



Portland Public Schools

Finance Committee Meeting

August 11, 2010

Room 321, PATHS

7 PM

Dick Spencer, Drummond Woodsum

- Dedicated Capital Needs Reserve Account
- Undesignated Balance Options
- Dedicated Fuel Reserve
 - Enabling Language (Statute)
 - Draft Policy Options

Herb Hopkins:

- FY10 YTD Status
- FY10 Curtailment: Year End Status
- City of Portland Tax Collection / Distribution Update
 - Discussion of MOU to codify expectations
- Review Finance Department's Template for Cost Center Managers:
 - Communication tool for Curtailment Status
 - Communication tool for YTD status

Bobbi Godin:

Cost Center Monthly Statement of Activity

Jim Morse:

CFO & Central Office Team Status

INTEROFFICE MEMORANDUM

TO: DR. JAMES MORSE, SR.
FROM: HERBERT HOPKINS *Herb*
SUBJECT: FY10 YEAR-END STATUS REPORT
DATE: 8/3/2010
CC: SCHOOL FINANCE COMMITTEE

I apologize for not being able to attend the 8/11/10 School Finance Committee meeting. I did leave open the original meeting date of 8/4, but did book some vacation time in Bridgton with family the week of the meeting. I was able to generate some interesting year-end financials and can give you and the school committee a sense of where we are with the FY10 budget. Most bills have been paid and revenues received and I am awaiting the booking of FY10 revenues received after 6/30/10. I do have these amounts and was able to generate projections based on that.

Revenues- We faced a curtailment in State subsidy of \$2.65M in FY10. However we did receive an additional \$204,000 in subsidy due to the debt payment from Ocean Ave School, so the net state subsidy shortfall was \$2,448,700. Other local revenues came in better than budgeted of over \$900,000. This was a result of \$400,000 in additional Medicaid revenue, \$247,000 more in Food Services revenue, \$133,000 in miscellaneous revenue, \$147,000 in tuition and State Agency Client revenue. So the net shortfall in revenue for FY10 will be about \$1.44 M

Expenditures – Because of the efforts to manage the curtailment early on in the year and because of favorable debt and warm weather during the winter and for many other reasons, we should come in under budget by close to \$3.4 to \$3.7M. If you review the Expenditures Budget Report that I've included, you will see where I estimate the savings to come from.

Included in these balances are some grants that were written off to the local budget. Once the auditors arrive in September, I expect that we will take an even closer look at other grants and deficit balances and write those off as well. I don't believe there will be much of an impact to our balances because of year-end accruals in teacher salaries or accrued benefits. FY10 accrual reports so far show minor changes over FY09 accruals.

I have not provided financials on grants as I am still waiting on the posting of late revenues received or accrued I will update you as soon as I feel the grant financials are ready.

Absent of some unforeseen audit adjustment, we could have a surplus of close \$2M for FY10. I'm always nervous about coming out with year-end projections before our auditors arrive but I have been following our balances closely these past few weeks and am not aware of any significant hits that may come to the budget.

If these numbers bear out, you and the school committee should be proud of the efforts put forth to manage the FY10 budget during extremely difficult times!

In closing, I've included the latest FY10 curtailment spreadsheet, the FY11 ADE template, the city spreadsheet showing tax allocations not paid out to the school department. I've also attached

a detail budget report from Peaks Island School. At the last FC meeting, members seemed to be looking for more detailed account information on expenditures by cost center. I can generate as much detail as the committee would like and the Peaks Island is a sample of their expenditures for FY10. Let me know if this is helpful and I can provide this amount of data on a monthly basis for all locations.

**Portland Public Schools
FY10 Expenditures Budget Report**

8/2/2010

Pre-Audit Draft Report

As of 06/30/2010

(Includes Adult Ed & Food Services Budget)

<u>Account</u>	<u>Approved Budget</u>	<u>Expended</u>	<u>Current Balance</u>	<u>FY10 % Spent</u>	<u>Estimated Savings/ (Deficit)</u>
Regular Salaries	\$ 56,804,858	\$ 56,212,706.24	\$ 592,152	99.0%	\$ 500,000
Temp/Subs/Other Salaries	\$ 1,345,642	\$ 1,382,409	\$ (36,767)	102.7%	\$ (37,000)
Overtime	\$ 348,575	\$ 344,039	\$ 4,536	98.7%	\$ 4,500
Sabbaticals	\$ 162,295	\$ 97,706	\$ 64,589	60.2%	\$ 60,000
Stipend/Differentials	\$ 1,673,545	\$ 1,723,719	\$ (50,174)	103.0%	\$ (50,200)
Benefits	\$ 11,408,924	\$ 11,132,693	\$ 276,231	97.6%	\$ 250,000
Tuition-Course Reimbursements	\$ 250,000	\$ 216,658	\$ 33,342	86.7%	\$ 33,000
Contracted Services	\$ 1,286,001	\$ 924,384	\$ 361,617	71.9%	\$ 300,000
Repairs/Maintenance/Leases	\$ 2,115,723	\$ 1,943,823	\$ 171,900	91.9%	\$ 150,000
Other Purchased Services	\$ 1,935,568	\$ 2,024,716	\$ (89,148)	104.6%	\$ (90,000)
Supplies	\$ 3,984,549	\$ 3,452,001	\$ 532,548	86.6%	\$ 500,000
Utilities	\$ 2,587,105	\$ 2,195,260	\$ 391,845	84.9%	\$ 300,000
Motor Fuels	\$ 116,540	\$ 130,667	\$ (14,127)	112.1%	\$ (14,127)
Equipment	\$ 358,768	\$ 291,078	\$ 67,690	81.1%	\$ 60,000
Dues/Fees	\$ 280,956	\$ 222,531	\$ 58,425	79.2%	\$ 50,000
Debt Service	\$ 5,595,266	\$ 4,849,184	\$ 746,082	86.7%	\$ 746,082
Other-Transfers-Misc	\$ 1,082,728	\$ 413,973	\$ 668,755	38.2%	\$ 650,000
Totals	\$ 91,337,043	\$ 87,557,548.55	\$ 3,779,495	95.86%	\$ 3,412,255

Notes:

- Salaries Have transferred over some positions to Title I Stimulus account. Additional transfers completed in February to cover technology purchase of laptops. (Supplies)
- Overtime Overtime was up in maintenance due to additional summer work and renovations in Business Office. Budget transfers will cover this.
- Sabbaticals Current expenditures were low. I believe that some charges have hit the salary account instead of sabbatical account.
- Contracted Services Expect some savings in SPED accounts are due to curtailment savings.
- Repairs/Maintenance We had to cover unexpected roof repairs at two schools for +\$50,000 but still realized savings from snowplowing, HVAC, vehicle repair, waste disposal and recycling.
- Purchased Services (OOD Tuition) Out of District Tuition will be over budget by more than \$200K in FY10. We need to more accurately estimate FY11 costs in this account and find savings early in year to keep this account in balance.
- Supplies Most of the savings in these accounts came from instructional supplies, custodial supplies, food services supplies and books.
- Utilities Saved \$340,000 in oil. Overspent in natural gas and sewer
- Other -Transfers- Misc This contains the \$600,000 budgeted for portion of city payback for FY10. Did not expend. Other saving are from retirement incentives that were charged out directly to cost center accounts
- Debt Service Actual debt service came in lower than projected due to city's refinancing efforts in FY10.
- Comments We are in very good shape to meet the "expenditure" curtailment of \$2.4M. There will be some audit adjustments for summer accruals, etc. but I don't believe year-end audit adjustments will have a significant impact on our balances. We have also written off several old grants that are included in these numbers.
- Revenues As projected, medicaid came in about \$400,000 better than expected. Tuition revenues are up, as are Food Services. I expect that outside of the subsidy shortfall, other revenues will be about \$800K to \$900K better than expected. Adult Ed revenue was less than expected due to a reduction in state subsidy to the Adult Ed program in FY10.

**Portland Public Schools
FY10 Budget Report
As of 06/30/10**

<u>Name</u>	<u>CC</u>	<u>FY10 Approved Budget</u>	<u>FY10 Revised Budget</u>	<u>Approved Curtailment</u>	<u>Encumbrances</u>	<u>YTD Expenditures</u>	<u>Remaining Balance</u>	<u>% Spent</u>
Elementary								
Cliff Island	01	\$ 117,732	\$ 118,932	\$ (495)	\$ -	127,623.91	\$ (9,186.91)	107.8%
Clifford	02	\$ 1,657,680	\$ 1,663,606	\$ (19,775)	\$ -	1,672,057.61	\$ (28,226.61)	101.7%
East End Community	03	\$ 2,627,647	\$ 2,403,679	\$ (21,690)	\$ -	2,326,291.84	\$ 55,697.16	97.7%
Hall	04	\$ 2,602,089	\$ 2,598,184	\$ (24,393)	\$ -	2,698,404.68	\$ (124,613.68)	104.8%
Longfellow	05	\$ 2,119,097	\$ 2,117,947	\$ (16,550)	\$ -	2,176,254.24	\$ (74,857.24)	103.6%
Lyseth	06	\$ 3,235,096	\$ 3,231,826	\$ (28,743)	\$ -	3,175,912.06	\$ 27,170.94	99.2%
Peaks Island	07	\$ 720,225	\$ 717,980	\$ (3,381)	\$ -	694,444.95	\$ 20,154.05	97.2%
Presumpscot	08	\$ 1,447,275	\$ 1,379,534	\$ (15,380)	\$ -	1,388,297.46	\$ (24,143.46)	101.8%
Reiche	09	\$ 2,117,889	\$ 2,045,647	\$ (18,718)	\$ -	1,930,864.31	\$ 96,064.69	95.3%
Riverton	10	\$ 2,609,531	\$ 2,471,364	\$ (23,772)	\$ -	2,437,475.34	\$ 10,116.66	99.6%
Total Elementary		\$ 19,254,261	\$ 18,748,699	\$ (172,897)	\$ -	\$ 18,627,626.40	\$ (51,824.40)	100.3%
Middle School								
KMS	11	\$ 4,058,172	\$ 3,996,010	\$ (22,600)	\$ -	3,870,630.60	\$ 102,779.40	97.4%
LMS	12	\$ 3,755,388	\$ 3,748,288	\$ (25,692)	\$ -	3,640,321.50	\$ 82,274.50	97.8%
MMS	13	\$ 3,958,966	\$ 3,911,611	\$ (26,280)	\$ -	3,954,851.75	\$ (69,520.75)	101.8%
Total Middle School		\$ 11,772,526	\$ 11,655,909	\$ (74,572)	\$ -	\$ 11,465,803.85	\$ 115,533.15	99.0%
High School								
PHS	31	\$ 6,924,755	\$ 6,912,097	\$ (39,136)	\$ -	6,636,068.45	\$ 236,892.55	96.6%
DHS	32	\$ 7,971,408	\$ 7,960,408	\$ (73,099)	\$ -	7,776,919.52	\$ 110,389.48	98.6%
Casco Bay HS	34	\$ 1,515,028	\$ 1,514,528	\$ (13,835)	\$ -	1,454,806.54	\$ 45,886.46	96.9%
PATHS	39	\$ 3,309,273	\$ 3,309,273	\$ (54,000)	\$ -	3,251,910.46	\$ 3,362.54	99.9%
Total High School		\$ 19,720,464	\$ 19,696,306	\$ (180,070)	\$ -	\$ 19,119,704.97	\$ 396,531.03	98.0%
Other Education Programs								
Special Education	90	\$ 11,812,300	\$ 11,813,413	\$ (314,630)	\$ -	12,343,923.20	\$ (845,140.20)	107.3%
Food Services (Local Share)					\$ -	-		
Summer School	90	\$ 57,300	\$ 57,300	\$ -	\$ -	40,052.37	\$ 17,247.63	69.9%
West	90	\$ 1,329,625	\$ 1,329,625	\$ -	\$ -	1,345,183.03	\$ (15,558.03)	101.2%
Total Other Ed.		\$ 13,199,225	\$ 13,200,338	\$ (314,630)	\$ -	\$ 13,729,158.60	\$ (843,450.60)	106.5%

<u>Name</u>	<u>CC</u>	<u>FY10</u> <u>Approved Budget</u>	<u>FY10</u> <u>Revised Budget</u>	<u>Encumbrances</u>	<u>YTD</u> <u>Expenditures</u>	<u>Remaining</u> <u>Balance</u>	<u>%</u> <u>Spent</u>
Services & Administration							
Communications Department	90	\$ 90,320	\$ 90,320	\$ -	86,504.35	\$ 3,815.65	95.8%
School Committee	90	\$ 254,809	\$ 254,809	\$ (25,000)	117,653.18	\$ 112,155.82	51.2%
Superintendent	90	\$ 876,060	\$ 874,902	\$ (17,954)	736,516.77	\$ 120,431.23	85.9%
Finance Dept.	90	\$ 1,490,103	\$ 1,476,203	\$ (615,000)	672,790.06	\$ 188,412.94	78.1%
Human Resources	90	\$ 2,302,074	\$ 2,305,074	\$ (93,095)	1,393,897.57	\$ 818,081.43	63.0%
Health	90	\$ 912,844	\$ 912,844	\$ -	889,743.00	\$ 23,101.00	97.5%
Computer Tech. Serv.	90	\$ 1,152,730	\$ 1,710,493	\$ (18,700)	1,652,508.21	\$ 39,284.79	97.7%
Building Operations	90	\$ 3,105,774	\$ 3,106,074	\$ (165,000)	3,149,863.05	\$ (208,789.05)	107.1%
Multi-Lingual	90	\$ 4,062,866	\$ 4,063,866	\$ (1,185)	3,834,847.36	\$ 227,833.64	94.4%
Ed. Planning	90	\$ 1,192,429	\$ 1,192,429	\$ (21,000)	941,057.50	\$ 230,371.50	80.3%
Debt Service	90	\$ 5,585,016	\$ 5,585,016	\$ -	4,838,937.68	\$ 746,078.32	86.6%
Transportation	90	\$ 1,492,845	\$ 1,591,064	\$ (57,445)	1,696,535.78	\$ (162,916.78)	110.6%
Total Serv/Admin.		\$ 22,517,870	\$ 23,163,094	\$ (1,014,379)	\$ 20,010,854.51	\$ 2,137,860.49	90.3%
District Total (Per State Categories)	*	\$ 86,464,346	\$ 86,464,346	\$ (1,756,548)	\$ 82,953,148.33	\$ 1,754,649.67	97.9%
Adult Education	40	\$ 1,750,419	\$ 1,750,419	\$ (4,000)	1,769,468.04	\$ (23,049.04)	101.3%
Food Service (Incl-Local Share)	90	\$ 3,122,278	\$ 3,122,278	\$ (1,990)	2,834,932.18	\$ 285,355.82	90.9%
Total		\$ 91,337,043.00	\$ 91,337,043.00	\$ (1,762,538)	\$ 87,557,548.55	\$ 2,016,956.45	97.7%

