

# North Smithfield School Department

## SCHOOL COMMITTEE REPORT

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 12/31/2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10000000.00000.000.00.0000.51100.1000.00	Salaries - Certified Staff	\$9,842,269.00	\$3,429,033.64	\$3,429,033.64	\$6,413,235.36	\$6,474,769.74	(\$61,534.38)	-0.63%
10000000.00000.000.00.0000.51100.2000.00	Salaries - Executive Adm.	\$890,747.00	\$450,181.31	\$450,181.31	\$440,565.69	\$447,873.38	(\$7,307.69)	-0.82%
10000000.00000.000.00.0000.51100.3000.00	Salaries - Mid Level Adm.	\$301,136.00	\$109,652.03	\$109,652.03	\$191,483.97	\$109,567.97	\$81,916.00	27.20%
10000000.00000.000.00.0000.51100.4000.00	Salaries - Non Certified & Oth	\$1,725,198.00	\$769,316.33	\$769,316.33	\$955,881.67	\$864,060.63	\$91,821.04	5.32%
	Object: Salaries - 51100	\$12,759,350.00	\$4,758,183.31	\$4,758,183.31	\$8,001,166.69	\$7,896,271.72	\$104,894.97	0.82%
10000000.00000.000.00.0000.51200.4000.00	Overtime Expense	\$73,925.00	\$10,590.07	\$10,590.07	\$63,334.93	\$400.22	\$62,934.71	85.13%
	Object: Overtime Expense - 51200	\$73,925.00	\$10,590.07	\$10,590.07	\$63,334.93	\$400.22	\$62,934.71	85.13%
10000000.00000.000.00.0000.51300.1000.00	Other Comp. - Certified Staff	\$7,320.00	\$680.00	\$680.00	\$6,640.00	\$0.00	\$6,640.00	90.71%
10000000.00000.000.00.0000.51300.4000.00	Other Comp. - Non-Certified & Object: Additional Compensation - 51300	\$0.00	\$5,636.84	\$5,636.84	(\$5,636.84)	\$65.09	(\$5,701.93)	0.00%
	Object: Additional Compensation - 51300	\$7,320.00	\$6,316.84	\$6,316.84	\$1,003.16	\$65.09	\$938.07	12.82%
10000000.00000.000.00.0000.51400.1000.00	Stipends - Certified Staff	\$17,650.00	\$157.52	\$157.52	\$17,492.48	\$2,000.00	\$15,492.48	87.78%
10000000.00000.000.00.0000.51400.2000.00	Stipends - Executive Adm.	\$7,985.00	\$5,825.00	\$5,825.00	\$2,160.00	\$5,825.00	(\$3,665.00)	-46.90%
10000000.00000.000.00.0000.51400.3000.00	Stipends - Mid Level Adm.	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$500.00	\$2,700.00	84.38%
10000000.00000.000.00.0000.51400.4000.00	Stipends - Non Certified & Oth	\$68,972.00	\$18,592.71	\$18,592.71	\$50,379.29	\$11,049.42	\$39,329.87	57.02%
	Object: Stipends - 51400	\$97,807.00	\$24,575.23	\$24,575.23	\$73,231.77	\$19,974.42	\$53,257.35	55.06%
10000000.00000.000.00.0000.52100.0000.00	Health-Medical Benefits	\$0.00	(\$0.38)	(\$0.38)	\$0.38	\$0.00	\$0.38	0.00%
10000000.00000.000.00.0000.52100.1000.00	Medical Benefits - Certified S	\$1,587,626.00	\$556,596.81	\$556,596.81	\$1,031,029.19	\$1,109,986.57	(\$78,957.38)	-4.97%
10000000.00000.000.00.0000.52100.2000.00	Medical Benefits - Executive A	\$94,643.00	\$50,590.73	\$50,590.73	\$44,052.27	\$45,818.53	(\$1,766.26)	-1.87%
10000000.00000.000.00.0000.52100.3000.00	Medical Benefits - Mid Level A	\$30,200.00	\$18,226.13	\$18,226.13	\$11,973.87	\$15,627.69	(\$3,653.82)	-12.10%
