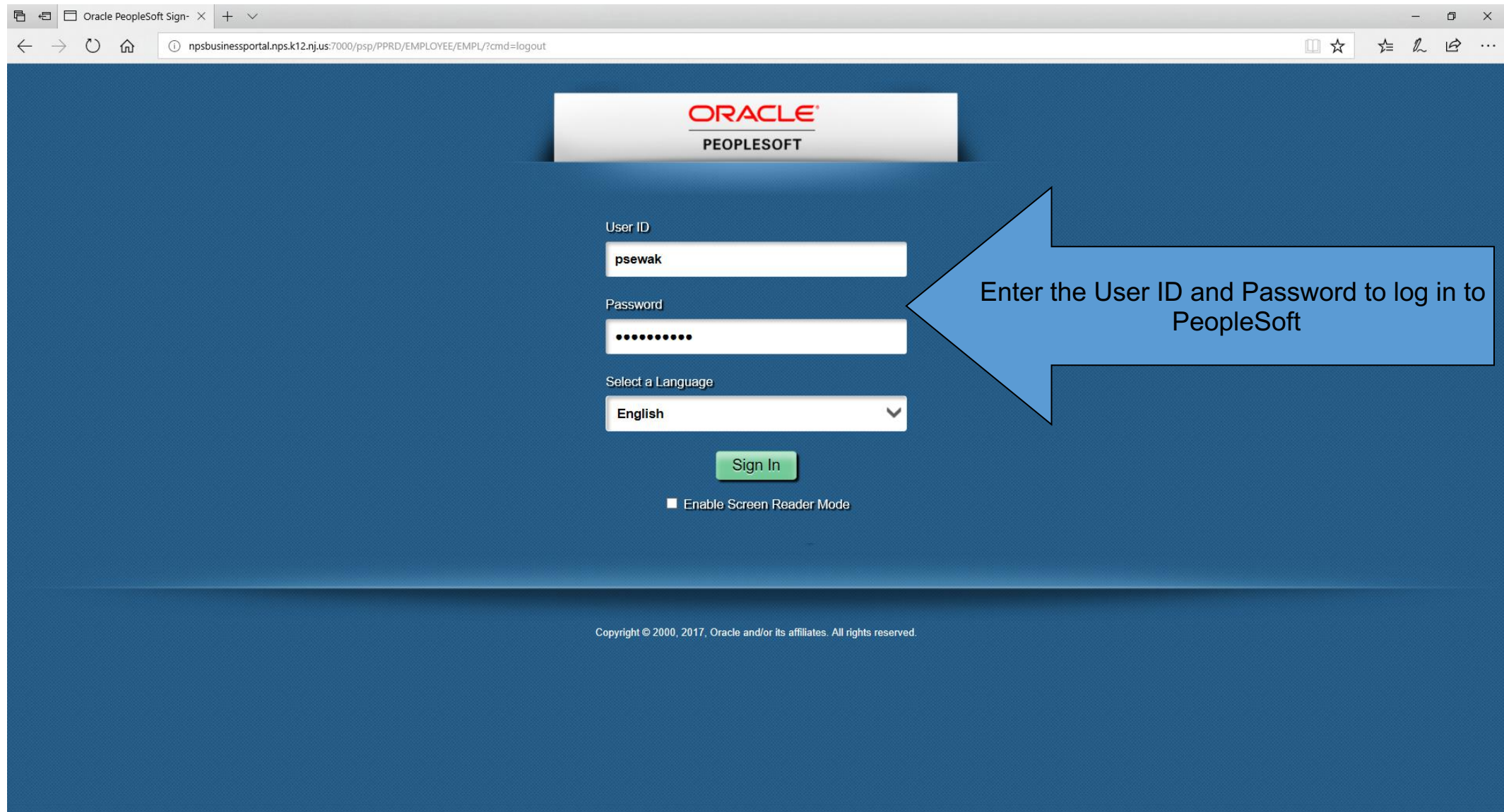


How to Print or View PeopleSoft Budget Reports

Author: Budget Department

Revised March 2019

To Print or View Reports

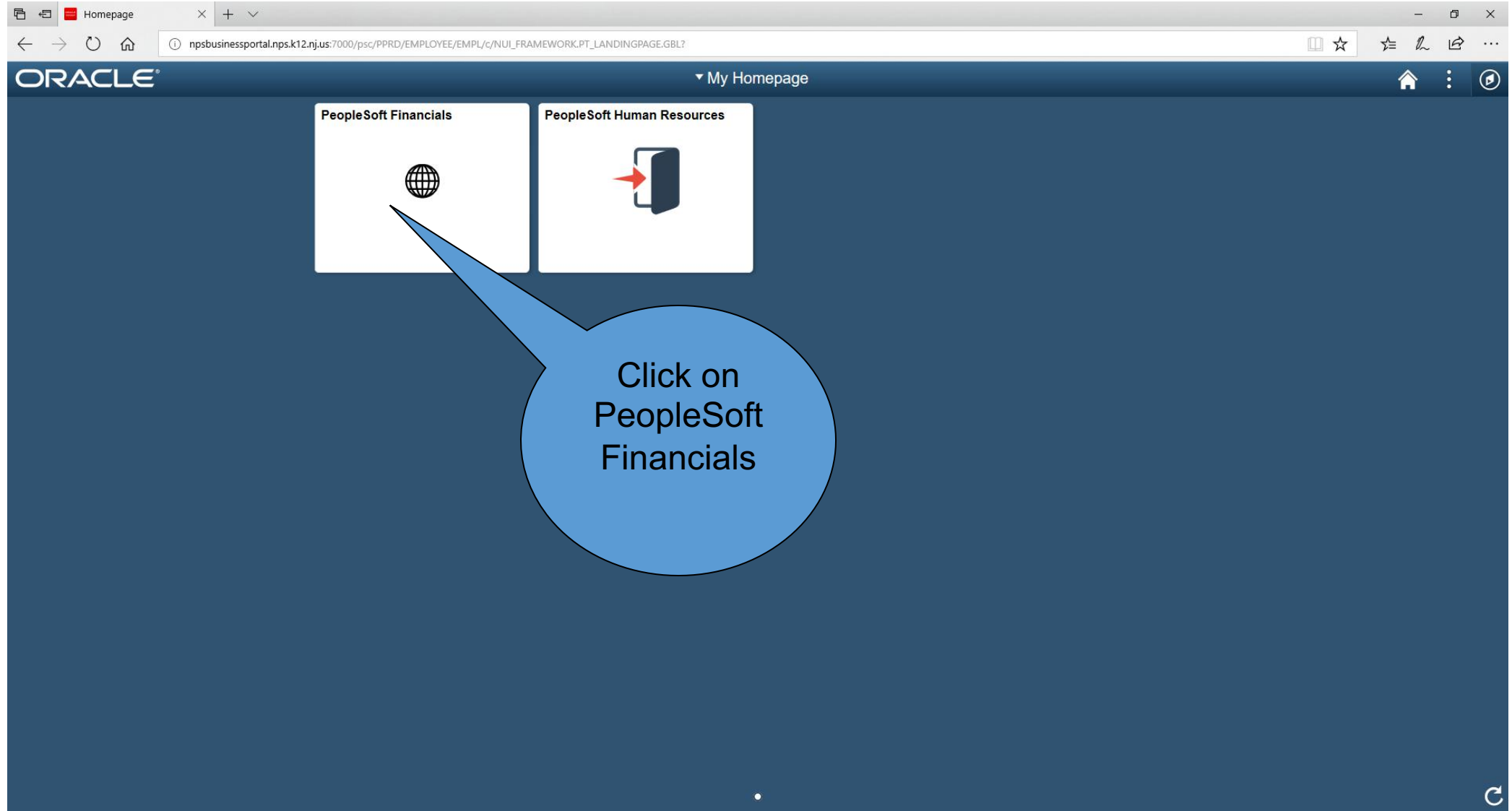


The image shows a web browser window displaying the Oracle PeopleSoft Sign-in page. The browser's address bar shows the URL: `npsbusinessportal.nps.k12.nj.us:7000/psp/PPRD/EMPLOYEE/EMPL/?cmd=logout`. The page features the Oracle PeopleSoft logo at the top center. Below the logo is a login form with the following fields:

- User ID:** A text input field containing the value `psewak`.
- Password:** A password input field with masked characters (dots).
- Select a Language:** A dropdown menu currently set to `English`.

Below the form is a green **Sign In** button. At the bottom of the form area, there is a checkbox labeled `Enable Screen Reader Mode`. A large blue arrow points from the right side of the page towards the User ID and Password fields, containing the text: `Enter the User ID and Password to log in to PeopleSoft`. At the bottom of the page, there is a copyright notice: `Copyright © 2000, 2017, Oracle and/or its affiliates. All rights reserved.`

To Print or View Reports



To Print or View Reports

The image shows a web browser window displaying the Oracle NPS business portal homepage. The browser's address bar shows the URL: `npsbusinessportal.nps.k12.nj.us:9000/psc/FPRD_1/EMPLOYEE/ERP/c/NUI_FRAMEWORK.PT_LANDINGPAGE.GBL?Page=PT_LANDINGPAGE`. The page header includes the Oracle logo and the text "My Homepage". The main content area features a grid of seven tiles:

- Create Requisition**: Represented by a yellow shopping cart icon.
- Manage Requisitions**: Represented by a document icon with an orange starburst.
- NPS Account Analysis Report**: Represented by a document icon with a pie chart and a person silhouette.
- Worklist**: Represented by a document icon with a green checkmark.
- Budget Transfer Request**: Represented by a red and blue double-headed arrow icon.
- Manage Requisition Approvals**: Represented by a document icon with a green checkmark.
- Classic Home**: Represented by a blue window icon.

A blue callout bubble with a pointer directed at the "Classic Home" tile contains the text: "Click on Classic Home".

