

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

	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD EXP	ENCMBR	AVAILABLE BUDGET	PCT USED	EXPENDED As of Last Rpt	Change	ENCUMBERED As of Last Rpt	Change
<u>1 Personnel</u>											
51070 TRANSLATOR	38,193	-	38,193	24,012	-	14,181	62.9 %	24,012	-	-	-
51106 MENTORS	74,000	-	74,000	26,000	-	48,000	35.1 %	26,000	-	-	-
51108 CASE MANAGER	117,613	-	117,613	32,089	-	85,524	27.3 %	32,089	-	-	-
51110 TEACHERS SALARIES	25,412,266	-	25,412,266	10,395,341	-	15,016,925	40.9 %	10,363,245	32,096	-	-
51114 SPECIALIST TEACHERS	2,639,534	-	2,639,534	907,958	-	1,731,576	34.4 %	907,958	-	-	-
51115 INST COORDINATORS	1,078,963	-	1,078,963	453,351	-	625,612	42 %	489,855	(36,504)	-	-
51116 TEACHERS-MEDICAL/THERAPEUITC	2,192,271	-	2,192,271	906,798	-	1,285,473	41.4 %	906,798	-	-	-
51118 PROJECT COORDINATOR	20,280	-	20,280	3,200	-	17,080	15.8 %	3,200	-	-	-
51119 GUIDANCE SALARIES	1,553,313	-	1,553,313	646,474	-	906,839	41.6 %	646,474	-	-	-
51120 ADMINSTRATORS SALARIES	3,781,844	-	3,781,844	1,898,479	-	1,883,365	50.2 %	1,916,827	(18,348)	-	-
51124 TUTORS	144,428	-	144,428	21,592	-	122,836	14.9 %	21,592	-	-	-
51130 SUBSTITUTE SALARIES	692,880	-	692,880	352,091	-	340,789	50.8 %	352,091	-	-	-
51140 AIDES/PARAPROFESSIONALS	4,075,548	-	4,075,548	1,866,642	-	2,208,906	45.8 %	1,866,642	-	-	-
51142 OUTREACH PARA	236,785	-	236,785	109,495	-	127,290	46.2 %	109,495	-	-	-
51200 COACHES	139,822	-	139,822	65,038	-	74,784	46.5 %	65,038	-	-	-
51210 PROFESSIONAL SALARIES	511,238	-	511,238	209,530	-	301,708	41 %	209,530	-	-	-
51220 CLERICAL SALARIES	1,267,400	-	1,267,400	735,947	-	531,453	58.1 %	735,947	-	-	-
51224 DATA CLERK	168,243	-	168,243	98,399	-	69,844	58.5 %	98,399	-	-	-
51230 CAFETERIA SALARIES	1,000	-	1,000	206	-	794	20.6 %	206	-	-	-
51240 CUSTODIAL SALARIES	365,465	-	365,465	241,164	-	124,301	66 %	241,164	-	-	-
51245 CRAFTSMEN SALARIES	236,608	-	236,608	135,911	-	100,697	57.4 %	135,911	-	-	-
51310 OTHER SALARIES	426,945	-	426,945	191,271	-	235,674	44.8 %	191,271	-	-	-
51320 OVERTIME	164,800	-	164,800	52,874	-	111,926	32.1 %	52,874	-	-	-
51381 SATURDAY SCHOOL-CUST OT	11,700	-	11,700	1,217	-	10,483	10.4 %	1,217	-	-	-
51410 TECHNICAL SALARIES	209,027	-	209,027	94,271	-	114,756	45.1 %	94,271	-	-	-
51500 CROSSING GUARDS	138,000	-	138,000	54,768	-	83,232	39.7 %	54,768	-	-	-
51700 CITY RETIREMENT	(287,003)	-	(287,003)	-	-	(287,003)	0 %	-	-	-	-
51811 SATURDAY SCHOOL STIPENDS	1,973	-	1,973	-	-	1,973	0 %	-	-	-	-
51812 SUMMER SCHOOL STIPENDS	50,057	-	50,057	-	-	50,057	0 %	-	-	-	-
51995 BSM/LAS LINKS TESTERS	15,000	-	15,000	12,018	-	2,982	80.1 %	12,018	-	-	-
51996 ELL LIAISONS	36,000	-	36,000	4,331	-	31,669	12 %	4,331	-	-	-
51998 ADMIN STIPENDS	750	-	750	-	-	750	0 %	-	-	-	-
51999 TEACHER'S STIPENDS	504,514	-	504,514	225,976	-	278,538	44.8 %	226,392	(417)	-	-
TOTAL Personnel	46,019,457	-	46,019,457	19,766,445	-	26,253,012	43 %	19,789,619	(23,173)	-	-

