

# Marion Public Schools

## FY20-21 APPROVED BUDGET

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.302.001.1100.04.35	CENSUS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	100.00%
01.302.001.1104.04.35	LEGAL COUNSEL	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
01.302.001.1107.06.37	CONFERENCES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.302.001.1110.04.36	MASC	\$1,489.00	\$0.00	\$1,489.00	\$25.00	\$25.00	\$1,464.00	\$0.00	\$1,464.00	98.32%
01.302.001.1110.05.36	MISCELLANEOUS	\$1,600.00	\$0.00	\$1,600.00	\$600.00	\$600.00	\$1,000.00	\$0.00	\$1,000.00	62.50%
01.302.001.1111.04.36	DOE AUDIT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.302.001.1125.06.36	ADVERTISING	\$886.00	\$0.00	\$886.00	\$1,126.58	\$1,126.58	(\$240.58)	\$51.14	(\$291.72)	-32.93%
	Dept: SCHOOL COMMITTEE - 001	\$8,350.00	\$0.00	\$8,350.00	\$1,751.58	\$1,751.58	\$6,598.42	\$51.14	\$6,547.28	78.41%
01.302.004.1201.01.02	SUPERINTENDENT	\$30,576.00	\$0.00	\$30,576.00	\$19,970.70	\$19,970.70	\$10,605.30	\$5,901.70	\$4,703.60	15.38%
01.302.004.1202.01.02	DIRECTOR OF CURRICULUM	\$20,599.00	\$0.00	\$20,599.00	\$10,430.41	\$10,430.41	\$10,168.59	\$7,191.12	\$2,977.47	14.45%
01.302.004.1203.01.02	SCHOOL BUSINESS ADMINISTRATOR	\$19,737.00	\$0.00	\$19,737.00	\$14,540.43	\$14,540.43	\$5,196.57	\$8,117.75	(\$2,921.18)	-14.80%
01.302.004.1205.05.21	SUPPLIES	\$1,769.00	\$0.00	\$1,769.00	\$1,140.80	\$1,140.80	\$628.20	\$0.00	\$628.20	35.51%
01.302.004.1207.06.37	TRAVEL & CONFERENCES	\$1,179.00	\$0.00	\$1,179.00	\$873.50	\$873.50	\$305.50	\$0.00	\$305.50	25.91%
01.302.004.1208.05.21	POSTAGE	\$590.00	\$0.00	\$590.00	\$545.68	\$545.68	\$44.32	\$0.00	\$44.32	7.51%
01.302.004.1209.04.33	PROFESSIONAL ASSOC & DUES	\$2,358.00	\$0.00	\$2,358.00	\$1,778.86	\$1,778.86	\$579.14	\$0.00	\$579.14	24.56%
01.302.004.1212.02.09	CENTRAL OFFICE SUPPORT PERSONNEL	\$49,478.00	\$0.00	\$49,478.00	\$39,126.09	\$39,126.09	\$10,351.91	\$11,828.59	(\$1,476.68)	-2.98%
01.302.004.1450.05.21	ADMINISTRATIVE TECHNOLOGY	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	100.00%
01.302.004.2350.06.37	PROFESSIONAL DEVELOPMENT	\$442.00	\$0.00	\$442.00	\$409.33	\$409.33	\$32.67	\$0.00	\$32.67	7.39%
01.302.004.4116.06.36	MISCELLANEOUS	\$442.00	\$0.00	\$442.00	\$746.19	\$746.19	(\$304.19)	\$0.00	(\$304.19)	-68.82%
01.302.004.4130.04.15	TELEPHONE	\$2,948.00	\$0.00	\$2,948.00	\$978.54	\$978.54	\$1,969.46	\$0.00	\$1,969.46	66.81%
01.302.004.4230.04.27	MAINTENANCE OF EQUIPMENT	\$221.00	\$0.00	\$221.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00	100.00%
01.302.004.5300.04.21	COPIER RENTAL	\$1,032.00	\$0.00	\$1,032.00	\$894.90	\$894.90	\$137.10	\$0.00	\$137.10	13.28%
01.302.004.7304.04.27	COMPUTER SERVICES	\$5,896.00	\$0.00	\$5,896.00	\$1,580.30	\$1,580.30	\$4,315.70	\$0.00	\$4,315.70	73.20%
	Dept: SUPERINTENDENTS OFFICE - 004	\$137,680.00	\$0.00	\$137,680.00	\$93,015.73	\$93,015.73	\$44,664.27	\$33,039.16	\$11,625.11	8.44%
01.302.007.2200.05.22	SUPPLIES ADMINISTRATION	\$770.00	\$0.00	\$770.00	\$769.56	\$769.56	\$0.44	\$0.00	\$0.44	0.06%
01.302.007.2201.05.22	SUPPLIES COPYING	\$4,700.00	\$0.00	\$4,700.00	\$2,602.27	\$2,602.27	\$2,097.73	\$2,097.73	\$0.00	0.00%
01.302.007.2203.05.22	SUPPLIES GENERAL SCHOOL	\$9,250.00	\$0.00	\$9,250.00	\$6,108.74	\$6,108.74	\$3,141.26	\$3,005.87	\$135.39	1.46%
01.302.007.2206.06.22	ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.302.007.2207.06.37	TRAVEL IN STATE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.302.007.2208.05.22	POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,298.75	\$1,298.75	\$201.25	\$230.97	(\$29.72)	-1.98%
01.302.007.2209.04.33	ASSOCIATION DUES	\$150.00	\$0.00	\$150.00	\$234.00	\$234.00	(\$84.00)	\$0.00	(\$84.00)	-56.00%
01.302.007.2211.01.02	PRINCIPALS	\$111,796.00	\$0.00	\$111,796.00	\$84,738.40	\$84,738.40	\$27,057.60	\$25,421.60	\$1,636.00	1.46%
01.302.007.2212.02.09	CLERICAL	\$51,821.00	\$0.00	\$51,821.00	\$34,722.51	\$34,722.51	\$17,098.49	\$17,842.52	(\$744.03)	-1.44%
01.302.007.2213.02.08	AIDES SUPERVISORY	\$9,589.00	\$0.00	\$9,589.00	\$5,505.11	\$5,505.11	\$4,083.89	\$2,501.61	\$1,582.28	16.50%