Other Curtailments:

NCLB Funds	\$ (335,000)	Completed
Revenue Surplus	\$ (300,000)	On Target
Adult Ed Revenue	\$ (1,000)	On Target
Turnover Savings	\$ (274,504)	On Target
Food Service Balance	\$ (145,000)	?
Total Curtailment	\$ (2,818,042.00)	

FY10 Revenues (Includes Receivables)

	<u>Budgeted</u>	<u>Received</u>	<u>Balance</u>	<u>% RCVD</u>
State General Purpose Aid	\$ 17,566,592	12,289,016.68	5,277,575.32	69.96%
		2,984,346.25		Fund 020
Other Miscellaneous Revenues:				
Tuition - Individuals	\$ 56,000	8,896.38	47,103.62	15.9%
Tuition - Long Island K-8		42,299.37	(42,299.37)	
Tuition- Long Island 9-12	\$ 126,000	179,574.50	(53,574.50)	142.5%
Paths-Tuition	\$ 110,000	183,767.18	(73,767.18)	167.1%
Paths- Assessment Part I & II	\$ 1,866,246	1,859,399.17	6,846.83	99.6%
Paths - Sales	\$ -	0.00	0.00	
State Agency Client Billing K-8	\$ 277,500	281,776.48	(4,276.48)	101.5%
State Agency Client 9-12	\$ 92,500	108,994.73	(16,494.73)	117.8%
Tuition - Summer School	\$ 30,000	26,550.00	3,450.00	88.5%
Tuition - Summer Camp	\$ -	0.00	0.00	
Transport - Other Orgs.	\$ 105,000	116,614.43	(11,614.43)	111.1%
Transport - Field Trips	\$ -	0.00	0.00	
Russell Trust	\$ 3,000	3,000.00	0.00	100.0%
Admissions -General	\$ 40,000	47,916.74	(7,916.74)	119.8%
Custodian Srvc. - Bldg Rentals	\$ 62,000	64,781.15	(2,781.15)	104.5%
Warehouse Sales	\$ -	0.00	0.00	
Sale of Fixed Assets (Busses)	\$ 5,000	16,100.00	(11,100.00)	
Miscellaneous Revenue	\$ 10,700	144,293.37	(133,593.37)	1348.5%
Miscellaneous Revenue-Sales/Refunds	\$ 6,000	2,912.90	3,087.10	
Reimbursement - Medicaid	\$ 1,000,000	1,428,527.29	(428,527.29)	142.9%
Fed Revenue- Impact Aid	\$ 38,000	47,839.61	(9,839.61)	125.9%
Telecom Serv. - E-Rate	\$ 120,000	56,972.19	63,027.81	47.5%
Other Revenues (City Transfers)	\$ -	0.00	0.00	
Audit Balance Forward	\$ -		0.00	
	\$ 3,947,946	\$ 4,620,215.49	\$ (672,269.49)	117.0%
Total Non-Property Tax Revenues	\$ 21,514,538	\$ 19,893,578.42	\$ 1,620,959.58	92.5%
Tax Levy - Local	\$ 64,949,808	64,949,808.00	0.00	100.0%
Tax Levy - Adult Ed	\$ 967,319	967,321.00	(2.00)	100.0%
Adult Ed Revenues	\$ 783,100	712,292.48	70,807.52	91.0%
Total Revenues	\$ 66,700,227	\$ 66,629,421.48	70,805.52	99.9%
Food Services (Incl Local Share)	\$ 3,122,278	3,369,538.37	(247,260.37)	107.9%
	\$ 3,122,278	\$ 3,369,538.37	(247,260.37)	107.9%
Total	\$ 91,337,043	\$ 89,892,538.27	\$ 1,444,504.73	98.4%

FY10 Curtailment Report

As of 06/30/10

CLIFF ISLAND	FY10		Encumbrances and Purchases	As of 06/30/10	Budget	Adjusted
	'09-10	Account Number		Balance	Cuts	Balance
Subs	\$ 936.00	100-1100-1000-1230-01	\$ 442.50	\$ 493.50	\$ 132.00	\$ 361.50
SUPPLIES	\$ 855.00	100-1100-1000-6100-01	\$ 541.22	\$ 313.78	\$ 140.00	\$ 173.78
Library	\$ 100.00	100 0000 2220 6400 01	\$ -	\$ 100.00	\$ 50.00	\$ 50.00
Software Licenses	\$ 173.00	100 1100 1000 6501 01	\$ -	\$ 173.00	\$ 173.00	\$ -
TOTAL	\$ 2,064.00		\$ 983.72	\$ 1,080.28	\$ 495.00	\$ 585.28

CLIFFORD ELEMENTARY	FY10		Encumbrances and Purchases	As of 06/30/10	Budget	Adjusted
	'09-10	Account Number		Balance	Cuts	Balance
Subs	\$ 13,501.00	100-1100-1000-1230-02	11,790.00	\$ 1,711.00	\$ 6,600.00	\$ (4,889.00)
Teacher Salary/Benefits	\$ 950,791.00	100-1100-1000-1010			\$ 7,218.00	
Data Literacy						
Admin Travel	\$ 300.00	100-0000-2400-5800	\$ -	\$ 300.00	\$ 300.00	\$ -
Printing	\$ 500.00	100-0000-2400-5510	\$ -	\$ 500.00	\$ 500.00	\$ -
Teaching Supplies	\$ 17,350.00	100-1100-1000-6100	\$ 16,623.51	\$ 726.49	\$ 500.00	\$ 226.49
Books	\$ 5,466.00	100-1100-1000-6400	\$ 627.46	\$ 4,838.54	\$ 4,522.00	\$ 316.54
Dues/Fees	\$ 600.00	100-0000-2400-8100	\$ 465.00	\$ 135.00	\$ 135.00	\$ -
TOTAL CLIFFORD	\$ 988,508.00		\$ 29,505.97	\$ 8,211.03	\$ 19,775.00	\$ (4,345.97)

EAST END COMMUNITY	FY10		Encumbrances and Purchases	As of 06/30/10	Budget	Adjusted
	'09-10	Account Number		Balance	Cuts	Balance
Subs	\$ 19,303.00	100-1100-1000-1230-03	38,778.40	\$ (19,475.40)	\$ 8,800.00	\$ (28,275.40)
Equipment Repair	\$ 850.00	100 0000 2400 4300 03	\$ 275.01	\$ 574.99	\$ 765.00	\$ (190.01)
Postage	\$ 1,200.00	100 0000 2400 5310 03	\$ 1,098.94	\$ 101.06	\$ 580.00	\$ (478.94)
Staff Travel	\$ 400.00	100 1100 1000 5800 03	\$ -	\$ 400.00	\$ 400.00	\$ -
General Supplies	\$ -	100 0000 2213 6000 03	\$ 172.95	\$ (172.95)	\$ 127.00	\$ (299.95)
Admin Supplies	\$ 3,600.00	100 0000 2400 6000 03	\$ 2,431.05	\$ 1,168.95	\$ 709.00	\$ 459.95
Instructional Supplies	\$ 200.00	100 0000 2120 6100 03	\$ -	\$ 200.00	\$ 178.00	\$ 22.00
Textbooks	\$ 2,267.00	100 1100 1000 6400 03	\$ (530.08)	\$ 2,797.08	\$ 2,267.00	\$ 530.08
Library Books	\$ 4,250.00	100 0000 2220 6400 03	\$ 2,027.02	\$ 2,222.98	\$ 2,216.00	\$ 6.98
Admin Dues and Fees	\$ 550.00	100 0000 2400 8100 03	\$ 1,189.94	\$ (639.94)	\$ 220.00	\$ (859.94)
Instructional Supplies	\$ 27,250.00	100 1100 1000 6100 03	\$ 161,774.37	\$ (134,524.37)	\$ 5,428.00	\$ (139,952.37)
TOTAL EECS			\$ 207,217.60	\$ (147,347.60)	\$ 21,690.00	\$ (169,037.60)

HALL SCHOOL	FY10		Encumbrances and Purchases	As of 06/30/10	Budget	Adjusted
	'09-10	Account Number		Balance	Cuts	Balance
SUBS	\$ 23,711.00	100-1100-1000-1230-04	41,296.80	\$ (17,585.80)	\$ 10,120.00	\$ (27,705.80)
POSTAGE	\$ 850.00	100 0000 2400 5310 04	\$ 104.40	\$ 745.60	\$ 500.00	\$ 245.60
ADMIN. TELEPHONE	\$ 300.00	100 0000 2400 5320 04	\$ 331.12	\$ (31.12)	\$ 300.00	\$ (31.12)
INST. SUPPLIES	\$ 19,600.00	100 1100 1000 6100 04	\$ 15,953.31	\$ 3,646.69	\$ 3,383.00	\$ 263.69
LIB & ED GEN SUPP	\$ 250.00	100 0000 2220 6000 04	\$ 97.92	\$ 152.08	\$ 10.95	\$ 141.13
BOOKS & MATERIALS				\$ -		
	\$ 18,840.00	100 1100 1000 6400 04	\$ 12,495.00	\$ 6,345.00	\$ 6,221.78	\$ 123.22
LIBRARY & ED BOOKS	\$ 2,800.00	100 0000 2220 6400 04	\$ 2,462.18	\$ 337.82	\$ 336.88	\$ 0.94
AUDIOVISUAL SUPPLIES	\$ 2,300.00	100 1100 1000 6600 04	\$ -	\$ 2,300.00	\$ 1,420.00	\$ 880.00
PRINTING/BINDING	\$ 600.00	100 0000 2400 5510 04	\$ 75.90	\$ 524.10	\$ 600.00	\$ (75.90)
ADMIN REP. & MAINT TOTAL	\$ 200.00	100 0000 2400 4300 04	\$ -	\$ 200.00	\$ 200.00	\$ -
GUID. & SOC. INS. SUPP.	\$ 100.00	100 0000 2120 6100 04	\$ -	\$ 100.00	\$ 100.00	\$ -
STAFF DEVELOPMENT	\$ 1,200.00	100 0000 2213 3300 04	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
TOTAL HALL SCHOOL	\$ 74,353.00		\$ 74,827.59	\$ (474.59)	\$ 24,392.61	\$ (24,867.20)

LONGFELLOW	FY10		Encumbrances and Purchases	As of 06/30/10	Budget	Adjusted
	'09-10	Account Number		Balance	Cuts	Balance
Subs	\$ 19,178.00	11-1100-1000-1230-05	19,602.50	\$ (424.50)	\$ 8,800.00	\$ (9,224.50)
Instructional Supplies	\$ 20,887.00	100-1100-1000-6100-05	13,822.61	\$ 7,064.39	\$ 6,000.00	\$ 1,064.39
Instructional Staff Training Suppli	\$ 1,000.00	100-0000-2213-6100-05	0.00	\$ 1,000.00	\$ 1,000.00	\$ -
Office of Principal - Dues/Fees	\$ 750.00	100-0000-2400-8100-05	679.00	\$ 71.00	\$ 750.00	\$ (679.00)
						\$ -
TOTAL LONGFELLOW	\$ 41,815.00			\$ 7,710.89	\$ 16,550.00	\$ (8,839.11)

FY10 Curtailment Report

LYSETH	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 27,470.00	100-1100-1000-1230-06	50,272.81	\$ (22,802.81)	\$ 10,560.00	\$ (33,362.81)
Staff Development Travel	\$ 200.00	100-0000-2213-5800-06	\$ -	\$ 200.00	\$ 200.00	\$ -
Staff Development	\$ 626.00	100-0000-2213-8100-06	\$ -	\$ 626.00	\$ 626.00	\$ -
Library Books	\$ 4,000.00	100-0000-2220-6400-06	\$ 3,254.67	\$ 745.33	\$ 564.60	\$ 180.73
Library Audio Visual	\$ 600.00	100-0000-2220-6600-06	\$ -	\$ 600.00	\$ 107.65	\$ 492.35
School Administration Bldg/Equip	\$ 500.00	100-0000-2400-4300-06	\$ -	\$ 500.00	\$ 500.00	\$ -
Postage	\$ 1,200.00	100-0000-2400-5310-06	\$ 907.37	\$ 292.63	\$ 400.00	\$ (107.37)
Printing and Binding	\$ 650.00	100-0000-2400-5510-06	\$ -	\$ 650.00	\$ 650.00	\$ -
School Administration Dues and F	\$ 700.00	100-0000-2400-8100-06	\$ 633.00	\$ 67.00	\$ 67.00	\$ -
Grades K-5 Teaching Supplies	\$ 36,690.00	100-1100-1000-6100-06	\$ 25,925.89	\$ 10,764.11	\$ 14,921.23	\$ (4,157.12)
Textbooks	\$ 4,770.00	100-1100-1000-6400-06	\$ 3,835.94	\$ 934.06	\$ 146.50	\$ 787.56
TOTAL LYSETH	\$ 77,406.00			\$ (7,423.68)	\$ 28,742.98	\$ (36,166.66)

