

Franklin Public Schools
355 Central Street
Franklin, MA 02038
Phone (508) 553-4825

To: Dr. Sara E. Ahern, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator 

Date: June 7, 2022

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through June 3, 2022 (including salaries).

Total Appropriation:	\$67,914,184
Less Town Council reduction (res. 21-69)	\$93,359
Total Revised Appropriation:	\$67,820,825
Less:	
Salaries paid to date	\$47,172,579
Salaries encumbered to date	\$9,209,132
Expenses paid to date	\$6,031,967
Expenses encumbered to date	\$2,738,870
Balance for unencumbered items:	\$2,668,277

The following accounts appear over expended at this time. Transfers are presented for your approval at the June 28, 2022 meeting to cover most of the overages below. This month winds down the school year and the fiscal year. We are closing out purchase orders, processing final payrolls, finalizing expenses and tuition prepayments and gearing up for summer purchasing from the FY23 appropriation

Salary Accounts

2120-Non-Supv. Dept. Head	2310-Instructional Specialists	2340- Library/Media
3200-Health Svcs.	3510-Athletics	3520-Other Student Activities

Non-Salary Accounts

2210-School Leadership	2320-Therapeutic Services	2358-Vendor Prof. Dev.
2430-General Supplies	2451-Instr. Technology	2454-Instr. Hardware
2455-Instr. Software	3510-Athletics	

Revolving Accounts

Included is a summary of revolving account balances for FY22.

Please contact me prior to the meeting with any questions you might have. Thank you.

FRANKLIN PUBLIC SCHOOLS

6/7/2022

FY2022 SCHOOL COMMITTEE BUDGET					FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval June 28, 2022
1110-School Committee					2,500	2,500		2,500
	20-Salaries Secretarial				4,000	4,000		4,000
	40-Contracted Services				500	500		500
	50-Materials and Supplies				11,000	11,000		11,000
	60-Other Expenses				18,000	18,000	0	18,000
1110-School Committee Total					205,642	205,642		205,642
1210-Superintendent's Office					2,500	2,500		2,500
	10-Travel Stipend				67,830	67,830		67,830
	20-Salaries Secretarial				79,295	26,795		26,795
	40-Contracted Services				12,000	12,000		12,000
	40-Professional Development				10,000	10,000		10,000
	50-Materials and Supplies				18,288	18,288		18,288
	60-Other Expenses				395,555	343,055	0	343,055
1210-Superintendent's Office Total					145,011	158,311		158,311
1220-Assistant Superintendent's Office					1,500	1,500		1,500
	10-Salaries				27,050	0		0
	10-Travel Stipend				15,000	15,000		15,000
	20-Salaries Other				1,500	1,500		1,500
	40-Contracted Services				1,000	1,000		1,000
	50-Materials and Supplies				191,061	177,311	0	177,311
	60-Other Expenses				0	27,050		27,050
1220-Assistant Superintendent's Office Total					0	27,050	0	27,050
1230-District Administration					0	0		0
1230-District Administration total					0	0	0	0
1410 Business & Finance					155,314	155,314		155,314
	10-Salaries				237,315	237,315		237,315
	20-Salaries Secretarial				15,000	15,000		15,000
	40-Contracted Services				6,000	6,000		6,000
	50-Materials and Supplies				4,000	4,000		4,000
	60-Other Expenses				(14,000)	(14,000)		(14,000)
Less Revenue from LLL-Admin offset					403,629	403,629		403,629
1410 Business & Finance Total					121,893	123,093		123,093
1420 Human Resources					70,069	72,769		72,769
	10-Salaries				15,000	12,420		12,420
	20-Salaries Secretarial				3,000	3,000		3,000
	40-Contracted Services				1,000	1,000		1,000
	50-Materials and Supplies				(14,000)	(14,000)		(14,000)
	60-Other Expenses				196,962	198,282	0	198,282
Less Revenue from LLL-Admin offset					115,000	86,500	12,000	98,500
1420-Human Resources Total					115,000	86,500	12,000	98,500
1430 Legal Services - School Committee					137,983	137,983		137,983
1430 Legal Services - School Committee Total					137,983	137,983	0	137,983
1450-District-wide Data Processing					137,983	137,983		137,983
1450-District-wide Information Data Processing Total					137,983	137,983	0	137,983

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FY2022 SCHOOL COMMITTEE BUDGET					FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval June 28, 2022
2110 Curriculum/PPS Directors					625,208	631,508		627,208
					196,246	194,446		194,446
					50,000	50,000		50,000
					4,000	4,000		4,000
					7,795	7,795		7,795
					(14,000)	(14,000)		(14,000)
Less Revenue from LLL-Admin offset					869,249	873,749	(4,300)	869,449
2110-District Wide Curriculum/Instruction Total					1,108,765	1,215,465	4,300	1,219,765
2120-Department Head/Curriculum Specialist					1,108,765	1,215,465	4,300	1,219,765
2120-Department Head/Curriculum Specialist Total					138,537	518,737		518,737
2130-Instr. Tech. Leadership					1,200	1,200		1,200
2130-Instr. Tech. Leadership Total					139,737	519,937	0	519,937
2210-Principal's Office					2,515,208	2,572,088		2,572,088
					719,688	719,688		719,688
					10,000	10,000		10,000
					19,300	14,000		14,000
					42,200	47,950	1,000	48,950
					25,542	21,842		21,842
2210-Principal's Office Total					3,331,938	3,385,568	1,000	3,386,568
2250-Administrative Technology					9,652	4,652		4,652
2250-Administrative Technology Total					40,126	44,609		44,609
2250-Administrative Technology Total					49,778	49,261	0	49,261
2305-Teachers Classroom					24,973,039	24,149,980	(105,500)	24,044,480
					196,000	4,000		4,000
					145,500	500		500
2305-Teachers Classroom Total					25,314,539	24,154,480	(105,500)	24,048,980
2310-Teachers Classroom-SPED					7,751,892	8,262,892	65,500	8,328,392
					114,380	114,380		114,380
					4,000	4,000		4,000
Less Revenue Pre K Revolving					(400,000)	(400,000)		(400,000)
2310-Teachers Classroom-SPED Total					7,470,272	7,981,272	65,500	8,046,772
2320-Therapeutic Services					2,109,672	2,190,672	(45,000)	2,145,672
					866,839	901,839		901,839
Less Revenue Pre K Revolving					(200,000)	(200,000)		(200,000)
2320-Therapeutic Services Total					2,776,511	2,892,511	(45,000)	2,847,511
2325-Substitutes					586,200	405,000	(12,000)	393,000
2325-Substitutes Total					586,200	405,000	(12,000)	393,000
2330-Educational Assistants					2,639,458	2,561,773		2,561,773
					106,749	46,749		46,749
Less Revenue Pre K Revolving					(200,000)	(200,000)		(200,000)
2330-Educational Assistants Total					2,546,207	2,408,522	0	2,408,522