To Print or View Reports

The screenshot shows the Oracle PeopleSoft Employee P portal. On the left is a navigation menu with 'Commitment Control' highlighted. On the right is a 'Budget Balances' table with columns for Exp Acct Num, Budgeted, Pre Encumbered, Encumbered, Expensed, Balance, Hard Stop %, and Available. A callout bubble points to 'Commitment Control' in the menu.

Menu

- My Favorites
- NPS Budget Transfer Request
- NPS School Queries
- NPS School Reports
- NPS Systems 3000 Archive Data
- NPS Field Trip
- NPS Travel & Expenses
- Employee Self-Service
- Manager Self-Service
- Suppliers
- Procurement Contracts
- Purchasing
- eProcurement
- Billing
- Accounts Payable
- Commitment Control**
- General Ledger
- Real Time Bottom Line
- Allocations
- Statutory Reports
- Set Up Financials/Supply Chain
- Enterprise Components
- Worklist
- Reporting Tools
- PeopleTools
- My Personalizations
- My Dictionary

Budget Balances

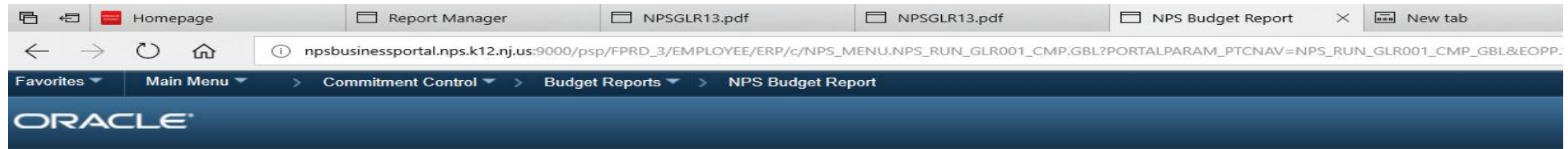
Exp Acct Num	Budgeted	Pre Encumbered	Encumbered	Expensed	Balance	Hard Stop %	Available
10-10-000-100-560-316-000-000	\$254,477,108.00	\$0	\$73,945,796.00	\$179,716,147.00	\$815,165.00	100	\$815,165.00
10-10-000-520-930-316-000-000	\$341,892,647.00	\$0	\$0	\$341,892,647.00	\$0	100	\$0
10-11-000-100-113-408-000-000	\$280.02	\$0	\$0	\$280.02	\$0	100	\$0
10-11-000-100-561-408-000-000	\$605,925.20	\$0	\$264,500.49	\$192,439.82	\$148,984.89	100	\$148,984.89
10-11-000-100-562-408-000-000	\$2,499,980.00	\$543.60	\$655,702.12	\$1,525,052.74	\$318,681.54	100	\$318,681.54
10-11-000-100-563-408-000-000	\$8,100,000.00	\$0	\$4,004,859.20	\$4,095,140.80	\$0	100	\$0
10-11-000-100-564-408-000-000	\$1,310,107.90	\$0	\$662,399.90	\$647,708.00	\$0	100	\$0
10-11-000-100-565-408-000-000	\$5,734,072.48	\$0	\$2,021,957.34	\$3,658,075.14	\$54,040.00	100	\$54,040.00
10-11-000-100-566-408-000-000	\$22,910,911.13	\$63,553.64	\$6,525,680.10	\$16,309,500.97	\$12,176.42	100	\$12,176.42
10-11-000-100-567-408-000-000	\$213,120.00	\$0	\$98,743.74	\$91,504.86	\$22,871.40	100	\$22,871.40
10-11-000-100-568-408-000-000	\$1,800,870.00	\$0	\$0	\$1,800,870.00	\$0	100	\$0
10-11-000-100-569-408-000-000	\$776,075.00	\$0	\$40,300.79	\$632,880.00	\$102,894.21	100	\$102,894.21
10-11-000-211-104-401-000-000	\$433,002.00	\$0	\$0	\$63,900.75	\$369,101.25	1	\$0
10-11-000-211-104-408-000-000	\$76,827.00	\$0	\$0	\$49,603.13	\$27,223.87	100	\$27,223.87
10-11-000-211-104-418-000-000	\$417,589.00	\$0	\$0	\$332,397.04	\$85,191.96	1	\$0
10-11-000-211-110-418-000-000	\$415,426.00	\$0	\$0	\$200,827.39	\$214,598.61	1	\$0
10-11-000-211-171-418-000-000	\$400,000.00	\$0	\$0	\$408,869.45	-\$8,869.45	1	\$0
10-11-000-211-173-436-000-000	\$42,126.00	\$0	\$0	\$27,623.53	\$14,502.47	1	\$0
10-11-000-211-440-418-000-000	\$3,766.25	\$0	\$720.40	\$1,496.25	\$1,549.60	1	\$0
10-11-000-211-590-418-000-000	\$4,900.00	\$0	\$4,620.00	\$280.00	\$0	1	\$0
10-11-000-211-600-418-000-000	\$12.41	\$0	\$12.41	\$0	\$0	1	\$0
10-11-000-211-890-418-000-000	\$1,719.07	\$0	\$487.15	\$0	\$1,231.92	100	\$1,231.92
10-11-000-213-104-411-000-000	\$1,130,688.00	\$0	\$0	\$633,234.15	\$497,453.85	1	\$0
10-11-000-213-110-408-000-000	\$217,499.00	\$0	\$0	\$142,228.67	\$75,270.33	100	\$75,270.33
10-11-000-213-110-411-000-000	\$522,520.00	\$0	\$0	\$334,352.64	\$188,167.36	1	\$0
10-11-000-213-112-411-000-000	\$227,070.00	\$0	\$0	\$37,215.05	\$189,854.95	1	\$0
10-11-000-213-113-411-000-000	\$2,500.00	\$0	\$0	\$2,280.06	\$219.94	1	\$0
10-11-000-213-300-411-000-000	\$61,325.00	\$0	\$36,210.00	\$5,015.00	\$20,100.00	1	\$0
10-11-000-213-330-411-000-000	\$15,000.00	\$0	\$15,000.00	\$0	\$0	1	\$0
10-11-000-213-340-411-000-000	\$2,930.00	\$0	\$0	\$1,606.05	\$1,323.95	1	\$0
10-11-000-213-420-411-000-000	\$10,349.39	\$0	\$3,095.37	\$4,447.30	\$2,806.72	1	\$0
10-11-000-213-580-411-TRV-000	\$2,000.00	\$0	\$0	\$0	\$2,000.00	100	\$2,000.00
10-11-000-213-600-093-000-402	\$1,577.15	\$0	\$1,036.17	\$540.98	\$0	1	\$0
10-11-000-213-600-411-000-000	\$363,634.91	\$0	\$19,105.27	\$183,301.43	\$161,228.21	100	\$161,228.21
10-11-000-213-890-411-000-000	\$8,065.00	\$0	\$1,025.00	\$5,355.00	\$1,685.00	100	\$1,685.00

