

FY12 General Fund Year-to-Date Budget to Actual Report as of 2-15-12

	<u>ORIGINAL APPROP</u>	<u>TRANFRS ADJSTMNTS</u>	<u>REVISED BUDGET</u>	<u>YTD EXP</u>	<u>ENCMBR</u>	<u>AVAILABLE BUDGET</u>	<u>PCT USED</u>	<u>EXPENDED As of Last Rpt</u>	<u>Change</u>	<u>ENCUMBERED As of Last Rpt</u>	<u>Change</u>
1 Personnel											
51070 TRANSLATOR	35,193	-	35,193	24,012	-	11,181	68.2 %	24,012	-	-	-
51106 MENTORS	74,000	-	74,000	26,450	-	47,550	35.7 %	26,450	-	-	-
51108 CASE MANAGER	117,613	-	117,613	35,672	-	81,941	30.3 %	35,672	-	-	-
51110 TEACHERS SALARIES	25,412,266	-	25,412,266	11,345,162	-	14,067,104	44.6 %	11,345,162	-	-	-
51114 SPECIALIST TEACHERS	2,639,534	-	2,639,534	999,782	-	1,639,752	37.9 %	999,782	-	-	-
51115 INST COORDINATORS	1,078,963	-	1,078,963	499,778	-	579,185	46.3 %	499,778	-	-	-
51116 TEACHERS-MEDICAL/THERAPEUITC	2,192,271	-	2,192,271	991,162	-	1,201,109	45.2 %	991,162	-	-	-
51118 PROJECT COORDINATOR	20,280	-	20,280	3,200	-	17,080	15.8 %	3,200	-	-	-
51119 GUIDANCE SALARIES	1,553,313	-	1,553,313	705,363	-	847,950	45.4 %	705,363	-	-	-
51120 ADMINSTRATORS SALARIES	3,800,344	-	3,800,344	2,032,285	-	1,768,059	53.5 %	2,032,285	-	-	-
51124 TUTORS	144,428	-	144,428	26,314	-	118,114	18.2 %	26,314	-	-	-
51130 SUBSTITUTE SALARIES	681,591	-	681,591	398,624	-	282,967	58.5 %	398,624	-	-	-
51140 AIDES/PARAPROFESSIONALS	4,075,548	-	4,075,548	2,035,231	-	2,040,317	49.9 %	2,035,231	-	-	-
51142 OUTREACH PARA	236,785	-	236,785	119,157	-	117,628	50.3 %	119,157	-	-	-
51200 COACHES	139,822	-	139,822	66,817	-	73,005	47.8 %	66,817	-	-	-
51210 PROFESSIONAL SALARIES	511,238	-	511,238	228,206	-	283,032	44.6 %	228,206	-	-	-
51220 CLERICAL SALARIES	1,271,552	-	1,271,552	785,266	-	486,286	61.8 %	785,266	-	-	-
51224 DATA CLERK	168,243	-	168,243	104,900	-	63,343	62.4 %	104,900	-	-	-
51230 CAFETERIA SALARIES	1,000	-	1,000	206	-	794	20.6 %	206	-	-	-
51240 CUSTODIAL SALARIES	365,465	-	365,465	260,208	-	105,257	71.2 %	260,208	-	-	-
51245 CRAFTSMEN SALARIES	236,608	-	236,608	145,048	-	91,560	61.3 %	145,048	-	-	-
51310 OTHER SALARIES	426,945	-	426,945	205,335	-	221,610	48.1 %	205,335	-	-	-
51320 OVERTIME	174,937	-	174,937	58,963	-	115,974	33.7 %	58,963	-	-	-
51381 SATURDAY SCHOOL-CUST OT	11,700	-	11,700	1,836	-	9,864	15.7 %	1,836	-	-	-
51410 TECHNICAL SALARIES	209,027	-	209,027	100,838	-	108,189	48.2 %	100,838	-	-	-
51500 CROSSING GUARDS	138,000	-	138,000	60,464	-	77,536	43.8 %	60,464	-	-	-
51700 CITY RETIREMENT	(287,003)	-	(287,003)	-	-	(287,003)	- %	-	-	-	-
51811 SATURDAY SCHOOL STIPENDS	1,973	-	1,973	-	-	1,973	- %	-	-	-	-
