



06/22/2021 10:18
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 1
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
18100937 TRANSFERS							
18100937 410500	OPERATIONS APPROPRIATIONS						
	-6,219,545.00	0.00	-6,219,545.00	0.00	0.00	-6,219,545.00	.0%
TOTAL TRANSFERS	-6,219,545.00	0.00	-6,219,545.00	0.00	0.00	-6,219,545.00	.0%
18101917 CATEGORICAL OTHER STATE							
18101917 402022	BASIC AID						
	-6,585,445.00	0.00	-6,585,445.00	0.00	0.00	-6,585,445.00	.0%
18101917 402042	REMEDIAL SUMMER SCHOOL						
	-10,648.00	0.00	-10,648.00	0.00	0.00	-10,648.00	.0%
18101917 402052	REGULAR FOSTER CARE						
	-1,559.00	0.00	-1,559.00	0.00	0.00	-1,559.00	.0%
18101917 402072	GIFTED EDUCATION SOQ						
	-71,117.00	0.00	-71,117.00	0.00	0.00	-71,117.00	.0%
18101917 402082	PREV/INTER/REMEDICATION SOQ						
	-510,124.00	0.00	-510,124.00	0.00	0.00	-510,124.00	.0%
18101917 402122	SPECIAL EDUCATION SOQ						
	-804,164.00	0.00	-804,164.00	0.00	0.00	-804,164.00	.0%
18101917 402142	TEXTBOOK PAYMENTS						
	-146,979.00	0.00	-146,979.00	0.00	0.00	-146,979.00	.0%
18101917 402172	VOCATIONAL EDUCATION SOQ						
	-222,923.00	0.00	-222,923.00	0.00	0.00	-222,923.00	.0%
18101917 402212	SOCIAL SECURITY INSTRUCTIONAL						
	-447,213.00	0.00	-447,213.00	0.00	0.00	-447,213.00	.0%
18101917 402232	TEACHER RETIREMENT INSTRUCT						
	-1,040,763.00	0.00	-1,040,763.00	0.00	0.00	-1,040,763.00	.0%
18101917 402282	EARLY READING INTERVENTION						
	-72,234.00	0.00	-72,234.00	0.00	0.00	-72,234.00	.0%
18101917 402412	GROUP LIFE INSURANCE INSTR						
	-31,455.00	0.00	-31,455.00	0.00	0.00	-31,455.00	.0%
18101917 402462	HOMEBOUND						
	-8,126.00	0.00	-8,126.00	0.00	0.00	-8,126.00	.0%
18101917 402482	REGIONAL TUITION SPEC ED						
	-150,666.00	0.00	-150,666.00	0.00	0.00	-150,666.00	.0%
18101917 402532	CAREER & TECH OCCUP PREP						
	-4,728.00	0.00	-4,728.00	0.00	0.00	-4,728.00	.0%



06/22/2021 10:18
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 2
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
18101917 402652		AT RISK					
	-1,503,909.00	0.00	-1,503,909.00	0.00	0.00	-1,503,909.00	.0%
18101917 402752		K-3 PRIMARY CLASS SIZE					
	-579,627.00	0.00	-579,627.00	0.00	0.00	-579,627.00	.0%
18101917 402912		MENTOR TEACHER PROGRAM					
	-3,827.00	0.00	-3,827.00	0.00	0.00	-3,827.00	.0%
18101917 403082		SALES TAX - 1%					
	-2,635,080.00	0.00	-2,635,080.00	0.00	0.00	-2,635,080.00	.0%
18101917 403092		ENGLISH SECOND LANGUAGE					
	-102,064.00	0.00	-102,064.00	0.00	0.00	-102,064.00	.0%
18101917 403992		NATIONAL BOARD CERT BONUS					
	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
18101917 404002		OTHER STATE FUNDS					
	-1,036,686.00	0.00	-1,036,686.00	0.00	0.00	-1,036,686.00	.0%
18101917 404052		SOL ALGEBRA READINESS					
	-56,258.00	0.00	-56,258.00	0.00	0.00	-56,258.00	.0%
TOTAL CATEGORICAL OTHER STATE	-16,035,595.00	0.00	-16,035,595.00	0.00	0.00	-16,035,595.00	.0%
18101918 GRANTS STATE							
18101918 402032		ISAFP					
	-16,772.00	0.00	-16,772.00	0.00	0.00	-16,772.00	.0%
18101918 402812		VA PRESCHOOL INITIATIVE					
	-299,119.00	0.00	-299,119.00	0.00	0.00	-299,119.00	.0%
18101918 404152		PROJECT GRADUATION					
	-4,113.00	0.00	-4,113.00	0.00	0.00	-4,113.00	.0%
18101918 410405		VPSA TECHNOLOGY GRANTS					
	-154,000.00	0.00	-154,000.00	0.00	0.00	-154,000.00	.0%
18101918 418278		GENERAL ADULT EDUCATION					
	-5,378.00	0.00	-5,378.00	0.00	0.00	-5,378.00	.0%
TOTAL GRANTS STATE	-479,382.00	0.00	-479,382.00	0.00	0.00	-479,382.00	.0%
18102926 CATEGORICAL FEDERAL							
18102926 418314		ADULT BASIC EDUCATION					
	-41,642.00	0.00	-41,642.00	0.00	0.00	-41,642.00	.0%



06/22/2021 10:18
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 3
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CATEGORICAL FEDERAL	-41,642.00	0.00	-41,642.00	0.00	0.00	-41,642.00	.0%
18103909 RECOVERED COSTS							
18103909 480301	SCHOOL BUS OPERATION						
-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%	
18103909 480303	OTHER REBATES/REFUNDS						
-270,000.00	0.00	-270,000.00	0.00	0.00	-270,000.00	.0%	
18103909 490011	E-RATE						
-284,549.00	0.00	-284,549.00	0.00	0.00	-284,549.00	.0%	
TOTAL RECOVERED COSTS		0.00	-564,549.00	0.00	0.00	-564,549.00	.0%
TOTAL SCHOOL OPERATIONS		0.00	-23,340,713.00	0.00	0.00	-23,340,713.00	.0%
TOTAL REVENUES		0.00	-23,340,713.00	0.00	0.00	-23,340,713.00	



06/22/2021 10:18
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 4
glytdbud

FOR 2022 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
-23,340,713.00	0.00	-23,340,713.00	0.00	0.00	-23,340,713.00	.0%

GRAND TOTAL

** END OF REPORT - Generated by TRAVIS CLEMONS **



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 1
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>10004200 AH BUILDING SERVICES</u>							
10004200 561180	LABORER S&W						
47,520.00		0.00	47,520.00	0.00	0.00	47,520.00	.0%
10004200 561300	PART-TIME SALARIES & WAGES						
60,284.00		0.00	60,284.00	0.00	0.00	60,284.00	.0%
10004200 562100	SOCIAL SECURITY PAYMENTS						
6,684.00		0.00	6,684.00	0.00	0.00	6,684.00	.0%
10004200 562150	MEDICARE FICA						
1,563.00		0.00	1,563.00	0.00	0.00	1,563.00	.0%
10004200 562215	RETIREMENT PAYMENTS NON-PROF						
13,477.00		0.00	13,477.00	0.00	0.00	13,477.00	.0%
10004200 562300	GROUP MEDICAL INSURANCE						
5,867.00		0.00	5,867.00	0.00	0.00	5,867.00	.0%
10004200 562400	STATE LIFE INSURANCE						
637.00		0.00	637.00	0.00	0.00	637.00	.0%
10004200 562520	LONG TERM DISABILITY INSURANCE						
70.00		0.00	70.00	0.00	0.00	70.00	.0%
10004200 562700	WORKER'S COMPENSATION						
2,544.00		0.00	2,544.00	0.00	0.00	2,544.00	.0%
10004200 562750	RETIREE HEALTH CARE CREDIT						
765.00		0.00	765.00	0.00	0.00	765.00	.0%
10004200 565110	ELECTRICAL SERVICES						
150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	.0%
10004200 565120	HEATING SERVICES						
18,000.00		0.00	18,000.00	0.00	0.00	18,000.00	.0%
10004200 565130	WATER & SEWER						
8,000.00		0.00	8,000.00	0.00	0.00	8,000.00	.0%
10004200 565140	GARBAGE COLLECTION						
6,500.00		0.00	6,500.00	0.00	0.00	6,500.00	.0%
TOTAL AH BUILDING SERVICES							
321,911.00		0.00	321,911.00	0.00	0.00	321,911.00	.0%
<u>11001100 AH REG CLASSROOM INSTRUCTION</u>							
11001100 561120	INSTRUCTIONAL S&W						
1,097,703.00		0.00	1,097,703.00	0.00	0.00	1,097,703.00	.0%
11001100 561151	INSTRUCTIONAL AIDES S&W						
19,098.00		0.00	19,098.00	0.00	0.00	19,098.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 2
glytdbud

FOR 2022 99

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11001100 561650		NATL BD CERTIFICATION BONUS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
11001100 561660		EMPLOYEE BONUSES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
11001100 562100		SOCIAL SECURITY PAYMENTS					
	69,738.00	0.00	69,738.00	0.00	0.00	69,738.00	.0%
11001100 562150		MEDICARE FICA					
	16,310.00	0.00	16,310.00	0.00	0.00	16,310.00	.0%
11001100 562220		HYBRID VRS - PROFESSIONAL RATE					
	185,612.00	0.00	185,612.00	0.00	0.00	185,612.00	.0%
11001100 562300		GROUP MEDICAL INSURANCE					
	175,053.00	0.00	175,053.00	0.00	0.00	175,053.00	.0%
11001100 562400		STATE LIFE INSURANCE					
	14,965.00	0.00	14,965.00	0.00	0.00	14,965.00	.0%
11001100 562521		VLDP COMP - PROFESSIONAL RATE					
	2,658.00	0.00	2,658.00	0.00	0.00	2,658.00	.0%
11001100 562700		WORKER'S COMPENSATION					
	3,752.00	0.00	3,752.00	0.00	0.00	3,752.00	.0%
11001100 562750		RETIREE HEALTH CARE CREDIT					
	13,513.00	0.00	13,513.00	0.00	0.00	13,513.00	.0%
11001100 562801		RETIREE MEDICAL INSURANCE					
	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
11001100 563000		PURCHASED SERVICES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
11001100 565400		LEASES & RENTALS					
	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
11001100 566004		COPY PAPER					
	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	.0%
11001100 566012		PRINTING SUPPLIES					
	16,380.00	0.00	16,380.00	0.00	0.00	16,380.00	.0%
11001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	11,340.00	0.00	11,340.00	0.00	0.00	11,340.00	.0%
11001100 566023		ART SUPPLIES					
	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00	.0%
11001100 566056		NON-CAPITAL EQUIPMENT					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL AH REG CLASSROOM INSTRUCTION							
	1,667,837.00	0.00	1,667,837.00	0.00	0.00	1,667,837.00	.0%
11001150 PERFORMING ARTS							
11001150 561120		INSTRUCTIONAL S&W					
	48,717.00	0.00	48,717.00	0.00	0.00	48,717.00	.0%



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 3
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11001150 562100	3,020.00	SOCIAL SECURITY PAYMENTS 0.00	3,020.00	0.00	0.00	3,020.00	.0%
11001150 562150	706.00	MEDICARE FICA 0.00	706.00	0.00	0.00	706.00	.0%
11001150 562220	8,097.00	HYBRID VRS - PROFESSIONAL RATE 0.00	8,097.00	0.00	0.00	8,097.00	.0%
11001150 562400	653.00	STATE LIFE INSURANCE 0.00	653.00	0.00	0.00	653.00	.0%
11001150 562521	116.00	VLDP COMP - PROFESSIONAL RATE 0.00	116.00	0.00	0.00	116.00	.0%
11001150 562700	122.00	WORKER'S COMPENSATION 0.00	122.00	0.00	0.00	122.00	.0%
11001150 562750	589.00	RETIREE HEALTH CARE CREDIT 0.00	589.00	0.00	0.00	589.00	.0%
11001150 566013	473.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	473.00	0.00	0.00	473.00	.0%
TOTAL PERFORMING ARTS	62,493.00	0.00	62,493.00	0.00	0.00	62,493.00	.0%
<hr/>							
11001210 AH REG GUIDANCE SERVICES							
11001210 561120	105,933.00	INSTRUCTIONAL S&W 0.00	105,933.00	0.00	0.00	105,933.00	.0%
11001210 561650	2,500.00	NATL BD CERTIFICATION BONUS 0.00	2,500.00	0.00	0.00	2,500.00	.0%
11001210 561660	1,500.00	EMPLOYEE BONUSES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
11001210 562100	6,816.00	SOCIAL SECURITY PAYMENTS 0.00	6,816.00	0.00	0.00	6,816.00	.0%
11001210 562150	1,594.00	MEDICARE FICA 0.00	1,594.00	0.00	0.00	1,594.00	.0%
11001210 562210	17,606.00	RETIREMENT PAYMENTS 0.00	17,606.00	0.00	0.00	17,606.00	.0%
11001210 562300	5,867.00	GROUP MEDICAL INSURANCE 0.00	5,867.00	0.00	0.00	5,867.00	.0%
11001210 562400	1,420.00	STATE LIFE INSURANCE 0.00	1,420.00	0.00	0.00	1,420.00	.0%
11001210 562520	70.00	LONG TERM DISABILITY INSURANCE 0.00	70.00	0.00	0.00	70.00	.0%
11001210 562700	275.00	WORKER'S COMPENSATION 0.00	275.00	0.00	0.00	275.00	.0%



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 4
glytdbud

FOR 2022 99

ACCOUNTS FOR:	18 SCHOOL OPERATIONS							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
11001210 562750	1,282.00	0.00	1,282.00	0.00	0.00	1,282.00	.0%	RETIREE HEALTH CARE CREDIT
11001210 566013	158.00	0.00	158.00	0.00	0.00	158.00	.0%	INSTRUCTIONAL MATERIALS & SUPP
TOTAL AH REG GUIDANCE SERVICES	145,021.00	0.00	145,021.00	0.00	0.00	145,021.00	.0%	
11001320 AH REG MEDIA SERVICES								
11001320 561122	44,907.00	0.00	44,907.00	0.00	0.00	44,907.00	.0%	LIBRARIAN S&W
11001320 562100	2,784.00	0.00	2,784.00	0.00	0.00	2,784.00	.0%	SOCIAL SECURITY PAYMENTS
11001320 562150	651.00	0.00	651.00	0.00	0.00	651.00	.0%	MEDICARE FICA
11001320 562220	7,464.00	0.00	7,464.00	0.00	0.00	7,464.00	.0%	HYBRID VRS - PROFESSIONAL RATE
11001320 562300	6,347.00	0.00	6,347.00	0.00	0.00	6,347.00	.0%	GROUP MEDICAL INSURANCE
11001320 562400	602.00	0.00	602.00	0.00	0.00	602.00	.0%	STATE LIFE INSURANCE
11001320 562521	107.00	0.00	107.00	0.00	0.00	107.00	.0%	VLDP COMP - PROFESSIONAL RATE
11001320 562700	112.00	0.00	112.00	0.00	0.00	112.00	.0%	WORKER'S COMPENSATION
11001320 562750	543.00	0.00	543.00	0.00	0.00	543.00	.0%	RETIREE HEALTH CARE CREDIT
11001320 566013	788.00	0.00	788.00	0.00	0.00	788.00	.0%	INSTRUCTIONAL MATERIALS & SUPP
11001320 566017	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	SUBSCRIPTIONS
TOTAL AH REG MEDIA SERVICES	65,305.00	0.00	65,305.00	0.00	0.00	65,305.00	.0%	
11001410 AH REG OFFICE OF THE PRINCIPAL								
11001410 561126	87,429.00	0.00	87,429.00	0.00	0.00	87,429.00	.0%	PRINCIPAL SALARIES & WAGES



