

Marion Public Schools

*FY 21 Sippican School Expenditure Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.302.001.1100.04.35	CENSUS	\$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	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
01.302.001.1107.06.37	CONFERENCES	\$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	\$0.00	\$1,489.00	\$0.00	\$1,489.00	100.00%
01.302.001.1110.05.36	MISCELLANEOUS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.302.001.1111.04.36	DOE AUDIT	\$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	\$838.30	\$838.30	\$47.70	\$0.00	\$47.70	5.38%
	Dept: SCHOOL COMMITTEE - 001	\$8,350.00	\$838.30	\$838.30	\$7,511.70	\$0.00	\$7,511.70	89.96%
01.302.004.1201.01.02	SUPERINTENDENT	\$30,576.00	\$5,901.66	\$5,901.66	\$24,674.34	\$19,672.24	\$5,002.10	16.36%
01.302.004.1202.01.02	DIRECTOR OF CURRICULUM	\$20,599.00	\$0.00	\$0.00	\$20,599.00	\$0.00	\$20,599.00	100.00%
01.302.004.1203.01.02	SCHOOL BUSINESS ADMINISTRATOR	\$19,737.00	\$766.48	\$766.48	\$18,970.52	\$0.00	\$18,970.52	96.12%
01.302.004.1205.05.21	SUPPLIES	\$1,769.00	\$68.49	\$68.49	\$1,700.51	\$0.00	\$1,700.51	96.13%
01.302.004.1207.06.37	TRAVEL & CONFERENCES	\$1,179.00	\$0.00	\$0.00	\$1,179.00	\$0.00	\$1,179.00	100.00%
01.302.004.1208.05.21	POSTAGE	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	100.00%
01.302.004.1209.04.33	PROFESSIONAL ASSOC & DUES	\$2,358.00	\$1,360.61	\$1,360.61	\$997.39	\$0.00	\$997.39	42.30%
01.302.004.1212.02.09	CENTRAL OFFICE SUPPORT PERSONI	\$49,478.00	\$10,760.04	\$10,760.04	\$38,717.96	\$37,865.49	\$852.47	1.72%
01.302.004.1450.05.21	ADMINISTRATIVE TECHNOLOGY	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$413.00	100.00%
01.302.004.2350.06.37	PROFESSIONAL DEVELOPMENT	\$442.00	\$409.33	\$409.33	\$32.67	\$0.00	\$32.67	7.39%
01.302.004.4116.06.36	MISCELLANEOUS	\$442.00	\$646.17	\$646.17	(\$204.17)	\$0.00	(\$204.17)	-46.19%
01.302.004.4130.04.15	TELEPHONE	\$2,948.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,948.00	100.00%
01.302.004.4230.04.27	MAINTENANCE OF EQUIPMENT	\$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	\$424.51	\$424.51	\$607.49	\$0.00	\$607.49	58.87%
01.302.004.7304.04.27	COMPUTER SERVICES	\$5,896.00	\$1,449.96	\$1,449.96	\$4,446.04	\$0.00	\$4,446.04	75.41%
	Dept: SUPERINTENDENTS OFFICE - 004	\$137,680.00	\$21,787.25	\$21,787.25	\$115,892.75	\$57,537.73	\$58,355.02	42.38%
01.302.007.2200.05.22	SUPPLIES ADMINISTRATION	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
01.302.007.2201.05.22	SUPPLIES COPYING	\$4,700.00	\$58.02	\$58.02	\$4,641.98	\$4,641.98	\$0.00	0.00%
01.302.007.2203.05.22	SUPPLIES GENERAL SCHOOL	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$301.31	\$8,948.69	96.74%
01.302.007.2206.06.22	ADVERTISING	\$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	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.302.007.2208.05.22	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$413.50	\$1,086.50	72.43%
01.302.007.2209.04.33	ASSOCIATION DUES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.302.007.2211.01.02	PRINCIPALS	\$111,796.00	\$25,421.52	\$25,421.52	\$86,374.48	\$84,738.48	\$1,636.00	1.46%
01.302.007.2212.02.09	CLERICAL	\$51,821.00	\$6,367.51	\$6,367.51	\$45,453.49	\$46,097.52	(\$644.03)	-1.24%
01.302.007.2213.02.08	AIDES SUPERVISORY	\$9,589.00	\$0.00	\$0.00	\$9,589.00	\$0.00	\$9,589.00	100.00%
01.302.007.2231.01.02	ASSISTANT PRINCIPALS	\$101,485.00	\$22,038.48	\$22,038.48	\$79,446.52	\$73,461.52	\$5,985.00	5.90%
01.302.007.2232.01.02	SUBSTITUTE COORDINATOR	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.302.007.4230.04.28	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$340.28	\$340.28	\$1,659.72	\$1,359.72	\$300.00	15.00%
01.302.007.5104.06.38	POSITION BONDS	\$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	\$11,454.84	\$11,454.84	\$0.00	\$0.00	\$0.00	0.00%
	Dept: SCHOOL ADMINISTRATION - 007	\$307,215.84	\$65,680.65	\$65,680.65	\$241,535.19	\$211,014.03	\$30,521.16	9.93%
01.302.010.2300.01.03	TEACHERS	\$1,672,710.00	\$118,476.90	\$118,476.90	\$1,554,233.10	\$1,426,473.10	\$127,760.00	7.64%
01.302.010.2300.03.34	SUBSTITUTES	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$3,460.00	\$52,540.00	93.82%
01.302.010.2301.01.03	ALL STAFF	\$42,583.00	\$0.00	\$0.00	\$42,583.00	\$16,563.61	\$26,019.39	61.10%
01.302.010.2324.03.34	LONG TERM SUBS	\$0.00	\$1,778.84	\$1,778.84	(\$1,778.84)	\$12,960.12	(\$14,738.96)	0.00%
01.302.010.2350.01.03	PROFESSIONAL DEVELOPMENT	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	100.00%
01.302.010.2350.03.34	SUBSTITUTES - PROF DEV	\$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	\$0.00	\$8,000.00	\$456.00	\$7,544.00	94.30%