10000000.00000.000.00.0000.52100.4000.00	Medical Benefits - Non Certif	\$416,864.00	\$227,762.29	\$227,762.29	\$189,201.71	\$228,515.64	(\$39,313.93)	-9.43%
	Object: Health-Medical Benefits - 52100	\$2,271,434.00	\$853,175.58	\$853,175.58	\$1,418,258.42	\$1,399,948.43	\$18,309.99	0.81%
10000000.00000.000.00.0000.52200.1000.00	Retirement Pmts.-Certified Sla	\$1,223,330.00	\$439,403.61	\$439,403.61	\$783,926.39	\$843,905.34	(\$59,978.95)	-4.90%
10000000.00000.000.00.0000.52200.2000.00	Retirement Pmts.-Executive Adm	\$102,411.00	\$53,568.61	\$53,568.61	\$48,842.39	\$52,556.28	(\$3,713.89)	-3.63%
10000000.00000.000.00.0000.52200.3000.00	Retirement Pmts.-Mid Level Adm	\$11,234.00	\$6,482.12	\$6,482.12	\$4,751.88	\$6,386.11	(\$1,654.23)	-14.55%
10000000.00000.000.00.0000.52200.4000.00	Retirement Pmts.-Non-Certified	\$25,730.00	\$11,996.56	\$11,996.56	\$13,733.44	\$13,384.76	\$348.68	1.36%
	Object: Retirement Payments - 52200	\$1,362,705.00	\$511,450.90	\$511,450.90	\$851,254.10	\$916,232.49	(\$64,978.39)	-4.77%
10000000.00000.000.00.0000.52300.1000.00	Fica & Med-Certified Staff	\$164,905.00	\$52,338.72	\$52,338.72	\$112,566.28	\$85,937.63	\$26,628.65	16.15%
10000000.00000.000.00.0000.52300.2000.00	Fica & Med-Executive Adm.	\$21,274.00	\$10,734.23	\$10,734.23	\$10,539.77	\$10,032.81	\$506.96	2.38%
10000000.00000.000.00.0000.52300.3000.00	Fica & Med-Mid-Level Adm.	\$13,856.00	\$5,908.99	\$5,908.99	\$7,947.01	\$5,716.61	\$2,230.40	16.10%
10000000.00000.000.00.0000.52300.4000.00	Fica & Med-Non-Cert. & Other	\$152,815.00	\$67,176.09	\$67,176.09	\$85,638.91	\$59,342.61	\$26,296.30	17.21%
	Object: Fica & Medicare - 52300	\$352,850.00	\$136,158.03	\$136,158.03	\$216,691.97	\$161,029.66	\$55,662.31	15.78%
10000000.00000.000.00.0000.52500.0000.00	Unemployment Compensation	\$35,000.00	\$60,735.86	\$60,735.86	(\$25,735.86)	\$0.00	(\$25,735.86)	-73.53%
	Object: Unemployment Compensation - 52500	\$35,000.00	\$60,735.86	\$60,735.86	(\$25,735.86)	\$0.00	(\$25,735.86)	-73.53%
10000000.00000.000.00.0000.52700.0000.00	Workers' Compensation	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	Object: Workers' Compensation - 52700	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
10000000.00000.000.00.0000.53200.0000.00	Professional Education Service	\$7,000.00	\$500.00	\$500.00	\$6,500.00	\$0.00	\$6,500.00	92.86%
	Object: Professional Education Services - 53200	\$7,000.00	\$500.00	\$500.00	\$6,500.00	\$0.00	\$6,500.00	92.86%
10000000.00000.000.00.0000.53300.0000.00	Prof Employee Training & Devel	\$36,309.00	\$5,676.17	\$5,676.17	\$32,632.83	\$598.00	\$32,034.83	83.62%
	Object: Prof Employee Training & Develop Services - 53300	\$36,309.00	\$5,676.17	\$5,676.17	\$32,632.83	\$598.00	\$32,034.83	83.62%
10000000.00000.000.00.0000.53400.0000.00	Other Professional Services	\$270,040.00	\$105,580.92	\$105,580.92	\$164,459.08	\$125,739.48	\$38,719.60	14.34%
	Object: Other Professional Services - 53400	\$270,040.00	\$105,580.92	\$105,580.92	\$164,459.08	\$125,739.48	\$38,719.60	14.34%