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2 Expenses											
51812 SUMMER SCHOOL STIPENDS	11,630	-	11,630	-	-	11,630	0 %	-	-	-	-
52300 UTILITIES	2,183,480	-	2,183,480	914,855	1,173,971	94,654	95.7 %	859,993	54,862	1,228,833	(54,862)
52350 TELEPHONE	122,937	-	122,937	25,238	14,163	83,535	32.1 %	19,864	5,374	19,538	(5,374)
52400 REPAIRS/MAINT SERVICES	915,795	-	915,795	103,066	317,094	495,636	45.9 %	73,554	29,512	346,274	(29,180)
52700 RENTAL/LEASE	-	-	-	-	(38)	38	100 %	-	-	(38)	-
52710 RENTAL/LEASE EQUIPMENT	2,500	-	2,500	1,316	716	468	81.3 %	1,316	-	116	600
52720 BUILDING RENT	368,000	-	368,000	184,669	170,805	12,526	96.6 %	184,669	-	169,331	1,474
53000 CONTRACTED SERVICES	3,594,892	-	3,594,892	1,794,517	1,182,879	617,496	82.8 %	1,783,885	10,632	1,198,900	(16,022)
53002 SUPPLEMENTAL SERVICES	730,274	-	730,274	-	-	730,274	0 %	-	-	-	-
53003 MEDICAID CONTRACTED SERVICES	210,000	-	210,000	49,747	(86,662)	246,915	-17.6 %	49,747	-	(86,662)	-
53004 EMPLOYEE ASSISTANCE PROGRAM	48,000	-	48,000	28,000	14,000	6,000	87.5 %	21,000	7,000	21,000	(7,000)
53005 SERVICE CONTRACTS	117,075	-	117,075	41,463	19,991	55,621	52.5 %	40,530	933	20,924	(933)
53006 SCHOOL PHYSICIAN	25,079	-	25,079	12,540	12,539	-	100 %	12,540	-	12,539	-
53007 MONITORS	830,295	-	830,295	262,971	567,324	-	100 %	190,522	72,449	639,773	(72,449)
53008 SNOW REMOVAL	100,000	-	100,000	13,959	61,041	25,000	75 %	10,222	3,737	64,778	(3,737)
53009 PLAYGROUND MAINTENANCE	10,000	-	10,000	-	1,749	8,251	17.5 %	-	-	1,749	-
53010 ACCREDITATION	4,325	-	4,325	-	-	4,325	0 %	-	-	-	-
53011 PEST MANAGEMENT	25,000	-	25,000	11,216	11,860	1,924	92.3 %	11,216	-	7,545	4,315
53012 ELEVATOR SERVICE	30,000	-	30,000	24,095	2,705	3,200	89.3 %	19,456	4,639	7,344	(4,639)
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	8,768	3,732	77,500	13.9 %	7,552	1,217	4,948	(1,217)
53015 VEHICLE MAINTENANCE	50,000	-	50,000	16,358	33,892	(250)	100.5 %	15,286	1,072	34,964	(1,072)
53022 LEGALSERVICES - GENERAL	40,000	-	40,000	11,062	18,938	10,000	75 %	11,062	-	18,938	-
53025 NEGOTIATOR	70,000	-	70,000	33,855	30,036	6,109	91.3 %	33,855	-	30,036	-
53031 ATHLETIC CONTEST STAFF	6,000	-	6,000	3,063	2,200	738	87.7 %	2,883	180	2,075	125
53032 ATHLETIC OFFICIALS	52,652	-	52,652	21,719	8,739	22,194	57.8 %	20,443	1,277	8,795	(56)
53033 ATHLETIC TIMERS	9,000	-	9,000	2,515	3,170	3,315	63.2 %	2,000	515	3,435	(265)
53035 STAFF DEVELOPMENT	360,803	-	360,803	29,915	123,326	207,562	42.5 %	28,811	1,104	124,112	(786)
53038 TRAINING-STUDENT ATHLETES	3,000	-	3,000	390	151	2,459	18 %	390	-	99	52
53040 ATTENDANCE/SCHEDULING/GRADING	24,094	-	24,094	6,204	(4,873)	22,763	5.5 %	6,204	-	(4,873)	-
53050 POLICE/RADIO/SECURITY	23,800	-	23,800	9,941	7,838	6,022	74.7 %	9,637	304	8,142	(304)
53055 FIRE DEPT COVERAGE	1,775	-	1,775	-	1,775	-	100 %	-	-	1,775	-
53070 TRANSLATING	8,500	-	8,500	-	-	8,500	0 %	-	-	-	-