PEAKS ISLAND	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 4,846.00	100-1100-1000-1230-07	11,177.25	\$ (6,331.25)	\$ 1,100.00	\$ (7,431.25)
SUPPLIES	\$ 2,341.00	100 1100 1000 6100 07	1,526.69	\$ 814.31	\$ 535.50	\$ 278.81
BOOKS & MATERIALS				\$ -		
Books	\$ 2,049.00	100 1100 1000 6400 07	37.99	\$ 2,011.01	\$ 900.00	\$ 1,111.01
COMPUTER SUPPLIES				\$ -		
Software Licenses	\$ 345.00	100 1100 1000 6501 07	0.00	\$ 345.00	\$ 345.00	\$ -
DUES AND FEES				\$ -		
Prof. Membership Fees	\$ 500.00	100 0000 2400 8100 07	0.00	\$ 500.00	\$ 500.00	\$ -
TOTAL PEAKS	\$ 10,081.00		\$ 12,741.93	\$ (2,660.93)	\$ 3,380.50	\$ (6,041.43)

PRESUMPCOT	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 13,892.00	100-1100-1000-1230-08	8,485.20	\$ 5,406.80	\$ 6,600.00	\$ (1,193.20)
SUPPLIES	\$ 15,400.00	100-1100-1000-6100-08	9,519.26	\$ 5,880.74	4,600.00	\$ 1,280.74
Admin-Office	\$ 1,313.00	100 0000 2400 6000	1,108.34	\$ 204.66	\$ 150.00	\$ 54.66
BOOKS & MATERIALS	\$ 5,543.00	100-1100-1000-6400-08	3,823.99	\$ 1,719.01	\$ 1,500.00	\$ 219.01
Library	\$ 225.00	100 0000 2220 6500	0.00	\$ 225.00	\$ 200.00	\$ 25.00
DUES AND FEES				\$ -		\$ -
Prof Svcs Staff Dev	\$ 2,500.00	100 0000 2213 3300	170.00	\$ 2,330.00	\$ 2,330.00	\$ -
TOTAL PRESUMPCOT	\$ 38,873.00			\$ 15,766.21	\$ 15,380.00	\$ 386.21

REICHE	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 16,319.00	100-1100-100-1230-09	26,302.50	\$ (9,983.50)	\$ 6,600.00	\$ (16,583.50)
SCHOOL YEAR SECRETARY					\$ 8,600.00	
Not filled Aug 26 - Oct 23 (43 Work days/2 holidays) No salary and benefits						
INSTRUCTIONAL STAFF	1,500.00	100-0000-2213-8100-09	295.00	\$ 1,205.00	\$ 538.00	\$ 667.00
INSTRUCTIONAL SUPPLIES	14,255.00	100-1100-1000-6100-09	10,966.71	\$ 3,288.29	\$ 500.00	\$ 2,788.29
BOOKS/PERIODICALS	6,092.00	100-1100-100-6400-09	2,181.03	\$ 3,910.97	\$ 1,000.00	\$ 2,910.97
TECH-RELATED SUPPLIES	1,150.00	100-1100-1000-6500-09	816.26	\$ 333.74	\$ 200.00	\$ 133.74
LIBRARY BOOKS/PERIODICAL	2,300.00	100-0000-2220-6400-09	1,191.32	\$ 1,108.68	\$ 630.00	\$ 478.68
AUDIOVISUAL SUPPLIES	500.00	100-0000-2220-6600-09	-	\$ 500.00	\$ 250.00	\$ 250.00
TRAVEL	400.00	100-0000-2400-5800-09		\$ 400.00	\$ 400.00	\$ -
TOTAL REICHE				\$ 763.18	\$ 18,718.00	\$ (9,354.82)

FY10 Curtailment Report

RIVERTON	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 20,110.00	100-1100-1000-1230-10	\$ 37,165.00	\$ (17,055.00)	\$ 9,900.00	\$ (26,955.00)
FIELD TRIPS	\$ 1,763.00	100 1100 2700 8500	\$ 1,801.43	\$ (38.43)	\$ 1,763.00	\$ (1,801.43)
POSTAGE	\$ 900.00	100 0000 2400 5310	\$ 592.06	\$ 307.94	\$ -	\$ 307.94
SUPPLIES				\$ -		\$ -
Instructional - Reg	\$ 25,402.00	100 1100 1000 6100	\$ 17,494.91	\$ 7,907.09	\$ 7,153.66	\$ 753.43
Instructional - Guidance	\$ 400.00	100 0000 2120 6100	\$ 57.92	\$ 342.08	\$ 302.08	\$ 40.00
General Supplies - Admin	\$ 6,555.00	100 0000 2400 6000	\$ 5,491.37	\$ 1,063.63	\$ 2,504.98	\$ (1,441.35)
Library Supplies	\$ 400.00	100 0000 2220 6000	\$ 349.29	\$ 50.71	\$ -	\$ 50.71
AV/Library	\$ 1,300.00	100 0000 2220 6600	\$ 662.01	\$ 637.99	\$ 886.80	\$ (248.81)
BOOKS & MATERIALS				\$ -		\$ -
Books- Sci/SS	\$ 2,394.00	100 1100 1000 6400	\$ -	\$ 2,394.00	\$ 911.33	\$ 1,482.67
Library Books	\$ 6,000.00	100 0000 2220 6400	\$ 5,407.21	\$ 592.79	\$ -	\$ 592.79
DUES AND FEES				\$ -		\$ -
Travel	\$ 350.00	100 1100 2400 5800	\$ -	\$ 350.00	\$ 350.00	\$ -
TOTAL RIVERTON	\$ 65,574.00		\$ 69,021.20	\$ (3,447.20)	\$ 23,771.85	\$ (27,219.05)

KING MIDDLE	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Substitutes	\$ 33,845.00	100-1100-1000-1230-11	46,737.42	\$ (12,892.42)	\$ 12,100.00	\$ (24,992.42)
Instructional Supplies	\$ 35,874.00	Function 1000 - Object 6100	21,659.12	\$ 14,214.88	\$ 10,500.00	\$ 3,714.88
TOTAL KING	\$ 69,719.00			\$ 1,322.46	\$ 22,600.00	\$ (21,277.54)

LINCOLN MIDDLE	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 33,784.00	100-1100-1000-1230-12	32,012.50	\$ 1,771.50	\$ 11,440.00	\$ (9,668.50)
Field Trips	\$ 7,840.00	100-1100-2700-8500-12	\$ 7,840.30	\$ (0.30)	\$ 3,811.00	\$ (3,811.30)
Guidance/SSW Supplies	\$ 1,000.00	100-0000-2120-6100-12	\$ 360.16	\$ 639.84	\$ 639.84	\$ -
Guidance/SSW Postage	\$ 130.00	100-0000-2120-5310-12	\$ 22.25	\$ 107.75	\$ 130.00	\$ (22.25)
Inst. Staff Train Add Work	\$ 900.00	100-0000-2213-1310-12	\$ 148.28	\$ 751.72	\$ 751.92	\$ (0.20)
Inst. Staff Train Textbooks	\$ 400.00	100-0000-2213-6400-12	\$ 146.00	\$ 254.00	\$ 254.00	\$ -
Inst. Staff Train Travel	\$ 500.00	100-0000-2213-5800-12	\$ -	\$ 500.00	\$ 500.00	\$ -
Regular Supplies	\$ 14,375.00	100-1100-1000-6100-12	\$ 8,976.23	\$ 5,398.77	\$ 4,379.50	\$ 1,019.27
Regular Textbooks	\$ 8,431.00	100-1100-1000-6400-12	\$ 6,031.76	\$ 2,399.24	\$ 2,452.19	\$ (52.95)
Admin Prof Services	\$ 300.00	100-0000-2400-3000-12	\$ 146.19	\$ 153.81	\$ 103.12	\$ 50.69
Admin Postage	\$ 1,000.00	100-0000-2400-5310-12	\$ 927.04	\$ 72.96	\$ 350.63	\$ (277.67)
Admin Supplies	\$ 7,852.00	100-0000-2400-6000-12	\$ 6,190.49	\$ 1,661.51	\$ 379.31	\$ 1,282.20
Library Repair	\$ 500.00	100-0000-2220-4300-12	\$ -	\$ 500.00	\$ 500.00	\$ -
TOTAL LINCOLN	\$ 77,012.00		\$ 62,801.20	\$ 14,210.80	\$ 25,691.51	\$ (11,480.71)

LYMAN MOORE MIDDLE	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 35,262.00	100-1100-1000-1230-13	51,247.56	\$ (15,985.56)	\$ 10,560.00	\$ (26,545.56)
POSTAGE	\$ 2,500.00	100 0000-2400 5310	\$ 672.78	\$ 1,827.22	\$ 1,000.00	\$ 827.22
SUPPLIES	\$ 22,880.00	100 1100 1000 6100	12,693.85	\$ 10,186.15	6,864.99	\$ 3,321.16
Guidance	\$ 200.00	100 0000 2120 6100	\$ -	\$ 200.00	\$ 200.00	\$ -
Library Books	\$ 5,863.00	100 0000 2220 6400	\$ 3,840.26	\$ 2,022.74	\$ 474.23	\$ 1,548.51
AV MATERIALS				\$ -		\$ -
Library	\$ 2,000.00	100 0000 2220 6600	\$ 159.00	\$ 1,841.00	\$ -	\$ 1,841.00
EQUIPMENT REPAIR				\$ -		\$ -
Library	\$ 1,000.00	100 0000 2220 4300	\$ 344.50	\$ 655.50	\$ 655.50	\$ -
CO-CURRICULAR	\$ 7,412.00	100 9100 1000 6100	\$ 1,537.00	\$ 5,875.00	\$ 2,977.28	\$ 2,897.72
DIFFERENTIALS	\$ 3,548.00			\$ 3,548.00	\$ 3,548.00	\$ -
TOTAL LYMAN MOORE	\$ 94,535.00		\$ 73,046.90	\$ 21,488.10	\$ 26,280.00	\$ (4,791.90)

FY10 Curtailment Report

PORTLAND HIGH	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Guidance	\$ 676.00	100-0000-2120-5310-31	\$ 700.00	\$ (24.00)	\$ 176.00	\$ (200.00)
	\$ 100.00	100-0000-2120-5510-31	\$ -	\$ 100.00	\$ 100.00	\$ -
	\$ 1,674.00	100-0000-2120-6000-31	\$ 1,521.93	\$ 152.07	\$ 102.00	\$ 50.07
Staff Development	\$ 300.00	100-0000-2213-5800-31	\$ -	\$ 300.00	\$ 300.00	\$ -
Library	\$ 37.00	100-0000-2220-5310-31	\$ -	\$ 37.00	\$ 26.00	\$ 11.00
	\$ 100.00	100-0000-2220-6500-31	\$ -	\$ 100.00	\$ 100.00	\$ -
Administration	\$ 6,255.00	100-0000-2400-3000-31	\$ 6,018.41	\$ 236.59	\$ 1,200.00	\$ (963.41)
	\$ 500.00	100-0000-2400-4300-31	\$ -	\$ 500.00	\$ 500.00	\$ -
	\$ 1,600.00	100-0000-2400-5800-31	\$ 332.49	\$ 1,267.51	\$ 1,000.00	\$ 267.51
	\$ 2,450.00	100-0000-2400-7300-31	\$ -	\$ 2,450.00	\$ 2,400.00	\$ 50.00
Transportation / Field Trips	\$ 44,340.00	100-1200-2700-8500-31	\$ 37,465.00	\$ 6,875.00	\$ 1,872.00	\$ 5,003.00
Instruction	\$ 21,954.00	100-1200-1000-6100-31	\$ 16,987.89	\$ 4,966.11	\$ 4,000.00	\$ 966.11
	\$ 20,803.00	100-1200-1000-6400-31	\$ 12,522.76	\$ 8,280.24	\$ 8,000.00	\$ 280.24
Substitute Savings	\$ 54,039.00	100-1200-1000-1230-31	\$ 43,385.25	\$ 10,653.75	\$ 19,360.00	\$ (8,706.25)
cover for 126 x \$90 through internal coverage						\$ -
TOTAL PORTLAND HS	154,828.00		118,933.73	35,894.27	39,136.00	-3,241.73

DEERING HIGH	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Substitute	\$ 66,528.00	100-1200-1000-1230-32	\$ 51,145.22	\$ 15,382.78	\$ 23,100.00	\$ (7,717.22)
Instructional Aide/Asst.	\$ 124,142.00	100-1200-1000-1020	\$ 96,475.81	\$ 27,666.19	\$ 1,069.00	\$ 26,597.19
Professional Sabbatical	\$ 51,707.00	100-1200-1000-1410	\$ 22,848.10	\$ 28,858.90	\$ 25,854.00	\$ 3,004.90
Stipend/Differential- Co C.	\$ 70,227.00	100-95XX-1000-1500	\$ 62,480.76	\$ 7,746.24	\$ 1,951.00	\$ 5,795.24
Instructional Supplies	\$ 42,343.00	100-1200-1000-6100	\$ 26,868.84	\$ 15,474.16	\$ 3,800.00	\$ 11,674.16
Books/Periodicals	\$ 25,028.00	100-1200-1000-6400	\$ 21,976.44	\$ 3,051.56	\$ 4,000.00	\$ (948.44)
Dues/Fees	\$ 1,277.00	100-0000-2213-8100	\$ 260.00	\$ 1,017.00	\$ 330.00	\$ 687.00
Dues/Fees	\$ 625.00	100-0000-2120-8100	\$ -	\$ 625.00	\$ 300.00	\$ 325.00
General Supplies	\$ 15,350.00	100-0000-2400-6000	\$ 13,546.55	\$ 1,803.45	\$ 3,178.00	\$ (1,374.55)
Regular Support Staff	\$ 78,663.00	100-0000-2120-1180	\$ 71,402.00	\$ 7,261.00	\$ 3,608.00	\$ 3,653.00
Benefits - Reg Support	\$ 10,000.00	100-0000-2120-2080	\$ 13,778.74	\$ (3,778.74)	\$ 644.00	\$ (4,422.74)
Retirement - Reg Support		100-0000-2120-2380	\$ 1,999.31	\$ (1,999.31)	\$ 665.00	\$ (2,664.31)
Athletics / Field Trip Transportatic	\$ 38,523	100-9500-2700-8500	\$ 38,400.12	\$ 122.88	\$ 4,600.00	\$ (4,477.12)
TOTAL DEERING HS	\$ 524,413.00		\$ 421,181.89	\$ 103,231.11	\$ 73,099.00	\$ 30,132.11