51812 SUMMER SCHOOL STIPENDS	50,057	-	50,057	-	-	50,057	- %	-	-	-	-
51995 BSM/LAS LINKS TESTERS	15,000	-	15,000	12,018	-	2,982	80.1 %	12,018	-	-	-
51996 ELL LIAISONS	36,000	-	36,000	5,210	-	30,790	14.5 %	5,210	-	-	-
51998 ADMIN STIPENDS	750	-	750	-	-	750	- %	-	-	-	-
51999 TEACHER'S STIPENDS	504,514	-	504,514	236,890	-	267,624	47.0 %	236,890	-	-	-
TOTAL Personnel	46,037,957	-	46,037,957	21,514,398	-	24,523,559	46.7 %	21,514,398	-	-	-

	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT	EXPENDED		ENCUMBERED	
	APPROP	ADJSTMTS	BUDGET	EXP	ENCMBR	BUDGET	USED	As of Last Rpt	Change	As of Last Rpt	Change
2 Expenses											
51812 SUMMER SCHOOL STIPENDS	11,630	-	11,630	-	-	11,630	- %	-	-	-	-
52300 UTILITIES	2,183,480	-	2,183,480	969,984	1,115,314	98,181	95.5 %	914,855	55,130	1,173,971	(58,657)
52350 TELEPHONE	122,937	-	122,937	27,216	12,186	83,535	32.1 %	25,238	1,978	14,163	(1,978)
52400 REPAIRS/MAINT SERVICES	915,938	-	915,938	106,108	317,405	492,425	46.2 %	103,066	3,042	318,457	(1,052)
52700 RENTAL/LEASE	-	-	-	-	(38)	38	100.0 %	-	-	(38)	-
52710 RENTAL/LEASE EQUIPMENT	2,500	-	2,500	1,316	716	468	81.3 %	1,316	-	716	-
52720 RENTAL OF FACILITIES	368,000	-	368,000	209,228	147,514	11,257	96.9 %	184,669	24,560	170,805	(23,291)
53000 CONTRACTED SERVICES	3,590,892	-	3,590,892	1,820,674	1,178,902	591,316	83.5 %	1,794,517	26,157	1,206,080	(27,178)
53002 SUPPLEMENTAL SERVICES	730,274	-	730,274	-	-	730,274	- %	-	-	-	-
53003 MEDICAID CONTRACTED SERVICES	210,000	-	210,000	49,897	(86,812)	246,915	(17.6) %	49,747	150	(86,662)	(150)
53004 EMPLOYEE ASSISTANCE PROGRAM	48,000	-	48,000	28,000	14,000	6,000	87.5 %	28,000	-	14,000	-
53005 SERVICE CONTRACTS	117,075	-	117,075	41,463	15,301	60,310	48.5 %	41,463	-	15,027	274
53006 SCHOOL PHYSICIAN	25,079	-	25,079	12,540	12,539	-	100.0 %	12,540	-	12,539	-
53007 MONITORS	830,295	-	830,295	262,971	567,324	-	100.0 %	262,971	-	567,324	-
53008 SNOW REMOVAL	100,000	-	100,000	26,198	48,802	25,000	75.0 %	13,959	12,239	61,041	(12,239)
53009 PLAYGROUND MAINTENANCE	10,000	-	10,000	-	1,749	8,251	17.5 %	-	-	1,749	-
53010 ACCREDITATION	4,325	-	4,325	-	-	4,325	- %	-	-	-	-
53011 PEST MANAGEMENT	25,000	-	25,000	11,216	11,860	1,924	92.3 %	11,216	-	11,860	-
53012 ELEVATOR SERVICE	30,000	-	30,000	24,095	7,205	(1,300)	104.3 %	24,095	-	2,705	4,500
53013 ALARM MONITORING	11,190	-	11,190	2,285	3,340	5,565	50.3 %	2,285	-	3,340	-
53014 FIRE ALARM SERVICES	90,000	-	90,000	9,050	3,450	77,500	13.9 %	8,768	282	3,732	(282)
