



FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43300 GRANTS REVENUE	TOTAL REVENUES -900,000	-900,000	.00	.00	.00	-900,000.00	.0%
44311 TUITION FROM INDIVIDUALS-PREK	-46,000	-46,000	.00	.00	.00	-46,000.00	.0%
44700 DISTRICT ACTIVITIES	TOTAL REVENUES -46,000	-46,000	-20,697.70	-2,710.70	.00	-25,302.30	45.0%
51102 SAL OF REG EMP-ADMINISTRATORS	-50,176	-50,176	.00	.00	.00	-50,176.00	.0%
51106 SAL OF REG EMP-TEAM/CURR LEAD	2,605,929	2,605,929	1,312,665.20	309,520.77	.00	1,293,263.80	50.4%
51110 SAL OF REG EMP-TEACHERS	94,838	94,838	26,843.31	8,947.77	.00	67,994.69	28.3%
51111 TEACHER TURNOVER SAVINGS	18,112,607	18,112,607	6,788,954.53	2,219,806.84	.00	11,323,652.47	37.5%
51124 SAL OF REG EMP-AIDES-PARAS	-125,000	-238,183	.00	.00	.00	-238,183.00	.0%
51126 SAL OF REG EMP-TUTORS	1,082,846	1,082,846	514,364.09	159,198.34	.00	568,481.91	47.5%
51130 SAL OF REG EMP-SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
51140 SAL OF REG EMP-CLERICAL	295,000	295,000	174,332.66	71,744.33	.00	120,667.34	59.1%
51145 SAL OF REG EMP-HEALTH STAFF	1,877,175	1,874,834	873,367.44	223,475.63	.00	967,041.56	48.4%
51150 SAL OF REG EMP-CUSTODIANS	345,403	345,403	134,368.46	39,666.85	.00	967,041.56	38.9%
51155 SAL OF REG EMP-MAINTENANCE	954,073	954,073	440,966.27	105,767.28	.00	211,034.54	47.4%
51160 SAL OF REG EMP-MONITORS	287,550	208,074	99,666.23	23,871.97	.00	502,186.73	47.9%
51170 SAL OF REG EMP-COACHES	125,188	125,188	31,424.26	10,691.05	.00	93,763.74	25.1%
51175 SAL OF REG EMP-TRANS MSGR	389,748	389,748	162,982.03	5,927.50	.00	226,765.97	41.8%
51250 SAL OF REG EMP-SPED-SUBS	11,000	11,000	5,460.00	.00	.00	80.00	99.3%
51300 EXTENDED DUTY	1,500	1,500	.00	.00	.00	1,500.00	.0%
51350 SAL OF REG EMP-STUDENT SAFETY	165,206	165,206	84,725.35	13,899.78	.00	80,480.65	51.3%
51630 OVERTIME	71,216	71,216	28,679.85	8,625.18	.00	42,536.15	40.3%
51900 SAL OF REG EMP-OT/PT	42,000	42,000	19,153.81	4,684.05	.00	22,846.19	45.6%
TOTAL EXPENSES	241,979	241,979	103,775.49	34,591.83	.00	138,203.51	42.9%
TOTAL EXPENSES	241,979	241,979	103,775.49	34,591.83	.00	138,203.51	42.9%



