

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
DECEMBER 31, 2013**

SUMMARY

The attached is the sixth financial report for the 2013-2014 fiscal year. During the month of December, the Board of Education spent approximately \$5.5M; \$3.5M on salaries and \$2.0M for all other objects. All the main object accounts on the first page remain in a positive balance position with the exception of Other Purchased Services. The excess cost and agency placement grants will be received shortly and will be more than adequate to cover this need which represents Out of District Tuition.

The few negative balance in sub-accounts are those that will be expected to receive an excess cost and agency placement grant revenue offset.

The areas that have changed from the prior month are primarily the salary accounts and some of the energy accounts, both of which are further detailed below.

The current transfers recommended this month represent specific balances and needs that are detailed further under the Expense Category conditions which follows. There are three transfers that cross major object codes this month and will be included in the Superintendent's requested budget.

This budget is in relatively good shape but still needs to be carefully monitored. The overall anticipated balance has declined by approximately \$74,800. Forecasting anticipated obligations will be ongoing from now on and will modify the balances required to end the fiscal year within the allotted budget.

EXPENSE CATEGORY CONDITIONS

100 SALARIES

The total salary budget is expected to be adequate to continue all the planned services for the balance of the year. Transfers from and into various salary accounts are as follows:

- \$18,000 is recommended to be transferred into administrative salaries due to resignation, retirements, and acting personnel. This group of accounts will require additional review and subsequent adjustments.

- \$30,000 is recommended to be transferred out of the Teachers salary accounts from balances available due to position placements.
- \$30,000 is recommended to be transferred into the Homebound and Tuition salaries account. This is necessary to cover additional anticipated costs in the High School and Special Education accounts. \$15,000 to each.
- \$15,000 is recommended to be transferred out of the Secretaries account for reduced clerical costs resulting from position eliminations. \$8,000 at Sandy Hook School and \$7,000 at Reed Intermediate.
- \$10,000 is recommended to be transferred out of Custodial salaries due to some Workers Comp related issues and unpaid absences.

200 EMPLOYEE BENEFITS

Current estimates continue to be on track with no change.

300 PROFESSIONAL SERVICES

Current estimates continue to be on track with no change.

400 PURCHASED PROPERTY SERVICES

This category includes the \$574,000 of Building and Site Improvement projects which have been released for action to the extent possible now. Water and Sewer for Chalk Hill may exceed the budget by approximately \$3,700.

Emergency repairs which occurred this month included; Boiler repairs at Head O'Meadow for \$2,686, and a domestic water line leak at the High School for \$3,552. This represents a lesser amount than the previous three months. Overall, we continue to experience a larger number of emergency repairs earlier in the school year. As of this writing we have spent about 67% of our budgeted account. This needs to be noted as we are now in the winter months where many more repairs become necessary during this period. If the same rate of emergency repairs are required for the balance of the year the budget could be exceeded by approximately \$200,000. This report assumes about half of that in the anticipated obligation column.

500 OTHER PURCHASED SERVICES

A transfer in of \$2,000 is recommended to the Insurance account to cover the additional costs of deductibles on outstanding claims.

The Tuition account now includes the additional costs of two settlements which bump up the expected expenses modestly. Overall, this large shortage will still be covered by the excess cost grant which is due shortly.

600 SUPPLIES

Current estimates continue to be on track for about half of the main supply accounts. This group of accounts includes the electricity, gas, and fuel accounts which have been reviewed with estimates for transfer to balance anticipated differences. Electricity currently is tight and could exceed the budget by \$6,000 but it is still too soon to deal with this account. Propane and Natural Gas is expected to save about \$15,000 over the budget and the recommended transfer out of these funds is to the Fuel for Vehicles and Equipment account. \$7,000 for maintenance which was under budgeted and \$8,000 for transportation primarily due to the additional special education runs. \$5,000 is recommended to be transferred into the Fuel Oil account due to the High School tank repair and cleaning. This amount exceeds our contracted supply limit.

