Gateway Regional School District
Financial Report
Through Month Ending 3/31/19

The purpose of this report is to highlight the status of the FY '19 budget as of the end of March. 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.

Revenue Item	**Budget**	**Actual or Estimated**	**Difference**
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	5,600	3,100

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 will 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. At this point, there will be a balance in legal services.

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.

Chester Teacher Salaries - $3,360
Chester Special Ed. Teacher Salaries - $1,264
Middle School Teacher Salaries - $979

Additionally, any staff that have unpaid days will result in balances in staffing line items as well.

District Therapeutic Salaries - $7,817

Substitute account spending varies throughout the year depending on coverage needs. The high school long-term substitute account will need a transfer of funds in to cover the costs of substitutes for staff members out on long-term medical leave as well as a mid-year resignation.

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 ($79,000). Homeless transportation varies depending on the needs that arise during the school year and the use of Title I funds this year. Special education transportation should be underexpended due to some out placement changes and in-district transportation shifting. ($50,000)

MAINTENANCE/OPERATIONS

Accounts in this category are running as expected at this time. Internet Service could possibly be underexpended ($4,667) depending on the timeframe of the E-Rate reimbursement. Electricity accounts will be underexpended due to the end result of net metering credits.

FIXED COSTS

At this time most accounts are running as expected. Active employee health insurance varies depending on open enrollment in May as well as any premium increases. There will be a balance in the workers compensation insurance ($12,624) due to the fact that the district had credits due to participation in trainings as well as a one-time payment option in July. 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. If there is a balance, we would ask for a balance transfer to the compensated absences revolving account in order to fund the amount recommended from audit.

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 third quarter report, the FY '19 budget status is positive.

GATEWAY REGIONAL SCHOOL DISTRICT
MONTHLY EXPENDITURE REPORT
MAJOR ACCOUNT - MARCH 2019

	BUDGET	ADJUSTED BUDGET	YTD EXPENDED	ENC. FUNDS	BALANCE	% EXP/ENC TO DATE
CENTRAL OFFICE ADMIN./SCHOOL COMM. (1000)	739,510.00	751,742.00	589,890.68	143,344.05	18,507.27	98%
INSTRUCTIONAL SERVICES (2000)	8,037,766.00	7,967,281.00	4,959,185.35	2,573,375.43	434,720.22	95%
OTHER SCHOOL SERVICES (3000)	1,811,384.00	1,812,906.00	1,076,513.09	363,298.67	373,094.24	79%
MAINTENANCE/OPERATIONS (4000)	1,099,340.00	1,105,858.00	710,322.86	158,253.86	237,281.28	79%
FIXED COSTS (5000)	3,040,474.00	3,035,963.00	2,501,890.68	6,827.40	527,244.92	83%
ACQUISITION, IMPROVEMENT AND REPLACEMENT OF FIXED ASSETS (7000)	228,083.00	228,083.00	228,083.00	0.00	0.00	100%
CAPITAL COSTS (8000)	660,550.00	660,550.00	598,250.00	62,300.00	0.00	100%
PROGRAMS W/OTHER SCHOOLS (9000)	637,829.00	692,553.00	491,448.00	0.00	201,105.00	71%
TOTALS	16,254,936.00	16,254,936.00	11,155,583.66	3,307,399.41	1,791,952.93	89%

REVENUE ACCOUNTS	BUDGET	ACTUAL	BALANCE	FY '18 REVENUE 3/31/2018
CHAPTER 70	5,632,899.00	4,240,576.00	1,392,323.00	$4,508,507.00
TOWN ASSESSMENTS	9,312,027.00	6,536,886.70	2,775,140.30	$7,638,714.38
WORTHINGTON OBLIGATIONS	84,299.00	42,149.50	42,149.50	$35,880.00
INTEREST INCOME	7,567.00	7,167.46	399.54	$6,915.19
MEDICAID RECEIPTS	112,000.00	42,493.61	69,506.39	$54,317.14
CHARTER TUITION REIMBURSEMENT	24,556.00	9,526.00	15,030.00	$2,387.00
EXCESS & DEFICIENCY	421,000.00	421,000.00	0.00	$379,871.00
BOND PREMIUM MONEY	494.00	494.00	0.00	$554.00
REGIONAL TRANSPORTATION REIMB.	656,594.00	375,025.00	281,569.00	$398,513.00
MISCELLANEOUS	3,500.00	5,531.20	(2,031.20)	$5,561.23
TOTALS	16,254,936.00	11,680,849.47	4,574,086.53	$13,031,219.94

*Negative figures in revenue accounts reflects a positive balance.