FOR 2018 06

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				
52210 SOCIAL SEC PYMNT-FOR TEACHERS	72,000	72,000	28,042.97			5,936.40	91.8%
52300 PENSION CONTRIBUTION	682,479	682,479	290,137.18	82,120.22	38,020.63	5,936.40	43.1%
52500 EDUCATION PROGRAMS	682,479	682,479	290,137.18	82,120.22	3,886.59	388,455.23	100.0%
52600 UNEMPLOYMENT	325,964	325,964	325,964.00				
52700 WORKERS' COMPENSATION	325,964	325,964	325,964.00				
52800 HEALTH INSURANCE	4,000	4,000	4,200.00				
52950 DISABILITY INSURANCE	4,000	4,000	4,200.00				
53020 LEGAL FEES	22,000	22,000	2.00				
53200 PROFESSIONAL EDUCATIONAL SRV	22,000	22,000	2.00				
53300 OTHER PROFESSIONAL SERVICES	187,556	187,556	206,309.00	256,475.10	21,998.00	-18,753.00	110.0%
53400 TECHNICAL SERVICES	187,556	187,556	206,309.00	256,475.10	0.00	-18,753.00	93.5%
53000 MAINTENANCE & UTILITIES	5,144,924	5,144,924	2,750,508.86	256,475.10	2,059,874.92	334,540.22	107.7%
53100 BLDG & MAINTENANCE	158,506	158,506	66,982.13	256,475.10	103,760.59	334,540.22	107.7%
53200 PROFESSIONAL EDUCATIONAL SRV	145,000	145,000	24,680.00	10,463.00	103,760.59	103,760.59	99.4%
53300 OTHER PROFESSIONAL SERVICES	172,000	172,000	24,680.00	10,463.00	119,520.00	800.00	99.4%
53400 TECHNICAL SERVICES	930,755	930,755	57,173.44	9,649.74	62,288.99	52,537.57	69.5%
54300 MAINTENANCE & UTILITIES	32,000	32,000	551,780.11	163,078.39	620,000.00	52,537.57	104.1%
54301 BLDG & MAINTENANCE	32,000	32,000	5,599.83	425.00	620,000.00	-46,025.11	44.9%
54402 CHARGES FOR SERVICES-RENT	98,663	98,663	5,599.83	425.00	8,768.00	17,632.17	49.6%
54930 CHARGES FOR SERVICES-COPIER	202,500	202,500	29,800.08	3,832.10	19,101.04	49,761.88	67.0%
55100 PUPIL TRANSPORTATION	202,500	202,500	77,629.53	6,058.61	58,113.43	66,757.04	91.9%
55108 TRANSPORTATION-SP ED IN TOWN	144,225	144,225	126,912.04	4,378.00	5,559.50	11,753.46	64.4%
55109 TRANSPORT-SPED- OUT TOWN	248,598	248,598	123,221.37	21,578.90	36,922.51	88,454.12	99.3%
55150 TRANSPORT-ATHLETICS/STUDENT AC	248,598	248,598	123,221.37	21,578.90	36,922.51	88,454.12	99.3%
55155 TRANSPORTATION-FIELD TRIPS	15,300	15,300	1,996,834.96	984,003.71	83,543.04	14,951.00	4.1%
55200 PROPERTY LIABILITY INSURANCE	15,300	15,300	360.64	360.64	270.48	14,668.88	122.3%
TOTAL EXPENSES	510,000	510,000	253,813.23	113,428.48	370,146.77	-113,960.00	102.1%
TOTAL EXPENSES	60,290	60,290	34,433.00	3,240.00	27,140.00	-1,283.00	43.0%
TOTAL EXPENSES	33,686	33,686	9,601.30	1,856.35	4,868.50	19,216.20	100.9%
TOTAL EXPENSES	210,950	210,950	212,751.00	212,751.00		-1,801.00	