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 5
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11001410 561127		ASST PRINCIPAL SALARIES & WAGE					
	68,676.00	0.00	68,676.00	0.00	0.00	68,676.00	.0%
11001410 561150		CLERICAL SALARIES & WAGES					
	58,410.00	0.00	58,410.00	0.00	0.00	58,410.00	.0%
11001410 562100		SOCIAL SECURITY PAYMENTS					
	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	.0%
11001410 562150		MEDICARE FICA					
	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	.0%
11001410 562220		HYBRID VRS - PROFESSIONAL RATE					
	35,652.00	0.00	35,652.00	0.00	0.00	35,652.00	.0%
11001410 562300		GROUP MEDICAL INSURANCE					
	18,082.00	0.00	18,082.00	0.00	0.00	18,082.00	.0%
11001410 562400		STATE LIFE INSURANCE					
	2,875.00	0.00	2,875.00	0.00	0.00	2,875.00	.0%
11001410 562520		LONG TERM DISABILITY INSURANCE					
	140.00	0.00	140.00	0.00	0.00	140.00	.0%
11001410 562521		VLDP COMP - PROFESSIONAL RATE					
	511.00	0.00	511.00	0.00	0.00	511.00	.0%
11001410 562700		WORKER'S COMPENSATION					
	536.00	0.00	536.00	0.00	0.00	536.00	.0%
11001410 562750		RETIREE HEALTH CARE CREDIT					
	2,596.00	0.00	2,596.00	0.00	0.00	2,596.00	.0%
11001410 565240		COMMUNICATIONS					
	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
11001410 565503		TRAVEL					
	224.00	0.00	224.00	0.00	0.00	224.00	.0%
11001410 566000		MATERIALS & SUPPLIES					
	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00	.0%
11001410 566040		TECH SOFTWARE & ONLINE CONTENT					
	425.00	0.00	425.00	0.00	0.00	425.00	.0%
TOTAL AH REG OFFICE OF THE PRINCIPAL							
	296,241.00	0.00	296,241.00	0.00	0.00	296,241.00	.0%
12001100 AH SPECIAL CLASSROOM INSTRUCT							
12001100 561120		INSTRUCTIONAL S&W					
	254,571.00	0.00	254,571.00	0.00	0.00	254,571.00	.0%
12001100 562100		SOCIAL SECURITY PAYMENTS					
	15,783.00	0.00	15,783.00	0.00	0.00	15,783.00	.0%
12001100 562150		MEDICARE FICA					
	3,691.00	0.00	3,691.00	0.00	0.00	3,691.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 6
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12001100 562220	42,310.00	0.00	42,310.00	0.00	0.00	42,310.00	.0%
12001100 562300	23,469.00	0.00	23,469.00	0.00	0.00	23,469.00	.0%
12001100 562400	3,411.00	0.00	3,411.00	0.00	0.00	3,411.00	.0%
12001100 562521	606.00	0.00	606.00	0.00	0.00	606.00	.0%
12001100 562700	636.00	0.00	636.00	0.00	0.00	636.00	.0%
12001100 562750	3,080.00	0.00	3,080.00	0.00	0.00	3,080.00	.0%
12001100 562801	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
12001100 565503	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
12001100 566013	7,590.00	0.00	7,590.00	0.00	0.00	7,590.00	.0%
TOTAL AH SPECIAL CLASSROOM INSTRUCT	359,387.00	0.00	359,387.00	0.00	0.00	359,387.00	.0%
12101100 AH LEP CLASSROOM INSTRUCTION							
12101100 561120	44,238.00	0.00	44,238.00	0.00	0.00	44,238.00	.0%
12101100 561151	26,391.00	0.00	26,391.00	0.00	0.00	26,391.00	.0%
12101100 562100	4,379.00	0.00	4,379.00	0.00	0.00	4,379.00	.0%
12101100 562150	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00	.0%
12101100 562220	11,739.00	0.00	11,739.00	0.00	0.00	11,739.00	.0%
12101100 562300	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
12101100 562400	946.00	0.00	946.00	0.00	0.00	946.00	.0%
12101100 562521	168.00	0.00	168.00	0.00	0.00	168.00	.0%
12101100 562700	177.00	0.00	177.00	0.00	0.00	177.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 7
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>12101100 562750</u>		RETIREE HEALTH CARE CREDIT					
	855.00	0.00	855.00	0.00	0.00	855.00	.0%
TOTAL AH LEP CLASSROOM INSTRUCTION	95,784.00	0.00	95,784.00	0.00	0.00	95,784.00	.0%
<hr/>							
12601100 SPED SUMMER SCHOOL - AH							
<u>12601100 561120</u>		INSTRUCTIONAL S&W					
	5,812.00	0.00	5,812.00	0.00	0.00	5,812.00	.0%
<u>12601100 561151</u>		INSTRUCTIONAL AIDES S&W					
	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00	.0%
<u>12601100 562100</u>		SOCIAL SECURITY PAYMENTS					
	517.00	0.00	517.00	0.00	0.00	517.00	.0%
<u>12601100 562150</u>		MEDICARE FICA					
	121.00	0.00	121.00	0.00	0.00	121.00	.0%
TOTAL SPED SUMMER SCHOOL - AH	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	.0%
<hr/>							
14001100 AH G & T CLASSROOM INSTRUCT							
<u>14001100 566013</u>		INSTRUCTIONAL MATERIALS & SUPP					
	315.00	0.00	315.00	0.00	0.00	315.00	.0%
TOTAL AH G & T CLASSROOM INSTRUCT	315.00	0.00	315.00	0.00	0.00	315.00	.0%
<hr/>							
20004200 CV BUILDING SERVICES							
<u>20004200 561300</u>		PART-TIME SALARIES & WAGES					
	33,043.00	0.00	33,043.00	0.00	0.00	33,043.00	.0%
<u>20004200 562100</u>		SOCIAL SECURITY PAYMENTS					
	2,049.00	0.00	2,049.00	0.00	0.00	2,049.00	.0%
<u>20004200 562150</u>		MEDICARE FICA					
	479.00	0.00	479.00	0.00	0.00	479.00	.0%
<u>20004200 562700</u>		WORKER'S COMPENSATION					
	780.00	0.00	780.00	0.00	0.00	780.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 8
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20004200 565110	45,000.00	ELECTRICAL SERVICES 0.00	45,000.00	0.00	0.00	45,000.00	.0%
20004200 565120	1,500.00	HEATING SERVICES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
20004200 565130	6,500.00	WATER & SEWER 0.00	6,500.00	0.00	0.00	6,500.00	.0%
20004200 565140	4,000.00	GARBAGE COLLECTION 0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL CV BUILDING SERVICES	93,351.00	0.00	93,351.00	0.00	0.00	93,351.00	.0%
21001410 CV OFFICE OF THE PRINCIPAL							
21001410 561126	48,951.00	PRINCIPAL SALARIES & WAGES 0.00	48,951.00	0.00	0.00	48,951.00	.0%
21001410 561150	26,944.00	CLERICAL SALARIES & WAGES 0.00	26,944.00	0.00	0.00	26,944.00	.0%
21001410 562100	4,706.00	SOCIAL SECURITY PAYMENTS 0.00	4,706.00	0.00	0.00	4,706.00	.0%
21001410 562150	1,100.00	MEDICARE FICA 0.00	1,100.00	0.00	0.00	1,100.00	.0%
21001410 562210	12,614.00	RETIREMENT PAYMENTS 0.00	12,614.00	0.00	0.00	12,614.00	.0%
21001410 562300	6,454.00	GROUP MEDICAL INSURANCE 0.00	6,454.00	0.00	0.00	6,454.00	.0%
21001410 562400	1,017.00	STATE LIFE INSURANCE 0.00	1,017.00	0.00	0.00	1,017.00	.0%
21001410 562520	39.00	LONG TERM DISABILITY INSURANCE 0.00	39.00	0.00	0.00	39.00	.0%
21001410 562700	190.00	WORKER'S COMPENSATION 0.00	190.00	0.00	0.00	190.00	.0%
21001410 562750	918.00	RETIREE HEALTH CARE CREDIT 0.00	918.00	0.00	0.00	918.00	.0%
21001410 563000	400.00	PURCHASED SERVICES 0.00	400.00	0.00	0.00	400.00	.0%
21001410 565240	650.00	COMMUNICATIONS 0.00	650.00	0.00	0.00	650.00	.0%
21001410 565400	2,000.00	LEASES & RENTALS 0.00	2,000.00	0.00	0.00	2,000.00	.0%
21001410 565503	750.00	TRAVEL 0.00	750.00	0.00	0.00	750.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 9
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21001410 566000	850.00	MATERIALS & SUPPLIES 0.00	850.00	0.00	0.00	850.00	.0%
21001410 566012	200.00	PRINTING SUPPLIES 0.00	200.00	0.00	0.00	200.00	.0%
21001410 566040	425.00	TECH SOFTWARE & ONLINE CONTENT 0.00	425.00	0.00	0.00	425.00	.0%
TOTAL CV OFFICE OF THE PRINCIPAL	108,208.00	0.00	108,208.00	0.00	0.00	108,208.00	.0%
28011100 VIRGINIA PRESCHOOL INITIATIVE							
28011100 561120	241,731.00	INSTRUCTIONAL S&W 0.00	241,731.00	0.00	0.00	241,731.00	.0%
28011100 561151	102,729.00	INSTRUCTIONAL AIDES S&W 0.00	102,729.00	0.00	0.00	102,729.00	.0%
28011100 562100	21,357.00	SOCIAL SECURITY PAYMENTS 0.00	21,357.00	0.00	0.00	21,357.00	.0%
28011100 562150	4,995.00	MEDICARE FICA 0.00	4,995.00	0.00	0.00	4,995.00	.0%
28011100 562220	57,249.00	HYBRID VRS - PROFESSIONAL RATE 0.00	57,249.00	0.00	0.00	57,249.00	.0%
28011100 562300	46,938.00	GROUP MEDICAL INSURANCE 0.00	46,938.00	0.00	0.00	46,938.00	.0%
28011100 562400	4,616.00	STATE LIFE INSURANCE 0.00	4,616.00	0.00	0.00	4,616.00	.0%
28011100 562521	820.00	VLDP COMP - PROFESSIONAL RATE 0.00	820.00	0.00	0.00	820.00	.0%
28011100 562700	861.00	WORKER'S COMPENSATION 0.00	861.00	0.00	0.00	861.00	.0%
28011100 562750	4,168.00	RETIREE HEALTH CARE CREDIT 0.00	4,168.00	0.00	0.00	4,168.00	.0%
28011100 565503	500.00	TRAVEL 0.00	500.00	0.00	0.00	500.00	.0%
28011100 565511	1,800.00	FIELD TRIPS 0.00	1,800.00	0.00	0.00	1,800.00	.0%
28011100 566000	5,000.00	MATERIALS & SUPPLIES 0.00	5,000.00	0.00	0.00	5,000.00	.0%
28011100 566012	1,200.00	PRINTING SUPPLIES 0.00	1,200.00	0.00	0.00	1,200.00	.0%
28011100 566013	5,000.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	5,000.00	0.00	0.00	5,000.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 10
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28011100 566056	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
NON-CAPITAL EQUIPMENT							
TOTAL VIRGINIA PRESCHOOL INITIATIVE	499,964.00	0.00	499,964.00	0.00	0.00	499,964.00	.0%
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28021100 CV PRESCHOOL SPECIAL EDUCATION							
28021100 561120	47,694.00	0.00	47,694.00	0.00	0.00	47,694.00	.0%
INSTRUCTIONAL S&W							
28021100 561151	18,732.00	0.00	18,732.00	0.00	0.00	18,732.00	.0%
INSTRUCTIONAL AIDES S&W							
28021100 562100	4,118.00	0.00	4,118.00	0.00	0.00	4,118.00	.0%
SOCIAL SECURITY PAYMENTS							
28021100 562150	963.00	0.00	963.00	0.00	0.00	963.00	.0%
MEDICARE FICA							
28021100 562220	11,040.00	0.00	11,040.00	0.00	0.00	11,040.00	.0%
HYBRID VRS - PROFESSIONAL RATE							
28021100 562300	11,734.00	0.00	11,734.00	0.00	0.00	11,734.00	.0%
GROUP MEDICAL INSURANCE							
28021100 562400	890.00	0.00	890.00	0.00	0.00	890.00	.0%
STATE LIFE INSURANCE							
28021100 562521	158.00	0.00	158.00	0.00	0.00	158.00	.0%
VLDP COMP - PROFESSIONAL RATE							
28021100 562700	166.00	0.00	166.00	0.00	0.00	166.00	.0%
WORKER'S COMPENSATION							
28021100 562750	804.00	0.00	804.00	0.00	0.00	804.00	.0%
RETIREE HEALTH CARE CREDIT							
28021100 562801	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
RETIREE'S MEDICAL INSURANCE							
TOTAL CV PRESCHOOL SPECIAL EDUCATION	98,639.00	0.00	98,639.00	0.00	0.00	98,639.00	.0%
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28111100 CV THREE YEAR OLDS							
28111100 561120	138,063.00	0.00	138,063.00	0.00	0.00	138,063.00	.0%
INSTRUCTIONAL S&W							
28111100 561151	53,288.00	0.00	53,288.00	0.00	0.00	53,288.00	.0%
INSTRUCTIONAL AIDES S&W							



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 11
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28111100 562100		SOCIAL SECURITY PAYMENTS					
	11,864.00	0.00	11,864.00	0.00	0.00	11,864.00	.0%
28111100 562150		MEDICARE FICA					
	2,775.00	0.00	2,775.00	0.00	0.00	2,775.00	.0%
28111100 562220		HYBRID VRS - PROFESSIONAL RATE					
	31,803.00	0.00	31,803.00	0.00	0.00	31,803.00	.0%
28111100 562300		GROUP MEDICAL INSURANCE					
	17,602.00	0.00	17,602.00	0.00	0.00	17,602.00	.0%
28111100 562400		STATE LIFE INSURANCE					
	2,564.00	0.00	2,564.00	0.00	0.00	2,564.00	.0%
28111100 562521		VLDP COMP - PROFESSIONAL RATE					
	455.00	0.00	455.00	0.00	0.00	455.00	.0%
28111100 562700		WORKER'S COMPENSATION					
	478.00	0.00	478.00	0.00	0.00	478.00	.0%
28111100 562750		RETIREE HEALTH CARE CREDIT					
	2,315.00	0.00	2,315.00	0.00	0.00	2,315.00	.0%
28111100 565503		TRAVEL					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
28111100 565511		FIELD TRIPS					
	850.00	0.00	850.00	0.00	0.00	850.00	.0%
28111100 566000		MATERIALS & SUPPLIES					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
28111100 566012		PRINTING SUPPLIES					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
28111100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
28111100 566050		NON CAP TECH HARDWARE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL CV THREE YEAR OLDS	269,507.00	0.00	269,507.00	0.00	0.00	269,507.00	.0%
40004200 PH BUILDING SERVICES							
40004200 561180		LABORER S&W					
	41,580.00	0.00	41,580.00	0.00	0.00	41,580.00	.0%
40004200 561300		PART-TIME SALARIES & WAGES					
	37,348.00	0.00	37,348.00	0.00	0.00	37,348.00	.0%
40004200 562100		SOCIAL SECURITY PAYMENTS					
	4,894.00	0.00	4,894.00	0.00	0.00	4,894.00	.0%
40004200 562150		MEDICARE FICA					
	1,144.00	0.00	1,144.00	0.00	0.00	1,144.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 12
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40004200 562215		RETIREMENT PAYMENTS NON-PROF					
	11,792.00	0.00	11,792.00	0.00	0.00	11,792.00	.0%
40004200 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
40004200 562400		STATE LIFE INSURANCE					
	557.00	0.00	557.00	0.00	0.00	557.00	.0%
40004200 562520		LONG TERM DISABILITY INSURANCE					
	70.00	0.00	70.00	0.00	0.00	70.00	.0%
40004200 562700		WORKER'S COMPENSATION					
	1,863.00	0.00	1,863.00	0.00	0.00	1,863.00	.0%
40004200 562750		RETIREE HEALTH CARE CREDIT					
	669.00	0.00	669.00	0.00	0.00	669.00	.0%
40004200 565110		ELECTRICAL SERVICES					
	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	.0%
40004200 565120		HEATING SERVICES					
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
40004200 565130		WATER & SEWER					
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
40004200 565140		GARBAGE COLLECTION					
	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
TOTAL PH BUILDING SERVICES							
	207,784.00	0.00	207,784.00	0.00	0.00	207,784.00	.0%
41001100 PH CLASSROOM INSTRUCTION							
41001100 561120		INSTRUCTIONAL S&W					
	1,064,601.00	0.00	1,064,601.00	0.00	0.00	1,064,601.00	.0%
41001100 561151		INSTRUCTIONAL AIDES S&W					
	18,096.00	0.00	18,096.00	0.00	0.00	18,096.00	.0%
41001100 562100		SOCIAL SECURITY PAYMENTS					
	67,127.00	0.00	67,127.00	0.00	0.00	67,127.00	.0%
41001100 562150		MEDICARE FICA					
	15,699.00	0.00	15,699.00	0.00	0.00	15,699.00	.0%
41001100 562220		HYBRID VRS - PROFESSIONAL RATE					
	179,944.00	0.00	179,944.00	0.00	0.00	179,944.00	.0%
41001100 562300		GROUP MEDICAL INSURANCE					
	135,906.00	0.00	135,906.00	0.00	0.00	135,906.00	.0%
41001100 562400		STATE LIFE INSURANCE					
	14,508.00	0.00	14,508.00	0.00	0.00	14,508.00	.0%
41001100 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 13
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41001100 562521		VLDP COMP - PROFESSIONAL RATE					
	2,577.00	0.00	2,577.00	0.00	0.00	2,577.00	.0%
41001100 562700		WORKER'S COMPENSATION					
	3,071.00	0.00	3,071.00	0.00	0.00	3,071.00	.0%
41001100 562750		RETIREE HEALTH CARE CREDIT					
	13,101.00	0.00	13,101.00	0.00	0.00	13,101.00	.0%
41001100 562801		RETIREES MEDICAL INSURANCE					
	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
41001100 563000		PURCHASED SERVICES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
41001100 565400		LEASES & RENTALS					
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
41001100 566004		COPY PAPER					
	7,160.00	0.00	7,160.00	0.00	0.00	7,160.00	.0%
41001100 566012		PRINTING SUPPLIES					
	18,616.00	0.00	18,616.00	0.00	0.00	18,616.00	.0%
41001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	12,888.00	0.00	12,888.00	0.00	0.00	12,888.00	.0%
41001100 566023		ART SUPPLIES					
	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00	.0%
41001100 566056		NON-CAPITAL EQUIPMENT					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL PH CLASSROOM INSTRUCTION	1,576,959.00	0.00	1,576,959.00	0.00	0.00	1,576,959.00	.0%
41001150 PERFORMING ARTS							
41001150 566013		INSTRUCTIONAL MATERIALS & SUPP					
	537.00	0.00	537.00	0.00	0.00	537.00	.0%
TOTAL PERFORMING ARTS	537.00	0.00	537.00	0.00	0.00	537.00	.0%
41001210 PH GUIDANCE SERVICES							
41001210 561120		INSTRUCTIONAL S&W					
	97,878.00	0.00	97,878.00	0.00	0.00	97,878.00	.0%
41001210 562100		SOCIAL SECURITY PAYMENTS					
	6,068.00	0.00	6,068.00	0.00	0.00	6,068.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 14
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41001210 562150		MEDICARE FICA					
	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00	.0%
41001210 562210		RETIREMENT PAYMENTS					
	16,267.00	0.00	16,267.00	0.00	0.00	16,267.00	.0%
41001210 562300		GROUP MEDICAL INSURANCE					
	11,734.00	0.00	11,734.00	0.00	0.00	11,734.00	.0%
41001210 562400		STATE LIFE INSURANCE					
	1,312.00	0.00	1,312.00	0.00	0.00	1,312.00	.0%
41001210 562520		LONG TERM DISABILITY INSURANCE					
	70.00	0.00	70.00	0.00	0.00	70.00	.0%
41001210 562700		WORKER'S COMPENSATION					
	245.00	0.00	245.00	0.00	0.00	245.00	.0%
41001210 562750		RETIREE HEALTH CARE CREDIT					
	1,184.00	0.00	1,184.00	0.00	0.00	1,184.00	.0%
41001210 566013		INSTRUCTIONAL MATERIALS & SUPP					
	179.00	0.00	179.00	0.00	0.00	179.00	.0%
TOTAL PH GUIDANCE SERVICES							
	136,356.00	0.00	136,356.00	0.00	0.00	136,356.00	.0%
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41001320 PH MEDIA SERVICES							
41001320 561122		LIBRARIAN S&W					
	49,380.00	0.00	49,380.00	0.00	0.00	49,380.00	.0%
41001320 561620		SUPPLEMENTAL S&W					
	3,062.00	0.00	3,062.00	0.00	0.00	3,062.00	.0%
41001320 562100		SOCIAL SECURITY PAYMENTS					
	716.00	0.00	716.00	0.00	0.00	716.00	.0%
41001320 562150		MEDICARE FICA					
	8,207.00	0.00	8,207.00	0.00	0.00	8,207.00	.0%
41001320 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
41001320 562400		STATE LIFE INSURANCE					
	662.00	0.00	662.00	0.00	0.00	662.00	.0%
41001320 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
41001320 562700		WORKER'S COMPENSATION					
	123.00	0.00	123.00	0.00	0.00	123.00	.0%
41001320 562750		RETIREE HEALTH CARE CREDIT					
	597.00	0.00	597.00	0.00	0.00	597.00	.0%
41001320 566013		INSTRUCTIONAL MATERIALS & SUPP					
	895.00	0.00	895.00	0.00	0.00	895.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 15
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41001320 566017	450.00	0.00	450.00	0.00	0.00	450.00	.0%
SUBSCRIPTIONS							
TOTAL PH MEDIA SERVICES	69,994.00	0.00	69,994.00	0.00	0.00	69,994.00	.0%
41001410 PH OFFICE OF THE PRINCIPAL							
41001410 561126	74,190.00	0.00	74,190.00	0.00	0.00	74,190.00	.0%
PRINCIPAL SALARIES & WAGES							
41001410 561127	63,987.00	0.00	63,987.00	0.00	0.00	63,987.00	.0%
ASST PRINCIPAL SALARIES & WAGE							
41001410 561150	29,787.00	0.00	29,787.00	0.00	0.00	29,787.00	.0%
CLERICAL SALARIES & WAGES							
41001410 561300	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
PART-TIME SALARIES & WAGES							
41001410 561660	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
EMPLOYEE BONUSES							
41001410 562100	11,654.00	0.00	11,654.00	0.00	0.00	11,654.00	.0%
SOCIAL SECURITY PAYMENTS							
41001410 562150	2,725.00	0.00	2,725.00	0.00	0.00	2,725.00	.0%
MEDICARE FICA							
41001410 562220	27,916.00	0.00	27,916.00	0.00	0.00	27,916.00	.0%
HYBRID VRS - PROFESSIONAL RATE							
41001410 562300	11,734.00	0.00	11,734.00	0.00	0.00	11,734.00	.0%
GROUP MEDICAL INSURANCE							
41001410 562400	2,251.00	0.00	2,251.00	0.00	0.00	2,251.00	.0%
STATE LIFE INSURANCE							
41001410 562520	70.00	0.00	70.00	0.00	0.00	70.00	.0%
LONG TERM DISABILITY INSURANCE							
41001410 562521	400.00	0.00	400.00	0.00	0.00	400.00	.0%
VLDP COMP - PROFESSIONAL RATE							
41001410 562700	470.00	0.00	470.00	0.00	0.00	470.00	.0%
WORKER'S COMPENSATION							
41001410 562750	2,032.00	0.00	2,032.00	0.00	0.00	2,032.00	.0%
RETIREE HEALTH CARE CREDIT							
41001410 565240	100.00	0.00	100.00	0.00	0.00	100.00	.0%
COMMUNICATIONS							
41001410 565503	71.00	0.00	71.00	0.00	0.00	71.00	.0%
TRAVEL							
41001410 566000	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00	.0%
MATERIALS & SUPPLIES							