GATEWAY REGIONAL SCHOOL DISTRICT - EXPENDITURE REPORT FOR MARCH 2019

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	SCHOOL COMMITTEE DUES & EXPENSES	$9,489.00	$9,489.00	$8,726.20	$0.00	$762.80	92%
1000.11.1110.06.610.9	DISTRICT ADVERTISEMENT	$5,500.00	$5,500.00	$3,104.19	$0.00	$2,395.81	56%
1000.11.1210.01.105.9	SUPERINTENDENTS SALARY	$168,773.00	$168,773.00	$130,540.80	$38,232.20	$0.00	100%
1000.11.1210.05.201.9	CENTRAL OFFICE EXPENSE	$5,607.00	$5,607.00	$4,135.67	$1,506.29	-$34.96	101%
1000.11.1210.06.204.9	CENTRAL OFFICE SECRETARY TRAVEL	$50.00	$50.00	$50.00	$0.00	$0.00	100%
1000.11.1210.06.602.9	CENTRAL OFFICE DUES & EXPENSES	$5,233.00	$5,233.00	$4,369.25	$0.00	$863.75	83%
1000.11.1211.02.105.9	ADMINISTRATIVE ASSIST SALARY	$58,930.00	$60,383.00	$46,633.00	$13,750.00	$0.00	100%
1000.11.1211.06.204.9	CENTRAL OFFICE ADMIN. TRAVEL	$2,621.00	$2,621.00	$2,240.50	$0.00	$380.50	85%
1000.11.1230.01.105.9	GRANT WRITER/COMM RELATIONS SALARY	$81,340.00	$84,857.00	$66,105.08	$18,751.92	$0.00	100%
1000.11.1230.05.200.9	GRANTWRITER EXPENSES	$450.00	$450.00	$344.88	$0.00	$105.12	77%
1000.11.1220.01.106.9	ASSISTANT SUPT. FOR FINANCE & OPERATIONS	$110,703.00	$113,381.00	$88,047.00	$25,334.00	$0.00	100%
1000.11.1410.04.600.9	BUS.OFFICE CONTRACTED SERVICES	$14,570.00	$14,570.00	$9,395.00	$1,500.00	$3,675.00	75%
1000.11.1410.04.650.9	AUDITING SERVICE	$33,000.00	$33,500.00	$31,500.00	$2,000.00	$0.00	100%
1000.11.1410.05.201.9	ACCOUNTS PAY OFFICE EXPENSE	$926.00	$926.00	$556.75	$369.25	$0.00	100%
1000.11.1410.06.204.9	TREASURER TRAVEL	$308.00	$308.00	$214.56	$0.00	$93.44	70%
1000.11.1410.06.500.9	TREASURER/ASST. BONDS	$837.00	$837.00	$495.00	$0.00	$342.00	59%
1000.11.1411.02.105.9	TREASURER SALARY	$40,010.00	$40,998.00	$31,647.20	$9,350.15	$0.65	100%
1000.11.1411.05.201.9	TREASURER OFFICE EXPENSE	$1,030.00	$1,030.00	$563.13	$466.87	$0.00	100%
1000.11.1411.06.500.9	TREASURER NOTE CERTIFICATION	$15.00	$15.00	$0.00	$0.00	$15.00	0%
1000.11.1412.02.105.9	ACCOUNTS PAYABLE SALARY	$43,308.00	$44,549.00	$32,926.96	$11,445.20	$176.84	100%
1000.11.1420.02.105.9	EMPLOYEE BENEFITS SALARY	$26,683.00	$27,332.00	$21,098.20	$6,233.45	$0.35	100%
1000.11.1420.06.600.9	EMPLOYEE BENEFITS CONTRACTED	$1,100.00	$1,100.00	$554.27	$0.00	$545.73	50%
1000.11.1430.04.651.9	LEGAL SERVICES	$12,480.00	$12,480.00	$4,025.00	$2,375.00	$6,080.00	51%
1000.11.1450.02.122.9	TECH SUPPORT SALARY	$48,232.00	$49,438.00	$38,029.20	$11,408.80	$0.00	100%
1000.11.1450.05.214.9	DIS TECHNOLOGY SUPPLIES	$9,000.00	$9,000.00	$8,775.47	$224.53	$0.00	100%
1000.11.1450.06.204.9	COMPUTER TECH/TECH DIR. TRAVEL	$1,800.00	$1,800.00	$253.20	$0.00	$1,546.80	14%
1000.11.1450.06.241.9	DIS ADMINISTRATIVE TECHNOLOGY	$57,515.00	$57,515.00	$55,560.17	$396.39	$1,558.44	97%
	TOTAL	**$739,510.00**	**$751,742.00**	**$589,890.68**	**$143,344.05**	**$18,507.27**	**98%**
1000.11.2000.01.100.9	DISTRICT SALARY	$190,150.00	$48,923.00	$22,706.85	$0.00	$26,216.15	46%
1000.10.2110.01.106.2	PSV ADMINISTRATOR SALARY	$101,584.00	$104,123.00	$80,094.60	$24,028.40	$0.00	100%
1000.10.2110.02.122.2	PSV SECRETARY SALARY	$40,131.00	$40,131.00	$28,683.76	$9,798.80	$1,648.44	96%
1000.10.2110.03.109.2	PSV CONTRACTED SERVICES (PR)	$67,500.00	$67,500.00	$8,381.78	$4,230.72	$54,887.50	19%
1000.10.2110.04.600.2	PSV CONTRACTED SERVICES	$77,000.00	$77,000.00	$12,825.75	$330.00	$63,844.25	17%
1000.10.2110.05.201.2	PSV OFFICE EXPENSE	$3,400.00	$3,400.00	$1,838.70	$611.14	$950.16	72%
1000.10.2110.06.600.2	PSV WORK STUDY	$6,288.00	$6,288.00	$2,122.23	$0.00	$4,165.77	34%
1000.02.2210.01.106.9	CHS PRINCIPAL SALARY	$51,215.00	$52,462.00	$40,666.40	$11,794.97	$0.63	100%
1000.02.2210.01.107.9	CHS ASST. PRINCIPAL SALARY	$37,500.00	$39,662.00	$30,509.20	$9,152.80	$0.00	100%
1000.02.2210.02.122.9	CHS SECRETARY SALARY	$40,131.00	$40,131.00	$26,189.52	$9,798.80	$4,142.68	90%
1000.02.2210.03.123.9	CHS CLERICAL SUBS	$2,620.00	$2,620.00	$4,305.00	$0.00	-$1,685.00	164%
1000.02.2210.05.201.9	CHS OFFICE EXPENSE	$845.00	$845.00	$823.44	$11.00	$10.56	99%
1000.02.2210.06.204.9	CHS PRINCIPAL TRAVEL	$420.00	$420.00	$337.90	$0.00	$82.10	80%
1000.03.2210.01.106.9	LITT PRINCIPAL SALARY	$51,216.00	$52,462.00	$40,666.60	$11,795.03	$0.37	100%
1000.03.2210.01.107.9	LITT ASST. PRINCIPAL SALARY	$37,500.00	$39,662.00	$30,509.20	$9,152.80	$0.00	100%
1000.03.2210.02.122.9	LITT SECRETARY SALARY	$39,062.00	$39,062.00	$30,820.51	$10,813.80	-$2,572.31	107%
1000.03.2210.03.123.9	LITT CLERICAL SUBS	$2,051.00	$2,051.00	$2,340.00	$0.00	-$289.00	114%