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01.302.010.2350.06.37	TRAVEL & CONF PROF DEVELOPMEN Dept: CLASSROOM TEACHERS - 010	\$500.00 \$1,799,293.00	\$0.00 \$120,255.74	\$0.00 \$120,255.74	\$500.00 \$1,679,037.26	\$0.00 \$1,459,912.83	\$500.00 \$219,124.43	100.00% 12.18%
01.302.013.2300.01.03	TEACHERS	\$265,133.00	\$20,250.38	\$20,250.38	\$244,882.62	\$243,604.62	\$1,278.00	0.48%
01.302.013.2300.05.23	SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.302.013.2303.02.08	AIDES CLASSROOM Dept: KINDERGARTEN - 013	\$23,208.00 \$288,541.00	\$0.00 \$20,250.38	\$0.00 \$20,250.38	\$23,208.00 \$268,290.62	\$0.00 \$243,604.62	\$23,208.00 \$24,686.00	100.00% 8.56%
01.302.016.2300.01.03	TEACHER	\$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 Dept: ART PROGRAM - 016	\$3,900.00 \$100,241.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,900.00 \$100,241.00	\$0.00 \$0.00	\$3,900.00 \$100,241.00	100.00% 100.00%
01.302.024.2300.01.03	PROFESSIONAL STAFF	\$11,048.00	\$0.00	\$0.00	\$11,048.00	\$0.00	\$11,048.00	100.00%
01.302.024.2300.04.35	CONTRACTED SERVICES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.302.024.2300.06.37	TRAVEL & CONFERENCES Dept: ELL PROGRAM - 024	\$150.00 \$11,898.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$11,898.00	\$0.00 \$0.00	\$150.00 \$11,898.00	100.00% 100.00%
01.302.025.2204.04.33	TRAINING	\$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	\$11,424.30	\$11,424.30	\$80,589.70	\$139,520.63	(\$58,930.93)	-64.05%
01.302.025.2300.05.23	SUPPLIES READING	\$4,500.00	\$529.20	\$529.20	\$3,970.80	\$0.00	\$3,970.80	88.24%
01.302.025.2303.02.08	AIDES CLASSROOM	\$63,196.70	\$4,769.04	\$4,769.04	\$58,427.66	\$58,328.36	\$99.30	0.16%
01.302.025.2400.05.23	TEXTBOOKS Dept: ENGLISH - 025	\$9,400.00 \$171,110.70	\$0.00 \$16,722.54	\$0.00 \$16,722.54	\$9,400.00 \$154,388.16	\$0.00 \$197,848.99	\$9,400.00 (\$43,460.83)	100.00% -25.40%
01.302.037.2300.05.23	SUPPLIES Dept: MATHEMATICS - 037	\$14,200.00 \$14,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,200.00 \$14,200.00	\$0.00 \$0.00	\$14,200.00 \$14,200.00	100.00% 100.00%
01.302.040.2500.01.03	LIBRARIAN	\$95,052.00	\$7,260.92	\$7,260.92	\$87,791.08	\$87,331.08	\$460.00	0.48%
01.302.040.2500.05.23	SUPPLIES LIBRARY	\$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	\$0.00	\$2,000.00	\$775.78	\$1,224.22	61.21%
01.302.040.2507.06.37	TRAVEL & CONFERENCES	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
01.302.040.2600.05.23	A V MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
01.302.040.4230.04.29	MAINTENANCE OF EQUIPMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$800.00	\$100.00	11.11%
