

11/16/2020 10:28
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NEWBURYPORT PUBLIC SCHOOL - LIVE
YTD BUDGET REPORT
AS OF NOVEMBER 13, 2021

P 1
glytdbud

FOR 2021 13

ACCOUNTS FOR: 09 System-Wide	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
205 Technology	124,150	0	124,150	92,557.73	1,195.77	30,396.50	75.5%
211 Special Education	3,069,777	0	3,069,777	746,739.91	1,321,421.23	1,001,615.86	67.4%
216 Curriculum	89,349	0	89,349	14,781.73	38.88	74,528.39	16.6%
223 Data Processing	128,003	0	128,003	83,046.06	2,772.00	42,184.94	67.0%
224 Safety	1,500	0	1,500	.00	.00	1,500.00	.0%
226 Health	17,100	0	17,100	914.31	978.61	15,207.08	11.1%
229 Transportation	882,120	0	882,120	341,568.00	512,352.00	28,200.00	96.8%
230 In-Service	32,000	0	32,000	10,881.01	.00	21,118.99	34.0%
231 English as Second Language	26,000	0	26,000	244.00	378.65	25,377.35	2.4%
301 Maintenance Plant	66,483	0	66,483	10,951.59	5,718.67	49,812.74	25.1%
302 HVAC Program	54,395	0	54,395	15,857.67	5,560.06	32,977.27	39.4%
303 Grounds Maintenance	48,895	0	48,895	7,827.19	5,604.39	35,463.42	27.5%
401 Non-Salary Employee Benefits	739,484	0	739,484	455,840.61	7,153.58	276,489.81	62.6%
402 School Committee	34,100	0	34,100	8,263.49	.00	25,836.51	24.2%
405 Central Office	99,301	0	99,301	33,551.45	10,160.79	55,588.76	44.0%
513 504	2,500	0	2,500	.00	.00	2,500.00	.0%
657 Strategic	5,000	0	5,000	833.33	.00	4,166.67	16.7%
TOTAL System-Wide	5,420,157	0	5,420,157	1,823,858.08	1,873,334.63	1,722,964.29	68.2%

11/16/2020 10:28
 1260nlys

 NEWBURYPORT PUBLIC SCHOOL - LIVE
 YTD BUDGET REPORT

AS OF NOVEMBER 13, 2021

 P 2
 glytdbud

FOR 2021 13

ACCOUNTS FOR: 19	Bresnahan School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100	Kindergarten	5,500	0	5,500	3,574.15	.00	1,925.85	65.0%
101	Grade 1	3,524	0	3,524	1,723.62	461.80	1,338.58	62.0%
102	Grade 2	3,500	0	3,500	1,336.43	461.80	1,701.77	51.4%
103	Grade 3	3,000	0	3,000	1,242.83	461.80	1,295.37	56.8%
129	Pre-School	3,250	0	3,250	1,662.47	.00	1,587.53	51.2%
205	Technology	24,854	0	24,854	7,852.40	2,799.00	14,202.60	42.9%
206	Music	150	0	150	.00	.00	150.00	.0%
207	Art	1,250	0	1,250	898.94	190.00	161.06	87.1%
208	Physical Education	750	0	750	.00	.00	750.00	.0%
211	Special Education	5,000	0	5,000	1,563.65	513.55	2,922.80	41.5%
213	Health/Med Serv.	1,225	0	1,225	.00	.00	1,225.00	.0%
214	Instr. Materials	48,250	0	48,250	18,733.73	9,970.57	19,545.70	59.5%
215	Guidance	750	0	750	.00	.00	750.00	.0%
218	Library	2,950	0	2,950	1,080.08	.00	1,869.92	36.6%
235	STEM	1,100	0	1,100	.00	.00	1,100.00	.0%
300	Operation Plant	188,561	0	188,561	34,269.67	121,630.94	32,660.39	82.7%
301	Maintenance Plant	52,545	0	52,545	15,843.82	9,711.96	26,989.22	48.6%
400	School Administration	7,565	0	7,565	977.03	.00	6,587.97	12.9%
TOTAL Bresnahan School		353,724	0	353,724	90,758.82	146,201.42	116,763.76	67.0%

11/16/2020 10:28
1260nlys

NEWBURYPORT PUBLIC SCHOOL - LIVE
YTD BUDGET REPORT

AS OF NOVEMBER 13, 2021

P 3
glytdbud

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
39 E.G. Molin Upper Elementary	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
104 Grade 4	3,750	0	3,750	419.81	1,043.36	2,286.83	39.0%
105 Grade 5	3,750	0	3,750	638.84	519.58	2,591.58	30.9%
205 Technology	11,700	0	11,700	3,000.19	.00	8,699.81	25.6%
206 Music	1,750	0	1,750	1,547.00	.00	203.00	88.4%
207 Art	3,000	0	3,000	1,461.79	141.23	1,396.98	53.4%
208 Physical Education	1,250	0	1,250	.00	.00	1,250.00	.0%
211 Special Education	3,000	0	3,000	1,023.79	1,377.60	598.61	80.0%
214 Instr. Materials	35,000	0	35,000	9,848.61	5,232.64	19,918.75	43.1%
215 Guidance	2,050	0	2,050	759.96	.00	1,290.04	37.1%
218 Library	1,850	0	1,850	729.50	.00	1,120.50	39.4%
235 STEM	3,000	0	3,000	329.90	.00	2,670.10	11.0%
300 Operation Plant	2,000	0	2,000	1,293.97	3,953.33	-3,247.30	262.4%
400 School Administration	7,150	0	7,150	1,938.69	1,906.94	3,304.37	53.8%
TOTAL E.G. Molin Upper Elementary	79,250	0	79,250	22,992.05	14,174.68	42,083.27	46.9%