Expenditure Budget Balance Report		Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/ Liability	Remaining Amount	Percentage Exp. & Enc. To Date
1000.03.2210.05.201.9	LITT OFFICE EXPENSE	$2,455.00	$2,455.00	$1,629.90	$466.22	$358.88	85%
1000.07.2210.01.106.9	GMS PRINCIPAL SALARY	$52,938.00	$55,611.00	$43,089.20	$12,521.80	$0.00	100%
1000.07.2210.01.107.9	GMS ASST. PRINCIPAL SALARY	$42,000.00	$42,000.00	$32,326.80	$9,698.07	-$24.87	100%
1000.07.2210.02.122.9	GMS SECRETARY SALARY	$24,324.00	$24,324.00	$17,175.20	$5,790.20	$1,358.60	94%
1000.07.2210.03.123.9	GMS CLERICAL SUBS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
1000.07.2210.05.201.9	GMS OFFICE EXPENSE	$4,423.00	$4,423.00	$2,983.31	$950.44	$489.25	89%
1000.08.2210.01.106.9	GHS PRINCIPAL SALARY	$52,938.00	$55,611.00	$43,089.20	$12,521.80	$0.00	100%
1000.08.2210.01.107.9	GHS ASST. PRINCIPAL SALARY	$42,000.00	$42,000.00	$32,327.00	$9,698.13	-$25.13	100%
1000.08.2210.02.122.9	GHS SECRETARY SALARIES	$24,324.00	$24,324.00	$17,175.20	$5,790.20	$1,358.60	94%
1000.08.2210.03.123.9	GHS CLERICAL SUBS	$500.00	$500.00	$0.00	$0.00	$500.00	0%
1000.08.2210.05.201.9	GHS OFFICE EXPENSE	$5,444.00	$5,444.00	$3,320.35	$657.71	$1,465.94	73%
1000.11.2300.03.100.9	SICK LEAVE BONUS	$24,900.00	$24,900.00	$0.00	$0.00	$24,900.00	0%
1000.02.2305.01.111.1	CHS TEACHER SALARIES	$419,085.00	$434,820.00	$268,005.56	$163,454.35	$3,360.09	99%
1000.02.2305.01.111.2	CHS PSV TEACHER SALARIES	$182,043.00	$188,403.00	$115,854.88	$71,284.12	$1,264.00	99%
1000.03.2305.01.111.1	LITT TEACHER SALARIES	$1,194,391.00	$1,240,833.00	$783,599.47	$456,348.09	$885.44	100%
1000.03.2305.01.111.2	LITT PSV TEACHER SALARIES	$243,468.00	$242,268.00	$150,849.28	$91,405.77	$12.95	100%
1000.07.2305.01.111.1	GMS TEACHER SALARIES	$971,880.00	$1,002,122.00	$623,885.22	$377,257.14	$979.64	100%
1000.07.2305.01.111.2	GMS PSV TEACHER SALARIES	$153,830.00	$213,300.00	$133,030.24	$80,269.05	$0.71	100%
1000.08.2305.01.111.1	GHS TEACHER SALARIES	$1,288,155.00	$1,234,976.00	$753,167.52	$448,370.37	$33,438.11	97%
1000.08.2305.01.111.2	GHS PSV TEACHER SALARIES	$226,130.00	$198,937.00	$110,330.31	$69,415.29	$19,191.40	90%
1000.08.2305.01.111.4	GHS WELDING TEACHER SALARY	$55,534.00	$56,923.00	$35,029.60	$21,893.40	$0.00	100%
1000.11.2305.01.111.9	ELL TEACHER SALARIES	$130,108.00	$134,093.00	$82,725.71	$51,367.29	$0.00	100%
1000.07.2315.03.115.9	GMS TEAM LEADER STIPENDS	$5,244.00	$5,349.00	$0.00	$1,783.00	$3,566.00	33%
1000.02.2320.01.109.2	CHS THERAPEUTIC SALARIES	$32,765.00	$56,576.00	$34,815.20	$21,759.53	$1.27	100%
1000.03.2320.01.109.2	LITT THERAPEUTIC SALARIES	$148,117.00	$140,382.00	$87,273.44	$53,108.43	$0.13	100%
1000.07.2320.01.109.2	GMS THERAPEUTIC SALARY	$0.00	$17,244.00	$10,611.20	$6,632.01	$0.79	100%
1000.08.2320.01.109.2	GHS THERAPEUTIC SALARY	$0.00	$17,244.00	$10,611.04	$6,631.95	$1.01	100%
1000.10.2310.01.109.2	DISTRICT THERAPEUTIC SALARIES	$194,121.00	$202,784.00	$132,087.16	$62,879.44	$7,817.40	96%
1000.10.2320.04.600.2	THERAPEUTIC CONTRACTED	$85,000.00	$0.00	$0.00	$0.00	$0.00	
1000.08.2324.03.103.1	GHS LONG-TERM TEACHER SUBS	$0.00	$0.00	$13,389.94	$0.00	-$13,389.94	
1000.02.2325.03.102.2	CHS PSV TEACHER SUBS	$895.00	$895.00	$567.13	$0.00	$327.87	63%
1000.02.2325.03.103.1	CHS TEACHER SUBS	$6,472.00	$6,472.00	$4,352.19	$0.00	$2,119.81	67%
1000.03.2325.03.102.2	LITT PSV TEACHER SUBS	$1,230.00	$1,230.00	$568.75	$0.00	$661.25	46%
1000.03.2325.03.103.1	LITT TEACHER SUBS	$21,800.00	$21,800.00	$5,869.36	$0.00	$15,930.64	27%
1000.07.2325.03.102.2	GMS PSV TEACHER SUBS	$2,550.00	$2,550.00	$1,018.48	$0.00	$1,531.52	40%
1000.07.2325.03.103.1	GMS TEACHER SUBS	$13,235.00	$13,235.00	$5,991.42	$0.00	$7,243.58	45%
1000.08.2325.03.102.2	GHS PSV TEACHER SUBS	$6,638.00	$6,638.00	$6,351.83	$0.00	$286.17	96%
1000.08.2325.03.103.1	GHS TEACHER SUBS	$40,158.00	$40,158.00	$18,114.19	$0.00	$22,043.81	45%
1000.02.2330.03.102.2	CHS PSV PARA SUBS	$2,647.00	$2,647.00	$302.52	$0.00	$2,344.48	11%
1000.02.2330.03.130.2	CHS PSV PARA SALARIES	$160,883.00	$160,883.00	$113,043.56	$46,272.40	$1,567.04	99%
1000.03.2330.03.102.2	LITT PSV PARA SUBS	$11,541.00	$11,541.00	$4,090.06	$0.00	$7,450.94	35%
1000.03.2330.03.130.2	LITT PSV PARA SALARIES	$242,213.00	$242,213.00	$151,990.47	$62,474.88	$27,747.65	89%
1000.03.2330.03.131.9	LITT LUNCH MONITOR SALARIES	$8,498.00	$8,498.00	$0.00	$0.00	$8,498.00	0%
1000.07.2330.03.102.2	GMS PSV PARA SUBS	$3,265.00	$3,265.00	$5,049.00	$0.00	-$1,784.00	155%
1000.07.2330.03.130.2	GMS PSV PARA SALARIES	$128,112.00	$128,112.00	$79,862.06	$32,786.57	$15,463.37	88%
1000.08.2330.03.102.2	GHS PSV PARA SUBS	$4,710.00	$4,710.00	$2,402.33	$0.00	$2,307.67	51%
1000.08.2330.03.130.2	GHS PSV PARA SALARIES	$260,250.00	$260,250.00	$159,046.92	$65,314.25	$35,888.83	86%