01.302.040.7400.04.29	REPLACEMENT OF EQUIPMENT Dept: MEDIA SERVICES - 040	\$530.00 \$99,952.00	\$0.00 \$7,260.92	\$0.00 \$7,260.92	\$530.00 \$92,691.08	\$0.00 \$89,406.86	\$530.00 \$3,284.22	100.00% 3.29%
01.302.043.2300.01.03	TEACHER	\$190,904.00	\$12,316.06	\$12,316.06	\$178,587.94	\$86,609.24	\$91,978.70	48.18%
01.302.043.2300.05.23	SUPPLIES	\$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	\$0.00	\$965.00	\$0.00	\$965.00	100.00%
01.302.043.2312.02.09	CHORUS ACCOMPANIST	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
01.302.043.4230.04.29	MAINTENANCE OF EQUIPMENT Dept: MUSIC - 043	\$1,600.00 \$196,019.00	\$0.00 \$12,316.06	\$0.00 \$12,316.06	\$1,600.00 \$183,702.94	\$0.00 \$86,609.24	\$1,600.00 \$97,093.70	100.00% 49.53%
01.302.049.2300.01.03	TEACHER	\$148,845.00	\$5,517.24	\$5,517.24	\$143,327.76	\$66,406.76	\$76,921.00	51.68%
01.302.049.3510.05.23	SUPPLIES	\$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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.302.049.7400.04.29	REPLACEMENT OF EQUIPMENT Dept: PHYSICAL EDUCATION - 049	\$500.00 \$151,845.00	\$0.00 \$5,517.24	\$0.00 \$5,517.24	\$500.00 \$146,327.76	\$0.00 \$66,406.76	\$500.00 \$79,921.00	100.00% 52.63%
01.302.052.2300.05.23	SUPPLIES	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	100.00%
01.302.052.2400.05.23	TEXTBOOKS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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	Dept: SCIENCE - 052	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00	\$6,450.00	100.00%
01.302.055.2300.05.23	SUPPLIES	\$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	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Dept: SOCIAL STUDIES - 055	\$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	\$0.00	\$22,500.00	\$195.00	\$22,305.00	99.13%
01.302.061.2350.01.35	CURRICULUM DEVELOPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.302.061.2350.05.23	SUPPLIES PROF DEVEL	\$5,000.00	\$18.81	\$18.81	\$4,981.19	\$964.76	\$4,016.43	80.33%
	Dept: CURRICULUM DEVELOPMENT - 061	\$30,000.00	\$18.81	\$18.81	\$29,981.19	\$1,159.76	\$28,821.43	96.07%
01.302.067.2300.01.03	COORDINATOR	\$78,726.00	\$5,928.16	\$5,928.16	\$72,797.84	\$71,337.84	\$1,460.00	1.85%
01.302.067.2305.05.23	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: ENRICHMENT PROGRAM - 067	\$80,226.00	\$5,928.16	\$5,928.16	\$74,297.84	\$71,337.84	\$2,960.00	3.69%
01.302.076.3200.01.11	PHYSICIAN	\$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	\$0.00	\$1,900.00	\$779.17	\$1,120.83	58.99%
01.302.076.3202.01.11	NURSE	\$54,873.00	\$4,074.38	\$4,074.38	\$50,798.62	\$125,690.50	(\$74,891.88)	-136.48%