CASCO BAY HIGH	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Subs	\$ 15,592.00	100-1200-1000-1230-34	\$ 11,088.02	\$ 4,503.98	\$ 5,500.00	\$ (996.02)
Field Trip	\$ 5,169.00	100 1200 2700 8500 34	\$ 4,901.86	\$ 267.14	\$ 2,562.80	\$ (2,295.66)
POSTAGE	\$ 1,500.00	100 0000 2400 5310 34	\$ 1,591.53	\$ (91.53)	\$ 457.29	\$ (548.82)
REPAIR AND MAINT SVCS	\$ 250.00	100 1000 2400 4300 34	\$ -	\$ 250.00	\$ 250.00	\$ -
SUPPLIES	\$ 10,700.00	100 1100 1000 6100 34	\$ 3,252.43	\$ 7,447.57	\$ 3,875.18	\$ 3,572.39
Guidance	\$ 500.00	100 0000 2120 6000 34	\$ 236.88	\$ 263.12	\$ 263.12	\$ -
CO-CURRICULARS	\$ 13,818.00	100 9500 1000 1500 34	\$ 8,471.52	\$ 5,346.48	\$ 927.00	\$ 4,419.48
Subtotal						
TOTAL CASCO BAY			\$ 18,454.22	\$ 13,482.78	\$ 13,835.39	\$ 5,147.39

PATHS	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
PATHS	\$ 49,863.00	100-3335-1000-1010-39	\$ 7,473.84	\$ 42,389.16	\$ 54,000.00	\$ (11,610.84)
TOTAL PATHS					\$ 54,000.00	\$ (11,610.84)

FY10 Curtailment Report

STUDENT SUPPORT SVCS	FY10		Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adjusted Balance
	09-10	Account Number				
Repair & Maintenance	\$ 200.00	1002100100095(4300)	\$ -	\$ 200.00	\$ 200.00	\$ -
Ed Tech(salary/benefits)move existing ed tech costs to LE		10022001000102095-100220 01000202095			\$ 45,686.00	
Ed Tech(salary/benefits)savings from moving existing ed tech to fill Reiche ed tech position vacated by S. Sonneson		10022001000102095/100220 01000202095			\$ 29,798.48	
Contracted Services(Resource)	\$ 35,107.00	1002200100095(3440)	\$ 2,736.05	\$ 32,370.95	\$ 30,000.00	\$ 2,370.95
Repair & Maintenance	\$ 387.00	1002200100095(4300)	\$ -	\$ 387.00	\$ 387.00	\$ -
Contracted Services(Resource)	\$ 35,106.00	1002200100099(3440)	\$ 1,675.65	\$ 33,430.35	\$ 27,140.00	\$ 6,290.35
Contracted Services (Self- Contained)	\$ 13,000.00	1002300100095(3440)	\$ 7,609.00	\$ 5,391.00	\$ 3,000.00	\$ 2,391.00
Repair & Maintenance	\$ 1,063.00	1002300100095(4300)	\$ -	\$ 1,063.00	\$ 707.00	\$ 356.00
Room & Board	\$ 10,000.00	1002300100095(5130)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Repair & Maintenance	\$ 1,063.00	1002300100099 (4300)	\$ -	\$ 1,063.00	\$ 706.00	\$ 357.00
Contracted Services(Self- Contained)	\$ 13,000.00	1002300100099(3440)	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
Room & Board	\$ 10,000.00	1002300100099(5130)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Regular Support Staff	\$ 132,778.00	1002500233090 (1180)	\$ 70,132.79	\$ 62,645.21	\$ 52,347.60	\$ 10,297.61
Printing & Binding	\$ 2,000.00	1002500233090(5510)	\$ 106.00	\$ 1,894.00	\$ 1,894.00	\$ -
Travel for Professional Development	\$ 400.00	1002500233090(5810)		\$ 400.00	\$ 400.00	\$ -
Dues & Fees	\$ 20,000.00	1002500233090(8100)	\$ 156.00	\$ 19,844.00	\$ 19,000.00	\$ 844.00
*Regular Support Staff (Benefits)	\$ 27,800.00	1002500233990(2080)	\$ 14,232.19	\$ 13,567.81	\$ 26,538.82	\$ (12,971.01)
Contracted Services(ESY)	\$ 1,875.00	1002800100099(3440)	\$ 830.00	\$ 1,045.00	\$ 1,045.00	\$ -
Contracted Services(social work)	\$ 2,400.00	1002800211095(3440)	\$ 900.00	\$ 1,500.00	\$ 2,400.00	\$ (900.00)
Travel for Professional Development	\$ 250.00	1002800211099(5800)	\$ 27.50	\$ 222.50	\$ 50.00	\$ 172.50
Contracted Services(Psych)	\$ 5,000.00	1002800214095(3440)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Contracted Services(Psych)	\$ 5,000.00	1002800214099 (3440)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Travel for Professional Development	\$ 500.00	1002800214099(5800)	\$ 573.13	\$ (73.13)	\$ 75.00	\$ (148.13)
Contracted Services(speech)	\$ 5,000.00	10028002150999(3440)	\$ 2,558.00	\$ 2,442.00	\$ 4,640.00	\$ (2,198.00)
Travel for Professional Development	\$ 50.00	1002800216095(5810)	\$ -	\$ 50.00	\$ 50.00	\$ -
Contracted Services(OT)	\$ 9,687.00	1002800216099(3440)	\$ 9,495.00	\$ 192.00	\$ 5,000.00	\$ (4,808.00)
Travel for Professional Development	\$ 50.00	1002800218095 (5810)	\$ -	\$ 50.00	\$ 50.00	\$ -
Travel for Professional Development	\$ 50.00	1002800218099(5810)	\$ -	\$ 50.00	\$ 50.00	\$ -
Travel for Professional Development	\$ 50.00	1002800216099(5810)	\$ -	\$ 50.00	\$ 50.00	\$ -
Field Trip Transportation (ESY)	4,378.00	1002800270099(8500)	4,338.87	\$ 39.13	\$ 20,414.61	\$ (20,375.48)
Revenue Offset: portion of cost of third compliance secretary by billing on EF-S04B		Revenue -Not expend. Savings		\$ 18,990.00	\$ -	
Gerry Molitar & Lori Coffin will be funded through ARRA		Not Actual Savings !		\$ 68,200.00	\$ -	
*Funding staff under Local Entitlement involves paying add'l MSRS (.1942)						
TOTAL STUDENT SUPP SERVICES	\$ 336,194.00		\$ 115,370.18	\$ 308,013.82	\$ 314,629.51	\$ (18,321.21)

FY10 Curtailment Report

**Maintenance Department
FY10 Budget Reductions
November-09**

Maintenance Department	09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Contracted Services	\$3,000.00	100-0000-2620-3300-90	\$3,358.31	-\$358.31	\$ 1,000.00	(\$1,358.31)
Other Professional Services	\$2,000.00	100-0000-2620-3400-90	\$1,995.00	\$5.00	\$ 2,000.00	(\$1,995.00)
Repairs & Maintenance	\$350,000.00	100-0000-2620-4300-90	\$331,852.91	\$18,147.09	\$ 30,000.00	(\$11,852.91)
Vehicle & Equipment Repair	\$42,000.00	100-0000-2620-4304-90	\$22,951.10	\$19,048.90	\$ 10,000.00	\$9,048.90
Recycling Services	\$35,000.00	100-0000-2620-4306-90	\$23,605.09	\$11,394.91	\$ 10,000.00	\$1,394.91
Haz Mat Disposal	\$10,000.00	100-0000-2620-4307-90	\$4,289.39	\$5,710.61	\$ 5,000.00	\$710.61
Fire Extinguisher Maint.	\$10,000.00	100-0000-2620-4309-90	\$7,624.98	\$2,375.02	\$ 2,000.00	\$375.02
Bottled Gas	\$20,000.00	100-0000-2600-6230-XX	\$12,141.42	\$7,858.58	\$ 5,000.00	\$2,858.58
Architect/Engineer	\$25,000.00	100-0000-2690-3420-90	\$3,550.68	\$21,449.32	\$ 20,000.00	\$1,449.32
Total Maintenance Operations					\$ 85,000.00	

**Superintendent's Office
FY10 Budget Reductions
November-09**

	09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Gasoline	\$840.00		\$0.00	\$840.00	\$840.00	\$0.00
Contingency	\$22,515.00		\$14,387.31	\$8,127.69	\$9,160.00	(\$1,032.31)
Total Supt's Office					\$ 10,000.00	

**Finance Department
FY10 Budget Reductions
November-09**

	09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Purchased Prof Services	\$186,200.00	100-0000-2510-3000-90	\$123,073.88	\$63,126.12	\$ 14,000.00	\$49,126.12
Printing	\$3,000.00	100-0000-2510-5510-90	\$886.23	\$2,113.77	\$ 1,000.00	\$1,113.77
Fund Transfers Out (City Paybe	\$600,000.00)	100-0000-2510-9100-90	\$0.00	\$600,000.00	\$ 600,000.00	\$0.00
Total Finance Dept.					\$ 615,000.00	

FY10 Curtailment Report

Human Resources Department
 FY10 Budget Reductions
 November-09

	'09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Differentials - Systemwide	360,000.00	100-0000-2570-1501-90	\$ 21,847.80	\$338,152.20	\$ 25,000.00	\$313,152.20
Move .50 salary to REMS Grant		100-0000-2570-1040-90			\$ 44,000.00	
Move .50 benefits to REMS Grant	6,000.00	100-0000-2570-2040-90			\$ 6,000.00	
Advertising	\$25,000.00	100-0000-2570-5400-90	\$12,674.08	\$12,325.92	\$ 10,000.00	\$2,325.92
Supplies	\$15,000.00	100-0000-2570-6000-90	\$4,015.67	\$10,984.33	\$ 5,000.00	\$5,984.33
Dues/Fees	\$6,000.00	100-0000-2570-8100-90	\$2,254.00	\$3,746.00	\$ 3,095.00	\$651.00
Total Human Resources Dept.					\$ 93,095.00	

CTS
 FY10 Budget Reductions
 November-09

	'09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Prof. Services	7,000.00	100-0000-2230-3300	0	\$7,000.00	\$ 3,700.00	\$3,300.00
Equipment	\$90,000.00	100-0000-2230-7300-90	\$52,220.48	\$37,779.52	\$ 15,000.00	\$22,779.52
Total CTS Dept.					18,700.00	

Transportation Department
 FY10 Budget Reductions
 November-09

	'09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Other Transportation	\$69,710.00	100-0000-2700-5140-90	\$84,795.45	-\$15,085.45	\$15,000.00	-\$30,085.45
Dues/Fees	\$1,500.00	100-0000-2700-8100-90	\$125.00	\$1,375.00	1,375.00	\$0.00
Other (SPED) Transportation	\$83,000.00	100-0000-2750-5140-90	\$114,470.47	-\$31,470.47	41,070.00	-\$72,540.47
Total Transportation Dept.					57,445.00	

FY10 Curtailment Report

Office of Elementary Education

FY10 Budget Reductions

November-09

Contracted Services	\$8,354.00	100-0000-2324-3000-90	\$5,718.59	\$2,635.41	\$ 2,214.00	\$421.41
Travel - ASCD National Confer	\$5,690.00	100-0000-2324-5800-90	\$3,925.04	\$1,764.96	\$ 890.00	\$874.96
Books / Research Materials	\$1,562.00	100-0000-2324-6400-90	\$0.00	\$1,562.00	\$ 1,200.00	\$362.00
Music - Technology Upgrades	\$2,975.00	100-0000-2324-6500-90	\$1,469.98	\$1,505.02	\$ 500.00	\$1,005.02
Dues/Fees - ASCD National Co	\$8,560.00	100-0000-2324-8100-90	\$5,100.05	\$3,459.95	\$ 1,350.00	\$2,109.95
Music - District Dues/Fees						
Office Supplies	\$18,474.00	100-0000-2324-6000-90	\$9,547.51	\$8,926.49	\$ 900.00	\$8,026.49
DLS Writing Prompt Printing	\$2,150.00	100-0000-2324-5510-90	\$815.20	\$1,334.80	\$ 900.00	\$434.80
Total Office Of Elementary Ed					\$ 7,954.00	

Academic Student Assessment

FY10 Budget Reductions

November-09

	'09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Additional Pay	\$25,200.00	100-0000-2240-1310-90	\$16,138.39	\$9,061.61	\$ 6,000.00	\$3,061.61
Dues/Fees	\$60,347.00	100-0000-2240-8100-90	\$41,054.94	\$19,292.06	\$15,000.00	\$4,292.06
Total Academic Student Assessment	\$85,547.00	0.00	\$57,193.33	\$28,353.67	\$21,000.00	