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Include pre encumbrance

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Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.302.007.2231.01.02	ASSISTANT PRINCIPALS	\$101,485.00	\$0.00	\$101,485.00	\$73,461.60	\$73,461.60	\$28,023.40	\$22,038.40	\$5,985.00	5.90%
01.302.007.2232.01.02	SUBSTITUTE COORDINATOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.302.007.2250.05.22	PRINCIPALS TECHNOLOGY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.302.007.2350.06.37	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	(\$1,950.00)	0.00%
01.302.007.4230.04.28	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,309.68	\$1,309.68	\$690.32	\$390.32	\$300.00	15.00%
01.302.007.5104.06.38	POSITION BONDS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.302.007.5300.04.28	COPIER RENTAL	\$11,454.84	\$0.00	\$11,454.84	\$11,454.84	\$11,454.84	\$0.00	\$0.00	\$0.00	0.00%
	Dept: SCHOOL ADMINISTRATION - 007	\$307,215.84	\$0.00	\$307,215.84	\$222,205.46	\$222,205.46	\$85,010.38	\$75,479.02	\$9,531.36	3.10%
01.302.010.2300.01.03	TEACHERS	\$1,672,710.00	\$0.00	\$1,672,710.00	\$948,749.29	\$948,749.29	\$723,960.71	\$596,568.71	\$127,392.00	7.62%
01.302.010.2300.03.34	SUBSTITUTES	\$56,000.00	\$0.00	\$56,000.00	\$53,621.24	\$53,621.24	\$2,378.76	\$0.00	\$2,378.76	4.25%
01.302.010.2301.01.03	ALL STAFF	\$42,583.00	\$0.00	\$42,583.00	\$0.00	\$0.00	\$42,583.00	\$0.00	\$42,583.00	100.00%
01.302.010.2324.03.34	LONG TERM SUBS	\$0.00	\$0.00	\$0.00	\$113,957.38	\$113,957.38	(\$113,957.38)	\$0.00	(\$113,957.38)	0.00%
01.302.010.2350.01.03	PROFESSIONAL DEVELOPMENT	\$18,500.00	\$0.00	\$18,500.00	\$200.00	\$200.00	\$18,300.00	\$0.00	\$18,300.00	98.92%
01.302.010.2350.03.34	SUBSTITUTES - PROF DEV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.302.010.2350.04.03	TUITION REIMBURSEMENT	\$8,000.00	\$0.00	\$8,000.00	\$456.00	\$456.00	\$7,544.00	\$0.00	\$7,544.00	94.30%
01.302.010.2350.06.37	TRAVEL & CONF PROF DEVELOPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: CLASSROOM TEACHERS - 010	\$1,799,293.00	\$0.00	\$1,799,293.00	\$1,116,983.91	\$1,116,983.91	\$682,309.09	\$596,568.71	\$85,740.38	4.77%
01.302.013.2300.01.03	TEACHERS	\$265,133.00	\$0.00	\$265,133.00	\$162,003.04	\$162,003.04	\$103,129.96	\$101,851.96	\$1,278.00	0.48%
01.302.013.2300.05.23	SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$66.90	\$133.10	66.55%
01.302.013.2303.02.08	AIDES CLASSROOM	\$23,208.00	\$0.00	\$23,208.00	\$0.00	\$0.00	\$23,208.00	\$0.00	\$23,208.00	100.00%
	Dept: KINDERGARTEN - 013	\$288,541.00	\$0.00	\$288,541.00	\$162,003.04	\$162,003.04	\$126,537.96	\$101,918.86	\$24,619.10	8.53%
01.302.016.2300.01.03	TEACHER	\$96,341.00	\$0.00	\$96,341.00	\$0.00	\$0.00	\$96,341.00	\$0.00	\$96,341.00	100.00%
01.302.016.2300.05.23	SUPPLIES & MATERIALS	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$646.24	\$3,253.76	83.43%
	Dept: ART PROGRAM - 016	\$100,241.00	\$0.00	\$100,241.00	\$0.00	\$0.00	\$100,241.00	\$646.24	\$99,594.76	99.36%
01.302.024.2300.01.03	PROFESSIONAL STAFF	\$11,048.00	\$0.00	\$11,048.00	\$5,958.96	\$5,958.96	\$5,089.04	\$5,088.85	\$0.19	0.00%
01.302.024.2300.04.35	CONTRACTED SERVICES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.302.024.2300.06.37	TRAVEL & CONFERENCES	\$150.00	\$0.00	\$150.00	\$161.34	\$161.34	(\$11.34)	\$219.56	(\$230.90)	-153.93%
	Dept: ELL PROGRAM - 024	\$11,898.00	\$0.00	\$11,898.00	\$6,120.30	\$6,120.30	\$5,777.70	\$5,308.41	\$469.29	3.94%
01.302.025.2204.04.33	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.302.025.2300.01.03	TEACHERS	\$92,014.00	\$0.00	\$92,014.00	\$76,362.86	\$76,362.86	\$15,651.14	\$48,706.68	(\$33,055.54)	-35.92%
01.302.025.2300.05.23	SUPPLIES READING	\$4,500.00	\$0.00	\$4,500.00	\$3,243.76	\$3,243.76	\$1,256.24	\$0.00	\$1,256.24	27.92%
01.302.025.2303.02.08	AIDES CLASSROOM	\$63,196.70	\$0.00	\$63,196.70	\$30,555.52	\$30,555.52	\$32,641.18	\$11,922.54	\$20,718.64	32.78%
01.302.025.2400.05.23	TEXTBOOKS	\$9,400.00	\$0.00	\$9,400.00	\$6,059.41	\$6,059.41	\$3,340.59	\$2,025.00	\$1,315.59	14.00%