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FY2022 SCHOOL COMMITTEE BUDGET					FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval June 28, 2022
2340-Librarians	10-Salaries				23,775	23,775	30,000	53,775
	31-Salaries-ESP's				143,446	143,446		143,446
2340-Librarians Total					167,221	167,221	30,000	197,221
2345-Distance Learning					10,500	10,500	0	10,500
2345-Distance Learning					10,500	10,500	(9,000)	1,149,729
2352-Instructional Coach	10-Salaries				1,519,965	1,158,729		2,150
	50-Materials and Supplies				2,150	2,150		
2352-Instructional Coach Total					1,522,115	1,160,879	(9,000)	1,151,879
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops				166,300	162,400		162,400
2354-Instructional Coach Stipend Total					166,300	162,400	0	162,400
2356-Professional Development	10-Salaries/Stipends				20,000	20,000		20,000
	60-Other Expenses				164,100	164,100		164,100
2356-Professional Development Total					184,100	184,100	0	184,100
2358-Vendor Professional Development	40-Contracted Services				100,000	120,696		110,896
	50-Materials and Supplies				1,500	1,500		1,500
2358-Vendor Professional Development Total					101,500	122,196	(9,800)	112,396
2410-Textbooks/Media/Materials	50-Materials and Supplies				229,600	187,350		187,350
2410-Textbooks/Media/Materials Total					229,600	187,350	0	187,350
2415-Other Instructional Materials-Library	50-Materials and Supplies				32,100	32,100		32,100
2415-Other Instructional Materials-Library Total					32,100	32,100	0	32,100
2420-Instructional Equipment	40-Contracted Services				1,000	1,000		1,000
2420-Instructional Equipment Total					1,000	1,000	0	1,000
2430-General Supplies	50-Materials and Supplies				328,137	381,637		384,637
2430-General Supplies Total					328,137	381,637	3,000	384,637
2440-Other Instructional Services	60-Other Expenses				8,000	8,000		8,000
2440-Other Instructional Services Total					8,000	8,000	0	8,000
2451-Instructional Technology	50-Materials and Supplies				133,500	249,500		251,300
Less Revenue Technology Revolving					(60,000)	(60,000)	1,800	(60,000)
2451-Instructional Technology Total					73,500	189,500	1,800	191,300
2453-Library Technology/Hardware	40-Contracted Services				1,000	1,000		1,000
2453-Library Technology/Hardware Total					1,000	1,000	0	1,000
2454-Instructional Hardware	40-Contracted Services				109,318	162,318		162,318
	50-Materials and Supplies				47,440	188,982		278,982
2454-Instructional Hardware Total					156,758	351,300	90,000	441,300
2455-Instructional Software	40-Contracted Services				138,875	121,008		125,008
2455-Instructional Software Total					138,875	121,008	4,000	125,008
2710-Guidance/Counseling	10-Salaries				1,904,324	1,979,324		1,979,324
	20-Salaries Secretarial				42,742	42,742		42,742
	40-Contracted Services				1,500	18,000		18,000
2710-Guidance/Counseling Total					1,948,566	2,040,066	0	2,040,066

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FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval June 28, 2022
2720-Testing and Assessment	40-Contracted Services 50-Materials and Supplies	33,000 18,650	33,000 18,650		33,000 18,650
2720-Testing and Assessment Total		51,650	51,650	0	51,650
2800-Psychological Services	10-Salaries 40-Contracted Services 50-Materials and Supplies	800,879 25,500 11,500	804,879 25,500 11,500		804,879 25,500 11,500
2800-Psychological Services Total		837,879	841,879	0	841,879
3200-Medical/Health Services	10-Salaries 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	888,796 17,991 21,535 1,850	888,796 17,991 21,535 1,850	10,000	898,796 17,991 21,535 1,850
3200-Medical/Health Services Total		910,172	930,172	10,000	940,172
3300-Transportation Services	10-Salaries Van Drivers 30-Trans. Coordinator Salary 40-Reg. Day Trans Contr. Svcs 40-Contr. Svcs Out of District 40-Contracted Svcs Foster 40-Contracted Svcs Homeless 60-Other Expenses	326,411 30,073 1,543,860 1,312,500 45,000 35,000 10,000	264,547 30,073 1,948,860 1,312,500 45,000 35,000 10,000		264,547 30,073 1,948,860 1,312,500 45,000 35,000 10,000
Less Revenue Pay to Ride		(850,000)	(850,000)		(850,000)
3300-Transportation Services Total		2,452,844	2,795,980	0	2,795,980
3510-Athletics	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 51-Salaries/Athletic Director/Sec 60-Other Expenses	310,000 3,500 200,000 40,000 150,952 10,000	408,000 3,500 262,000 86,000 150,952 26,500	86,000	494,000 3,500 262,000 86,000 150,952 26,500
Less Revenue Athletics		(400,000)	(400,000)		(400,000)
3510-Athletics Total		314,452	536,952	86,000	622,952
3520-Other Student Activities	10-Salaries 50-Graduation 60-Other Expenses 50-Materials and Supplies	136,000 17,000 26,000 2,900	216,000 17,000 30,871 2,900	60,000	276,000 17,000 30,871 2,900
Less Revenue Extracurricular Participation		(36,000)	(36,000)		(36,000)
3520-Other Student Activities Total		145,900	230,771	60,000	290,771
4130-Utilities (Cell Phone)	40-Contracted Services	11,710	11,710		11,710
4130-Utilities Total		11,710	11,710	0	11,710

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6/7/2022

FY2022 SCHOOL COMMITTEE BUDGET					FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved May 24, 2022	Transfers	FY2022 Revised Budget for Approval June 28, 2022
4450-Technology Maintenance	10-Salaries				384,409	384,409		384,409
	31-Salaries-Tech				398,682	388,682		388,682
	40-Contracted Services				66,781	90,781		90,781
	50-Materials and Supplies				10,000	16,200		16,200
	60-Other Expenses				1,000	1,000		1,000
Less Revenue from LLL-Admin offset					(14,000)	(14,000)		(14,000)
4450-Technology Maintenance Total					846,872	867,072	0	867,072
5200-Fixed Charges/Insurance	40-Contracted Services				12,100	12,100		12,100
	40-Health Care				6,286,508	6,102,268	(182,000)	5,920,268
	40-Long Term Disability				14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.				740,000	740,000		740,000
Less Revenue from LLL/Café/Grants					(90,000)	(90,000)		(90,000)
5200-Fixed Charges/Insurance Total					6,962,608	6,778,368	(182,000)	6,596,368
5500-Other Fixed Charges	10-Salaries				58,000	58,000		58,000
	40-Contracted Services				10,000	28,000		28,000
5500-Other Fixed Charges					68,000	86,000	0	86,000
9100-Out of District Public	40-Contractual Svcs Public				61,675	1,675		1,675
9200- Out of State	40-Contractual Svcs Out of State				216,269	276,269		276,269
9300- Private	40-Contractual Svcs Private				5,278,034	5,278,034		5,278,034
9400-Collaboratives	40-Contractual Svcs Collab				1,805,461	1,506,461		1,506,461
Less Circuit Breaker					(2,770,000)	(2,770,000)		(2,770,000)
9000-Out of District Total					4,591,439	4,292,439	0	4,292,439

