

**Gateway Regional School District  
Financial Report  
Through Month Ending 9/30/18**

The purpose of this report is to highlight the status of the FY '19 budget as of the end of September. This report is intended to provide brief explanations of accounts that are anticipated to have a large surplus or deficit balance at the end of the year. This report will be distributed to the school committee and posted on the Gateway website in an effort to keep everyone up to date on the financial condition of the Gateway School District.

<u>Revenue Item</u>	<u>Budget</u>	<u>Actual or Estimated</u>	<u>Difference</u>
Chapter 70	5,632,899	5,632,899	0
Town Assessments	9,312,027	9,312,027	0
Worthington Obligations	84,299	84,299	0
Interest Income	7,567	10,000	2,433
Medicaid Receipts	112,000	112,000	0
Excess & Deficiency	421,000	421,000	0
Bond Premium Money	494	494	0
Charter Tuition Reimbursement	24,556	10,571	(13,985)
Transportation Reimbursement	628,298	628,298	0
Miscellaneous	2,500	4,800	2,300

At this point in time it looks as though most revenue accounts will be at the budgeted amounts. Based upon the December adjustment payment, charter school tuition reimbursement be lower than the cherry sheet estimates. Regional transportation reimbursement will also depend on the total cost of transportation for all regional schools, which drives the total percentage reimbursement. The district will use the transportation reimbursement fund to make up any differences in regional transportation reimbursement.

**ADMINISTRATION/SCHOOL COMMITTEE**

Accounts in this fund are running as expected. Legal cost expenditures always depend on issues that arise throughout the year.

**INSTRUCTION**

Most instructional accounts are also running as expected at this time. Staffing changes, changes in placement of paraprofessionals, etc. are flexible throughout the school year. Therefore, there is a very good possibility that account transfers will be necessary throughout the year as the needs of the students are met. If staff members who indicated that they would be receiving a degree change have not met all requirements, there could be a small balance in some of the teaching accounts. Additionally, any staff that have unpaid days will result in balances in staffing line items as well. Substitute account spending varies throughout the year depending on coverage needs.

**OTHER SCHOOL SERVICES**

The regional transportation should be underexpended due to the reduction of another bus this year, as well as the use of any blizzard bag days. Homeless transportation varies depending on



the needs that arise during the school year. Special education transportation should be underexpended due to some out placement changes and in-district transportation shifting.

#### **MAINTENANCE/OPERATIONS**

Accounts in this category are running as expected at this time. Internet Service could possibly be underexpended depending on the timeframe of the E-Rate reimbursement. Electricity accounts may be underexpended depending on the end result of net metering credits.

#### **FIXED COSTS**

At this time all accounts are running as expected. Active employee health insurance varies depending on open enrollment toward the end of the year as well as any premium increases. There could be a balance in the Employee Separation Costs account if all employees that indicated that they were intending on retiring do not retire at the end of the year.

#### **ACQUISITION, IMPROVEMENT AND REPLACEMENT OF FIXED ASSETS**

Both accounts are running as expected and should through the entire year.

#### **CAPITAL COSTS**

Both accounts are running as expected and should through the entire year.

#### **PROGRAMS WITH OTHER SCHOOLS**

The school choice and charter school accounts vary depending on the number of students opting for each. Any adjustments are made from the state midyear and then again in the spring.

#### **SUMMARY**

As of the first quarter report, the FY '19 budget status is positive.



**GATEWAY REGIONAL SCHOOL DISTRICT**  
**MONTHLY EXPENDITURE REPORT**  
**MAJOR ACCOUNT - SEPTEMBER 2018**

	BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENC. FUNDS	BALANCE	% EXP/ENC TO DATE
CENTRAL OFFICE ADMIN./SCHOOL COMM. (1000)	739,510.00	751,742.00	244,808.32	462,289.80	44,643.88	94%
INSTRUCTIONAL SERVICES (2000)	8,037,766.00	7,967,281.00	1,101,250.74	6,299,195.49	566,834.77	93%
OTHER SCHOOL SERVICES (3000)	1,811,384.00	1,812,906.00	155,000.63	971,612.84	686,292.53	62%
MAINTENANCE/OPERATIONS (4000)	1,099,340.00	1,105,858.00	203,572.66	326,595.36	575,689.98	48%
FIXED COSTS (5000)	3,040,474.00	3,035,963.00	1,390,816.50	18,777.97	1,626,368.53	46%
ACQUISITION, IMPROVEMENT AND REPLACEMENT OF FIXED ASSETS (7000)	228,083.00	228,083.00	-	222,995.00	5,088.00	98%
CAPITAL COSTS (8000)	660,550.00	660,550.00	61,650.00	598,900.00	0.00	100%
PROGRAMS W/OTHER SCHOOLS (9000)	637,829.00	692,553.00	173,969.00	0.00	518,584.00	25%
<b>TOTALS</b>	<b>16,254,936.00</b>	<b>16,254,936.00</b>	<b>3,331,067.85</b>	<b>8,900,366.46</b>	<b>4,023,501.69</b>	<b>75%</b>