700 PROPERTY

Current estimates continue to be on track with no change.

800 MISCELLANEOUS

Current estimates continue to be on track with no change.

The budget will continue to be carefully monitored and any subsequent issues or opportunities will be presented as necessary. As part of the budget discussion, certain balance opportunities will be further vetted.

Ron Bienkowski
Director of Business
January 17, 2014

TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property, and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Expended 2012-13 – actual (unaudited) expenditures of the prior fiscal year (for comparison purposes)
- Approved Budget – indicates the town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers - identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date.
- Current Transfers – identifies the recommended cross object codes for current month action. (No current transfers indicated)
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) from transfers to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumbered – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances, subtracting expenditures and encumbrances from the current budget amount, indicating unobligated balances or shortages.
- Anticipated Obligation – is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall budget funding level.
- Projected Balance – calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

NEWTOWN BOARD OF EDUCATION

BUDGET SUMMARY REPORT

FOR THE MONTH ENDING - DECEMBER 31, 2013

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2013 - 2014	CURRENT TRANSFERS						
<u>GENERAL FUND BUDGET</u>											
100	SALARIES	\$ 43,732,472	\$ 45,076,226	\$ (111,800)	\$ (7,000)	\$ 44,957,426	\$ 18,398,497	\$ 25,630,442	\$ 928,488	\$ 1,010,133	\$ (81,646)
200	EMPLOYEE BENEFITS	\$ 10,341,864	\$ 10,675,831	\$ -	\$ -	\$ 10,675,831	\$ 5,713,599	\$ 4,035,746	\$ 926,486	\$ 910,048	\$ 16,438
300	PROFESSIONAL SERVICES	\$ 885,059	\$ 920,517	\$ (1,200)	\$ -	\$ 919,317	\$ 352,849	\$ 285,718	\$ 280,751	\$ 277,222	\$ 3,529
400	PURCHASED PROPERTY SERV.	\$ 2,156,695	\$ 2,393,290	\$ -	\$ -	\$ 2,393,290	\$ 1,021,535	\$ 311,245	\$ 1,060,511	\$ 1,168,818	\$ (108,307)
500	OTHER PURCHASED SERVICES	\$ 6,526,747	\$ 6,851,622	\$ 94,565	\$ 2,000	\$ 6,948,187	\$ 4,003,536	\$ 2,980,180	\$ (35,529)	\$ 942,960	\$ (978,489)
600	SUPPLIES	\$ 4,428,579	\$ 4,554,880	\$ 435	\$ 5,000	\$ 4,560,315	\$ 1,826,508	\$ 182,464	\$ 2,551,344	\$ 2,556,775	\$ (5,431)
700	PROPERTY	\$ 206,463	\$ 497,748	\$ 18,000	\$ -	\$ 515,748	\$ 268,767	\$ 168,366	\$ 78,615	\$ 78,300	\$ 315
800	MISCELLANEOUS	\$ 71,081	\$ 75,190	\$ -	\$ -	\$ 75,190	\$ 66,207	\$ 488	\$ 8,495	\$ 8,400	\$ 95
TOTAL GENERAL FUND BUDGET		\$ 68,348,959	\$ 71,045,304	\$ -	\$ -	\$ 71,045,304	\$ 31,651,498	\$ 33,594,647	\$ 5,799,159	\$ 6,952,656	\$ (1,153,497)
GRAND TOTAL		\$ 68,348,959	\$ 71,045,304	\$ -	\$ -	\$ 71,045,304	\$ 31,651,498	\$ 33,594,647	\$ 5,799,159	\$ 6,952,656	\$ (1,153,497)
<i>(Unaudited)</i>											
Excess Cost Grant Reimbursement Offset			75.00%			\$ 1,452,304		T.B.D.	\$ 1,741,239		\$ 1,741,239
Net Projected Balance											\$ 587,742