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- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Dept: ENGLISH - 025	\$171,110.70	\$0.00	\$171,110.70	\$116,221.55	\$116,221.55	\$54,889.15	\$62,654.22	(\$7,765.07)	-4.54%
01.302.037.2300.05.23	SUPPLIES	\$14,200.00	\$0.00	\$14,200.00	\$12,946.95	\$12,946.95	\$1,253.05	\$0.00	\$1,253.05	8.82%
	Dept: MATHEMATICS - 037	\$14,200.00	\$0.00	\$14,200.00	\$12,946.95	\$12,946.95	\$1,253.05	\$0.00	\$1,253.05	8.82%
01.302.040.2500.01.03	LIBRARIAN	\$95,052.00	\$0.00	\$95,052.00	\$58,087.36	\$58,087.36	\$36,964.64	\$36,504.64	\$460.00	0.48%
01.302.040.2500.05.23	SUPPLIES LIBRARY	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.302.040.2501.05.23	SUPPLIES BOOKS & MAGAZINES	\$2,000.00	\$0.00	\$2,000.00	\$775.78	\$775.78	\$1,224.22	\$0.00	\$1,224.22	61.21%
01.302.040.2507.06.37	TRAVEL & CONFERENCES	\$270.00	\$0.00	\$270.00	\$45.00	\$45.00	\$225.00	\$0.00	\$225.00	83.33%
01.302.040.2600.05.23	A V MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
01.302.040.4230.04.29	MAINTENANCE OF EQUIPMENT	\$900.00	\$0.00	\$900.00	\$799.00	\$799.00	\$101.00	\$0.00	\$101.00	11.22%
01.302.040.7400.04.29	REPLACEMENT OF EQUIPMENT	\$530.00	\$0.00	\$530.00	\$162.45	\$162.45	\$367.55	\$0.00	\$367.55	69.35%
	Dept: MEDIA SERVICES - 040	\$99,952.00	\$0.00	\$99,952.00	\$60,369.59	\$60,369.59	\$39,582.41	\$36,504.64	\$3,077.77	3.08%
01.302.043.2300.01.03	TEACHER	\$190,904.00	\$0.00	\$190,904.00	\$92,169.11	\$92,169.11	\$98,734.89	\$68,923.69	\$29,811.20	15.62%
01.302.043.2300.05.23	SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
01.302.043.2307.06.37	TRAVEL	\$965.00	\$0.00	\$965.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00	100.00%
01.302.043.2312.02.09	CHORUS ACCOMPANIST	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
01.302.043.4230.04.29	MAINTENANCE OF EQUIPMENT	\$1,600.00	\$0.00	\$1,600.00	\$605.00	\$605.00	\$995.00	\$0.00	\$995.00	62.19%
	Dept: MUSIC - 043	\$196,019.00	\$0.00	\$196,019.00	\$92,774.11	\$92,774.11	\$103,244.89	\$68,923.69	\$34,321.20	17.51%
01.302.049.2300.01.03	TEACHER	\$148,845.00	\$0.00	\$148,845.00	\$44,137.92	\$44,137.92	\$104,707.08	\$27,786.08	\$76,921.00	51.68%
01.302.049.3510.05.23	SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.302.049.3517.06.37	TRAVEL & CONFERENCES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.302.049.7400.04.29	REPLACEMENT OF EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Dept: PHYSICAL EDUCATION - 049	\$151,845.00	\$0.00	\$151,845.00	\$44,137.92	\$44,137.92	\$107,707.08	\$27,786.08	\$79,921.00	52.63%
01.302.052.2300.05.23	SUPPLIES	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$3,259.00	\$2,191.00	40.20%
01.302.052.2400.05.23	TEXTBOOKS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: SCIENCE - 052	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$3,259.00	\$3,191.00	49.47%
01.302.055.2300.05.23	SUPPLIES	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	100.00%
01.302.055.2400.05.23	TEXTBOOKS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Dept: SOCIAL STUDIES - 055	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%
01.302.061.2350.01.03	PROFESSIONAL DEVELOPMENT	\$22,500.00	\$0.00	\$22,500.00	\$195.00	\$195.00	\$22,305.00	\$22,000.00	\$305.00	1.36%
01.302.061.2350.01.35	CURRICULUM DEVELOPMENT	\$2,500.00	\$0.00	\$2,500.00	\$184.25	\$184.25	\$2,315.75	\$0.00	\$2,315.75	92.63%
01.302.061.2350.05.23	SUPPLIES PROF DEVEL	\$5,000.00	\$0.00	\$5,000.00	\$1,390.09	\$1,390.09	\$3,609.91	\$0.00	\$3,609.91	72.20%
	Dept: CURRICULUM DEVELOPMENT - 061	\$30,000.00	\$0.00	\$30,000.00	\$1,769.34	\$1,769.34	\$28,230.66	\$22,000.00	\$6,230.66	20.77%