REVENUE ACCOUNTS	BUDGET	ACTUAL	BALANCE	FY '18 REVENUE 9/30/2017
CHAPTER 70	5,632,899.00	1,408,224.00	4,224,675.00	\$1,401,720.00
TOWN ASSESSMENTS	9,312,027.00	1,862,405.40	7,449,621.60	\$1,833,915.60
WORTHINGTON OBLIGATIONS	84,299.00	0.00	84,299.00	\$0.00
INTEREST INCOME	7,567.00	2,511.21	5,055.79	\$1,972.28
MEDICAID RECEIPTS	112,000.00	11,326.19	100,673.81	\$8,145.78
CHARTER TUITION REIMBURSEMENT	24,556.00	4,888.00	19,668.00	\$891.00
EXCESS & DEFICIENCY	421,000.00	421,000.00	0.00	\$370,000.00
BOND PREMIUM MONEY	494.00	494.00	0.00	\$554.00
REGIONAL TRANSPORTATION REIMB.	656,594.00	0.00	656,594.00	\$0.00
MISCELLANEOUS	3,500.00	1,736.15	1,763.85	\$255.86
<b>TOTALS</b>	<b>16,254,936.00</b>	<b>3,712,584.95</b>	<b>12,542,351.05</b>	<b>\$3,617,454.52</b>

\*Negative figures in revenue accounts reflects a positive balance.



**GATEWAY REGIONAL SCHOOL DISTRICT - EXPENDITURE REPORT FOR SEPTEMBER 2018**

**Expenditure Budget Balance Report**

Fiscal Year: 2018-19	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/ Liability	Remaining Amount	Percentage Exp. & Enc. To Date
1000.11.1110.06.602.9	\$9,489.00	\$9,489.00	\$7,133.00	\$760.00	\$1,596.00	83%
1000.11.1110.06.610.9	\$5,500.00	\$5,500.00	\$2,612.77	\$0.00	\$2,887.23	48%
1000.11.1210.01.105.9	\$168,773.00	\$168,773.00	\$47,704.28	\$121,068.72	\$0.00	100%
1000.11.1210.05.201.9	\$5,607.00	\$5,607.00	\$2,166.64	\$1,075.00	\$2,365.36	58%
1000.11.1210.06.204.9	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0%
1000.11.1210.06.602.9	\$5,233.00	\$5,233.00	\$3,960.00	\$0.00	\$1,273.00	76%
1000.11.1211.02.105.9	\$58,930.00	\$60,383.00	\$16,841.55	\$43,541.45	\$0.00	100%
1000.11.1211.06.204.9	\$2,621.00	\$2,621.00	\$1,526.61	\$0.00	\$1,094.39	58%
1000.11.1230.01.105.9	\$81,340.00	\$84,857.00	\$25,475.79	\$59,381.21	\$0.00	100%
1000.11.1230.05.200.9	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
1000.11.1410.01.106.9	\$110,703.00	\$113,381.00	\$33,156.45	\$80,224.55	\$0.00	100%
1000.11.1410.04.600.9	\$14,570.00	\$14,570.00	\$0.00	\$0.00	\$14,570.00	0%
1000.11.1410.04.650.9	\$33,000.00	\$33,500.00	\$11,000.00	\$22,500.00	\$0.00	100%
1000.11.1410.05.201.9	\$926.00	\$926.00	\$0.00	\$500.00	\$426.00	54%
1000.11.1410.06.204.9	\$308.00	\$308.00	\$51.92	\$0.00	\$256.08	17%
1000.11.1410.06.500.9	\$837.00	\$837.00	\$120.00	\$0.00	\$717.00	14%
1000.11.1411.02.105.9	\$40,010.00	\$40,998.00	\$11,388.52	\$29,608.83	\$0.65	100%
1000.11.1411.05.201.9	\$1,030.00	\$1,030.00	\$0.00	\$300.00	\$730.00	29%
1000.11.1411.06.500.9	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00	0%
1000.11.1412.02.105.9	\$43,308.00	\$44,549.00	\$10,036.56	\$34,335.60	\$176.84	100%
1000.11.1420.02.105.9	\$26,683.00	\$27,332.00	\$7,592.37	\$19,739.28	\$0.35	100%
1000.11.1420.06.600.9	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%
1000.11.1430.04.651.9	\$12,480.00	\$12,480.00	\$475.00	\$5,225.00	\$6,780.00	46%
1000.11.1450.02.122.9	\$48,232.00	\$49,438.00	\$13,310.22	\$36,127.78	\$0.00	100%
1000.11.1450.05.214.9	\$9,000.00	\$9,000.00	\$0.00	\$2,147.96	\$6,852.04	24%
1000.11.1450.06.204.9	\$1,800.00	\$1,800.00	\$54.50	\$0.00	\$1,745.50	3%
1000.11.1450.06.241.9	\$57,515.00	\$57,515.00	\$50,202.14	\$5,754.42	\$1,558.44	97%
<b>TOTAL</b>	<b>\$739,510.00</b>	<b>\$751,742.00</b>	<b>\$244,808.32</b>	<b>\$462,289.80</b>	<b>\$44,643.88</b>	<b>94%</b>
1000.11.2000.01.100.9	\$190,150.00	\$48,923.00	\$0.00	\$0.00	\$48,923.00	0%
1000.10.2110.01.106.2	\$101,584.00	\$104,123.00	\$28,033.11	\$76,089.89	\$0.00	100%
1000.10.2110.02.122.2	\$40,131.00	\$40,131.00	\$6,153.52	\$30,248.16	\$3,729.32	91%
1000.10.2110.03.109.2	\$67,500.00	\$67,500.00	\$1,819.24	\$9,730.76	\$55,950.00	17%
1000.10.2110.04.600.2	\$77,000.00	\$77,000.00	\$220.50	\$0.00	\$76,779.50	0%
1000.10.2110.05.201.2	\$3,400.00	\$3,400.00	\$143.30	\$1,200.00	\$2,056.70	40%
1000.10.2110.06.600.2	\$6,288.00	\$6,288.00	\$271.35	\$0.00	\$6,016.65	4%
1000.02.2210.01.106.9	\$51,215.00	\$52,462.00	\$15,110.74	\$37,350.63	\$0.63	100%
1000.02.2210.01.107.9	\$37,500.00	\$39,662.00	\$10,678.22	\$28,983.78	\$0.00	100%
1000.02.2210.02.122.9	\$40,131.00	\$40,131.00	\$4,454.00	\$30,999.84	\$4,677.16	88%
1000.02.2210.03.123.9	\$2,620.00	\$2,620.00	\$120.00	\$0.00	\$2,500.00	5%
1000.02.2210.05.201.9	\$845.00	\$845.00	\$56.01	\$450.76	\$338.23	60%
1000.02.2210.06.204.9	\$420.00	\$420.00	\$0.00	\$0.00	\$420.00	0%
1000.03.2210.01.106.9	\$51,216.00	\$52,462.00	\$15,110.81	\$37,350.82	\$0.37	100%
1000.03.2210.01.107.9	\$37,500.00	\$39,662.00	\$10,678.22	\$28,983.78	\$0.00	100%
1000.03.2210.02.122.9	\$39,062.00	\$39,062.00	\$9,294.30	\$32,441.38	-\$2,673.68	107%
1000.03.2210.03.123.9	\$2,051.00	\$2,051.00	\$180.00	\$0.00	\$1,871.00	9%