Food Services

FY10 Budget Reductions

November-09

	'09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Prof. Services	600.00	293-0000-3100-3300-90	\$195.00	\$405.00	\$ 440.00	-\$35.00
Dues/Fees	\$1,815.00	293-0000-3100-8100-90	\$1,530.25	\$284.75	\$ 700.00	\$415.25
Prof. Services	\$850.00	293-0000-3140-3300-90	\$0.00	\$850.00	\$ 850.00	\$0.00
Total Food Services					\$1,990.00	

School Committee

FY10 Budget Reductions

November-09

	'09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal.
Purchased Services	152,895.00	100-0000-2310-3000-90	\$ 41,300.50	\$111,594.50	\$ 25,000.00	\$86,594.50
Total School Committee	\$152,895.00		\$41,300.50	\$111,594.50	\$25,000.00	\$86,594.50

FY10 Curtainment Report

Adult Education
 FY10 Budget Reductions
 November-09

	09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal
Conferences	750.00	150-6200-1000-8100-40	\$ 295.00	\$455.00	\$ 500.00	-\$45.00
Conferences	950.00	150-6300-1000-8100-40	\$ 1,020.00	-\$70.00	\$ 250.00	-\$320.00
Conferences	2,362.00	150-6000-2300-8100-40	\$ 2,000.00	\$362.00	\$ 250.00	\$112.00
Postage For Brochures	5,096.00	150-6600-1000-5310-40	\$ 3,357.23	\$1,738.77	\$ 166.00	\$1,572.77
Postage For Brochures	5,096.00	150-6300-1000-5310-40	\$ 2,466.79	\$2,629.21	\$ 167.00	\$2,462.21
Postage For Brochures	7,598.00	150-6200-1000-5310-40	\$ 4,800.00	\$2,798.00	\$ 667.00	\$2,131.00
Advertising	24,700.00	150-6000-2300-5400-40	\$ 23,831.26	\$868.74	\$ 1,000.00	-\$131.26
Books	40,000.00	150-6300-1000-6400-40	\$ 42,563.89	-\$2,563.89	\$ 500.00	-\$3,063.89
Supplies	8,200.00	150-6300-1000-6000-40	\$ 8,137.96	\$62.04	\$ 500.00	-\$437.96
Total Adult Ed	\$94,752.00				\$ 4,000.00	\$ 2,279.87

Multi-Lingual
 FY10 Budget Reductions
 November-09

	09-10	FY10 Account Number	Encumbrances and Purchases	As of 06/30/10 Balance	Budget Cuts	Adj Bal
Purchased Prof Serv	1,000.00	100-4100-2330-3000-90	\$ 1,597.49	-\$597.49	\$ 685.00	-\$1,282.49
Custodial Supplies	500.00	100-4100-2330-6040-94	\$ -	\$500.00	\$ 500.00	\$0.00
Books	\$7,500.00	100-4100-2330-6400-90	\$162.23	\$7,337.77		\$7,337.77
Total Multi-Lingual					\$ 1,185.00	

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CITY OF PORTLAND, MAINE
SCHOOL DEPARTMENT
ALLOCATION OF TAXES RECEIVABLE
F.Y.E. - JUNE 30, 2009

	FY'91 - FY'01									
	Total	FYE 6.30.02	FYE 6.30.03	FYE 6.30.04	FYE 6.30.05	FYE 6.30.06	FYE 6.30.07	FYE 6.30.08	FYE 6.30.09	
TOTAL TAX LEVY		96,994,856	104,149,008	111,199,065	112,370,218	115,526,652	118,990,268	126,580,288	132,721,876	
SCHOOL LEVY		51,314,378	54,331,181	55,830,480	59,031,046	60,343,299	61,192,110	66,291,868	67,690,473	
SCHOOL RATIO		52.9042%	52.1668%	50.2077%	52.5326%	52.2332%	51.4261%	52.3714%	51.0017%	
TAXES RECEIVABLE - 01.31.09										
REAL ESTATE	145,412	20,117	30,962	40,544	36,224	69,713	119,048	885,892	61,855,247	
PERSONAL PROPERTY	0	0	17,169	28,783	45,468	35,950	35,911	48,349	3,759,133	
Homestead/BPPTR 100-1502-335.80 & 85								0	0	
TOTAL NOT IN REVENUES	145,412	20,117	48,131	69,327	81,691	105,662	154,960	934,241	65,614,380	
SCHOOL SHARE OF TX RCVBLE	77,212	10,643	25,108	34,808	42,915	55,191	79,690	489,275	33,464,479	
REDUCTION IN SHARE OF TX RCVBL	322	12,874	2,187	2,496	10,801	8,917	240,914	562,954	34,225,994	
ADJUSTED TTL TX LEVY CR TO FD BAL	464,474,432	51,303,735	54,306,073	55,795,672	58,988,131	60,288,108	61,112,420	65,802,593	34,225,994	
LEVY NOT CR TO FD BAL - 01.31.09	77,212	10,643	25,108	34,808	42,915	55,191	79,690	489,275	33,464,479	34,821,924.14 prior mos adj ttl
SCHOOL SHARE OF TAX REVENUE	462,517,156	51,496,009	54,224,964	55,850,744	58,974,951	60,268,441	61,204,867	66,056,315	35,067,459	35,067,458.97 current ttl 245,534.83 current trans
Total Tax Withheld To Date:								\$ 814,841.36		

FY11 ADE Budgets

<u>Location</u>	<u>Account</u>	<u>Description</u>	YTD			<u>% Spent</u>
			<u>Budget</u>	<u>Expenditures</u>	<u>Balance</u>	
Cliff Island	1000-0000-2400-010-5310	Postage	44	-	44	0.0%
	1000-1100-1000-010-6100	Instr Supplies	832	-	832	0.0%
	1000-1100-1000-010-6400	Books	100	-	100	0.0%
	Total Cliff Island			\$ 976	\$ -	\$ 976
Nathan Clifford	1000-0000-2213-020-3300	Prof Develop.	900		900	0.0%
	1000-0000-2400-020-5310	Postage	400		400	0.0%
	1000-0000-2400-020-5510	Printing	500		500	0.0%
	1000-0000-2400-020-5800	Travel	300		300	0.0%
	1000-0000-2120-020-6000	Guidance Supplies	150		150	0.0%
	1000-0000-2213-020-6000	Inst. Staff Supplies	200		200	0.0%
	1000-0000-2220-020-6400	Books	2,500		2,500	0.0%
	1000-0000-2400-020-6000	Admin Supplies	2,000		2,000	0.0%
	1000-1100-1000-020-6100	Instr. Supplies	16,200		16,200	0.0%
	1000-1100-1000-020-6400	Instr. Books	12,781		12,781	0.0%
	Total Nathan Clifford			\$ 35,931	\$ -	\$ 35,931
East End	1000-0000-2213-030-1230	Inst. Staff Subs	4275		4,275	0.0%
	1000-0000-2400-030-4300	Repair & Maint.	2000		2,000	0.0%
	1000-0000-2400-030-5310	Postage	1500		1,500	0.0%
	1000-0000-2220-030-6000	Library Supplies	300		300	0.0%
	1000-0000-2400-030-6000	Admin Supplies	4850		4,850	0.0%
	1000-0000-2120-030-6000	Guidance Supplies	200		200	0.0%
	1000-0000-2210-030-6100	Imp. Instr. Supplies	300		300	0.0%
	1000-0000-2220-030-6400	Books	2950		2,950	0.0%
	1000-0000-2400-030-6400	Admin Books	80		80	0.0%
	1000-0000-2220-030-6600	Library AV Supplies	1000		1,000	0.0%
	1000-0000-2400-030-8100	Dues/Fees	470		470	0.0%
	1000-1100-1000-030-5800	Staff Travel	150		150	0.0%
	1000-1100-1000-030-6100	Instr. Supplies	27446		27,446	0.0%
	1000-1100-1000-030-8100	Instr. Dues/Fees	875		875	0.0%
Total East End School			\$ 46,396	\$ -	\$ 46,396	0.0%
Hall School	1000-0000-2213-040-3300	Prof Develop.	1,700		1,700	0.0%
	1000-0000-2400-040-4300	Repair & Maint.	200		200	0.0%
	1000-0000-2400-040-5310	Postage	500		500	0.0%
	1000-0000-2400-040-5510	Printing	600		600	0.0%
	1000-0000-2220-040-6000	Library Supplies	250		250	0.0%
	1000-0000-2400-040-6000	Admin Supplies	3,588		3,588	0.0%
	1000-0000-2120-040-6000	Guidance Supplies	100		100	0.0%
	1000-1100-1000-040-6100	Instr. Supplies	25,900		25,900	0.0%
	1000-0000-2220-040-6400	Books	2,800		2,800	0.0%
	1000-1100-1000-040-6400	Instr. Books	15,500		15,500	0.0%
	1000-1100-1000-040-6600	AV Supplies	2,700		2,700	0.0%
Total Hall School			\$ 53,838	\$ -	\$ 53,838	0.0%

FY11 ADE Budgets

<u>Location</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>		<u>%</u>	
				<u>Expenditures</u>	<u>Balance</u>		<u>Spent</u>
Longfellow School	1000-0000-2213-050-3300	Prof Develop.	3,000		3,000	0.0%	
	1000-0000-2400-050-4300	Repair & Maint.	150		150	0.0%	
	1000-0000-2400-050-5310	Postage	600		600	0.0%	
	1000-0000-2120-050-6000	Guidance Supplies	150		150	0.0%	
	1000-0000-2213-050-6000	Instr Staff Supplies	350		350	0.0%	
	1000-0000-2220-050-6000	Library Supplies	350		350	0.0%	
	1000-0000-2400-050-6000	Admin Supplies	3,348		3,348	0.0%	
	1000-0000-2213-050-6100	Staff Training Supp.	1,000		1,000	0.0%	
	1000-0000-2220-040-6400	Library Books	4,375		4,375	0.0%	
	1000-0000-2220-040-6500	Library Tech Supp	500		500	0.0%	
	1000-0000-2400-050-6000	Admin Supplies	500		500	0.0%	
	1000-0000-2400-050-8100	Admin Dues/Fees	750		750	0.0%	
	1000-1100-1000-050-6100	Instr. Supplies	26,325		26,325	0.0%	
	1000-1100-1000-050-6400	Instr. Books	2,581		2,581	0.0%	
	1000-1100-1000-040-6600	Tech Supplies	2,300		2,300	0.0%	
		Total Longfellow School		\$ 46,279	\$ -	\$ 46,279	0.0%
	Lyseth School	1000-0000-2213-060-1310	Stall Dev Subs	1,500		1,500	0.0%
1000-0000-2400-060-3300		Admin Training	1,000		1,000	0.0%	
1000-0000-2400-060-4300		Admin Maint.	500		500	0.0%	
1000-0000-2400-060-5310		Postage	2,000		2,000	0.0%	
1000-0000-2400-060-5510		Printing	650		650	0.0%	
1000-0000-2213-060-5800		Staff Travel	200		200	0.0%	
1000-0000-2220-060-6000		Library Supplies	500		500	0.0%	
1000-0000-2400-060-6000		Admin Supplies	4,000		4,000	0.0%	
1000-0000-2620-060-6222		Electricity	105		105	0.0%	
1000-0000-2220-060-6400		Library Books	4,000		4,000	0.0%	
1000-0000-2230-060-6500		Library Tech Supp	1,500		1,500	0.0%	
1000-0000-2220-060-6600		Library AV Supplies	600		600	0.0%	
1000-0000-2220-060-8100		Library Dues/Fees	800		800	0.0%	
1000-1100-1000-060-6100		Instr. Supplies	30,971		30,971	0.0%	
1000-1100-1000-060-6400		Instr. Books	9,000		9,000	0.0%	
		Total Lyseth School		\$ 57,326	\$ -	\$ 57,326	0.0%
Peaks Island		1000-0000-2400-070-5310	Postage	200		200	0.0%
	1000-0000-2210-070-6000	Imp-Instr Supplies	1,200		1,200	0.0%	
	1000-1100-1000-070-6100	Instr. Supplies	3,625		3,625	0.0%	
	1000-0000-2220-070-6400	Library Books	1,750		1,750	0.0%	
	1000-1100-1000-070-6500	Inst Tech Supplies	500		500	0.0%	
	1000-0000-2220-070-6600	Library AV Supplies	1,500		1,500	0.0%	
	1000-0000-2213-070-8100	Staff Dev. Dues/Fees	2,063		2,063	0.0%	
	Total Peaks Island School		\$ 10,838	\$ -	\$ 10,838	0.0%	

