

## School Ops Budget Summary Report by Object Code

	FY15 Rvsd Bgt	YTD Expenses	YTD Encumbrances	Remaining Bgt	% Remain
519101 - PROFESSIONAL SALARIES	\$21,260,230.00	\$10,706,758.44	\$10,634,425.63	(\$80,954.07)	
519102 - NON-ALIGNED PROFESSIONALS	\$1,291,117.00	\$1,300,090.96	\$585,507.03	(\$594,480.99)	
519103 - SUBSTITUTES	\$298,880.00	\$115,599.05	\$19,594.56	\$163,686.39	
519104 - CONTRACTUAL STIPENDS	\$273,153.00	\$52,943.28	\$76,490.95	\$143,718.77	
519105 - WORKSHOPS	\$26,000.00	\$12,180.00	\$0.00	\$13,820.00	
519106 - SICK LEAVE BUY BACK	\$80,000.00	\$16,433.88	\$0.00	\$63,566.12	
519107 - COACHING SALARIES	\$375,000.00	\$259,207.18	\$19,967.12	\$95,825.70	
519125 - RETIREMENT AMORTIZATION	\$0.00	\$990.00	\$0.00	(\$990.00)	
519143 - LONGEVITY	\$178,551.00	\$0.00	\$0.00	\$178,551.00	
519199 - SET ASIDE	\$80,712.00	\$0.00	\$114,288.00	(\$33,576.00)	
519208 - CLERICAL	\$876,771.00	\$484,905.44	\$251,171.90	\$140,693.66	
519209 - CLERICAL OT & SUBS	\$0.00	\$0.00	\$0.00	\$0.00	
519211 - CLERICAL STIPENDS	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	
519214 - CONFIDENTIAL SECRETARY	\$3,500.00	\$5,914.61	\$16,000.00	(\$18,414.61)	
519303 - DAILY SUBSTITUTES	\$218,084.00	\$104,222.27	\$0.00	\$113,861.73	
519311 - TUTOR	\$34,000.00	\$12,131.10	\$0.00	\$21,868.90	
519312 - SPED INSTRUCTIONAL ASSISTANT	\$3,112,229.00	\$2,097,924.50	\$1,229,229.91	(\$214,925.41)	
519313 - INSTRUCTIONAL AIDE	\$64,082.00	\$516.43	\$0.00	\$63,565.57	
519314 - OTHER AIDE	\$13,770.00	\$22,093.56	\$4,875.00	(\$13,198.56)	
519315 - LUNCH ATTENDANT	\$56,858.00	\$24,079.88	\$19,699.20	\$13,078.92	
519317 - CUSTODIAL/MAINTENANCE	\$1,112,905.00	\$720,562.09	\$361,281.28	\$31,061.63	
519318 - CUSTODIAL OTHER	\$0.00	\$6,822.87	\$0.00	(\$6,822.87)	
519320 - CUSTODIAL OT	\$0.00	\$85,678.22	\$0.00	(\$85,678.22)	
519321 - CLOTHING ALLOWANCE	\$0.00	\$21,970.09	\$0.00	(\$21,970.09)	
519322 - SALARY OTHER	\$101,485.00	\$158,866.12	\$55,104.60	(\$112,485.72)	
519463 - CUSTODIAN CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	
529436 - BUILDING SECURITY	\$597.00	\$597.00	\$0.00	\$0.00	
529439 - REPAIR/MAINTENANCE	\$228,356.87	\$212,983.57	\$10,161.40	\$5,211.90	
529441 - R&M TECHNOLOGY	\$104,194.00	\$7,435.89	\$5,043.96	\$91,714.15	
529461 - EQUIPMENT-COPY	\$4,194.00	\$0.00	\$0.00	\$4,194.00	
529564 - ELECTRICITY	\$534,922.00	\$332,353.36	\$201,760.18	\$808.46	
529565 - NATURAL GAS	\$624,700.13	\$202,994.36	\$421,705.77	\$0.00	
539439 - BUILDING MAINTENANCE	\$2,000.00	\$17,604.66	\$200.00	(\$15,804.66)	
539445 - TUITION MA SCHOOLS	\$1,220,690.00	\$736,665.86	\$581,710.50	(\$97,686.36)	
539447 - TUITION NON-PUBLIC	\$3,401,796.00	\$2,035,833.30	\$1,274,996.76	\$90,965.94	
539448 - TUITION COLLAB	\$42,391.00	\$33,208.13	\$0.00	\$9,182.87	
539449 - TOWN CENSUS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	
539451 - TRANSPORTATION	\$1,227,637.00	\$575,624.90	\$578,158.45	\$73,853.65	
539454 - TRANSPORTATION REIMBURSEMENT	\$0.00	\$3,296.05	\$4,814.71	(\$8,110.76)	
539458 - ADVERTISING	\$5,300.00	\$4,350.00	\$0.00	\$950.00	
539459 - POSTAGE	\$18,000.00	\$8,103.76	\$2,598.25	\$7,297.99	
539460 - CONTRACT SERVICES CONSULTANTS	\$151,694.00	\$50,716.25	\$58,856.25	\$42,121.50	
539461 - PRINTING/COPYING	\$76,345.00	\$60,724.68	\$18,351.18	(\$2,730.86)	
539462 - TELEPHONE	\$27,828.00	\$47,015.88	\$16,834.36	(\$36,022.24)	
539463 - CONTRACT SERVICES OTHER	\$509,723.00	\$158,111.26	\$46,856.44	\$304,755.30	
539464 - CONTRACT SERVICES SPED	\$409,275.00	\$153,848.68	\$228,256.91	\$27,169.41	
549578 - CUSTODIAL SUPPLEIS	\$95,000.00	\$60,118.27	\$1.00	\$34,880.73	
549579 - MAINTENANCE SUPPLIES	\$80,000.00	\$59,923.40	\$17,697.66	\$2,378.94	
559567 - TEXTBOOKS	\$3,328.64	\$1,420.23	\$526.75	\$1,381.66	
559568 - OTHER BOOKS	\$30.00	\$0.00	\$29.99	\$0.01	
559569 - TESTING	\$0.00	\$4,612.50	\$0.00	(\$4,612.50)	
559571 - INSTRUCTIONAL MATERIALS	\$236,888.36	\$102,465.03	\$24,720.61	\$109,702.72	
559572 - TECHNOLOGY SUPPLIES	\$16,975.00	\$11,404.38	\$230.50	\$5,340.12	
559573 - PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
559574 - SOFTWARE	\$70,230.00	\$17,652.30	\$0.00	\$52,577.70	
559576 - OFFICE SUPPLIES	\$21,504.00	\$11,529.97	\$3,118.50	\$6,855.53	
559580 - SUPPLIES OTHER	\$247,793.00	\$22,899.47	\$10,904.20	\$213,989.33	
559590 - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	