Expenditure Budget Balance Report							Percentage
	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/ Liability	Remaining Amount	Exp. & Enc. To Date	
1000.03.2210.05.201.9	\$2,455.00	\$2,455.00	\$214.20	\$625.69	\$1,615.11	34%	
LITT OFFICE EXPENSE							
1000.07.2210.01.106.9	\$52,938.00	\$55,611.00	\$15,958.72	\$39,652.28	\$0.00	100%	
GMS PRINCIPAL SALARY							
1000.07.2210.01.107.9	\$42,000.00	\$42,000.00	\$11,314.38	\$30,710.49	-\$24.87	100%	
GMS ASST. PRINCIPAL SALARY							
1000.07.2210.02.122.9	\$24,324.00	\$24,324.00	\$5,594.80	\$17,370.60	\$1,358.60	94%	
GMS SECRETARY SALARY							
1000.07.2210.03.123.9	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	
GMS CLERICAL SUBS							
1000.07.2210.05.201.9	\$4,423.00	\$4,423.00	\$403.95	\$311.94	\$3,707.11	16%	
GMS OFFICE EXPENSE							
1000.08.2210.01.106.9	\$52,938.00	\$55,611.00	\$15,958.72	\$39,652.28	\$0.00	100%	
GMS PRINCIPAL SALARY							
1000.08.2210.01.107.9	\$42,000.00	\$42,000.00	\$11,314.45	\$30,710.68	-\$25.13	100%	
GMS ASST. PRINCIPAL SALARY							
1000.08.2210.02.122.9	\$24,324.00	\$24,324.00	\$5,594.80	\$17,370.60	\$1,358.60	94%	
GMS SECRETARY SALARIES							
1000.08.2210.03.123.9	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	
GMS CLERICAL SUBS							
1000.08.2210.05.201.9	\$5,444.00	\$5,444.00	\$462.70	\$407.96	\$4,573.34	16%	
GMS OFFICE EXPENSE							
1000.11.2300.03.100.9	\$24,900.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0%	
SICK LEAVE BONUS							
1000.02.2305.01.111.1	\$419,085.00	\$434,820.00	\$55,736.23	\$375,944.68	\$3,139.09	99%	
CHS TEACHER SALARIES							
1000.02.2305.01.111.2	\$182,043.00	\$188,403.00	\$23,185.29	\$163,953.71	\$1,264.00	99%	
CHS PSV TEACHER SALARIES							
1000.03.2305.01.111.1	\$1,194,391.00	\$1,240,833.00	\$169,546.73	\$1,071,284.83	\$1.44	100%	
LITT TEACHER SALARIES							
1000.03.2305.01.111.2	\$243,468.00	\$242,268.00	\$32,021.74	\$210,233.31	\$12.95	100%	
LITT PSV TEACHER SALARIES							
1000.07.2305.01.111.1	\$971,880.00	\$1,002,122.00	\$133,577.04	\$867,690.98	\$853.98	100%	
GMS PSV TEACHER SALARIES							
1000.07.2305.01.111.2	\$153,830.00	\$213,300.00	\$28,680.67	\$184,618.62	\$0.71	100%	
GMS TEACHER SALARIES							
1000.08.2305.01.111.1	\$1,288,155.00	\$1,234,976.00	\$151,500.92	\$1,077,173.77	\$6,301.31	99%	
GHS PSV TEACHER SALARIES							
1000.08.2305.01.111.2	\$226,130.00	\$198,937.00	\$20,677.29	\$158,525.71	\$19,734.00	90%	
GHS PSV TEACHER SALARIES							
1000.08.2305.01.111.4	\$55,534.00	\$56,923.00	\$6,568.05	\$50,354.95	\$0.00	100%	
GHS WELDING TEACHER SALARY							
1000.11.2305.01.111.9	\$130,108.00	\$134,093.00	\$15,948.35	\$118,144.65	\$0.00	100%	