NEWTOWN BOARD OF EDUCATION
BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - DECEMBER 31, 2013

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	YTD			YTD			ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	
			APPROVED BUDGET	TRANSFERS 2013 - 2014	CURRENT TRANSFERS	CURRENT BUDGET	EXPENDITURE	ENCUMBER			BALANCE
100	SALARIES										
	Administrative Salaries	\$ 2,905,110	\$ 2,826,231	\$ 55,000	\$ 18,000	\$ 2,899,231	\$ 1,368,947	\$ 1,477,581	\$ 52,703	\$ 78,945	\$ (26,242)
	Teachers & Specialists Salaries	\$ 30,174,314	\$ 30,919,957	\$ (278,351)	\$ (30,000)	\$ 30,611,606	\$ 11,792,950	\$ 18,766,276	\$ 52,380	\$ 34,385	\$ 17,995
	Early Retirement	\$ 16,000	\$ 16,000	\$ -		\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 74,383	\$ 84,903	\$ 855		\$ 85,758	\$ 63,777	\$ 21,808	\$ 174	\$ -	\$ 174
	Homebound & Tutors Salaries	\$ 249,524	\$ 211,664	\$ 47,245	\$ 30,000	\$ 288,909	\$ 130,455	\$ 130,462	\$ 27,993	\$ 39,984	\$ (11,991)
	Certified Substitutes	\$ 589,183	\$ 645,725	\$ 1,200		\$ 646,925	\$ 242,421	\$ 137,325	\$ 267,180	\$ 262,298	\$ 4,882
	Coaching/Activities	\$ 534,475	\$ 532,749	\$ -		\$ 532,749	\$ 138,722	\$ 30,484	\$ 363,543	\$ 363,000	\$ 543
	Staff & Program Development	\$ 116,368	\$ 167,891	\$ -		\$ 167,891	\$ 110,370	\$ 51,769	\$ 5,752	\$ 5,752	\$ (0)
	CERTIFIED SALARIES	\$ 34,659,356	\$ 35,405,120	\$ (174,051)	\$ 18,000	\$ 35,249,069	\$ 13,863,641	\$ 20,615,705	\$ 769,723	\$ 784,364	\$ (14,641)
	Supervisors/Technology Salaries	\$ 612,272	\$ 622,327	\$ 6,347		\$ 628,674	\$ 303,368	\$ 325,305	\$ 1	\$ -	\$ 1
	Clerical & Secretarial salaries	\$ 1,913,153	\$ 1,985,904	\$ -	\$ (15,000)	\$ 1,970,904	\$ 914,402	\$ 1,028,868	\$ 27,634	\$ 20,000	\$ 7,634
	Educational Assistants	\$ 1,783,332	\$ 1,843,658	\$ 93,000		\$ 1,936,658	\$ 875,365	\$ 1,098,628	\$ (37,335)	\$ (3,500)	\$ (33,835)
	Nurses & Medical advisors	\$ 665,534	\$ 683,022	\$ -		\$ 683,022	\$ 310,236	\$ 393,137	\$ (20,351)	\$ -	\$ (20,351)
	Custodial & Maint Salaries	\$ 2,759,414	\$ 2,898,325	\$ (10,571)	\$ (10,000)	\$ 2,877,754	\$ 1,383,352	\$ 1,473,476	\$ 20,925	\$ 12,500	\$ 8,425
	Bus Drivers salaries	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 109,211	\$ 108,501	\$ 1,897		\$ 110,398	\$ 53,861	\$ 52,949	\$ 3,588	\$ 3,588	\$ (0)
	Special Education Svcs Salaries	\$ 659,495	\$ 824,820	\$ (28,422)		\$ 796,398	\$ 351,871	\$ 464,222	\$ (19,694)	\$ 59,831	\$ (79,525)
	Attendance & Security Salaries	\$ 207,942	\$ 380,071	\$ -		\$ 380,071	\$ 151,806	\$ 176,257	\$ 52,008	\$ 2,476	\$ 49,532
	Extra Work - Non-Cert	\$ 76,256	\$ 71,115	\$ -		\$ 71,115	\$ 45,152	\$ 1,895	\$ 24,069	\$ 23,000	\$ 1,069
	Custodial & Maint. Overtime	\$ 242,452	\$ 210,363	\$ -		\$ 210,363	\$ 128,420	\$ -	\$ 81,943	\$ 81,900	\$ 43
	Civic activities/Park & Rec	\$ 44,055	\$ 43,000	\$ -		\$ 43,000	\$ 17,024	\$ -	\$ 25,976	\$ 25,974	\$ 2
	NON-CERTIFIED SALARIES	\$ 9,073,115	\$ 9,671,106	\$ 62,251	\$ (25,000)	\$ 9,708,357	\$ 4,534,855	\$ 5,014,737	\$ 158,765	\$ 225,769	\$ (67,005)
	SUBTOTAL SALARIES	\$ 43,732,472	\$ 45,076,226	\$ (111,800)	\$ (7,000)	\$ 44,957,426	\$ 18,398,497	\$ 25,630,442	\$ 928,488	\$ 1,010,133	\$ (81,646)

