

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers at 7:00 p.m. The following board members were present: Mr. Andrews, Mrs. Cain-Criswell (President), Mr. Crosby (Vice-President), Mr. Shebeck, and Mr. Stuver. Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District’s web site.

13-409 Amend Exhibit H-1

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education amend Agenda Item H-1 to correct a typo - Robyn Gelwasser works at Wilcox and not at Dodge as listed on the Agenda.

*Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Crosby, Mr. Shebeck and Mr. Stuver.
The Board President declared the motion approved.*

Mr. Andrews moved and Mr. Stuver seconded that the Twinsburg Board of Education adopt resolutions 13-410 to 13-412.

13-410 Minutes

That the Twinsburg Board of Education approves the Minutes for the following meetings:

Regular Meeting: November 20, 2013

13-411 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of October 2013: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 523-528

13-412 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of October 2013, the total including payroll is \$4,230,414.57. See pages 529-538

*Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Crosby, Mr. Shebeck and Mr. Stuver.
The Board President declared the motions approved.*

Mr. Stuver moved and Mr. Crosby seconded that the Twinsburg Board of Education adopt resolutions 13-413 to 13-415.

13-413 Employment - Certificated Staff Recommendations

That the Twinsburg Board of Education accepts the Certificated/Licensed Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check. The Curriculum rate is \$23.37 per hour.

CONTRACTS				
Name	Bldg.	Position	Effective	Note(s)
Labus, Josh	Bissell	Home Instruction Tutor	11/26/13 – 12/06/13	Home Instruction, not to exceed two (2) hours per day; \$23.00 per hour; General Fund Expense
Rockwell,	Wilcox	Home Instruction	10/09/13 -	Home Instruction, not to exceed 48 hours;

Debbie		Tutor	11/23/13	\$23.00 per hour; General Fund Expense
Washington, Barbara	THS	Teacher	10/12/13 & 10/26/13	Support for OGT Tutoring for special needs students during Saturday Blitz; not to exceed three (3) hours per day at the Curriculum Rate of \$23.37 per hour.
Zywiec, Bridget	THS	Teacher	10/12/13 & 10/26/13	Support for OGT Tutoring for special needs students during Saturday Blitz; not to exceed three (3) hours per day at the Curriculum Rate of \$23.37 per hour.

LEAVES OF ABSENCE					
Name	Bldg.	Position	Effective	Days	Note(s)
Gelwasser, Robyn	Dodge	Teacher	12/11/13	6	Using Sick Leave concurrent with FMLA.
Saluan, Carla	RBC	Teacher	05/06/14	21	Parental Leave beginning 5/06/14 for the remainder of the 2013-2014 school year; Expected to return at the beginning of 2014-2015.

RESIGNATIONS				
Name	Bldg.	Position	Effective	Note(s)
Gurnack, Jeannine	THS	Teacher	End of the workday, 06/04/14	Resignation for purpose of retirement; Nineteen (19) years of service.

13-414 **Employment - Classified Staff Recommendations**

That the Twinsburg Board of Education accepts the Classified Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

CONTRACTS				
Name	Bldg.	Classification	Effective	Note(s)
Grubich, Steven A.	THS	Instructional Assistant	12/05/13	Step 1, 7 hours per day
Lewis, Brad	Bissell	Instructional Assistant	12/04/13	Step 3, 7 hours per day

LEAVES OF ABSENCE					
Name	Position	Bldg.	Effective	Days	Note(s)
Verbic, Nicole	Bus Driver	Trans.	12/02/13	42	Using accumulated sick days, concurrent with FMLA. Approximately 30 paid days and 13 unpaid days.

RESIGNATIONS				
Name	Position	Bldg.	Effective	Note(s)
Narducci, Loretta	Cook/Manager	RBC	12/31/13	Resignation due to retirement after 32 years of service.

13-415 **Employment - Extracurricular Contracts**

That the Twinsburg Board of Education accepts the Supplemental Contract recommendations detailed in the attached Exhibit as per the dates, terms, and other

applicable conditions specified, pending satisfactory ORC background check – effective 2013-2014 school year.

