76,942.46	18.9%
TOTAL EXPENSES	94,838	94,838	17,895.54	9,682.82	.00	76,942.46	.0%
51110 SAL OF REG EMP-TEACHERS	18,112,607	18,112,607	4,569,147.69	1,478,249.06	.00	13,543,459.31	25.2%
TOTAL EXPENSES	18,112,607	18,112,607	4,569,147.69	1,478,249.06	.00	13,543,459.31	.0%
51111 TEACHER TURNOVER SAVINGS	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
TOTAL EXPENSES	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
51124 SAL OF REG EMP-AIDES-PARAS	1,082,846	1,082,846	355,165.75	109,254.33	.00	727,680.25	32.8%
TOTAL EXPENSES	1,082,846	1,082,846	355,165.75	109,254.33	.00	727,680.25	.0%
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	102,588.33	48,605.66	.00	192,411.67	34.8%
TOTAL EXPENSES	295,000	295,000	102,588.33	48,605.66	.00	192,411.67	.0%
51140 SAL OF REG EMP-CLERICAL	1,877,175	1,877,175	649,891.81	142,269.73	34,425.00	1,192,858.19	36.5%
TOTAL EXPENSES	1,877,175	1,877,175	649,891.81	142,269.73	34,425.00	1,192,858.19	.0%
51145 SAL OF REG EMP-HEALTH STAFF	345,403	345,403	94,701.61	22,872.06	.00	250,701.39	27.4%
TOTAL EXPENSES	345,403	345,403	94,701.61	22,872.06	.00	250,701.39	.0%
51150 SAL OF REG EMP-CUSTODIANS	954,073	954,073	335,198.99	69,842.40	10,920.00	607,954.01	36.3%
TOTAL EXPENSES	954,073	954,073	335,198.99	69,842.40	10,920.00	607,954.01	.0%
51155 SAL OF REG EMP-MAINTENANCE	287,550	287,550	75,794.26	14,276.01	.00	211,755.74	26.4%
TOTAL EXPENSES	287,550	287,550	75,794.26	14,276.01	.00	211,755.74	.0%
51160 SAL OF REG EMP-MONITORS	125,188	125,188	20,733.21	7,625.65	.00	104,454.79	16.6%
TOTAL EXPENSES	125,188	125,188	20,733.21	7,625.65	.00	104,454.79	.0%
51170 SAL OF REG EMP-COACHES	389,748	389,748	157,054.53	156,603.53	.00	232,693.47	40.3%
TOTAL EXPENSES	389,748	389,748	157,054.53	156,603.53	.00	232,693.47	.0%
51175 SAL OF REG EMP-TRANS MSGR	11,000	11,000	5,460.00	.00	5,460.00	80.00	99.3%
TOTAL EXPENSES	11,000	11,000	5,460.00	.00	5,460.00	80.00	.0%
51250 SAL OF REG EMP-SPED-SUBS	1,500	1,500	.00	-1,260.66	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	1,500	.00	-1,260.66	.00	1,500.00	.0%
51300 EXTENDED DUTY	165,206	165,206	70,825.57	15,181.41	.00	94,380.43	42.9%
TOTAL EXPENSES	165,206	165,206	70,825.57	15,181.41	.00	94,380.43	.0%
51350 SAL OF REG EMP-STUDENT SAFETY	71,216	71,216	20,054.67	4,746.44	.00	51,161.33	28.2%
TOTAL EXPENSES	71,216	71,216	20,054.67	4,746.44	.00	51,161.33	.0%
51630 OVERTIME	42,000	42,000	14,469.76	5,309.57	.00	27,530.24	34.5%
TOTAL EXPENSES	42,000	42,000	14,469.76	5,309.57	.00	27,530.24	.0%
51900 SAL OF REG EMP-OT/PT	241,979	241,979	69,183.66	23,061.22	.00	172,795.34	28.6%
TOTAL EXPENSES	241,979	241,979	69,183.66	23,061.22	.00	172,795.34	.0%