FY2022 SCHOOL COMMITTEE APPROVED BUDGET

67,914,184

67,820,825

0

67,820,825

Budget Transfers
for approval June 28, 2022

Line Number	Org	Object	Org Description	To	From
1	31212001	511350	2120-Non-Supv Dept Head	4,300	
2	41211002	511580	2110-Curriculum/PPS		4,300
3	23231047	511330	2310-Instructional Specialists	65,500	
4	13230501	511330	2305-Classroom Teachers		65,500
5	31234001	511470	2340-Library/Media Assistants	30,000	
6	15230501	511330	2305-Classroom Teachers		30,000
7	31320003	511590	3200-Medical/Health Services	10,000	
8	15230501	511330	2305-Classroom Teachers		10,000
9	31351001	512210	3510-Athletics	86,000	
10	31232001	511360	2320-Therapeutic Services		45,000
11	15235201	511350	2352-Instructional Coach		9,000
12	40520005	517150	5200-Insurance Programs		32,000
13	31352001	514090	3520-Other Student Activities	60,000	
14	40520005	517150	5200-Insurance Programs		60,000
15	40143007	530100	1430-Legal Services	12,000	
16	31232503	512120	2325-Substitutes		12,000
17	31221011	542090	2210-School Leadership	1,000	
18	41235805	530750	2358-Professional Development		1,000
19	10243011	553090	2430-General Supplies	3,000	
20	41235805	530750	2358-Professional Development		3,000
21	40245111	553040	2451-Instructional Technology	1,800	
22	41235805	530750	2358-Professional Development		1,800
23	40245414	542050	2454-Instructional Hardware	90,000	
24	40520005	517150	5200-Insurance Programs		90,000
25	41245509	573030	2455-Instructional Software	4,000	
26	41235805	530750	2358-Professional Development		4,000
Total				367,600	367,600

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

6/6/2022

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
303	PROFESSIONAL DEVELOPMENT WKSHP	-				-	-
304	SCHOOL STORE	3,277.79	(896.10)	749.38		749.38	3,424.51
305	LOST BOOKS	84,919.00	(8,864.03)			-	93,783.03
306	TECHNOLOGY REVOLVING	71,597.00	(54,395.00)	60,584.56		60,584.56	65,407.44
308	LIFE LONG LEARNING	124,520.00	(1,320,990.73)	1,013,375.08	6,857.68	1,020,232.76	425,277.97
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(58,350.00)	450.00		450.00	140,231.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(447,796.64)	414,178.75		414,178.75	773,664.89
311	EXTRA CURRICULAR-MUSIC	13,575.35	(41,728.35)	24,357.83	3,470.00	27,827.83	27,475.87
312	EXTRA CURR.-NON INSTRUC	67,370.00	(25,425.00)	75.00		75.00	92,720.00
313	ADVANCED PLACEMENT EXAMS	55,661.01	(117,092.10)	18,019.57		18,019.57	154,733.54
314	SUMMER LEARNING	2,150.00	(650.00)	2,800.00		2,800.00	-
315	PROPERTY RENTAL	12,286.15	(103,527.01)	12,897.76		12,897.76	102,915.40
316	TRANSPORTATION	999,352.00	(384,278.00)	343,859.65		343,859.65	1,039,770.35
317	PRE-KINDERGARTEN	917,849.83	(341,507.57)	173,330.77	3,200.89	176,531.66	1,082,825.74
320	BEST BUDDIES	690.00				-	690.00
325	FRANKLIN EDUCATION FOUNDATION					-	-
330	SCHOOL CHOICE	14,830.86		14,831.00		14,831.00	(0.14)
331	CIRCUIT BREAKER	2,768,770.11	(2,306,367.00)	2,770,000.00		2,770,000.00	2,305,137.11
332	SPECIAL EDUCATION REVOLVING	12,286.94		2,697.50		2,697.50	9,589.44
335	GIFT ACCOUNTS	117,795.00	(46,414.49)	57,684.92	23,812.79	81,497.71	82,711.78
		6,098,097.20	(5,258,282.02)	4,909,891.77	37,341.36	4,947,233.13	6,409,146.09
	FOODSERVICE	147,202.63	(1,800,593.34)	1,417,919.16		1,417,919.16	529,876.81
		6,245,299.83	(7,058,875.36)	6,327,810.93	37,341.36	6,365,152.29	6,939,022.90

FOR 2022 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	2,451.75	.00	48.25	98.1%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	2,451.75	.00	48.25	98.1%
TOTAL EXPENSES	2,500	0	2,500	2,451.75	.00	48.25	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	208,142	0	208,142	191,743.05	16,003.12	395.83	99.8%
40121002 511320 SUPT OFFICE-SAL	67,830	0	67,830	62,612.40	5,217.60	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	254,355.45	21,220.72	395.83	99.9%
TOTAL EXPENSES	275,972	0	275,972	254,355.45	21,220.72	395.83	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	146,511	11,500	158,011	144,553.97	12,046.03	1,411.00	99.1%
40122001 511390 OTHER PROFESSIO	27,050	-27,050	0	.00	.00	.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	173,561	-15,550	158,011	144,553.97	12,046.03	1,411.00	99.1%
TOTAL EXPENSES	173,561	-15,550	158,011	144,553.97	12,046.03	1,411.00	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	0	27,050	27,050	21,153.82	.00	5,896.18	78.2%
TOTAL OTHER DISTRICT ADMIN	0	27,050	27,050	21,153.82	.00	5,896.18	78.2%
TOTAL EXPENSES	0	27,050	27,050	21,153.82	.00	5,896.18	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	155,314	0	155,314	143,366.88	11,947.12	.00	100.0%
44141002 511580 ADM SUP-FIN SVC	223,315	0	223,315	202,159.89	17,409.65	3,745.46	98.3%