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Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

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01.302.067.2300.01.03	COORDINATOR	\$78,726.00	\$0.00	\$78,726.00	\$47,425.28	\$47,425.28	\$31,300.72	\$29,840.72	\$1,460.00	1.85%
01.302.067.2305.05.23	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,094.58	\$1,094.58	\$405.42	\$393.08	\$12.34	0.82%
	Dept: ENRICHMENT PROGRAM - 067	\$80,226.00	\$0.00	\$80,226.00	\$48,519.86	\$48,519.86	\$31,706.14	\$30,233.80	\$1,472.34	1.84%
01.302.076.3200.01.11	PHYSICIAN	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
01.302.076.3200.05.23	SUPPLIES	\$1,900.00	\$0.00	\$1,900.00	\$780.33	\$780.33	\$1,119.67	\$0.00	\$1,119.67	58.93%
01.302.076.3202.01.11	NURSE	\$54,873.00	\$0.00	\$54,873.00	\$32,595.04	\$32,595.04	\$22,277.96	\$20,371.96	\$1,906.00	3.47%
01.302.076.3207.06.37	TRAVEL TRANSPORTATION	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.302.076.3209.06.36	ASSOCIATION DUES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.302.076.4230.04.29	MAINTENANCE OF EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Dept: HEALTH SERVICES - 076	\$61,623.00	\$0.00	\$61,623.00	\$33,375.37	\$33,375.37	\$28,247.63	\$24,571.96	\$3,675.67	5.96%
01.302.079.3300.06.14	TRANSPORTATION REGULAR	\$218,845.00	\$0.00	\$218,845.00	\$129,191.25	\$129,191.25	\$89,653.75	\$91,165.43	(\$1,511.68)	-0.69%
01.302.079.3301.06.14	DAY FUEL ADJUSTMENT	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
01.302.079.3303.06.14	TRANSPORTATION OTHER	\$0.00	\$0.00	\$0.00	\$19,399.70	\$19,399.70	(\$19,399.70)	\$11,600.00	(\$30,999.70)	0.00%
01.302.079.3309.06.14	TRANSPORTATION 7 - 12	\$0.00	\$0.00	\$0.00	\$46,514.55	\$46,514.55	(\$46,514.55)	\$66,490.57	(\$113,005.12)	0.00%
	Dept: TRANSPORTATION - 079	\$226,445.00	\$0.00	\$226,445.00	\$195,105.50	\$195,105.50	\$31,339.50	\$169,256.00	(\$137,916.50)	-60.91%
01.302.082.3403.05.23	SUPPLIES MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,814.93	(\$26,814.93)	0.00%
	Dept: FOOD SERVICES - 082	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,814.93	(\$26,814.93)	0.00%
01.302.085.3521.05.23	PRINTING OF REPORT CARDS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.302.085.3533.06.05	ATTENDANCE OFFICER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: MISCELLANEOUS - 085	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	100.00%
01.302.088.4100.02.10	DISTRICT FACILITIES MANAGER	\$14,048.83	\$0.00	\$14,048.83	\$10,644.60	\$10,644.60	\$3,404.23	\$3,193.46	\$210.77	1.50%
01.302.088.4113.03.10	CUSTODIAL STAFF	\$53,705.00	\$0.00	\$53,705.00	\$48,409.76	\$48,409.76	\$5,295.24	\$12,200.04	(\$6,904.80)	-12.86%
01.302.088.4113.04.10	CUSTODIAL CONT SERV	\$109,233.00	\$0.00	\$109,233.00	\$79,629.36	\$79,629.36	\$29,603.64	\$29,370.64	\$233.00	0.21%
01.302.088.4115.03.34	SUBSTITUTES & OVERTIME	\$0.00	\$0.00	\$0.00	\$2,310.00	\$2,310.00	(\$2,310.00)	\$0.00	(\$2,310.00)	0.00%
01.302.088.4120.04.18	GAS	\$44,000.00	\$0.00	\$44,000.00	\$41,882.59	\$41,882.59	\$2,117.41	\$2,117.41	\$0.00	0.00%
01.302.088.4127.04.16	ELECTRICITY	\$131,000.00	(\$60,000.00)	\$71,000.00	\$72,606.00	\$72,606.00	(\$1,606.00)	\$60,161.77	(\$61,767.77)	-87.00%
01.302.088.4130.04.15	TELEPHONE	\$7,200.00	\$0.00	\$7,200.00	\$5,436.87	\$5,436.87	\$1,763.13	\$1,793.13	(\$30.00)	-0.42%
01.302.088.4210.04.32	MAINTENANCE OF GROUNDS	\$3,200.00	\$0.00	\$3,200.00	\$1,053.77	\$1,053.77	\$2,146.23	\$19,168.89	(\$17,022.66)	-531.96%
01.302.088.4210.05.26	CHEMICALS	\$5,400.00	\$0.00	\$5,400.00	\$1,204.80	\$1,204.80	\$4,195.20	\$206.40	\$3,988.80	73.87%
01.302.088.4211.05.26	PAPER	\$17,000.00	\$0.00	\$17,000.00	\$9,370.89	\$9,370.89	\$7,629.11	\$13.51	\$7,615.60	44.80%
01.302.088.4212.05.26	LIGHTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.302.088.4213.05.26	CUSTODIAL SUPPLIES	\$17,300.00	\$0.00	\$17,300.00	\$3,596.99	\$3,596.99	\$13,703.01	\$1,653.01	\$12,050.00	69.65%
01.302.088.4220.04.32	MAINTENANCE OF BUILDING	\$52,000.00	\$0.00	\$52,000.00	\$47,054.74	\$47,054.74	\$4,945.26	\$15,111.53	(\$10,166.27)	-19.55%