Expenditure Budget Balance Report							Percentage
		Original	Adjusted	Expended	Encumbrance/	Remaining	Exp. & Enc.
		Budget	Budget	Y-T-D	Liability	Amount	To Date
1000.08.2330.03.131.9	GHS LUNCH MONITOR SALARY	$3,399.00	$3,399.00	$2,224.06	$0.00	$1,174.94	65%
1000.09.2340.01.112.9	HMS MEDIA SPECIALIST SALARY	$61,962.00	$63,512.00	$39,084.32	$24,427.68	$0.00	100%
1000.09.2340.03.112.9	HMS MEDIA AIDE SALARY	$20,673.00	$20,673.00	$14,805.55	$6,120.95	-$253.50	101%
1000.02.2357.06.230.9	CHS PROFESSIONAL DEVELOPMENT	$800.00	$800.00	$0.00	$0.00	$800.00	0%
1000.03.2357.06.230.9	LITT PROFESSIONAL DEVELOPMENT	$950.00	$950.00	$100.00	$225.00	$625.00	34%
1000.07.2357.06.230.9	GMS PROFESSIONAL DEVELOPMENT	$925.00	$925.00	$856.41	$0.00	$68.59	93%
1000.08.2357.06.230.9	GHS PROFESSIONAL DEVELOPMENT	$1,500.00	$1,500.00	$1,088.98	$0.00	$411.02	73%
1000.11.2357.03.132.9	DIS PROFESSIONAL DEVELOPMENT (PR)	$0.00	$7,600.00	$7,600.00	$0.00	$0.00	
1000.11.2357.06.230.9	DIS PROFESSIONAL DEVELOPMENT	$23,600.00	$16,000.00	$9,911.84	$1,995.02	$4,093.14	74%
1000.07.2410.05.240.9	GMS TEXTBOOKS	$12,480.00	$12,480.00	$8,521.25	$3,958.75	$0.00	100%
1000.08.2410.05.240.9	GHS TEXTBOOKS	$19,890.00	$19,890.00	$19,552.44	$256.99	$80.57	100%
1000.02.2415.05.212.9	CHS LIBRARY SERVICES	$2,500.00	$2,500.00	$2,493.03	$3.98	$2.99	100%
1000.02.2415.05.213.9	CHS INSTRUCTIONAL MATERIALS	$2,630.00	$2,630.00	$2,297.26	$331.68	$1.06	100%
1000.03.2415.05.212.9	LITT LIBRARY SERVICES	$3,500.00	$3,500.00	$3,454.15	$45.85	$0.00	100%
1000.03.2415.05.213.9	LITT INSTRUCT MATERIALS	$8,078.00	$8,078.00	$5,163.60	$2,900.39	$14.01	100%
1000.07.2415.05.213.9	GMS INSTRUCTIONAL MATERIALS	$4,632.00	$4,632.00	$3,122.85	$533.58	$975.57	79%
1000.08.2415.05.213.9	GHS INSTRUCTIONAL MATERIALS	$2,070.00	$2,070.00	$1,727.21	$135.00	$207.79	90%
1000.09.2415.05.200.9	HMS LIBRARY SUPPLIES	$950.00	$950.00	$934.92	$5.00	$10.08	99%
1000.09.2415.05.212.9	LIBRARY SERVICES	$6,200.00	$6,200.00	$5,625.51	$570.40	$4.09	100%
1000.09.2415.05.246.9	CURRIC. SUPPORT/ENRICHMENT	$2,600.00	$2,600.00	$871.15	$1,336.00	$392.85	85%
1000.09.2415.05.247.9	PERIODICALS/NEWS/INFOTRAC	$3,800.00	$3,800.00	$3,530.92	$31.00	$238.08	94%
1000.07.2420.05.210.9	GMS INSTRUCTIONAL EQUIPMENT	$1,691.00	$1,691.00	$472.06	$799.61	$419.33	75%
1000.07.2420.05.211.9	GMS INSTRUCTIONAL EQUIP. REPAIR	$775.00	$775.00	$613.65	$161.35	$0.00	100%