FY11 ADE Budgets

<u>Location</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>		<u>% Spent</u>	
				<u>Expenditures</u>	<u>Balance</u>		
Presumpscot	1000-0000-2213-080-3300	Prof Develop.	2,500		2,500	0.0%	
	1000-0000-2400-080-5310	Postage	600		600	0.0%	
	1000-0000-2400-080-5510	Printing	2,100		2,100	0.0%	
	1000-0000-2400-080-6000	Admin Supplies	1,500		1,500	0.0%	
	1000-0000-2120-080-6100	Guidance Supplies	100		100	0.0%	
	1000-0000-2220-080-6100	Library Supplies	63		63	0.0%	
	1000-0000-2220-080-6400	Library Books	2,000		2,000	0.0%	
	1000-0000-2220-080-6500	Library Tech Supp	100		100	0.0%	
	1000-0000-2213-080-8100	Staff Dev. Dues/Fees	400		400	0.0%	
	1000-1100-1000-080-6100	Instr. Supplies	16,600		16,600	0.0%	
	1000-1100-1000-080-6400	Instr. Books	4,270		4,270	0.0%	
		Total Presumpscot		\$ 30,233	\$ -	\$ 30,233	0.0%
	Reiche	1000-0000-2400-090-4300	Admin Maint.	100		100	0.0%
1000-0000-2400-090-5310		Postage	700		700	0.0%	
1000-0000-2400-090-5320		Admin Phone	500		500	0.0%	
1000-0000-2400-090-5510		Printing	500		500	0.0%	
1000-0000-2400-090-5800		Admin Travel	400		400	0.0%	
1000-0000-2400-090-6000		Admin Supplies	1,000		1,000	0.0%	
1000-0000-2220-090-6400		Library Books	1,000		1,000	0.0%	
1000-1100-1000-090-6100		Instr. Supplies	20,145		20,145	0.0%	
1000-1100-1000-090-6400		Instr. Books	4,000		4,000	0.0%	
1000-1100-1000-090-6500		Inst Tech Supplies	4,969		4,969	0.0%	
1000-1100-1000-090-8100		Instr Dues/Fees	2,500		2,500	0.0%	
		Total Reiche School		\$ 35,814	\$ -	\$ 35,814	0.0%
Riverton		1000-0000-2213-100-3300	Prof Develop.	200		200	0.0%
	1000-0000-2220-100-4300	Lib. Rprs/Maint	500		500	0.0%	
	1000-0000-2400-100-5310	Postage	900		900	0.0%	
	1000-0000-2400-100-5320	Admin Phone	120		120	0.0%	
	1000-0000-2220-100-6100	Library Supplies	400		400	0.0%	
	1000-0000-2400-100-6000	Admin Supplies	5,031		5,031	0.0%	
	1000-0000-2120-100-6100	Guidance Supplies	400		400	0.0%	
	1000-0000-2220-100-6400	Library Books	6,000		6,000	0.0%	
	1000-0000-2400-100-6500	Admin Tech Supplies	600		600	0.0%	
	1000-0000-2220-100-6500	Library Tech Supp	600		600	0.0%	
	1000-0000-2220-100-8100	Library Dues/Fees	379		379	0.0%	
	1000-1100-1000-100-4300	Instr. Maint	100		100	0.0%	
	1000-1100-1000-100-6100	Instr. Supplies	28,752		28,752	0.0%	
	1000-1100-1000-100-6400	Instr. Books	9,000		9,000	0.0%	
	1000-1100-1000-100-6500	Inst Tech Supplies	600		600	0.0%	
	1000-1100-1000-100-6600	Instr. A/V Supplies	2,000		2,000	0.0%	
		Total Riverton School		\$ 55,582		\$ 55,582	0.0%

FY11 ADE Budgets

<u>Location</u>	<u>Account</u>	<u>Description</u>	YTD		<u>Balance</u>	<u>% Spent</u>	
			<u>Budget</u>	<u>Expenditures</u>			
King Middle School	1000-0000-2220-110-4300	Lib. Rprs/Maint	300		300	0.0%	
	1000-0000-2400-100-5310	Postage	1,700		1,700	0.0%	
	1000-0000-2400-090-5320	Admin Phone	500		500	0.0%	
	1000-0000-2400-090-5510	Printing	1,200		1,200	0.0%	
	1000-0000-2120-110-5800	Guidance Travel	100		100	0.0%	
	1000-0000-2220-110-5800	Library Travel	100		100	0.0%	
	1000-0000-2400-110-5800	Admin Travel	1,700		1,700	0.0%	
	1000-0000-2120-100-6000	Guid. Gen Supplies	350		350	0.0%	
	1000-0000-2210-070-6000	Imp-Instr Supplies	300		300	0.0%	
	1000-0000-2220-100-6100	Library Gen. Supplies	450		450	0.0%	
	1000-0000-2400-100-6000	Admin Supplies	1,100		1,100	0.0%	
	1000-0000-2120-100-6100	Guid. Instr. Supplies	300		300	0.0%	
	1000-0000-2220-110-6100	Libr. Instr. Supplies	300		300	0.0%	
	1000-0000-2220-100-6400	Library Books	3,800		3,800	0.0%	
	1000-0000-2220-070-6600	Library AV Supplies	2,695		2,695	0.0%	
	1000-0000-2400-110-8100	Admin Dues/Fees	1,000		1,000	0.0%	
	1000-1100-1000-100-4300	Instr. Maint	1,200		1,200	0.0%	
	1000-1100-1000-100-6100	Instr. Supplies	43,151		43,151	0.0%	
	1000-1100-1000-100-6400	Instr. Books	6,815		6,815	0.0%	
	1000-9201-1000-110-3000	B. Extra Curr -Services	2,800		2,800	0.0%	
	1000-9201-1000-110-4300	B. Extra Curr -Repairs	2,000		2,000	0.0%	
	1000-9201-1000-110-4400	B. Extra Curr -Rentals	1,000		1,000	0.0%	
	1000-9201-1000-110-6100	B. Extra Curr -Supplies	3,100		3,100	0.0%	
	1000-9201-1000-110-8100	B. Extra Curr -Dues/Fees	1,200		1,200	0.0%	
	1000-9202-1000-110-3000	G. Extra Curr -Services	2,800		2,800	0.0%	
	1000-9202-1000-110-6100	G. Extra Curr -Supplies	3,100		3,100	0.0%	
	1000-9202-1000-110-8100	G. Extra Curr -Dues/Fees	1,300		1,300	0.0%	
		Total King Middle		\$ 84,361	\$ -	\$ 84,361	0.0%
	Lincoln Middle	1000-0000-2400-120-3000	Admin Prof. Services	600		600	0.0%
		1000-0000-2220-120-4300	Lib. Rprs/Maint	500		500	0.0%
		1000-0000-2400-120-5310	Postage	1,000		1,000	0.0%
		1000-0000-2213-120-5800	Staff Dev. Travel	500		500	0.0%
		1000-0000-2400-120-6000	Admin Supplies	20,238		20,238	0.0%
1000-0000-2120-120-6100		Guid. Instr. Supplies	500		500	0.0%	
1000-0000-2220-120-6100		Library Gen. Supplies	500		500	0.0%	
1000-0000-2220-120-6400		Library Books	5,000		5,000	0.0%	
1000-0000-2220-120-6600		Library AV Supplies	2,000		2,000	0.0%	
1000-0000-2213-120-8100		Staff Train. Dues/Fees	1,000		1,000	0.0%	
1000-0000-2400-120-8100		Admin Dues/Fees	1,500		1,500	0.0%	
1000-1100-1000-120-6100		Instr. Supplies	24,423		24,423	0.0%	
1000-1100-1000-120-6400		Instr. Books	2,940		2,940	0.0%	
1000-1100-1000-120-6501		Instruct. Software	2,000		2,000	0.0%	
1000-9201-1000-120-1200		B. Extra Curric. Temp Sal	520		520	0.0%	
1000-9201-1000-120-3000		B. Extra Curr -Services	2,489		2,489	0.0%	
1000-9201-1000-120-6100		B. Extra Curr -Supplies	2,582		2,582	0.0%	
1000-9201-1000-120-7300		B. Extra Curr -Equipment	2,000		2,000	0.0%	
1000-9201-1000-120-8100		B. Extra Curr -Dues/Fees	1,291		1,291	0.0%	
1000-9202-1000-120-1200		G. Extra Curric. Temp Sal	360		360	0.0%	
1000-9202-1000-120-3000		G. Extra Curr -Services	2,500		2,500	0.0%	
1000-9202-1000-120-6100		G. Extra Curr -Supplies	1,180		1,180	0.0%	
1000-9202-1000-120-8100		G. Extra Curr -Dues/Fees	1,291		1,291	0.0%	
	Total Lincoln Middle		\$ 76,914	\$ -	\$ 76,914	0.0%	

FY11 ADE Budgets

<u>Location</u>	<u>Account</u>	<u>Description</u>	<u>YTD</u>		<u>%</u>		
			<u>Budget</u>	<u>Expenditures</u>		<u>Balance</u>	<u>Spent</u>
Lyman Moore Middle	1000-0000-2213-130-3300	Staff Train- Prof. Dev.	1,000		1,000	0.0%	
	1000-0000-2400-130-3300	Admin Prof Training	1,000		1,000	0.0%	
	1000-0000-2220-130-4300	Lib. Rprs/Maint	1,000		1,000	0.0%	
	1000-0000-2400-130-5310	Postage	2,500		2,500	0.0%	
	1000-0000-2120-130-6000	Guid. Gen Supplies	200		200	0.0%	
	1000-0000-2400-130-6000	Admin Supplies	24,561		24,561	0.0%	
	1000-0000-2120-130-6100	Guid. Instr. Supplies	300		300	0.0%	
	1000-0000-2220-130-6400	Library Books	5,000		5,000	0.0%	
	1000-0000-2220-130-6600	Library AV Supplies	2,000		2,000	0.0%	
	1000-0000-2213-130-8100	Staff Train. Dues/Fees	2,000		2,000	0.0%	
	1000-1100-1000-130-4300	Instr. Maint	500		500	0.0%	
	1000-1100-1000-130-6100	Instr. Supplies	19,000		19,000	0.0%	
	1000-1100-1000-130-6400	Instr. Books	7,400		7,400	0.0%	
	1000-1100-1000-130-7300	Instruct. Equipment	3,000		3,000	0.0%	
	1000-9201-1000-130-1200	B. Extra Curric. Temp Sal	560		560	0.0%	
	1000-9201-1000-130-3000	B. Extra Curr -Services	4,475		4,475	0.0%	
	1000-9201-1000-130-4300	B. Extra Curr -Repairs	650		650	0.0%	
	1000-9201-1000-130-6100	B. Extra Curr -Supplies	2,600		2,600	0.0%	
	1000-9202-1000-130-1200	G. Extra Curric. Temp Sal	560		560	0.0%	
	1000-9202-1000-130-3000	G. Extra Curr -Services	3,916		3,916	0.0%	
	1000-9202-1000-130-4300	G. Extra Curr -Repairs	650		650	0.0%	
	1000-9202-1000-130-6100	G. Extra Curr -Supplies	2,600		2,600	0.0%	
		Total Lyman Moore		\$ 85,472	\$ -	\$ 85,472	0.0%
	Portland High School	1000-9601-1000-310-1200	B. Extra-Curric Temp Salary	5,500		5,500	0.0%
		1000-9602-1000-310-1200	G. Extra-Curric Temp Salary	3,000		3,000	0.0%
		1000-0000-2400-310-1380	Admin Reg Support O/T	105		105	0.0%
		1000-0000-2400-120-3000	Admin Prof. Services	6,255		6,255	0.0%
1000-9201-1000-130-3000		B. Extra Curr -Services	17,751		17,751	0.0%	
1000-9202-1000-130-3000		G. Extra Curr -Services	14,000		14,000	0.0%	
1000-0000-2213-130-3300		Staff Train- Prof. Dev.	2,000		2,000	0.0%	
1000-9601-1000-310-3401		B. Extra-Curric Security	10,000		10,000	0.0%	
1000-9602-1000-310-3401		G. Extra-Curric Security	2,000		2,000	0.0%	
1000-0000-2400-310-4300		Admin Maint.	500		500	0.0%	
1000-1200-1000-310-4300		Instr. Repairs & Maint.	1,624		1,624	0.0%	
1000-9601-1000-310-4300		B. Extra-Curric Rprs/Maint.	11,000		11,000	0.0%	
1000-9602-1000-310-4300		G. Extra-Curric Rprs/Maint.	2,000		2,000	0.0%	
1000-9601-1000-310-4400		B. Extra-Curric Rentals	15,000		15,000	0.0%	
1000-9602-1000-310-4400		G. Extra-Curric Rentals	15,000		15,000	0.0%	
1000-0000-2120-310-5310		Guidance Postage	676		676	0.0%	
1000-0000-2220-310-5310		Library Postage	37		37	0.0%	
1000-0000-2400-310-5310		Admin Postage	4,455		4,455	0.0%	
1000-0000-2400-310-5320		Admin Phone	1,000		1,000	0.0%	
1000-0000-2120-310-5510		Guidance Printing	100		100	0.0%	
1000-0000-2400-310-5510		Admin Printing	3,700		3,700	0.0%	
1000-0000-2213-310-5800		Staff Train. Travel	300		300	0.0%	
1000-0000-2400-310-5800		Admin Travel	1,600		1,600	0.0%	
1000-9601-1000-310-5800		B. Extra-Curric Travel	500		500	0.0%	
1000-0000-2120-310-6000		Guidance General Supplies	1,674		1,674	0.0%	
1000-0000-2220-310-6000		Library General Supplies	1,000		1,000	0.0%	
1000-0000-2400-310-6000		Admin General Supplies	24,181		24,181	0.0%	
1000-1200-1000-310-6100		Instructional Supplies	22,599		22,599	0.0%	
1000-9601-1000-310-6100		B. Extra-Curric Supplies	23,501		23,501	0.0%	
1000-9602-1000-310-6100		G. Extra-Curric Supplies	22,142		22,142	0.0%	