To Print or View Reports

The screenshot shows the Oracle Commitment Control web interface. The browser address bar displays the URL: npsbusinessportal.nps.k12.nj.us:9000/psp/FPRD_3/EMPLOYEE/ERP/s/WEBLIB_PTTPP_SC.HOMEPAGE.FieldFormula.IScript_AppHP?pt_fname=EPCO_COMMITMENT_CONTROL&FolderPath=PORTAL_ROOT_OBJECT.EPCO_COMMITMENT_CONTROL&IsFold. The page title is 'Commitment Control' and the Oracle logo is visible in the top left. The main content area is a grid of menu items under the heading 'Commitment Control' with the subtitle 'Define or maintain budgets, budget-check, and review budgets and exceptions.' The grid contains several categories, each with a folder icon and a list of sub-items. The 'Budget Reports' category is circled in red, and a blue callout bubble points to it with the text 'Click on Budget Reports'. The callout bubble is a blue circle with a white border and a black outline, containing the text 'Click on Budget Reports' in black font.

Category	Sub-items
NPS % of Budget Allocation NPS % of Budget Allocation	Define Control Budgets Create budget definitions for Commitment Control ledger groups. Budget Definitions Copy Budget Definitions Budget Attributes 4 More...
Budget Journals Access Commitment Control budget journals. Enter Budget Journals Enter Budget Transfer Mass Delete Budget Journals Import Budget Journals	Post Control Budget Journals Post control budget journals. Request Posting Mark for Unposting Request Entry Event Processor Budget Ledger Details Report
Close Budget Close a budget. Define Budget Period Set Define Closing Rule Define Closing Set 9 More...	Budget Reports Run budget reports. NPS Budget Report NPS Account Analysis Report NPS Budget Adj / Transf Detail 28 More...
Review Budget Check Exceptions Review budget-check exceptions. Purchasing and Cost Management Travel and Expenses Accounts Payable 5 More...	NPS Budget Roster Load NPS Budget Roster Load Approved Budget File Load State Approved Roster Load Roster Edit and Stage Budget Roster Load
	Define Budget Security Activate and configure security events for budget entry, inquiry, and override. Events Field Setup Rule Definitions 7 More...
	Review Budget Activities Review budget activities. Budget Details Budgets Overview Ledger Inquiry Set 3 More...
	Third Party Transactions View and budget-check generic third-party and payroll transactions. Generic Transaction Entry Budget Check Generic Trans Budget Check HR Payroll
	NPS Position Integration NPS Position Integration NPS Journal-Position Update

To Print or View Reports



NPS Budget Report

Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#)

[Add a New Value](#)

▼ Search Criteria

Search by: Run Control ID begins with

Case Sensitive

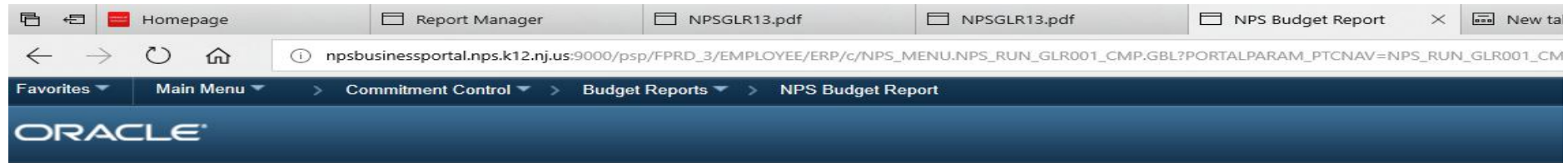
Search

[Advanced Search](#)