53075 TRASH REMOVAL	123,476	-	123,476	53,841	9,033	60,601	50.9 %	48,216	5,625	14,659	(5,625)
53080 HAZARDOUS WASTE REMOVAL	15,922	-	15,922	5,864	5,159	4,898	69.2 %	5,382	482	5,641	(482)
53090 WORKSHOP PRESENTERS	6,000	-	6,000	-	-	6,000	0 %	-	-	-	-
53200 TUITION:NON-PUBLIC	811,894	-	811,894	448,495	454,548	(91,149)	111.2 %	448,495	-	454,548	-
53210 TUITION:MA PUBLIC SCHOOLS	98,655	-	98,655	12,223	38,719	47,714	51.6 %	12,223	-	38,719	-

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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	-	9,000	-	100 %	-	-	9,000	-
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 %	525,031	83,539	514,950	(83,539)
53302 REGULAR TRANSP-PVTA	400,843	-	400,843	142,028	258,815	-	100 %	121,322	20,706	279,521	(20,706)
53303 TRANSP-CONNECTIONS MATCH	65,000	-	65,000	30,729	34,271	-	100 %	21,889	8,840	43,111	(8,840)
53304 WINTER BUSING	5,600	-	5,600	-	-	5,600	0 %	-	-	-	-
53305 TRANS-MCKINNEY/VENTO	280,000	-	280,000	194,684	65,337	19,979	92.9 %	194,684	-	72,777	(7,440)
53320 SPED TRANS - MINI VANS	1,259,794	-	1,259,794	635,572	624,213	9	100 %	514,516	121,056	745,269	(121,056)
53321 SPED-W/C TRANS	267,300	-	267,300	149,646	117,652	1	100 %	121,398	28,248	145,900	(28,248)
53322 SPED TRANS - VANS	592,291	-	592,291	341,447	238,851	11,994	98 %	291,731	49,715	288,566	(49,715)
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	15,967	41,185	348	99.4 %	15,813	155	41,292	(107)
53345 SPED SUMMER/YR ROUNDS	266,905	-	266,905	246,540	1,612	18,753	93 %	246,540	-	1,612	-
53410 POSTAGE	54,000	-	54,000	5,631	(234)	48,604	10 %	5,424	207	(27)	(207)
53420 ADVERTISING/PRINTING	2,000	-	2,000	4,023	(5,725)	3,702	-85.1 %	4,023	-	(5,725)	-
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	12,516	14,987	48.7 %	1,707	-	12,516	-
53800 OTHER STUDENT ACTIVITY	13,351	-	13,351	2,701	370	10,280	23 %	1,290	1,411	1,781	(1,411)
53805 FIELD TRIPS	103,250	-	103,250	360	2,619	100,271	2.9 %	360	-	2,367	252
54200 SUPPLIES (NON-INSTRUCTIONAL)	-	-	-	4,499	(6,501)	2,002	100 %	4,499	-	(6,501)	-
54205 NURSING SUPPLIES	22,326	-	22,326	14,166	240	7,920	64.5 %	12,025	2,141	2,381	(2,141)
54210 COPIER SUPPLIES	77,526	-	77,526	15,540	14,786	47,199	39.1 %	12,773	2,768	17,558	(2,772)
54220 GRADUATION SUPPLIES	6,770	-	6,770	2,088	274	4,408	34.9 %	1,968	120	394	(120)
54310 PAINT & SUPPLIES	20,000	-	20,000	3,341	3,166	13,493	32.5 %	2,597	744	3,911	(744)
54315 R&M-GENERAL SUPPLIES	56,017	-	56,017	6,584	4,451	44,982	19.7 %	6,584	-	4,451	-
54330 ELECTRICAL SUPPLIES	55,965	-	55,965	34,746	16,240	4,979	91.1 %	28,070	6,676	22,917	(6,676)
54340 CRAFTSMEN SUPPLIES	127,603	-	127,603	48,461	14,833	64,310	49.6 %	47,615	846	679	14,154
54500 CUSTODIAL SUPPLIES	207,662	-	207,662	142,886	28,415	36,360	82.5 %	142,402	484	28,899	(484)
54600 GROUNDSKEEPER SUPPLIES	30,000	-	30,000	6,393	(3,261)	26,869	10.4 %	4,055	2,338	(923)	(2,338)