Extracurricular Contracts 2013 - 2014				
Name	Contract	Building	Effective	% of Base
DiRosa, James	Varsity Head Hockey Coach	THS	2013-2014	14.00%
Henretty, Amy	Ski Club Asst. Advisor	Dodge	2013-2014	0.77%
Kirtley, Casey	Yearbook Advisor	THS	2013-2014	6.00%
Lanoue, Randall	Middle School Vocal Director	RBC	2013-2014	7.50%
McGing, Margaret	Spelling Bee Advisor	RBC	2013-2014	2.75%
Miller, Kara	Asst. Head Swimming Coach	THS	2013-2014	0.77%
Resnick, Thomas	MS Jazz Band	RBC	2013-2014	2.50%
Resnick, Thomas	7 th Grade Band Director	RBC	2013-2014	2.75%
Resnick, Thomas	8 th Grade Band Director	RBC	2013-2014	2.75%
Schultz, Don	Ski Club Advisor	Dodge	2013-2014	1.75%
Tregoning, Erin	Vocal Music: 4 th Grade Chorus	Dodge	2013-2014	2.50%
Tregoning, Erin	Vocal Music: 5 th Grade Chorus	Dodge	2013-2014	2.50%
Tregoning, Erin	Vocal Music: 6 th Grade Chorus	Dodge	2013-2014	2.50%
Paul, Leanne	Team Leader – 8 th Grade	RBC	2013-2014	4.0% split of 8% contract with Julie VanDiest
VanDiest, Julie	Team Leader – 8 th Grade	RBC	2013-2014	4.0% split of 8% contract with Leanne Paul
Jimenez, Lynnette	Team Leader – 7 th Grade	RBC	2013-2014	4.0% split of 8% contract with Lisa Fontana
Fontana, Lisa	Team Leader – 7 th Grade	RBC	2013-2014	4.0% split of 8% contract with Lynnette Jimenez

Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Crosby, Mr. Shebeck and Mr. Stuver. The Board President declared the motions approved.

Mr. Shebeck moved and Mr. Andrews seconded that the Twinsburg Board of Education adopt resolutions 13-416 to 13-422.

13-416 Donation

That the Twinsburg Board of Education accepts a donation from Mr. Mark Silversten, CDWG Ohio, K12 Field Account Executive, 230 N. Milwaukee Avenue, Vernon Hills, IL 60061, to be used in the classroom in helping educate the students with 21st century technologies.

Epson Brightlink 450wi (RBC)	Valued at \$1,695.00
Lenovo X130e laptop (THS)	Valued at \$ 595.99
Lenovo ThinkCentre Tiny (THS)	Valued at \$ 685.99
Ipad Cases (2) (Bissell)	Valued at \$ 79.99
Microsoft web cam (THS)	Valued at \$ 75.99

13-417 Girls Basketball

That the Twinsburg Board of Education approves a *Proposal for Overnight/Extended Student Trip* for the Girls’ Basketball Team to participate in the “2014 Classic in the Country” Basketball Tournament at Berlin Hiland High School on Saturday, January 18, 2014 through Sunday January 19, 2014; as sent to the Board under separate cover.

13-418 Girls Basketball

That the Twinsburg Board of Education approves a *Proposal for Overnight/Extended Student Trip* for the Girls' Basketball Team to participate in the "2014 Raatz Fentz Basketball Classic" at Mercy Academy in Louisville, Kentucky on Friday, January 24, 2014 through Sunday, January 26, 2014; as sent to the Board under separate cover.

13-419 Gymnastics Contract

That the Twinsburg Board of Education approves the Gymnastic Facility Use Agreement with the Cleveland Gymnastics Training Center, 9085 Dutton Drive in Twinsburg, Ohio for use of the gymnastics facility for the Twinsburg High School Gymnastics Team from November 1, 2013 through March 1, 2014 per the terms and conditions set forth in the agreement; as sent to the Board under separate cover.

13-420 Ice Time Contract

That the Twinsburg Board of Education approves the Ice Rink Facility Use Agreement with the City of Garfield Heights, Ohio, A Municipal Corporation, c/o Dan Kostel Recreation Center, 5411 Turney Road in Garfield Heights, Ohio for use of the ice rink and facility for the Twinsburg High School Hockey Team from September 20, 2013 through February 20, 2014 per the terms and conditions set forth in the agreement; as sent to the Board under separate cover.

13-421 Twinsburg Library

That the Twinsburg Board of Education approves the reappointment of Donald Spice as a Trustee of the Twinsburg Public Library for a seven-year term. This term is to commence on January 1, 2014 and end on December 31, 2020.

13-422 Twinsburg Library

That the Twinsburg Board of Education approves the appointment of Holly Toth as a Trustee of the Twinsburg Public Library for a one-year term. This term is to commence on January 1, 2014 and end on December 31, 2014.

*Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Crosby, Mr. Shebeck and Mr. Stuver.
The Board President declared the motions approved.*

The following members were present:

Mr. Andrews, Mrs. Cain-Criswell, Mr. Crosby, Mr. Shebeck and Mr. Stuver.

13-423 Adjournment

Mrs. Cain-Criswell moved and Mr. Crosby seconded that the Twinsburg Board of Education adjourn at 7:51 p.m.

Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Crosby, Mr. Shebeck and Mr. Stuver.
The Board President declared the meeting adjourned.

Board President

Treasurer

FINANCIAL REPORT
FOR
OCTOBER 2013

**FOR PRESENTATION
AT THE
DECEMBER 4, 2013
REGULAR BOARD MEETING**

INDEX

Bank Reconciliation
General Fund Financial Report Summary
Financial Report by Fund
General Fund Expenditures and Receipts

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
OCTOBER 2013**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	505,722.65	
FIRST MERIT ATHLETIC ACCOUNT	6,380.58	
TOTAL CHECKING ACCOUNTS		512,103.23
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	36,525,000.00	
STAR OHIO @ 0.03%	2,368,735.06	
	-	
TOTAL INVESTMENTS		38,893,735.06
LESS OUTSTANDING		
BUDGETARY CHECKS	(224,785.04)	
PAYROLL CHECKS	(49,688.73)	
TOTAL OUTSTANDING		(274,473.77)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -	-	
NSF CHECKS	-	
WIRE IN-TRANSIT	(540,160.14)	
RECONCILING ITEMS	(2,450.06)	
BANK ERROR		
TOTAL ADJUSTMENTS		(542,610.20)
TOTAL BANK BALANCE		38,588,754.32
Book Balance per Financial Report by Fund		38,582,373.74
Book Balance Athletic Account		6,380.58
TOTAL BOOK BALANCE		38,588,754.32

Prog: Fndsum		Fund Financial Summary Report			TWINSBURG CITY SCHOOLS	
Date: 11/08/13		Receipts/Expenses Totals by Receipt/Object Code			11136 RAVENNA ROAD	
Page: 00001		Subtotalled by Fund Group			TWINSBURG OH 44087-1022	
For Fund - 001 General						
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance	
July 1 Cash Balance			26,165,437.17			
Revenues						
Local Sources	26,369,428.00	42,891.58	13,795,688.09	0.00	12,573,739.91	
Intermediate Sources	63,290.00	0.00	0.00	0.00	63,290.00	
State Sources	13,039,424.00	413,564.67	1,526,124.41	0.00	11,513,299.59	
Federal Sources	176,520.00	0.00	123,917.00	0.00	52,603.00	
Other Sources	0.00	0.00	132,025.15	0.00	-132,025.15	
TOTAL REVENUES	39,648,662.00	456,456.25	15,577,754.65	0.00	24,070,907.35	
Expenses						
100 Salaries	25,522,500.00	1,962,533.14	8,200,106.47	0.00	17,322,393.53	
200 Benefits	10,017,830.40	838,400.24	2,843,833.69	92,654.65	7,081,342.06	
400 Purchased Services	4,554,307.33	472,140.01	1,446,896.20	1,424,918.89	1,682,492.24	
500 Supplies	1,391,897.93	89,576.54	362,661.71	310,921.64	718,314.58	
600 Capital Outlay	4,197.68	0.00	1,194.45	0.00	3,003.23	
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00	
800 Other Expenses	1,290,607.90	3,224.32	437,177.30	37,093.36	816,337.24	
TOTAL EXPENSES	42,781,341.24	3,365,874.25	13,291,869.82	1,865,588.54	27,623,882.88	
Available Cash Balance			28,451,322.00			