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BUDGET SUMMARY REPORT
 FOR THE MONTH ENDING - DECEMBER 31, 2013

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2013 - 2014	CURRENT TRANSFERS						
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 7,918,730	\$ 8,213,013	\$ -		\$ 8,213,013	\$ 4,301,890	\$ 3,871,463	\$ 39,660	\$ 40,661	\$ (1,001)
	Life Insurance	\$ 83,605	\$ 86,226	\$ -		\$ 86,226	\$ 43,035	\$ -	\$ 43,191	\$ 44,187	\$ (996)
	FICA & Medicare	\$ 1,305,853	\$ 1,359,593	\$ -		\$ 1,359,593	\$ 579,805	\$ -	\$ 779,788	\$ 779,000	\$ 788
	Pensions	\$ 487,540	\$ 462,466	\$ -		\$ 462,466	\$ 421,365	\$ 39,932	\$ 1,169	\$ 1,200	\$ (31)
	Unemployment & Employee Assist.	\$ 76,081	\$ 98,120	\$ -		\$ 98,120	\$ 26,157	\$ 17,760	\$ 54,203	\$ 45,000	\$ 9,203
	Workers Compensation	\$ 470,055	\$ 456,413	\$ -		\$ 456,413	\$ 341,347	\$ 106,591	\$ 8,475	\$ -	\$ 8,475
	SUBTOTAL EMPLOYEE BENEFITS	\$ 10,341,864	\$ 10,675,831	\$ -	\$ -	\$ 10,675,831	\$ 5,713,599	\$ 4,035,746	\$ 926,486	\$ 910,048	\$ 16,438
300	PROFESSIONAL SERVICES										
	Professional Services	\$ 722,630	\$ 675,542	\$ -		\$ 675,542	\$ 281,953	\$ 214,815	\$ 178,774	\$ 177,222	\$ 1,552
	Professional Educational Ser.	\$ 162,429	\$ 244,975	\$ (1,200)		\$ 243,775	\$ 70,896	\$ 70,903	\$ 101,977	\$ 100,000	\$ 1,977
	SUBTOTAL PROFESSIONAL SVCS	\$ 885,059	\$ 920,517	\$ (1,200)	\$ -	\$ 919,317	\$ 352,849	\$ 285,718	\$ 280,751	\$ 277,222	\$ 3,529
400	PURCHASED PROPERTY SVCS										
	Buildings & Grounds Services	\$ 665,862	\$ 670,300	\$ -		\$ 670,300	\$ 343,470	\$ 212,652	\$ 114,178	\$ 113,000	\$ 1,178
	Utility Services - Water & Sewer	\$ 107,302	\$ 117,000	\$ -		\$ 117,000	\$ 56,675	\$ -	\$ 60,325	\$ 64,027	\$ (3,702)
	Building, Site & Emergency Repairs	\$ 533,970	\$ 460,850	\$ -		\$ 460,850	\$ 307,885	\$ -	\$ 152,965	\$ 256,865	\$ (103,900)
	Equipment Repairs	\$ 252,231	\$ 270,975	\$ -		\$ 270,975	\$ 117,714	\$ 33,704	\$ 119,557	\$ 119,400	\$ 157
	Rentals - Building & Equipment	\$ 303,229	\$ 300,165	\$ -		\$ 300,165	\$ 189,621	\$ 64,888	\$ 45,655	\$ 47,696	\$ (2,041)
	Building & Site Improvements	\$ 294,100	\$ 574,000	\$ -		\$ 574,000	\$ 6,170	\$ -	\$ 567,830	\$ 567,830	\$ 0
	SUBTOTAL PUR. PROPERTY SER.	\$ 2,156,695	\$ 2,393,290	\$ -	\$ -	\$ 2,393,290	\$ 1,021,535	\$ 311,245	\$ 1,060,511	\$ 1,168,818	\$ (108,307)