01.302.076.3207.06.37	TRAVEL TRANSPORTATION	\$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	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.302.076.4230.04.29	MAINTENANCE OF EQUIPMENT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Dept: HEALTH SERVICES - 076	\$61,623.00	\$4,074.38	\$4,074.38	\$57,548.62	\$130,669.67	(\$73,121.05)	-118.66%
01.302.079.3300.06.14	TRANSPORTATION REGULAR DAY	\$218,845.00	\$0.00	\$0.00	\$218,845.00	\$0.00	\$218,845.00	100.00%
01.302.079.3301.06.14	FUEL ADJUSTMENT	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
	Dept: TRANSPORTATION - 079	\$226,445.00	\$0.00	\$0.00	\$226,445.00	\$0.00	\$226,445.00	100.00%
01.302.085.3521.05.23	PRINTING OF REPORT CARDS	\$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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: MISCELLANEOUS - 085	\$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	\$3,193.38	\$3,193.38	\$10,855.45	\$10,644.68	\$210.77	1.50%
01.302.088.4113.03.10	CUSTODIAL STAFF	\$53,705.00	\$12,046.38	\$12,046.38	\$41,658.62	\$40,154.62	\$1,504.00	2.80%
01.302.088.4113.04.10	CUSTODIAL CONT SERV	\$109,233.00	\$19,744.98	\$19,744.98	\$89,488.02	\$89,255.02	\$233.00	0.21%
01.302.088.4115.03.34	SUBSTITUTES & OVERTIME	\$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	\$341.29	\$341.29	\$43,658.71	\$43,658.71	\$0.00	0.00%
01.302.088.4127.04.16	ELECTRICITY	\$131,000.00	\$13,770.02	\$13,770.02	\$117,229.98	\$117,229.98	\$0.00	0.00%
01.302.088.4130.04.15	TELEPHONE	\$7,200.00	\$1,955.55	\$1,955.55	\$5,244.45	\$5,244.45	\$0.00	0.00%
01.302.088.4210.04.32	MAINTENANCE OF GROUNDS	\$3,200.00	\$396.09	\$396.09	\$2,803.91	\$347.59	\$2,456.32	76.76%
01.302.088.4210.05.26	CHEMICALS	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	100.00%
01.302.088.4211.05.26	PAPER	\$17,000.00	\$4,272.97	\$4,272.97	\$12,727.03	\$0.00	\$12,727.03	74.86%
01.302.088.4212.05.26	LIGHTING	\$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	\$756.95	\$756.95	\$16,543.05	\$4,243.05	\$12,300.00	71.10%
01.302.088.4220.04.32	MAINTENANCE OF BUILDING	\$52,000.00	\$10,046.51	\$10,046.51	\$41,953.49	\$19,876.28	\$22,077.21	42.46%
	Dept: OPERATION & MAINTENANCE - 088	\$454,586.83	\$68,834.12	\$68,834.12	\$385,752.71	\$330,654.38	\$55,098.33	12.12%
01.302.093.2204.04.33	IN SERVICE TRAINING	\$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	\$12,650.40	\$12,650.40	\$42,535.04	\$42,167.93	\$367.11	0.67%
01.302.093.2300.05.23	SUPPLIES SOFTWARE	\$10,000.00	\$608.00	\$608.00	\$9,392.00	\$0.00	\$9,392.00	93.92%
01.302.093.2450.05.23	EDUCATIONAL EQUIPMENT	\$30,000.00	\$1,890.00	\$1,890.00	\$28,110.00	\$0.00	\$28,110.00	93.70%
01.302.093.4130.04.15	TELEPHONE	\$12,100.00	\$7,747.21	\$7,747.21	\$4,352.79	\$411.76	\$3,941.03	32.57%