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FOR 2018 05

52100	GROUP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52100	GROUP INSURANCE	72,000	72,000	28,042.97	8,783.45	38,020.63	5,936.40	91.8%
	TOTAL EXPENSES	72,000	72,000	28,042.97	8,783.45	38,020.63	5,936.40	
52210	SOCIAL SEC PYMNT-FOR TEACHERS	682,479	682,479	208,016.96	57,292.00	3,886.59	470,575.45	31.0%
	TOTAL EXPENSES	682,479	682,479	208,016.96	57,292.00	3,886.59	470,575.45	
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	2,200.00	.00	-200.00	105.0%
	TOTAL EXPENSES	4,000	4,000	4,200.00	2,200.00	.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	187,556	206,309.00	.00	.00	-18,753.00	110.0%
	TOTAL EXPENSES	187,556	187,556	206,309.00	.00	.00	-18,753.00	
52800	HEALTH INSURANCE	5,144,924	5,144,924	2,494,033.76	473,924.53	2,516,979.57	133,910.67	97.4%
	TOTAL EXPENSES	5,144,924	5,144,924	2,494,033.76	473,924.53	2,516,979.57	133,910.67	
52950	DISABILITY INSURANCE	158,506	158,506	66,982.13	22,445.51	103,760.59	-12,236.72	107.7%
	TOTAL EXPENSES	158,506	158,506	66,982.13	22,445.51	103,760.59	-12,236.72	
53020	LEGAL FEES	145,000	145,000	14,217.00	.00	129,983.00	800.00	99.4%
	TOTAL EXPENSES	145,000	145,000	14,217.00	.00	129,983.00	800.00	
53200	PROFESSIONAL EDUCATIONAL SRV	172,000	172,000	47,523.70	21,300.03	48,628.73	75,847.57	55.9%
	TOTAL EXPENSES	172,000	172,000	47,523.70	21,300.03	48,628.73	75,847.57	
53300	OTHER PROFESSIONAL SERVICES	930,755	930,755	388,701.72	65,087.75	697,972.57	-155,919.29	116.8%
	TOTAL EXPENSES	930,755	930,755	388,701.72	65,087.75	697,972.57	-155,919.29	
53400	TECHNICAL SERVICES	32,000	32,000	5,174.83	.00	7,980.00	18,845.17	41.1%
	TOTAL EXPENSES	32,000	32,000	5,174.83	.00	7,980.00	18,845.17	
54300	MAINTENANCE & UTILITIES	98,663	98,663	25,967.98	4,049.58	25,664.80	47,030.22	52.3%
	TOTAL EXPENSES	98,663	98,663	25,967.98	4,049.58	25,664.80	47,030.22	
54301	BLDG & MAINTENANCE	202,500	202,500	71,570.92	3,204.20	63,852.04	67,077.04	66.9%
	TOTAL EXPENSES	202,500	202,500	71,570.92	3,204.20	63,852.04	67,077.04	
54402	CHARGES FOR SERVICES-RENT	144,225	144,225	122,534.04	343.00	7,337.50	14,353.46	90.0%
	TOTAL EXPENSES	144,225	144,225	122,534.04	343.00	7,337.50	14,353.46	
54930	CHARGES FOR SERVICES-COPIER	248,598	248,598	101,642.47	22,215.00	58,501.41	88,454.12	64.4%
	TOTAL EXPENSES	248,598	248,598	101,642.47	22,215.00	58,501.41	88,454.12	
55100	PUPIL TRANSPORTATION	2,095,329	2,095,329	1,012,831.25	7,007.36	1,067,546.75	14,951.00	99.3%
	TOTAL EXPENSES	2,095,329	2,095,329	1,012,831.25	7,007.36	1,067,546.75	14,951.00	
55108	TRANSPORTATION-SP ED IN TOWN	15,300	15,300	.00	.00	360.64	14,939.36	2.4%
	TOTAL EXPENSES	15,300	15,300	.00	.00	360.64	14,939.36	
55109	TRANSPORT-SPED- OUT TOWN	510,000	510,000	140,384.75	270.48	483,575.25	-113,960.00	122.3%
	TOTAL EXPENSES	510,000	510,000	140,384.75	270.48	483,575.25	-113,960.00	
55150	TRANSPORT-ATHLETICS/STUDENT AC	60,290	60,290	31,193.00	11,856.75	30,380.00	-1,283.00	102.1%
	TOTAL EXPENSES	60,290	60,290	31,193.00	11,856.75	30,380.00	-1,283.00	
55155	TRANSPORTATION-FIELD TRIPS	33,686	33,686	7,744.95	3,336.64	3,518.20	22,422.85	33.4%
	TOTAL EXPENSES	33,686	33,686	7,744.95	3,336.64	3,518.20	22,422.85	
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	

