



FOR 2018 07

JOURNAL DETAIL 2018 1 TO 2018 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43300 GRANTS REVENUE	TOTAL REVENUES	-900,000	-900,000	.00	.00	-900,000.00	.0%
44311 TUITION FROM INDIVIDUALS-PREK	TOTAL REVENUES	-46,000	-25,396.00	.00	-4,698.30	-20,604.00	55.2%
44700 DISTRICT ACTIVITIES	TOTAL REVENUES	-46,000	-25,396.00	.00	-4,698.30	-20,604.00	.0%
51102 SAL OF REG EMP-ADMINISTRATORS	TOTAL REVENUES	-50,176	.00	.00	.00	-50,176.00	.0%
51106 SAL OF REG EMP-TEAM/CURR LEAD	TOTAL REVENUES	-50,176	.00	.00	.00	-50,176.00	.0%
51110 SAL OF REG EMP-TEACHERS	TOTAL REVENUES	2,605,929	1,519,012.20	206,347.00	5,733.42	1,086,916.80	58.3%
51111 TEACHER TURNOVER SAVINGS	TOTAL EXPENSES	94,838	32,576.73	5,733.42	9,837.201.27	62,261.27	34.3%
51124 SAL OF REG EMP-AIDES-PARAS	TOTAL EXPENSES	18,112,607	8,275,405.73	1,486,451.20	9,837,201.27	510,356.62	52.9%
51126 SAL OF REG EMP-TUTORS	TOTAL EXPENSES	1,082,846	572,489.38	58,125.29	510,356.62	2,500.00	.0%
51130 SAL OF REG EMP-SUBSTITUTE	TOTAL EXPENSES	2,500	.00	.00	.00	2,500.00	.0%
51140 SAL OF REG EMP-CLERICAL	TOTAL EXPENSES	295,000	196,692.00	22,359.34	98,308.00	98,308.00	66.7%
51145 SAL OF REG EMP-HEALTH STAFF	TOTAL EXPENSES	1,877,175	1,015,180.07	141,812.63	34,425.00	825,228.93	56.0%
51150 SAL OF REG EMP-CUSTODIANS	TOTAL EXPENSES	345,403	152,210.78	17,842.32	34,425.00	193,192.22	44.1%
51155 SAL OF REG EMP-MAINTENANCE	TOTAL EXPENSES	954,073	510,448.59	69,482.32	10,920.00	432,704.41	54.6%
51160 SAL OF REG EMP-MONITORS	TOTAL EXPENSES	287,550	115,580.87	15,914.64	.00	92,493.13	55.5%
51170 SAL OF REG EMP-COACHES	TOTAL EXPENSES	125,188	35,785.74	4,361.48	.00	89,402.26	28.6%
51175 SAL OF REG EMP-TRANS MSGR	TOTAL EXPENSES	389,748	163,395.03	413.00	.00	226,352.97	41.9%
51250 SAL OF REG EMP-SPEED-SUBS	TOTAL EXPENSES	11,000	5,460.00	.00	.00	80.00	99.3%
51300 EXTENDED DUTY	TOTAL EXPENSES	1,500	227.46	227.46	.00	1,272.54	15.2%
51350 SAL OF REG EMP-STUDENT SAFETY	TOTAL EXPENSES	165,206	90,633.72	5,908.37	.00	74,572.28	54.9%
51630 OVERTIME	TOTAL EXPENSES	71,216	33,915.57	5,235.72	.00	37,300.43	47.6%
51900 SAL OF REG EMP-OT/PT	TOTAL EXPENSES	42,000	21,310.35	2,156.54	.00	20,689.65	50.7%
	TOTAL EXPENSES	241,979	126,836.71	23,061.22	.00	115,142.29	52.4%
	TOTAL EXPENSES	241,979	126,836.71	23,061.22	.00	115,142.29	52.4%



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52100	GROUP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
52100	GROUP INSURANCE	72,000	72,000	33,136.56	5,093.59	32,927.04	5,936.40	91.8%
	TOTAL EXPENSES	72,000	72,000	33,136.56	5,093.59	32,927.04	5,936.40	
52210	SOCIAL SEC PYMNT-FOR TEACHERS	682,479	682,479	339,435.52	49,298.34	3,886.59	339,156.89	50.3%
