

Account Manager Report - Expenses Only

Company for Organization Howard County Public School System
Fund Operating Fund
Period 2018 - June
Organization Program: Special Education - School Base Services
Time Period Current Period YTD
Plan Structure Operating Budget
Plan Name

State Category	Budget	Commitment	Obligations	Actuals	Balance
Spend	51,625,398.00	138.06	2,851.14	51,689,596.68	(67,187.88)
State_Cat_06 Special Education	51,613,398.00	138.06	2,770.25	51,678,207.57	(67,717.88)
20209:Other Contracted Services	124,230.00	-	2,190.00	198,879.35	(76,839.35)
20329:Other Supplies and Materials	124,834.00	138.06	580.25	115,194.70	8,920.99
Supplies-General	82,275.00	138.06	181.41	84,239.22	(2,283.69)
Supplies-Materials Of Instruction	35,059.00	-	398.84	23,632.90	11,027.26
Supplies-Testing	7,500.00	-	-	7,322.58	177.42
General	7,500.00	-	-	7,322.58	177.42
21010:Wages-Substitute	475,000.00	-	-	518,008.31	(43,008.31)
21021:Salary-Instruction-NonTeaching	87,921.00	-	-	-	87,921.00
21030:Salary-Teacher	35,305,425.00	-	-	35,350,136.92	(44,711.92)
21040:Salary-Paraeducator	15,495,988.00	-	-	15,495,988.29	(0.29)
State_Cat_09 Transportation	12,000.00	-	80.89	11,389.11	530.00
Total Expenditures	51,625,398.00	138.06	2,851.14	51,689,596.68	(67,187.88)