# North Smithfield School Department

## SCHOOL COMMITTEE REPORT

Fiscal Year: 2011-2012

From Date: 7/1/2011

To Date: 12/31/2011

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
10000000.00000.000.00.0000.53500.0000.00	Technical Services	\$18,000.00	\$7,000.08	\$7,000.08	\$10,999.92	\$0.00	\$10,999.92 61.11%
	Object: Technical Services - 53500	\$18,000.00	\$7,000.08	\$7,000.08	\$10,999.92	\$0.00	\$10,999.92 61.11%
10000000.00000.000.00.0000.53700.0000.00	Other Services Purchased	\$10,653.00	\$334.81	\$334.81	\$10,318.19	\$9,841.63	\$476.56 4.47%
	Object: Other Services Purchased - 53700	\$10,653.00	\$334.81	\$334.81	\$10,318.19	\$9,841.63	\$476.56 4.47%
10000000.00000.000.00.0000.54200.0000.00	Cleaning & Disposal Services	\$24,000.00	\$1,688.00	\$1,688.00	\$22,312.00	\$1,441.80	\$20,870.20 86.96%
	Object: Cleaning & Disposal Services - 54200	\$24,000.00	\$1,688.00	\$1,688.00	\$22,312.00	\$1,441.80	\$20,870.20 86.96%
10000000.00000.000.00.0000.54300.0000.00	Repairs & Maintenance Services	\$236,562.00	\$148,355.48	\$148,355.48	\$88,206.52	\$23,615.72	\$64,590.80 27.30%
	Object: Repairs & Maintenance Services - 54300	\$236,562.00	\$148,355.48	\$148,355.48	\$88,206.52	\$23,615.72	\$64,590.80 27.30%
10000000.00000.000.00.0000.54400.0000.00	Utility Services	\$60,924.00	\$44,306.82	\$44,306.82	\$16,617.18	\$22,318.77	(\$5,701.59) -9.36%
	Object: Utility Services - 54400	\$60,924.00	\$44,306.82	\$44,306.82	\$16,617.18	\$22,318.77	(\$5,701.59) -9.36%
10000000.00000.000.00.0000.54600.0000.00	Rentals	\$53,902.00	\$21,598.70	\$21,598.70	\$32,303.30	\$29,131.97	\$3,171.33 5.88%
	Object: Rentals - 54600	\$53,902.00	\$21,598.70	\$21,598.70	\$32,303.30	\$29,131.97	\$3,171.33 5.88%
10000000.00000.000.00.0000.54900.0000.00	Other Property Services	\$35,964.00	\$29,846.69	\$29,846.69	\$6,117.31	\$13,007.00	(\$6,889.69) -19.16%
	Object: Other Property Services - 54900	\$35,964.00	\$29,846.69	\$29,846.69	\$6,117.31	\$13,007.00	(\$6,889.69) -19.16%
10000000.00000.000.00.0000.55100.0000.00	Student Transportation Service	\$1,329,791.00	\$362,010.54	\$362,010.54	\$967,780.46	\$808,198.06	\$159,582.40 12.00%
	Object: Student Transportation Services - 55100	\$1,329,791.00	\$362,010.54	\$362,010.54	\$967,780.46	\$808,198.06	\$159,582.40 12.00%
10000000.00000.000.00.0000.55200.0000.00	Insurance (Other than Employee	\$79,806.00	\$74,311.00	\$74,311.00	\$5,495.00	\$0.00	\$5,495.00 6.89%
	Object: Insurance (Other Than Employee Benefits) - 55200	\$79,806.00	\$74,311.00	\$74,311.00	\$5,495.00	\$0.00	\$5,495.00 6.89%
10000000.00000.000.00.0000.55400.0000.00	Advertising	\$14,200.00	\$2,626.99	\$2,626.99	\$11,573.01	\$1,373.01	\$10,200.00 71.83%