1000.08.2420.05.210.9	GHS INSTRUCTIONAL EQUIPMENT	$2,607.00	$2,607.00	$515.12	$370.02	$1,721.86	34%
1000.08.2420.05.211.9	GHS INSTRUCTIONAL EQUIPMENT REPAIR	$825.00	$825.00	$620.40	$204.60	$0.00	100%
1000.10.2420.05.211.2	PSV INSTRUC.EQUIP REPAIR	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	100%
1000.02.2430.05.200.1	CHS TEACHING SUPPLIES	$2,310.00	$2,310.00	$2,159.08	$144.73	$6.19	100%
1000.03.2430.05.200.1	LITT TEACHING SUPPLIES	$5,377.00	$5,377.00	$5,263.71	$98.60	$14.69	100%
1000.07.2430.05.200.1	GMS TEACHING SUPPLIES	$6,769.00	$6,769.00	$5,310.20	$441.69	$1,017.11	85%
1000.07.2430.05.200.2	GMS SPEC. ED. TEACHING SUPPLIES	$55.00	$55.00	$51.78	$0.00	$3.22	94%
1000.08.2430.05.200.1	GHS TEACHING SUPPLIES	$9,995.00	$9,995.00	$8,141.12	$886.11	$967.77	90%
1000.10.2430.05.200.2	PSV TEACHING SUPPLIES (ELL)	$4,200.00	$4,200.00	$3,143.40	$0.00	$1,056.60	75%
1000.07.2440.04.601.9	GHS DISTANCE LEARNING	$12,745.00	$12,745.00	$5,380.00	$7,300.00	$65.00	99%
1000.08.2440.06.206.9	GHS ACCREDITATION	$18,275.00	$18,275.00	$16,651.59	$0.00	$1,623.41	91%
1000.10.2440.06.204.2	PSV ITINERANT TRAVEL	$7,500.00	$7,500.00	$1,142.98	$0.00	$6,357.02	15%
1000.11.2440.04.600.9	LITERACY PROGRAM CONTRACTED	$28,100.00	$28,100.00	$12,000.00	$0.00	$16,100.00	
1000.08.2451.05.243.9	GHS CLASS INSTRUCT TECH	$1,725.00	$1,725.00	$1,549.72	$0.00	$175.28	90%
1000.10.2451.05.243.2	PSV CLASS INSTRUCT TECH	$1,500.00	$1,500.00	$880.20	$0.00	$619.80	59%
1000.02.2455.05.242.9	CHS INST. SOFTWARE PROGRAMS	$1,495.00	$1,495.00	$1,495.00	$0.00	$0.00	100%
1000.03.2455.05.242.9	LITT INST. SOFTWARE PROGRAMS	$3,355.00	$3,355.00	$3,344.28	$0.00	$10.72	100%
1000.07.2455.05.242.9	GMS INST. STOFWARE PROGRAMS	$2,376.00	$2,376.00	$2,376.00	$0.00	$0.00	100%
1000.08.2455.05.242.9	GHS INST. SOFTWARE PROGRAMS	$1,309.00	$1,309.00	$1,184.95	$0.00	$124.05	91%
1000.02.2710.01.119.2	CHS ADJUST COUNSELOR SALARY	$65,662.00	$67,212.00	$42,784.32	$24,427.68	$0.00	100%
1000.03.2710.01.119.2	LITT ADJUST COUNSELOR SALARY	$61,808.00	$62,828.00	$38,663.36	$24,164.64	$0.00	100%
1000.07.2710.01.119.2	GMS ADJUST COUNSELOR SALARY	$30,981.00	$31,756.00	$19,541.76	$12,213.61	$0.63	100%
1000.07.2710.01.119.9	GMS GUIDANCE SALARIES	$46,124.00	$51,426.00	$31,364.16	$19,779.28	$282.56	99%
1000.07.2710.02.121.9	GMS GUIDANCE SECRETARY SALARY	$15,103.00	$16,504.00	$11,224.81	$4,832.23	$446.96	97%

