

NATICK PUBLIC SCHOOLS
FY19 YTD EXPENSES
PROJECTED JUNE 30, 2019
100.00% OF THE YEAR HAS ELAPSED

NATICK PUBLIC SCHOOLS
FY19 YTD EXPENSES
AS OF 3/31/19
75.00% OF THE YEAR HAS ELAPSED

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE/REQ</u>	<u>SUBTOTAL</u>	<u>BALANCE</u>	<u>% USED</u>
DISTRICTWIDE	\$ 17,744,948	\$ 12,832,556	\$ 1,683,784	\$ 14,516,340	\$ 3,228,608	81.81%
BEN HEM ELEMENTARY	\$ 5,100,344	\$ 2,797,116	\$ 27,923	\$ 2,825,038	\$ 2,275,306	55.39%
BROWN ELEMENTARY	\$ 4,096,517	\$ 2,369,709	\$ 26,480	\$ 2,396,189	\$ 1,700,328	58.49%
PRE-SCHOOL	\$ 783,730	\$ 535,891	\$ 1,612	\$ 537,503	\$ 246,227	68.58%
JOHNSON ELEMENTARY	\$ 1,939,962	\$ 1,125,948	\$ 5,049	\$ 1,130,996	\$ 808,966	58.30%
LILJA ELEMENTARY	\$ 3,139,454	\$ 2,016,364	\$ 30,020	\$ 2,046,384	\$ 1,093,070	65.18%
MEMORIAL ELEMENTARY	\$ 2,970,906	\$ 1,756,745	\$ 10,139	\$ 1,766,884	\$ 1,204,022	59.47%
KENNEDY MIDDLE	\$ 6,040,748	\$ 3,623,989	\$ 15,865	\$ 3,639,854	\$ 2,400,894	60.26%
WILSON MIDDLE	\$ 8,537,513	\$ 4,825,363	\$ 17,192	\$ 4,842,556	\$ 3,694,957	56.72%
NATICK HIGH	\$ 14,598,317	\$ 8,720,633	\$ 86,198	\$ 8,806,831	\$ 5,791,486	60.33%
TOTALS	\$ 64,952,439	\$ 40,604,313	\$ 1,904,261	\$ 42,508,574	\$ 22,443,865	65.45%

SALARIES	\$ 51,399,596	\$ 30,601,213		\$ 30,601,213	\$ 20,798,383	59.54%
ALL OTHER EXPENSES	\$ 13,552,843	\$ 10,003,100	\$ 1,904,261	\$ 11,907,361	\$ 1,645,482	87.86%
TOTALS	\$ 64,952,439	\$ 40,604,313	\$ 1,904,261	\$ 42,508,574	\$ 22,443,865	65.45%