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	FY15 Rvsd Bgt	YTD Expenses	YTD Encumbrances	Remaining Bgt	% Remain
559882 - EQUIPMENT	\$725.00	\$0.00	\$0.00	\$725.00	
559890 - TECHNOLOGY EQUIPMENT - LEASED	\$85,343.00	\$85,342.32	\$0.00	\$0.68	
569689 - UNEMPLOYMENT	\$141,142.92	\$27,587.83	\$0.00	\$113,555.09	
579455 - IN TOWN TRAVEL	\$0.00	\$212.50	\$0.00	(\$212.50)	
579456 - IN STATE TRAVEL/CONF	\$1,782.08	\$673.98	\$700.00	\$408.10	
579457 - OUT OF STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	
579577 - MEMBERSHIPS/SUBSCRIPTIONS	\$74,261.00	\$59,195.14	\$1,024.50	\$14,041.36	
579690 - PROPERTY/LIABILITY INSURANCE	\$8,500.00	\$8,590.00	\$0.00	(\$90.00)	
589571 - GENERAL EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	
589882 - INSTRUCTIONAL EQUIPMENT - NEW	\$88,597.00	\$10,694.34	\$0.00	\$77,902.66	
589884 - OTHER EQUIPMENT - NEW	\$0.00	\$27,636.95	\$0.00	(\$27,636.95)	
589885 - OTHER EQUIPMENT - REPLACEMENT	\$9,430.00	\$0.00	\$0.00	\$9,430.00	
570786 - CONFERENCE EXPENSES	\$0.00	\$3,110.00	\$0.00	(\$3,110.00)	
596805 - TRANSFR TO ESCO CAP. PROJ. STAB	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$39,232,000.00</b>	<b>\$21,368,426.17</b>	<b>\$16,896,894.01</b>	<b>\$966,679.82</b>	<b>2.46%</b>