	TOTAL EXPENSES	682,479	682,479	339,435.52	49,298.34	3,886.59	339,156.89	
52300	PENSION CONTRIBUTION	325,964	325,964	325,964.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	325,964	325,964	325,964.00	.00	.00	.00	
52500	EDUCATION PROGRAMS	4,000	4,000	4,200.00	.00	.00	-200.00	105.0%
	TOTAL EXPENSES	4,000	4,000	4,200.00	.00	.00	-200.00	
52600	UNEMPLOYMENT	22,000	22,000	2.00	.00	21,998.00	.00	100.0%
	TOTAL EXPENSES	22,000	22,000	2.00	.00	21,998.00	.00	
52700	WORKERS' COMPENSATION	187,556	187,556	206,309.00	.00	21,998.00	.00	110.0%
	TOTAL EXPENSES	187,556	187,556	206,309.00	.00	21,998.00	.00	
52800	HEALTH INSURANCE	5,144,924	5,144,924	3,163,867.01	413,358.15	1,502,168.37	-18,753.00	90.7%
	TOTAL EXPENSES	5,144,924	5,144,924	3,163,867.01	413,358.15	1,502,168.37	-18,753.00	
52950	DISABILITY INSURANCE	158,506	158,506	80,036.59	13,054.46	90,706.13	478,888.62	107.7%
	TOTAL EXPENSES	158,506	158,506	80,036.59	13,054.46	90,706.13	478,888.62	
53020	LEGAL FEES	145,000	145,000	27,601.00	2,921.00	116,599.00	-12,236.72	99.4%
	TOTAL EXPENSES	145,000	145,000	27,601.00	2,921.00	116,599.00	-12,236.72	
53200	PROFESSIONAL EDUCATIONAL SRV	172,000	172,000	48,503.76	-8,669.68	64,068.99	59,427.25	65.4%
	TOTAL EXPENSES	172,000	172,000	48,503.76	-8,669.68	64,068.99	59,427.25	
53300	OTHER PROFESSIONAL SERVICES	930,755	1,125,755	716,333.84	164,553.73	479,379.27	-69,958.11	106.2%
	TOTAL EXPENSES	930,755	1,125,755	716,333.84	164,553.73	479,379.27	-69,958.11	
53400	TECHNICAL SERVICES	32,000	32,000	10,947.83	5,348.00	5,820.00	15,232.17	52.4%
	TOTAL EXPENSES	32,000	32,000	10,947.83	5,348.00	5,820.00	15,232.17	
54300	MAINTENANCE & UTILITIES	98,663	98,663	31,326.81	1,526.73	19,347.25	47,988.94	51.4%
	TOTAL EXPENSES	98,663	98,663	31,326.81	1,526.73	19,347.25	47,988.94	
54301	BLDG & MAINTENANCE	202,500	202,500	87,816.70	10,187.17	51,533.06	63,150.24	68.8%
	TOTAL EXPENSES	202,500	202,500	87,816.70	10,187.17	51,533.06	63,150.24	
54402	CHARGES FOR SERVICES-RENT	144,225	144,225	129,930.04	3,018.00	2,541.50	11,753.46	91.9%
	TOTAL EXPENSES	144,225	144,225	129,930.04	3,018.00	2,541.50	11,753.46	
54930	CHARGES FOR SERVICES-COPIER	248,598	248,598	144,109.75	20,888.38	16,034.13	88,454.12	64.4%
	TOTAL EXPENSES	248,598	248,598	144,109.75	20,888.38	16,034.13	88,454.12	
55100	PUPIL TRANSPORTATION	2,095,329	2,095,329	1,999,753.46	2,918.50	80,624.54	14,951.00	99.3%
	TOTAL EXPENSES	2,095,329	2,095,329	1,999,753.46	2,918.50	80,624.54	14,951.00	
55108	TRANSPORTATION-SP ED IN TOWN	15,300	15,300	631.12	270.48	.00	14,668.88	4.1%
	TOTAL EXPENSES	15,300	15,300	631.12	270.48	.00	14,668.88	