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				TRANSFERS 2013 - 2014	CURRENT TRANSFERS						
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 401,159	\$ 360,504	\$ (435)		\$ 360,069	\$ 205,325	\$ 30,563	\$ 124,181	\$ 123,900	\$ 281
	Transportation Services	\$ 3,607,120	\$ 3,640,547	\$ 95,000		\$ 3,735,547	\$ 1,734,939	\$ 1,483,736	\$ 516,871	\$ 516,500	\$ 371
	Insurance - Property & Liability	\$ 291,106	\$ 299,135	\$ -	\$ 2,000	\$ 301,135	\$ 236,500	\$ 64,749	\$ (114)	\$ -	\$ (114)
	Communications	\$ 121,183	\$ 129,209	\$ -		\$ 129,209	\$ 68,460	\$ 33,609	\$ 27,140	\$ 26,700	\$ 440
	Printing Services	\$ 32,447	\$ 42,382	\$ -		\$ 42,382	\$ 10,059	\$ -	\$ 32,323	\$ 32,000	\$ 323
	Tuition - Out of District	\$ 1,896,112	\$ 2,152,926	\$ -		\$ 2,152,926	\$ 1,664,270	\$ 1,301,602	\$ (812,946)	\$ 167,360	\$ (980,306)
	Student Travel & Staff Mileage	\$ 177,622	\$ 226,919	\$ -		\$ 226,919	\$ 83,984	\$ 65,920	\$ 77,015	\$ 76,500	\$ 515
	SUBTOTAL OTHER PURCHASED SEF	\$ 6,526,747	\$ 6,851,622	\$ 94,565	\$ 2,000	\$ 6,948,187	\$ 4,003,536	\$ 2,980,180	\$ (35,529)	\$ 942,960	\$ (978,489)
600	SUPPLIES										
	Instructional & Library Supplies	\$ 934,107	\$ 939,666	\$ 435		\$ 940,101	\$ 562,093	\$ 67,634	\$ 310,374	\$ 309,500	\$ 874
	Software, Medical & Office Sup.	\$ 144,536	\$ 184,465	\$ -		\$ 184,465	\$ 68,557	\$ 40,969	\$ 74,939	\$ 74,500	\$ 439
	Plant Supplies	\$ 337,919	\$ 376,100	\$ -		\$ 376,100	\$ 201,621	\$ 28,825	\$ 145,654	\$ 145,600	\$ 54
	Electric	\$ 1,357,321	\$ 1,401,255	\$ -		\$ 1,401,255	\$ 600,232	\$ -	\$ 801,023	\$ 807,023	\$ (6,000)
	Propane & Natural Gas	\$ 291,923	\$ 326,370	\$ -	\$ (15,000)	\$ 311,370	\$ 69,294	\$ -	\$ 242,076	\$ 240,825	\$ 1,251
	Fuel Oil	\$ 619,965	\$ 575,466	\$ -	\$ 5,000	\$ 580,466	\$ 110,929	\$ -	\$ 469,537	\$ 470,314	\$ (777)
	Fuel For Vehicles & Equip.	\$ 554,631	\$ 486,739	\$ -	\$ 15,000	\$ 501,739	\$ 81,797	\$ -	\$ 419,942	\$ 421,213	\$ (1,271)
	Textbooks	\$ 188,178	\$ 264,819	\$ -		\$ 264,819	\$ 131,984	\$ 45,035	\$ 87,800	\$ 87,800	\$ 0
	SUBTOTAL SUPPLIES	\$ 4,428,579	\$ 4,554,880	\$ 435	\$ 5,000	\$ 4,560,315	\$ 1,826,508	\$ 182,464	\$ 2,551,344	\$ 2,556,775	\$ (5,431)