Minutes of REGULAR Meeting

December 04, 2013

TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
OCTOBER 2013

FUND	DESCRIPTION	Month Begin Balance	Month Receipts	Month Expenditures	Ending Balance
001	GENERAL	31,360,740.00	456,456.25	3,365,874.25	28,451,322.00
002	BOND RETIREMENT	2,160,784.64	-	-	2,160,784.64
003	PERMANENT IMPROVEMENT	6,126,817.69	-	582,402.04	5,544,415.65
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	94,777.59	-	-	94,777.59
006	FOOD SERVICE	62,377.35	138,526.78	125,038.68	75,865.45
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	18,956.16	0.93	-	18,957.09
009	UNIFORM SCHOOL SUPPLIES	7,990.29	1,925.00	505.00	9,410.29
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	79,350.16	23,427.01	(267.00)	103,044.17
018	PUBLIC SCHOOL SUPPORT	1,083,593.86	20,549.62	18,016.05	1,086,127.43
019	OTHER GRANT	33,327.38	-	-	33,327.38
022	DISTRICT AGENCY	11,258.42	-	-	11,258.42
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	246,854.89	5,417.60	3,672.55	248,599.94
300	DISTRICT MANAGED ACTIVITY	133,942.62	36,897.25	21,865.74	148,974.13
416	TEACHER DEVELOPMENT	2,588.92	-	-	2,588.92
432	EMIS	2,162.35	-	-	2,162.35
440	ENTRY YEAR PROGRAM	1,050.00	-	-	1,050.00
451	DATA COMMUNICATION	1,375.00	-	-	1,375.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	(29,377.51)	63,455.00	2,953.23	31,124.26
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	(74,983.11)	145,140.00	53,155.75	17,001.14
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	(318.00)	-	-	(318.00)
572	TITLE I	(20,679.42)	60,209.00	24,425.69	15,103.89
584	DRUG FREE SCHOOL GRANT FUND	-	-	-	-
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,256.31)	4,369.00	2,256.31	(143.62)
590	IMPROVING TEACHER QUALITY	(12,791.43)	21,995.00	7,430.36	1,773.21
TOTAL		41,811,333.95	978,368.44	4,207,328.65	38,582,373.74