Expenditure Budget Balance Report		Original Budget	Adjusted Budget	Expended Y-T-D	Encumbrance/ Liability	Remaining Amount	Percentage Exp. & Enc. To Date
1000.07.2710.05.203.9	GMS GUIDANCE SUPPLIES	$500.00	$500.00	$73.59	$0.00	$426.41	15%
1000.08.2710.01.119.2	GHS ADJUST COUNSELOR SALARY	$30,982.00	$31,756.00	$19,542.56	$12,214.07	-$0.63	100%
1000.08.2710.01.119.9	GHS GUIDANCE SALARIES	$120,011.00	$104,354.00	$64,217.76	$40,136.24	$0.00	100%
1000.08.2710.02.122.9	GHS GUIDANCE SECRETARY SALARY	$15,103.00	$16,504.00	$11,224.93	$4,832.29	$446.78	97%
1000.08.2710.05.203.9	GHS GUIDANCE SUPPLIES	$900.00	$900.00	$148.47	$0.00	$751.53	16%
1000.08.2711.01.119.9	GHS GUIDANCE SUMMER STIPENDS	$6,595.00	$6,432.00	$2,551.97	$0.00	$3,880.03	40%
1000.03.2720.05.202.1	LITT TESTING SUPPLIES	$690.00	$690.00	$323.44	$320.89	$45.67	93%
1000.10.2800.01.119.2	PSYCHOLOGIST SALARY	$70,407.00	$72,111.00	$45,260.64	$26,850.36	$0.00	100%
1000.10.2800.06.204.2	PSYCHOLOGIST TRAVEL	$450.00	$450.00	$179.25	$0.00	$270.75	40%
	TOTAL	**$8,037,766.00**	**$7,967,281.00**	**$4,959,185.35**	**$2,573,375.43**	**$434,720.22**	**95%**
1000.02.3200.01.118.9	CHS NURSE SALARY	$61,962.00	$63,512.00	$39,084.32	$24,427.68	$0.00	100%
1000.02.3200.03.120.9	CHS NURSE SUBS	$1,476.00	$1,476.00	$0.00	$0.00	$1,476.00	0%
1000.02.3200.05.201.9	CHS NURSES OFFICE EXPENSE	$135.00	$135.00	$134.87	$0.00	$0.13	100%
1000.02.3200.05.209.9	CHS MEDICAL SUPPLIES	$415.00	$415.00	$414.23	$0.00	$0.77	100%
1000.03.3200.01.118.9	LITT NURSE SALARY	$59,830.00	$43,132.00	$26,542.72	$16,589.28	$0.00	100%
1000.03.3200.03.120.9	LITT NURSE SUBS	$1,707.00	$1,707.00	$420.00	$0.00	$1,287.00	25%
1000.03.3200.05.201.9	LITT NURSE OFFICE EXP	$217.00	$217.00	$216.80	$0.00	$0.20	100%
1000.03.3200.05.209.9	LITT MEDICAL SUPPLIES	$674.00	$674.00	$673.93	$0.00	$0.07	100%
1000.07.3200.01.118.9	GMS NURSE SALARY	$40,014.00	$44,777.00	$27,822.87	$16,779.60	$174.53	100%
1000.07.3200.03.120.9	GMS NURSE SUBS	$499.00	$499.00	$270.00	$0.00	$229.00	54%
1000.08.3200.01.118.9	GHS NURSE SALARIES	$40,014.00	$44,777.00	$27,822.87	$16,779.59	$174.54	100%
1000.08.3200.03.120.9	GHS NURSE SUBS	$799.00	$799.00	$270.00	$0.00	$529.00	34%
1000.09.3200.05.201.9	HMS NURSE OFFICE EXPENSE	$530.00	$530.00	$529.08	$0.00	$0.92	100%
1000.09.3200.05.209.9	HMS MEDICAL SUPPLIES	$1,639.00	$1,639.00	$1,635.68	$0.00	$3.32	100%
1000.09.3200.06.204.9	NURSE TRAVEL	$215.00	$215.00	$179.00	$0.00	$36.00	83%
1000.12.3300.02.105.9	TRANSPORTATION COORDINATOR SALARY	$23,233.00	$23,564.00	$17,338.72	$0.00	$6,225.28	74%
1000.12.3300.02.106.2	TRANSPORTATION DRIVERS	$21,600.00	$21,600.00	$8,636.99	$2,675.24	$10,287.77	52%
1000.12.3300.04.300.1	REGIONAL TRANSPORTATION	$923,629.00	$923,629.00	$575,206.53	$269,308.47	$79,114.00	91%
1000.12.3300.04.300.2	SPECIAL EDUCATION TRANSPORTATION	$398,326.00	$398,326.00	$200,138.39	$0.00	$198,187.61	50%
1000.12.3300.04.600.1	HOMELESS TRANSPORTATION	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	0%
1000.12.3300.05.209.2	TRANSPORTATION SUPPLIES & EQUIPMENT	$3,000.00	$3,000.00	$6,543.60	$0.00	-$3,543.60	218%
1000.12.3300.06.690.2	TRANSPORTATION OTHER EXPENSES	$1,000.00	$1,000.00	$2,819.27	$0.00	-$1,819.27	282%
1000.11.3400.01.150.9	FOOD SERVICE DIRECTOR SALARY	$42,000.00	$43,050.00	$33,115.40	$9,934.60	$0.00	100%
1000.08.3510.01.117.9	ATHLETIC STIPENDS	$63,645.00	$69,408.00	$47,878.00	$0.00	$21,530.00	69%
1000.08.3510.04.207.9	ATHLETIC TRIPS	$24,958.00	$24,958.00	$24,958.00	$0.00	$0.00	100%
1000.08.3520.03.116.9	GHS CO-CURRICULAR STIPENDS	$38,844.00	$38,844.00	$2,205.00	$6,362.50	$30,276.50	22%
1000.08.3520.05.208.9	GHS GRADUATION EXPENSE	$3,000.00	$3,000.00	$86.72	$249.73	$2,663.55	11%
1000.08.3520.06.204.9	CO-CURRICULAR EXPENSES	$2,585.00	$2,585.00	$385.00	$191.98	$2,008.02	22%
1000.08.3600.03.110.9	SECURITY SUBS	$1,500.00	$1,500.00	$852.00	$0.00	$648.00	57%
1000.08.3600.03.132.9	SECURITY SALARIES	$48,738.00	$48,738.00	$30,333.10	$0.00	$18,404.90	62%
	TOTAL	**$1,811,384.00**	**$1,812,906.00**	**$1,076,513.09**	**$363,298.67**	**$373,094.24**	**79%**
1000.02.4110.03.140.9	CHS CUSTODIAN SALARY	$46,675.00	$46,675.00	$33,440.00	$11,440.00	$1,795.00	96%
1000.02.4110.03.141.9	CHS CUSTODIAN OVERTIME	$248.00	$248.00	$0.00	$0.00	$248.00	0%
1000.02.4110.03.142.9	CHS CUSTODIAN SUBS	$2,553.00	$2,553.00	$1,050.00	$0.00	$1,503.00	41%
1000.03.4110.03.140.9	LITT CUSTODIAN SALARIES	$46,925.00	$46,925.00	$33,690.00	$11,440.00	$1,795.00	96%
1000.03.4110.03.141.9	LITT CUSTODIAN OVERTIME	$828.00	$828.00	$429.00	$0.00	$399.00	52%

