

# SCHOOL DEPARTMENT



MP  
5-2-23

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0110 School Dept Operating Fund</b>							
51110 Reg Salaries	30,469,497	-329,888	30,139,609	23,758,026.93	5,997,322.86	384,259.21	98.7%
51113 Prof Day	733,392	0	733,392	375,889.45	107,698.89	249,803.66	65.9%
51115 Substitute salary	442,806	0	442,806	587,561.57	.00	-144,755.36	132.7%
51132 Dept Head/District Supv	95,451	65,000	160,451	121,568.01	35,387.12	3,495.87	97.8%
51201 Overtime	66,304	0	66,304	80,985.50	.00	-14,681.50	122.1%
51202 Overtime-Snow Removal	4,723	0	4,723	.00	.00	4,723.00	.0%
51303 Prof Dvplt-District	4,860	0	4,860	.00	.00	4,860.00	.0%
51306 Vacation payoff	86,000	0	86,000	88,391.37	.00	-2,391.37	102.8%
51308 After School Program	21,015	0	21,015	.00	.00	21,015.00	.0%
51309 Tutor	0	19,900	19,900	13,618.45	.00	6,281.55	68.4%
51326 Teacher Team Payment	52,000	0	52,000	46,500.00	4,500.00	1,000.00	98.1%
51327 Stipend-Other Compensation	0	8,000	8,000	6,542.27	1,504.89	-47.16	100.6%
51332 Sick Payoff-Severance	139,857	0	139,857	57,254.49	.00	82,602.51	40.9%
51338 Summer Pay	88,237	0	88,237	68,177.21	.00	20,059.79	77.3%
51339 Class Coverage	17,264	0	17,264	12,270.67	.00	4,993.33	71.1%
51401 Stipend-Other	31,700	12,500	44,200	28,239.74	4,791.64	11,168.62	74.7%
51404 Stipend-Coaches/ExtraCurr Adv	255,739	49,976	305,715	185,745.49	189,460.00	-69,490.49	122.7%
51406 Stipend-Sport Official	5,225	0	5,225	8,634.80	.00	-3,409.80	165.3%
51407 Stipend - Mentors	24,000	0	24,000	7,800.00	.00	8,520.00	64.5%
52101 Health Insurance	5,110,379	0	5,110,379	4,453,703.23	263,852.67	392,823.10	92.3%
52102 Life Insurance	235,175	0	235,175	242,514.60	27,599.90	-34,939.50	114.9%
52103 Dental Insurance	300,510	0	300,510	256,177.87	15,870.17	28,461.96	90.5%
52109 Medical Buyback	127,000	0	127,000	113,393.79	9,074.49	4,531.72	96.4%
52122 Health Insur-Retiree	519,012	0	519,012	450,960.91	28,251.40	39,799.69	92.3%
52123 Dental Buyback	7,208	0	7,208	5,928.09	644.35	635.56	91.2%
52125 Dental Insr-Retiree	42,071	0	42,071	30,565.10	.00	11,505.90	72.7%
52202 Future Benefits	60,668	0	60,668	.00	.00	60,668.00	.0%
52203 ERSRI Certified DB	3,960,212	0	3,960,212	3,045,941.82	822,585.58	91,684.60	97.7%
52208 MERS Non-Certified DB	614,426	0	614,426	490,646.97	57,605.55	66,173.48	89.2%
52213 ERSRI Certified DC TIAA Cref	172,374	0	172,374	133,906.36	30,847.90	7,619.74	95.6%
52218 MERS Non Certified DC TIAA	47,670	0	47,670	38,167.31	4,881.55	4,621.14	90.3%
52301 FICA-Social Security	2,035,865	0	2,035,865	1,517,475.75	417,187.44	101,201.67	95.0%
52302 Medicare	478,018	0	478,018	353,758.67	98,242.75	26,017.06	94.6%
52501 Unemployment Insurance	52,168	0	52,168	49,476.43	.00	2,691.57	94.8%
52710 Workers Comp	330,810	0	330,810	284,438.00	.00	46,372.00	86.0%
53202 Speech Therapist	3,500	0	3,500	.00	.00	3,500.00	.0%
53203 Occupational Therapist	3,500	0	3,500	3,282.00	13,060.00	-12,842.00	466.9%
53204 Therapists	30,425	6,375	36,800	20,507.65	10,212.60	6,079.75	83.5%
53205 Psychologists	12,835	-6,375	6,460	.00	.00	6,460.00	.0%
53206 Audiologists	2,530	0	2,530	150.00	1,350.00	1,030.00	59.3%