ELL TEACHER SALARIES							
1000.07.2315.03.115.9	\$5,244.00	\$5,349.00	\$0.00	\$0.00	\$5,349.00	0%	
GMS TEAM LEADER STIPENDS							
1000.02.2320.01.109.2	\$32,765.00	\$56,576.00	\$6,527.85	\$50,046.88	\$1.27	100%	
CHS THERAPEUTIC SALARIES							
1000.03.2320.01.109.2	\$148,117.00	\$140,382.00	\$18,232.52	\$122,149.35	\$0.13	100%	
LITT THERAPEUTIC SALARIES							
1000.07.2320.01.109.2	\$0.00	\$17,244.00	\$1,989.60	\$15,253.61	\$0.79	100%	
GMS THERAPEUTIC SALARY							
1000.10.2310.01.109.2	\$0.00	\$17,244.00	\$1,989.57	\$15,253.42	\$1.01	100%	
GHS THERAPEUTIC SALARY							
1000.10.2320.04.600.2	\$194,121.00	\$202,784.00	\$34,929.32	\$160,037.28	\$7,817.40	96%	
DISTRICT THERAPEUTIC SALARIES							
1000.10.2320.04.600.2	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
THERAPEUTIC CONTRACTED							
1000.02.2325.03.102.1	\$895.00	\$895.00	\$0.00	\$0.00	\$0.00	0%	
GHS LONG-TERM TEACHER SUBS							
1000.02.2325.03.102.2	\$6,472.00	\$6,472.00	\$408.25	\$0.00	\$6,063.75	6%	
CHS PSV TEACHER SUBS							
1000.02.2325.03.103.1	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	0%	
CHS TEACHER SUBS							
1000.03.2325.03.102.2	\$21,800.00	\$21,800.00	\$464.00	\$0.00	\$21,336.00	2%	
LITT PSV TEACHER SUBS							
1000.03.2325.03.103.1	\$2,550.00	\$2,550.00	\$600.00	\$0.00	\$1,950.00	24%	
LITT TEACHER SUBS							
1000.07.2325.03.102.2	\$13,235.00	\$13,235.00	\$388.00	\$0.00	\$12,847.00	3%	
GMS PSV TEACHER SUBS							
1000.07.2325.03.103.1	\$6,638.00	\$6,638.00	\$1,225.00	\$0.00	\$5,413.00	18%	
GMS TEACHER SUBS							
1000.08.2325.03.102.2	\$40,158.00	\$40,158.00	\$1,259.47	\$0.00	\$38,898.53	3%	
GHS PSV TEACHER SUBS							
1000.08.2325.03.103.1	\$2,647.00	\$2,647.00	\$74.04	\$0.00	\$2,572.96	3%	
GHS TEACHER SUBS							
1000.02.2330.03.102.2	\$160,883.00	\$160,883.00	\$17,712.41	\$143,329.99	-\$159.40	100%	
CHS PSV PARA SUBS							
1000.02.2330.03.103.2	\$11,541.00	\$11,541.00	\$0.00	\$0.00	\$11,541.00	0%	
CHS PSV PARA SALARIES							
1000.03.2330.03.102.2	\$242,213.00	\$242,213.00	\$25,191.78	\$195,859.83	\$21,161.39	91%	
LITT PSV PARA SUBS							
1000.03.2330.03.130.2	\$8,498.00	\$8,498.00	\$0.00	\$0.00	\$8,498.00	0%	
LITT PSV PARA SALARIES							
1000.03.2330.03.131.9	\$3,265.00	\$3,265.00	\$364.80	\$0.00	\$2,900.20	11%	
LITT LUNCH MONITOR SALARIES							
1000.07.2330.03.102.2	\$128,112.00	\$128,112.00	\$13,244.02	\$100,579.30	\$14,288.68	89%	
GMS PSV PARA SUBS							
1000.07.2330.03.130.2	\$4,710.00	\$4,710.00	\$175.83	\$0.00	\$4,534.17	4%	
GMS PSV PARA SALARIES							
1000.08.2330.03.102.2	\$260,250.00	\$260,250.00	\$24,442.73	\$203,156.72	\$32,650.55	87%	
GHS PSV PARA SALARIES							