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	609,127	-	609,127	149,410	2,775	456,942	25 %	149,410	-	2,775	-
55110 LIBRARY BOOKS	-	-	-	156	(653)	497	100 %	156	-	(228)	(425)
55120 TESTING MATERIALS	43,460	-	43,460	30,350	(12,892)	26,002	40.2 %	30,147	204	(12,688)	(204)
55130 INSTRUCTIONAL MATERIALS	876,356	-	876,356	415,307	81,259	379,789	56.7 %	391,952	23,355	101,011	(19,751)
55135 INSTRUCTIONAL EQUIPMENT	196,694	-	196,694	137,105	10,884	48,705	75.2 %	135,421	1,685	7,184	3,700
55140 GENERAL SUPPLIES	399,920	-	399,920	63,621	46,661	289,638	27.6 %	34,843	28,778	73,297	(26,636)
55145 OTHER INSTRUCTIONAL SERVICES	-	-	-	1,684	(1,778)	94	100 %	1,684	-	(1,778)	-

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55150 TRAINING MATERIALS	38,113	-	38,113	244	4,833	33,036	13.3 %	244	-	4,833	-
55155 STUDENT AWARDS	5,759	-	5,759	304	863	4,592	20.3 %	295	9	762	101
55800 COMPUTER SOFTWARE	-	-	-	18,633	(18,603)	(30)	100 %	18,633	-	(18,603)	-
55801 COMPUTER SUPPLIES	52,688	-	52,688	62,559	(43,302)	33,432	36.5 %	45,317	17,242	(26,061)	(17,242)
55803 SOFTWARE LICENSES	86,678	-	86,678	87,270	(17,779)	17,187	80.2 %	87,158	113	(17,666)	(113)
55805 SUBSCRIPTIONS	10,000	-	10,000	-	-	10,000	0 %	-	-	-	-
55810 COMPUTER HARDWARE	107,070	-	107,070	23,485	(14,235)	97,820	8.6 %	23,485	-	(15,921)	1,686
55815 COMPUTER SUPPLIES	8,300	-	8,300	-	-	8,300	0 %	-	-	-	-
55850 SUBSCRIPTIONS	7,695	-	7,695	1,112	(344)	6,927	10 %	1,112	-	(344)	-
55860 PETTY CASH	500	-	500	-	211	289	42.3 %	-	-	211	-
56100 EQUIPMENT/FURNITURE	199,575	-	199,575	32,809	22,929	143,837	27.9 %	32,319	490	23,049	(120)
57100 INSTATE TRAVEL-SUPERVISORY	44,302	-	44,302	4,437	3,652	36,212	18.3 %	4,437	-	3,187	465
57110 INSTATE TRAVEL	5,240	-	5,240	670	(281)	4,852	7.4 %	597	72	(209)	(72)
57130 TRAVEL IN-CITY	10,500	-	10,500	1,822	2,892	5,786	44.9 %	1,799	23	2,915	(23)
57300 DUES AND MEMBERSHIPS	63,166	-	63,166	42,986	283	19,898	68.5 %	42,661	325	683	(400)
57305 ENTRY FEES	4,000	-	4,000	2,093	825	1,082	73 %	1,949	144	934	(109)
57400 INSURANCE PREMIUMS	123,664	-	123,664	97,310	7,376	18,977	84.7 %	97,310	-	7,376	-
57550 SUMMER SCHOOL	7,753	-	7,753	-	-	7,753	0 %	-	-	-	-
57850 VANDALISM/ACCIDENT	3,000	-	3,000	190	-	2,810	6.3 %	190	-	-	-
57855 SCHL COMMITTEE LIABILITY AWARD	98,100	-	98,100	4,259	-	93,841	4.3 %	4,259	-	-	-
57919 TUITION	25,000	-	25,000	1,362	13,948	9,690	61.2 %	1,362	-	13,948	-
TOTAL Expenses	20,215,480	-	20,215,480	8,259,432	6,941,637	5,014,410	75.2 %	7,656,084	603,348	7,520,357	(578,720)
3 Capital Outlay											
55135 INSTRUCTIONAL EQUIPMENT	44,176	-	44,176	-	44,176	-	100 %	-	-	-	44,176
TOTAL Capital Outlay	44,176	-	44,176	-	44,176	-	100 %	-	-	-	-
GRAND TOTAL as of 2-2-12	66,279,111	-	66,279,111	28,025,877	6,985,813	31,267,422	52.8 %				
GRAND TOTAL as of 1-26-12	66,279,111	-	66,279,111	27,445,703	7,564,532	31,268,876	52.8 %	27,445,703	580,174	7,520,357	(578,720)
CHANGE since 1-26-12	-	-	-	580,174	(578,720)	(1,454)	- %				