# SCHOOL DEPARTMENT



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
53207 Translation Services	7,525	0	7,525	8,392.50	4,555.50	-5,423.00	172.1%
53208 Mobility Specialist	56,330	0	56,330	11,293.50	18,813.50	26,223.00	53.4%
53210 Performing Arts	1,700	0	1,700	1,120.00	.00	580.00	65.9%
53211 Physical Therapists	10,000	0	10,000	.00	.00	10,000.00	.0%
53213 Evaluations	5,000	0	5,000	4,400.00	1,900.00	-1,300.00	126.0%
53216 Tutoring	19,900	-19,900	0	.00	.00	.00	.0%
53218 Student Assistance	50	0	50	50.00	.00	.00	100.0%
53219 Social Workers	61,439	0	61,439	61,439.00	.00	.00	100.0%
53220 Other Purch Profess Services	33,000	0	33,000	.00	.00	33,000.00	.0%
53221 Virtual Classroom	4,032	0	4,032	.00	.00	4,031.50	.0%
53222 Web Base Supp Instruction	116,848	82,100	198,948	245,779.56	.00	-46,831.79	123.5%
53224 Personal Care Attendants	110,000	0	110,000	126,149.28	44,496.77	-60,645.75	155.1%
53301 Professional Dvplt	54,286	0	54,286	41,633.00	875.00	11,778.00	78.3%
53302 Curriculum Dvplt	0	60,112	60,112	60,111.00	.00	1.00	100.0%
53303 Workshops-Conferences	3,000	0	3,000	.00	.00	3,000.00	.0%
53401 Auditing	23,449	0	23,449	25,167.00	.00	-1,718.00	107.3%
53402 Legal Service	95,000	5,000	100,000	157,393.91	17,391.71	-74,785.62	174.8%
53403 Health Svc Provider-Students	25,000	0	25,000	16,666.66	8,333.34	.00	100.0%
53406 Other Services	3,000	0	3,000	3,000.00	.00	.00	100.0%
53409 Arbitration	25,000	-5,000	20,000	1,765.00	.00	18,235.00	8.8%
53410 Police Detail	6,500	0	6,500	4,378.01	.00	2,121.99	67.4%
53411 Physicians	8,000	0	8,000	4,000.00	4,000.00	.00	100.0%
53412 Dentist	2,500	0	2,500	2,500.00	.00	.00	100.0%
53414 Medicaid Claims Provider	24,000	0	24,000	12,327.50	11,672.50	.00	100.0%
53416 Sport Officials	61,519	0	61,519	36,597.50	.00	24,921.50	59.5%
53417 Nursing Services	82,000	54,022	136,022	127,759.72	69,077.28	-60,815.00	144.7%
53501 Data Processing Services	95,000	0	95,000	106,077.19	.00	-11,077.19	111.7%
53502 Other Technology Services	197,248	38,899	236,147	231,960.18	2,759.05	1,428.18	99.4%
53503 Testing	6,886	0	6,886	5,364.08	.00	1,521.83	77.9%
53703 Accreditation	11,105	0	11,105	9,209.61	.00	1,895.39	82.9%
53705 Postage	14,608	0	14,608	7,775.18	76.48	6,756.34	53.7%
53706 Catering	0	0	0	600.00	.00	-600.00	100.0%
54201 Rubbish Disposal	49,431	0	49,431	66,627.77	19,350.95	-36,547.72	173.9%
54202 Snow Plowing/Removal	40,000	0	40,000	15,405.00	.00	24,595.00	38.5%
54204 Groundskeeping	137,540	0	137,540	129,415.00	9,865.00	-1,740.00	101.3%
54205 Rodent & Pest Control Service	5,850	0	5,850	5,510.00	21,814.00	-21,474.00	467.1%
54206 Cleaning Services	1,730	0	1,730	.00	.00	1,730.00	.0%
54310 NonTech related Maint/Repair	30,489	0	30,489	.00	.00	30,489.30	.0%
54311 Maint & Repairs-Equip	52,809	0	52,809	17,808.33	31,792.08	3,208.59	93.9%
54312 Gen Repair & Maint	19,865	0	19,865	37,226.41	33,303.31	-50,664.72	355.0%
54313 Vehicle Maint	8,500	0	8,500	2,101.60	.00	6,398.40	24.7%
54320 Maint & Repair-Tech Related	16,688	0	16,688	18,653.20	980.00	-2,945.60	117.7%
54321 Maint & Repair-Electrical	19,950	0	19,950	31,372.84	7,820.89	-19,243.73	196.5%
54322 Maint & Repair-HVAC	54,350	0	54,350	95,295.05	2,831.36	-43,776.41	180.5%