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 16
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

41001410 566040	TECH SOFTWARE & ONLINE CONTENT							
	425.00	0.00	425.00	0.00	0.00	425.00	.0%	
TOTAL PH OFFICE OF THE PRINCIPAL								
	249,602.00	0.00	249,602.00	0.00	0.00	249,602.00	.0%	

42001100 PH SPEC CLASSROOM INSTRUCTION

42001100 561120	INSTRUCTIONAL S&W						
	163,257.00	0.00	163,257.00	0.00	0.00	163,257.00	.0%
42001100 562100	SOCIAL SECURITY PAYMENTS						
	10,122.00	0.00	10,122.00	0.00	0.00	10,122.00	.0%
42001100 562150	MEDICARE FICA						
	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	.0%
42001100 562220	HYBRID VRS - PROFESSIONAL RATE						
	27,133.00	0.00	27,133.00	0.00	0.00	27,133.00	.0%
42001100 562300	GROUP MEDICAL INSURANCE						
	17,602.00	0.00	17,602.00	0.00	0.00	17,602.00	.0%
42001100 562400	STATE LIFE INSURANCE						
	2,188.00	0.00	2,188.00	0.00	0.00	2,188.00	.0%
42001100 562520	LONG TERM DISABILITY INSURANCE						
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
42001100 562521	VLDP COMP - PROFESSIONAL RATE						
	389.00	0.00	389.00	0.00	0.00	389.00	.0%
42001100 562700	WORKER'S COMPENSATION						
	408.00	0.00	408.00	0.00	0.00	408.00	.0%
42001100 562750	RETIREE HEALTH CARE CREDIT						
	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00	.0%
TOTAL PH SPEC CLASSROOM INSTRUCTION							
	225,476.00	0.00	225,476.00	0.00	0.00	225,476.00	.0%

42101100 PH LEP CLASSROOM INSTRUCTION

42101100 561151	INSTRUCTIONAL AIDES S&W						
	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	.0%
42101100 562100	SOCIAL SECURITY PAYMENTS						
	1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	.0%
42101100 562150	MEDICARE FICA						
	457.00	0.00	457.00	0.00	0.00	457.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 17
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42101100 562220		HYBRID VRS - PROFESSIONAL RATE					
	5,235.00	0.00	5,235.00	0.00	0.00	5,235.00	.0%
42101100 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
42101100 562400		STATE LIFE INSURANCE					
	422.00	0.00	422.00	0.00	0.00	422.00	.0%
42101100 562521		VLDP COMP - PROFESSIONAL RATE					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
42101100 562700		WORKER'S COMPENSATION					
	79.00	0.00	79.00	0.00	0.00	79.00	.0%
42101100 562750		RETIREE HEALTH CARE CREDIT					
	381.00	0.00	381.00	0.00	0.00	381.00	.0%
TOTAL PH LEP CLASSROOM INSTRUCTION							
	45,969.00	0.00	45,969.00	0.00	0.00	45,969.00	.0%
44001100 PH GIFTED & TALENTED INSTRUCT							
44001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	358.00	0.00	358.00	0.00	0.00	358.00	.0%
44001100 566015		TESTS					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL PH GIFTED & TALENTED INSTRUCT							
	508.00	0.00	508.00	0.00	0.00	508.00	.0%
50004200 MSE BUILDING SERVICES							
50004200 561180		LABORER S&W					
	53,112.00	0.00	53,112.00	0.00	0.00	53,112.00	.0%
50004200 561300		PART-TIME SALARIES & WAGES					
	85,250.00	0.00	85,250.00	0.00	0.00	85,250.00	.0%
50004200 562100		SOCIAL SECURITY PAYMENTS					
	8,578.00	0.00	8,578.00	0.00	0.00	8,578.00	.0%
50004200 562150		MEDICARE FICA					
	2,006.00	0.00	2,006.00	0.00	0.00	2,006.00	.0%
50004200 562215		RETIREMENT PAYMENTS NON-PROF					
	15,063.00	0.00	15,063.00	0.00	0.00	15,063.00	.0%
50004200 562300		GROUP MEDICAL INSURANCE					
	11,734.00	0.00	11,734.00	0.00	0.00	11,734.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 18
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50004200 562400	712.00	STATE LIFE INSURANCE 0.00	712.00	0.00	0.00	712.00	.0%
50004200 562520	70.00	LONG TERM DISABILITY INSURANCE 0.00	70.00	0.00	0.00	70.00	.0%
50004200 562700	3,265.00	WORKER'S COMPENSATION 0.00	3,265.00	0.00	0.00	3,265.00	.0%
50004200 562750	855.00	RETIREE HEALTH CARE CREDIT 0.00	855.00	0.00	0.00	855.00	.0%
50004200 565110	126,000.00	ELECTRICAL SERVICES 0.00	126,000.00	0.00	0.00	126,000.00	.0%
50004200 565120	19,000.00	HEATING SERVICES 0.00	19,000.00	0.00	0.00	19,000.00	.0%
50004200 565130	13,000.00	WATER & SEWER 0.00	13,000.00	0.00	0.00	13,000.00	.0%
50004200 565140	6,500.00	GARBAGE COLLECTION 0.00	6,500.00	0.00	0.00	6,500.00	.0%
TOTAL MSE BUILDING SERVICES	345,145.00	0.00	345,145.00	0.00	0.00	345,145.00	.0%
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51001100 MSE CLASSROOM INSTRUCTION							
51001100 561120	628,503.00	INSTRUCTIONAL S&W 0.00	628,503.00	0.00	0.00	628,503.00	.0%
51001100 561650	2,500.00	NATL BD CERTIFICATION BONUS 0.00	2,500.00	0.00	0.00	2,500.00	.0%
51001100 561660	1,500.00	EMPLOYEE BONUSES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
51001100 562100	39,215.00	SOCIAL SECURITY PAYMENTS 0.00	39,215.00	0.00	0.00	39,215.00	.0%
51001100 562150	9,171.00	MEDICARE FICA 0.00	9,171.00	0.00	0.00	9,171.00	.0%
51001100 562220	104,457.00	HYBRID VRS - PROFESSIONAL RATE 0.00	104,457.00	0.00	0.00	104,457.00	.0%
51001100 562300	62,779.00	GROUP MEDICAL INSURANCE 0.00	62,779.00	0.00	0.00	62,779.00	.0%
51001100 562400	8,422.00	STATE LIFE INSURANCE 0.00	8,422.00	0.00	0.00	8,422.00	.0%
51001100 562520	35.00	LONG TERM DISABILITY INSURANCE 0.00	35.00	0.00	0.00	35.00	.0%
51001100 562521	1,496.00	VLDP COMP - PROFESSIONAL RATE 0.00	1,496.00	0.00	0.00	1,496.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 19
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51001100 562700		WORKER'S COMPENSATION					
	1,581.00	0.00	1,581.00	0.00	0.00	1,581.00	.0%
51001100 562750		RETIREE HEALTH CARE CREDIT					
	7,605.00	0.00	7,605.00	0.00	0.00	7,605.00	.0%
51001100 563000		PURCHASED SERVICES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
51001100 565400		LEASES & RENTALS					
	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
51001100 566004		COPY PAPER					
	5,720.00	0.00	5,720.00	0.00	0.00	5,720.00	.0%
51001100 566012		PRINTING SUPPLIES					
	14,872.00	0.00	14,872.00	0.00	0.00	14,872.00	.0%
51001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	18,018.00	0.00	18,018.00	0.00	0.00	18,018.00	.0%
51001100 566023		ART SUPPLIES					
	2,860.00	0.00	2,860.00	0.00	0.00	2,860.00	.0%
51001100 566040		TECH SOFTWARE & ONLINE CONTENT					
	3,123.00	0.00	3,123.00	0.00	0.00	3,123.00	.0%
51001100 566056		NON-CAPITAL EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL MSE CLASSROOM INSTRUCTION	924,857.00	0.00	924,857.00	0.00	0.00	924,857.00	.0%
51001150 PERFORMING ARTS							
51001150 565504		STUDENT COMPETITIONS					
	463.00	0.00	463.00	0.00	0.00	463.00	.0%
51001150 566013		INSTRUCTIONAL MATERIALS & SUPP					
	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00	.0%
TOTAL PERFORMING ARTS	1,893.00	0.00	1,893.00	0.00	0.00	1,893.00	.0%
51001210 MSE GUIDANCE SERVICES							
51001210 561110		ADMINISTRATIVE S&W					
	20,740.00	0.00	20,740.00	0.00	0.00	20,740.00	.0%
51001210 561120		INSTRUCTIONAL S&W					
	47,694.00	0.00	47,694.00	0.00	0.00	47,694.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 20
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51001210 562100	4,243.00	SOCIAL SECURITY PAYMENTS 0.00	4,243.00	0.00	0.00	4,243.00	.0%
51001210 562150	992.00	MEDICARE FICA 0.00	992.00	0.00	0.00	992.00	.0%
51001210 562210	11,374.00	RETIREMENT PAYMENTS 0.00	11,374.00	0.00	0.00	11,374.00	.0%
51001210 562300	9,974.00	GROUP MEDICAL INSURANCE 0.00	9,974.00	0.00	0.00	9,974.00	.0%
51001210 562400	917.00	STATE LIFE INSURANCE 0.00	917.00	0.00	0.00	917.00	.0%
51001210 562520	60.00	LONG TERM DISABILITY INSURANCE 0.00	60.00	0.00	0.00	60.00	.0%
51001210 562700	171.00	WORKER'S COMPENSATION 0.00	171.00	0.00	0.00	171.00	.0%
51001210 562750	828.00	RETIREE HEALTH CARE CREDIT 0.00	828.00	0.00	0.00	828.00	.0%
51001210 566013	2,288.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	2,288.00	0.00	0.00	2,288.00	.0%
TOTAL MSE GUIDANCE SERVICES	99,281.00	0.00	99,281.00	0.00	0.00	99,281.00	.0%
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51001320 MSE MEDIA SERVICES							
51001320 561122	34,566.00	LIBRARIAN S&W 0.00	34,566.00	0.00	0.00	34,566.00	.0%
51001320 562100	2,143.00	SOCIAL SECURITY PAYMENTS 0.00	2,143.00	0.00	0.00	2,143.00	.0%
51001320 562150	501.00	MEDICARE FICA 0.00	501.00	0.00	0.00	501.00	.0%
51001320 562210	5,745.00	RETIREMENT PAYMENTS 0.00	5,745.00	0.00	0.00	5,745.00	.0%
51001320 562400	463.00	STATE LIFE INSURANCE 0.00	463.00	0.00	0.00	463.00	.0%
51001320 562520	25.00	LONG TERM DISABILITY INSURANCE 0.00	25.00	0.00	0.00	25.00	.0%
51001320 562700	86.00	WORKER'S COMPENSATION 0.00	86.00	0.00	0.00	86.00	.0%
51001320 562750	418.00	RETIREE HEALTH CARE CREDIT 0.00	418.00	0.00	0.00	418.00	.0%
51001320 566013	2,288.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	2,288.00	0.00	0.00	2,288.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 21
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>51001320 566017</u>		SUBSCRIPTIONS					
	765.00	0.00	765.00	0.00	0.00	765.00	.0%
TOTAL MSE MEDIA SERVICES	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	.0%
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51001410 MSE OFFICE OF THE PRINCIPAL							
<u>51001410 561126</u>		PRINCIPAL SALARIES & WAGES					
	101,994.00	0.00	101,994.00	0.00	0.00	101,994.00	.0%
<u>51001410 561150</u>		CLERICAL SALARIES & WAGES					
	62,682.00	0.00	62,682.00	0.00	0.00	62,682.00	.0%
<u>51001410 561660</u>		EMPLOYEE BONUSES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>51001410 562100</u>		SOCIAL SECURITY PAYMENTS					
	10,520.00	0.00	10,520.00	0.00	0.00	10,520.00	.0%
<u>51001410 562150</u>		MEDICARE FICA					
	2,460.00	0.00	2,460.00	0.00	0.00	2,460.00	.0%
<u>51001410 562210</u>		RETIREMENT PAYMENTS					
	27,369.00	0.00	27,369.00	0.00	0.00	27,369.00	.0%
<u>51001410 562300</u>		GROUP MEDICAL INSURANCE					
	11,734.00	0.00	11,734.00	0.00	0.00	11,734.00	.0%
<u>51001410 562400</u>		STATE LIFE INSURANCE					
	2,207.00	0.00	2,207.00	0.00	0.00	2,207.00	.0%
<u>51001410 562520</u>		LONG TERM DISABILITY INSURANCE					
	105.00	0.00	105.00	0.00	0.00	105.00	.0%
<u>51001410 562700</u>		WORKER'S COMPENSATION					
	424.00	0.00	424.00	0.00	0.00	424.00	.0%
<u>51001410 562750</u>		RETIREE HEALTH CARE CREDIT					
	1,993.00	0.00	1,993.00	0.00	0.00	1,993.00	.0%
<u>51001410 565240</u>		COMMUNICATIONS					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<u>51001410 565503</u>		TRAVEL					
	59.00	0.00	59.00	0.00	0.00	59.00	.0%
<u>51001410 566000</u>		MATERIALS & SUPPLIES					
	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00	.0%
TOTAL MSE OFFICE OF THE PRINCIPAL	231,477.00	0.00	231,477.00	0.00	0.00	231,477.00	.0%
<hr/>							
52001100 MSE SPECIAL CLASSROOM INSTRUCT							
<u>52001100 561120</u>		INSTRUCTIONAL S&W					
	173,672.00	0.00	173,672.00	0.00	0.00	173,672.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 22
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52001100 561151		INSTRUCTIONAL AIDES S&W					
	36,192.00	0.00	36,192.00	0.00	0.00	36,192.00	.0%
52001100 562100		SOCIAL SECURITY PAYMENTS					
	13,012.00	0.00	13,012.00	0.00	0.00	13,012.00	.0%
52001100 562150		MEDICARE FICA					
	3,043.00	0.00	3,043.00	0.00	0.00	3,043.00	.0%
52001100 562220		HYBRID VRS - PROFESSIONAL RATE					
	34,879.00	0.00	34,879.00	0.00	0.00	34,879.00	.0%
52001100 562300		GROUP MEDICAL INSURANCE					
	26,402.00	0.00	26,402.00	0.00	0.00	26,402.00	.0%
52001100 562400		STATE LIFE INSURANCE					
	2,812.00	0.00	2,812.00	0.00	0.00	2,812.00	.0%
52001100 562521		VLDP COMP - PROFESSIONAL RATE					
	499.00	0.00	499.00	0.00	0.00	499.00	.0%
52001100 562700		WORKER'S COMPENSATION					
	1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%
52001100 562750		RETIREE HEALTH CARE CREDIT					
	2,539.00	0.00	2,539.00	0.00	0.00	2,539.00	.0%
TOTAL MSE SPECIAL CLASSROOM INSTRUCT	294,242.00	0.00	294,242.00	0.00	0.00	294,242.00	.0%
<hr/>							
52001230 MSE SPECIAL ED HOMEBOUND							
52001230 561120		INSTRUCTIONAL S&W					
	7,788.00	0.00	7,788.00	0.00	0.00	7,788.00	.0%
52001230 562100		SOCIAL SECURITY PAYMENTS					
	483.00	0.00	483.00	0.00	0.00	483.00	.0%
52001230 562150		MEDICARE FICA					
	113.00	0.00	113.00	0.00	0.00	113.00	.0%
TOTAL MSE SPECIAL ED HOMEBOUND	8,384.00	0.00	8,384.00	0.00	0.00	8,384.00	.0%
<hr/>							
52101100 MSE LEP CLASSROOM INSTRUCTION							
52101100 561120		INSTRUCTIONAL S&W					
	44,238.00	0.00	44,238.00	0.00	0.00	44,238.00	.0%
52101100 562100		SOCIAL SECURITY PAYMENTS					
	2,743.00	0.00	2,743.00	0.00	0.00	2,743.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 23
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
52101100 562150	641.00	MEDICARE FICA 0.00	641.00	0.00	0.00	641.00	.0%
52101100 562220	7,352.00	HYBRID VRS - PROFESSIONAL RATE 0.00	7,352.00	0.00	0.00	7,352.00	.0%
52101100 562400	593.00	STATE LIFE INSURANCE 0.00	593.00	0.00	0.00	593.00	.0%
52101100 562521	105.00	VLDP COMP - PROFESSIONAL RATE 0.00	105.00	0.00	0.00	105.00	.0%
52101100 562700	111.00	WORKER'S COMPENSATION 0.00	111.00	0.00	0.00	111.00	.0%
52101100 562750	535.00	RETIREE HEALTH CARE CREDIT 0.00	535.00	0.00	0.00	535.00	.0%
TOTAL MSE LEP CLASSROOM INSTRUCTION	56,318.00	0.00	56,318.00	0.00	0.00	56,318.00	.0%
56001100 SUMMER CLASSROOM INSTRUCTION							
56001100 561120	40,000.00	INSTRUCTIONAL S&W 0.00	40,000.00	0.00	0.00	40,000.00	.0%
56001100 561151	2,130.00	INSTRUCTIONAL AIDES S&W 0.00	2,130.00	0.00	0.00	2,130.00	.0%
56001100 562100	2,612.00	SOCIAL SECURITY PAYMENTS 0.00	2,612.00	0.00	0.00	2,612.00	.0%
56001100 562150	611.00	MEDICARE FICA 0.00	611.00	0.00	0.00	611.00	.0%
TOTAL SUMMER CLASSROOM INSTRUCTION	45,353.00	0.00	45,353.00	0.00	0.00	45,353.00	.0%
61001100 MSS CLASSROOM INSTRUCTION							
61001100 561120	549,234.00	INSTRUCTIONAL S&W 0.00	549,234.00	0.00	0.00	549,234.00	.0%
61001100 561151	18,732.00	INSTRUCTIONAL AIDES S&W 0.00	18,732.00	0.00	0.00	18,732.00	.0%
61001100 562100	35,214.00	SOCIAL SECURITY PAYMENTS 0.00	35,214.00	0.00	0.00	35,214.00	.0%
61001100 562150	8,236.00	MEDICARE FICA 0.00	8,236.00	0.00	0.00	8,236.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 24
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61001100 562220		HYBRID VRS - PROFESSIONAL RATE					
	94,396.00	0.00	94,396.00	0.00	0.00	94,396.00	.0%
61001100 562300		GROUP MEDICAL INSURANCE					
	66,779.00	0.00	66,779.00	0.00	0.00	66,779.00	.0%
61001100 562400		STATE LIFE INSURANCE					
	7,611.00	0.00	7,611.00	0.00	0.00	7,611.00	.0%
61001100 562521		VLDP COMP - PROFESSIONAL RATE					
	1,352.00	0.00	1,352.00	0.00	0.00	1,352.00	.0%
61001100 562700		WORKER'S COMPENSATION					
	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	.0%
61001100 562750		RETIREE HEALTH CARE CREDIT					
	6,872.00	0.00	6,872.00	0.00	0.00	6,872.00	.0%
61001100 562801		RETIREES MEDICAL INSURANCE					
	4,680.00	0.00	4,680.00	0.00	0.00	4,680.00	.0%
61001100 563000		PURCHASED SERVICES					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
61001100 565400		LEASES & RENTALS					
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
61001100 565511		FIELD TRIPS					
	6,834.00	0.00	6,834.00	0.00	0.00	6,834.00	.0%
61001100 566004		COPY PAPER					
	2,920.00	0.00	2,920.00	0.00	0.00	2,920.00	.0%
61001100 566012		PRINTING SUPPLIES					
	7,592.00	0.00	7,592.00	0.00	0.00	7,592.00	.0%
61001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	9,198.00	0.00	9,198.00	0.00	0.00	9,198.00	.0%
61001100 566017		SUBSCRIPTIONS					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
61001100 566023		ART SUPPLIES					
	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00	.0%
61001100 566040		TECH SOFTWARE & ONLINE CONTENT					
	355.00	0.00	355.00	0.00	0.00	355.00	.0%
61001100 566056		NON-CAPITAL EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	TOTAL MSS CLASSROOM INSTRUCTION						
	834,135.00	0.00	834,135.00	0.00	0.00	834,135.00	.0%
61001150 PERFORMING ARTS							
61001150 561120		INSTRUCTIONAL S&W					
	66,720.00	0.00	66,720.00	0.00	0.00	66,720.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 25
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61001150 562100		SOCIAL SECURITY PAYMENTS					
	4,137.00	0.00	4,137.00	0.00	0.00	4,137.00	.0%
61001150 562150		MEDICARE FICA					
	967.00	0.00	967.00	0.00	0.00	967.00	.0%
61001150 562210		RETIREMENT PAYMENTS					
	11,089.00	0.00	11,089.00	0.00	0.00	11,089.00	.0%
61001150 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
61001150 562400		STATE LIFE INSURANCE					
	894.00	0.00	894.00	0.00	0.00	894.00	.0%
61001150 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
61001150 562700		WORKER'S COMPENSATION					
	167.00	0.00	167.00	0.00	0.00	167.00	.0%
61001150 562750		RETIREE HEALTH CARE CREDIT					
	807.00	0.00	807.00	0.00	0.00	807.00	.0%
61001150 566013		INSTRUCTIONAL MATERIALS & SUPP					
	730.00	0.00	730.00	0.00	0.00	730.00	.0%
TOTAL PERFORMING ARTS	91,413.00	0.00	91,413.00	0.00	0.00	91,413.00	.0%
61001210 MSS GUIDANCE SERVICE							
61001210 561110		ADMINISTRATIVE S&W					
	8,888.00	0.00	8,888.00	0.00	0.00	8,888.00	.0%
61001210 561120		INSTRUCTIONAL S&W					
	64,518.00	0.00	64,518.00	0.00	0.00	64,518.00	.0%
61001210 562100		SOCIAL SECURITY PAYMENTS					
	4,551.00	0.00	4,551.00	0.00	0.00	4,551.00	.0%
61001210 562150		MEDICARE FICA					
	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00	.0%
61001210 562210		RETIREMENT PAYMENTS					
	12,200.00	0.00	12,200.00	0.00	0.00	12,200.00	.0%
61001210 562300		GROUP MEDICAL INSURANCE					
	7,627.00	0.00	7,627.00	0.00	0.00	7,627.00	.0%
61001210 562400		STATE LIFE INSURANCE					
	984.00	0.00	984.00	0.00	0.00	984.00	.0%
61001210 562520		LONG TERM DISABILITY INSURANCE					
	46.00	0.00	46.00	0.00	0.00	46.00	.0%
61001210 562700		WORKER'S COMPENSATION					
	184.00	0.00	184.00	0.00	0.00	184.00	.0%