# Marion Public Schools

## FY20-21 APPROVED BUDGET

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.302.088.7400.04.30	REPLACEMENT OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,529.52	(\$9,529.52)	0.00%
	Dept: OPERATION & MAINTENANCE - 088	\$454,586.83	(\$60,000.00)	\$394,586.83	\$323,200.37	\$323,200.37	\$71,386.46	\$154,519.31	(\$83,132.85)	-21.07%
01.302.093.2204.04.33	IN SERVICE TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.302.093.2250.01.04	BUILDING TECH COORD	\$55,185.44	\$0.00	\$55,185.44	\$42,168.00	\$42,168.00	\$13,017.44	\$12,650.33	\$367.11	0.67%
01.302.093.2300.05.23	SUPPLIES SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$6,022.93	\$6,022.93	\$3,977.07	\$2,950.00	\$1,027.07	10.27%
01.302.093.2450.05.23	EDUCATIONAL EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$16,425.81	\$16,425.81	\$13,574.19	\$10,809.65	\$2,764.54	9.22%
01.302.093.4130.04.15	TELEPHONE	\$12,100.00	\$0.00	\$12,100.00	\$8,584.22	\$8,584.22	\$3,515.78	\$0.00	\$3,515.78	29.06%
01.302.093.4230.04.29	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$778.00	\$778.00	\$1,222.00	\$0.00	\$1,222.00	61.10%
01.302.093.7300.04.29	ACQUISITION OF EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: COMPUTER PROGRAM - 093	\$110,785.44	\$0.00	\$110,785.44	\$73,978.96	\$73,978.96	\$36,806.48	\$26,409.98	\$10,396.50	9.38%
01.302.097.9102.06.36	TUITION BRISTOL COUNTY AGRICLT	\$0.00	\$0.00	\$0.00	\$103,911.55	\$103,911.55	(\$103,911.55)	\$0.00	(\$103,911.55)	0.00%
	Dept: PROGRAM WITH OTHERS - 097	\$0.00	\$0.00	\$0.00	\$103,911.55	\$103,911.55	(\$103,911.55)	\$0.00	(\$103,911.55)	0.00%
01.302.100.1104.04.36	LEGAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$1,176.00	\$1,176.00	\$8,824.00	\$8,824.00	\$0.00	0.00%
01.302.100.2100.01.02	DIRECTOR OF STUDENT SERVICES	\$20,320.12	\$0.00	\$20,320.12	\$8,901.29	\$8,901.29	\$11,418.83	\$6,847.13	\$4,571.70	22.50%
01.302.100.2100.02.09	ADMINISTRATIVE ASSISTANT	\$9,131.67	\$0.00	\$9,131.67	\$6,999.49	\$6,999.49	\$2,132.18	\$2,089.38	\$42.80	0.47%
01.302.100.2105.04.33	ASSOCIATION DUES	\$110.00	\$0.00	\$110.00	\$88.44	\$88.44	\$21.56	\$0.00	\$21.56	19.60%
01.302.100.2106.06.37	CONFERENCES	\$5,500.00	\$0.00	\$5,500.00	\$235.84	\$235.84	\$5,264.16	\$0.00	\$5,264.16	95.71%
01.302.100.2107.06.37	TRAVEL	\$500.00	\$0.00	\$500.00	\$38.40	\$38.40	\$461.60	\$0.00	\$461.60	92.32%
01.302.100.4130.04.15	TELEPHONE	\$116.00	\$0.00	\$116.00	\$28.86	\$28.86	\$87.14	\$0.00	\$87.14	75.12%
01.302.100.4230.04.31	SOFTWARE LICENSES	\$2,000.00	\$0.00	\$2,000.00	\$150.58	\$150.58	\$1,849.42	\$99.00	\$1,750.42	87.52%
	Dept: SPECIAL NEEDS ADMINISTRATION - 100	\$47,677.79	\$0.00	\$47,677.79	\$17,618.90	\$17,618.90	\$30,058.89	\$17,859.51	\$12,199.38	25.59%
01.302.102.2106.06.37	CONFERENCES	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.102.2300.01.03	TEACHER	\$67,841.00	\$0.00	\$67,841.00	\$45,698.40	\$45,698.40	\$22,142.60	\$28,561.60	(\$6,419.00)	-9.46%
01.302.102.2300.05.24	SUPPLIES & MATERIALS	\$3,580.00	\$0.00	\$3,580.00	\$80.00	\$80.00	\$3,500.00	\$0.00	\$3,500.00	97.77%
01.302.102.2303.02.08	PARAPROFESSIONAL	\$49,851.20	\$0.00	\$49,851.20	\$31,473.10	\$31,473.10	\$18,378.10	\$24,133.60	(\$5,755.50)	-11.55%
01.302.102.2307.06.37	TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
	Dept: PROJECT GROW - 102	\$122,132.20	\$0.00	\$122,132.20	\$77,251.50	\$77,251.50	\$44,880.70	\$52,895.20	(\$8,014.50)	-6.56%
01.302.103.2300.01.03	TEACHER	\$511,630.00	\$0.00	\$511,630.00	\$287,493.95	\$287,493.95	\$224,136.05	\$211,442.76	\$12,693.29	2.48%
01.302.103.2300.05.24	SUPPLIES	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$24.68	\$3,555.32	99.31%
01.302.103.2303.02.08	PARAPROFESSIONAL	\$297,301.72	\$0.00	\$297,301.72	\$142,688.23	\$142,688.23	\$154,613.49	\$67,590.19	\$87,023.30	29.27%
01.302.103.2307.06.37	TRAVEL & CONFERENCES	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.103.2350.01.03	PROFESSIONAL DEVELOPMENT	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.103.2450.05.24	EDUCATIONAL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