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	LITT CUSTODIAN SUBS	$3,229.00	$3,229.00	$420.00	$0.00	$2,809.00	13%
1000.07.4110.03.140.9	GMS CUSTODIAN SALARIES	$47,050.00	$47,050.00	$44,011.60	$15,056.60	-$12,018.20	126%
1000.07.4110.03.142.9	GMS CUSTODIAN SUBS	$2,270.00	$2,270.00	$705.00	$0.00	$1,565.00	31%
1000.08.4110.03.140.9	GHS CUSTODIAN SALARIES	$130,251.00	$130,251.00	$71,599.60	$24,494.60	$34,156.80	74%
1000.08.4110.03.142.9	GHS CUSTODIAN SUBS	$3,764.00	$3,764.00	$2,925.00	$0.00	$839.00	78%
1000.11.4110.01.143.9	MAINTENANCE SALARIES	$114,695.00	$117,563.00	$90,433.00	$27,130.00	$0.00	100%
1000.11.4110.05.201.9	CUSTODIAN OFFICE EXPENSE	$350.00	$350.00	$249.30	$35.94	$64.76	81%
1000.11.4110.05.401.9	CUSTODIAN SUPPLIES	$21,738.00	$21,738.00	$19,447.62	$1,596.00	$694.38	97%
1000.11.4110.05.402.9	CUSTODIAN EQUIPMENT	$11,891.00	$11,891.00	$5,418.54	$6,378.00	$94.46	99%
1000.11.4110.06.204.9	CUSTODIAN TRAVEL	$2,740.00	$2,740.00	$1,738.02	$0.00	$1,001.98	63%
1000.02.4120.04.600.9	CHS HEATING OIL	$25,317.00	$25,317.00	$19,244.49	$0.00	$6,072.51	76%
1000.04.4120.04.600.9	LITT HEATING OIL	$19,519.00	$19,519.00	$19,519.00	$0.00	$0.00	100%
1000.09.4120.04.600.9	HMS HEATING OIL	$103,451.00	$103,451.00	$79,004.41	$0.00	$24,446.59	76%
1000.02.4130.06.410.9	CHS ELECTRIC SERVICE	$27,350.00	$27,350.00	$13,721.45	$0.00	$13,628.55	50%
1000.02.4130.06.413.9	CHS WATER/SEWER	$565.00	$565.00	$20.00	$0.00	$545.00	4%
1000.02.4130.06.600.9	CHS TRASH REMOVAL	$1,156.00	$1,156.00	$928.11	$0.00	$227.89	80%
1000.04.4130.06.410.9	LITT ELECTRIC SERVICE	$36,620.00	$36,620.00	$0.00	$0.00	$36,620.00	0%
1000.09.4130.06.410.9	HMS ELECTRIC SERVICE	$137,144.00	$137,144.00	$86,904.21	$0.00	$50,239.79	63%
1000.09.4130.06.413.9	HMS WATER/SEWER	$22,600.00	$22,600.00	$10,420.00	$10,400.00	$1,780.00	92%
1000.09.4130.06.600.9	HMS TRASH REMOVAL	$7,948.00	$7,948.00	$5,746.23	$0.00	$2,201.77	72%
1000.11.4130.06.412.9	DISTRICT TELEPHONE SERVICE	$9,635.00	$9,635.00	$8,871.97	$0.00	$763.03	92%
1000.09.4210.05.416.9	HMS GROUNDS MAINTENANCE	$5,950.00	$5,950.00	$5,950.00	$0.00	$0.00	100%
1000.11.4210.03.144.9	GROUNDS/MAINTENANCE SALARY	$49,124.00	$49,124.00	$13,150.44	$0.00	$35,973.56	27%
1000.11.4210.05.404.9	GROUNDS SUPPLIES & EQUIPMENT	$2,775.00	$2,775.00	$2,775.00	$522.00	-$522.00	119%
1000.02.4220.05.401.9	CHS MAINTENANCE SUPPLIES	$380.00	$380.00	$301.39	$0.00	$78.61	79%
1000.03.4220.05.401.9	LITT MAINTENANCE SUPPLIES	$400.00	$400.00	$357.05	$35.61	$7.34	98%
1000.09.4220.05.401.9	HMS MAINTENANCE SUPPLIES	$1,455.00	$1,455.00	$158.20	$119.76	$1,177.04	19%
1000.11.4220.03.143.9	DISTRICT PAINTING (PR)	$5,500.00	$5,500.00	$2,482.50	$0.00	$3,017.50	45%
1000.11.4220.05.401.9	BUILDING MAINTENANCE SUPPLIES	$7,636.00	$7,636.00	$4,882.09	$2,509.26	$244.65	97%
1000.11.4220.05.406.9	DISTRICT PAINTING SUPPLIES	$1,000.00	$1,000.00	$1,022.87	$0.00	-$22.87	102%
1000.11.4220.05.407.9	DISTRICT CLEANING SUPPLIES	$7,739.00	$7,739.00	$5,265.00	$2,420.84	$53.16	99%
1000.11.4225.04.600.9	SECURITY SYSTEM/FIRE EXT.	$10,030.00	$10,030.00	$7,972.11	$0.00	$2,057.89	79%
1000.11.4225.04.603.9	SECURITY SYSTEM UPGRADE	$8,000.00	$8,000.00	$2,473.00	$4,857.51	$669.49	92%
1000.09.4230.04.600.9	MS/JHS/HS ELEVATOR	$3,886.00	$3,886.00	$2,611.11	$417.33	$857.56	78%
1000.11.4230.04.601.9	DIS HEATING/VENTILATION/AIR COND.	$18,331.00	$18,331.00	$18,331.00	$0.00	$0.00	100%
1000.11.4230.04.602.9	DIS SEPTIC/BOILER CLEANING	$13,015.00	$13,015.00	$7,112.00	$0.00	$5,903.00	55%
1000.11.4230.04.603.9	CONTRACTED SERVICES	$46,740.00	$46,740.00	$34,669.97	$3,383.98	$8,686.05	81%
1000.11.4230.05.403.9	MAINTENANCE OF BLDNG EQUIPMENT	$7,517.00	$7,517.00	$1,254.65	$4,319.65	$1,942.70	74%
1000.11.4230.06.690.9	MAINTENANCE OF DIST VEHICLE	$2,424.00	$2,424.00	$1,405.83	$0.00	$1,018.17	58%
1000.11.4300.04.600.9	EXTRAORDINARY MAINTENANCE	$63,500.00	$63,500.00	$33,658.98	$29,841.02	$0.00	100%
1000.11.4400.04.600.9	DISTRICT INTERNET SERVICE	$10,676.00	$10,676.00	$5,868.36	$140.52	$4,667.12	56%
1000.11.4450.05.244.9	DIS TECH MAINTENANCE	$10,400.00	$10,400.00	$8,684.76	$1,715.24	$0.00	100%
	TOTAL	**$1,102,990.00**	**$1,105,858.00**	**$710,322.86**	**$158,253.86**	**$237,281.28**	**79%**