Marion Public Schools

*FY 21 Sippican School Expenditure Report

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To Date: 6/30/2021

Fiscal Year: 2020-2021

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.302.093.4230.04.29	MAINTENANCE OF EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.302.093.7300.04.29	ACQUISITION OF EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: COMPUTER PROGRAM - 093	\$110,785.44	\$22,895.61	\$22,895.61	\$87,889.83	\$42,579.69	\$45,310.14	40.90%
01.302.100.1104.04.36	LEGAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.302.100.2100.01.02	DIRECTOR OF STUDENT SERVICES	\$20,320.12	\$0.00	\$0.00	\$20,320.12	\$0.00	\$20,320.12	100.00%
01.302.100.2100.02.09	ADMINISTRATIVE ASSISTANT	\$9,131.67	\$2,089.44	\$2,089.44	\$7,042.23	\$6,964.74	\$77.49	0.85%
01.302.100.2105.04.33	ASSOCIATION DUES	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
01.302.100.2106.06.37	CONFERENCES	\$5,500.00	\$29.48	\$29.48	\$5,470.52	\$0.00	\$5,470.52	99.46%
01.302.100.2107.06.37	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.302.100.4130.04.15	TELEPHONE	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
01.302.100.4230.04.31	SOFTWARE LICENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Dept: SPECIAL NEEDS ADMINISTRATION - 100	\$47,677.79	\$2,118.92	\$2,118.92	\$45,558.87	\$6,964.74	\$38,594.13	80.95%
01.302.102.2106.06.37	CONFERENCES	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.102.2300.01.03	TEACHER	\$67,841.00	\$5,712.30	\$5,712.30	\$62,128.70	\$68,547.70	(\$6,419.00)	-9.46%
01.302.102.2300.05.24	SUPPLIES & MATERIALS	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00	100.00%
01.302.102.2303.02.08	PARAPROFESSIONAL	\$49,851.20	\$4,215.93	\$4,215.93	\$45,635.27	\$45,288.76	\$346.51	0.70%
01.302.102.2307.06.37	TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
	Dept: PROJECT GROW - 102	\$122,132.20	\$9,928.23	\$9,928.23	\$112,203.97	\$114,036.46	(\$1,832.49)	-1.50%
01.302.103.2300.01.03	TEACHER	\$511,630.00	\$34,379.54	\$34,379.54	\$477,250.46	\$428,902.01	\$48,348.45	9.45%
01.302.103.2300.05.24	SUPPLIES	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00	100.00%
01.302.103.2303.02.08	PARAPROFESSIONAL	\$297,301.72	\$21,696.36	\$21,696.36	\$275,605.36	\$194,344.74	\$81,260.62	27.33%
01.302.103.2307.06.37	TRAVEL & CONFERENCES	\$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	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.103.2450.05.24	EDUCATIONAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: LEARNING SUPPORT CENTER - 103	\$814,831.72	\$56,075.90	\$56,075.90	\$758,755.82	\$623,246.75	\$135,509.07	16.63%
01.302.106.4230.04.31	SOFTWARE LICENSES	\$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	\$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	\$0.00	\$97,991.00	\$0.00	\$97,991.00	100.00%
01.302.118.2300.05.24	SUPPLIES	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	100.00%
01.302.118.2307.06.37	TRAVEL & CONFERENCES	\$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	\$0.00	\$76,800.00	\$0.00	\$76,800.00	100.00%
	Dept: SPEECH - 118	\$178,531.00	\$0.00	\$0.00	\$178,531.00	\$0.00	\$178,531.00	100.00%
01.302.121.2106.06.37	CONFERENCES	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
01.302.121.2212.02.09	CLERICAL	\$6,789.12	\$1,875.71	\$1,875.71	\$4,913.41	\$14,380.52	(\$9,467.11)	-139.45%
01.302.121.2300.01.03	TEACHER VISUALLY IMPAIRED	\$5,776.00	\$0.00	\$0.00	\$5,776.00	\$0.00	\$5,776.00	100.00%
01.302.121.2300.05.24	SUPPLIES	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00	100.00%
01.302.121.2301.04.35	EXTENDED YEAR SERVICES	\$63,039.00	\$1,560.00	\$1,560.00	\$61,479.00	\$3,000.00	\$58,479.00	92.77%
01.302.121.2350.01.03	SPECIALIZED INSTRUCTION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
01.302.121.2800.04.35	THERAPY	\$142,605.00	\$1,859.65	\$1,859.65	\$140,745.35	\$105,264.20	\$35,481.15	24.88%
	Dept: SUPPORT SERVICES - 121	\$247,449.12	\$5,295.36	\$5,295.36	\$242,153.76	\$147,644.72	\$94,509.04	38.19%
01.302.127.2800.01.03	COUNSELOR	\$63,672.00	\$4,897.88	\$4,897.88	\$58,774.12	\$58,774.60	(\$0.48)	0.00%
01.302.127.2800.05.24	SUPPLIES	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$442.80	\$3,137.20	87.63%
01.302.127.2800.06.13	PSYCHOLOGICAL EVALUATIONS	\$8,291.00	\$1,135.00	\$1,135.00	\$7,156.00	\$7,156.00	\$0.00	0.00%
01.302.127.2801.01.03	PSYCHOLOGIST	\$28,050.00	\$5,209.00	\$5,209.00	\$22,841.00	\$62,508.00	(\$39,667.00)	-141.42%