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 26
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61001210 562750	888.00	0.00	888.00	0.00	0.00	888.00	.0%
61001210 563000	300.00	0.00	300.00	0.00	0.00	300.00	.0%
61001210 566013	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	.0%
61001210 566017	750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL MSS GUIDANCE SERVICE	103,168.00	0.00	103,168.00	0.00	0.00	103,168.00	.0%
61001320 MMS MEDIA SERVICES							
61001320 561122	14,814.00	0.00	14,814.00	0.00	0.00	14,814.00	.0%
61001320 562100	918.00	0.00	918.00	0.00	0.00	918.00	.0%
61001320 562150	215.00	0.00	215.00	0.00	0.00	215.00	.0%
61001320 562210	2,462.00	0.00	2,462.00	0.00	0.00	2,462.00	.0%
61001320 562400	199.00	0.00	199.00	0.00	0.00	199.00	.0%
61001320 562520	11.00	0.00	11.00	0.00	0.00	11.00	.0%
61001320 562700	37.00	0.00	37.00	0.00	0.00	37.00	.0%
61001320 562750	179.00	0.00	179.00	0.00	0.00	179.00	.0%
61001320 566013	1,168.00	0.00	1,168.00	0.00	0.00	1,168.00	.0%
61001320 566017	550.00	0.00	550.00	0.00	0.00	550.00	.0%
TOTAL MMS MEDIA SERVICES	20,553.00	0.00	20,553.00	0.00	0.00	20,553.00	.0%
61001410 MMS OFFICE OF THE PRINCIPAL							
61001410 561127	63,576.00	0.00	63,576.00	0.00	0.00	63,576.00	.0%



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 27
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61001410 561150		CLERICAL SALARIES & WAGES					
	27,303.00	0.00	27,303.00	0.00	0.00	27,303.00	.0%
61001410 562100		SOCIAL SECURITY PAYMENTS					
	5,634.00	0.00	5,634.00	0.00	0.00	5,634.00	.0%
61001410 562150		MEDICARE FICA					
	1,318.00	0.00	1,318.00	0.00	0.00	1,318.00	.0%
61001410 562210		RETIREMENT PAYMENTS					
	10,566.00	0.00	10,566.00	0.00	0.00	10,566.00	.0%
61001410 562220		HYBRID VRS - PROFESSIONAL RATE					
	4,538.00	0.00	4,538.00	0.00	0.00	4,538.00	.0%
61001410 562300		GROUP MEDICAL INSURANCE					
	12,214.00	0.00	12,214.00	0.00	0.00	12,214.00	.0%
61001410 562400		STATE LIFE INSURANCE					
	1,218.00	0.00	1,218.00	0.00	0.00	1,218.00	.0%
61001410 562521		VLDP COMP - PROFESSIONAL RATE					
	65.00	0.00	65.00	0.00	0.00	65.00	.0%
61001410 562700		WORKER'S COMPENSATION					
	227.00	0.00	227.00	0.00	0.00	227.00	.0%
61001410 562750		RETIREE HEALTH CARE CREDIT					
	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
61001410 565503		TRAVEL					
	59.00	0.00	59.00	0.00	0.00	59.00	.0%
61001410 566000		MATERIALS & SUPPLIES					
	730.00	0.00	730.00	0.00	0.00	730.00	.0%
61001410 566040		TECH SOFTWARE & ONLINE CONTENT					
	425.00	0.00	425.00	0.00	0.00	425.00	.0%
TOTAL MMS OFFICE OF THE PRINCIPAL							
	128,973.00	0.00	128,973.00	0.00	0.00	128,973.00	.0%
62001100 MMS SPECIAL CLASSROOM INSTRUCT							
62001100 561120		INSTRUCTIONAL S&W					
	182,858.00	0.00	182,858.00	0.00	0.00	182,858.00	.0%
62001100 561151		INSTRUCTIONAL AIDES S&W					
	18,732.00	0.00	18,732.00	0.00	0.00	18,732.00	.0%
62001100 562100		SOCIAL SECURITY PAYMENTS					
	12,499.00	0.00	12,499.00	0.00	0.00	12,499.00	.0%
62001100 562150		MEDICARE FICA					
	2,923.00	0.00	2,923.00	0.00	0.00	2,923.00	.0%
62001100 562220		HYBRID VRS - PROFESSIONAL RATE					
	33,504.00	0.00	33,504.00	0.00	0.00	33,504.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 28
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
62001100 562300		GROUP MEDICAL INSURANCE					
	26,402.00	0.00	26,402.00	0.00	0.00	26,402.00	.0%
62001100 562400		STATE LIFE INSURANCE					
	2,701.00	0.00	2,701.00	0.00	0.00	2,701.00	.0%
62001100 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
62001100 562521		VLDP COMP - PROFESSIONAL RATE					
	480.00	0.00	480.00	0.00	0.00	480.00	.0%
62001100 562700		WORKER'S COMPENSATION					
	668.00	0.00	668.00	0.00	0.00	668.00	.0%
62001100 562750		RETIREE HEALTH CARE CREDIT					
	2,439.00	0.00	2,439.00	0.00	0.00	2,439.00	.0%
62001100 562801		RETIREE MEDICAL INSURANCE					
	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
TOTAL MMS SPECIAL CLASSROOM INSTRUCT	285,581.00	0.00	285,581.00	0.00	0.00	285,581.00	.0%
62001230 MSS SPECIAL ED HOMEBOUND							
62001230 561120		INSTRUCTIONAL S&W					
	14,819.00	0.00	14,819.00	0.00	0.00	14,819.00	.0%
62001230 562100		SOCIAL SECURITY PAYMENTS					
	919.00	0.00	919.00	0.00	0.00	919.00	.0%
62001230 562150		MEDICARE FICA					
	215.00	0.00	215.00	0.00	0.00	215.00	.0%
TOTAL MSS SPECIAL ED HOMEBOUND	15,953.00	0.00	15,953.00	0.00	0.00	15,953.00	.0%
62201100 MSS ALT ED CLASSROOM INSTRUCT							
62201100 561120		INSTRUCTIONAL S&W					
	25,623.00	0.00	25,623.00	0.00	0.00	25,623.00	.0%
62201100 562100		SOCIAL SECURITY PAYMENTS					
	1,589.00	0.00	1,589.00	0.00	0.00	1,589.00	.0%
62201100 562150		MEDICARE FICA					
	372.00	0.00	372.00	0.00	0.00	372.00	.0%
62201100 562220		HYBRID VRS - PROFESSIONAL RATE					
	4,259.00	0.00	4,259.00	0.00	0.00	4,259.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 29
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
62201100 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
62201100 562400		STATE LIFE INSURANCE					
	343.00	0.00	343.00	0.00	0.00	343.00	.0%
62201100 562521		VLDP COMP - PROFESSIONAL RATE					
	61.00	0.00	61.00	0.00	0.00	61.00	.0%
62201100 562700		WORKER'S COMPENSATION					
	64.00	0.00	64.00	0.00	0.00	64.00	.0%
62201100 562750		RETIREE HEALTH CARE CREDIT					
	310.00	0.00	310.00	0.00	0.00	310.00	.0%
62201100 562801		RETIREE MEDICAL INSURANCE					
	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
TOTAL MSS ALT ED CLASSROOM INSTRUCT	40,828.00	0.00	40,828.00	0.00	0.00	40,828.00	.0%
63001100 MMS VOC CLASSROOM INSTRUCT							
63001100 561120		INSTRUCTIONAL S&W					
	118,613.00	0.00	118,613.00	0.00	0.00	118,613.00	.0%
63001100 562100		SOCIAL SECURITY PAYMENTS					
	7,354.00	0.00	7,354.00	0.00	0.00	7,354.00	.0%
63001100 562150		MEDICARE FICA					
	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00	.0%
63001100 562210		RETIREMENT PAYMENTS					
	19,713.00	0.00	19,713.00	0.00	0.00	19,713.00	.0%
63001100 562300		GROUP MEDICAL INSURANCE					
	14,668.00	0.00	14,668.00	0.00	0.00	14,668.00	.0%
63001100 562400		STATE LIFE INSURANCE					
	1,589.00	0.00	1,589.00	0.00	0.00	1,589.00	.0%
63001100 562520		LONG TERM DISABILITY INSURANCE					
	88.00	0.00	88.00	0.00	0.00	88.00	.0%
63001100 562700		WORKER'S COMPENSATION					
	297.00	0.00	297.00	0.00	0.00	297.00	.0%
63001100 562750		RETIREE HEALTH CARE CREDIT					
	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00	.0%
63001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
63001100 566040		TECH SOFTWARE & ONLINE CONTENT					
	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00	.0%
TOTAL MMS VOC CLASSROOM INSTRUCT	173,045.00	0.00	173,045.00	0.00	0.00	173,045.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 30
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
64001100 MMS G&T CLASSROOM INSTRUCT	<hr/>						
64001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	432.00	0.00	432.00	0.00	0.00	432.00	.0%
TOTAL MMS G&T CLASSROOM INSTRUCT	432.00	0.00	432.00	0.00	0.00	432.00	.0%
<hr/>							
65101100 MSS ATHLETICS	<hr/>						
65101100 561620		SUPPLEMENTAL S&W					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
65101100 562100		SOCIAL SECURITY PAYMENTS					
	2,170.00	0.00	2,170.00	0.00	0.00	2,170.00	.0%
65101100 562150		MEDICARE FICA					
	508.00	0.00	508.00	0.00	0.00	508.00	.0%
65101100 562700		WORKER'S COMPENSATION					
	88.00	0.00	88.00	0.00	0.00	88.00	.0%
65101100 563000		PURCHASED SERVICES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
65101100 566000		MATERIALS & SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL MSS ATHLETICS	44,766.00	0.00	44,766.00	0.00	0.00	44,766.00	.0%
<hr/>							
66001100 SUMMER CLASSROOM INSTRUCTION	<hr/>						
66001100 561120		INSTRUCTIONAL S&W					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
66001100 561151		INSTRUCTIONAL AIDES S&W					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
66001100 562100		SOCIAL SECURITY PAYMENTS					
	1,891.00	0.00	1,891.00	0.00	0.00	1,891.00	.0%
66001100 562150		MEDICARE FICA					
	442.00	0.00	442.00	0.00	0.00	442.00	.0%
TOTAL SUMMER CLASSROOM INSTRUCTION	32,833.00	0.00	32,833.00	0.00	0.00	32,833.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 31
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
66501100 MSS - SUMMER SEMAA							
66501100 561120	24,800.00	INSTRUCTIONAL S&W 0.00	24,800.00	0.00	0.00	24,800.00	.0%
66501100 561151	7,500.00	INSTRUCTIONAL AIDES S&W 0.00	7,500.00	0.00	0.00	7,500.00	.0%
66501100 562100	2,003.00	SOCIAL SECURITY PAYMENTS 0.00	2,003.00	0.00	0.00	2,003.00	.0%
66501100 562150	468.00	MEDICARE FICA 0.00	468.00	0.00	0.00	468.00	.0%
66501100 566013	6,000.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL MSS - SUMMER SEMAA	40,771.00	0.00	40,771.00	0.00	0.00	40,771.00	.0%
70004200 HS BUILDING SERVICES							
70004200 561180	52,485.00	LABORER S&W 0.00	52,485.00	0.00	0.00	52,485.00	.0%
70004200 561300	108,658.00	PART-TIME SALARIES & WAGES 0.00	108,658.00	0.00	0.00	108,658.00	.0%
70004200 562100	9,991.00	SOCIAL SECURITY PAYMENTS 0.00	9,991.00	0.00	0.00	9,991.00	.0%
70004200 562150	2,337.00	MEDICARE FICA 0.00	2,337.00	0.00	0.00	2,337.00	.0%
70004200 562215	14,885.00	RETIREMENT PAYMENTS NON-PROF 0.00	14,885.00	0.00	0.00	14,885.00	.0%
70004200 562300	11,734.00	GROUP MEDICAL INSURANCE 0.00	11,734.00	0.00	0.00	11,734.00	.0%
70004200 562400	703.00	STATE LIFE INSURANCE 0.00	703.00	0.00	0.00	703.00	.0%
70004200 562520	70.00	LONG TERM DISABILITY INSURANCE 0.00	70.00	0.00	0.00	70.00	.0%
70004200 562700	3,803.00	WORKER'S COMPENSATION 0.00	3,803.00	0.00	0.00	3,803.00	.0%
70004200 562750	845.00	RETIREE HEALTH CARE CREDIT 0.00	845.00	0.00	0.00	845.00	.0%
70004200 565110	235,000.00	ELECTRICAL SERVICES 0.00	235,000.00	0.00	0.00	235,000.00	.0%