[Find an Existing Value](#) | [Add a New Value](#)

Click on
"Add a
New Value"
Tab

To Print or View Reports



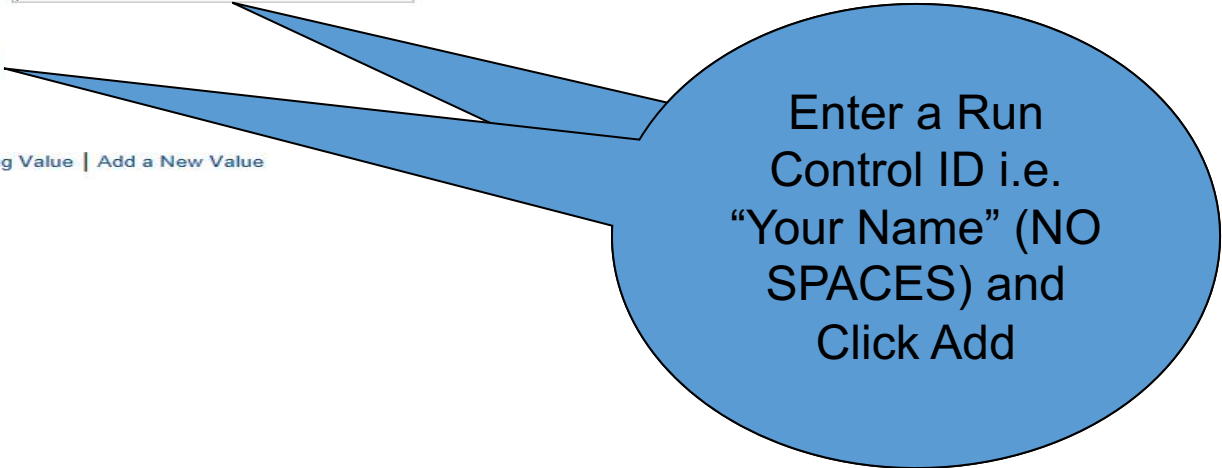
NPS Budget Report

[Find an Existing Value](#) [Add a New Value](#)

Run Control ID

[Add](#)

[Find an Existing Value](#) | [Add a New Value](#)



Enter a Run
Control ID i.e.
"Your Name" (NO
SPACES) and
Click Add

To Print or View Reports

Budget Period covers the school year from July 1st to June 30th. For example, 2019 would cover July 1, 2018 to June 30, 2019.

Accounting Period starts from July to June:

- July = 1
- August = 2
- September = 3
- October = 4
- November = 5
- December = 6
- January = 7
- February = 8
- March = 9
- April = 10
- May = 11
- June = 12

Report Request Parameters

Fiscal Year Accounting Period Output Excel

Scroll Area Find | View All First 1 of 1 Last

Page Number 1 Refresh

ChartField Selection

Sequence Number	ChartField Name	Field Value	ChartField TO Value
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Save Notify Add Update

Enter Budget Period & Accounting Period

Click on Refresh to have a drop down of the ChartField sections

To Print or View Reports



NPS Budget Report

NPS Budget Report

Run Control ID ps1

Report Manager Process Monitor

Run

Report Request Parameters

Fiscal Year Accounting Period Output Excel

Scroll Area Find | View All First 1 of 1 Last
Page Number 1 Refresh

ChartField Selection Personalize | Find | First 1-8 of 8 Last

Sequence Number	ChartField Name	ChartField Value	ChartField TO Value
<input type="text" value="1"/>	Fund Code	<input type="text" value="15"/>	<input type="text" value="15"/>
<input type="text" value="2"/>	Sub-Fund	<input type="text" value="15"/>	<input type="text" value="15"/>
<input type="text" value="3"/>	Program Code	<input type="text"/>	<input type="text"/>
<input type="text" value="4"/>	Function	<input type="text"/>	<input type="text"/>
<input type="text" value="5"/>	Account	<input type="text"/>	<input type="text"/>
<input type="text" value="6"/>	Department	<input type="text" value="049"/>	<input type="text" value="049"/>
<input type="text" value="7"/>	Strategy	<input type="text"/>	<input type="text"/>
<input type="text" value="8"/>	Network	<input type="text"/>	<input type="text"/>

Save Notify

Add Update/Display

Be sure to add your location code to both areas

To Print or View Reports



NPS Budget Report

NPS Budget Report

Run Control ID ps1

Report Manager Process Monitor

Run

Report Request Parameters

Fiscal Year 2019

Accounting Period 9

Output Excel

Scroll Area

Find | View All First 1 of 1 Last

Page Number 1 Refresh

ChartField Selection

Personalize | Find | 1-8 of 8 Last

Sequence Number	ChartField Name	ChartField Value	ChartField TO Value
1	Fund Code	15	15
2	Sub-Fund	15	15
3	Program Code		
4	Function		
5	Account		
6	Department	049	049
7	Strategy		
8	Network		