# Marion Public Schools

## FY20-21 APPROVED BUDGET

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Dept: LEARNING SUPPORT CENTER - 103	\$814,831.72	\$0.00	\$814,831.72	\$430,182.18	\$430,182.18	\$384,649.54	\$279,057.63	\$105,591.91	12.96%
01.302.106.4230.04.31	SOFTWARE LICENSES	\$0.00	\$0.00	\$0.00	\$1,223.33	\$1,223.33	(\$1,223.33)	\$0.00	(\$1,223.33)	0.00%
	Dept: LEARNING SUPPORT CENTER - 106	\$0.00	\$0.00	\$0.00	\$1,223.33	\$1,223.33	(\$1,223.33)	\$0.00	(\$1,223.33)	0.00%
01.302.118.2300.01.03	TEACHER	\$97,991.00	\$0.00	\$97,991.00	\$26,468.27	\$26,468.27	\$71,522.73	\$28,894.54	\$42,628.19	43.50%
01.302.118.2300.05.24	SUPPLIES	\$3,080.00	\$0.00	\$3,080.00	\$824.79	\$824.79	\$2,255.21	\$822.15	\$1,433.06	46.53%
01.302.118.2307.06.37	TRAVEL & CONFERENCES	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.118.2800.04.35	THERAPY SPEECH	\$76,800.00	\$0.00	\$76,800.00	\$32,719.40	\$32,719.40	\$44,080.60	\$45,918.61	(\$1,838.01)	-2.39%
	Dept: SPEECH - 118	\$178,531.00	\$0.00	\$178,531.00	\$60,012.46	\$60,012.46	\$118,518.54	\$75,635.30	\$42,883.24	24.02%
01.302.121.2106.06.37	CONFERENCES	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.121.2212.02.09	CLERICAL	\$6,789.12	\$0.00	\$6,789.12	\$10,629.07	\$10,629.07	(\$3,839.95)	\$5,627.16	(\$9,467.11)	-139.45%
01.302.121.2300.01.03	TEACHER VISUALLY IMPAIRED	\$5,776.00	\$0.00	\$5,776.00	\$4,043.20	\$4,043.20	\$1,732.80	\$1,732.80	\$0.00	0.00%
01.302.121.2300.05.24	SUPPLIES	\$3,580.00	\$0.00	\$3,580.00	\$107.33	\$107.33	\$3,472.67	\$0.00	\$3,472.67	97.00%
01.302.121.2301.04.35	EXTENDED YEAR SERVICES	\$63,039.00	\$0.00	\$63,039.00	\$24,817.69	\$24,817.69	\$38,221.31	\$1,125.00	\$37,096.31	58.85%
01.302.121.2350.01.03	SPECIALIZED INSTRUCTION	\$25,000.00	\$0.00	\$25,000.00	\$26,525.00	\$26,525.00	(\$1,525.00)	\$0.00	(\$1,525.00)	-6.10%
01.302.121.2800.04.35	THERAPY	\$142,605.00	\$0.00	\$142,605.00	\$71,989.24	\$71,989.24	\$70,615.76	\$70,780.50	(\$164.74)	-0.12%
	Dept: SUPPORT SERVICES - 121	\$247,449.12	\$0.00	\$247,449.12	\$138,111.53	\$138,111.53	\$109,337.59	\$79,265.46	\$30,072.13	12.15%