FOR 2022 13

1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUSINESS OFFICE	378,629	0	378,629	345,526.77	29,356.77	3,745.46	99.0%
TOTAL EXPENSES	378,629	0	378,629	345,526.77	29,356.77	3,745.46	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	107,893	1,200	109,093	99,619.60	9,468.40	5.00	100.0%
43142002 511580 ADM SUP-HR SVCS	70,069	2,700	72,769	64,935.87	7,795.19	37.94	99.9%
TOTAL HUMAN RESOURCES & BENEFITS	177,962	3,900	181,862	164,555.47	17,263.59	42.94	100.0%
TOTAL EXPENSES	177,962	3,900	181,862	164,555.47	17,263.59	42.94	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVC	259,073	0	259,073	235,713.56	20,656.20	2,703.24	99.0%
41211002 511580 SUPRV-INSTR SVC	32,610	-1,800	30,810	23,366.70	2,650.50	4,792.80	84.4%
41211047 511320 CURRICULUM DIRE	15,000	0	15,000	10,140.00	.00	4,860.00	67.6%
42211000 511390 PPS-SALARY PROF	351,135	6,300	357,435	328,407.84	32,226.69	-3,199.53	100.9%*
42211002 511580 PPS-SAL-SECRETA	149,636	0	149,636	133,379.44	13,396.28	2,860.28	98.1%
TOTAL CURRICULUM DIRECTORS	807,454	4,500	811,954	731,007.54	68,929.67	12,016.79	98.5%
TOTAL EXPENSES	807,454	4,500	811,954	731,007.54	68,929.67	12,016.79	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL C	87,815	0	87,815	63,947.83	18,952.58	4,914.59	94.4%
12212001 511350 INSTRUCTIONAL C	43,193	37,000	80,193	62,538.53	18,822.13	-1,167.66	101.5%*
13212001 511350 INSTRUCTIONAL C	49,887	10,200	60,087	46,023.19	13,841.60	222.21	99.6%
14212001 511350 INSTRUCTIONAL C	57,640	38,000	95,640	73,853.93	22,211.91	-425.84	100.4%*
15212001 511350 INSTRUCTIONAL C	37,873	20,000	57,873	45,123.25	13,135.06	-385.31	100.7%*
16212001 511350 INSTRUCTIONAL C	92,187	0	92,187	70,199.86	21,187.08	800.06	99.1%
21212001 511350 INSTRUCTIONAL C	83,327	1,500	84,827	67,117.22	19,385.25	-1,675.47	102.0%*
22212001 511350 INSTRUCTIONAL C	85,292	0	85,292	66,240.07	19,827.21	-775.28	100.9%*
23212001 511350 INSTRUCTIONAL C	99,774	0	99,774	77,896.39	23,069.33	-1,191.72	101.2%*
31212001 511350 INSTRUCTIONAL C	471,777	0	471,777	376,645.76	99,423.01	-4,291.77	100.9%*
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,108,765	106,700	1,215,465	949,586.03	269,855.16	-3,976.19	100.3%
TOTAL EXPENSES	1,108,765	106,700	1,215,465	949,586.03	269,855.16	-3,976.19	
2130 INST TECH LEAD & TRAINING							

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2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10213001	511350 INSTRUCTIONAL C	0	0	0	25,312.69	7,612.88	-32,925.57	100.0%*
12213001	511350 INSTRUCTIONAL C	0	0	0	19,267.25	5,934.49	-25,201.74	100.0%*
13213001	511350 INSTRUCTIONAL C	0	0	0	26,859.83	7,843.57	-34,703.40	100.0%*
14213001	511350 INSTRUCTIONAL C	0	0	0	25,312.79	7,612.88	-32,925.67	100.0%*
15213001	511350 INSTRUCTIONAL C	0	0	0	18,700.57	5,759.95	-24,460.52	100.0%*
16213001	511350 INSTRUCTIONAL C	0	0	0	18,700.57	5,759.95	-24,460.52	100.0%*
21213001	511350 INSTRUCTIONAL C	0	0	0	35,205.57	10,518.95	-45,724.52	100.0%*
22213001	511350 INSTRUCTIONAL C	0	0	0	34,718.18	10,518.96	-45,237.14	100.0%*
23213001	511350 INSTRUCTIONAL C	0	0	0	36,394.89	10,945.92	-47,340.81	100.0%*
31213001	511350 INSTRUCTIONAL C	0	0	0	50,926.49	15,220.04	-66,146.53	100.0%*
40213000	511390 OTHER PROFESSIO	139,737	379,000	518,737	128,988.00	10,749.00	379,000.00	26.9%
41213001	514090 STIPENDS	0	1,200	1,200	1,223.20	.00	-23.20	101.9%*
TOTAL INST TECH LEAD & TRAINING		139,737	380,200	519,937	421,610.03	98,476.59	-149.62	100.0%
TOTAL EXPENSES		139,737	380,200	519,937	421,610.03	98,476.59	-149.62	
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310 PRINC OFFICE-EC	110,160	0	110,160	101,686.08	8,473.92	.00	100.0%
10221002	511530 SECRETARY	49,326	0	49,326	43,325.29	5,383.30	617.41	98.7%
10221002	511580 PRINC OFF-ECDC-	0	0	0	285.00	.00	-285.00	100.0%*
12221000	511310 PRNC OFF-JEFFRS	209,436	0	209,436	201,989.52	16,832.48	-9,386.00	104.5%*
12221002	511530 SECRETARY	49,077	0	49,077	43,877.76	5,383.30	-184.06	100.4%*
12221002	511580 PRNC OFF-JEFFRS	0	0	0	220.88	.00	-220.88	100.0%*
12221003	512160 PRNC OFF-JEFFER	0	0	0	183.84	.00	-183.84	100.0%*
13221000	511310 PRNC OFF-KENNED	235,182	0	235,182	190,961.76	34,730.71	9,489.53	96.0%
13221002	511530 SECRETARY	48,777	0	48,777	43,577.79	5,383.35	-184.14	100.4%*
14221000	511310 PRNC OFF-OAK ST	219,129	0	219,129	207,317.22	17,341.48	-5,529.70	102.5%*
14221002	511530 SECRETARY	50,567	0	50,567	45,274.32	5,501.58	-208.90	100.4%*
14221002	511580 PRNC OFF-OAK ST	0	0	0	639.84	.00	-639.84	100.0%*
14221003	512160 PRNC OFF-OAK ST	0	0	0	2,013.44	.00	-2,013.44	100.0%*
15221000	511310 PRNC OFF-PARMNT	217,641	0	217,641	193,147.63	9,258.48	15,234.89	93.0%
15221002	511530 SECRETARY	48,277	0	48,277	43,147.39	5,383.30	-253.69	100.5%*
15221002	511580 PRNC OFF-PARMNT	0	0	0	183.84	.00	-183.84	100.0%*
16221000	511310 PRNC OFF-KELLER	216,335	0	216,335	203,781.12	16,981.88	-4,428.00	102.0%*
16221002	511530 SECRETARY	51,578	0	51,578	45,345.48	5,501.58	730.94	98.6%
16221003	512160 PRNC OFF-KELLER	0	0	0	857.00	.00	-857.00	100.0%*
21221000	511310 PRNC OFF-SULLIV	213,282	0	213,282	196,875.60	16,406.40	.00	100.0%
21221002	511530 SECRETARY	46,779	0	46,779	41,815.68	5,225.58	-262.26	100.6%*
21221003	512160 SUBSTITUTE SECR	0	0	0	684.00	.00	-684.00	100.0%*
22221000	511310 PRNC OFF-REMGNT	228,764	-38,380	190,384	200,935.20	16,744.80	-27,296.00	114.3%*