**Expenditure Budget Balance Report**

	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/ Liability	Remaining Amount	Percentage Exp. & Enc. To Date
1000.08.2330.03.131.9	\$3,399.00	\$3,399.00	\$332.02	\$0.00	\$3,066.98	10%
1000.09.2340.01.112.9	\$61,962.00	\$63,512.00	\$7,328.31	\$56,183.69	\$0.00	100%
1000.09.2340.03.112.9	\$20,673.00	\$20,673.00	\$2,075.02	\$18,597.98	\$0.00	100%
1000.02.2357.06.230.9	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
1000.03.2357.06.230.9	\$950.00	\$950.00	\$0.00	\$0.00	\$950.00	0%
1000.07.2357.06.230.9	\$925.00	\$925.00	\$0.00	\$0.00	\$925.00	0%
1000.08.2357.06.230.9	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
1000.11.2357.03.132.9	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	44%
1000.11.2357.06.230.9	\$23,600.00	\$16,000.00	\$2,786.76	\$4,194.80	\$9,018.44	68%
1000.07.2410.05.240.9	\$12,480.00	\$12,480.00	\$8,521.25	\$0.00	\$3,958.75	98%
1000.08.2410.05.240.9	\$19,890.00	\$19,890.00	\$16,740.33	\$2,783.77	\$365.90	100%
1000.02.2415.05.212.9	\$2,500.00	\$2,500.00	\$88.52	\$2,401.81	\$9.67	100%
1000.02.2415.05.213.9	\$2,630.00	\$2,630.00	\$1,879.14	\$134.02	\$616.84	77%
1000.03.2415.05.212.9	\$3,500.00	\$3,500.00	\$1,943.40	\$1,547.16	\$9.44	100%
1000.03.2415.05.213.9	\$8,078.00	\$8,078.00	\$2,892.83	\$897.01	\$4,288.16	47%
1000.07.2415.05.213.9	\$4,632.00	\$4,632.00	\$3,107.21	\$200.00	\$1,324.79	71%
1000.08.2415.05.213.9	\$2,070.00	\$2,070.00	\$1,467.38	\$115.07	\$487.55	76%
1000.09.2415.05.200.9	\$950.00	\$950.00	\$0.00	\$783.47	\$166.53	82%
1000.09.2415.05.212.9	\$6,200.00	\$6,200.00	\$2,443.51	\$2,932.82	\$823.67	87%
1000.09.2415.05.246.9	\$2,600.00	\$2,600.00	\$42.34	\$162.55	\$2,395.11	8%
1000.09.2415.05.247.9	\$3,800.00	\$3,800.00	\$2,608.00	\$964.85	\$227.15	94%
1000.07.2420.05.210.9	\$1,691.00	\$1,691.00	\$472.06	\$540.35	\$678.59	60%
1000.07.2420.05.211.9	\$775.00	\$775.00	\$75.00	\$700.00	\$0.00	100%
1000.08.2420.05.210.9	\$2,607.00	\$2,607.00	\$164.14	\$721.00	\$1,721.86	34%
1000.08.2420.05.211.9	\$825.00	\$825.00	\$75.00	\$750.00	\$0.00	100%
1000.10.2420.05.211.2	\$6,000.00	\$6,000.00	\$5,537.00	\$0.00	\$463.00	92%
1000.02.2430.05.200.1	\$2,310.00	\$2,310.00	\$798.39	\$939.29	\$572.32	75%
1000.03.2430.05.200.1	\$5,377.00	\$5,377.00	\$735.74	\$4,548.95	\$92.31	98%
1000.07.2430.05.200.1	\$6,769.00	\$6,769.00	\$1,123.82	\$4,710.58	\$934.60	86%
1000.07.2430.05.200.1	\$55.00	\$55.00	\$0.00	\$51.78	\$3.22	94%
1000.07.2430.05.200.2	\$9,995.00	\$9,995.00	\$3,123.68	\$6,017.81	\$853.51	91%
1000.10.2430.05.200.1	\$4,200.00	\$4,200.00	\$0.00	\$2,262.59	\$1,937.41	54%
1000.07.2440.04.601.9	\$12,745.00	\$12,745.00	\$0.00	\$11,890.00	\$855.00	93%
1000.08.2440.06.205.9	\$18,275.00	\$18,275.00	\$2,042.56	\$3,315.00	\$12,917.44	29%
1000.10.2440.06.204.2	\$7,500.00	\$7,500.00	\$120.87	\$0.00	\$7,379.13	2%
1000.11.2440.04.600.9	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	90%
1000.08.2451.05.243.9	\$1,725.00	\$1,725.00	\$1,549.72	\$0.00	\$175.28	59%
1000.10.2451.05.243.2	\$1,500.00	\$1,500.00	\$880.20	\$0.00	\$619.80	65%
1000.02.2455.05.242.9	\$1,495.00	\$1,495.00	\$970.00	\$0.00	\$525.00	61%
1000.03.2455.05.242.9	\$3,355.00	\$3,355.00	\$2,040.20	\$0.00	\$1,314.80	100%
1000.07.2455.05.242.9	\$2,376.00	\$2,376.00	\$2,376.00	\$0.00	\$0.00	100%
1000.08.2455.05.242.9	\$1,309.00	\$1,309.00	\$1,157.00	\$27.95	\$124.05	91%
1000.02.2710.01.119.2	\$65,662.00	\$67,212.00	\$11,028.31	\$56,183.69	\$0.00	100%
1000.03.2710.01.119.2	\$61,808.00	\$62,828.00	\$7,249.38	\$55,578.62	\$0.00	100%
1000.07.2710.01.119.2	\$30,981.00	\$31,756.00	\$3,664.08	\$28,091.29	\$0.63	100%
1000.07.2710.01.119.9	\$46,124.00	\$51,426.00	\$5,933.76	\$45,492.24	\$0.00	100%
1000.07.2710.02.121.9	\$15,103.00	\$16,504.00	\$1,932.05	\$14,496.69	\$75.26	100%

