

Wayland Public Schools - Schedule 1
 FY 2015 Quarter 1 Report by State Function

SF#	SF#	State Function	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Expended	Encumbered	Quarter 1 Balance
1000		DISTRICT LEADERSHIP AND ADMINISTRATION								
1110	01	School Committee	\$ 18,660	\$ -	\$ 18,660	\$ 18,208	\$ 452	\$ 6,472	\$ -	\$ 12,188
1210	02	Superintendent	\$ 283,963	\$ -	\$ 283,963	\$ 283,963	\$ -	\$ 66,681	\$ 6,782	\$ 210,500
1220	03	Assistant Superintendent	\$ 188,690	\$ -	\$ 188,690	\$ 188,690	\$ -	\$ 66,145	\$ 857	\$ 121,688
1230	04	Other District Admin	\$ (75,000)	\$ -	\$ (75,000)	\$ (75,000)	\$ -	\$ -	\$ -	\$ (75,000)
1410	05	Business Office	\$ 279,755	\$ -	\$ 279,755	\$ 271,825	\$ 7,930	\$ 59,077	\$ 568	\$ 220,110
1420	06	Human Resource/Benefits	\$ 168,813	\$ -	\$ 168,813	\$ 168,823	\$ (10)	\$ 65,613	\$ 4,560	\$ 98,640
1430	07	Legal Services	\$ 27,600	\$ -	\$ 27,600	\$ 27,600	\$ -	\$ 3,207	\$ -	\$ 24,394
1450	09	Admin. Technology	\$ 559,916	\$ -	\$ 559,916	\$ 560,125	\$ (209)	\$ 406,159	\$ 30,138	\$ 123,619
		<i>Sub-total District Leadership and Administration</i>	\$ 1,452,397	\$ -	\$ 1,452,397	\$ 1,444,233	\$ 8,164	\$ 673,354	\$ 42,905	\$ 736,138
2000		INSTRUCTIONAL SERVICES								
2110	10	Directors (SPED/Curriculum)	\$ 638,372	\$ -	\$ 638,372	\$ 638,697	\$ (325)	\$ 141,827	\$ 3,424	\$ 493,121
2120	11	K-12 Department Heads	\$ 66,653	\$ -	\$ 66,653	\$ 66,649	\$ 4	\$ 5,127	\$ -	\$ 61,526
2210	12	School Leadership	\$ 1,491,351	\$ -	\$ 1,491,351	\$ 1,493,947	\$ (2,596)	\$ 333,913	\$ 56,057	\$ 1,101,381
2220	13	Curriculum Leaders/Bldg. Level	\$ 261,615	\$ -	\$ 261,615	\$ 260,696	\$ 919	\$ 20,329	\$ -	\$ 241,286
2305	15	Classroom Teachers	\$ 15,232,199	\$ -	\$ 15,232,199	\$ 15,027,205	\$ 204,994	\$ 1,142,712	\$ -	\$ 14,089,487
2310	16	Specialists	\$ 3,378,352	\$ -	\$ 3,378,352	\$ 3,342,445	\$ 35,907	\$ 267,178	\$ -	\$ 3,111,174
2315	17	Instructional Team Leaders	\$ 377,255	\$ -	\$ 377,255	\$ 407,434	\$ (30,179)	\$ 33,818	\$ -	\$ 343,437
2320	18	Therapeutic Services	\$ 1,069,270	\$ -	\$ 1,069,270	\$ 1,037,721	\$ 31,549	\$ 65,958	\$ 91,932	\$ 911,380
2325	19	Substitutes	\$ 253,000	\$ -	\$ 253,000	\$ 253,000	\$ -	\$ 5,523	\$ -	\$ 247,477
2330	20	Paraprofessionals/Assts.	\$ 1,745,622	\$ -	\$ 1,745,622	\$ 1,759,295	\$ (13,673)	\$ 187,989	\$ -	\$ 1,557,633
2340	21	Librarians	\$ 400,734	\$ -	\$ 400,734	\$ 392,603	\$ 8,131	\$ 31,870	\$ 738	\$ 368,127
2357	25	Prof. Development	\$ 311,481	\$ -	\$ 311,481	\$ 311,481	\$ -	\$ 76,223	\$ 111,472	\$ 123,785
2410	26	Textbooks	\$ 154,911	\$ -	\$ 154,911	\$ 154,911	\$ -	\$ 22,292	\$ 60,458	\$ 72,162
2415	27	Other Instructional Materials	\$ 78,056	\$ -	\$ 78,056	\$ 78,056	\$ -	\$ 28,942	\$ 36,528	\$ 12,586
2420	28	Instructional Equipment	\$ 84,794	\$ -	\$ 84,794	\$ 84,794	\$ -	\$ 8,488	\$ 39,511	\$ 36,795
2430	29	General Supplies	\$ 257,840	\$ -	\$ 257,840	\$ 257,840	\$ -	\$ 34,294	\$ 132,725	\$ 90,821
2440	30	Other Instructional Services	\$ 17,040	\$ -	\$ 17,040	\$ 17,040	\$ -	\$ 4,540	\$ 1,000	\$ 11,500
2451	31	Instructional Technology - Hardware	\$ 40,278	\$ -	\$ 40,278	\$ 40,278	\$ -	\$ -	\$ 826	\$ 39,452
2455	33	Instructional Technology - Software	\$ 60,645	\$ -	\$ 60,645	\$ 60,645	\$ -	\$ 23,208	\$ 8,464	\$ 28,973
2710	34	Guidance/Counseling	\$ 697,388	\$ -	\$ 697,388	\$ 780,974	\$ (83,586)	\$ 67,037	\$ 800	\$ 629,551
2720	35	Testing and Assessment	\$ 8,600	\$ -	\$ 8,600	\$ 8,600	\$ -	\$ -	\$ -	\$ 8,600
2800	36	Psychological	\$ 787,496	\$ -	\$ 787,496	\$ 725,814	\$ 61,682	\$ 55,494	\$ 4,695	\$ 727,307
		<i>Sub-total Instructional Services</i>	\$ 27,412,952	\$ -	\$ 27,412,952	\$ 27,200,125	\$ 212,827	\$ 2,556,763	\$ 548,629	\$ 24,307,560
3000		OTHER SCHOOL SERVICES								
3300	39	Transportation	\$ 1,098,947	\$ -	\$ 1,098,947	\$ 1,094,494	\$ 4,453	\$ 50,195	\$ 1,054,031	\$ (5,278)
3510	41	Athletic Services	\$ 493,875	\$ -	\$ 493,875	\$ 501,741	\$ (7,866)	\$ 111,681	\$ 191,067	\$ 191,127
3520	42	Co-Curricular Activities	\$ 258,245	\$ -	\$ 258,245	\$ 252,941	\$ 5,304	\$ 31,335	\$ 2,280	\$ 224,631
		<i>Sub-total Other School Services</i>	\$ 1,851,067	\$ -	\$ 1,851,067	\$ 1,849,176	\$ 1,891	\$ 193,210	\$ 1,247,378	\$ 410,480
4000		OPERATIONS AND MAINTENANCE OF PLANT								
4110	44	Custodial Services	\$ 1,106,330	\$ -	\$ 1,106,330	\$ 1,083,973	\$ 22,357	\$ 257,429	\$ 41,699	\$ 807,202
4120	45	Heating (gas and oil)	\$ 269,045	\$ -	\$ 269,045	\$ 269,045	\$ -	\$ 4,153	\$ 232,449	\$ 32,443
4130	46	Utilities (electric, water, septic)	\$ 742,210	\$ -	\$ 742,210	\$ 832,210	\$ (90,000)	\$ 92,929	\$ 648,667	\$ 614
4210	47	Maintenance of Grounds	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 5,745	\$ 6,655	\$ (1,400)
4220	48	Maintenance of Buildings	\$ 434,179	\$ -	\$ 434,179	\$ 432,859	\$ 1,320	\$ 91,166	\$ 97,084	\$ 245,930
4230	49	Maintenance of Equipment	\$ 7,750	\$ -	\$ 7,750	\$ 7,750	\$ -	\$ 757	\$ 6,558	\$ 435
4300	51	Extraordinary Maintenance	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 6,600	\$ 4,453	\$ 26,447
4400	52	Network/Wiring	\$ 165,201	\$ -	\$ 165,201	\$ 164,388	\$ 813	\$ 32,173	\$ 42,120	\$ 90,908
4450	53	Technology Maintenance	\$ 271,311	\$ -	\$ 271,311	\$ 272,345	\$ (1,034)	\$ 93,775	\$ 7,585	\$ 169,951
		<i>Sub-total Operations and Maintenance of Plant</i>	\$ 3,044,526	\$ -	\$ 3,044,526	\$ 3,111,070	\$ (66,544)	\$ 584,727	\$ 1,087,268	\$ 1,372,531