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 32
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
70004200 565120		HEATING SERVICES					
	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
70004200 565130		WATER & SEWER					
	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	.0%
70004200 565140		GARBAGE COLLECTION					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL HS BUILDING SERVICES	509,511.00	0.00	509,511.00	0.00	0.00	509,511.00	.0%
71001100 HIGH SCHOOL - SECONDARY							
71001100 561120		INSTRUCTIONAL S&W					
	1,429,590.00	0.00	1,429,590.00	0.00	0.00	1,429,590.00	.0%
71001100 561151		INSTRUCTIONAL AIDES S&W					
	36,694.00	0.00	36,694.00	0.00	0.00	36,694.00	.0%
71001100 562100		SOCIAL SECURITY PAYMENTS					
	90,910.00	0.00	90,910.00	0.00	0.00	90,910.00	.0%
71001100 562150		MEDICARE FICA					
	21,261.00	0.00	21,261.00	0.00	0.00	21,261.00	.0%
71001100 562220		HYBRID VRS - PROFESSIONAL RATE					
	243,696.00	0.00	243,696.00	0.00	0.00	243,696.00	.0%
71001100 562300		GROUP MEDICAL INSURANCE					
	171,109.00	0.00	171,109.00	0.00	0.00	171,109.00	.0%
71001100 562400		STATE LIFE INSURANCE					
	19,648.00	0.00	19,648.00	0.00	0.00	19,648.00	.0%
71001100 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
71001100 562521		VLDP COMP - PROFESSIONAL RATE					
	3,490.00	0.00	3,490.00	0.00	0.00	3,490.00	.0%
71001100 562700		WORKER'S COMPENSATION					
	3,666.00	0.00	3,666.00	0.00	0.00	3,666.00	.0%
71001100 562750		RETIREE HEALTH CARE CREDIT					
	17,742.00	0.00	17,742.00	0.00	0.00	17,742.00	.0%
71001100 563000		PURCHASED SERVICES					
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
71001100 563840		TUITION PAID PHCC					
	375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	.0%
71001100 565400		LEASES & RENTALS					
	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
71001100 566004		COPY PAPER					
	11,280.00	0.00	11,280.00	0.00	0.00	11,280.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 33
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
71001100 566012		PRINTING SUPPLIES					
	29,328.00	0.00	29,328.00	0.00	0.00	29,328.00	.0%
71001100 566013		INSTRUCTIONAL MATERIALS & SUPP					
	35,532.00	0.00	35,532.00	0.00	0.00	35,532.00	.0%
71001100 566015		TESTS					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
71001100 566023		ART SUPPLIES					
	8,460.00	0.00	8,460.00	0.00	0.00	8,460.00	.0%
71001100 566040		TECH SOFTWARE & ONLINE CONTENT					
	1,541.00	0.00	1,541.00	0.00	0.00	1,541.00	.0%
71001100 566056		NON-CAPITAL EQUIPMENT					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
71001100 567000		TUITION PAYMENT/JOINT OPER					
	83,900.00	0.00	83,900.00	0.00	0.00	83,900.00	.0%
	TOTAL HIGH SCHOOL - SECONDARY						
	2,609,282.00	0.00	2,609,282.00	0.00	0.00	2,609,282.00	.0%
71001150 PERFORMING ARTS							
71001150 561120		INSTRUCTIONAL S&W					
	57,438.00	0.00	57,438.00	0.00	0.00	57,438.00	.0%
71001150 561151		INSTRUCTIONAL AIDES S&W					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
71001150 562100		SOCIAL SECURITY PAYMENTS					
	4,057.00	0.00	4,057.00	0.00	0.00	4,057.00	.0%
71001150 562150		MEDICARE FICA					
	949.00	0.00	949.00	0.00	0.00	949.00	.0%
71001150 562210		RETIREMENT PAYMENTS					
	9,546.00	0.00	9,546.00	0.00	0.00	9,546.00	.0%
71001150 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
71001150 562400		STATE LIFE INSURANCE					
	877.00	0.00	877.00	0.00	0.00	877.00	.0%
71001150 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
71001150 562700		WORKER'S COMPENSATION					
	164.00	0.00	164.00	0.00	0.00	164.00	.0%
71001150 562750		RETIREE HEALTH CARE CREDIT					
	792.00	0.00	792.00	0.00	0.00	792.00	.0%
71001150 563000		PURCHASED SERVICES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 34
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

71001150 565504	STUDENT COMPETITIONS						
	463.00	0.00	463.00	0.00	0.00	463.00	.0%
71001150 566013	INSTRUCTIONAL MATERIALS & SUPP						
	14,100.00	0.00	14,100.00	0.00	0.00	14,100.00	.0%
TOTAL PERFORMING ARTS							
	106,288.00	0.00	106,288.00	0.00	0.00	106,288.00	.0%

71001210 GUIDANCE SERVICES

71001210 561110	ADMINISTRATIVE S&W						
	35,202.00	0.00	35,202.00	0.00	0.00	35,202.00	.0%
71001210 561120	INSTRUCTIONAL S&W						
	163,713.00	0.00	163,713.00	0.00	0.00	163,713.00	.0%
71001210 561150	CLERICAL SALARIES & WAGES						
	37,713.00	0.00	37,713.00	0.00	0.00	37,713.00	.0%
71001210 562100	SOCIAL SECURITY PAYMENTS						
	14,671.00	0.00	14,671.00	0.00	0.00	14,671.00	.0%
71001210 562150	MEDICARE FICA						
	3,431.00	0.00	3,431.00	0.00	0.00	3,431.00	.0%
71001210 562210	RETIREMENT PAYMENTS						
	12,118.00	0.00	12,118.00	0.00	0.00	12,118.00	.0%
71001210 562220	HYBRID VRS - PROFESSIONAL RATE						
	27,209.00	0.00	27,209.00	0.00	0.00	27,209.00	.0%
71001210 562300	GROUP MEDICAL INSURANCE						
	23,469.00	0.00	23,469.00	0.00	0.00	23,469.00	.0%
71001210 562400	STATE LIFE INSURANCE						
	3,171.00	0.00	3,171.00	0.00	0.00	3,171.00	.0%
71001210 562520	LONG TERM DISABILITY INSURANCE						
	70.00	0.00	70.00	0.00	0.00	70.00	.0%
71001210 562521	VLDP COMP - PROFESSIONAL RATE						
	390.00	0.00	390.00	0.00	0.00	390.00	.0%
71001210 562700	WORKER'S COMPENSATION						
	592.00	0.00	592.00	0.00	0.00	592.00	.0%
71001210 562750	RETIREE HEALTH CARE CREDIT						
	2,863.00	0.00	2,863.00	0.00	0.00	2,863.00	.0%
71001210 566013	INSTRUCTIONAL MATERIALS & SUPP						
	5,640.00	0.00	5,640.00	0.00	0.00	5,640.00	.0%
TOTAL GUIDANCE SERVICES							
	330,252.00	0.00	330,252.00	0.00	0.00	330,252.00	.0%

71001320 MEDIA SERVICES

71001320 561122	LIBRARIAN S&W						
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06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 35
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
71001320 562100	49,380.00	0.00	49,380.00	0.00	0.00	49,380.00	.0%
71001320 562150	3,062.00	0.00	3,062.00	0.00	0.00	3,062.00	.0%
71001320 562220	716.00	0.00	716.00	0.00	0.00	716.00	.0%
71001320 562300	8,207.00	0.00	8,207.00	0.00	0.00	8,207.00	.0%
71001320 562400	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
71001320 562521	662.00	0.00	662.00	0.00	0.00	662.00	.0%
71001320 562700	118.00	0.00	118.00	0.00	0.00	118.00	.0%
71001320 562750	123.00	0.00	123.00	0.00	0.00	123.00	.0%
71001320 566013	597.00	0.00	597.00	0.00	0.00	597.00	.0%
71001320 566017	4,512.00	0.00	4,512.00	0.00	0.00	4,512.00	.0%
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
TOTAL MEDIA SERVICES	74,144.00	0.00	74,144.00	0.00	0.00	74,144.00	.0%
71001410 OFFICE OF THE PRINCIPAL							
71001410 561126	100,668.00	0.00	100,668.00	0.00	0.00	100,668.00	.0%
71001410 561127	141,798.00	0.00	141,798.00	0.00	0.00	141,798.00	.0%
71001410 561150	90,018.00	0.00	90,018.00	0.00	0.00	90,018.00	.0%
71001410 561300	500.00	0.00	500.00	0.00	0.00	500.00	.0%
71001410 561660	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
71001410 562100	20,955.00	0.00	20,955.00	0.00	0.00	20,955.00	.0%
71001410 562150	4,901.00	0.00	4,901.00	0.00	0.00	4,901.00	.0%
71001410 562220	55,259.00	0.00	55,259.00	0.00	0.00	55,259.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 36
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
71001410 562300		GROUP MEDICAL INSURANCE					
	23,469.00	0.00	23,469.00	0.00	0.00	23,469.00	.0%
71001410 562400		STATE LIFE INSURANCE					
	4,455.00	0.00	4,455.00	0.00	0.00	4,455.00	.0%
71001410 562520		LONG TERM DISABILITY INSURANCE					
	175.00	0.00	175.00	0.00	0.00	175.00	.0%
71001410 562521		VLDP COMP - PROFESSIONAL RATE					
	791.00	0.00	791.00	0.00	0.00	791.00	.0%
71001410 562700		WORKER'S COMPENSATION					
	845.00	0.00	845.00	0.00	0.00	845.00	.0%
71001410 562750		RETIREE HEALTH CARE CREDIT					
	4,023.00	0.00	4,023.00	0.00	0.00	4,023.00	.0%
71001410 563000		PURCHASED SERVICES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
71001410 565240		COMMUNICATIONS					
	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
71001410 565503		TRAVEL					
	224.00	0.00	224.00	0.00	0.00	224.00	.0%
71001410 566000		MATERIALS & SUPPLIES					
	5,640.00	0.00	5,640.00	0.00	0.00	5,640.00	.0%
71001410 566040		TECH SOFTWARE & ONLINE CONTENT					
	425.00	0.00	425.00	0.00	0.00	425.00	.0%
TOTAL OFFICE OF THE PRINCIPAL							
	466,646.00	0.00	466,646.00	0.00	0.00	466,646.00	.0%
71501100 GRAD CLASSROOM INSTRUCTION							
71501100 561120		INSTRUCTIONAL S&W					
	3,821.00	0.00	3,821.00	0.00	0.00	3,821.00	.0%
71501100 562100		SOCIAL SECURITY PAYMENTS					
	237.00	0.00	237.00	0.00	0.00	237.00	.0%
71501100 562150		MEDICARE FICA					
	55.00	0.00	55.00	0.00	0.00	55.00	.0%
TOTAL GRAD CLASSROOM INSTRUCTION							
	4,113.00	0.00	4,113.00	0.00	0.00	4,113.00	.0%
71551100 DRIVERS EDUCATION							
71551100 561120		INSTRUCTIONAL S&W					
	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%



06/22/2021 10:14
1122tc1e

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 37
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
71551100 562100	992.00	0.00	992.00	0.00	0.00	992.00	.0%
	SOCIAL SECURITY PAYMENTS						
71551100 562150	232.00	0.00	232.00	0.00	0.00	232.00	.0%
	MEDICARE FICA						
TOTAL DRIVERS EDUCATION	17,224.00	0.00	17,224.00	0.00	0.00	17,224.00	.0%
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72001100 SPECIAL CLASSROOM INSTRUCTION							
72001100 561120	138,957.00	0.00	138,957.00	0.00	0.00	138,957.00	.0%
	INSTRUCTIONAL S&W						
72001100 561151	18,096.00	0.00	18,096.00	0.00	0.00	18,096.00	.0%
	INSTRUCTIONAL AIDES S&W						
72001100 562100	9,737.00	0.00	9,737.00	0.00	0.00	9,737.00	.0%
	SOCIAL SECURITY PAYMENTS						
72001100 562150	2,277.00	0.00	2,277.00	0.00	0.00	2,277.00	.0%
	MEDICARE FICA						
72001100 562220	26,102.00	0.00	26,102.00	0.00	0.00	26,102.00	.0%
	HYBRID VRS - PROFESSIONAL RATE						
72001100 562300	17,602.00	0.00	17,602.00	0.00	0.00	17,602.00	.0%
	GROUP MEDICAL INSURANCE						
72001100 562400	2,105.00	0.00	2,105.00	0.00	0.00	2,105.00	.0%
	STATE LIFE INSURANCE						
72001100 562521	374.00	0.00	374.00	0.00	0.00	374.00	.0%
	VLDP COMP - PROFESSIONAL RATE						
72001100 562700	393.00	0.00	393.00	0.00	0.00	393.00	.0%
	WORKER'S COMPENSATION						
72001100 562750	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
	RETIREE HEALTH CARE CREDIT						
72001100 566013	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
	INSTRUCTIONAL MATERIALS & SUPP						
TOTAL SPECIAL CLASSROOM INSTRUCTION	221,543.00	0.00	221,543.00	0.00	0.00	221,543.00	.0%
<hr/>							
72101100 HS LEP CLASSROOM INSTRUCTION							
72101100 561120	44,907.00	0.00	44,907.00	0.00	0.00	44,907.00	.0%
	INSTRUCTIONAL S&W						