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22221002	511530 SECRETARY	48,277	0	48,277	42,335.04	5,383.30	558.66	98.8%
22221003	512160 PRNC OFF-REMNGT	0	0	0	183.84	183.84	-183.84	100.0%*
23221000	511310 PRNC OFF-HORACE	221,304	0	221,304	201,230.88	16,769.12	3,304.00	98.5%
23221002	511530 SECRETARY	48,777	0	48,777	43,577.78	5,383.36	-184.14	100.4%*
23221003	512160 PRNC OFF-HMMS-S	0	0	0	114.00	114.00	-114.00	100.0%*
31221000	511310 PRNC OFF-HS-PRO	549,444	92,000	641,444	591,174.92	50,401.08	-132.00	100.0%*
31221002	511530 SECRETARY	278,252	0	278,252	235,577.48	26,323.97	16,350.55	94.1%
31221003	511590 OTHER SUPPORT S	94,531	0	94,531	68,849.43	26,323.97	25,681.57	72.8%
40221050	512190 SUBSTITUTE OTHE	10,000	0	10,000	9,507.61	500.00	492.39	95.1%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,244,895	53,620	3,298,515	3,000,676.66	278,792.97	19,045.37	99.4%
TOTAL EXPENSES		3,244,895	53,620	3,298,515	3,000,676.66	278,792.97	19,045.37	
2305 CLASSROOM TEACHERS								
12230501	511330 TCHG-REG DAY-JE	1,253,330	0	1,253,330	996,663.71	274,054.31	-17,388.02	101.4%*
12230518	511330 TCHG-REG DAY-JE	213,412	0	213,412	182,437.07	55,719.15	-24,744.22	111.6%*
13230501	511330 TCHG-REG DAY-KE	1,550,380	-3,200	1,547,180	1,197,444.65	296,039.21	53,696.14	96.5%
13230518	511330 TCHG-REG DAY-KE	295,615	0	295,615	241,522.90	54,404.22	-312.12	100.1%*
14230501	511330 TCHG-REG DAY-OA	1,512,619	0	1,512,619	1,223,236.99	280,917.42	8,464.59	99.4%
14230518	511330 TCH-REG DAY-OAK	245,797	-54,000	191,797	145,217.67	46,449.01	130.32	99.9%
15230501	511330 TCHG-REG DAY-PR	1,491,244	0	1,491,244	1,130,885.83	316,513.54	43,844.63	97.1%
15230518	511330 TCHG-REG DY-PRM	270,044	0	270,044	210,564.14	63,480.19	-4,000.33	101.5%*
16230501	511330 TECH REG DAY-KE	2,388,108	-154,000	2,234,108	1,734,519.02	464,072.32	35,516.66	98.4%
16230518	511330 TCHG REG DAY-KE	438,401	-67,000	371,401	284,742.19	85,887.92	770.89	99.8%
21230501	511330 TCHG-SULLIVAN-S	2,232,098	-81,500	2,150,598	1,714,048.54	430,399.53	6,149.93	99.7%
22230501	511330 TCHG-REMNGTN-SA	2,454,925	-105,000	2,349,925	1,812,869.10	524,970.95	12,084.95	99.5%
23230501	511330 TCHG REG DAY-HM	2,599,942	0	2,599,942	2,073,915.26	552,195.87	-26,169.13	101.0%*
31230501	511330 TCHG-REG DAY-HS	8,027,125	-358,359	7,668,766	6,073,250.00	1,556,785.57	38,730.43	99.5%
40230501	514050 EDUCATION INCEN	145,500	-145,000	500	500.00	0.00	500.00	0.0%
40230517	515050 LONGEVITY	196,000	-192,000	4,000	0.00	0.00	4,000.00	0.0%
TOTAL CLASSROOM TEACHERS		25,314,540	-1,160,059	24,154,481	19,021,317.07	5,001,889.21	131,274.72	99.5%
TOTAL EXPENSES		25,314,540	-1,160,059	24,154,481	19,021,317.07	5,001,889.21	131,274.72	
2310 TEACHER SPECIALISTS								
10231001	511330 TCHG-ECDC-SPED-	165,092	317,000	482,092	587,335.32	161,389.73	-266,633.05	155.3%*
12231001	511330 TCHG-JEFFRSN-SP	864,995	0	864,995	669,926.01	163,580.26	31,488.73	96.4%*
12231001	511450 TUTOR	0	0	0	10,143.75	0.00	-10,143.75	100.0%*

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12231047	511330	TEACHER	0	43,221	33,227.24	9,993.26	-50	100.0%
13231001	511330	TCHG-KENNEDY-SP	0	420,203	353,883.88	66,381.25	-62.13	100.0%
13231001	511450	TUTOR	0	0	7,787.50	0.00	-7,787.50	100.0%
13231047	511330	TEACHER	0	18,523	14,240.21	4,282.83	-04	100.0%
14231001	511330	TCHG-OAK ST-SPE	54,000	609,046	437,403.72	123,536.17	48,106.11	92.1%
14231001	511450	TUTOR	0	0	13,887.50	0.00	-13,887.50	100.0%
14231047	511330	TEACHER	0	32,267	29,260.53	3,006.64	-17	100.0%
15231001	511330	TCHG-PARMNTR-SP	0	356,567	308,430.34	86,230.45	-38,093.79	110.7%
15231001	511450	TUTOR	0	0	13,930.00	0.00	-13,930.00	100.0%
15231047	511330	TEACHER	0	48,401	43,890.76	4,509.96	-28	100.0%
16231001	511330	TCHG KELLER-SPE	140,000	1,020,618	770,967.18	201,357.38	48,293.44	95.3%
16231001	511450	TUTOR	0	0	6,962.50	0.00	-6,962.50	100.0%
16231047	511330	TEACHER	0	96,134	50,861.32	10,928.53	34,344.15	64.3%
21231001	511330	TCHG-SULLIVN-SP	0	461,261	376,917.93	109,407.53	-25,064.46	105.4%
21231047	511330	TEACHER	0	26,117	42,281.23	19,211.90	-35,376.13	235.5%
22231001	511330	TCHG-REMNGTN-SP	0	820,194	668,097.84	162,591.02	-10,494.86	101.3%
22231047	511330	TEACHER	0	39,176	35,593.99	3,582.08	-07	100.0%
23231001	511330	TCHG HORACE MAN	0	548,589	427,120.28	120,217.78	1,250.94	99.8%
23231047	511330	TEACHER	0	21,764	36,817.63	12,379.22	-27,432.85	226.0%
31231001	511330	TCHG-REG DAY-HS	0	1,863,249	1,359,998.02	369,804.96	133,446.02	92.8%
31231001	511450	TUTOR	0	0	4,029.03	0.00	-4,029.03	100.0%
31231047	511330	TEACHER	0	90,474	69,436.25	21,037.91	-16	100.0%
42231001	511330	TEACHER	0	114,380	19,211.69	0.00	95,168.31	16.8%
42231001	511450	TUTOR	0	4,000	1,696.50	0.00	2,303.50	42.4%
TOTAL TEACHER SPECIALISTS		7,470,271	511,000	7,981,271	6,393,338.15	1,653,428.86	-65,496.01	100.8%
TOTAL EXPENSES		7,470,271	511,000	7,981,271	6,393,338.15	1,653,428.86	-65,496.01	