Wayland Public Schools - Schedule 1
 FY 2015 Quarter 1 Report by State Function

SF#	SF#	State Function	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Expended	Encumbered	Quarter 1 Balance
5000		FIXED CHARGES								
5200	55	Insurance	\$ 8,689	\$ -	\$ 8,689	\$ -	\$ 8,689	\$ -	\$ -	\$ 8,689
9000		PROGRAMS WITH OTHER SCHOOL DISTRICTS								
9100	67	Tuition, Out of District Public	\$ 358,725	\$ -	\$ 358,725	\$ 358,725	\$ -	\$ 64,055	\$ 318,977	\$ (24,306)
9200	71	Tuition, Out of State	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$ 14,935	\$ 68,153	\$ (83,087)
9300	72	Tuition, Private	\$ 1,038,748	\$ -	\$ 1,038,748	\$ 1,038,748	\$ -	\$ 111,354	\$ 1,178,850	\$ (251,455)
9400	73	Tuition, Collaborative	\$ 265,943	\$ -	\$ 265,943	\$ 265,943	\$ -	\$ 37,795	\$ 147,986	\$ 80,161
		<i>Sub-total Programs with Other School Districts</i>	<i>\$ 1,663,416</i>	<i>\$ -</i>	<i>\$ 1,663,416</i>	<i>\$ 1,693,416</i>	<i>\$ (30,000)</i>	<i>\$ 228,138</i>	<i>\$ 1,713,963</i>	<i>\$ (278,688)</i>
		TOTAL	\$ 35,433,047	\$ -	\$ 35,433,047	\$ 35,298,020	\$ 135,027	\$ 4,236,191	\$ 4,640,145	\$ 26,556,710