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 38
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
72101100 562100	2,784.00	SOCIAL SECURITY PAYMENTS 0.00	2,784.00	0.00	0.00	2,784.00	.0%
72101100 562150	651.00	MEDICARE FICA 0.00	651.00	0.00	0.00	651.00	.0%
72101100 562210	7,464.00	RETIREMENT PAYMENTS 0.00	7,464.00	0.00	0.00	7,464.00	.0%
72101100 562300	5,867.00	GROUP MEDICAL INSURANCE 0.00	5,867.00	0.00	0.00	5,867.00	.0%
72101100 562400	602.00	STATE LIFE INSURANCE 0.00	602.00	0.00	0.00	602.00	.0%
72101100 562520	35.00	LONG TERM DISABILITY INSURANCE 0.00	35.00	0.00	0.00	35.00	.0%
72101100 562700	112.00	WORKER'S COMPENSATION 0.00	112.00	0.00	0.00	112.00	.0%
72101100 562750	543.00	RETIREE HEALTH CARE CREDIT 0.00	543.00	0.00	0.00	543.00	.0%
TOTAL HS LEP CLASSROOM INSTRUCTION	62,965.00	0.00	62,965.00	0.00	0.00	62,965.00	.0%
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72201100 HS ALT ED CLASSROOM INSTRUCT							
72201100 561120	64,704.00	INSTRUCTIONAL S&W 0.00	64,704.00	0.00	0.00	64,704.00	.0%
72201100 561300	16,000.00	PART-TIME SALARIES & WAGES 0.00	16,000.00	0.00	0.00	16,000.00	.0%
72201100 561620	26,000.00	SUPPLEMENTAL S&W 0.00	26,000.00	0.00	0.00	26,000.00	.0%
72201100 562100	6,616.00	SOCIAL SECURITY PAYMENTS 0.00	6,616.00	0.00	0.00	6,616.00	.0%
72201100 562150	1,547.00	MEDICARE FICA 0.00	1,547.00	0.00	0.00	1,547.00	.0%
72201100 562210	10,754.00	RETIREMENT PAYMENTS 0.00	10,754.00	0.00	0.00	10,754.00	.0%
72201100 562300	11,734.00	GROUP MEDICAL INSURANCE 0.00	11,734.00	0.00	0.00	11,734.00	.0%
72201100 562400	867.00	STATE LIFE INSURANCE 0.00	867.00	0.00	0.00	867.00	.0%
72201100 562520	70.00	LONG TERM DISABILITY INSURANCE 0.00	70.00	0.00	0.00	70.00	.0%
72201100 562700	267.00	WORKER'S COMPENSATION 0.00	267.00	0.00	0.00	267.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 39
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
72201100 562750	783.00	0.00	783.00	0.00	0.00	783.00	.0%
72201100 563000	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
72201100 566015	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL HS ALT ED CLASSROOM INSTRUCT	152,342.00	0.00	152,342.00	0.00	0.00	152,342.00	.0%
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72601100 SPED SUMMER SCHOOL - HS							
72601100 561120	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
72601100 562100	155.00	0.00	155.00	0.00	0.00	155.00	.0%
72601100 562150	36.00	0.00	36.00	0.00	0.00	36.00	.0%
TOTAL SPED SUMMER SCHOOL - HS	2,691.00	0.00	2,691.00	0.00	0.00	2,691.00	.0%
<hr/>							
73001100 VOC CLASSROOM INSTRUCTION							
73001100 561120	301,172.00	0.00	301,172.00	0.00	0.00	301,172.00	.0%
73001100 562100	18,673.00	0.00	18,673.00	0.00	0.00	18,673.00	.0%
73001100 562150	4,367.00	0.00	4,367.00	0.00	0.00	4,367.00	.0%
73001100 562220	50,055.00	0.00	50,055.00	0.00	0.00	50,055.00	.0%
73001100 562300	38,137.00	0.00	38,137.00	0.00	0.00	38,137.00	.0%
73001100 562400	4,036.00	0.00	4,036.00	0.00	0.00	4,036.00	.0%
73001100 562520	35.00	0.00	35.00	0.00	0.00	35.00	.0%
73001100 562521	717.00	0.00	717.00	0.00	0.00	717.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 40
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73001100 562700	753.00	0.00	753.00	0.00	0.00	753.00	.0%
73001100 562750	3,644.00	0.00	3,644.00	0.00	0.00	3,644.00	.0%
73001100 565503	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
73001100 565504	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
73001100 565800	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
73001100 566013	9,024.00	0.00	9,024.00	0.00	0.00	9,024.00	.0%
73001100 566015	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
73001100 566040	2,052.00	0.00	2,052.00	0.00	0.00	2,052.00	.0%
TOTAL VOC CLASSROOM INSTRUCTION	465,665.00	0.00	465,665.00	0.00	0.00	465,665.00	.0%
74001100 HS GIFTED & TALENTED							
74001100 566013	564.00	0.00	564.00	0.00	0.00	564.00	.0%
TOTAL HS GIFTED & TALENTED	564.00	0.00	564.00	0.00	0.00	564.00	.0%
75001410 OTHER OFFICE OF PRINCIPAL							
75001410 561110	75,408.00	0.00	75,408.00	0.00	0.00	75,408.00	.0%
75001410 562100	4,675.00	0.00	4,675.00	0.00	0.00	4,675.00	.0%
75001410 562150	1,093.00	0.00	1,093.00	0.00	0.00	1,093.00	.0%
75001410 562210	12,533.00	0.00	12,533.00	0.00	0.00	12,533.00	.0%
75001410 562300	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 41
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
75001410 562400	1,010.00	STATE LIFE INSURANCE 0.00	1,010.00	0.00	0.00	1,010.00	.0%
75001410 562700	189.00	WORKER'S COMPENSATION 0.00	189.00	0.00	0.00	189.00	.0%
75001410 562750	912.00	RETIREE HEALTH CARE CREDIT 0.00	912.00	0.00	0.00	912.00	.0%
TOTAL OTHER OFFICE OF PRINCIPAL	101,687.00	0.00	101,687.00	0.00	0.00	101,687.00	.0%
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75101100 HS ATHLETICS							
75101100 561620	150,000.00	SUPPLEMENTAL S&W 0.00	150,000.00	0.00	0.00	150,000.00	.0%
75101100 562100	9,300.00	SOCIAL SECURITY PAYMENTS 0.00	9,300.00	0.00	0.00	9,300.00	.0%
75101100 562150	2,175.00	MEDICARE FICA 0.00	2,175.00	0.00	0.00	2,175.00	.0%
75101100 562700	375.00	WORKER'S COMPENSATION 0.00	375.00	0.00	0.00	375.00	.0%
75101100 563000	20,000.00	PURCHASED SERVICES 0.00	20,000.00	0.00	0.00	20,000.00	.0%
75101100 566000	10,000.00	MATERIALS & SUPPLIES 0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL HS ATHLETICS	191,850.00	0.00	191,850.00	0.00	0.00	191,850.00	.0%
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80002110 BOARD SERVICES							
80002110 561300	2,800.00	PART-TIME SALARIES & WAGES 0.00	2,800.00	0.00	0.00	2,800.00	.0%
80002110 561620	12,000.00	SUPPLEMENTAL S&W 0.00	12,000.00	0.00	0.00	12,000.00	.0%
80002110 562100	918.00	SOCIAL SECURITY PAYMENTS 0.00	918.00	0.00	0.00	918.00	.0%
80002110 562150	215.00	MEDICARE FICA 0.00	215.00	0.00	0.00	215.00	.0%
80002110 562700	37.00	WORKER'S COMPENSATION 0.00	37.00	0.00	0.00	37.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 42
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80002110 563000		PURCHASED SERVICES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80002110 565503		TRAVEL					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
80002110 565800		MISCELLANEOUS EXPENSE					
	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	.0%
80002110 566000		MATERIALS & SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
80002110 566040		TECH SOFTWARE & ONLINE CONTENT					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL BOARD SERVICES	46,270.00	0.00	46,270.00	0.00	0.00	46,270.00	.0%
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80002120 EXECUTIVE ADMIN SERVICES							
80002120 561110		ADMINISTRATIVE S&W					
	114,006.00	0.00	114,006.00	0.00	0.00	114,006.00	.0%
80002120 561112		SUPERINTENDENT SALARIES & WAGE					
	130,002.00	0.00	130,002.00	0.00	0.00	130,002.00	.0%
80002120 561150		CLERICAL SALARIES & WAGES					
	75,348.00	0.00	75,348.00	0.00	0.00	75,348.00	.0%
80002120 561660		EMPLOYEE BONUSES					
	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	.0%
80002120 562100		SOCIAL SECURITY PAYMENTS					
	21,722.00	0.00	21,722.00	0.00	0.00	21,722.00	.0%
80002120 562150		MEDICARE FICA					
	5,080.00	0.00	5,080.00	0.00	0.00	5,080.00	.0%
80002120 562210		RETIREMENT PAYMENTS					
	53,077.00	0.00	53,077.00	0.00	0.00	53,077.00	.0%
80002120 562300		GROUP MEDICAL INSURANCE					
	18,082.00	0.00	18,082.00	0.00	0.00	18,082.00	.0%
80002120 562400		STATE LIFE INSURANCE					
	4,279.00	0.00	4,279.00	0.00	0.00	4,279.00	.0%
80002120 562520		LONG TERM DISABILITY INSURANCE					
	105.00	0.00	105.00	0.00	0.00	105.00	.0%
80002120 562700		WORKER'S COMPENSATION					
	876.00	0.00	876.00	0.00	0.00	876.00	.0%
80002120 562750		RETIREE HEALTH CARE CREDIT					
	3,864.00	0.00	3,864.00	0.00	0.00	3,864.00	.0%
80002120 562801		RETIREE'S MEDICAL INSURANCE					
	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 43
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80002120 563000		PURCHASED SERVICES					
	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
80002120 565240		COMMUNICATIONS					
	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	.0%
80002120 565400		LEASES & RENTALS					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
80002120 565503		TRAVEL					
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
80002120 565800		MISCELLANEOUS EXPENSE					
	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
80002120 566000		MATERIALS & SUPPLIES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
80002120 566004		COPY PAPER					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
80002120 566012		PRINTING SUPPLIES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL EXECUTIVE ADMIN SERVICES							
	549,981.00	0.00	549,981.00	0.00	0.00	549,981.00	.0%
<hr/>							
80002130 INFORMATION SERVICES							
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80002130 561130		OTHER PROFESSIONAL S&W					
	40,950.00	0.00	40,950.00	0.00	0.00	40,950.00	.0%
80002130 562100		SOCIAL SECURITY PAYMENTS					
	2,539.00	0.00	2,539.00	0.00	0.00	2,539.00	.0%
80002130 562150		MEDICARE FICA					
	594.00	0.00	594.00	0.00	0.00	594.00	.0%
80002130 562220		HYBRID VRS - PROFESSIONAL RATE					
	6,806.00	0.00	6,806.00	0.00	0.00	6,806.00	.0%
80002130 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
80002130 562400		STATE LIFE INSURANCE					
	549.00	0.00	549.00	0.00	0.00	549.00	.0%
80002130 562521		VLDP COMP - PROFESSIONAL RATE					
	97.00	0.00	97.00	0.00	0.00	97.00	.0%
80002130 562700		WORKER'S COMPENSATION					
	102.00	0.00	102.00	0.00	0.00	102.00	.0%
80002130 562750		RETIREE HEALTH CARE CREDIT					
	495.00	0.00	495.00	0.00	0.00	495.00	.0%
80002130 563000		PURCHASED SERVICES					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 44
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80002130 566000		MATERIALS & SUPPLIES					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
80002130 566040		TECH SOFTWARE & ONLINE CONTENT					
	2,988.00	0.00	2,988.00	0.00	0.00	2,988.00	.0%
TOTAL INFORMATION SERVICES	66,987.00	0.00	66,987.00	0.00	0.00	66,987.00	.0%
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80002140 PERSONNEL SERVICES							
80002140 561110		ADMINISTRATIVE S&W					
	77,223.00	0.00	77,223.00	0.00	0.00	77,223.00	.0%
80002140 561150		CLERICAL SALARIES & WAGES					
	79,749.00	0.00	79,749.00	0.00	0.00	79,749.00	.0%
80002140 561620		SUPPLEMENTAL S&W					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
80002140 562100		SOCIAL SECURITY PAYMENTS					
	9,856.00	0.00	9,856.00	0.00	0.00	9,856.00	.0%
80002140 562150		MEDICARE FICA					
	2,305.00	0.00	2,305.00	0.00	0.00	2,305.00	.0%
80002140 562210		RETIREMENT PAYMENTS					
	26,089.00	0.00	26,089.00	0.00	0.00	26,089.00	.0%
80002140 562300		GROUP MEDICAL INSURANCE					
	18,082.00	0.00	18,082.00	0.00	0.00	18,082.00	.0%
80002140 562400		STATE LIFE INSURANCE					
	2,103.00	0.00	2,103.00	0.00	0.00	2,103.00	.0%
80002140 562520		LONG TERM DISABILITY INSURANCE					
	105.00	0.00	105.00	0.00	0.00	105.00	.0%
80002140 562521		VLDP COMP - PROFESSIONAL RATE					
	102.00	0.00	102.00	0.00	0.00	102.00	.0%
80002140 562700		WORKER'S COMPENSATION					
	397.00	0.00	397.00	0.00	0.00	397.00	.0%
80002140 562750		RETIREE HEALTH CARE CREDIT					
	1,899.00	0.00	1,899.00	0.00	0.00	1,899.00	.0%
80002140 562801		RETIREE'S MEDICAL INSURANCE					
	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
80002140 563000		PURCHASED SERVICES					
	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	.0%
80002140 563142		PROFESSIONAL DEVELOPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
80002140 565503		TRAVEL					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 45
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80002140 565800		MISCELLANEOUS EXPENSE					
	14,260.00	0.00	14,260.00	0.00	0.00	14,260.00	.0%
80002140 566000		MATERIALS & SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80002140 566012		PRINTING SUPPLIES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
80002140 566040		TECH SOFTWARE & ONLINE CONTENT					
	39,102.00	0.00	39,102.00	0.00	0.00	39,102.00	.0%
TOTAL PERSONNEL SERVICES	357,312.00	0.00	357,312.00	0.00	0.00	357,312.00	.0%
80002160 FISCAL SERVICES							
80002160 561150		CLERICAL SALARIES & WAGES					
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
80002160 562100		SOCIAL SECURITY PAYMENTS					
	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00	.0%
80002160 562150		MEDICARE FICA					
	261.00	0.00	261.00	0.00	0.00	261.00	.0%
80002160 562210		RETIREMENT PAYMENTS					
	2,992.00	0.00	2,992.00	0.00	0.00	2,992.00	.0%
80002160 562300		GROUP MEDICAL INSURANCE					
	2,347.00	0.00	2,347.00	0.00	0.00	2,347.00	.0%
80002160 562400		STATE LIFE INSURANCE					
	241.00	0.00	241.00	0.00	0.00	241.00	.0%
80002160 562520		LONG TERM DISABILITY INSURANCE					
	14.00	0.00	14.00	0.00	0.00	14.00	.0%
80002160 562700		WORKER'S COMPENSATION					
	117.00	0.00	117.00	0.00	0.00	117.00	.0%
80002160 562750		RETIREE HEALTH CARE CREDIT					
	218.00	0.00	218.00	0.00	0.00	218.00	.0%
80002160 563000		PURCHASED SERVICES					
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
80002160 565503		TRAVEL					
	3,271.00	0.00	3,271.00	0.00	0.00	3,271.00	.0%
80002160 565800		MISCELLANEOUS EXPENSE					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
80002160 566000		MATERIALS & SUPPLIES					
	835.00	0.00	835.00	0.00	0.00	835.00	.0%
80002160 566012		PRINTING SUPPLIES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 46
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
80002160 566040							
	2,868.00	0.00	2,868.00	0.00	0.00	2,868.00	.0%
TOTAL FISCAL SERVICES	46,530.00	0.00	46,530.00	0.00	0.00	46,530.00	.0%
80002180 REPROGRAPHICS							
<hr/>							
80002180 561150							
	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	.0%
80002180 562100							
	285.00	0.00	285.00	0.00	0.00	285.00	.0%
80002180 562150							
	67.00	0.00	67.00	0.00	0.00	67.00	.0%
80002180 562700							
	12.00	0.00	12.00	0.00	0.00	12.00	.0%
TOTAL REPROGRAPHICS	4,964.00	0.00	4,964.00	0.00	0.00	4,964.00	.0%
80002210 ATTENDANCE SERVICES							
<hr/>							
80002210 561110							
	85,755.00	0.00	85,755.00	0.00	0.00	85,755.00	.0%
80002210 562100							
	5,317.00	0.00	5,317.00	0.00	0.00	5,317.00	.0%
80002210 562150							
	1,243.00	0.00	1,243.00	0.00	0.00	1,243.00	.0%
80002210 562210							
	14,252.00	0.00	14,252.00	0.00	0.00	14,252.00	.0%
80002210 562300							
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
80002210 562400							
	1,149.00	0.00	1,149.00	0.00	0.00	1,149.00	.0%
80002210 562520							
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
80002210 562700							
	214.00	0.00	214.00	0.00	0.00	214.00	.0%
80002210 562750							
	1,038.00	0.00	1,038.00	0.00	0.00	1,038.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 47
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80002210 565503	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TRAVEL							
TOTAL ATTENDANCE SERVICES	115,170.00	0.00	115,170.00	0.00	0.00	115,170.00	.0%
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80002220 HEALTH SERVICES							
80002220 561131	205,263.00	0.00	205,263.00	0.00	0.00	205,263.00	.0%
LICENSED NURSE S&W							
80002220 562100	12,726.00	0.00	12,726.00	0.00	0.00	12,726.00	.0%
SOCIAL SECURITY PAYMENTS							
80002220 562150	2,976.00	0.00	2,976.00	0.00	0.00	2,976.00	.0%
MEDICARE FICA							
80002220 562220	34,115.00	0.00	34,115.00	0.00	0.00	34,115.00	.0%
HYBRID VRS - PROFESSIONAL RATE							
80002220 562300	23,469.00	0.00	23,469.00	0.00	0.00	23,469.00	.0%
GROUP MEDICAL INSURANCE							
80002220 562400	2,751.00	0.00	2,751.00	0.00	0.00	2,751.00	.0%
STATE LIFE INSURANCE							
80002220 562520	35.00	0.00	35.00	0.00	0.00	35.00	.0%
LONG TERM DISABILITY INSURANCE							
80002220 562521	489.00	0.00	489.00	0.00	0.00	489.00	.0%
VLDP COMP - PROFESSIONAL RATE							
80002220 562700	513.00	0.00	513.00	0.00	0.00	513.00	.0%
WORKER'S COMPENSATION							
80002220 562750	2,484.00	0.00	2,484.00	0.00	0.00	2,484.00	.0%
RETIREE HEALTH CARE CREDIT							
80002220 563000	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00	.0%
PURCHASED SERVICES							
80002220 565503	600.00	0.00	600.00	0.00	0.00	600.00	.0%
TRAVEL							
80002220 565800	500.00	0.00	500.00	0.00	0.00	500.00	.0%
MISCELLANEOUS EXPENSE							
80002220 566000	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
MATERIALS & SUPPLIES							
80002220 566040	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	.0%
TECH SOFTWARE & ONLINE CONTENT							
TOTAL HEALTH SERVICES	297,521.00	0.00	297,521.00	0.00	0.00	297,521.00	.0%
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80002230 PSYCHOLOGICAL SERVICES							
80002230 561132							
PSYCHOLOGIST S&W							