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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54323 Maint & Repair-Glass	5,000	0	5,000	1,472.38	.00	3,527.62	29.4%
54324 Maint & Repair-Plumbing	14,500	0	14,500	24,220.39	7,300.82	-17,021.21	217.4%
54325 Maint & Repair-Vandalism	5,000	0	5,000	.00	.00	5,000.00	.0%
54402 Water	43,000	3,600	46,600	24,004.71	23,089.85	-494.56	101.1%
54403 Telephone	26,050	0	26,050	14,968.72	6,031.28	5,050.00	80.6%
54404 Energy Management	1,285	0	1,285	.00	.00	1,285.00	.0%
54405 Sewage	19,890	0	19,890	19,133.16	.00	756.84	96.2%
54406 Wireless Communication	16,440	0	16,440	11,364.45	5,075.55	.00	100.0%
54407 Internet Connectivity	34,470	0	34,470	28,149.06	277.14	6,043.80	82.5%
54601 Rental of Building	7,700	0	7,700	3,000.00	.00	4,700.00	39.0%
54602 Rental of Equipment	121,484	0	121,484	98,244.77	3,969.96	19,269.27	84.1%
54604 Graduation Rentals	8,850	0	8,850	.00	6,850.00	2,000.00	77.4%
54606 Pool Rental	2,986	0	2,986	2,985.00	.00	1.00	100.0%
54607 Golf Course Rental	1,200	0	1,200	.00	1,200.00	.00	100.0%
54901 Other Purchase Property Servi	37,000	0	37,000	.00	.00	37,000.00	.0%
54902 Alarm & Fire Services	19,340	0	19,340	20,784.45	750.00	-2,194.46	111.3%
54903 Moving and Rigging	3,500	0	3,500	2,283.39	.00	1,216.61	65.2%
55110 Student Transp-Other Transp	0	0	0	657.06	.00	-657.06	100.0%
55111 Student Transportation	5,098,136	0	5,098,136	4,156,883.21	850,321.82	90,930.62	98.2%
55201 Property Insurance	252,312	0	252,312	255,083.33	.00	-2,771.33	101.1%
55203 Fire Insurance	52,000	0	52,000	52,000.00	.00	.00	100.0%
55206 Vehicle Insurance	13,000	0	13,000	13,000.00	.00	.00	100.0%
55401 Advertising	951	0	951	91.60	.00	859.40	9.6%
55501 Printing	4,895	0	4,895	2,125.47	.00	2,769.53	43.4%
55610 Tuition-Other Districts	2,032,800	275,690	2,308,490	1,487,711.98	725,576.08	95,201.94	95.9%
55630 Tuition-Private Source	1,579,046	0	1,579,046	1,054,059.53	553,201.61	-28,215.61	101.8%
55640 Tuition-In State Edc ServAgen	365,872	-329,712	36,160	.00	.00	36,160.25	.0%
55660 Tuition-Charter School	2,112,560	0	2,112,560	2,090,900.00	.00	21,660.00	99.0%
55690 Tuition Other	10,000	0	10,000	10,389.56	.00	-389.56	103.9%
55802 Board Training	0	0	0	1,325.00	.00	-1,325.00	100.0%
55803 Non-Teacher Travel	3,906	0	3,906	2,873.85	.00	1,032.15	73.6%
55809 Teacher Travel	10,605	0	10,605	3,037.99	.00	7,567.01	28.6%
55810 Travel - Other	400	0	400	1,651.53	.00	-1,251.53	412.9%
56101 Supplies	197,758	-13,500	184,258	155,680.38	11,746.41	16,831.25	90.9%
56112 Uniforms	4,800	0	4,800	.00	6,800.00	-2,000.00	141.7%
56113 Graduation Supplies	6,821	0	6,821	2,012.91	1,083.13	3,724.96	45.4%
56115 Medical Supplies	19,563	0	19,563	18,520.90	739.36	302.74	98.5%
56116 Athletic Supplies	16,429	0	16,429	12,856.64	687.89	2,884.17	82.4%
56117 Honor/Award Supplies	500	0	500	337.00	1,906.30	-1,743.30	448.7%
56201 Natural Gas	282,933	24,906	307,839	391,718.89	73,886.80	-157,766.69	151.2%
56202 Gasoline	15,000	0	15,000	4,851.11	.00	10,148.89	32.3%
56204 Propane	0	0	0	5,707.69	.00	-5,707.69	100.0%
56207 Vehicle Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
56209 Fuel Oil	5,248	0	5,248	5,647.10	.00	-399.10	107.6%