01.302.127.2800.01.03	COUNSELOR	\$63,672.00	\$0.00	\$63,672.00	\$39,183.04	\$39,183.04	\$24,488.96	\$24,489.44	(\$0.48)	0.00%
01.302.127.2800.05.24	SUPPLIES	\$3,580.00	\$0.00	\$3,580.00	\$685.54	\$685.54	\$2,894.46	\$0.00	\$2,894.46	80.85%
01.302.127.2800.06.13	PSYCHOLOGICAL EVALUATIONS	\$8,291.00	\$0.00	\$8,291.00	\$6,502.00	\$6,502.00	\$1,789.00	\$1,789.00	\$0.00	0.00%
01.302.127.2801.01.03	PSYCHOLOGIST	\$28,050.00	\$0.00	\$28,050.00	\$41,672.00	\$41,672.00	(\$13,622.00)	\$26,045.00	(\$39,667.00)	-141.42%
01.302.127.2802.01.03	SOCIAL WORKER	\$21,950.00	\$0.00	\$21,950.00	\$14,203.00	\$14,203.00	\$7,747.00	\$6,087.01	\$1,659.99	7.56%
01.302.127.2807.06.37	TRAVEL & CONFERENCES	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
	Dept: PSYCHOLOGICAL SERVICES - 127	\$126,203.00	\$0.00	\$126,203.00	\$102,245.58	\$102,245.58	\$23,957.42	\$58,410.45	(\$34,453.03)	-27.30%
01.302.130.3304.06.12	TRANS/COLLABORATIVES	\$40,780.00	\$0.00	\$40,780.00	\$27,490.00	\$27,490.00	\$13,290.00	\$13,290.00	\$0.00	0.00%
01.302.130.3305.06.12	TRANS/DAY PROGRAMS	\$41,800.00	\$0.00	\$41,800.00	\$15,020.00	\$15,020.00	\$26,780.00	\$26,780.00	\$0.00	0.00%
01.302.130.3307.06.12	TRANS/MCKINNEY VENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.302.130.3308.06.12	TRANS/PRESCHOOL	\$28,955.00	\$0.00	\$28,955.00	\$0.00	\$0.00	\$28,955.00	\$0.00	\$28,955.00	100.00%
	Dept: SPED TRANSPORTATION - 130	\$116,535.00	\$0.00	\$116,535.00	\$42,510.00	\$42,510.00	\$74,025.00	\$40,070.00	\$33,955.00	29.14%
01.302.133.9305.06.13	TUITION DAY SCHOOLS	\$173,444.00	\$0.00	\$173,444.00	\$60,000.00	\$60,000.00	\$113,444.00	\$91,282.00	\$22,162.00	12.78%
01.302.133.9404.06.13	TUITION COLLABORATIVES	\$157,391.00	\$0.00	\$157,391.00	\$39,950.00	\$39,950.00	\$117,441.00	\$188,735.00	(\$71,294.00)	-45.30%
	Dept: SPED PROGRAMS W/OTHERS - 133	\$330,835.00	\$0.00	\$330,835.00	\$99,950.00	\$99,950.00	\$230,885.00	\$280,017.00	(\$49,132.00)	-14.85%
01.302.302.2300.01.03	GROW TEACHER - TUITION SUPPORT	\$0.00	\$0.00	\$0.00	\$3,846.15	\$3,846.15	(\$3,846.15)	\$7,692.32	(\$11,538.47)	0.00%