2320	THERAPEUTIC SERVICES							
10232001	511360	THERAPIST	0	116,194	61,850.81	71,751.09	-17,407.90	115.0%
12232001	511360	THERAPIST	0	238,702	223,941.32	67,692.39	-52,931.71	122.2%
13232001	511360	THERAPIST	0	160,160	112,886.61	34,255.09	13,018.30	91.9%
14232001	511360	THERAPIST	0	130,690	100,353.71	30,336.35	-06	100.0%
15232001	511360	THERAPIST	0	134,421	103,341.27	31,080.20	-47	100.0%
16232001	511360	THERAPIST	0	303,131	209,194.40	64,312.75	29,623.85	90.2%
21232001	511360	THERAPIST	0	72,061	58,161.83	18,070.87	-4,171.70	105.8%
22232001	511360	THERAPIST	0	138,036	107,689.42	26,547.43	3,799.15	97.2%
23232001	511360	THERAPIST	0	115,562	88,842.67	26,719.69	-36	100.0%
31232001	511360	THERAPIST	0	139,767	75,367.13	13,339.48	51,060.39	63.5%
42232001	511390	OTHER PROFESSIO	0	360,948	266,147.71	71,956.14	22,844.15	93.7%
TOTAL THERAPEUTIC SERVICES		1,909,672	0	1,909,672	1,407,776.88	456,061.48	45,833.64	97.6%
TOTAL EXPENSES		1,909,672	0	1,909,672	1,407,776.88	456,061.48	45,833.64	

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2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2325	SUBSTITUTES							
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	-14,000	4,000	2,555.51		1,444.49	63.9%
12232503	512120 TCHG-REG DAY-JE	48,500	-30,000	18,500	9,855.07		8,644.93	53.3%
12232503	512130 SUBSTITUTE TEAC	0	0	0	16,743.75		-16,743.75	100.0%*
13232503	512120 TCHG-REG.DAY-KE	43,500	-25,000	18,500	10,055.77		8,444.23	54.4%
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	19,167.45		28,532.55	40.2%
14232503	512130 SUBSTITUTE TEAC	0	0	0	11,550.00		-11,550.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	15,021.88		24,478.12	38.0%
15232503	512130 SUBSTITUTE TEAC	0	0	0	9,625.00		-9,625.00	100.0%*
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	33,758.46		12,241.54	73.4%
16232503	512130 SUBSTITUTE TEAC	0	0	0	5,775.00		-5,775.00	100.0%*
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	13,995.25		31,004.75	31.1%
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	25,773.75		-25,773.75	100.0%*
22232503	512130 SUBSTITUTE TEAC	0	0	0	3,814.25		37,185.75	9.3%
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	6,537.50		-6,537.50	100.0%*
23232503	512130 SUBSTITUTE TEAC	0	0	0	11,650.38		33,349.62	25.9%
31232503	512120 TCHG-REG DAY-HS	142,000	-43,000	99,000	25,112.00		-25,112.00	100.0%*
31232503	512130 SUBSTITUTE TEAC	70,000	-69,200	800	15,916.18		83,083.82	16.1%
40232501	512120 SUBSTITUTE TEAC	586,200	-181,200	405,000	95,970.00		-95,970.00	100.0%*
	TOTAL SUBSTITUTES	586,200	-181,200	405,000	333,613.45		71,386.55	82.4%
	TOTAL EXPENSES	586,200	-181,200	405,000	333,613.45		71,386.55	
2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPED-	101,795	0	101,795	327,633.21		-225,838.21	321.9%*
12233003	511420 TCHG-JEFFRSN-SP	173,974	0	173,974	223,584.72		-49,610.72	128.5%*
12233003	511450 TUTOR	0	0	0	1,310.00		-1,310.00	100.0%*
13233003	511450 TCHG-KENEDY-SPE	192,288	0	192,288	192,726.27		-438.27	100.2%*
13233003	511450 TUTOR	135,910	0	135,910	72,634.57	14,472.27	48,803.16	64.1%
14233003	511420 TCHG-OAK ST-SPE	185,775	0	185,775	165,732.31		20,042.69	89.2%
15233003	511420 TCHG-PARMNTR-SP	232,133	0	232,133	189,524.44		42,608.56	81.6%
15233003	511450 TUTOR	161,614	0	161,614	154,480.86	28,199.15	-21,066.01	113.0%*
16233003	511420 TCHG-KELLER-SPE	369,576	0	369,576	298,489.27		71,086.73	80.8%
21233003	511420 TCHG-SULLIVN-SP	234,144	0	234,144	126,730.28		107,413.72	54.1%
22233003	511420 TCHG-RWNGTN-SPE	119,760	0	119,760	62,265.97		57,494.03	52.0%
23233003	511420 TCHG-HMMS-SPED	188,565	0	188,565	137,129.59		51,435.41	72.7%
31233003	511420 TCHG-HS-SPED ES	283,703	0	283,703	234,589.97		49,113.03	82.7%