# SCHOOL DEPARTMENT



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## YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
56211 Maint Supplies	9,250	0	9,250	10,381.91	3,759.25	-4,891.16	152.9%
56213 Glass	0	0	0	1,611.13	.00	-1,611.13	100.0%
56214 Paint	3,300	0	3,300	411.05	2,888.95	.00	100.0%
56215 Electricity	598,467	191,000	789,467	866,029.66	116,598.55	-193,161.21	124.5%
56216 Lumber and Hardware	10,700	0	10,700	374.46	420.90	9,904.64	7.4%
56217 Plumbing & Heating Supplies	12,000	0	12,000	2,469.79	705.38	8,824.83	26.5%
56218 Electrical Supplies	14,550	0	14,550	562.50	.00	13,987.50	3.9%
56219 Custodial supplies	115,828	0	115,828	74,686.79	4,885.80	36,255.58	68.7%
56220 Supplies for Snow & Ice Remov	750	0	750	.00	.00	750.00	.0%
56221 Lamps & Lights Supplies	1,400	0	1,400	1,486.50	.00	-86.50	106.2%
56401 Textbooks	85,707	-29,999	55,708	45,298.53	.00	10,409.86	81.3%
56402 Library Books	13,780	0	13,780	11,128.05	.00	2,652.42	80.8%
56404 Periodicals & Subscriptions	29,224	0	29,224	1,093.78	.00	28,130.40	3.7%
56406 Textbooks-Non Public	5,631	0	5,631	4,152.03	.00	1,478.97	73.7%
56407 Web Database-Library	15,104	0	15,104	13,631.18	.00	1,473.21	90.2%
56409 Electronic Textbooks	2,530	0	2,530	.00	.00	2,530.25	.0%
56410 Textbooks-Dual Enrollment	3,100	0	3,100	388.50	853.22	1,858.28	40.1%
56501 Tech Supplies	8,992	0	8,992	8,897.93	.00	94.07	99.0%
57102 Land Improvements	9,000	0	9,000	.00	.00	9,000.00	.0%
57202 Building Improvements	14,500	0	14,500	.00	.00	14,500.00	.0%
57305 Equipment	15,926	6,600	22,526	31,741.73	5,222.47	-14,437.99	164.1%
57306 Furniture & Fixtures	8,100	0	8,100	1,501.68	.00	6,598.32	18.5%
57309 Hardware	22,400	-8,400	14,000	13,925.30	.00	74.70	99.5%
57311 Software	0	0	0	4,786.86	.00	-4,786.86	100.0%
58101 Professional Fees	38,947	0	38,947	28,636.00	.00	10,311.44	73.5%
58102 Other Dues and Fees	34,713	0	34,713	30,762.02	1,805.75	2,145.23	93.8%
TOTAL School Dept Operating Fund	61,814,434	160,906	61,975,340	49,804,215.67	10,878,954.74	1,292,169.59	97.9%
GRAND TOTAL	61,814,434	160,906	61,975,340	49,804,215.67	10,878,954.74	1,292,169.59	97.9%

\*\* END OF REPORT - Generated by Raquel Pellerin \*\*

# SCHOOL DEPARTMENT



## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

*MP*  
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	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
Print totals only: Y  
Print Full or Short description: F  
Print full GL account: N  
Format type: 1  
Double space: N  
Suppress zero bal accts: Y  
Include requisition amount: Y  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Print journal detail: N  
From Yr/Per: 2020/12  
To Yr/Per: 2020/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1  
Include additional JE comments: N  
Multiyear view: D  
Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13  
Print MTD Version: N  
Roll projects to object: N  
Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	0110
Location	
RIDE Func	
Program	
Subject	
Object	51110:58102
CAFR/JobCd	
Department	
Sub Dept	
Project	
Character code	
Account type	
Account status	