Wayland Public Schools - Schedule 1
 FY 2015 Quarter 1 Report by State Function

SF#	SC#	State Function	Favorable (Unfavorable)	Expended	Encumbered	Quarter-1 Balance	Explanation of Projected Favorable/Unfavorable
1000		DISTRICT LEADERSHIP AND ADMINISTRATION					
1110	01	School Committee	\$ 452	\$ 6,472	\$ -	\$ 12,188	
1210	02	Superintendent	\$ -	\$ 66,681	\$ 6,782	\$ 210,500	
1220	03	Assistant Superintendent	\$ -	\$ 66,145	\$ 857	\$ 121,688	
1230	04	Other District Admin	\$ -	\$ -	\$ -	\$ (75,000)	
1410	05	Business Office	\$ 7,930	\$ 59,077	\$ 568	\$ 220,110	Staff exchange
1420	06	Human Resource/Benefits	\$ (10)	\$ 65,613	\$ 4,560	\$ 98,640	
1430	07	Legal Services	\$ -	\$ 3,207	\$ -	\$ 24,394	
1450	09	Admin. Technology	\$ (209)	\$ 406,159	\$ 30,138	\$ 123,619	
		<i>Sub-total District Leadership and Administration</i>	<i>\$ 8,164</i>	<i>\$ 673,354</i>	<i>\$ 42,905</i>	<i>\$ 736,138</i>	
2000		INSTRUCTIONAL SERVICES					
2110	10	Directors (SPED/Curriculum)	\$ (325)	\$ 141,827	\$ 3,424	\$ 493,121	
2120	11	K-12 Department Heads	\$ 4	\$ 5,127	\$ -	\$ 61,526	
2210	12	School Leadership	\$ (2,596)	\$ 333,913	\$ 56,057	\$ 1,101,381	Staff exchange
2220	13	Curriculum Leaders/Bldg. Level	\$ 919	\$ 20,329	\$ -	\$ 241,286	
2305	15	Classroom Teachers	\$ 204,994	\$ 1,142,712	\$ -	\$ 14,089,487	Staff exchange
2310	16	Specialists	\$ 35,907	\$ 267,178	\$ -	\$ 3,111,174	Staff exchange
2315	17	Instructional Team Leaders	\$ (30,179)	\$ 33,818	\$ -	\$ 343,437	Staff exchange, account code change to TA, grant funded
2320	18	Therapeutic Services	\$ 31,549	\$ 65,958	\$ 91,932	\$ 911,380	Staff exchange, delay in filling PT/Speech positions
2325	19	Substitutes	\$ -	\$ 5,523	\$ -	\$ 247,477	
2330	20	Paraprofessionals/Assts.	\$ (13,673)	\$ 187,989	\$ -	\$ 1,557,633	Staff exchange, additional student needs at elementary
2340	21	Librarians	\$ 8,131	\$ 31,870	\$ 738	\$ 368,127	Staff exchange
2357	25	Prof. Development	\$ -	\$ 76,223	\$ 111,472	\$ 123,785	
2410	26	Textbooks	\$ -	\$ 22,292	\$ 60,458	\$ 72,162	
2415	27	Other Instructional Materials	\$ -	\$ 28,942	\$ 36,528	\$ 12,586	
2420	28	Instructional Equipment	\$ -	\$ 8,488	\$ 39,511	\$ 36,795	
2430	29	General Supplies	\$ -	\$ 34,294	\$ 132,725	\$ 90,821	
2440	30	Other Instructional Services	\$ -	\$ 4,540	\$ 1,000	\$ 11,500	
2451	31	Instructional Technology - Hardware	\$ -	\$ -	\$ 826	\$ 39,452	
2455	33	Instructional Technology - Software	\$ -	\$ 23,208	\$ 8,464	\$ 28,973	
2710	34	Guidance/Counseling	\$ (83,586)	\$ 67,037	\$ 800	\$ 629,551	Staff exchange, account code error with guidance
2720	35	Testing and Assessment	\$ -	\$ -	\$ -	\$ 8,600	
2800	36	Psychological	\$ 61,682	\$ 55,494	\$ 4,695	\$ 727,307	Staff exchange, account code error with psychologist
		<i>Sub-total Instructional Services</i>	<i>\$ 212,827</i>	<i>\$ 2,556,763</i>	<i>\$ 548,629</i>	<i>\$ 24,307,560</i>	
3000		OTHER SCHOOL SERVICES					
3300	39	Transportation	\$ 4,453	\$ 50,195	\$ 1,054,031	\$ (5,278)	SPED contract savings est. \$50,000, new K-12 contract prices, mid-day K bus
3510	41	Athletic Services	\$ (7,866)	\$ 111,681	\$ 191,067	\$ 191,127	Staff Exchange
3520	42	Co-Curricular Activities	\$ 5,304	\$ 31,335	\$ 2,280	\$ 224,631	Staff Exchange
		<i>Sub-total Other School Services</i>	<i>\$ 1,891</i>	<i>\$ 193,210</i>	<i>\$ 1,247,378</i>	<i>\$ 410,480</i>	
4000		OPERATIONS AND MAINTENANCE OF PLANT					
4110	44	Custodial Services	\$ 22,357	\$ 257,429	\$ 41,699	\$ 807,202	Staff exchange, timing of hire
4120	45	Heating (gas and oil)	\$ -	\$ 4,153	\$ 232,449	\$ 32,443	
4130	46	Utilities (electric, water, septic)	\$ (90,000)	\$ 92,929	\$ 648,667	\$ 614	New electricity prices, savings in WHS Septic, water
4210	47	Maintenance of Grounds	\$ -	\$ 5,745	\$ 6,655	\$ (1,400)	
4220	48	Maintenance of Buildings	\$ 1,320	\$ 91,166	\$ 97,084	\$ 245,930	
4230	49	Maintenance of Equipment	\$ -	\$ 757	\$ 6,558	\$ 435	
4300	51	Extraordinary Maintenance	\$ -	\$ 6,600	\$ 4,453	\$ 26,447	
4400	52	Network/Wiring	\$ 813	\$ 32,173	\$ 42,120	\$ 90,908	
4450	53	Technology Maintenance	\$ (1,034)	\$ 93,775	\$ 7,585	\$ 169,951	
		<i>Sub-total Operations and Maintenance of Plant</i>	<i>\$ (66,544)</i>	<i>\$ 584,727</i>	<i>\$ 1,087,268</i>	<i>\$ 1,372,531</i>	

Wayland Public Schools - Schedule 1
 FY 2015 Quarter 1 Report by State Function

SF#	SF#	State Function	Favorable (Unfavorable)	Expended	Encumbered	Quarter 1 Balance	Explanation of Projected Favorable/Unfavorable
5000		FIXED CHARGES					
5200	55	Insurance	\$ 8,689	\$ -	\$ -	\$ 8,689	No offering student insurance
9000		PROGRAMS WITH OTHER SCHOOL DISTRICTS					
9100	67	Tuition, Out of District Public	\$	\$ 64,055	\$ 318,977	\$ (24,306)	Based on current IEP's
9200	71	Tuition, Out of State	\$ (30,000)	\$ 14,935	\$ 68,153	\$ (83,087)	Journal Entry of \$53,087 to private tuition, settlement
9300	72	Tuition, Private	\$	\$ 111,354	\$ 1,178,850	\$ (251,455)	Circuit Breaker transfer in process for \$148,000 quarterly, total \$592,040
9400	73	Tuition, Collaborative	\$	\$ 37,795	\$ 147,986	\$ 80,161	Based on current IEP's
		<i>Sub-total Programs with Other School Districts</i>	<i>\$ (30,000)</i>	<i>\$ 228,138</i>	<i>\$ 1,713,965</i>	<i>\$ (278,688)</i>	
		TOTAL	\$ 135,027	\$ 4,236,191	\$ 4,640,145	\$ 26,556,710	

Wayland Public Schools - Schedule 2
FY 2015 Quarter 1 Report by State Function: Personnel Expenses