53015 VEHICLE MAINTENANCE	50,000	-	50,000	20,399	29,851	(250)	100.5 %	16,358	4,042	33,892	(4,042)
53022 LEGALSERVICES - GENERAL	40,000	-	40,000	11,062	18,938	10,000	75.0 %	11,062	-	18,938	-
53025 NEGOTIATOR	70,000	-	70,000	33,855	30,536	5,609	92.0 %	33,855	-	30,036	500
53031 ATHLETIC CONTEST STAFF	6,000	-	6,000	3,578	1,965	458	92.4 %	3,063	515	2,480	(515)
53032 ATHLETIC OFFICIALS	52,652	-	52,652	28,274	4,925	19,454	63.1 %	21,719	6,554	9,004	(4,079)
53033 ATHLETIC TIMERS	9,000	-	9,000	3,220	2,745	3,035	66.3 %	2,515	705	3,170	(425)
53035 STAFF DEVELOPMENT	360,533	-	360,533	39,275	117,354	203,904	43.4 %	30,871	8,404	123,134	(5,781)
53038 TRAINING-STUDENT ATHLETES	3,000	-	3,000	390	151	2,459	18.0 %	390	-	151	-
53040 ATTENDANCE/SCHEDULING/GRADING	24,094	-	24,094	6,204	(4,392)	22,282	7.5 %	6,204	-	(4,873)	481
53050 POLICE/RADIO/SECURITY	23,800	-	23,800	10,549	7,230	6,022	74.7 %	9,941	608	7,838	(608)
53055 FIRE DEPT COVERAGE	1,775	-	1,775	-	1,775	-	100.0 %	-	-	1,775	-
53070 TRANSLATING	8,500	-	8,500	-	-	8,500	- %	-	-	-	-
53075 TRASH REMOVAL	123,476	-	123,476	53,841	17,883	51,751	58.1 %	53,841	-	9,033	8,850
53080 HAZARDOUS WASTE REMOVAL	19,922	-	19,922	8,240	2,784	8,898	55.3 %	5,864	2,375	5,159	(2,375)
53090 WORKSHOP PRESENTERS	6,000	-	6,000	-	-	6,000	- %	-	-	-	-
53200 TUITION:NON-PUBLIC	811,894	-	811,894	448,495	434,548	(71,149)	108.8 %	448,495	-	454,548	(20,000)
53210 TUITION:MA PUBLIC SCHOOLS	98,655	-	98,655	26,496	24,445	47,714	51.6 %	12,223	14,274	38,719	(14,274)

	ORIGINAL	TRANFRS	REVISED	YTD	AVAILABLE	PCT	EXPENDED		ENCUMBERED	
	APPROP	ADJSTMNTS	BUDGET	EXP	BUDGET	USED	As of Last Rpt	Change	As of Last Rpt	Change
53215 TUTION:OUT OF STATE SCHOOLS	713,132	-	713,132	149,410	567,277	(3,555) 100.5 %	149,410	-	567,277	-
53220 TUTION: HOME/HOSPITAL	9,000	-	9,000	668	6,548	1,784 80.2 %	-	668	9,000	(2,452)
53225 TUITION-COLLABORATIVES	124,000	-	124,000	60,440	63,439	121 99.9 %	60,440	-	63,439	-
53300 REGULAR TRANSPORTATION	988,736	-	988,736	608,570	431,411	(51,245) 105.2 %	608,570	-	431,411	-
53302 REGULAR TRANSP-PVTA	400,843	-	400,843	142,028	258,815	- 100.0 %	142,028	-	258,815	-
53303 TRANSP-CONNECTIONS MATCH	65,000	-	65,000	30,729	34,271	- 100.0 %	30,729	-	34,271	-
53304 WINTER BUSING	5,600	-	5,600	-	-	5,600 - %	-	-	-	-
53305 TRANS-MCKINNEY/VENTO	280,000	-	280,000	194,684	65,337	19,979 92.9 %	194,684	-	65,337	-
53320 SPED TRANS - MINI VANS	1,259,794	-	1,259,794	635,572	624,213	9 100.0 %	635,572	-	624,213	-
53321 SPED-W/C TRANS	267,300	-	267,300	149,646	117,652	1 100.0 %	149,646	-	117,652	-