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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
				TRANSFERS 2013 - 2014	CURRENT TRANSFERS						
700	PROPERTY										
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -		\$ 124,177	\$ 124,177	\$ -	\$ 0	\$ -	\$ 0
	Technology Equipment	\$ 51,953	\$ 325,559	\$ -		\$ 325,559	\$ 99,888	\$ 168,366	\$ 57,304	\$ 57,300	\$ 4
	Other Equipment	\$ 30,333	\$ 48,012	\$ 18,000		\$ 66,012	\$ 44,702	\$ -	\$ 21,310	\$ 21,000	\$ 310
	SUBTOTAL PROPERTY	\$ 206,463	\$ 497,748	\$ 18,000	\$ -	\$ 515,748	\$ 268,767	\$ 168,366	\$ 78,615	\$ 78,300	\$ 315
800	MISCELLANEOUS										
	Memberships	\$ 71,081	\$ 75,190	\$ -		\$ 75,190	\$ 66,207	\$ 488	\$ 8,495	\$ 8,400	\$ 95
	SUBTOTAL MISCELLANEOUS	\$ 71,081	\$ 75,190	\$ -	\$ -	\$ 75,190	\$ 66,207	\$ 488	\$ 8,495	\$ 8,400	\$ 95
TOTAL LOCAL BUDGET		\$ 68,348,959	\$ 71,045,304	\$ -	\$ -	\$ 71,045,304	\$ 31,651,498	\$ 33,594,647	\$ 5,799,159	\$ 6,952,656	\$ (1,153,497)

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BUDGET SUMMARY REPORT
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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	APPROVED BUDGET	YTD TRANSFERS 2013 - 2014	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
<u>SCHOOL GENERATED FEES</u>		<u>RECEIVED 2012-2013</u>					<u>2013-14 APPROVED BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>	<u>% RECEIVED</u>	
<u>HIGH SCHOOL FEES</u>											
	NURTURY PROGRAM	\$8,000					\$8,000	\$8,000.00	\$0.00	100.00%	
	PARKING PERMITS	\$20,000					\$20,000	\$20,000.00	\$0.00	100.00%	
	PAY FOR PARTICIPATION IN SPORTS	\$84,800					\$84,800	\$38,711.00	\$46,089.00	45.65%	
		\$112,800					\$112,800	\$66,711.00	\$46,089.00	59.14%	
<u>BUILDING RELATED FEES</u>											
	ENERGY - ELECTRICITY	\$0					\$313	\$0.00	\$313.00	0.00%	
	HIGH SCHOOL POOL - OUTSIDE USAGE	\$1,100					\$1,100	\$0.00	\$1,100.00	0.00%	
		\$1,100					\$1,413	\$0.00	\$1,413.00	0.00%	
	MISCELLANEOUS FEES	\$185					\$75	\$139.50	(\$64.50)	186.00%	
	TOTAL SCHOOL GENERATED FEES	\$114,085					\$114,288	\$66,850.50	\$47,437.50	58.49%	