SF#	State Function	Appropriation	Transfers	Revised Budget	Expended	Encumbered	Current Balance
1000	DISTRICT LEADERSHIP AND ADMINISTRATION						
1110	School Committee	\$ 4,780	\$ -	\$ 4,780	\$ 1,190	\$ -	\$ 3,590
1210	Superintendent	\$ 256,213	\$ -	\$ 256,213	\$ 58,691	\$ -	\$ 197,522
1220	Assistant Superintendent	\$ 145,890	\$ -	\$ 145,890	\$ 33,667	\$ -	\$ 112,223
1230	Other District Admin	\$ (75,000)	\$ -	\$ (75,000)	\$ -	\$ -	\$ (75,000)
1410	Business Office	\$ 263,255	\$ -	\$ 263,255	\$ 58,852	\$ -	\$ 204,403
1420	Human Resource/Benefits	\$ 128,313	\$ -	\$ 128,313	\$ 29,613	\$ -	\$ 98,700
1430	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1450	Admin. Technology	\$ 142,820	\$ -	\$ 142,820	\$ 32,937	\$ -	\$ 109,883
	<i>Sub-total District Leadership and Administration</i>	<i>\$ 866,271</i>	<i>\$ -</i>	<i>\$ 866,271</i>	<i>\$ 214,951</i>	<i>\$ -</i>	<i>\$ 651,320</i>
2000	INSTRUCTIONAL SERVICES						
2110	Directors (SPED/Curriculum)	\$ 629,872	\$ -	\$ 629,872	\$ 140,605	\$ -	\$ 489,267
2120	K-12 Department Heads	\$ 66,653	\$ -	\$ 66,653	\$ 5,127	\$ -	\$ 61,526
2210	School Leadership	\$ 1,367,000	\$ -	\$ 1,367,000	\$ 299,710	\$ -	\$ 1,067,290
2220	Curriculum Leaders/Bldg. Level	\$ 261,615	\$ -	\$ 261,615	\$ 20,330	\$ -	\$ 241,285
2305	Classroom Teachers	\$ 15,232,199	\$ -	\$ 15,232,199	\$ 1,142,712	\$ -	\$ 14,089,487
2310	Specialists	\$ 3,378,352	\$ -	\$ 3,378,352	\$ 267,178	\$ -	\$ 3,111,174
2315	Instructional Team Leaders	\$ 377,255	\$ -	\$ 377,255	\$ 33,818	\$ -	\$ 343,437
2320	Therapeutic Services	\$ 853,410	\$ -	\$ 853,410	\$ 59,518	\$ -	\$ 793,892
2325	Substitutes	\$ 253,000	\$ -	\$ 253,000	\$ 5,523	\$ -	\$ 247,477
2330	Paraprofessionals/Assts.	\$ 1,745,622	\$ -	\$ 1,745,622	\$ 187,989	\$ -	\$ 1,557,633
2340	Librarians	\$ 392,216	\$ -	\$ 392,216	\$ 31,690	\$ -	\$ 360,526
2357	Prof. Development	\$ 79,944	\$ -	\$ 79,944	\$ 50,153	\$ -	\$ 29,791
2410	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2415	Other Instruc. Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2420	Instructional Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2430	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2440	Other Instructional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2451	Classroom Instruc. Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2455	Instructional Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2710	Guidance/Counseling	\$ 687,147	\$ -	\$ 687,147	\$ 66,061	\$ -	\$ 621,086
2720	Testing and Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2800	Psychological	\$ 783,364	\$ -	\$ 783,364	\$ 54,969	\$ -	\$ 728,395
	<i>Sub-total Instructional Services</i>	<i>\$ 26,107,649</i>	<i>\$ -</i>	<i>\$ 26,107,649</i>	<i>\$ 2,365,384</i>	<i>\$ -</i>	<i>\$ 23,742,265</i>

Wayland Public Schools - Schedule 2
 FY 2015 Quarter 1 Report by State Function: Personnel Expenses

SF#	State Function	Appropriation	Transfers	Revised Budget	Expended	Encumbered	Current Balance
3000	OTHER SCHOOL SERVICES						
3300	Transportation	\$ 37,994	\$ -	\$ 37,994	\$ 6,697	\$ -	\$ 31,297
3510	Athletic Services	\$ 244,175	\$ -	\$ 244,175	\$ 102,315	\$ -	\$ 141,860
3520	Co-Curricular Activities	\$ 244,339	\$ -	\$ 244,339	\$ 31,335	\$ -	\$ 213,005
	<i>Sub-total Other School Services</i>	\$ 526,508	\$ -	\$ 526,508	\$ 140,346	\$ -	\$ 386,162
4000	OPERATIONS AND MAINTENANCE OF PLANT						
4110	Custodial Services	\$ 950,980	\$ -	\$ 950,980	\$ 218,585	\$ -	\$ 732,395
4120	Heating (gas and oil)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	Utilities (electric, water, septic)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210	Maintenance of Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220	Maintenance of Buildings	\$ 173,229	\$ -	\$ 173,229	\$ 39,154	\$ -	\$ 134,075
4230	Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300	Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Network/Wiring	\$ 109,201	\$ -	\$ 109,201	\$ 25,531	\$ -	\$ 83,670
4450	Technology Maintenance	\$ 212,861	\$ -	\$ 212,861	\$ 50,037	\$ -	\$ 162,824
	<i>Sub-total Operations and Maintenance of Plant</i>	\$ 1,446,271	\$ -	\$ 1,446,271	\$ 333,307	\$ -	\$ 1,112,964
5000	FIXED CHARGES						
5200	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000	PROGRAMS WITH OTHER SCHOOL DISTRICTS						
9100	Tuition, Out of District Public	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9200	Tuition, Out of State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9300	Tuition, Private	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9400	Tuition, Collaborative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Sub-total Programs with Other School Districts</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
	TOTAL	\$ 28,946,699	\$ -	\$ 28,946,699	\$ 3,053,988	\$ -	\$ 25,892,710