53322 SPED TRANS - VANS	592,291	-	592,291	341,447	238,851	11,994 98.0 %	341,447	-	238,851	-
53323 SPED TRANS -OTHER SVCS	100,000	-	100,000	19,698	84,665	(4,363) 104.4 %	19,698	-	84,665	-
53330 SPED-3RD PARTY TRANSPORTATION	35,000	-	35,000	31,460	21,975	(18,435) 152.7 %	31,460	-	21,975	-
53340 ATHLETIC TRANSPORTATION	57,500	-	57,500	23,249	33,904	348 99.4 %	15,967	7,281	41,185	(7,281)
53345 SPED SUMMER/YR ROUNDS	266,905	-	266,905	246,540	1,612	18,753 93.0 %	246,540	-	1,612	-
53410 POSTAGE	54,000	-	54,000	5,631	3,136	45,234 16.2 %	5,631	-	(234)	3,370
53420 ADVERTISING/PRINTING	2,000	-	2,000	4,023	(5,958)	3,934 (96.7) %	4,023	-	(5,958)	-
53422 ADVERTISING	40,045	-	40,045	10,106	1,163	28,776 28.1 %	10,106	-	1,163	-
53424 PRINTING	29,210	-	29,210	1,707	14,236	13,267 54.6 %	1,707	-	14,236	-
53800 OTHER STUDENT ACTIVITY	13,351	-	13,351	2,701	370	10,280 23.0 %	2,701	-	370	-
53805 FIELD TRIPS	103,250	-	103,250	360	2,712	100,178 3.0 %	360	-	2,712	-
54200 SUPPLIES (NON-INSTRUCTIONAL)	-	-	-	4,499	(6,089)	1,590 100.0 %	4,499	-	(6,501)	411
54205 NURSING SUPPLIES	22,326	-	22,326	14,166	266	7,894 64.6 %	14,166	-	266	-
54210 COPIER SUPPLIES	77,526	-	77,526	19,294	12,921	45,311 41.6 %	15,540	3,753	15,685	(2,764)
54220 GRADUATION SUPPLIES	6,770	-	6,770	2,088	274	4,408 34.9 %	2,088	-	274	-
54310 PAINT & SUPPLIES	20,000	-	20,000	3,813	2,694	13,493 32.5 %	3,341	472	3,166	(472)
54315 R&M-GENERAL SUPPLIES	56,017	-	56,017	6,670	4,365	44,982 19.7 %	6,584	86	4,451	(86)
54330 ELECTRICAL SUPPLIES	55,965	-	55,965	35,849	15,138	4,979 91.1 %	34,746	1,102	16,240	(1,102)
54340 CRAFTSMEN SUPPLIES	127,603	-	127,603	48,889	14,404	64,310 49.6 %	48,461	428	14,833	(428)
54500 CUSTODIAL SUPPLIES	207,662	-	207,662	142,886	28,975	35,800 82.8 %	142,886	-	28,415	560
54600 GROUNDSKEEPER SUPPLIES	30,000	-	30,000	7,733	(4,601)	26,869 10.4 %	6,393	1,340	(3,261)	(1,340)
54700 GAS/OIL SUPPLIES	34,417	-	34,417	16,602	3,396	14,419 58.1 %	16,602	-	3,396	-
54900 FOOD SUPPLIES & MATERIALS	7,535	-	7,535	79	1,801	5,656 24.9 %	79	-	1,801	-
55100 TEXTBOOKS/WORKBOOKS/MEDIA	608,627	-	608,627	149,410	47,453	411,764 32.3 %	149,410	-	2,775	44,678
55110 LIBRARY BOOKS	-	-	-	156	(653)	497 100.0 %	156	-	(653)	-
55120 TESTING MATERIALS	43,460	-	43,460	30,414	(12,726)	25,772 40.7 %	30,350	64	(12,655)	(70)
55130 INSTRUCTIONAL MATERIALS	876,856	-	876,856	421,131	98,289	357,436 59.2 %	415,307	5,824	87,628	10,661
55135 INSTRUCTIONAL EQUIPMENT	196,694	-	196,694	139,065	10,502	47,127 76.0 %	137,105	1,960	11,326	(824)
55140 GENERAL SUPPLIES	398,937	-	398,937	72,482	41,998	284,457 28.7 %	63,621	8,860	49,292	(7,294)