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	14,318,970.00	1,141,876.23	4,866,703.25	0.00	9,452,266.75	34.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,020,471.00	148,270.24	582,054.86	0.00	1,438,416.14	28.8%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	86,470.00	7,205.08	28,820.36	0.00	57,649.64	33.3%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	86,720.00	7,018.00	29,186.22	0.00	57,533.78	33.7%
2100 SUPPORT SERV - SALARY/WAGES	1,495,852.00	111,067.39	445,009.62	0.00	1,050,842.38	29.7%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	1,194,863.00	88,980.06	336,526.68	0.00	858,336.32	28.2%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	18,000.00	1,600.00	4,600.00	0.00	13,400.00	25.6%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	1,963,219.00	157,423.78	642,964.66	0.00	1,320,254.34	32.8%
2500 FISCAL SERVICES - SALARIES/WAGES	285,452.00	22,341.68	91,270.55	0.00	194,181.45	32.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	43,903.00	2,667.70	18,765.18	0.00	25,137.82	42.7%
2700 OPERATION & MAINT - SALARIES/WAGES	1,485,245.00	112,570.83	453,211.55	0.00	1,032,033.45	30.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,630,527.00	133,067.17	542,345.52	0.00	1,088,181.48	33.3%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/W/	196,621.00	13,358.50	56,497.19	0.00	140,123.81	28.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	127,984.00	0.00	0.00	0.00	127,984.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	568,703.00	15,086.48	102,150.83	0.00	466,552.17	18.0%
Fund 001/0000 Obj 100 Totals	25,523,000.00	1,962,533.14	8,200,106.47	0.00	17,322,893.53	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,485,780.40	455,748.61	1,531,133.59	3,026.50	3,951,620.31	27.9%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	616,526.00	52,293.87	174,842.95	0.00	441,683.05	28.4%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	36,216.00	2,587.22	8,770.74	0.00	27,445.26	24.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	32,866.00	3,216.11	10,455.70	0.00	22,410.30	31.8%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	552,803.00	43,744.02	150,415.31	0.00	402,387.69	27.2%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	629,406.00	56,579.00	184,775.46	0.00	444,630.54	29.4%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	54,233.00	3,606.80	12,550.30	12,605.35	29,077.35	23.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	901,040.00	80,064.93	282,678.43	29,899.50	588,462.07	31.4%
2500 FISCAL SERVICES - BENEFITS	124,054.00	10,125.95	37,168.48	19,303.06	67,582.46	30.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	16,083.00	1,245.84	5,003.42	7,291.15	3,788.43	31.1%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	639,642.00	57,324.32	193,302.80	6,797.53	439,541.67	30.2%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	686,583.00	59,770.31	203,956.90	6,816.74	475,809.36	29.7%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BEN	98,789.00	6,391.55	22,783.76	6,914.82	69,090.42	23.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENEF	12,704.00	0.00	0.00	0.00	12,704.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	131,105.00	5,701.71	25,995.85	0.00	105,109.15	19.8%
Fund 001/0000 Obj 200 Totals	10,017,830.40	838,400.24	2,843,833.69	92,654.65	7,081,342.06	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERV	631,610.33	40,101.77	169,717.14	1,122.97	460,770.22	26.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	682,107.31	190,862.64	276,224.59	362,079.99	43,802.73	40.5%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	301,785.78	31,029.25	57,538.75	216,090.02	28,157.01	19.1%
2200 SUPPORT SERV - CONTRACTED SERVICES	92,166.15	5,597.04	23,213.13	62,310.29	6,642.73	25.2%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	365,188.81	17,485.31	85,475.73	112,551.96	167,161.12	23.4%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	109,054.93	7,204.42	43,783.17	36,048.73	29,223.03	40.1%
2500 FISCAL SERVICES - CONTRACTED SERVICES	43,638.28	3,628.33	8,860.61	9,559.00	25,218.67	20.3%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	7,006.10	0.00	190.68	1,890.82	4,924.60	2.7%
2700 OPERATION & MAINT - UTILITIES - SERV	1,752,244.09	152,142.44	548,934.25	330,352.18	872,957.66	31.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	112,457.38	373.20	55,731.65	9,788.27	46,937.46	49.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	432,353.17	14,990.61	154,170.88	282,024.66	-3,842.37	35.7%
4500 ATHLETICS - SERVICES	24,695.00	8,725.00	23,055.62	1,100.00	539.38	93.4%
Fund 001/0000 Obj 400 Totals	4,554,307.33	472,140.01	1,446,896.20	1,424,918.89	1,682,492.24	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATRI	342,802.91	13,833.08	123,112.71	22,378.37	197,311.83	35.9%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	3,257.49	91.00	1,272.62	172.49	1,812.38	39.1%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	12,186.27	220.60	3,354.87	1,322.10	7,509.30	27.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	32,115.58	527.03	3,578.60	1,324.47	27,212.51	11.1%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,076.00	800.19	9,354.09	716.28	6,005.63	58.2%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	186,990.94	1,880.29	7,789.27	8,639.49	170,562.18	4.2%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,337.95	79.70	2,041.06	1,410.30	14,886.59	11.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	49,942.23	5,219.70	14,187.70	14,219.47	21,535.06	28.4%
2700 OPERATION & MAINT - SUPPLIES & MATERI	214,986.52	19,368.17	65,743.00	84,477.62	64,765.90	30.6%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	481,303.33	46,195.85	119,987.12	167,124.49	194,191.72	24.9%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	20,948.71	419.25	5,607.93	4,480.56	10,860.22	26.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	1,625.00	0.00	275.44	0.00	1,349.56	17.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	11,325.00	941.68	6,357.30	4,656.00	311.70	56.1%
Fund 001/0000 Obj 500 Totals	1,391,897.93	89,576.54	362,661.71	310,921.64	718,314.58	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	3,032.68	0.00	1,194.45	0.00	1,838.23	39.4%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	1,165.00	0.00	0.00	0.00	1,165.00	0.0%
Fund 001/0000 Obj 600 Totals	4,197.68	0.00	1,194.45	0.00	3,003.23	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	106,377.84	819.12	24,702.52	1,020.00	80,655.32	23.2%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	500.00	0.00	0.00	0.00	500.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,035.00	0.00	0.00	79.00	956.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	93,720.70	0.00	74,615.98	4,350.00	14,754.72	79.6%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FI	5,200.00	100.00	515.00	0.00	4,685.00	9.9%
2500 FISCAL SERVICES - COUNTY & MISC FEES	747,549.36	2,305.20	336,868.80	31,644.36	379,036.20	45.1%
4100 GENERAL - RBC ACADEMIC CHALLENGE	450.00	0.00	175.00	0.00	275.00	38.9%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	170,000.00	0.00	0.00	0.00	170,000.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	125,775.00	0.00	300.00	0.00	125,475.00	0.2%
Fund 001/0000 Obj 800 Totals	1,250,607.90	3,224.32	437,177.30	37,093.36	776,337.24	
001/ 900'S						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
Fund 001/0000 Obj 900 Totals	40,000.00	0.00	0.00	0.00	40,000.00	
** Fund 001 Totals	42,781,841.24	3,365,874.25	13,291,869.82	1,865,588.54	27,624,382.88	31.1%