**Wayland Public Schools - Schedule 3
 FY 2015 Quarter 1 Report by State Function: Non-Personnel Expenses**

SF#	State Function	Appropriation	Transfers	Revised Budget	Expended	Encumbered	End Balance
1000	DISTRICT LEADERSHIP AND ADMINISTRATION						
1110	School Committee	\$ 13,880	\$ -	\$ 13,880	\$ 5,282	\$ -	\$ 8,598
1210	Superintendent	\$ 27,750	\$ -	\$ 27,750	\$ 7,990	\$ 6,782	\$ 12,979
1220	Assistant Superintendent	\$ 42,800	\$ -	\$ 42,800	\$ 32,478	\$ 857	\$ 9,465
1230	Other District Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1410	Business Office	\$ 16,500	\$ -	\$ 16,500	\$ 225	\$ 568	\$ 15,707
1420	Human Resource/Benefits	\$ 40,500	\$ -	\$ 40,500	\$ 36,000	\$ 4,560	\$ (60)
1430	Legal Services	\$ 27,600	\$ -	\$ 27,600	\$ 3,207	\$ -	\$ 24,394
1450	Admin. Technology	\$ 417,096	\$ -	\$ 417,096	\$ 373,222	\$ 30,138	\$ 13,736
	<i>Sub-total District Leadership and Administration</i>	\$ 586,126	\$ -	\$ 586,126	\$ 458,403	\$ 42,905	\$ 84,818
2000	INSTRUCTIONAL SERVICES						
2110	Directors (SPED/Curriculum)	\$ 8,500	\$ -	\$ 8,500	\$ 1,222	\$ 3,424	\$ 3,854
2120	K-12 Department Heads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2210	School Leadership	\$ 124,351	\$ -	\$ 124,351	\$ 34,203	\$ 56,057	\$ 34,091
2220	Curriculum Leaders/Bldg. Level	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2305	Classroom Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310	Specialists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2315	Instructional Team Leaders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2320	Therapeutic Services	\$ 215,860	\$ -	\$ 215,860	\$ 6,440	\$ 91,932	\$ 117,488
2325	Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2330	Paraprofessionals/Assts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2340	Libraries	\$ 8,518	\$ -	\$ 8,518	\$ 180	\$ 738	\$ 7,601
2357	Prof. Development	\$ 231,537	\$ -	\$ 231,537	\$ 26,070	\$ 111,472	\$ 93,995
2410	Textbooks	\$ 154,911	\$ -	\$ 154,911	\$ 22,292	\$ 60,458	\$ 72,162
2415	Other Instructional Materials	\$ 78,056	\$ -	\$ 78,056	\$ 28,942	\$ 36,528	\$ 12,586
2420	Instructional Equipment	\$ 84,794	\$ -	\$ 84,794	\$ 8,488	\$ 39,511	\$ 36,795
2430	General Supplies	\$ 257,840	\$ -	\$ 257,840	\$ 34,294	\$ 132,725	\$ 90,821
2440	Other Instructional Services	\$ 17,040	\$ -	\$ 17,040	\$ 4,540	\$ 1,000	\$ 11,500
2451	Classroom Instructional Technology	\$ 40,278	\$ -	\$ 40,278	\$ -	\$ 826	\$ 39,452
2455	Instructional Software	\$ 60,645	\$ -	\$ 60,645	\$ 23,208	\$ 8,464	\$ 28,973
2710	Guidance/Counseling	\$ 10,241	\$ -	\$ 10,241	\$ 976	\$ 800	\$ 8,465
2720	Testing and Assessment	\$ 8,600	\$ -	\$ 8,600	\$ -	\$ -	\$ 8,600
2800	Psychological	\$ 4,132	\$ -	\$ 4,132	\$ 525	\$ 4,695	\$ (1,088)
	<i>Sub-total Instructional Services</i>	\$ 1,305,303	\$ -	\$ 1,305,303	\$ 191,380	\$ 548,629	\$ 565,294

Wayland Public Schools - Schedule 3
 FY 2015 Quarter 1 Report by State Function: Non-Personnel Expenses

SF#	State Function	Appropriation	Transfers	Revised Budget	Expended	Encumbered	End Balance
3000	OTHER SCHOOL SERVICES						
3300	Transportation	\$ 1,060,953	\$ -	\$ 1,060,953	\$ 43,498	\$ 1,054,031	\$ (36,575)
3510	Athletic Services	\$ 249,700	\$ -	\$ 249,700	\$ 9,366	\$ 191,067	\$ 49,267
3520	Co-Curricular Activities	\$ 13,906	\$ -	\$ 13,906	\$ -	\$ 2,280	\$ 11,626
	<i>Sub-total Other School Services</i>	<i>\$ 1,324,559</i>	<i>\$ -</i>	<i>\$ 1,324,559</i>	<i>\$ 52,864</i>	<i>\$ 1,247,378</i>	<i>\$ 24,318</i>
4000	OPERATIONS AND MAINTENANCE OF PLANT						
4110	Custodial Services	\$ 155,350	\$ -	\$ 155,350	\$ 38,844	\$ 41,699	\$ 74,807
4120	Heating (gas and oil)	\$ 269,045	\$ -	\$ 269,045	\$ 4,153	\$ 232,449	\$ 32,443
4130	Utilities (electric, water, septic)	\$ 742,210	\$ -	\$ 742,210	\$ 92,929	\$ 648,667	\$ 614
4210	Maintenance of Grounds	\$ 11,000	\$ -	\$ 11,000	\$ 5,745	\$ 6,655	\$ (1,400)
4220	Maintenance of Buildings	\$ 260,950	\$ -	\$ 260,950	\$ 51,651	\$ 97,084	\$ 112,215
4230	Maintenance of Equipment	\$ 7,750	\$ -	\$ 7,750	\$ 757	\$ 6,558	\$ 435
4300	Extraordinary Maintenance	\$ 37,500	\$ -	\$ 37,500	\$ 6,600	\$ 4,453	\$ 26,447
4400	Network/Wiring	\$ 56,000	\$ -	\$ 56,000	\$ 6,642	\$ 42,120	\$ 7,238
4450	Technology Maintenance	\$ 58,450	\$ -	\$ 58,450	\$ 43,738	\$ 7,585	\$ 7,127
	<i>Sub-total Operations and Maintenance of Plant</i>	<i>\$ 1,598,255</i>	<i>\$ -</i>	<i>\$ 1,598,255</i>	<i>\$ 251,060</i>	<i>\$ 1,087,268</i>	<i>\$ 259,927</i>
5000	FIXED CHARGES						
5200	Insurance	\$ 8,689	\$ -	\$ 8,689	\$ -	\$ -	\$ 8,689
9000	PROGRAMS WITH OTHER SCHOOL DISTRICTS						
9100	Tuition, Out of District Public	\$ 358,725	\$ -	\$ 358,725	\$ 64,055	\$ 318,977	\$ (24,306)
9200	Tuition, Out of State	\$ -	\$ -	\$ -	\$ 14,935	\$ 68,153	\$ (83,087)
9300	Tuition, Private	\$ 1,038,748	\$ -	\$ 1,038,748	\$ 111,354	\$ 1,178,850	\$ (251,455)
9400	Tuition, Collaborative	\$ 265,943	\$ -	\$ 265,943	\$ 37,795	\$ 147,986	\$ 80,161
	<i>Sub-total Programs with Other School Districts</i>	<i>\$ 1,663,416</i>	<i>\$ -</i>	<i>\$ 1,663,416</i>	<i>\$ 228,138</i>	<i>\$ 1,713,965</i>	<i>\$ (278,688)</i>
	TOTAL	\$ 6,486,348	\$ -	\$ 6,486,348	\$ 1,181,844	\$ 4,640,145	\$ 664,358