55109	TRANSPORT-SPED- OUT TOWN	510,000	510,000	302,585.07	48,771.84	321,420.01	-114,005.08	122.4%
	TOTAL EXPENSES	510,000	510,000	302,585.07	48,771.84	321,420.01	-114,005.08	
55150	TRANSPORT-ATHLETICS/STUDENT AC	60,290	60,290	45,741.75	11,308.75	15,831.25	-1,283.00	102.1%
	TOTAL EXPENSES	60,290	60,290	45,741.75	11,308.75	15,831.25	-1,283.00	
55155	TRANSPORTATION-FIELD TRIPS	33,686	33,686	18,026.71	8,425.41	6,736.85	8,922.44	73.5%
	TOTAL EXPENSES	33,686	33,686	18,026.71	8,425.41	6,736.85	8,922.44	
55200	PROPERTY LIABILITY INSURANCE	210,950	210,950	212,751.00	.00	.00	-1,801.00	100.9%
	TOTAL EXPENSES	210,950	210,950	212,751.00	.00	.00	-1,801.00	



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55300	COMMUNICATIONS-TELEPHONE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
55300	COMMUNICATIONS-TELEPHONE	79,404	79,404	59,827.81	6,483.82	28,940.38	-9,364.19	111.8%
	TOTAL EXPENSES	79,404	79,404	59,827.81	6,483.82	28,940.38	-9,364.19	111.8%
55301	POSTAGE	27,825	27,825	13,903.17	3,437.20	11,672.37	2,249.46	91.9%
	TOTAL EXPENSES	27,825	27,825	13,903.17	3,437.20	11,672.37	2,249.46	91.9%
55325	COMMUNICATIONS-DATA LINE	40,000	40,000	11,396.76	1,923.81	9,406.63	19,196.61	52.0%
	TOTAL EXPENSES	40,000	40,000	11,396.76	1,923.81	9,406.63	19,196.61	52.0%
55500	FORMS & PRINTING	12,400	12,400	798.00	.00	.00	11,602.00	6.4%
	TOTAL EXPENSES	12,400	12,400	798.00	.00	.00	11,602.00	6.4%
55604	TUITION-VOCATIONAL/AGRI	40,000	40,000	30,702.60	.00	30,702.60	-21,405.20	153.5%
	TOTAL EXPENSES	40,000	40,000	30,702.60	.00	30,702.60	-21,405.20	153.5%
55610	MAGNET SCHOOL TUITION	76,712	76,712	81,700.00	.00	.00	-4,988.00	106.5%
	TOTAL EXPENSES	76,712	76,712	81,700.00	.00	.00	-4,988.00	106.5%
55630	SPECIAL EDUCATION TUITION	1,100,000	1,100,000	902,367.09	259,027.09	903,107.47	-705,474.56	164.1%
	TOTAL EXPENSES	1,100,000	1,100,000	902,367.09	259,027.09	903,107.47	-705,474.56	164.1%
55800	TRAVEL REIMBURSEMENT	36,870	36,870	4,441.22	478.32	3,453.58	28,975.20	21.4%
	TOTAL EXPENSES	36,870	36,870	4,441.22	478.32	3,453.58	28,975.20	21.4%
56100	OFFICE SUPPLIES	28,750	28,750	12,564.87	2,351.75	2,473.90	13,711.23	52.3%
	TOTAL EXPENSES	28,750	28,750	12,564.87	2,351.75	2,473.90	13,711.23	52.3%
56110	SUPPLIES-INSTRUCTIONAL	310,495	310,495	137,042.93	14,137.90	70,219.50	103,232.57	66.8%
	TOTAL EXPENSES	310,495	310,495	137,042.93	14,137.90	70,219.50	103,232.57	66.8%
56112	SUPPLIES-CUSTODIAL	77,500	77,500	45,116.38	5,431.07	29,536.91	2,846.71	96.3%
	TOTAL EXPENSES	77,500	77,500	45,116.38	5,431.07	29,536.91	2,846.71	96.3%
56114	SUPPLIES-MAINTENANCE	19,400	19,400	9,869.16	1,269.60	42,521.90	-32,991.06	270.1%
	TOTAL EXPENSES	19,400	19,400	9,869.16	1,269.60	42,521.90	-32,991.06	270.1%
