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

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FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43300 GRANTS REVENUE	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
TOTAL REVENUES	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
44311 TUITION FROM INDIVIDUALS-PREK	-46,000	0	-46,000	-13,830.70	.00	-32,169.30	30.1%
TOTAL REVENUES	-46,000	0	-46,000	-13,830.70	.00	-32,169.30	30.1%
44700 DISTRICT ACTIVITIES	-50,176	0	-50,176	.00	.00	-50,176.00	.0%
TOTAL REVENUES	-50,176	0	-50,176	.00	.00	-50,176.00	.0%
51102 SAL OF REG EMP-ADMINISTRATORS	2,605,929	0	2,605,929	796,797.25	.00	1,809,131.75	30.6%
TOTAL EXPENSES	2,605,929	0	2,605,929	796,797.25	.00	1,809,131.75	30.6%
51106 SAL OF REG EMP-TEAM/CURR LEAD	94,838	0	94,838	8,212.72	.00	86,625.28	8.7%
TOTAL EXPENSES	94,838	0	94,838	8,212.72	.00	86,625.28	8.7%
51110 SAL OF REG EMP-TEACHERS	18,112,607	0	18,112,607	3,090,898.63	.00	15,021,708.37	17.1%
TOTAL EXPENSES	18,112,607	0	18,112,607	3,090,898.63	.00	15,021,708.37	17.1%
51111 TEACHER TURNOVER SAVINGS	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
TOTAL EXPENSES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
51124 SAL OF REG EMP-AIDES-PARAS	1,082,846	0	1,082,846	246,038.24	.00	836,807.76	22.7%
TOTAL EXPENSES	1,082,846	0	1,082,846	246,038.24	.00	836,807.76	22.7%
51126 SAL OF REG EMP-TUTORS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
51130 SAL OF REG EMP-SUBSTITUTE	295,000	0	295,000	53,982.67	.00	241,017.33	18.3%
TOTAL EXPENSES	295,000	0	295,000	53,982.67	.00	241,017.33	18.3%
51140 SAL OF REG EMP-CLERICAL	1,877,175	0	1,877,175	507,622.08	34,425.00	1,335,127.92	28.9%
TOTAL EXPENSES	1,877,175	0	1,877,175	507,622.08	34,425.00	1,335,127.92	28.9%
51145 SAL OF REG EMP-HEALTH STAFF	345,403	0	345,403	71,829.55	.00	273,573.45	20.8%
TOTAL EXPENSES	345,403	0	345,403	71,829.55	.00	273,573.45	20.8%
51150 SAL OF REG EMP-CUSTODIANS	954,073	0	954,073	265,356.59	.00	688,716.41	27.8%
TOTAL EXPENSES	954,073	0	954,073	265,356.59	.00	688,716.41	27.8%
51155 SAL OF REG EMP-MAINTENANCE	287,550	0	287,550	61,518.25	.00	226,031.75	21.4%
TOTAL EXPENSES	287,550	0	287,550	61,518.25	.00	226,031.75	21.4%
51160 SAL OF REG EMP-MONITORS	125,188	0	125,188	13,107.56	.00	112,080.44	10.5%
TOTAL EXPENSES	125,188	0	125,188	13,107.56	.00	112,080.44	10.5%
51170 SAL OF REG EMP-COACHES	389,748	0	389,748	451.00	.00	389,297.00	.1%
TOTAL EXPENSES	389,748	0	389,748	451.00	.00	389,297.00	.1%
51175 SAL OF REG EMP-TRANS MSGR	11,000	0	11,000	5,460.00	16,380.00	-10,840.00	198.5%
TOTAL EXPENSES	11,000	0	11,000	5,460.00	16,380.00	-10,840.00	198.5%
51250 SAL OF REG EMP-SPED-SUBS	1,500	0	1,500	1,260.66	.00	239.34	84.0%