**Wayland Public Schools - Schedule 4
FY 2015 Quarter 1 Report by Site**

Site #	Site	Appropriation	Transfers	Revised Budget	Expended	Encumbered	Current Balance
11	School Committee	\$ 46,260	\$ -	\$ 46,260	\$ 9,679	\$ -	\$ 36,581
12	Superintendent	\$ 285,163	\$ -	\$ 285,163	\$ 66,681	\$ 6,782	\$ 211,700
13	Asst. Supt. Personnel	\$ 632,458	\$ -	\$ 632,458	\$ 99,135	\$ 105,987	\$ 427,336
14	Asst. Supt. Curriculum	\$ 587,555	\$ -	\$ 587,555	\$ 173,008	\$ 26,747	\$ 387,800
15	Business Office	\$ 231,444	\$ -	\$ 231,444	\$ 59,077	\$ 22,989	\$ 149,378
73	Transportation- Regular	\$ 543,900	\$ -	\$ 543,900	\$ 6,394	\$ 639,031	\$ (101,524)
16	Special Education- Central	\$ 3,715,003	\$ -	\$ 3,715,003	\$ 465,207	\$ 2,234,548	\$ 1,015,248
17	Facilities	\$ 1,031,127	\$ -	\$ 1,031,127	\$ 206,143	\$ 294,073	\$ 530,911
18	Technology	\$ 950,928	\$ -	\$ 950,928	\$ 527,066	\$ 46,544	\$ 377,318
20	High School	\$ 9,573,432	\$ -	\$ 9,573,432	\$ 886,226	\$ 505,067	\$ 8,182,139
25	Athletics	\$ 427,371	\$ -	\$ 427,371	\$ 103,760	\$ 178,497	\$ 145,114
30	Middle School	\$ 6,699,194	\$ -	\$ 6,699,194	\$ 599,579	\$ 262,142	\$ 5,837,473
40	Claypit Hill	\$ 4,989,891	\$ -	\$ 4,989,891	\$ 451,168	\$ 120,444	\$ 4,418,280
50	Happy Hollow	\$ 3,953,633	\$ -	\$ 3,953,633	\$ 350,462	\$ 107,708	\$ 3,495,462
60	Loker	\$ 1,765,688	\$ -	\$ 1,765,688	\$ 232,607	\$ 89,586	\$ 1,443,495
TOTAL		\$ 35,433,047	\$ -	\$ 35,433,047	\$ 4,236,191	\$ 4,640,145	\$ 26,556,711

Wayland Public Schools - Schedule 5
 FY 2015 Quarter 1 Report for Revolving Accounts