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55300	COMMUNICATIONS-TELEPHONE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
55300	COMMUNICATIONS-TELEPHONE	79,404	79,404	53,343.99	21,159.44	34,178.78	-8,118.77	110.2%
	TOTAL EXPENSES	79,404	79,404	53,343.99	21,159.44	34,178.78	-8,118.77	110.2%
55301	POSTAGE	27,825	27,825	10,465.97	500.00	13,807.98	3,551.05	87.2%
	TOTAL EXPENSES	27,825	27,825	10,465.97	500.00	13,807.98	3,551.05	87.2%
55325	COMMUNICATIONS-DATA LINE	40,000	40,000	9,472.95	1,737.36	11,330.44	19,196.61	52.0%
	TOTAL EXPENSES	40,000	40,000	9,472.95	1,737.36	11,330.44	19,196.61	52.0%
55500	FORMS & PRINTING	12,400	12,400	798.00				6.4%
	TOTAL EXPENSES	12,400	12,400	798.00				6.4%
55604	TUITION-VOCATIONAL/AGRI	40,000	40,000	30,702.60		30,702.60	-21,405.20	153.5%
	TOTAL EXPENSES	40,000	40,000	30,702.60		30,702.60	-21,405.20	153.5%
55610	MAGNET SCHOOL TUITION	76,712	76,712	81,700.00	81,700.00		-4,988.00	106.5%
	TOTAL EXPENSES	76,712	76,712	81,700.00	81,700.00		-4,988.00	106.5%
55630	SPECIAL EDUCATION TUITION	1,100,000	1,100,000	643,340.00	134,574.24	1,162,134.56	-705,474.56	164.1%
	TOTAL EXPENSES	1,100,000	1,100,000	643,340.00	134,574.24	1,162,134.56	-705,474.56	164.1%
55800	TRAVEL REIMBURSEMENT	36,870	36,870	3,962.90	281.76	3,609.18	29,297.92	20.5%
	TOTAL EXPENSES	36,870	36,870	3,962.90	281.76	3,609.18	29,297.92	20.5%
56100	OFFICE SUPPLIES	28,750	28,750	10,213.12	197.04	4,081.85	14,455.03	49.7%
	TOTAL EXPENSES	28,750	28,750	10,213.12	197.04	4,081.85	14,455.03	49.7%
56110	SUPPLIES-INSTRUCTIONAL	310,495	310,495	122,905.03	17,433.09	73,046.19	114,543.78	63.1%
	TOTAL EXPENSES	310,495	310,495	122,905.03	17,433.09	73,046.19	114,543.78	63.1%
56112	SUPPLIES-CUSTODIAL	77,500	77,500	39,685.31	3,389.43	34,967.98	2,846.71	96.3%
	TOTAL EXPENSES	77,500	77,500	39,685.31	3,389.43	34,967.98	2,846.71	96.3%
56114	SUPPLIES-MAINTENANCE	19,400	19,400	8,599.56	2,202.09	43,591.73	-32,791.29	269.0%
	TOTAL EXPENSES	19,400	19,400	8,599.56	2,202.09	43,591.73	-32,791.29	269.0%
56205	FUEL -TRANSPORTATION	142,000	142,000	51,125.75	16,264.34	92,374.25	-1,500.00	101.1%
	TOTAL EXPENSES	142,000	142,000	51,125.75	16,264.34	92,374.25	-1,500.00	101.1%
56220	CHARGES FOR SRV-ELECTRICITY	550,000	550,000	200,139.03	48,437.64	384,313.67	-34,452.70	106.3%
	TOTAL EXPENSES	550,000	550,000	200,139.03	48,437.64	384,313.67	-34,452.70	106.3%
56240	FUEL OIL	209,812	209,812	56,891.19	56,891.19	175,526.99	-22,606.18	110.8%
	TOTAL EXPENSES	209,812	209,812	56,891.19	56,891.19	175,526.99	-22,606.18	110.8%
56255	PROPANE	5,000	5,000	1,027.73	483.00	4,092.86	-120.59	102.4%
	TOTAL EXPENSES	5,000	5,000	1,027.73	483.00	4,092.86	-120.59	102.4%
56290	SUPPLIES-OTHER	171,492	171,492	53,252.85	4,814.77	14,492.78	103,746.37	39.5%
	TOTAL EXPENSES	171,492	171,492	53,252.85	4,814.77	14,492.78	103,746.37	39.5%
56292	CHARGES FOR SRV-WATER/SEWAGE	69,100	69,100	76,699.20	38,349.60		-7,599.20	111.0%
	TOTAL EXPENSES	69,100	69,100	76,699.20	38,349.60		-7,599.20	111.0%
56294	CHARGES FOR SRV-REFUSE/RECYCL	36,000	36,000	16,608.58	2,995.68		1,500.00	95.8%
	TOTAL EXPENSES	36,000	36,000	16,608.58	2,995.68		1,500.00	95.8%
56400	PERIODICALS	29,673	29,673	19,203.40	702.00	17,891.42	10,445.60	64.8%
	TOTAL EXPENSES	29,673	29,673	19,203.40	702.00	17,891.42	10,445.60	64.8%
56410	TEXTBOOKS	214,566	214,566	58,952.90	213.80	9,920.85	145,692.25	32.1%
	TOTAL EXPENSES	214,566	214,566	58,952.90	213.80	9,920.85	145,692.25	32.1%
56420	LIBRARY BOOKS	41,869	41,869	12,861.81	3,194.47	2,335.31	26,671.88	36.3%
	TOTAL EXPENSES	41,869	41,869	12,861.81	3,194.47	2,335.31	26,671.88	36.3%

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

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FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
57330 FURNITURE AND FIXTURES							
57330 FURNITURE AND FIXTURES	17,519	17,519	4,199.43	425.96	1,032.18	12,287.39	29.9%
57344 INSTRUCTIONAL EQUIPMENT-TOTAL EXPENSES	17,519	17,519	4,199.43	425.96	1,032.18	12,287.39	29.9%
57345 INSTRUCTIONAL EQUIP-REPLAC-TOTAL EXPENSES	20,700	20,700	11,020.87	-42.16	.00	9,679.13	53.2%
57390 OTHER EQUIPMENT-TOTAL EXPENSES	30,262	30,262	11,020.87	-42.16	.00	9,679.13	48.7%
58100 TRAVEL/CONT. ED/DUES-TOTAL EXPENSES	330,802	330,802	12,492.71	.00	2,233.23	15,536.06	102.9%
TOTAL EXPENSES	330,802	330,802	310,796.37	24,019.00	29,485.86	-9,480.23	77.4%
TOTAL EXPENSES	84,550	84,550	52,527.21	4,830.51	12,918.00	19,104.79	
GRAND TOTAL	40,884,008	40,884,008	19,910,756.41	5,363,410.96	5,852,680.68	15,120,570.91	63.0%

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