55145 OTHER INSTRUCTIONAL SERVICES	-	-	-	1,684	(1,778)	94 100.0 %	1,684	-	(1,778)	-

	ORIGINAL	TRANFRS	REVISED	YTD	ENCMBR	AVAILABLE	PCT		EXPENDED		ENCUMBERED	
	APPROP	ADJSTMTS	BUDGET	EXP		BUDGET	USED		As of Last Rpt	Change	As of Last Rpt	Change
55150 TRAINING MATERIALS	39,002	-	39,002	2,125	2,953	33,925	13.0	%	244	1,881	4,833	(1,881)
55155 STUDENT AWARDS	5,759	-	5,759	304	1,289	4,166	27.7	%	304	-	874	415
55800 COMPUTER SOFTWARE	-	-	-	18,633	(18,603)	(30)	100.0	%	18,633	-	(18,603)	-
55801 COMPUTER SUPPLIES	51,738	-	51,738	62,559	(43,302)	32,482	37.2	%	62,559	-	(43,302)	-
55803 SOFTWARE LICENSES	86,678	-	86,678	87,993	(18,502)	17,187	80.2	%	87,270	723	(17,779)	(723)
55805 SUBSCRIPTIONS	10,000	-	10,000	-	80	9,920	0.8	%	-	-	-	80
55810 COMPUTER HARDWARE	107,070	-	107,070	23,485	(1,517)	85,101	20.5	%	23,485	-	(14,235)	12,718
55815 COMPUTER SUPPLIES	8,300	-	8,300	-	-	8,300	-	%	-	-	-	-
55850 SUBSCRIPTIONS	7,915	-	7,915	1,332	(564)	7,147	9.7	%	1,112	220	(344)	(220)
55860 PETTY CASH	500	-	500	-	211	289	42.3	%	-	-	211	-
56100 EQUIPMENT/FURNITURE	182,025	-	182,025	33,007	57,827	91,191	49.9	%	32,809	198	56,868	958
57100 INSTATE TRAVEL-SUPERVISORY	44,302	-	44,302	5,607	6,625	32,070	27.6	%	4,437	1,170	3,410	3,215
57110 INSTATE TRAVEL	5,240	-	5,240	734	(216)	4,722	9.9	%	670	64	(217)	1
57130 TRAVEL IN-CITY	10,500	-	10,500	2,005	3,160	5,336	49.2	%	1,822	182	3,342	(182)
57300 DUES AND MEMBERSHIPS	63,166	-	63,166	43,641	(42)	19,568	69.0	%	42,986	655	398	(440)
57305 ENTRY FEES	4,000	-	4,000	2,763	240	997	75.1	%	2,093	670	825	(585)
57400 INSURANCE PREMIUMS	123,664	-	123,664	101,597	3,089	18,977	84.7	%	97,310	4,287	7,376	(4,287)
57550 SUMMER SCHOOL	7,753	-	7,753	-	-	7,753	-	%	-	-	-	-
57850 VANDALISM/ACCIDENT	3,000	-	3,000	190	-	2,810	6.3	%	190	-	-	-
57855 SCHL COMMITTEE LIABILITY AWARD	98,100	-	98,100	20,507	7,500	70,093	28.5	%	20,507	-	-	7,500
57919 TUITION	25,000	-	25,000	1,362	21,513	2,125	91.5	%	1,362	-	21,513	-
TOTAL Expenses	20,196,979	-	20,196,979	8,479,541	6,905,493	4,811,945	76.2	%	8,276,636	202,904	7,015,679	(110,186)
3 Capital Outlay												
55135 INSTRUCTIONAL EQUIPMENT	44,176	-	44,176	-	44,176	-	100.0	%	-	-	44,176	-
TOTAL Capital Outlay	44,176	-	44,176	-	44,176	-	100.0	%	-	-	44,176	-
GRAND TOTAL as of 2-15-12	66,279,111	-	66,279,111	29,993,939	6,949,669	29,335,504	55.7	%	29,791,035	202,904	7,059,854	(110,186)
GRAND TOTAL as of 2-8-12	66,279,111	-	66,279,111	29,791,035	7,059,854	29,428,223	55.6	%				
CHANGE since 2-8-12	-	-	-	202,904	(110,186)	(92,720)	0.1	%				