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2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40233003	511420 PARAPROFESSIONA	60,221	-60,000	221	.00	.00	221.00	.0%
42233003	511420 PARAPROFESSIONA	106,749	-77,685	29,064	.00	.00	29,064.00	.0%
	TOTAL INSTRUCTIONAL ASSISTANTS	2,546,207	-137,685	2,408,522	2,186,831.46	42,671.42	179,019.12	92.6%
	TOTAL EXPENSES	2,546,207	-137,685	2,408,522	2,186,831.46	42,671.42	179,019.12	
2340	LIBRARY/MEDIA CENTER SALARIES							
12234003	511480 LIBR SVCS-JEFFR	20,562	0	20,562	17,918.34	.00	2,643.66	87.1%
13234003	511480 LIBR SVCS-KENNE	23,952	0	23,952	14,323.86	.00	9,628.14	59.8%
14234003	511480 LIBR SVCS-OAK S	19,162	0	19,162	19,347.10	.00	-185.10	101.0%*
15234003	511480 LIBR SVCS-PARMN	16,096	0	16,096	17,212.71	.00	-1,116.71	106.9%*
16234003	511480 LIBR SVCS-KELLE	25,352	0	25,352	19,901.52	.00	5,450.48	78.5%
21234003	511480 LIBR SVCS-SULLI	4,790	0	4,790	6,727.11	.00	-1,937.11	140.4%*
22234003	511480 LIBR SVCS-REMNG	4,790	0	4,790	4,479.58	.00	310.42	93.5%
23234003	511480 LIBR SVCS-HMMS-	4,790	0	4,790	2,149.82	.00	2,640.18	44.9%
31234001	511470 LIBR SVCS-HS-SA	23,775	0	23,775	44,243.15	14,232.50	-34,700.65	246.0%*
31234003	511480 LIBR SVCS-HS-SA	23,952	0	23,952	20,783.35	.00	3,168.65	86.8%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	167,221	0	167,221	167,086.54	14,232.50	-14,098.04	108.4%
	TOTAL EXPENSES	167,221	0	167,221	167,086.54	14,232.50	-14,098.04	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INSTRUCTIONAL C	194,456	0	194,456	150,366.68	45,186.58	-1,097.26	100.6%*
13235201	511350 INSTRUCTIONAL C	194,456	0	194,456	150,119.18	44,961.18	-624.36	100.3%*
14235201	511350 INSTRUCTIONAL C	184,284	0	184,284	144,751.50	43,532.02	-3,999.52	102.2%*
15235201	511350 INSTRUCTIONAL C	195,841	0	195,841	132,630.59	42,400.53	20,809.88	89.4%
16235201	511350 INSTRUCTIONAL C	277,086	0	277,086	215,964.65	65,121.66	-4,000.31	101.4%*
21235201	511350 INSTRUCTIONAL C	37,873	0	37,873	34,409.77	3,462.94	.29	100.0%*
22235201	511350 INSTRUCTIONAL C	39,910	0	39,910	31,912.92	9,596.93	-1,599.85	104.0%*
23235201	511350 INSTRUCTIONAL C	34,823	0	34,823	26,771.57	8,051.64	-21	100.0%*
31235201	511390 OTHER PROFESSIO	74,921	-74,921	0	.00	.00	.00	.0%
40235201	511390 ADMINISTRATIVE	286,315	-286,315	0	.00	.00	.00	.0%
	TOTAL INSTRUCTIONAL COACHES	1,519,965	-361,236	1,158,729	886,926.86	262,313.48	9,488.66	99.2%
	TOTAL EXPENSES	1,519,965	-361,236	1,158,729	886,926.86	262,313.48	9,488.66	
2354	STIPEND FOR INSTRCTNL COACH							
40235401	511390 OTHER PROFESSIO	59,300	0	59,300	1,052.49	.00	58,247.51	1.8%

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2354	STIPEND FOR INSTRUCTNL COACH	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41235401	512070 IN HOUSE STIPEN	47,000	0	47,000	26,661.00	.00	20,339.00	56.7%
41235401	514090 STIPENDS TEAMS/	60,000	-3,900	56,100	.00	.00	56,100.00	.0%
	TOTAL STIPEND FOR INSTRUCTNL COACH	166,300	-3,900	162,400	27,713.49	.00	134,686.51	17.1%
	TOTAL EXPENSES	166,300	-3,900	162,400	27,713.49	.00	134,686.51	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	15,000	0	15,000	16,392.69	.00	-1,392.69	109.3%*
42235603	511410 INSTRUCTIONAL A	5,000	0	5,000	3,080.07	.00	1,919.93	61.6%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	19,472.76	.00	527.24	97.4%
	TOTAL EXPENSES	20,000	0	20,000	19,472.76	.00	527.24	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
12271001	511370 GUID SERV-S-JEFF	87,058	0	87,058	67,123.99	20,129.11	-195.10	100.2%*
13271001	511370 GUID SERV-S-KENN	68,751	0	68,751	51,390.26	5,170.54	12,190.20	82.3%
14271001	511370 GUID SERV-S-OAK	155,668	0	155,668	114,155.99	37,005.15	4,506.86	97.1%
15271001	511370 GUID SERV-S-PARM	77,865	75,000	152,865	92,504.77	33,611.33	26,748.90	82.5%
16271001	511370 COUNSELOR	161,979	0	161,979	124,395.80	37,583.50	-30	100.0%*
21271001	511370 GUID SERV-S-SULL	56,273	0	56,273	31,746.99	11,780.58	12,745.43	77.4%
22271001	511370 GUID SERV-S-REMN	68,261	0	68,261	61,985.83	6,392.07	-116.90	100.2%*
23271001	511370 GUID SVCS-HWMS-	167,910	0	167,910	129,232.71	38,956.06	-278.77	100.2%*
31271001	511370 GUID SERV-S-HS-S	1,060,559	0	1,060,559	856,704.74	245,033.75	-41,179.49	103.9%*
31271002	511530 SECRETARY	42,742	0	42,742	32,256.19	11,123.89	-638.08	101.5%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	75,000	2,022,066	1,561,497.27	446,785.98	13,782.75	99.3%
	TOTAL EXPENSES	1,947,066	75,000	2,022,066	1,561,497.27	446,785.98	13,782.75	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,823	0	34,823	26,509.57	8,051.64	261.79	99.2%
12280001	511375 PSYCH SVCS-JEF	52,235	0	52,235	39,764.42	12,077.47	393.11	99.2%
13280001	511375 PSYCH SVCS-KEN	47,341	0	47,341	43,012.09	4,328.67	.24	100.0%
14280001	511375 PSYCH SVCS-OAK	99,775	0	99,775	47,939.59	14,395.40	37,440.01	62.5%
15280001	511375 PSYCH SVCS-PAR	93,260	0	93,260	71,566.34	21,693.09	.57	100.0%
16280001	511375 PSYCH SVCS-KELL	94,825	0	94,825	71,747.93	7,391.61	15,685.46	83.5%