Save Notify

Add Update/Display

Step 1:
Click on
Save

Step 2:
Click
on Run

To Print or View Reports



Process Scheduler Request

User ID psewak Run Control ID ps1

Server Name Run Date 03/20/2019

Recurrence Run Time 11:00:07AM

Time Zone

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	NPS Budget Report	NPSGLR1A	Application Engine	Web	PDF	Distribution
<input type="checkbox"/>	NPS Budget Report Excl PY Imp	NPSGLR8A	Application Engine	Web	TXT	Distribution

Step 2:
Click
on OK

Step 1:
Click on NPS
Budget
Report and
the format
you want.

To Print or View Reports

The screenshot shows the Oracle NPS Budget Report interface. At the top, there is a navigation breadcrumb: **Commitment Control > Budget Reports > NPS Budget Report**. Below this is the Oracle logo and a breadcrumb for the report: **NPS Budget Report**. The main content area is titled **NPS Budget Report** and includes a **Run Control ID ps1**. A **Report Manager** button is circled in red, with a blue callout bubble pointing to it that says "Click on Report Manager". To the right of the **Report Manager** button is a **Process Monitor** button and a **Run** button. Below these is the **Report Request Parameters** section, which includes **Fiscal Year 2019** and **Accounting Period 9**. A **Scroll Area** contains a table for **ChartField Selection** with columns for **Sequence Number**, **ChartField Name**, **ChartField Value**, and **ChartField TO Value**. The table has 8 rows, with the 6th row (Department) filled with the value 049. At the bottom of the interface are buttons for **Save**, **Notify**, **Add**, and **Update/Display**.

Sequence Number	ChartField Name	ChartField Value	ChartField TO Value
1	Fund Code	15	15
2	Sub-Fund	15	15
3	Program Code		
4	Function		
5	Account		
6	Department	049	049
7	Strategy		
8	Network		

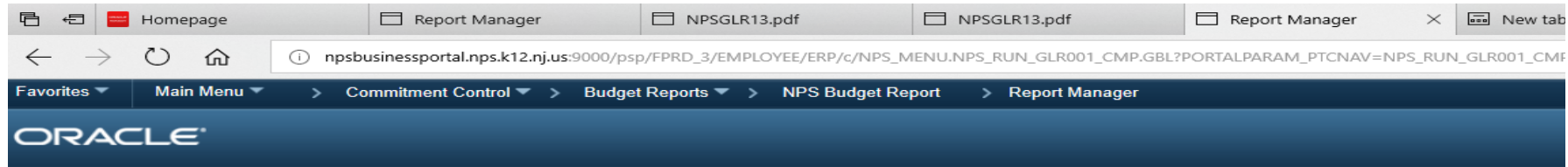
To Print or View Reports

The screenshot shows the Oracle Report Manager interface. The browser address bar indicates the URL: `npsbusinessportal.nps.k12.nj.us:9000/psp/FPRD_3/EMPLOYEE/ERP/c/NPS_MENU.NPS_RUN_GLR001_CMP.GBL?PORTALPARAM_PTCNAV=NPS_RUN_GLR001_CMP_GBL&EOPP`. The breadcrumb navigation shows: `Main Menu > Commitment Control > Budget Reports > NPS Budget Report > Report Manager`. The Oracle logo is visible at the top. Below the logo, there are tabs for `List`, `Explorer`, `Administration` (highlighted with a red circle), and `Archives`. A blue callout bubble points to the `Administration` tab with the text: `Click on the Administration tab.`

Below the tabs, there is a section for `View Reports For` with fields for `Folder`, `Instance`, `to`, `Name`, `Created On`, and `Last` (with a dropdown menu). A `Refresh` button is also present. Below this is a table of reports:

Report	Report Description	Folder	Completion Date/Time	Report ID	Process Instance
1 NPSGLR1B - NPSGLR1B.pdf	NPSGLR1B - NPSGLR1B.PDF	Financials	03/20/19 10:59AM	1601058	1696875
2 NPSGLR1A	NPS BUDGET REPORT	Financials	03/20/19 11:01AM	1601056	1696874
3 NPSGLR1B - NPSGLR1B.pdf	NPSGLR1B - NPSGLR1B.PDF	Financials	03/20/19 10:59AM	1601057	1696842
4 NPSGLR1A	NPS BUDGET REPORT	Financials	03/20/19 10:59AM	1601025	1696835
5 NPSGLR1B - NPSGLR1B.pdf	NPSGLR1B - NPSGLR1B.PDF	Financials	03/20/19 10:52AM	1601018	1696835
6 NPSGLR1A	NPS BUDGET REPORT	Financials	03/20/19 10:52AM	1601016	1696835
7 NPSGLR13 - NPSGLR13.pdf	NPSGLR13 - NPSGLR13.PDF	Financials	03/20/19 10:01AM	1600950	1696769
8 NPSGLR13 - NPSGLR13.pdf	NPSGLR13 - NPSGLR13.PDF	Financials	03/20/19 10:00AM	1600947	1696767
9 NPSGLR13 - NPSGLR13.pdf	NPSGLR13 - NPSGLR13.PDF	Financials	03/20/19 9:59AM	1600945	1696766
10 NPSGLR13 - NPSGLR13.pdf	NPSGLR13 - NPSGLR13.PDF	Financials	03/19/19 3:13PM	1600690	1696517
11 NPSGLR13 - NPSGLR13.pdf	NPSGLR13 - NPSGLR13.PDF	Financials	03/19/19 3:09PM	1600685	1696514
12 FS_BP	COMM. CNTRL. BUDGET PROCESSOR	Financials	03/19/19 2:57PM	1600664	1696494
13 FS_BP	COMM. CNTRL. BUDGET PROCESSOR	Financials	03/19/19 2:51PM	1600658	1696487
14 NPS8020	NPS BUDGET STATUS REPORT	Financials	03/19/19 1:33PM	1600625	1696452
15 NPS8020	NPS BUDGET STATUS REPORT	Financials	03/19/19 1:10PM	1600601	1696430
16 NPSGLR13 - NPSGLR13.pdf	NPSGLR13 - NPSGLR13.PDF	Financials	03/19/19 1:08PM	1600599	1696427
17 NPSGLR13 - NPSGLR13.htm	NPSGLR13 - NPSGLR13.HTM	Financials	03/19/19 1:07PM	1600595	1696425

To Print or View Reports



List Explorer Administration Archives

View Reports For

User ID psewak Type Last 1 Days Refresh

Status Folder Instance to

Select	Report ID	Prce Instance	Description	Request Date/Time	Format	Status	Details
<input type="checkbox"/>	1601063	1696879	NPSGLR1B - NPSGLR1B.pdf	03/20/2019 11:03:22AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1601061	1696878	NPS Budget Report	03/20/2019 11:03:14AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1601058	1696875	NPSGLR1B - NPSGLR1B.pdf	03/20/2019 11:01:39AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1601056	1696874	NPS Budget Report	03/20/2019 11:01:22AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1601025	1696842	NPSGLR1B - NPSGLR1B.pdf	03/20/2019 10:59:09AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1601023	1696841	NPS Budget Report	03/20/2019 10:58:56AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1601018	1696836	NPSGLR1B - NPSGLR1B.pdf	03/20/2019 10:52:53AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1601016	1696835	NPS Budget Report	03/20/2019 10:52:44AM	Text Files (*.txt)	Posted	Details
<input type="checkbox"/>	1600950	1696769	NPSGLR13 - NPSGLR13.pdf	03/20/2019 10:01:32AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1600947	1696767	NPSGLR13 - NPSGLR13.pdf	03/20/2019 10:00:56AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1600945	1696766	NPSGLR13 - NPSGLR13.pdf	03/20/2019 9:59:55AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1600690	1696517	NPSGLR13 - NPSGLR13.pdf	03/19/2019 3:13:30PM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1600685	1696514	NPSGLR13 - NPSGLR13.pdf	03/19/2019 3:09:56PM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1600664	1696494	Comm. Cntrl. Budget Processor	03/19/2019 2:57:26PM	Text Files (*.txt)	Posted	Details
<input type="checkbox"/>	1600658	1696487	Comm. Cntrl. Budget Processor	03/19/2019 2:51:05PM	Text Files (*.txt)	Posted	Details
<input type="checkbox"/>	1600625	1696452	NPS Budget Status Report	03/19/2019 1:33:19PM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1600601	1696430	NPS Budget Status Report	03/19/2019 1:10:20PM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1600599	1696427	NPSGLR13 - NPSGLR13.pdf	03/19/2019 4:00:34PM	Acrobat (*.pdf)	Posted	Details

Tip: If you do not see your report, click Refresh to update the Report list.

Locate your report and click on the hyperlink. Notice the Instance number matches what was posted in the prior slide.

To Print or View Reports

Homepage Report Manager NPSGLR13.pdf NPSGLR13.pdf Report Manager NPSGLR1B.pdf New tab