Expenditure Budget Balance Report							Percentage
		Original	Adjusted	Expended	Encumbrance/	Remaining	Exp. & Enc.
		Budget	Budget	Y-T-D	Liability	Amount	To Date
1000-11-5100-30-100-9	EMPLOYER 403B CONTRIBUTION (PR)	$1,535.00	$0.00	$0.00	$0.00	$0.00	
1000.11.5100.30.501.9	COUNTY RETIREMENT	$567,926.00	$568,500.00	$568,500.00	$0.00	$0.00	100%
1000.11.5100.30.503.9	EMPLOYER 403B CONTRIBUTION	$20,177.00	$20,177.00	$0.00	$0.00	$20,177.00	0%
1000.11.5150.01.100.9	EMPLOYEE SEPARATION COSTS - PROF. STAFF	$0.00	$0.00	$1,840.00	$0.00	-$1,840.00	
1000.11.5150.03.100.9	EMPLOYEE SEPARATION COSTS -OTHER	$66,184.00	$66,184.00	$16,636.42	$0.00	$49,547.58	25%
1000.11.5200.30.504.9	WORKERS COMPENSATION	$63,948.00	$63,948.00	$51,324.00	$0.00	$12,624.00	80%
1000.11.5200.30.505.9	MEDICARE	$128,804.00	$128,804.00	$85,322.81	$27.78	$43,453.41	66%
1000.11.5200.30.506.9	HEALTH INSURANCE-ACTIVE EMPLOYEES	$1,655,341.00	$1,655,341.00	$1,335,178.40	$818.05	$319,344.55	81%
1000.11.5200.30.507.9	LIFE INSURANCE	$9,525.00	$9,525.00	$6,671.79	$2.66	$2,850.55	70%
1000.11.5200.30.508.9	UNEMPLOYMENT COMPENSATION	$2,000.00	$2,100.00	$3,139.22	$0.00	-$1,039.22	149%
1000.11.5250.30.506.9	HEALTH INSURANCE - RETIREES	$417,348.00	$417,348.00	$340,638.64	$0.00	$76,709.36	82%
1000.11.5260.30.510.9	LIABILITY/FIRE INSURANCE	$63,499.00	$63,499.00	$63,499.00	$0.00	$0.00	100%
1000.11.5260.30.511.9	SCHOOL COM INDEMNIFICATION	$4,495.00	$4,495.00	$4,495.00	$0.00	$0.00	100%
1000.11.5260.30.512.9	VEHICLE INSURANCE	$4,235.00	$4,235.00	$3,933.00	$0.00	$302.00	93%
1000.11.5300.30.604.9	LEASE RENTAL OF EQUIPMENT	$23,922.00	$23,922.00	$17,936.73	$5,978.91	$6.36	100%
1000.11.5400.30.605.9	DEBT SERVICE (RANS)	$45.00	$45.00	$0.00	$0.00	$45.00	0%
1000.12.8100.30.810.9	MEDICAID BILLING SERVICES	$7,840.00	$7,840.00	$2,775.67	$0.00	$5,064.33	35%
	TOTAL	**$3,036,824.00**	**$3,035,963.00**	**$2,501,890.68**	**$6,827.40**	**$527,244.92**	**83%**
1000.12.7200.06.999.9	MSBA PAYBACK	$222,995.00	$222,995.00	$222,995.00	$0.00	$0.00	100%
1000.12.7500.30.701.9	ACQUISITION OF MOTOR VEHICLES	$5,088.00	$5,088.00	$5,088.00	$0.00	$0.00	100%
	TOTAL	**$228,083.00**	**$228,083.00**	**$228,083.00**	**$0.00**	**$0.00**	**100%**
1000.12.8100.30.810.9	LONG TERM DEBT RETIREMENT	$525,000.00	$525,000.00	$525,000.00	$0.00	$0.00	100%
1000.12.8200.30.820.9	LONG TERM DEBT SERVICE	$135,550.00	$135,550.00	$73,250.00	$62,300.00	$0.00	100%
	TOTAL	**$660,550.00**	**$660,550.00**	**$598,250.00**	**$62,300.00**	**$0.00**	**100%**
1000.11.9100.30.251.9	SCHOOL CHOICE TUITION	$569,753.00	$608,382.00	$437,926.00	$0.00	$170,456.00	72%
1000.11.9120.30.251.9	CHARTER SCHOOL TUITION	$68,076.00	$84,171.00	$53,522.00	$0.00	$30,649.00	64%
	TOTAL	**$637,829.00**	**$692,553.00**	**$491,448.00**	**$0.00**	**$201,105.00**	**71%**
	GRAND TOTAL	**$16,254,936.00**	**$16,254,936.00**	**$11,155,583.66**	**$3,307,399.41**	**$1,791,952.93**	**89%**