	Object: Advertising - 55400	\$14,200.00	\$2,626.99	\$2,626.99	\$11,573.01	\$1,373.01	\$10,200.00 71.83%
10000000.00000.000.00.0000.55500.0000.00	Printing & Binding	\$6,960.90	\$1,910.63	\$1,910.63	\$5,050.27	\$897.88	\$4,152.39 59.65%
	Object: Printing & Binding - 55500	\$6,960.90	\$1,910.63	\$1,910.63	\$5,050.27	\$897.88	\$4,152.39 59.65%
10000000.00000.000.00.0000.55600.0000.00	Tuition	\$1,471,575.00	\$421,364.59	\$421,364.59	\$1,050,210.41	\$564,518.00	\$485,692.41 33.00%
	Object: Tuition - 55600	\$1,471,575.00	\$421,364.59	\$421,364.59	\$1,050,210.41	\$564,518.00	\$485,692.41 33.00%
10000000.00000.000.00.0000.55800.0000.00	Travel & Training	\$12,313.00	\$3,489.98	\$3,489.98	\$8,823.02	\$1,517.99	\$7,305.03 59.33%
	Object: Travel & Training - 55800	\$12,313.00	\$3,489.98	\$3,489.98	\$8,823.02	\$1,517.99	\$7,305.03 59.33%
10000000.00000.000.00.0000.56100.0000.00	General Supplies	\$180,485.01	\$66,215.86	\$66,215.86	\$114,269.15	\$24,630.14	\$89,639.01 49.67%
	Object: General Supplies - 56100	\$180,485.01	\$66,215.86	\$66,215.86	\$114,269.15	\$24,630.14	\$89,639.01 49.67%
10000000.00000.000.00.0000.56200.0000.00	Energy & Transp Maint & Suppl	\$935,150.00	\$169,372.57	\$169,372.57	\$765,777.43	\$693,181.42	\$72,596.01 7.76%
	Object: Energy & Transp Maint & Supplies - 56200	\$935,150.00	\$169,372.57	\$169,372.57	\$765,777.43	\$693,181.42	\$72,596.01 7.76%
10000000.00000.000.00.0000.56400.0000.00	Books & Periodicals	\$16,383.00	\$23,005.23	\$23,005.23	(\$6,622.23)	\$2,060.48	(\$8,682.71) -53.00%
	Object: Books & Periodicals - 56400	\$16,383.00	\$23,005.23	\$23,005.23	(\$6,622.23)	\$2,060.48	(\$8,682.71) -53.00%
10000000.00000.000.00.0000.56500.0000.00	Supplies - Technology Related	\$8,871.00	\$4,069.96	\$4,069.96	\$4,801.04	\$551.49	\$4,249.55 47.90%
	Object: Supplies - Technology Related - 56500	\$8,871.00	\$4,069.96	\$4,069.96	\$4,801.04	\$551.49	\$4,249.55 47.90%
10000000.00000.000.00.0000.57300.0000.00	Vehicles & Equipment	\$26,843.09	\$69,430.44	\$69,430.44	(\$42,587.35)	\$27,090.36	(\$69,677.71) -259.57%

**North Smithfield School Department**

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100000000.000000.000000.58100.00000.00	Object: Vehicles & Equipment - 57300	\$26,843.09	\$69,430.44	\$69,430.44	(\$42,587.35)	\$27,090.36	(\$69,677.71)	-259.57%
	Dues & Fees	\$28,057.00	\$12,122.00	\$12,122.00	\$15,935.00	\$8,388.00	\$7,547.00	26.90%
	Object: Dues & Fees - 58100	\$28,057.00	\$12,122.00	\$12,122.00	\$15,935.00	\$8,388.00	\$7,547.00	26.90%
	Fund: General Fund - 100000000	\$21,916,180.00	\$7,936,003.28	\$7,936,003.28	\$13,980,176.72	\$12,751,423.23	\$1,228,753.49	5.61%