FOR 2018 05

55300	COMMUNICATIONS-TELEPHONE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
55300	COMMUNICATIONS-TELEPHONE	79,404	79,404	32,184.55	7,214.33	55,338.22	-8,118.77	110.2%
	TOTAL EXPENSES	79,404	79,404	32,184.55	7,214.33	55,338.22	-8,118.77	
55301	POSTAGE	27,825	27,825	9,965.97	2,863.95	14,290.78	3,568.25	87.2%
	TOTAL EXPENSES	27,825	27,825	9,965.97	2,863.95	14,290.78	3,568.25	
55325	COMMUNICATIONS-DATA LINE	40,000	40,000	7,735.59	1,901.44	13,067.80	19,196.61	52.0%
	TOTAL EXPENSES	40,000	40,000	7,735.59	1,901.44	13,067.80	19,196.61	
55500	FORMS & PRINTING	12,400	12,400	798.00	132.00	.00	11,602.00	6.4%
	TOTAL EXPENSES	12,400	12,400	798.00	132.00	.00	11,602.00	
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	.00	.00	76,712.00	.00	100.0%
	TOTAL EXPENSES	76,712	76,712	.00	.00	76,712.00	.00	
55630	SPECIAL EDUCATION TUITION	1,100,000	1,100,000	508,765.76	78,866.30	1,249,533.05	-658,298.81	159.8%
	TOTAL EXPENSES	1,100,000	1,100,000	508,765.76	78,866.30	1,249,533.05	-658,298.81	
55800	TRAVEL REIMBURSEMENT	36,870	36,870	3,681.14	973.34	3,804.11	29,384.75	20.3%
	TOTAL EXPENSES	36,870	36,870	3,681.14	973.34	3,804.11	29,384.75	
56100	OFFICE SUPPLIES	28,750	28,750	10,016.08	936.57	3,588.97	15,144.95	47.3%
	TOTAL EXPENSES	28,750	28,750	10,016.08	936.57	3,588.97	15,144.95	
56110	SUPPLIES-INSTRUCTIONAL	310,495	310,495	105,471.94	14,743.90	86,465.42	118,557.64	61.8%
	TOTAL EXPENSES	310,495	310,495	105,471.94	14,743.90	86,465.42	118,557.64	
56112	SUPPLIES-CUSTODIAL	77,500	77,500	36,295.88	1,638.52	38,264.49	2,939.63	96.2%
	TOTAL EXPENSES	77,500	77,500	36,295.88	1,638.52	38,264.49	2,939.63	
56114	SUPPLIES-MAINTENANCE	19,400	19,400	6,397.47	2,132.24	44,893.02	-31,890.49	264.4%
	TOTAL EXPENSES	19,400	19,400	6,397.47	2,132.24	44,893.02	-31,890.49	
56205	FUEL -TRANSPORTATION	142,000	142,000	34,861.41	18,224.44	108,638.59	-1,500.00	101.1%
	TOTAL EXPENSES	142,000	142,000	34,861.41	18,224.44	108,638.59	-1,500.00	
56220	CHARGES FOR SRV-ELECTRICITY	550,000	550,000	151,701.39	40,616.52	432,751.31	-34,452.70	106.3%
	TOTAL EXPENSES	550,000	550,000	151,701.39	40,616.52	432,751.31	-34,452.70	
56240	FUEL OIL	209,812	209,812	.00	.00	232,418.18	-22,606.18	110.8%
	TOTAL EXPENSES	209,812	209,812	.00	.00	232,418.18	-22,606.18	
56255	PROPANE	5,000	5,000	544.73	488.47	4,575.86	-120.59	102.4%
	TOTAL EXPENSES	5,000	5,000	544.73	488.47	4,575.86	-120.59	
56290	SUPPLIES-OTHER	171,492	171,492	48,438.08	5,562.15	9,995.06	113,058.86	34.1%
	TOTAL EXPENSES	171,492	171,492	48,438.08	5,562.15	9,995.06	113,058.86	
56292	CHARGES FOR SRV-WATER/SEWAGE	69,100	69,100	38,349.60	.00	38,349.60	-7,599.20	111.0%
	TOTAL EXPENSES	69,100	69,100	38,349.60	.00	38,349.60	-7,599.20	
56294	CHARGES FOR SRV-REFUSE/RECYCL	36,000	36,000	13,612.90	2,995.68	20,887.10	1,500.00	95.8%
	TOTAL EXPENSES	36,000	36,000	13,612.90	2,995.68	20,887.10	1,500.00	
56400	PERIODICALS	29,673	29,673	18,501.40	1,672.23	726.00	10,445.60	64.8%
	TOTAL EXPENSES	29,673	29,673	18,501.40	1,672.23	726.00	10,445.60	
56410	TEXTBOOKS	214,566	214,566	58,739.10	1,750.00	8,660.25	147,166.65	31.4%
	TOTAL EXPENSES	214,566	214,566	58,739.10	1,750.00	8,660.25	147,166.65	
56420	LIBRARY BOOKS	41,869	41,869	9,667.34	.00	5,642.57	26,559.09	36.6%
	TOTAL EXPENSES	41,869	41,869	9,667.34	.00	5,642.57	26,559.09	