Project #	Revolving Accounts	FY 13	FY 14	FY 15				Current Balance
		Beginning Bal	Beginning Bal	Beginning Bal	Receipts	Expended	Encumbered	
3110	BASE	\$461,674	\$ 555,631	\$ 579,858	\$ 196,087	\$ 88,692	\$ 105,633	\$ 581,620
3111	PEGASUS	\$260,268	\$ 292,088	\$ 263,056	\$ 90,668	\$ 122,210	\$ 16,585	\$ 214,929
3112	TCW	\$283,721	\$ 236,283	\$ 168,545	\$ 123,336	\$ 104,232	\$ 17,026	\$ 170,622
3113	GLOBAL LANGUAGE	\$46,893	\$ 52,886	\$ 56,434	\$ -	\$ -	\$ -	\$ 56,434
3114	TUTORING	\$36,560	\$ 41,973	\$ 44,330	\$ -	\$ (60)	\$ -	\$ 44,390
3115	ENRICHMENT	\$33,104	\$ 52,671	\$ 56,592	\$ -	\$ 9,980	\$ -	\$ 46,612
3116	FULL DAY KINDERGARTEN	\$48,833	\$ 59,195	\$ 37,151	\$ 193,440	\$ 23,256	\$ 834	\$ 206,501
3120	SCHOOL LUNCH	\$155,527	\$ 100,877	\$ 224,217	\$ 35,743	\$ 53,343	\$ -	\$ 206,617
3130	ATHLETICS	\$9,840	\$ 19,537	\$ 18,982	\$ 77,110	\$ 1,000	\$ 1,690	\$ 93,402
3131	ATHLETIC CLUBS	\$0	\$ 6,600	\$ 5,022	\$ -	\$ 1,110	\$ -	\$ 3,912
3132	ATHLETIC GIFT	\$0	\$ 33,365	\$ 13,711	\$ -	\$ 1,400	\$ -	\$ 12,311
3135	ICE HOCKEY	\$15,947	\$ 22,309	\$ 13,866	\$ 2	\$ 200	\$ -	\$ 13,668
3140	HS PARKING	\$1,783	\$ 30,008	\$ 34,555	\$ 5,720	\$ 1,668	\$ 620	\$ 37,987
3146	INSTRUMENTAL MUSIC	\$29,989	\$ 22,677	\$ 48,619	\$ 21,316	\$ 1,350	\$ -	\$ 68,585
3150	TRANSPORTATION	\$156,871	\$ 148,000	\$ 213,324	\$ 57,357	\$ 3,554	\$ 203,997	\$ 63,131
3160	BUILDING USE	\$39,096	\$ 24,913	\$ 39,707	\$ 16,642	\$ 7,291	\$ 2,540	\$ 46,518
3200	WPSF	-\$9,679	\$ 1,908	\$ 800	\$ -	\$ 13,246	\$ -	\$ (12,446)
3210	METCO	\$22,819	\$ 48,845	\$ 76,518	\$ 13,770	\$ (1,048)	\$ 1,300	\$ 90,036
3220	GENERAL GIFT	\$13,463	\$ 11,431	\$ 11,502	\$ -	\$ 75	\$ -	\$ 11,427
3221	HANEY GIFT	\$0	\$ 2,472	\$ -	\$ -	\$ -	\$ -	\$ -
3225	PROF DEVELOPMENT	\$27,420	\$ 28,426	\$ 17,142	\$ 1,825	\$ -	\$ -	\$ 18,967
3226	CURRICULUM	\$6,491	\$ 6,491	\$ 7,691	\$ -	\$ -	\$ -	\$ 7,691
3231	ERATE ACCOUNT	\$15,641	\$ 16,919	\$ 17,861	\$ -	\$ 4,967	\$ 9,241	\$ 3,653
3240	HIGH SCHOOL GIFT	\$11,741	\$ 1,272	\$ 1,514	\$ -	\$ -	\$ -	\$ 1,514
3241	MIDDLE SCHOOL GIFT	\$4,007	\$ 526	\$ 5,821	\$ 211	\$ -	\$ 4,299	\$ 1,733
3242	CLAYPIT HILL GIFT	\$642	\$ 851	\$ 851	\$ -	\$ -	\$ -	\$ 851
3243	HAPPY HOLLOW GIFT	\$111	\$ 764	\$ 853	\$ 611	\$ 650	\$ -	\$ 814
3244	LOKER GIFT	\$1,354	\$ 1,410	\$ 567	\$ -	\$ -	\$ 300	\$ 267
3245	CHILDREN'S WAY GIFT	\$16,403	\$ 9,392	\$ 6,868	\$ -	\$ -	\$ -	\$ 6,868
3246	HIGH SCHOOL LOST BOOKS	\$2,378	\$ 604	\$ 4,125	\$ 1,839	\$ -	\$ -	\$ 5,964
3247	MIDDLE SCHOOL LOST BOOKS	\$6,445	\$ 404	\$ 2	\$ 533	\$ -	\$ -	\$ 535
3248	CLAYPIT HILL LOST BOOKS	\$313	\$ 488	\$ 803	\$ -	\$ -	\$ -	\$ 803
3249	HAPPY HOLLOW LOST BOOKS	\$3	\$ 204	\$ 304	\$ 7	\$ -	\$ -	\$ 311
3250	LOKER LOST BOOKS	\$0	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 14
3340	HS COMPUTER MAINTENANCE	\$1,610	\$ 23,858	\$ 28,092	\$ 28,379	\$ 33,643	\$ 13,719	\$ 9,109
3620	HIGH SCHOOL STUDENT ACTIVITY	\$183,037	\$ 121,112	\$ 133,390	\$ 16	\$ 26,713	\$ -	\$ 106,694
3621	HIGH SCHOOL TESTING	\$ -	\$ 3,900	\$ 4,323	\$ 2,220	\$ -	\$ -	\$ 6,543
3630	MIDDLE SCHOOL STUDENT ACTIVITY	\$70,070	\$ 66,264	\$ 54,874	\$ 3,647	\$ 16,777	\$ -	\$ 41,744
3640	CLAYPIT HILL STUDENT ACTIVITY	\$9,337	\$ 10,351	\$ 9,953	\$ 0	\$ 5,137	\$ -	\$ 4,817
3650	HAPPY HOLLOW STUDENT ACTIVITY	\$17,442	\$ 21,508	\$ 21,223	\$ 1	\$ 1,996	\$ -	\$ 19,229
3660	LOKER STUDENT ACTIVITY	\$8,265	\$ 9,477	\$ 9,968	\$ 1	\$ 1,709	\$ -	\$ 8,259
TOTAL		\$1,989,418	\$ 2,087,889	\$ 2,233,028	\$ 870,480	\$ 523,090	\$ 377,784	\$ 2,202,635

Wayland Public Schools - Schedule 6
 FY 2015 Quarter 1 Report for Grant Funds

Project #	Grants	FY 15 Beginning Bal	FY 15 Budget	Receipts	Expended	Encumbered	Current Balance	Return to State	Original Award	Status
3417	Circuit Breaker	\$ 368,667		\$ 279,691	\$ -	\$ -	\$ 648,358	\$ -	\$ 592,240	
3444	Foundation Reserve Grant	\$ 2,955		\$ -	\$ 2,955	\$ -	\$ -	\$ -	\$ 60,000	
3454	Team Grant Award 2013-14	\$ 3,850		\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ 10,000	
3474	FY14 METCO	\$ 2,976		\$ 125,040	\$ 2,914	\$ 28	\$ 123,074	\$ 402	\$ 658,361	Treasurer to correct post to wrong year
3475	FY15 METCO	\$ -		\$ (31,977)	\$ 42,279	\$ 140,079	\$ (214,335)	\$ -	\$ 585,656	Treasurer to correct post to wrong year
3504	FY14 IDEA, Fund 240	\$ 19,665		\$ 26,519	\$ 40,880	\$ 7,794	\$ (2,490)	\$ -	\$ 567,368	Journal entry submitted to zero out
3505	FY15 IDEA, Fund 240	\$ -		\$ 68,774	\$ 52,689	\$ 8,926	\$ 7,159	\$ -	\$ 68,774	\$68,774 preliminary receipt
3515	FY15 Early Childhood Grant	\$ -		\$ 2,426	\$ -	\$ -	\$ 2,426	\$ -	\$ 12,131	
3524	FY14 Sped Prog Improvement, Fund 274	\$ 1,225		\$ 10,458	\$ 11,355	\$ -	\$ 328	\$ -	\$ 11,683	Journal entry submitted to zero out
3533	FY13 Title IIA, Fund 140	\$ 1,629		\$ 15,358	\$ 10,829	\$ 6,459	\$ (300)	\$ -	\$ 38,128	Journal entry submitted to zero out
3534	FY14 Title IIA, Fund 140	\$ (3,582)		\$ -	\$ 10,918	\$ 5,500	\$ (20,000)	\$ -	\$ 36,758	Deposit timing
3583	FY13 Title I, Fund 305	\$ 2,669		\$ -	\$ 696	\$ 2,183	\$ (210)	\$ -	\$ 45,768	Journal entry submitted to zero out
3584	FY14 Title I, Fund 305	\$ 1,872		\$ 1,642	\$ 34,887	\$ 3,200	\$ (34,573)	\$ -	\$ 43,310	Deposit timing
3594	FY14 SPED Transition, Fund 243	\$ 143		\$ -	\$ 143	\$ -	\$ -	\$ -	\$ 1,600	
3604	FY14 Early Childhood, Fund 298	\$ 6		\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 2,900	Journal entry submitted to zero out
	TOTAL	\$ 33,408		\$ 216,240	\$ 210,545	\$ 174,169	\$ (135,065)	\$ 402	\$ 2,142,437	