FY11 ADE Budgets

<u>Location</u>	<u>Account</u>	<u>Description</u>	<u>YTD</u>		<u>%</u>
			<u>Budget</u>	<u>Expenditures</u>	
	1000-0000-2220-310-6400	Library Books	11,092		0.0%
	1000-1200-1000-310-6400	Guidance Books	13,222		0.0%
	1000-0000-2220-310-6500	Library Tech Supplies	100		0.0%
	1000-0000-2400-310-6500	Admin Tech Supplies	4,650		0.0%
	1000-0000-2220-310-6600	Library A/V Supplies	3,000		0.0%
	1000-0000-2220-310-7300	Library Equipment	1,500		0.0%
	1000-0000-2400-310-7300	Admin Equipment	4,950		0.0%
	1000-0000-2213-310-8100	Staff Training Dues/Fees	66		0.0%
	1000-0000-2400-310-8100	Admin Dues/Fees	7,315		0.0%
	1000-1200-1000-310-8100	Instruct. Dues/Fees	1,207		0.0%
	1000-9601-1000-310-8100	B. Extra -Curric Dues/Fees	3,000		0.0%
	1000-9602-1000-310-8100	G. Extra-Curric Dues/Fees	3,000		0.0%
		Total Portland High School	\$ 266,302	\$ -	\$ 266,302 0.0%
Deering High School	1000-9601-1000-320-1200	B. Extra-Curric Temp Salary	3,000		0.0%
	1000-9602-1000-320-1200	G. Extra-Curric Temp Salary	1,000		0.0%
	1000-0000-2120-320-3000	Guidance Prof Services	1,300		0.0%
	1000-0000-2400-320-3000	Admin- Prof. Services	4,500		0.0%
	1000-9601-1000-320-3000	B. Extra-Curric Prof. Serv.	21,751		0.0%
	1000-9602-1000-320-3000	G. Extra-Curric Prof. Serv.	14,500		0.0%
	1000-0000-2213-320-3300	Employ. Training-Staff Dev.	930		0.0%
	1000-9601-1000-320-3401	B. Extra-Curric Security	4,000		0.0%
	1000-9602-1000-320-3401	G. Extra-Curric Security	1,000		0.0%
	1000-0000-2220-320-4300	Lib. Rprs/Maint	1,000		0.0%
	1000-1200-1000-320-4300	Instr. Repairs & Maint.	1,250		0.0%
	1000-9601-1000-320-4300	B. Extra-Curric Rprs/Maint.	5,000		0.0%
	1000-9602-1000-320-4300	G. Extra-Curric Rprs/Maint.	1,000		0.0%
	1000-9601-1000-320-4400	B. Extra-Curric Rentals	13,300		0.0%
	1000-9602-1000-320-4400	G. Extra-Curric Rentals	10,000		0.0%
	1000-0000-2120-320-5310	Guidance Postage	1,723		0.0%
	1000-0000-2400-320-5310	Admin Postage	2,610		0.0%
	1000-0000-2120-320-5320	Guidance Phone	716		0.0%
	1000-0000-2400-320-5320	Admin Phone	149		0.0%
	1000-0000-2400-320-5510	Admin Printing	5,300		0.0%
	1000-0000-2120-320-5800	Guidance Travel	200		0.0%
	1000-0000-2400-320-5800	Admin Travel	600		0.0%
	1000-9601-1000-320-5800	B. Extra-Curric Travel	200		0.0%
	1000-9602-1000-320-5800	G. Extra-Curric Travel	200		0.0%
	1000-0000-2220-320-6000	Library General Supplies	4,000		0.0%
	1000-0000-2400-320-6000	Admin General Supplies	15,240		0.0%
	1000-0000-2120-320-6100	Guidance Instr. Supplies	2,002		0.0%
	1000-1200-1000-320-6100	Instructional Supplies	40,969		0.0%
	1000-9601-1000-320-6100	B. Extra-Curric Supplies	36,465		0.0%
	1000-9602-1000-320-6100	G. Extra-Curric Supplies	33,465		0.0%
	1000-0000-2120-320-6400	Guidance Books	525		0.0%
	1000-0000-2220-320-6400	Library Books	10,000		0.0%
	1000-1100-1000-320-6400	Instr. Books	28,441		0.0%
	1000-0000-2400-320-6500	Admin Tech Supplies	2,000		0.0%
	1000-1100-1000-320-6500	Inst Tech Supplies	10,601		0.0%
	1000-0000-2120-320-6501	Guidance-Software	2,500		0.0%
	1000-0000-2220-320-6600	Library-A/V Supplies	2,000		0.0%
	1000-0000-2120-320-8100	Guidance Dues/Fees	300		0.0%
	1000-0000-2400-320-8100	Admin- Dues/Fees	1,500		0.0%
	1000-1200-1000-320-8100	Instr. Dues/Fees	87		0.0%
	1000-9601-1000-320-8100	B. Extra -Curric Dues/Fees	3,477		0.0%
	1000-9602-1000-320-8100	G. Extra-Curric Dues/Fees	3,477		0.0%
		Total Deering High School	\$ 292,278	\$ -	\$ - 0.0%

FY11 ADE Budgets

<u>Location</u>	<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Spent</u>
Casco Bay HS	1000-0000-2213-340-3300	Staff Train- Prof. Dev.	500		500	0.0%
	1000-0000-2400-340-4300	Admin Maint.	250		250	0.0%
	1000-0000-2400-340-5310	Admin Postage	1,200		1,200	0.0%
	1000-0000-2400-340-5510	Admin Printing	1,500		1,500	0.0%
	1000-0000-2400-340-5800	Admin Travel	1,000		1,000	0.0%
	1000-0000-2120-340-6000	Guidance General Supplies	500		500	0.0%
	1000-0000-2400-340-6000	Admin General Supplies	3,400		3,400	0.0%
	1000-0000-2220-340-6400	Library Books	1,000		1,000	0.0%
	1000-0000-2400-340-6500	Admin Tech Supplies	1,000		1,000	0.0%
	1000-0000-2220-340-8100	Library Dues/Fees	500		500	0.0%
	1000-0000-2400-340-8100	Admin Dues/Fees	4,332		4,332	0.0%
	1000-1200-1000-340-3000	Instruct. Contract Services	1,200		1,200	0.0%
	1000-1200-1000-340-6100	Instructional Supplies	10,700		10,700	0.0%
	1000-1100-1000-340-6400	Instr. Books	5,300		5,300	0.0%
		Total Casco Bay HS		\$ 32,382	\$ -	\$ 32,382
West School	1000-2310-1000-950-5800	Instr. K-8 Travel	200		200	0.0%
	1000-2310-1000-990-5800	Instr. 9-12 Travel	200		200	0.0%
	1000-2310-1000-950-6000	Instr. K-8 Gen Supplies	5,121		5,121	0.0%
	1000-2310-1000-950-6100	Instr. K-8 Instr. Supplies	4,558		4,558	0.0%
	1000-2310-1000-990-6100	Instr. 9-12 Instr. Supplies	4,558		4,558	0.0%
	1000-2310-1000-950-6400	Instr. K-8 Books	1,225		1,225	0.0%
	1000-2310-1000-990-6400	Instr. 9-12 Books	1,225		1,225	0.0%
		Total West School		\$ 17,087	\$ -	\$ 17,087
	Total All Locations		\$ 1,228,009	\$ -	\$ 1,228,009	0.0%

PEAKS ISLAND BUDGET REPORT

SUNGARD PUBLIC SECTOR - FINANCIAL MANAGEMENT SYSTEM
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PORTLAND PUBLIC SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='100' and orgn.orgn3='07'
 ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,COST CENTER,BUDGET UNIT,PROGRAM,FUNCTION,ACCOUNT
 TOTALED ON: FUND,COST CENTER,BUDGET UNIT
 PAGE BREAKS ON: FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000212007 07-GUIDANCE & SOCIAL WORK							
PROGRAM-0000 OVERHEAD							
FUNCTION-2120 GUIDANCE SERVICES							
1010	PROFESSIONAL SALARY	14,045.00	.00	.00	13,793.32	251.68	98.21
2010	BENEFITS-PROFESSIONAL	1,500.00	.00	.00	1,535.22	-35.22	102.35
	TOTAL 07-GUIDANCE & SOCIAL WO	15,545.00	.00	.00	15,328.54	216.46	98.61
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000221007 07-IMPROVEMNT OF INSTRUCT							
PROGRAM-0000 OVERHEAD							
FUNCTION-2210 IMPROVEMNT OF INSTRUCTION							
6000	GENERAL SUPPLIES	662.00	.00	.00	2,199.86	-1,537.86	332.21
	TOTAL 07-IMPROVEMNT OF INSTRU	662.00	.00	.00	2,199.86	-1,537.86	332.21
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000221307 07-INSTR STAFF TRAINING							
PROGRAM-0000 OVERHEAD							
FUNCTION-2213 INSTR STAFF TRAINING							
1230	SUBSTITUTE	461.00	.00	.00	37.50	423.50	8.13
2030	BENEFITS-SUB/TUTOR/TEMP	10.00	.00	.00	.55	9.45	6.50
2330	RETIREMENT-SUB/TUTOR/TEM	.00	.00	.00	.38	-.38	.00
	TOTAL 07-INSTR STAFF TRAINING	471.00	.00	.00	38.43	432.57	8.16
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000222007 07-LIBRARY AND ED MEDIA							
PROGRAM-0000 OVERHEAD							
FUNCTION-2220 LIBRARY AND ED MEDIA							
5400	BOOKS/PERIODICALS	500.00	.00	.00	491.61	8.39	98.32
	TOTAL 07-LIBRARY AND ED MEDIA	500.00	.00	.00	491.61	8.39	98.32
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000223007 07-INSTR-RELATED TECHNOLO							
PROGRAM-0000 OVERHEAD							
FUNCTION-2230 INSTR-RELATED TECHNOLOGY							
1500	STIPEND/DIFFERENTIAL	1,217.00	.00	.00	1,217.00	.00	100.00
2000	BENEFITS - STIPEND/DIFF'	20.00	.00	.00	17.60	2.40	88.00
	TOTAL 07-INSTR-RELATED TECHNO	1,237.00	.00	.00	1,234.60	2.40	99.81

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PORTLAND PUBLIC SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='100' and orgn.orgn3='07'
 ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,COST CENTER,BUDGET UNIT,PROGRAM,FUNCTION,ACCOUNT
 TOTALED ON: FUND,COST CENTER,BUDGET UNIT
 PAGE BREAKS ON: FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000229007 07-INSTR STAFF SUPPORT							
PROGRAM-0000 OVERHEAD							
FUNCTION-2290 INSTR STAFF SUPPORT							
1180	REGULAR SUPPORT STAFF	3,514.00	.00	.00	6,548.15	-3,034.15	186.34
2010	BENEFITS-PROFESSIONAL	.00	.00	.00	57.99	-57.99	.00
2080	BENEFITS-RPG SUPPORT	55.00	.00	.00	33.97	21.03	61.76
2380	RETIREMENT-REG SUPPORT	.00	.00	.00	93.66	-93.66	.00
	TOTAL 07-INSTR STAFF SUPPORT	3,569.00	.00	.00	6,733.77	3,164.77	188.67
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000240007 07-SCHOOL ADMINISTRATION							
PROGRAM-0000 OVERHEAD							
FUNCTION-2400 SCHOOL ADMINISTRATION							
1040	ADMINISTRATOR	53,502.00	.00	.00	51,730.68	1,771.32	96.69
1180	REGULAR SUPPORT STAFF	33,620.00	.00	.00	38,222.87	-4,602.87	113.69
1380	REGULAR SUPPORT OVERTIME	.00	.00	.00	14.87	-14.87	.00
2010	BENEFITS-PROFESSIONAL	.00	.00	.00	909.96	-909.96	.00
2040	BENEFITS-ADMINISTRATOR	8,700.00	.00	.00	10,925.28	-2,225.28	125.58
2080	BENEFITS-REG SUPPORT	8,000.00	.00	.00	6,486.03	1,513.97	81.08
2380	RETIREMENT-REG SUPPORT	.00	.00	.00	1,070.71	-1,070.71	.00
5310	POSTAGE	200.00	.00	.00	190.50	9.50	95.25
5320	TELEPHONE	.00	44.68	.00	1,108.67	-1,108.67	.00
5520	PHOTOCOPIING	701.00	.00	.00	288.13	412.87	41.10
5800	TRAVEL	9,000.00	192.50	.00	13,620.75	-4,620.75	151.34
6000	GENERAL SUPPLIES	1,200.00	.00	.00	1,073.19	126.81	89.43
8100	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
	TOTAL 07-SCHOOL ADMINISTRATIO	115,423.00	237.18	.00	125,641.64	-10,218.64	108.88
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000260007 07-OMP/BUILDING							
PROGRAM-0000 OVERHEAD							
FUNCTION-0600 OMP/BUILDING							
4110	WATER	500.00	.00	.00	420.40	79.60	84.08
4120	SEWER	1,000.00	.00	.00	1,068.86	-68.86	106.89
4445	COPIER LEASE	1,462.00	.00	.00	1,499.98	-37.98	102.60
5200	INSURANCE-GEN LIABILITY	2,425.00	.00	.00	2,305.00	120.00	95.05
5320	TELEPHONE	.00	157.54	.00	1,589.17	-1,589.17	.00
6220	ELECTRICITY	6,000.00	227.54	.00	6,918.64	-918.64	115.31
6240	OIL	53,000.00	.00	.00	28,560.28	24,639.72	53.51
	TOTAL 07-OMP/BUILDING	64,387.00	385.08	.00	42,162.33	22,224.67	65.48