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 48
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	93,654.00	0.00	93,654.00	0.00	0.00	93,654.00	.0%
80002230 562100		SOCIAL SECURITY PAYMENTS					
	5,807.00	0.00	5,807.00	0.00	0.00	5,807.00	.0%
80002230 562150		MEDICARE FICA					
	1,358.00	0.00	1,358.00	0.00	0.00	1,358.00	.0%
80002230 562210		RETIREMENT PAYMENTS					
	15,565.00	0.00	15,565.00	0.00	0.00	15,565.00	.0%
80002230 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
80002230 562400		STATE LIFE INSURANCE					
	1,255.00	0.00	1,255.00	0.00	0.00	1,255.00	.0%
80002230 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
80002230 562700		WORKER'S COMPENSATION					
	234.00	0.00	234.00	0.00	0.00	234.00	.0%
80002230 562750		RETIREE HEALTH CARE CREDIT					
	1,133.00	0.00	1,133.00	0.00	0.00	1,133.00	.0%
TOTAL PSYCHOLOGICAL SERVICES	124,908.00	0.00	124,908.00	0.00	0.00	124,908.00	.0%
80003010 MANAGEMENT & DIRECTION							
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80003010 561150		CLERICAL SALARIES & WAGES					
	27,576.00	0.00	27,576.00	0.00	0.00	27,576.00	.0%
80003010 561160		TRADES S&W					
	48,870.00	0.00	48,870.00	0.00	0.00	48,870.00	.0%
80003010 562100		SOCIAL SECURITY PAYMENTS					
	4,740.00	0.00	4,740.00	0.00	0.00	4,740.00	.0%
80003010 562150		MEDICARE FICA					
	1,108.00	0.00	1,108.00	0.00	0.00	1,108.00	.0%
80003010 562210		RETIREMENT PAYMENTS					
	4,583.00	0.00	4,583.00	0.00	0.00	4,583.00	.0%
80003010 562220		HYBRID VRS - PROFESSIONAL RATE					
	8,122.00	0.00	8,122.00	0.00	0.00	8,122.00	.0%
80003010 562300		GROUP MEDICAL INSURANCE					
	11,734.00	0.00	11,734.00	0.00	0.00	11,734.00	.0%
80003010 562400		STATE LIFE INSURANCE					
	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00	.0%
80003010 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
80003010 562521		VLDP COMP - PROFESSIONAL RATE					
	116.00	0.00	116.00	0.00	0.00	116.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 49
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80003010 562700		WORKER'S COMPENSATION					
	191.00	0.00	191.00	0.00	0.00	191.00	.0%
80003010 562750		RETIREE HEALTH CARE CREDIT					
	925.00	0.00	925.00	0.00	0.00	925.00	.0%
80003010 563000		PURCHASED SERVICES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
80003010 565120		HEATING SERVICES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
80003010 565240		COMMUNICATIONS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
80003010 565503		TRAVEL					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80003010 565800		MISCELLANEOUS EXPENSE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
80003010 566000		MATERIALS & SUPPLIES					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
80003010 566012		PRINTING SUPPLIES					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
TOTAL MANAGEMENT & DIRECTION							
	129,724.00	0.00	129,724.00	0.00	0.00	129,724.00	.0%
80003250 VEHICLE OPERATIONS SERVICES							
80003250 561170		OPERATIVE S&W					
	31,515.00	0.00	31,515.00	0.00	0.00	31,515.00	.0%
80003250 561300		PART-TIME SALARIES & WAGES					
	489,983.00	0.00	489,983.00	0.00	0.00	489,983.00	.0%
80003250 561620		SUPPLEMENTAL S&W					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
80003250 562100		SOCIAL SECURITY PAYMENTS					
	32,581.00	0.00	32,581.00	0.00	0.00	32,581.00	.0%
80003250 562150		MEDICARE FICA					
	7,620.00	0.00	7,620.00	0.00	0.00	7,620.00	.0%
80003250 562215		RETIREMENT PAYMENTS NON-PROF					
	8,938.00	0.00	8,938.00	0.00	0.00	8,938.00	.0%
80003250 562300		GROUP MEDICAL INSURANCE					
	17,602.00	0.00	17,602.00	0.00	0.00	17,602.00	.0%
80003250 562400		STATE LIFE INSURANCE					
	422.00	0.00	422.00	0.00	0.00	422.00	.0%
80003250 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 50
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS
ORIGINAL APPROP TRANS/ADJSMTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80003250 562700		WORKER'S COMPENSATION					
	13,873.00	0.00	13,873.00	0.00	0.00	13,873.00	.0%
80003250 562750		RETIREE HEALTH CARE CREDIT					
	507.00	0.00	507.00	0.00	0.00	507.00	.0%
80003250 566040		TECH SOFTWARE & ONLINE CONTENT					
	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	.0%
TOTAL VEHICLE OPERATIONS SERVICES	610,976.00	0.00	610,976.00	0.00	0.00	610,976.00	.0%
80003252 VEHICLE OPERATION SERV SPED							
80003252 561300		PART-TIME SALARIES & WAGES					
	36,750.00	0.00	36,750.00	0.00	0.00	36,750.00	.0%
80003252 562100		SOCIAL SECURITY PAYMENTS					
	2,279.00	0.00	2,279.00	0.00	0.00	2,279.00	.0%
80003252 562150		MEDICARE FICA					
	533.00	0.00	533.00	0.00	0.00	533.00	.0%
80003252 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
80003252 562700		WORKER'S COMPENSATION					
	970.00	0.00	970.00	0.00	0.00	970.00	.0%
80003252 563000		PURCHASED SERVICES					
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
TOTAL VEHICLE OPERATION SERV SPED	60,399.00	0.00	60,399.00	0.00	0.00	60,399.00	.0%
80003352 MONITORING SERVICES SPED							
80003352 561190		SERVICE S&W					
	68,250.00	0.00	68,250.00	0.00	0.00	68,250.00	.0%
80003352 562100		SOCIAL SECURITY PAYMENTS					
	4,232.00	0.00	4,232.00	0.00	0.00	4,232.00	.0%
80003352 562150		MEDICARE FICA					
	990.00	0.00	990.00	0.00	0.00	990.00	.0%
80003352 562700		WORKER'S COMPENSATION					
	1,611.00	0.00	1,611.00	0.00	0.00	1,611.00	.0%
TOTAL MONITORING SERVICES SPED	75,083.00	0.00	75,083.00	0.00	0.00	75,083.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 51
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80003400 VEHICLE MAINT SERVICES							
80003400 561300		PART-TIME SALARIES & WAGES					
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
80003400 562100		SOCIAL SECURITY PAYMENTS					
	130.00	0.00	130.00	0.00	0.00	130.00	.0%
80003400 562150		MEDICARE FICA					
	30.00	0.00	30.00	0.00	0.00	30.00	.0%
80003400 562700		WORKER'S COMPENSATION					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
80003400 563000		PURCHASED SERVICES					
	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	.0%
80003400 566008		VEHICLE/POWER EQUIP FUELS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
80003400 566009		VEHICLE/POWER EQUIP SUPPLIES					
	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
80003400 566051		BUS FUEL					
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
	TOTAL VEHICLE MAINT SERVICES						
	182,210.00	0.00	182,210.00	0.00	0.00	182,210.00	.0%
80004100 MANAGEMENT & DIRECTION							
80004100 561150		CLERICAL SALARIES & WAGES					
	36,183.00	0.00	36,183.00	0.00	0.00	36,183.00	.0%
80004100 561160		TRADES S&W					
	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	.0%
80004100 562100		SOCIAL SECURITY PAYMENTS					
	6,149.00	0.00	6,149.00	0.00	0.00	6,149.00	.0%
80004100 562150		MEDICARE FICA					
	1,438.00	0.00	1,438.00	0.00	0.00	1,438.00	.0%
80004100 562210		RETIREMENT PAYMENTS					
	16,484.00	0.00	16,484.00	0.00	0.00	16,484.00	.0%
80004100 562300		GROUP MEDICAL INSURANCE					
	12,214.00	0.00	12,214.00	0.00	0.00	12,214.00	.0%
80004100 562400		STATE LIFE INSURANCE					
	1,329.00	0.00	1,329.00	0.00	0.00	1,329.00	.0%
80004100 562520		LONG TERM DISABILITY INSURANCE					
	70.00	0.00	70.00	0.00	0.00	70.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 52
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80004100 562700	248.00	0.00	248.00	0.00	0.00	248.00	.0%
80004100 562750	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
80004100 562801	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	.0%
80004100 565800	40.00	0.00	40.00	0.00	0.00	40.00	.0%
TOTAL MANAGEMENT & DIRECTION	140,695.00	0.00	140,695.00	0.00	0.00	140,695.00	.0%
80004200 BUILDING SERVICES							
80004200 561160	91,566.00	0.00	91,566.00	0.00	0.00	91,566.00	.0%
80004200 561300	72,750.00	0.00	72,750.00	0.00	0.00	72,750.00	.0%
80004200 562100	10,188.00	0.00	10,188.00	0.00	0.00	10,188.00	.0%
80004200 562150	2,383.00	0.00	2,383.00	0.00	0.00	2,383.00	.0%
80004200 562225	25,968.00	0.00	25,968.00	0.00	0.00	25,968.00	.0%
80004200 562300	11,734.00	0.00	11,734.00	0.00	0.00	11,734.00	.0%
80004200 562400	1,227.00	0.00	1,227.00	0.00	0.00	1,227.00	.0%
80004200 562522	483.00	0.00	483.00	0.00	0.00	483.00	.0%
80004200 562700	3,878.00	0.00	3,878.00	0.00	0.00	3,878.00	.0%
80004200 562750	1,474.00	0.00	1,474.00	0.00	0.00	1,474.00	.0%
80004200 563000	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
80004200 565110	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	.0%
80004200 565120	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
80004200 565130	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 53
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80004200 565140	4,500.00	GARBAGE COLLECTION 0.00	4,500.00	0.00	0.00	4,500.00	.0%
80004200 565305	110,517.00	INSURANCE 0.00	110,517.00	0.00	0.00	110,517.00	.0%
80004200 566007	224,470.00	REPAIRS & MAINTENANCE/SUPPLIES 0.00	224,470.00	0.00	0.00	224,470.00	.0%
80004200 568100	28,933.00	CAPITAL OUTLAY REPLACEMENT 0.00	28,933.00	0.00	0.00	28,933.00	.0%
TOTAL BUILDING SERVICES	703,321.00	0.00	703,321.00	0.00	0.00	703,321.00	.0%
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80004300 GROUNDS SERVICES							
80004300 561160	38,769.00	TRADES S&W 0.00	38,769.00	0.00	0.00	38,769.00	.0%
80004300 562100	2,404.00	SOCIAL SECURITY PAYMENTS 0.00	2,404.00	0.00	0.00	2,404.00	.0%
80004300 562150	562.00	MEDICARE FICA 0.00	562.00	0.00	0.00	562.00	.0%
80004300 562215	10,995.00	RETIREMENT PAYMENTS NON-PROF 0.00	10,995.00	0.00	0.00	10,995.00	.0%
80004300 562300	5,867.00	GROUP MEDICAL INSURANCE 0.00	5,867.00	0.00	0.00	5,867.00	.0%
80004300 562400	520.00	STATE LIFE INSURANCE 0.00	520.00	0.00	0.00	520.00	.0%
80004300 562520	35.00	LONG TERM DISABILITY INSURANCE 0.00	35.00	0.00	0.00	35.00	.0%
80004300 562700	915.00	WORKER'S COMPENSATION 0.00	915.00	0.00	0.00	915.00	.0%
80004300 562750	624.00	RETIREE HEALTH CARE CREDIT 0.00	624.00	0.00	0.00	624.00	.0%
80004300 563000	6,000.00	PURCHASED SERVICES 0.00	6,000.00	0.00	0.00	6,000.00	.0%
80004300 563142	45.00	PROFESSIONAL DEVELOPMENT 0.00	45.00	0.00	0.00	45.00	.0%
80004300 565800	15.00	MISCELLANEOUS EXPENSE 0.00	15.00	0.00	0.00	15.00	.0%
TOTAL GROUNDS SERVICES	66,751.00	0.00	66,751.00	0.00	0.00	66,751.00	.0%
<hr/>							
80004500 VEHICLE SERVICES							
80004500 563000		PURCHASED SERVICES					