Expenditure Budget Balance Report							Percentage
	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/ Liability	Remaining Amount	Exp. & Enc. To Date	
1000.07.2710.05.203.9	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	0%
1000.08.2710.01.119.2	\$30,982.00	\$31,756.00	\$3,664.23	\$28,092.40	-\$0.63	100%	100%
1000.08.2710.01.119.9	\$120,011.00	\$104,354.00	\$12,040.83	\$92,313.17	\$0.00	100%	100%
1000.08.2710.02.122.9	\$15,103.00	\$16,504.00	\$1,932.07	\$14,496.88	\$75.05	100%	100%
1000.08.2710.05.203.9	\$900.00	\$900.00	\$0.00	\$36.98	\$863.02	4%	4%
1000.08.2711.01.119.9	\$6,595.00	\$6,432.00	\$2,551.97	\$0.00	\$3,880.03	40%	40%
1000.03.2720.05.202.1	\$690.00	\$690.00	\$0.00	\$49.44	\$640.56	7%	7%
1000.03.2720.05.202.1	\$70,407.00	\$72,111.00	\$10,355.12	\$61,755.88	\$0.00	100%	100%
1000.10.2800.01.119.2	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0%	0%
1000.10.2800.06.204.2	\$8,037,766.00	\$7,967,281.00	\$1,101,250.74	\$6,299,195.49	\$566,834.77	93%	93%
1000.02.3200.01.118.9	\$61,962.00	\$63,512.00	\$7,328.31	\$56,183.69	\$0.00	100%	100%
1000.02.3200.03.120.9	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$1,476.00	0%	0%
1000.02.3200.05.201.9	\$135.00	\$135.00	\$94.39	\$0.00	\$40.61	70%	70%
1000.02.3200.05.209.9	\$415.00	\$415.00	\$219.67	\$0.00	\$195.33	53%	53%
1000.03.3200.01.118.9	\$59,830.00	\$43,132.00	\$4,976.76	\$38,155.24	\$0.00	100%	100%
1000.03.3200.03.120.9	\$1,707.00	\$1,707.00	\$420.00	\$0.00	\$1,287.00	25%	25%
1000.03.3200.05.201.9	\$217.00	\$217.00	\$92.88	\$101.00	\$23.12	89%	89%
1000.03.3200.05.209.9	\$674.00	\$674.00	\$645.72	\$0.00	\$28.28	96%	96%
1000.07.3200.01.118.9	\$40,014.00	\$44,777.00	\$6,183.88	\$38,593.08	\$0.04	100%	100%
1000.07.3200.03.120.9	\$499.00	\$499.00	\$0.00	\$0.00	\$499.00	0%	0%
1000.08.3200.01.118.9	\$40,014.00	\$44,777.00	\$6,183.88	\$38,593.07	\$0.05	100%	100%
1000.08.3200.03.120.9	\$799.00	\$799.00	\$0.00	\$0.00	\$799.00	0%	0%
1000.09.3200.05.201.9	\$530.00	\$530.00	\$129.50	\$129.99	\$270.51	49%	49%
1000.09.3200.05.209.9	\$1,639.00	\$1,639.00	\$797.21	\$73.28	\$768.51	53%	53%
1000.09.3200.06.204.9	\$215.00	\$215.00	\$0.00	\$0.00	\$215.00	0%	0%
1000.12.3300.02.105.9	\$23,233.00	\$23,564.00	\$4,296.32	\$0.00	\$19,267.68	18%	18%
1000.12.3300.02.106.2	\$21,600.00	\$21,600.00	\$1,158.22	\$8,260.38	\$12,181.40	44%	44%
1000.12.3300.04.300.1	\$923,629.00	\$923,629.00	\$84,451.50	\$760,063.50	\$79,114.00	91%	91%
1000.12.3300.04.300.2	\$398,326.00	\$398,326.00	\$21,337.87	\$0.00	\$376,988.13	5%	5%
1000.12.3300.04.600.1	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0%	0%
1000.12.3300.05.209.2	\$3,000.00	\$3,000.00	\$47.06	\$0.00	\$2,952.94	2%	2%
1000.12.3300.06.690.2	\$1,000.00	\$1,000.00	\$497.13	\$0.00	\$502.87	50%	50%
1000.11.3400.01.150.9	\$42,000.00	\$43,050.00	\$11,590.39	\$31,459.61	\$0.00	100%	100%
1000.08.3510.01.117.9	\$63,645.00	\$69,408.00	\$0.00	\$0.00	\$69,408.00	0%	0%
1000.08.3510.04.207.9	\$24,958.00	\$24,958.00	\$0.00	\$0.00	\$24,958.00	0%	0%
1000.08.3520.03.116.9	\$38,844.00	\$38,844.00	\$0.00	\$0.00	\$38,844.00	0%	0%
1000.08.3520.05.208.9	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	0%
1000.08.3520.06.204.9	\$2,585.00	\$2,585.00	\$385.00	\$0.00	\$2,200.00	15%	15%
1000.08.3600.03.110.9	\$1,500.00	\$1,500.00	\$384.00	\$0.00	\$1,116.00	26%	26%
1000.08.3600.03.132.9	\$48,738.00	\$48,738.00	\$3,780.94	\$0.00	\$44,957.06	8%	8%
	\$1,811,384.00	\$1,812,906.00	\$155,000.63	\$971,612.84	\$686,292.53	62%	62%
1000.02.4110.03.140.9	\$46,675.00	\$46,675.00	\$10,560.00	\$34,320.00	\$1,795.00	96%	96%
1000.02.4110.03.141.9	\$248.00	\$248.00	\$0.00	\$0.00	\$248.00	0%	0%
1000.02.4110.03.142.9	\$2,553.00	\$2,553.00	\$120.00	\$0.00	\$2,433.00	5%	5%
1000.03.4110.03.140.9	\$46,925.00	\$46,925.00	\$10,810.00	\$34,320.00	\$1,795.00	96%	96%
1000.03.4110.03.141.9	\$828.00	\$828.00	\$66.00	\$0.00	\$762.00	8%	8%