SUNGARD PUBLIC SECTOR - FINANCIAL MANAGEMENT SYSTEM
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PORTLAND PUBLIC SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: orgn.fund='100' and orgn.orgn3='07'
 ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,COST CENTER,BUDGET UNIT,PROGRAM,FUNCTION,ACCOUNT
 TOTALED ON: FUND,COST CENTER,BUDGET UNIT
 PAGE BREAKS ON: FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1000000261007 07-OMP/CUSTODIAL							
PROGRAM-0030 OVERHEAD							
FUNCTION-2610 OMP/CUSTODIAL							
1180	REGULAR SUPPORT STAFF	54,203.00	.00	.00	54,271.10	-68.10	100.13
1230	SUBSTITUTE	700.00	.00	.00	1,861.30	-1,161.30	265.90
1380	REGULAR SUPPORT OVERTIME	500.00	.00	.00	2,697.49	-2,197.49	539.50
2010	BENEFITS-PROFESSIONAL	.00	.00	.00	68.40	-68.40	.00
2030	BENEFITS-SUB/TUTOR/TEMP	10.00	.00	.00	3.40	6.60	34.00
2080	BENEFITS-REG SUPPORT	15,490.00	.00	.00	16,523.49	-1,033.49	106.67
2330	RETIREMENT-SUB/TUTOR/TEM	.00	.00	.00	1.86	-1.86	.00
2380	RETIREMENT-REG SUPPORT	.00	.00	.00	1,671.04	-1,671.04	.00
6040	CUSTODIAL SUPPLIES	2,000.00	.00	.00	1,269.06	730.94	63.45
	TOTAL 07-OMP/CUSTODIAL	72,903.00	.00	.00	78,367.14	-5,464.14	107.50
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1001100100007 07-REGULAR INSTRUCTION							
PROGRAM-1100 REG PROGRAMS - ELEM (K-8)							
FUNCTION-1000 REGULAR INSTRUCTION							
1010	PROFESSIONAL SALARY	314,430.00	.00	.00	252,603.07	61,826.93	80.34
1020	INSTRUCTIONAL AIDE/ASST	39,528.00	.00	.00	41,753.86	-2,225.86	105.63
1230	SUBSTITUTE	4,385.00	.00	.00	11,139.75	-6,754.75	254.04
1501	STIPEND-RETIREMENT SICK	.00	.00	.00	14,822.87	-14,822.87	.00
2010	BENEFITS-PROFESSIONAL	62,925.00	.00	.00	48,278.04	13,646.96	77.96
2020	BENEFITS-INSTR AIDE/ASST	5,000.00	.00	.00	10,532.32	-5,532.32	210.65
2030	BENEFITS-SUB/TUTOR/TEMP	500.00	.00	.00	102.32	397.68	20.46
2310	RETIREMENT-PROFESSIONALS	.00	.00	.00	26.80	-26.80	.00
2320	RETIREMENT-INST AIDE/ASS	.00	.00	.00	131.95	-131.95	.00
2330	RETIREMENT-SUB/TUTOR/TEM	.00	.00	.00	16.24	-16.24	.00
2380	RETIREMENT-REG SUPPORT	.00	.00	.00	179.96	-179.96	.00
2510	TUITION REIMB-PROFESSION	1,744.00	.00	.00	2,444.66	-700.66	140.18
5800	TRAVEL	6,500.00	.00	.00	.00	6,500.00	.00
6100	INSTRUCTIONAL SUPPLIES	2,341.00	.00	.00	1,526.69	814.31	65.22
6400	BOOKS/PERIODICALS	2,049.00	.00	.00	37.99	2,011.01	1.85
6501	SOFTWARE LICENSES	345.00	.00	.00	.00	345.00	.00
	TOTAL 07-REGULAR INSTRUCTION	438,747.00	.00	.00	383,596.52	55,150.48	87.43
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1001100270007 07-STUDENT TRANSPORTATION							
PROGRAM-1100 REG PROGRAMS - ELEM (K-8)							
FUNCTION-2700 STUDENT TRANSPORTATION							

SUNGARD PUBLIC SECTOR - FINANCIAL MANAGEMENT SYSTEM
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PORTLAND PUBLIC SCHOOLS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTAL1

SELECTION CRITERIA: orgn.fund='100' and orgn.orgn3='07'
 ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,COST CENTER,BUDGET UNIT,PROGRAM,FUNCTION,ACCOUNT
 TOTALED ON: FUND,COST CENTER,BUDGET UNIT
 PAGE BREAKS ON: FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3500	FIELD TRIP TRANSPORTATIO	1,656.00	.00	.00	2,209.35	-553.35	133.41
	TOTAL 07-STUDENT TRANSPORTATI	1,656.00	.00	.00	2,209.35	-553.35	133.41
FUND-100 GENERAL FUND							
COST CENTER-07 PEAKS ISLAND ELEMENTARY							
BUDGET UNIT-1009100100007 07-CO-CURRICULAR							
PROGRAM-9100 ELEMENTARY CO-CURRICULAR							
FUNCTION-1000 REGULAR INSTRUCTION							
1500	STIPEND/DIFFERENTIAL	2,835.00	.00	.00	5,727.00	-2,892.00	202.01
2000	BENEFITS - STIPEND/DIFF'	45.00	.00	.00	82.43	-37.43	183.18
2300	RETIREMENT-STIPENDS	.00	.00	.00	28.73	-28.73	.00
	TOTAL 07-CO-CURRICULAR	2,880.00	.00	.00	5,838.16	-2,958.16	202.71
	TOTAL PEAKS ISLAND ELEMENTARY	717,980.00	622.26	.00	663,841.95	54,138.05	92.46
	TOTAL GENERAL FUND	717,980.00	622.26	.00	663,841.95	54,138.05	92.46
TOTAL REPORT		717,980.00	622.26	.00	663,841.95	54,138.05	92.46

CLIFF ISLAND MONTHLY STATEMENT DRAFT

CLIFF ISLAND										
MONTHLY STATEMENT OF ACCOUNT ACTIVITY										
23-Feb-10										
DRAFT										
Year	BUDGET ORGN	Account	Account Title	Budget	Period Exp	YTD Expense	Encumbrances	Balance	Title	Percentage Spent
SALARY & BENEFITS										
10	1000000222001	1010	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00	01-LIBRARY AND ED MEDIA	
10	1001100100001	1010	PROFESSIONAL SALARY	57,915.00	4,477.56	40,771.87	0.00	17,143.13	01-REGULAR INSTRUCTION	70.40%
10	1001100100001	1020	INSTRUCTIONAL AIDE/ASST	11,897.00	1,232.84	7,113.82	0.00	4,783.18	01-REGULAR INSTRUCTION	59.80%
10	1000000240001	1040	ADMINISTRATOR	6,616.00	973.78	5,852.39	0.00	763.61	01-SCHOOL ADMINISTRATION	88.46%
10	1000000261001	1180	REGULAR SUPPORT STAFF	7,954.00	454.50	5,204.10	0.00	2,749.90	01-OMP/CUSTODIAL	65.43%
10	1001100100001	1210	TUTOR	0.00	0.00	0.00	0.00	0.00	01-REGULAR INSTRUCTION	
10	1000000221301	1230	SUBSTITUTE	98.00	0.00	0.00	0.00	98.00	01-INSTR STAFF TRAINING	0.00%
10	1000000261001	1230	SUBSTITUTE	300.00	0.00	0.00	0.00	300.00	01-OMP/CUSTODIAL	0.00%
10	1001100100001	1230	SUBSTITUTE	936.00	30.00	217.50	0.00	718.50	01-REGULAR INSTRUCTION	23.24%
10	1001100100001	1310	PROFESSIONAL OVERTIME	0.00	0.00	0.00	0.00	0.00	01-REGULAR INSTRUCTION	
10	1000000261001	1380	REGULAR SUPPORT OVERTIME	0.00	0.00	0.00	0.00	0.00	01-OMP/CUSTODIAL	
10	1009100100001	1500	STIPEND/DIFFERENTIAL	945.00	0.00	945.00	0.00	0.00	01-CO-CURRICULAR	100.00%
10	1000000223001	1500	STIPEND/DIFFERENTIAL	1,217.00	0.00	0.00	0.00	1,217.00	01-INSTR-RELATED TECHNOLO	0.00%
10	1009100100001	2000	BENEFITS - STIPEND/DIFFL	15.00	0.00	13.70	0.00	1.30	01-CO-CURRICULAR	91.33%
10	1000000223001	2000	BENEFITS - STIPEND/DIFFL	18.00	0.00	0.00	0.00	18.00	01-INSTR-RELATED TECHNOLO	0.00%
10	1000000222001	2010	BENEFITS-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	01-LIBRARY AND ED MEDIA	
10	1000000240001	2010	BENEFITS-PROFESSIONAL	0.00	13.38	67.70	0.00	(67.70)	01-SCHOOL ADMINISTRATION	OVER BUDGET
10	1000000261001	2010	BENEFITS-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	01-OMP/CUSTODIAL	
10	1001100100001	2010	BENEFITS-PROFESSIONAL	16,170.00	1,249.04	10,472.20	0.00	5,697.80	01-REGULAR INSTRUCTION	64.76%
10	1001100100001	2020	BENEFITS-INSTR AIDE/ASST	200.00	333.32	2,002.40	0.00	(1,802.40)	01-REGULAR INSTRUCTION	1001.20%
10	1000000221301	2030	BENEFITS-SUB/TUTOR/TEMP	2.00	0.00	0.00	0.00	2.00	01-INSTR STAFF TRAINING	0.00%
10	1000000261001	2030	BENEFITS-SUB/TUTOR/TEMP	5.00	0.00	0.00	0.00	5.00	01-OMP/CUSTODIAL	0.00%
10	1001100100001	2030	BENEFITS-SUB/TUTOR/TEMP	15.00	0.00	0.00	0.00	15.00	01-REGULAR INSTRUCTION	0.00%
10	1000000240001	2040	BENEFITS-ADMINISTRATOR	1,600.00	221.70	1,155.79	0.00	444.21	01-SCHOOL ADMINISTRATION	72.24%
10	1000000261001	2080	BENEFITS-REG SUPPORT	6,495.00	396.30	3,963.00	0.00	2,532.00	01-OMP/CUSTODIAL	61.02%
10	1000000223001	2300	RETIREMENT-STIPENDS	0.00	0.00	0.00	0.00	0.00	01-INSTR-RELATED TECHNOLO	
10	1009100100001	2300	RETIREMENT-STIPENDS	0.00	0.00	0.00	0.00	0.00	01-CO-CURRICULAR	
10	1000000222001	2310	RETIREMENT-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	01-LIBRARY AND ED MEDIA	
10	1000000261001	2310	RETIREMENT-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	01-OMP/CUSTODIAL	
10	1001100100001	2310	RETIREMENT-PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	01-REGULAR INSTRUCTION	
10	1001100100001	2320	RETIREMENT-INST AIDE/ASST	0.00	0.00	0.00	0.00	0.00	01-REGULAR INSTRUCTION	
10	1000000221301	2330	RETIREMENT-SUB/TUTOR/TEMP	0.00	0.00	0.00	0.00	0.00	01-INSTR STAFF TRAINING	
10	1000000261001	2330	RETIREMENT-SUB/TUTOR/TEMP	0.00	0.00	0.00	0.00	0.00	01-OMP/CUSTODIAL	
10	1001100100001	2330	RETIREMENT-SUB/TUTOR/TEMP	0.00	0.00	0.00	0.00	0.00	01-REGULAR INSTRUCTION	
10	1000000240001	2340	RETIREMENT-ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	01-SCHOOL ADMINISTRATION	
10	1000000261001	2380	RETIREMENT-REG SUPPORT	0.00	17.25	197.67	0.00	(197.67)	01-OMP/CUSTODIAL	OVER BUDGET
10	1001100100001	2510	TUITION REIMB-PROFESSIONL	291.00	0.00	166.66	0.00	124.34	01-REGULAR INSTRUCTION	57.27%
10	1001100100001	2520	TUITION REIMB-AIDE/ASST	0.00	0.00	0.00	0.00	0.00	01-REGULAR INSTRUCTION	
10	1000000240001	2540	TUITION REIMB-ADMNSTRATOR	0.00	0.00	0.00	0.00	0.00	01-SCHOOL ADMINISTRATION	
10	1000000261001	2580	TUITION REIMB-REG SUPPORT	0.00	0.00	0.00	0.00	0.00	01-OMP/CUSTODIAL	
TOTALS				112,689.00	9,399.67	78,143.80	0.00	34,545.20		69.34%

CLIFF ISLAND MONTHLY STATEMENT DRAFT

NON-SALARY SVCS. AND SUPPLIES										
Year	BUDGET ORGN	Account	Account Title	Budget	Period Exp	YTD Expense	Encumbrances	Balance	Title	Percentage Spent
10	1000000260001	4445	COPIER LEASE	1,240.00	0.00	1,273.69	0.00	(33.69)	01-OMP/BUILDING	102.72%
10	1000000260001	5200	INSURANCE-GEN LIABILITY	0.00	0.00	0.00	0.00	0.00	01-OMP/BUILDING	
10	1000000260001	5320	TELEPHONE	0.00	36.07	216.38	0.00	(216.38)	01-OMP/BUILDING	OVER BUDGET
10	1000000240001	5520	PHOTOCOPYING	43.00	0.00	4.20	0.00	38.80	01-SCHOOL ADMINISTRATION	9.77%
10	1000000261001	6040	CUSTODIAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	01-OMP/CUSTODIAL	0.00%
10	1000000260001	6220	ELECTRICITY	2,500.00	224.87	803.40	0.00	1,696.60	01-OMP/BUILDING	32.14%
10	1000000260001	6240	OIL	1,000.00	0.00	551.10	0.00	448.90	01-OMP/BUILDING	55.11%
			TOTALS	5,083.00	260.94	2,848.77	0.00	2,234.23		56.05%
ADE										
Year	BUDGET ORGN	Account	Account Title	Budget	Period Exp	YTD Expense	Encumbrances	Balance	Title	Percentage Spent
10	1000000240001	5310	POSTAGE	0.00	0.00	0.00	0.00	0.00	01-SCHOOL ADMINISTRATION	
10	1001100100001	6100	INSTRUCTIONAL SUPPLIES	855.00	0.00	541.22	0.00	313.78	01-REGULAR INSTRUCTION	63.30%
10	1001100100001	6400	BOOKS/PERIODICALS	32.00	0.00	0.00	0.00	32.00	01-REGULAR INSTRUCTION	0.00%
10	1000000222001	6400	BOOKS/PERIODICALS	100.00	0.00	0.00	0.00	100.00	01-LIBRARY AND ED MEDIA	0.00%
10	1001100100001	6501	SOFTWARE LICENSES	173.00	0.00	0.00	0.00	173.00	01-REGULAR INSTRUCTION	0.00%
10	1000000222001	6600	AUDIOVISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	01-LIBRARY AND ED MEDIA	
			TOTALS	1,160.00	0.00	541.22	0.00	618.78		46.66%
	Total Budget	118,932.00								
	Balance Remaining	37,398.21								

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