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 54
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
80004500 566008		VEHICLE/POWER EQUIP FUELS					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
80004500 566009		VEHICLE/POWER EQUIP SUPPLIES					
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
TOTAL VEHICLE SERVICES	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	.0%
80004600 DIVISION WIDE SECURITY							
80004600 561190		SERVICE S&W					
	190,071.00	0.00	190,071.00	0.00	0.00	190,071.00	.0%
80004600 561620		SUPPLEMENTAL S&W					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
80004600 562100		SOCIAL SECURITY PAYMENTS					
	13,334.00	0.00	13,334.00	0.00	0.00	13,334.00	.0%
80004600 562150		MEDICARE FICA					
	3,119.00	0.00	3,119.00	0.00	0.00	3,119.00	.0%
80004600 562210		RETIREMENT PAYMENTS					
	33,882.00	0.00	33,882.00	0.00	0.00	33,882.00	.0%
80004600 562300		GROUP MEDICAL INSURANCE					
	20,442.00	0.00	20,442.00	0.00	0.00	20,442.00	.0%
80004600 562400		STATE LIFE INSURANCE					
	2,547.00	0.00	2,547.00	0.00	0.00	2,547.00	.0%
80004600 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
80004600 562700		WORKER'S COMPENSATION					
	3,716.00	0.00	3,716.00	0.00	0.00	3,716.00	.0%
80004600 562750		RETIREE HEALTH CARE CREDIT					
	817.00	0.00	817.00	0.00	0.00	817.00	.0%
80004600 563000		PURCHASED SERVICES					
	49,675.00	0.00	49,675.00	0.00	0.00	49,675.00	.0%
80004600 565503		TRAVEL					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
80004600 566000		MATERIALS & SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
80004600 566040		TECH SOFTWARE & ONLINE CONTENT					
	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	.0%
80004600 566056		NON-CAPITAL EQUIPMENT					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL DIVISION WIDE SECURITY	402,638.00	0.00	402,638.00	0.00	0.00	402,638.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 55
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>80008100 CLASSROOM INSTRUCT TECHNOLOGY</u>							
80008100 561120	19,500.00	INSTRUCTIONAL S&W 0.00	19,500.00	0.00	0.00	19,500.00	.0%
80008100 562100	1,209.00	SOCIAL SECURITY PAYMENTS 0.00	1,209.00	0.00	0.00	1,209.00	.0%
80008100 562150	283.00	MEDICARE FICA 0.00	283.00	0.00	0.00	283.00	.0%
80008100 562210	3,241.00	RETIREMENT PAYMENTS 0.00	3,241.00	0.00	0.00	3,241.00	.0%
80008100 562400	261.00	STATE LIFE INSURANCE 0.00	261.00	0.00	0.00	261.00	.0%
80008100 562520	35.00	LONG TERM DISABILITY INSURANCE 0.00	35.00	0.00	0.00	35.00	.0%
80008100 562700	49.00	WORKER'S COMPENSATION 0.00	49.00	0.00	0.00	49.00	.0%
80008100 562750	236.00	RETIREE HEALTH CARE CREDIT 0.00	236.00	0.00	0.00	236.00	.0%
80008100 566000	1,500.00	MATERIALS & SUPPLIES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL CLASSROOM INSTRUCT TECHNOLOGY	26,314.00	0.00	26,314.00	0.00	0.00	26,314.00	.0%
<u>80008110 VPSA ED TECH GRANT</u>							
80008110 563142	7,700.00	PROFESSIONAL DEVELOPMENT 0.00	7,700.00	0.00	0.00	7,700.00	.0%
80008110 566040	2,400.00	TECH SOFTWARE & ONLINE CONTENT 0.00	2,400.00	0.00	0.00	2,400.00	.0%
80008110 566050	177,100.00	NON CAP TECH HARDWARE 0.00	177,100.00	0.00	0.00	177,100.00	.0%
TOTAL VPSA ED TECH GRANT	187,200.00	0.00	187,200.00	0.00	0.00	187,200.00	.0%
<u>80008200 INSTRUCT SUPPORT TECH</u>							
80008200 561120	242,361.00	INSTRUCTIONAL S&W 0.00	242,361.00	0.00	0.00	242,361.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 56
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
80008200 561133	151,533.00	0.00	151,533.00	0.00	0.00	151,533.00	.0%
80008200 562100	24,421.00	0.00	24,421.00	0.00	0.00	24,421.00	.0%
80008200 562150	5,711.00	0.00	5,711.00	0.00	0.00	5,711.00	.0%
80008200 562220	65,465.00	0.00	65,465.00	0.00	0.00	65,465.00	.0%
80008200 562300	46,938.00	0.00	46,938.00	0.00	0.00	46,938.00	.0%
80008200 562400	5,278.00	0.00	5,278.00	0.00	0.00	5,278.00	.0%
80008200 562521	937.00	0.00	937.00	0.00	0.00	937.00	.0%
80008200 562700	985.00	0.00	985.00	0.00	0.00	985.00	.0%
80008200 562750	4,766.00	0.00	4,766.00	0.00	0.00	4,766.00	.0%
80008200 563000	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%
80008200 564000	256,224.00	0.00	256,224.00	0.00	0.00	256,224.00	.0%
80008200 565503	350.00	0.00	350.00	0.00	0.00	350.00	.0%
80008200 565800	490.00	0.00	490.00	0.00	0.00	490.00	.0%
80008200 566000	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
80008200 566040	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
80008200 566050	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
80008200 566060	150,528.00	0.00	150,528.00	0.00	0.00	150,528.00	.0%
TOTAL INSTRUCT SUPPORT TECH	1,138,737.00	0.00	1,138,737.00	0.00	0.00	1,138,737.00	.0%
80008600 OPS & MAINT TECHNOLOGY							
80008600 566040	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 57
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OPS & MAINT TECHNOLOGY	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00	.0%
81021100 CLASSROOM INSTRUCTION							
81021100 561520	109,000.00	SUBSTITUTE S&W 0.00	109,000.00	0.00	0.00	109,000.00	.0%
81021100 561620	90,000.00	SUPPLEMENTAL S&W 0.00	90,000.00	0.00	0.00	90,000.00	.0%
81021100 562100	12,338.00	SOCIAL SECURITY PAYMENTS 0.00	12,338.00	0.00	0.00	12,338.00	.0%
81021100 562150	2,886.00	MEDICARE FICA 0.00	2,886.00	0.00	0.00	2,886.00	.0%
81021100 562600	15,000.00	UNEMPLOYMENT BENEFITS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
81021100 565504	14,880.00	STUDENT COMPETITIONS 0.00	14,880.00	0.00	0.00	14,880.00	.0%
81021100 566000	4,102.00	MATERIALS & SUPPLIES 0.00	4,102.00	0.00	0.00	4,102.00	.0%
TOTAL CLASSROOM INSTRUCTION	248,206.00	0.00	248,206.00	0.00	0.00	248,206.00	.0%
81021310 ELEM INSTRUCT SUPPORT STAFF							
81021310 561110	70,557.00	ADMINISTRATIVE S&W 0.00	70,557.00	0.00	0.00	70,557.00	.0%
81021310 561120	124,021.00	INSTRUCTIONAL S&W 0.00	124,021.00	0.00	0.00	124,021.00	.0%
81021310 561150	19,919.00	CLERICAL SALARIES & WAGES 0.00	19,919.00	0.00	0.00	19,919.00	.0%
81021310 562100	13,299.00	SOCIAL SECURITY PAYMENTS 0.00	13,299.00	0.00	0.00	13,299.00	.0%
81021310 562150	3,110.00	MEDICARE FICA 0.00	3,110.00	0.00	0.00	3,110.00	.0%
81021310 562220	35,649.00	HYBRID VRS - PROFESSIONAL RATE 0.00	35,649.00	0.00	0.00	35,649.00	.0%
81021310 562300	16,428.00	GROUP MEDICAL INSURANCE 0.00	16,428.00	0.00	0.00	16,428.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 58
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
81021310 562400	2,874.00	0.00	2,874.00	0.00	0.00	2,874.00	.0%
81021310 562520	56.00	0.00	56.00	0.00	0.00	56.00	.0%
81021310 562700	536.00	0.00	536.00	0.00	0.00	536.00	.0%
81021310 562750	2,595.00	0.00	2,595.00	0.00	0.00	2,595.00	.0%
81021310 563000	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
81021310 563142	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
81021310 565503	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
81021310 565800	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
81021310 566000	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
81021310 566013	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
81021310 566015	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
81021310 566020	79,374.00	0.00	79,374.00	0.00	0.00	79,374.00	.0%
TOTAL ELEM INSTRUCT SUPPORT STAFF	448,418.00	0.00	448,418.00	0.00	0.00	448,418.00	.0%
81031100 CLASSROOM INSTRUCTION							
81031100 561520	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
81031100 561620	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
81031100 562100	13,020.00	0.00	13,020.00	0.00	0.00	13,020.00	.0%
81031100 562150	3,045.00	0.00	3,045.00	0.00	0.00	3,045.00	.0%
81031100 562600	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
81031100 565504	17,150.00	0.00	17,150.00	0.00	0.00	17,150.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 59
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
81031100 566000	4,102.00	MATERIALS & SUPPLIES 0.00	4,102.00	0.00	0.00	4,102.00	.0%
TOTAL CLASSROOM INSTRUCTION	257,317.00	0.00	257,317.00	0.00	0.00	257,317.00	.0%
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81031310 SEC INSTRUCT SUPPORT STAFF							
81031310 561110	47,037.00	ADMINISTRATIVE S&W 0.00	47,037.00	0.00	0.00	47,037.00	.0%
81031310 561120	81,246.00	INSTRUCTIONAL S&W 0.00	81,246.00	0.00	0.00	81,246.00	.0%
81031310 561150	13,279.00	CLERICAL SALARIES & WAGES 0.00	13,279.00	0.00	0.00	13,279.00	.0%
81031310 562100	8,777.00	SOCIAL SECURITY PAYMENTS 0.00	8,777.00	0.00	0.00	8,777.00	.0%
81031310 562150	2,053.00	MEDICARE FICA 0.00	2,053.00	0.00	0.00	2,053.00	.0%
81031310 562220	23,528.00	HYBRID VRS - PROFESSIONAL RATE 0.00	23,528.00	0.00	0.00	23,528.00	.0%
81031310 562300	10,952.00	GROUP MEDICAL INSURANCE 0.00	10,952.00	0.00	0.00	10,952.00	.0%
81031310 562400	1,897.00	STATE LIFE INSURANCE 0.00	1,897.00	0.00	0.00	1,897.00	.0%
81031310 562520	37.00	LONG TERM DISABILITY INSURANCE 0.00	37.00	0.00	0.00	37.00	.0%
81031310 562700	354.00	WORKER'S COMPENSATION 0.00	354.00	0.00	0.00	354.00	.0%
81031310 562750	1,713.00	RETIREE HEALTH CARE CREDIT 0.00	1,713.00	0.00	0.00	1,713.00	.0%
81031310 563000	2,500.00	PURCHASED SERVICES 0.00	2,500.00	0.00	0.00	2,500.00	.0%
81031310 563142	28,000.00	PROFESSIONAL DEVELOPMENT 0.00	28,000.00	0.00	0.00	28,000.00	.0%
81031310 565503	16,505.00	TRAVEL 0.00	16,505.00	0.00	0.00	16,505.00	.0%
81031310 565800	2,500.00	MISCELLANEOUS EXPENSE 0.00	2,500.00	0.00	0.00	2,500.00	.0%
81031310 566000	2,000.00	MATERIALS & SUPPLIES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
81031310 566013	4,000.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	4,000.00	0.00	0.00	4,000.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 61
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
82021310 562400	2,054.00	STATE LIFE INSURANCE 0.00	2,054.00	0.00	0.00	2,054.00	.0%
82021310 562520	84.00	LONG TERM DISABILITY INSURANCE 0.00	84.00	0.00	0.00	84.00	.0%
82021310 562700	383.00	WORKER'S COMPENSATION 0.00	383.00	0.00	0.00	383.00	.0%
82021310 562750	1,855.00	RETIREE HEALTH CARE CREDIT 0.00	1,855.00	0.00	0.00	1,855.00	.0%
82021310 563000	20,000.00	PURCHASED SERVICES 0.00	20,000.00	0.00	0.00	20,000.00	.0%
82021310 563142	1,400.00	PROFESSIONAL DEVELOPMENT 0.00	1,400.00	0.00	0.00	1,400.00	.0%
82021310 565503	2,000.00	TRAVEL 0.00	2,000.00	0.00	0.00	2,000.00	.0%
82021310 566000	600.00	MATERIALS & SUPPLIES 0.00	600.00	0.00	0.00	600.00	.0%
82021310 566048	1,250.00	SPECIAL ED - FIELD DAY 0.00	1,250.00	0.00	0.00	1,250.00	.0%
TOTAL ELEM SPED INSTR SUP STAFF	234,497.00	0.00	234,497.00	0.00	0.00	234,497.00	.0%
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82031100 SPECIAL ED SECONDARY							
82031100 561520	10,000.00	SUBSTITUTE S&W 0.00	10,000.00	0.00	0.00	10,000.00	.0%
82031100 561620	4,250.00	SUPPLEMENTAL S&W 0.00	4,250.00	0.00	0.00	4,250.00	.0%
82031100 562100	884.00	SOCIAL SECURITY PAYMENTS 0.00	884.00	0.00	0.00	884.00	.0%
82031100 562150	207.00	MEDICARE FICA 0.00	207.00	0.00	0.00	207.00	.0%
82031100 562700	36.00	WORKER'S COMPENSATION 0.00	36.00	0.00	0.00	36.00	.0%
82031100 563200	30,000.00	PURCHASED SERV INSTRUCTIONAL 0.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL SPECIAL ED SECONDARY	45,377.00	0.00	45,377.00	0.00	0.00	45,377.00	.0%
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82031310 SEC SPED INSTR SUP STAFF							
82031310 561110	68,820.00	ADMINISTRATIVE S&W 0.00	68,820.00	0.00	0.00	68,820.00	.0%



06/22/2021 10:14
1122tcle

CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 62
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
82031310 561150		CLERICAL SALARIES & WAGES					
	33,378.00	0.00	33,378.00	0.00	0.00	33,378.00	.0%
82031310 562100		SOCIAL SECURITY PAYMENTS					
	6,336.00	0.00	6,336.00	0.00	0.00	6,336.00	.0%
82031310 562150		MEDICARE FICA					
	1,482.00	0.00	1,482.00	0.00	0.00	1,482.00	.0%
82031310 562210		RETIREMENT PAYMENTS					
	16,985.00	0.00	16,985.00	0.00	0.00	16,985.00	.0%
82031310 562300		GROUP MEDICAL INSURANCE					
	10,060.00	0.00	10,060.00	0.00	0.00	10,060.00	.0%
82031310 562400		STATE LIFE INSURANCE					
	1,369.00	0.00	1,369.00	0.00	0.00	1,369.00	.0%
82031310 562520		LONG TERM DISABILITY INSURANCE					
	56.00	0.00	56.00	0.00	0.00	56.00	.0%
82031310 562700		WORKER'S COMPENSATION					
	255.00	0.00	255.00	0.00	0.00	255.00	.0%
82031310 562750		RETIREE HEALTH CARE CREDIT					
	1,237.00	0.00	1,237.00	0.00	0.00	1,237.00	.0%
82031310 563000		PURCHASED SERVICES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
82031310 563142		PROFESSIONAL DEVELOPMENT					
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
82031310 565503		TRAVEL					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
82031310 565800		MISCELLANEOUS EXPENSE					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
82031310 566000		MATERIALS & SUPPLIES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
82031310 566048		SPECIAL ED - FIELD DAY					
	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
TOTAL SEC SPED INSTR SUP STAFF	149,778.00	0.00	149,778.00	0.00	0.00	149,778.00	.0%
83031310 SEC VOC INSTR SUP STAFF							
83031310 561110		ADMINISTRATIVE S&W					
	60,948.00	0.00	60,948.00	0.00	0.00	60,948.00	.0%
83031310 562100		SOCIAL SECURITY PAYMENTS					
	3,779.00	0.00	3,779.00	0.00	0.00	3,779.00	.0%
83031310 562150		MEDICARE FICA					
	884.00	0.00	884.00	0.00	0.00	884.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 63
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
83031310 562210		RETIREMENT PAYMENTS					
	10,130.00	0.00	10,130.00	0.00	0.00	10,130.00	.0%
83031310 562300		GROUP MEDICAL INSURANCE					
	5,867.00	0.00	5,867.00	0.00	0.00	5,867.00	.0%
83031310 562400		STATE LIFE INSURANCE					
	817.00	0.00	817.00	0.00	0.00	817.00	.0%
83031310 562520		LONG TERM DISABILITY INSURANCE					
	35.00	0.00	35.00	0.00	0.00	35.00	.0%
83031310 562700		WORKER'S COMPENSATION					
	152.00	0.00	152.00	0.00	0.00	152.00	.0%
83031310 562750		RETIREE HEALTH CARE CREDIT					
	737.00	0.00	737.00	0.00	0.00	737.00	.0%
TOTAL SEC VOC INSTR SUP STAFF	83,349.00	0.00	83,349.00	0.00	0.00	83,349.00	.0%
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85021310 ELEM FAST TRACK MENTOR PROG							
85021310 561120		INSTRUCTIONAL S&W					
	4,150.00	0.00	4,150.00	0.00	0.00	4,150.00	.0%
85021310 562100		SOCIAL SECURITY PAYMENTS					
	257.00	0.00	257.00	0.00	0.00	257.00	.0%
85021310 562150		MEDICARE FICA					
	60.00	0.00	60.00	0.00	0.00	60.00	.0%
85021310 562700		WORKER'S COMPENSATION					
	10.00	0.00	10.00	0.00	0.00	10.00	.0%
85021310 565800		MISCELLANEOUS EXPENSE					
	1,744.00	0.00	1,744.00	0.00	0.00	1,744.00	.0%
85021310 566000		MATERIALS & SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
85021310 566013		INSTRUCTIONAL MATERIALS & SUPP					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL ELEM FAST TRACK MENTOR PROG	7,221.00	0.00	7,221.00	0.00	0.00	7,221.00	.0%
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85031310 SEC FAST TRACK MENTOR PROG							
85031310 561120		INSTRUCTIONAL S&W					
	4,150.00	0.00	4,150.00	0.00	0.00	4,150.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 64
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
85031310 562100	257.00	SOCIAL SECURITY PAYMENTS 0.00	257.00	0.00	0.00	257.00	.0%
85031310 562150	60.00	MEDICARE FICA 0.00	60.00	0.00	0.00	60.00	.0%
85031310 562700	10.00	WORKER'S COMPENSATION 0.00	10.00	0.00	0.00	10.00	.0%
85031310 565800	1,744.00	MISCELLANEOUS EXPENSE 0.00	1,744.00	0.00	0.00	1,744.00	.0%
85031310 566000	500.00	MATERIALS & SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%
85031310 566013	500.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	500.00	0.00	0.00	500.00	.0%
TOTAL SEC FAST TRACK MENTOR PROG	7,221.00	0.00	7,221.00	0.00	0.00	7,221.00	.0%
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87101310 ADULT EDUCATION ABE							
87101310 561120	75,000.00	INSTRUCTIONAL S&W 0.00	75,000.00	0.00	0.00	75,000.00	.0%
87101310 562100	4,650.00	SOCIAL SECURITY PAYMENTS 0.00	4,650.00	0.00	0.00	4,650.00	.0%
87101310 562150	1,088.00	MEDICARE FICA 0.00	1,088.00	0.00	0.00	1,088.00	.0%
87101310 562700	188.00	WORKER'S COMPENSATION 0.00	188.00	0.00	0.00	188.00	.0%
87101310 563000	600.00	PURCHASED SERVICES 0.00	600.00	0.00	0.00	600.00	.0%
87101310 565800	50.00	MISCELLANEOUS EXPENSE 0.00	50.00	0.00	0.00	50.00	.0%
87101310 566013	4,000.00	INSTRUCTIONAL MATERIALS & SUPP 0.00	4,000.00	0.00	0.00	4,000.00	.0%
87101310 566020	500.00	TEXTBOOKS 0.00	500.00	0.00	0.00	500.00	.0%
87101310 566040	719.00	TECH SOFTWARE & ONLINE CONTENT 0.00	719.00	0.00	0.00	719.00	.0%
TOTAL ADULT EDUCATION ABE	86,795.00	0.00	86,795.00	0.00	0.00	86,795.00	.0%
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87201310 ADULT EDUCATION GAE							
87201310 561150	15,000.00	CLERICAL SALARIES & WAGES 0.00	15,000.00	0.00	0.00	15,000.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 65
glytdbud

FOR 2022 99

ACCOUNTS FOR: 18 SCHOOL OPERATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
87201310 562100	930.00	SOCIAL SECURITY PAYMENTS 0.00	930.00	0.00	0.00	930.00	.0%
87201310 562150	218.00	MEDICARE FICA 0.00	218.00	0.00	0.00	218.00	.0%
87201310 562400	201.00	STATE LIFE INSURANCE 0.00	201.00	0.00	0.00	201.00	.0%
87201310 562700	38.00	WORKER'S COMPENSATION 0.00	38.00	0.00	0.00	38.00	.0%
87201310 562750	182.00	RETIREE HEALTH CARE CREDIT 0.00	182.00	0.00	0.00	182.00	.0%
TOTAL ADULT EDUCATION GAE	16,569.00	0.00	16,569.00	0.00	0.00	16,569.00	.0%
TOTAL SCHOOL OPERATIONS	23,340,713.00	0.00	23,340,713.00	0.00	0.00	23,340,713.00	.0%
TOTAL EXPENSES	23,340,713.00	0.00	23,340,713.00	0.00	0.00	23,340,713.00	.0%



06/22/2021 10:14
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CITY OF MARTINSVILLE
YEAR TO DAT BUDGET REPORT

P 66
glytdbud

FOR 2022 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23,340,713.00	0.00	23,340,713.00	0.00	0.00	23,340,713.00	.0%

GRAND TOTAL

** END OF REPORT - Generated by TRAVIS CLEMONS **