Expenditure Budget Balance Report

	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/ Liability	Remaining Amount	Percentage Exp. & Enc. To Date
1000.03.4110.03.142.9	\$3,229.00	\$3,229.00	\$0.00	\$0.00	\$3,229.00	0%
1000.07.4110.03.140.9	\$47,050.00	\$47,050.00	\$13,898.40	\$45,169.80	-\$12,018.20	126%
1000.07.4110.03.142.9	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	0%
1000.08.4110.03.140.9	\$130,251.00	\$130,251.00	\$22,610.40	\$73,483.80	\$34,156.80	74%
1000.08.4110.03.142.9	\$3,764.00	\$3,764.00	\$930.00	\$0.00	\$2,834.00	25%
1000.11.4110.01.143.9	\$114,695.00	\$117,563.00	\$31,651.55	\$85,911.45	\$0.00	100%
1000.11.4110.05.201.9	\$350.00	\$350.00	\$200.00	\$13.34	\$136.66	61%
1000.11.4110.05.401.9	\$21,738.00	\$21,738.00	\$3,909.41	\$262.50	\$17,566.09	19%
1000.11.4110.05.402.9	\$11,891.00	\$11,891.00	\$1.60	\$0.00	\$11,889.40	0%
1000.11.4110.06.204.9	\$2,740.00	\$2,740.00	\$270.42	\$0.00	\$2,469.58	10%
1000.02.4120.04.600.9	\$25,317.00	\$25,317.00	\$0.00	\$0.00	\$25,317.00	0%
1000.04.4120.04.600.9	\$19,519.00	\$19,519.00	\$0.00	\$0.00	\$19,519.00	0%
1000.09.4120.04.600.9	\$103,451.00	\$103,451.00	\$0.00	\$0.00	\$103,451.00	0%
1000.02.4130.06.410.9	\$27,350.00	\$27,350.00	\$2,322.76	\$0.00	\$25,027.24	8%
1000.02.4130.06.413.9	\$565.00	\$565.00	\$0.00	\$0.00	\$565.00	0%
1000.02.4130.06.600.9	\$1,156.00	\$1,156.00	\$252.40	\$0.00	\$903.60	22%
1000.04.4130.06.410.9	\$36,620.00	\$36,620.00	\$0.00	\$0.00	\$36,620.00	0%
1000.09.4130.06.410.9	\$137,144.00	\$137,144.00	\$24,869.40	\$0.00	\$112,274.60	18%
1000.09.4130.06.413.9	\$22,600.00	\$22,600.00	\$0.00	\$0.00	\$22,600.00	0%
1000.09.4130.06.600.9	\$7,948.00	\$7,948.00	\$1,105.41	\$0.00	\$6,842.59	14%
1000.11.4130.06.412.9	\$9,635.00	\$9,635.00	\$2,879.21	\$0.00	\$6,755.79	30%
1000.09.4210.05.416.9	\$5,950.00	\$5,950.00	\$889.49	\$0.00	\$5,060.51	15%
1000.11.4210.03.144.9	\$49,124.00	\$49,124.00	\$13,150.44	\$35,015.56	\$958.00	98%
1000.11.4210.05.404.9	\$2,775.00	\$2,775.00	\$761.35	\$0.00	\$2,013.65	27%
1000.02.4220.05.401.9	\$380.00	\$380.00	\$37.68	\$0.00	\$342.32	10%
1000.03.4220.05.401.9	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
1000.09.4220.05.401.9	\$1,455.00	\$1,455.00	\$88.28	\$69.92	\$1,296.80	11%
1000.11.4220.03.143.9	\$5,500.00	\$5,500.00	\$2,197.50	\$0.00	\$3,302.50	40%
1000.11.4220.05.401.9	\$7,636.00	\$7,636.00	\$357.69	\$234.00	\$7,044.31	8%
1000.11.4220.05.406.9	\$1,000.00	\$1,000.00	\$834.60	\$0.00	\$165.40	83%
1000.11.4220.05.407.9	\$7,739.00	\$7,739.00	\$0.00	\$0.00	\$7,739.00	0%
1000.11.4225.04.600.9	\$10,030.00	\$10,030.00	\$3,854.66	\$0.00	\$6,175.34	38%
1000.11.4225.04.603.9	\$8,000.00	\$8,000.00	\$173.00	\$0.00	\$7,827.00	2%
1000.09.4230.04.600.9	\$3,886.00	\$3,886.00	\$1,337.16	\$1,669.32	\$879.52	77%
1000.11.4230.04.601.9	\$18,331.00	\$18,331.00	\$5,562.83	\$0.00	\$12,768.17	30%
1000.11.4230.04.602.9	\$13,015.00	\$13,015.00	\$450.00	\$0.00	\$12,565.00	3%
1000.11.4230.04.603.9	\$46,740.00	\$46,740.00	\$8,123.96	\$11,634.50	\$26,981.54	42%
1000.11.4230.05.403.9	\$7,517.00	\$7,517.00	\$445.25	\$0.00	\$7,071.75	6%
1000.11.4230.06.690.9	\$2,424.00	\$2,424.00	\$35.00	\$0.00	\$2,389.00	1%
1000.11.4300.04.600.9	\$63,500.00	\$63,500.00	\$31,422.98	\$2,350.00	\$29,727.02	53%
1000.11.4400.04.600.9	\$10,676.00	\$10,676.00	\$5,587.32	\$421.56	\$4,667.12	56%
1000.02.4450.05.244.9	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0%
1000.03.4450.05.244.9	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	0%
1000.07.4450.05.244.9	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
1000.08.4450.05.244.9	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0%
1000.11.4450.05.244.9	\$6,750.00	\$6,750.00	\$1,806.51	\$1,719.61	\$3,223.88	52%
<b>TOTAL</b>	<b>\$1,102,990.00</b>	<b>\$1,105,858.00</b>	<b>\$203,572.66</b>	<b>\$326,595.36</b>	<b>\$575,689.98</b>	<b>48%</b>