FOR 2018 05

57330	FURNITURE AND FIXTURES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
57330	FURNITURE AND FIXTURES	17,519	17,519	3,773.47	138.40	1,038.04	12,707.49	27.5%
	TOTAL EXPENSES	17,519	17,519	3,773.47	138.40	1,038.04	12,707.49	
57344	INSTRUCTIONAL EQUIPMENT-NEW	20,700	20,700	11,063.03	2,262.71	.00	9,636.97	53.4%
	TOTAL EXPENSES	20,700	20,700	11,063.03	2,262.71	.00	9,636.97	
57345	INSTRUCTIONAL EQUIP-REPLACE	30,262	30,262	12,492.71	197.40	1,603.28	16,166.01	46.6%
	TOTAL EXPENSES	30,262	30,262	12,492.71	197.40	1,603.28	16,166.01	
57390	OTHER EQUIPMENT	330,802	330,802	286,777.37	13,265.00	53,249.00	-9,224.37	102.8%
	TOTAL EXPENSES	330,802	330,802	286,777.37	13,265.00	53,249.00	-9,224.37	
58100	TRAVEL/CONT.ED/DUES	84,550	84,550	47,696.70	5,241.00	14,809.33	22,043.97	73.9%
	TOTAL EXPENSES	84,550	84,550	47,696.70	5,241.00	14,809.33	22,043.97	
	GRAND TOTAL	40,884,008	40,884,008	14,547,345.45	3,216,546.48	7,910,755.90	18,425,906.65	54.9%

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