TOTAL EXPENSES	1,500	0	1,500	1,260.66	.00	239.34	84.0%
51300 EXTENDED DUTY	165,206	0	165,206	55,644.16	729.00	108,832.84	34.1%
TOTAL EXPENSES	165,206	0	165,206	55,644.16	729.00	108,832.84	34.1%
51350 SAL OF REG EMP-STUDENT SAFETY	71,216	0	71,216	15,308.23	.00	55,907.77	21.5%
TOTAL EXPENSES	71,216	0	71,216	15,308.23	.00	55,907.77	21.5%
51630 OVERTIME	42,000	0	42,000	9,160.19	.00	32,839.81	21.8%
TOTAL EXPENSES	42,000	0	42,000	9,160.19	.00	32,839.81	21.8%
51900 SAL OF REG EMP-OT/PT	241,979	0	241,979	46,122.44	.00	195,856.56	19.1%
TOTAL EXPENSES	241,979	0	241,979	46,122.44	.00	195,856.56	19.1%

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52100	GROUP INSURANCE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52100	GROUP INSURANCE	72,000	0	72,000	19,259.52	46,804.08	5,936.40	91.8%
	TOTAL EXPENSES	72,000	0	72,000	19,259.52	46,804.08	5,936.40	
52210	SOCIAL SEC PYMNT-FOR TEACHERS	682,479	0	682,479	150,724.96	3,886.59	527,867.45	22.7%
	TOTAL EXPENSES	682,479	0	682,479	150,724.96	3,886.59	527,867.45	
52300	PENSION CONTRIBUTION	325,964	0	325,964	325,964.00	.00	.00	100.0%
	TOTAL EXPENSES	325,964	0	325,964	325,964.00	.00	.00	
52500	EDUCATION PROGRAMS	4,000	0	4,000	2,000.00	.00	2,000.00	50.0%
	TOTAL EXPENSES	4,000	0	4,000	2,000.00	.00	2,000.00	
52600	UNEMPLOYMENT	22,000	0	22,000	2.00	21,998.00	.00	100.0%
	TOTAL EXPENSES	22,000	0	22,000	2.00	21,998.00	.00	
52700	WORKERS' COMPENSATION	187,556	0	187,556	206,309.00	.00	-18,753.00	110.0%
	TOTAL EXPENSES	187,556	0	187,556	206,309.00	.00	-18,753.00	
52800	HEALTH INSURANCE	5,144,924	0	5,144,924	2,622,111.07	2,518,161.36	4,651.57	99.9%
	TOTAL EXPENSES	5,144,924	0	5,144,924	2,622,111.07	2,518,161.36	4,651.57	
52950	DISABILITY INSURANCE	158,506	0	158,506	44,536.62	126,206.10	-12,236.72	107.7%
	TOTAL EXPENSES	158,506	0	158,506	44,536.62	126,206.10	-12,236.72	
53020	LEGAL FEES	145,000	0	145,000	14,217.00	129,983.00	800.00	99.4%
	TOTAL EXPENSES	145,000	0	145,000	14,217.00	129,983.00	800.00	
53200	PROFESSIONAL EDUCATIONAL SRV	172,000	0	172,000	27,658.35	70,145.08	74,196.57	56.9%
	TOTAL EXPENSES	172,000	0	172,000	27,658.35	70,145.08	74,196.57	
53300	OTHER PROFESSIONAL SERVICES	930,755	0	930,755	386,489.00	667,327.29	-123,061.29	113.2%
	TOTAL EXPENSES	930,755	0	930,755	386,489.00	667,327.29	-123,061.29	
53400	TECHNICAL SERVICES	32,000	0	32,000	5,174.83	7,980.00	18,845.17	41.1%
	TOTAL EXPENSES	32,000	0	32,000	5,174.83	7,980.00	18,845.17	
54300	MAINTENANCE & UTILITIES	98,663	0	98,663	25,967.98	25,653.51	47,041.51	52.3%
	TOTAL EXPENSES	98,663	0	98,663	25,967.98	25,653.51	47,041.51	
54301	BLDG & MAINTENANCE	202,500	0	202,500	71,570.92	63,852.04	67,077.04	66.9%
	TOTAL EXPENSES	202,500	0	202,500	71,570.92	63,852.04	67,077.04	