Expenditure Budget Balance Report							Percentage
	Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/Liability	Remaining Amount	Exp. & Enc. To Date	
1000.11.5100.30.100.9	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYER 403B CONTRIBUTION (PR)							
1000.11.5100.30.501.9	\$567,926.00	\$568,500.00	\$568,500.00	\$0.00	\$0.00	\$0.00	100%
COUNTY RETIREMENT							
1000.11.5100.30.503.9	\$20,177.00	\$20,177.00	\$0.00	\$0.00	\$20,177.00	\$0.00	0%
EMPLOYER 403B CONTRIBUTION							
1000.11.5100.30.504.9	\$66,184.00	\$66,184.00	\$0.00	\$0.00	\$66,184.00	\$0.00	0%
EMPLOYEE SEPARATION COSTS - OTHER							
1000.11.5200.30.504.9	\$63,948.00	\$63,948.00	\$51,172.00	\$0.00	\$12,776.00	\$0.00	80%
WORKERS COMPENSATION							
1000.11.5200.30.505.9	\$128,804.00	\$128,804.00	\$21,097.19	\$20.53	\$107,686.28	\$107,686.28	16%
MEDICARE							
1000.11.5200.30.506.9	\$1,655,341.00	\$1,655,341.00	\$534,363.03	\$818.05	\$1,120,159.92	\$1,120,159.92	32%
HEALTH INSURANCE-ACTIVE EMPLOYEES							
1000.11.5200.30.507.9	\$9,525.00	\$9,525.00	\$2,615.83	\$2.66	\$6,906.51	\$6,906.51	27%
LIFE INSURANCE							
1000.11.5200.30.508.9	\$2,000.00	\$2,100.00	\$2,098.00	\$0.00	\$2.00	\$2.00	100%
UNEMPLOYMENT COMPENSATION							
1000.11.5200.30.506.9	\$417,348.00	\$417,348.00	\$134,532.54	\$0.00	\$282,815.46	\$282,815.46	32%
HEALTH INSURANCE - RETIREES							
1000.11.5250.30.506.9	\$63,499.00	\$63,499.00	\$63,499.00	\$0.00	\$0.00	\$0.00	100%
LIABILITY/FIRE INSURANCE							
1000.11.5260.30.510.9	\$4,495.00	\$4,495.00	\$4,495.00	\$0.00	\$0.00	\$0.00	100%
SCHOOL COM INDEMNIFICATION							
1000.11.5260.30.512.9	\$4,235.00	\$4,235.00	\$2,465.00	\$0.00	\$1,770.00	\$0.00	58%
VEHICLE INSURANCE							
1000.11.5300.30.604.9	\$23,922.00	\$23,922.00	\$5,978.91	\$17,936.73	\$6.36	\$6.36	100%
LEASE RENTAL OF EQUIPMENT							
1000.11.5400.30.605.9	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	0%
DEBT SERVICE (RAINS)							
1000.12.8100.30.810.9	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	\$0.00	0%
MEDICAID BILLING SERVICES							
<b>TOTAL</b>	<b>\$3,036,824.00</b>	<b>\$3,035,963.00</b>	<b>\$1,390,816.50</b>	<b>\$18,777.97</b>	<b>\$1,626,368.53</b>	<b>\$1,626,368.53</b>	<b>46%</b>
1000.12.7200.06.999.9	\$222,995.00	\$222,995.00	\$0.00	\$222,995.00	\$0.00	\$0.00	100%
MSBA PAYBACK							
1000.12.7500.30.701.9	\$5,088.00	\$5,088.00	\$0.00	\$0.00	\$5,088.00	\$0.00	0%
ACQUISITION OF MOTOR VEHICLES							
<b>TOTAL</b>	<b>\$228,083.00</b>	<b>\$228,083.00</b>	<b>\$0.00</b>	<b>\$222,995.00</b>	<b>\$5,088.00</b>	<b>\$5,088.00</b>	<b>98%</b>
1000.12.8100.30.810.9	\$525,000.00	\$525,000.00	\$60,000.00	\$465,000.00	\$0.00	\$0.00	100%
LONG TERM DEBT RETIREMENT							
1000.12.8200.30.820.9	\$135,550.00	\$135,550.00	\$1,650.00	\$133,900.00	\$0.00	\$0.00	100%
LONG TERM DEBT SERVICE							
<b>TOTAL</b>	<b>\$660,550.00</b>	<b>\$660,550.00</b>	<b>\$61,650.00</b>	<b>\$598,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
1000.11.9100.30.251.9	\$569,753.00	\$608,382.00	\$152,924.00	\$0.00	\$455,458.00	\$455,458.00	25%
SCHOOL CHOICE TUITION							
1000.11.9120.30.251.9	\$68,076.00	\$84,171.00	\$21,045.00	\$0.00	\$63,126.00	\$63,126.00	25%
CHARTER SCHOOL TUITION							
<b>TOTAL</b>	<b>\$637,829.00</b>	<b>\$692,553.00</b>	<b>\$173,969.00</b>	<b>\$0.00</b>	<b>\$518,584.00</b>	<b>\$518,584.00</b>	<b>25%</b>
<b>GRAND TOTAL</b>	<b>\$16,254,936.00</b>	<b>\$16,254,936.00</b>	<b>\$3,331,067.85</b>	<b>\$8,900,366.46</b>	<b>\$4,023,501.69</b>	<b>\$4,023,501.69</b>	<b>75%</b>