# Marion Public Schools

## FY20-21 APPROVED BUDGET

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Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.302.302.2300.03.34	CAFETERIA WORKERS	\$0.00	\$0.00	\$0.00	(\$12,291.95)	(\$12,291.95)	\$12,291.95	\$18,739.34	(\$6,447.39)	0.00%
01.302.302.2301.03.34	CAFETERIA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$3,724.39	\$3,724.39	(\$3,724.39)	\$0.00	(\$3,724.39)	0.00%
01.302.302.2302.03.34	ORR GRANT 391 EXP	\$0.00	\$0.00	\$0.00	(\$3,587.36)	(\$3,587.36)	\$3,587.36	\$0.00	\$3,587.36	0.00%
	Dept: CHAPTER 2 TITLE VI - 302	\$0.00	\$0.00	\$0.00	(\$8,308.77)	(\$8,308.77)	\$8,308.77	\$26,431.66	(\$18,122.89)	0.00%
01.302.999.2302.03.34	PROJECT GROW TEACHER	\$0.00	\$0.00	\$0.00	(\$7,174.88)	(\$7,174.88)	\$7,174.88	\$0.00	\$7,174.88	0.00%
	Dept: PROJECT GROW TEACHER - 999	\$0.00	\$0.00	\$0.00	(\$7,174.88)	(\$7,174.88)	\$7,174.88	\$0.00	\$7,174.88	0.00%
<b>Grand Total:</b>		<b>\$6,243,226.64</b>	<b>(\$60,000.00)</b>	<b>\$6,183,226.64</b>	<b>\$3,662,012.92</b>	<b>\$3,662,012.92</b>	<b>\$2,521,213.72</b>	<b>\$2,375,587.36</b>	<b>\$145,626.36</b>	<b>2.36%</b>

End of Report