11/16/2020 10:28
 1260nlys

 NEWBURYPORT PUBLIC SCHOOL - LIVE
 YTD BUDGET REPORT

AS OF NOVEMBER 13, 2021

 P
 glytdbud 4

FOR 2021 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
59 Middle School	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
106 Grade 6	2,000	0	2,000	.00	.00	2,000.00	.0%
107 Grade 7	2,000	0	2,000	.00	.00	2,000.00	.0%
108 Grade 8	2,000	0	2,000	.00	.00	2,000.00	.0%
201 World Language	700	0	700	.00	110.00	590.00	15.7%
205 Technology	9,288	0	9,288	1,925.00	.00	7,363.00	20.7%
206 Music	3,300	0	3,300	.00	.00	3,300.00	.0%
207 Art	2,925	0	2,925	1,996.25	928.75	.00	100.0%
208 Physical Education	2,000	0	2,000	30.00	617.81	1,352.19	32.4%
211 Special Education	1,250	0	1,250	198.96	.00	1,051.04	15.9%
214 Instr. Materials	60,700	0	60,700	38,007.78	14,498.71	8,193.51	86.5%
217 Tech Education	6,250	0	6,250	3,690.18	350.00	2,209.82	64.6%
218 Library	7,590	0	7,590	3,372.74	.00	4,217.26	44.4%
219 Student Activities	4,200	0	4,200	-400.00	1,992.00	2,608.00	37.9%
300 Operation Plant	202,784	0	202,784	28,902.79	144,711.94	29,169.27	85.6%
301 Maintenance Plant	51,508	0	51,508	24,585.14	6,051.50	20,871.36	59.5%
400 School Administration	10,980	0	10,980	6,517.61	1,523.86	2,938.53	73.2%
TOTAL Middle School	369,475	0	369,475	108,826.45	170,784.57	89,863.98	75.7%

11/16/2020 10:28
1260nlys

NEWBURYPORT PUBLIC SCHOOL - LIVE
YTD BUDGET REPORT

AS OF NOVEMBER 13, 2021

P 5
glytdbud

FOR 2021 13

ACCOUNTS FOR: 69 High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 English	8,400	2,000	10,400	5,675.20	2,859.60	1,865.20	82.1%
201 World Language	5,900	0	5,900	677.96	1,491.50	3,730.54	36.8%
202 Math	22,000	-10,000	12,000	2,946.00	.00	9,054.00	24.6%
203 Science	16,000	0	16,000	5,416.67	210.28	10,373.05	35.2%
204 Social Studies	16,150	-2,000	14,150	2,806.71	.00	11,343.29	19.8%
205 Technology	27,000	0	27,000	2,002.55	.00	24,997.45	7.4%
206 Music	5,000	0	5,000	397.20	399.80	4,203.00	15.9%
207 Art	15,860	0	15,860	5,612.72	.00	10,247.28	35.4%
209 Business Education	2,750	0	2,750	.00	.00	2,750.00	.0%
211 Special Education	3,750	0	3,750	1,617.50	.00	2,132.50	43.1%
212 Alternative Education	900	0	900	.00	.00	900.00	.0%
214 Instr. Materials	66,000	0	66,000	42,458.77	14,507.48	9,033.75	86.3%
215 Guidance	10,000	0	10,000	6,930.04	.00	3,069.96	69.3%
217 Tech Education	20,000	0	20,000	2,144.57	.00	17,855.43	10.7%
218 Library	16,817	10,000	26,817	8,039.50	2,446.42	16,331.08	39.1%
219 Student Activities	22,500	0	22,500	1,519.75	.00	20,980.25	6.8%
220 Athletics	359,299	0	359,299	42,817.56	14,103.77	302,377.67	15.8%
221 Drama	2,200	0	2,200	203.95	.00	1,996.05	9.3%
227 Wellness	18,250	0	18,250	.00	6,477.42	11,772.58	35.5%
300 Operation Plant	348,715	0	348,715	73,830.55	248,909.67	25,974.78	92.6%
301 Maintenance Plant	66,916	0	66,916	26,368.83	15,276.67	25,270.50	62.2%
400 School Administration	43,950	0	43,950	12,622.28	1,469.54	29,858.18	32.1%
TOTAL High School	1,098,357	0	1,098,357	244,088.31	308,152.15	546,116.54	50.3%

11/16/2020 10:28
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 YTD BUDGET REPORT
 AS OF NOVEMBER 13, 2021

P 6
 glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	7,320,963	0	7,320,963	2,290,523.71	2,512,647.45	2,517,791.84	65.6%

** END OF REPORT - Generated by Nancy Lysik **