Marion Public Schools

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01.302.127.2802.01.03	SOCIAL WORKER	\$21,950.00	\$0.00	\$0.00	\$21,950.00	\$20,290.01	\$1,659.99	7.56%
01.302.127.2807.06.37	TRAVEL & CONFERENCES	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
	Dept: PSYCHOLOGICAL SERVICES - 127	\$126,203.00	\$11,241.88	\$11,241.88	\$114,961.12	\$149,171.41	(\$34,210.29)	-27.11%
01.302.130.3304.06.12	TRANS/COLLABORATIVES	\$40,780.00	\$0.00	\$0.00	\$40,780.00	\$40,780.00	\$0.00	0.00%
01.302.130.3305.06.12	TRANS/DAY PROGRAMS	\$41,800.00	\$0.00	\$0.00	\$41,800.00	\$41,800.00	\$0.00	0.00%
01.302.130.3307.06.12	TRANS/MCKINNEY VENTO	\$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	\$0.00	\$28,955.00	\$0.00	\$28,955.00	100.00%
	Dept: SPED TRANSPORTATION - 130	\$116,535.00	\$0.00	\$0.00	\$116,535.00	\$82,580.00	\$33,955.00	29.14%
01.302.133.9305.06.13	TUITION DAY SCHOOLS	\$173,444.00	\$60,000.00	\$60,000.00	\$113,444.00	\$41,282.00	\$72,162.00	41.61%
01.302.133.9404.06.13	TUITION COLLABORATIVES	\$157,391.00	\$3,500.00	\$3,500.00	\$153,891.00	\$74,060.00	\$79,831.00	50.72%
	Dept: SPED PROGRAMS W/OTHERS - 133	\$330,835.00	\$63,500.00	\$63,500.00	\$267,335.00	\$115,342.00	\$151,993.00	45.94%
Grand Total:		\$6,243,226.64	\$521,763.78	\$521,763.78	\$5,721,462.86	\$4,227,728.48	\$1,493,734.38	23.93%

End of Report