54402	CHARGES FOR SERVICES-RENT	144,225	0	144,225	122,534.04	7,027.50	14,663.46	89.8%
	TOTAL EXPENSES	144,225	0	144,225	122,534.04	7,027.50	14,663.46	
54930	CHARGES FOR SERVICES-COPIER	248,598	0	248,598	93,143.77	67,000.11	88,454.12	64.4%
	TOTAL EXPENSES	248,598	0	248,598	93,143.77	67,000.11	88,454.12	
55100	PUPIL TRANSPORTATION	2,095,329	0	2,095,329	1,020,774.89	1,074,554.11	.00	100.0%
	TOTAL EXPENSES	2,095,329	0	2,095,329	1,020,774.89	1,074,554.11	.00	
55108	TRANSPORTATION-SP ED IN TOWN	15,300	0	15,300	.00	.00	15,300.00	.0%
	TOTAL EXPENSES	15,300	0	15,300	.00	.00	15,300.00	
55109	TRANSPORT-SPED- OUT TOWN	510,000	0	510,000	140,114.27	483,845.73	-113,960.00	122.3%
	TOTAL EXPENSES	510,000	0	510,000	140,114.27	483,845.73	-113,960.00	
55150	TRANSPORT-ATHLETICS/STUDENT AC	60,290	0	60,290	23,548.75	38,024.25	-1,283.00	102.1%
	TOTAL EXPENSES	60,290	0	60,290	23,548.75	38,024.25	-1,283.00	
55155	TRANSPORTATION-FIELD TRIPS	33,686	0	33,686	5,359.21	5,903.94	22,422.85	33.4%
	TOTAL EXPENSES	33,686	0	33,686	5,359.21	5,903.94	22,422.85	
55200	PROPERTY LIABILITY INSURANCE	210,950	0	210,950	212,751.00	.00	-1,801.00	100.9%
	TOTAL EXPENSES	210,950	0	210,950	212,751.00	.00	-1,801.00	

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55300	COMMUNICATIONS-TELEPHONE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
55300	COMMUNICATIONS-TELEPHONE	79,404	0	79,404	30,116.32	43,403.68	5,884.00	92.6%
	TOTAL EXPENSES	79,404	0	79,404	30,116.32	43,403.68	5,884.00	
55301	POSTAGE	27,825	0	27,825	9,960.68	14,152.07	3,712.25	86.7%
	TOTAL EXPENSES	27,825	0	27,825	9,960.68	14,152.07	3,712.25	
55325	COMMUNICATIONS-DATA LINE	40,000	0	40,000	7,653.55	13,149.84	19,196.61	52.0%
	TOTAL EXPENSES	40,000	0	40,000	7,653.55	13,149.84	19,196.61	
55500	FORMS & PRINTING	12,400	0	12,400	666.00	132.00	11,602.00	6.4%
	TOTAL EXPENSES	12,400	0	12,400	666.00	132.00	11,602.00	
55604	TUITION-VOCATIONAL/AGRI	40,000	0	40,000	30,702.60	30,702.60	-21,405.20	153.5%
	TOTAL EXPENSES	40,000	0	40,000	30,702.60	30,702.60	-21,405.20	
55610	MAGNET SCHOOL TUITION	76,712	0	76,712	.00	76,712.00	.00	100.0%
	TOTAL EXPENSES	76,712	0	76,712	.00	76,712.00	.00	
55630	SPECIAL EDUCATION TUITION	1,100,000	0	1,100,000	503,580.26	1,199,918.55	-603,498.81	154.9%
	TOTAL EXPENSES	1,100,000	0	1,100,000	503,580.26	1,199,918.55	-603,498.81	
55800	TRAVEL REIMBURSEMENT	36,870	0	36,870	3,681.14	3,573.72	29,615.14	19.7%
	TOTAL EXPENSES	36,870	0	36,870	3,681.14	3,573.72	29,615.14	
56100	OFFICE SUPPLIES	28,750	0	28,750	9,804.64	2,560.27	16,385.09	43.0%
	TOTAL EXPENSES	28,750	0	28,750	9,804.64	2,560.27	16,385.09	
56110	SUPPLIES-INSTRUCTIONAL	310,495	0	310,495	96,318.76	95,906.03	118,270.21	61.9%