npsbusinessportal.nps.k12.nj.us:9000/psreports/FPRD/1601063/NPSGLR1B.pdf

1 of 3

Report ID: NPSGLR1B NEWARK PUBLIC SCHOOLS Page No 1

Budget Report Run Date 3/20/2019

Year To Date: March 2019 Run Time 11:03:22 AM

Account #	Descr	Original Appropriation	YTD Transfers / Adjustments	Prior Year Appropriation	Total Appropriation	YTD Expenditures	Encumbrances	Balance
15 15 000 100 730 049 000 402	EQUIPMENT	22,500.00	136,795.88	0.00	159,295.88	124,019.64	35,015.92	260.32
15 15 000 211 104 049 000 402	SALARY - OTHER PROFESSIONAL	76,983.00	54,000.00	0.00	130,983.00	40,066.98	0.00	90,916.02
15 15 000 211 173 049 000 402	Sal of Family/Parent Liaison	83,477.00	0.00	0.00	83,477.00	45,256.02	0.00	38,220.98
15 15 000 213 104 049 000 402	SALARY - OTHER PROFESSIONAL	229,874.00	0.00	0.00	229,874.00	153,338.82	0.00	76,535.18
15 15 000 213 111 049 000 402	STIPENDS	1,640.00	1,540.00	0.00	3,180.00	3,179.87	0.00	0.13
15 15 000 213 600 049 000 402	SUPPLIES/MATERIALS	1,200.00	0.00	106.43	1,306.43	1,090.76	106.43	109.24
15 15 000 218 104 049 000 402	SALARY - OTHER PROFESSIONAL	108,733.00	0.00	0.00	108,733.00	70,417.49	0.00	38,315.51
15 15 000 221 102 049 VPR 402	SALARY - SUPV OF INSTRUCTION	211,316.00	0.00	0.00	211,316.00	153,212.80	0.00	58,103.20
15 15 000 221 105 049 000 402	SALARY - SECRETARIAL/CLERICAL	44,981.00	0.00	0.00	44,981.00	31,032.58	0.00	13,948.42
15 15 000 221 176 049 000 402	Sal-Master Teachers	270,190.00	0.00	0.00	270,190.00	198,225.78	0.00	71,964.22
15 15 000 222 104 049 000 402	SALARY - OTHER PROFESSIONAL	99,577.00	0.00	0.00	99,577.00	64,548.64	0.00	35,028.36
15 15 000 222 600 049 000 402	SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	845.53	0.00	154.47
15 15 000 222 800 049 000 402	OTHER GOODS AND SERVICES	1,346.00	-1,346.00	0.00	0.00	0.00	0.00	0.00
15 15 000 223 320 049 000 402	PURCHASED EDUCATIONAL SVCS	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
15 15 000 240 103 049 000 402	SALARY-PRINCIPAL,ASST,PROG DIR	368,681.00	0.00	0.00	368,681.00	262,251.00	0.00	106,430.00
15 15 000 240 105 049 000 402	SALARY - SECRETARIAL/CLERICAL	144,320.00	0.00	0.00	144,320.00	60,700.00	0.00	83,620.00
15 15 000 240 110 049 000 402	OTHER SALARIES	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
15 15 000 240 113 049 000 402	SUBSTITUTES/PER DIEMS	2,280.00	0.00	0.00	2,280.00	0.00	0.00	2,280.00
15 15 000 240 500 049 000 402	OTHER PURCHASED SERVICES	26,600.00	0.00	3,297.77	29,897.77	1,000.00	0.00	28,897.77
15 15 000 240 530 049 TRV 402	TRAVEL	400.00	0.00	400.00	800.00	800.00	0.00	0.00
15 15 000 240 600 049 000 402	SUPPLIES/MATERIALS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
15 15 000 240 800 049 000 402	OTHER GOODS AND SERVICES	1,200.00	-194.00	0.00	1,006.00	0.00	0.00	1,006.00
15 15 000 266 110 049 000 402	OTHER SALARIES	219,239.00	0.00	0.00	219,239.00	119,000.00	0.00	100,239.00
15 15 000 270 512 049 000 402	TRANSPORTATION-VENDOR NOT H&S	34,200.00	0.00	600.00	34,800.00	0.00	0.00	34,800.00
15 15 000 291 270 049 000 402	HEALTH BENEFITS	1,809,354.00	0.00	0.00	1,809,354.00	1,809,354.00	0.00	0.00
15 15 110 100 101 049 000 402	SALARY - TEACHERS	506,153.00	0.00	0.00	506,153.00	354,600.00	0.00	151,553.00
15 15 110 100 113 049 000 402	SUBSTITUTES/PER DIEMS	12,740.00	0.00	0.00	12,740.00	14,221.00	0.00	-1,481.00
15 15 120 100 101 049 000 402	SALARY - TEACHERS	1,333,623.00	-53,000.00	0.00	1,280,623.00	880,617.86	0.00	399,995.14
15 15 120 100 113 049 000 402	SUBSTITUTES/PER DIEMS	36,400.00	0.00	0.00	36,400.00	30,287.86	0.00	6,112.14
15 15 130 100 101 049 000 402	SALARY - TEACHERS	1,795,675.00	-1,000.00	0.00	1,794,675.00	1,163,940.47	0.00	630,734.53
15 15 130 100 113 049 000 402	SUBSTITUTES/PER DIEMS	43,680.00	0.00	0.00	43,680.00	12,724.14	0.00	30,955.86
15 15 190 100 106 049 KDG 402	OTHER SALARIES - INSTRUCTION	206,268.00	0.00	0.00	206,268.00	135,330.58	0.00	70,937.42

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Budget Report Run Date 3/20/2019

Year To Date: March 2019 Run Time 11:03:22 AM

Account # Descr Original YTD Transfers / Prior Year Total YTD Encumbrances Balance

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