56205	FUEL -TRANSPORTATION	142,000	142,000	65,760.36	14,634.61	77,739.64	-1,500.00	101.1%
	TOTAL EXPENSES	142,000	142,000	65,760.36	14,634.61	77,739.64	-1,500.00	101.1%
56220	CHARGES FOR SRV-ELECTRICITY	550,000	550,000	261,535.97	61,396.94	322,911.73	-34,447.70	106.3%
	TOTAL EXPENSES	550,000	550,000	261,535.97	61,396.94	322,911.73	-34,447.70	106.3%
56240	FUEL OIL	209,812	209,812	111,302.38	54,411.19	121,115.80	-22,606.18	110.8%
	TOTAL EXPENSES	209,812	209,812	111,302.38	54,411.19	121,115.80	-22,606.18	110.8%
56255	PROPANE	5,000	5,000	1,960.85	933.12	3,159.74	-120.59	102.4%
	TOTAL EXPENSES	5,000	5,000	1,960.85	933.12	3,159.74	-120.59	102.4%
56290	SUPPLIES-OTHER	171,492	171,492	57,132.00	3,879.15	15,073.83	99,286.17	42.1%
	TOTAL EXPENSES	171,492	171,492	57,132.00	3,879.15	15,073.83	99,286.17	42.1%
56292	CHARGES FOR SRV-WATER/SEWAGE	69,100	69,100	76,699.20	.00	.00	-7,599.20	111.0%
	TOTAL EXPENSES	69,100	69,100	76,699.20	.00	.00	-7,599.20	111.0%
56294	CHARGES FOR SRV-REUSE/RECYCL	36,000	36,000	16,608.58	.00	17,891.42	1,500.00	95.8%
	TOTAL EXPENSES	36,000	36,000	16,608.58	.00	17,891.42	1,500.00	95.8%
56400	BOOKS AND PERIODICALS	29,673	29,673	19,278.40	75.00	24.00	10,370.60	65.1%
	TOTAL EXPENSES	29,673	29,673	19,278.40	75.00	24.00	10,370.60	65.1%
56410	TEXTBOOKS	214,566	214,566	85,505.92	26,553.02	9,299.85	119,760.23	44.2%
	TOTAL EXPENSES	214,566	214,566	85,505.92	26,553.02	9,299.85	119,760.23	44.2%
56420	LIBRARY BOOKS	41,869	41,869	12,971.81	110.00	2,335.31	26,561.88	36.6%
	TOTAL EXPENSES	41,869	41,869	12,971.81	110.00	2,335.31	26,561.88	36.6%



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FURNITURE AND FIXTURES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
57330 FURNITURE AND FIXTURES	17,519	17,519	4,929.69	730.26	301.92	12,287.39	29.9%
TOTAL EXPENSES	17,519	17,519	4,929.69	730.26	301.92	12,287.39	29.9%
57344 INSTRUCTIONAL EQUIPMENT-NEW	20,700	20,700	11,959.85	938.98	39.75	8,700.40	58.0%
TOTAL EXPENSES	20,700	20,700	11,959.85	938.98	39.75	8,700.40	58.0%
57345 INSTRUCTIONAL EQUIP-REPLACE	30,262	30,262	14,992.30	2,499.59	3,582.59	11,687.11	61.4%
TOTAL EXPENSES	30,262	30,262	14,992.30	2,499.59	3,582.59	11,687.11	61.4%
57390 OTHER EQUIPMENT	330,802	330,802	311,787.90	991.53	29,920.00	-10,905.90	103.3%
TOTAL EXPENSES	330,802	330,802	311,787.90	991.53	29,920.00	-10,905.90	103.3%
58100 TRAVEL/CONT. ED/DUES	84,550	84,550	57,787.71	5,260.50	12,349.00	14,413.29	83.0%
TOTAL EXPENSES	84,550	84,550	57,787.71	5,260.50	12,349.00	14,413.29	83.0%
GRAND TOTAL	40,884,008	40,884,008	23,190,717.36	3,279,960.95	4,630,206.80	13,063,083.84	68.0%

** END OF REPORT - Generated by Kenneth Post **