	TOTAL EXPENSES	310,495	0	310,495	96,318.76	95,906.03	118,270.21	
56112	SUPPLIES-CUSTODIAL	77,500	0	77,500	36,295.88	38,264.49	2,939.63	96.2%
	TOTAL EXPENSES	77,500	0	77,500	36,295.88	38,264.49	2,939.63	
56114	SUPPLIES-MAINTENANCE	19,400	0	19,400	6,397.47	44,881.52	-31,878.99	264.3%
	TOTAL EXPENSES	19,400	0	19,400	6,397.47	44,881.52	-31,878.99	
56205	FUEL -TRANSPORTATION	142,000	0	142,000	34,861.41	108,638.59	-1,500.00	101.1%
	TOTAL EXPENSES	142,000	0	142,000	34,861.41	108,638.59	-1,500.00	
56220	CHARGES FOR SRV-ELECTRICITY	550,000	0	550,000	116,571.72	467,880.98	-34,452.70	106.3%
	TOTAL EXPENSES	550,000	0	550,000	116,571.72	467,880.98	-34,452.70	
56240	FUEL OIL	209,812	0	209,812	.00	232,418.18	-22,606.18	110.8%
	TOTAL EXPENSES	209,812	0	209,812	.00	232,418.18	-22,606.18	
56255	PROPANE	5,000	0	5,000	544.73	4,575.86	-120.59	102.4%
	TOTAL EXPENSES	5,000	0	5,000	544.73	4,575.86	-120.59	
56290	SUPPLIES-OTHER	171,492	0	171,492	44,169.68	13,225.53	114,096.79	33.5%
	TOTAL EXPENSES	171,492	0	171,492	44,169.68	13,225.53	114,096.79	
56292	CHARGES FOR SRV-WATER/SEWAGE	69,100	0	69,100	38,349.60	38,349.60	-7,599.20	111.0%
	TOTAL EXPENSES	69,100	0	69,100	38,349.60	38,349.60	-7,599.20	
56294	CHARGES FOR SRV-REFUSE/RECYCL	36,000	0	36,000	13,612.90	20,887.10	1,500.00	95.8%
	TOTAL EXPENSES	36,000	0	36,000	13,612.90	20,887.10	1,500.00	
56400	PERIODICALS	29,673	0	29,673	16,829.17	2,396.00	10,447.83	64.8%
	TOTAL EXPENSES	29,673	0	29,673	16,829.17	2,396.00	10,447.83	
56410	TEXTBOOKS	214,566	0	214,566	58,739.10	8,420.25	147,406.65	31.3%
	TOTAL EXPENSES	214,566	0	214,566	58,739.10	8,420.25	147,406.65	
56420	LIBRARY BOOKS	41,869	0	41,869	9,667.34	3,566.57	28,635.09	31.6%
	TOTAL EXPENSES	41,869	0	41,869	9,667.34	3,566.57	28,635.09	



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57330	FURNITURE AND FIXTURES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
57330	FURNITURE AND FIXTURES	17,519	0	17,519	3,773.47	1,038.04	12,707.49	27.5%
	TOTAL EXPENSES	17,519	0	17,519	3,773.47	1,038.04	12,707.49	
57344	INSTRUCTIONAL EQUIPMENT-NEW	20,700	0	20,700	9,563.08	1,499.95	9,636.97	53.4%
	TOTAL EXPENSES	20,700	0	20,700	9,563.08	1,499.95	9,636.97	
57345	INSTRUCTIONAL EQUIP-REPLACE	30,262	0	30,262	12,492.71	1,603.28	16,166.01	46.6%
	TOTAL EXPENSES	30,262	0	30,262	12,492.71	1,603.28	16,166.01	
57390	OTHER EQUIPMENT	330,802	0	330,802	286,777.37	34,455.00	9,569.63	97.1%
	TOTAL EXPENSES	330,802	0	330,802	286,777.37	34,455.00	9,569.63	
58100	TRAVEL/CONT.ED/DUES	84,550	0	84,550	43,415.70	18,574.00	22,560.30	73.3%
	TOTAL EXPENSES	84,550	0	84,550	43,415.70	18,574.00	22,560.30	
	GRAND TOTAL	40,884,008	0	40,884,008	12,179,695.98	7,930,772.39	20,773,539.63	49.2%

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