Wayland Public Schools - Schedule 7
 FY 2015 Quarter 1 Report by State Function - Status of FY 2014 Carry-over Encumbrance

SF#	SF#	State Function	FY 14 Carry-over Encumbrance	Paid	FY 14 Carry-over Balance
1000		DISTRICT LEADERSHIP AND ADMINISTRATION			
1110	01	School Committee	\$ 450	\$ 420	\$ 30
1210	02	Superintendent	\$ -	\$ -	\$ -
1220	03	Assistant Superintendent	\$ -	\$ -	\$ -
1230	04	Other District Admin	\$ -	\$ -	\$ -
1410	05	Business Office	\$ -	\$ -	\$ -
1420	06	Human Resource/Benefits	\$ -	\$ -	\$ -
1430	07	Legal Services	\$ 3,898	\$ -	\$ 3,898
1450	09	Admin. Technology	\$ 530	\$ -	\$ 530
		<i>Sub-total District Leadership and Administration</i>	\$ 4,878	\$ 420	\$ 4,458
2000		INSTRUCTIONAL SERVICES			
2110	10	Directors (SPED/Curriculum)	\$ -	\$ -	\$ -
2120	11	K-12 Department Heads	\$ -	\$ -	\$ -
2210	12	School Leadership	\$ 36,565	\$ 33,178	\$ 3,387
2220	13	Curriculum Leaders/Bldg. Level	\$ -	\$ -	\$ -
2305	15	Classroom Teachers	\$ -	\$ -	\$ -
2310	16	Specialists	\$ -	\$ -	\$ -
2315	17	Instructional Team Leaders	\$ -	\$ -	\$ -
2320	18	Therapeutic Services	\$ 12,010	\$ 9,879	\$ 2,131
2325	19	Substitutes	\$ -	\$ -	\$ -
2330	20	Paraprofessionals/Assts.	\$ -	\$ -	\$ -
2340	21	Librarians	\$ -	\$ -	\$ -
2357	25	Prof. Development	\$ 67,682	\$ 20,438	\$ 47,244
2410	26	Textbooks	\$ 3,750	\$ 1,937	\$ 1,813
2415	27	Other Instructional Materials	\$ -	\$ -	\$ -
2420	28	Instructional Equipment	\$ 5,422	\$ 5,422	\$ -
2430	29	General Supplies	\$ 885	\$ 238	\$ 648
2440	30	Other Instructional Services	\$ 45	\$ 43	\$ 2
2451	31	Instructional Technology - Hardware	\$ 12,573	\$ 11,245	\$ 1,328
2455	33	Instructional Technology - Software	\$ -	\$ -	\$ -
2710	34	Guidance/Counseling	\$ -	\$ -	\$ -
2720	35	Testing and Assessment	\$ -	\$ -	\$ -
2800	36	Psychological	\$ -	\$ -	\$ -
		<i>Sub-total Instructional Services</i>	\$ 138,932	\$ 82,380	\$ 56,552
3000		OTHER SCHOOL SERVICES			
3300	39	Transportation	\$ 14,270	\$ 12,102	\$ 2,168
3510	41	Athletic Services	\$ 9,806	\$ 1,525	\$ 8,282
3520	42	Co-Curricular Activities	\$ -	\$ -	\$ -
		<i>Sub-total Other School Services</i>	\$ 24,076	\$ 13,627	\$ 10,449
4000		OPERATIONS AND MAINTENANCE OF PLANT			
4110	44	Custodial Services	\$ 2,903	\$ 2,787	\$ 117
4120	45	Heating (gas and oil)	\$ 14,447	\$ 2,357	\$ 12,090
4130	46	Utilities (electric, water, septic)	\$ 61,533	\$ 44,446	\$ 17,087
4210	47	Maintenance of Grounds	\$ -	\$ -	\$ -
4220	48	Maintenance of Buildings	\$ -	\$ -	\$ -
4230	49	Maintenance of Equipment	\$ -	\$ -	\$ -
4300	51	Extraordinary Maintenance	\$ -	\$ -	\$ -
4400	52	Network/Wiring	\$ 3,679	\$ 2,145	\$ 1,534
4450	53	Technology Maintenance	\$ 25,678	\$ -	\$ 25,678
		<i>Sub-total Operations and Maintenance of Plant</i>	\$ 108,241	\$ 51,735	\$ 56,506

Wayland Public Schools - Schedule 7
FY 2015 Quarter 1 Report by State Function - Status of FY 2014 Carry-over Encumbrance

SF#	SF#	State Function	FY 14 Carry-over Encumbrance	Paid	FY 14 Carry-over Balance
5000		FIXED CHARGES			
5200	55	Insurance	\$ -		\$ -
9000		PROGRAMS WITH OTHER SCHOOL DISTRICTS			
9100	67	Tuition, Out of District Public	\$ -		\$ -
9200	71	Tuition, Out of State	\$ -		\$ -
9300	72	Tuition, Private	\$ -		\$ -
9400	73	Tuition, Collaborative	\$ -		\$ -
		<i>Sub-total Programs with Other School Districts</i>	\$ -	\$ -	\$ -
		TOTAL	\$ 276,127	\$ 148,162	\$ 127,965