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21280001	511375 PSYCH SRVCS-SUL	94,682	0	94,682	72,789.87	21,891.85	-28	100.0%
22280001	511375 PSYCH SRVCS-REM	79,140	0	79,140	60,830.39	18,429.75	-120.14	100.2%
23280001	511375 PSYCH SVCS-HMMS	74,565	0	74,565	57,161.10	17,403.31	.59	100.0%
31280001	511375 PSYCH SRVCS-HS-	130,234	4,000	134,234	121,395.44	18,739.78	-5,901.22	104.4%
42280001	511375 PSYCHOLOGIST	0	0	0	43,012.29	4,328.67	-47,340.96	100.0%
TOTAL PSYCHOLOGICAL SERVICES		800,880	4,000	804,880	655,729.03	148,731.24	419.73	99.9%
TOTAL EXPENSES		800,880	4,000	804,880	655,729.03	148,731.24	419.73	
3200 MEDICAL/HEALTH SERVICES								
10320001	511380 HLTH SVCS ECDC-	98,578	0	98,578	76,724.13	22,902.20	-1,048.33	101.1%
12320001	511380 HLTH SVCS-JEFF	47,383	0	47,383	40,208.30	10,231.18	-3,056.48	106.5%
12320054	512180 HLTH SVCS-JEFF	0	0	0	125.00	.00	-125.00	100.0%
13320001	511380 HLTH SVCS-KENN	80,668	0	80,668	64,526.07	18,770.69	-2,628.76	103.3%
13320054	512180 HLTH SVCS-KENNE	0	0	0	1,375.00	.00	-1,375.00	100.0%
14320001	511380 HLTH SVCS-OAK	55,444	0	55,444	57,454.69	6,010.53	-8,021.22	114.5%
14320054	512180 HLTH SVCS OAK S	0	0	0	125.00	.00	-125.00	100.0%
15320001	511380 HLTH SVCS-PARM	87,815	0	87,815	75,913.49	20,423.25	-8,521.74	109.7%
15320054	512180 HLTH SVCS PARMN	0	0	0	125.00	.00	-125.00	100.0%
16320001	511380 HLTH SVCS-KELLE	103,382	0	103,382	88,430.10	12,528.08	2,423.82	97.7%
16320054	512180 HLTH SVCS KELLE	0	0	0	125.00	.00	-125.00	100.0%
21320001	511380 HLTH SVCS-SULL	57,251	20,000	77,251	82,167.42	19,550.08	-24,466.50	131.7%
22320001	511380 HLTH SVCS-REMN	47,383	0	47,383	70,696.06	10,231.20	-33,544.26	170.8%
22320054	512180 HLTH SVCS REMNG	0	0	0	232.14	.00	-232.14	100.0%
23320001	511380 HLTH SVCS-HMMS-	55,444	0	55,444	44,639.48	6,010.54	4,793.98	91.4%
23320054	512180 HEALTH SVCS-HMM	0	0	0	433.03	.00	-433.03	100.0%
31320001	511380 HLTH SVCS-HS-S	173,704	0	173,704	117,876.02	12,163.59	43,664.39	74.9%
31320003	511590 OTHER SUPPORT S	0	0	0	32,271.36	5,687.52	-37,958.88	100.0%
31320054	512180 HLTH SVCS-HS-S	0	0	0	357.14	.00	-357.14	100.0%
42320001	511380 NURSE	61,744	0	61,744	.00	.00	61,744.00	.0%
TOTAL MEDICAL/HEALTH SERVICES		868,796	20,000	888,796	753,804.43	144,508.86	-9,517.29	101.1%
TOTAL EXPENSES		868,796	20,000	888,796	753,804.43	144,508.86	-9,517.29	
3300 TRANSPORTATION SERVICES								
40330000	511590 TRANSP. COORD.	30,073	0	30,073	26,877.18	1,208.71	1,987.11	93.4%
42330059	511590 SPED VAN DRIVER	326,411	-61,864	264,547	236,681.84	29,254.73	-1,389.57	100.5%
TOTAL TRANSPORTATION SERVICES		356,484	-61,864	294,620	263,559.02	30,463.44	597.54	99.8%
TOTAL EXPENSES		356,484	-61,864	294,620	263,559.02	30,463.44	597.54	

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3510	ATHLETICS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL

3510	ATHLETICS							

3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	123,379	0	123,379	112,807.44	9,400.56	1,171.00	99.1%
31351001	512210 COACHES	0	98,000	98,000	119,598.02	.00	-21,598.02	122.0%*
31351002	511530 SECRETARY	31,073	0	31,073	28,921.35	4,738.11	-2,586.46	108.3%*
31351052	511390 ATHL SVCS-HS-SA	0	0	0	5,220.00	.00	-5,220.00	100.0%*
TOTAL ATHLETICS		154,452	98,000	252,452	266,546.81	14,138.67	-28,233.48	111.2%
TOTAL EXPENSES		154,452	98,000	252,452	266,546.81	14,138.67	-28,233.48	

3520	OTHER STUDENT ACTIVITIES							

21352001	514090 STIPENDS	10,000	0	10,000	6,812.77	.00	3,187.23	68.1%
22352001	514090 STIPENDS	10,000	0	10,000	3,187.50	.00	6,812.50	31.9%
23352001	514090 STIPENDS	10,000	0	10,000	6,448.50	.00	3,551.50	64.5%
31352001	514090 STIPENDS	70,000	80,000	150,000	25,649.70	.00	124,350.30	17.1%
TOTAL OTHER STUDENT ACTIVITIES		100,000	80,000	180,000	42,098.47	.00	137,901.53	23.4%
TOTAL EXPENSES		100,000	80,000	180,000	42,098.47	.00	137,901.53	

4450	TECHNOLOGY MAINTENANCE							

40445000	511390 TECH MAINT - TE	384,409	-10,000	374,409	347,637.35	24,558.12	2,213.53	99.4%
40445052	511440 TECH MAINT-TECH	384,682	0	384,682	327,341.74	34,533.26	22,807.00	94.1%
TOTAL TECHNOLOGY MAINTENANCE		769,091	-10,000	759,091	674,979.09	59,091.38	25,020.53	96.7%
TOTAL EXPENSES		769,091	-10,000	759,091	674,979.09	59,091.38	25,020.53	

5200	INSURANCE PROGRAMS							

31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005	517150 SCHOOL DEPT HEA	6,196,508	-184,240	6,012,268	5,818,914.24	.00	193,353.76	96.8%
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	13,063.40	.00	936.60	93.3%
40520017	517170 MEDICARE PAYROL	740,000	0	740,000	591,938.22	138,042.56	10,019.22	98.6%
TOTAL INSURANCE PROGRAMS		6,962,608	-184,240	6,778,368	6,432,315.86	138,042.56	208,009.58	96.9%
TOTAL EXPENSES		6,962,608	-184,240	6,778,368	6,432,315.86	138,042.56	208,009.58	

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET - SALARIES ONLY

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5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	42,494.53	831.72	14,673.75	74.7%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	42,494.53	831.72	14,673.75	74.7%
	TOTAL EXPENSES	58,000	0	58,000	42,494.53	831.72	14,673.75	
	GRAND TOTAL	58,027,228	-751,764	57,275,464	47,172,578.66	9,209,132.30	893,753.04	98.4%

** END OF REPORT - Generated by Mary Jane Mendes **

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

1110 SCHOOL COMMITTEE							

40111005 530920 SCH COMM-CONTR	4,000	0	4,000	2,122.80	2,053.20	-176.00	104.4%
40111011 542090 SCH COMM-MAT/SU	500	0	500	158.40	.00	341.60	31.7%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,045.82	.00	-45.82	100.4%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	13,327.02	2,053.20	119.78	99.2%
TOTAL EXPENSES	15,500	0	15,500	13,327.02	2,053.20	119.78	

1210 SUPERINTENDENT OF SCHOOLS							

40121005 530920 SUPT OFFICE-CON	79,295	-52,500	26,795	32,658.44	60.00	-5,923.44	122.1%
40121006 530920 SUPT OFFICE-CON	0	0	0	.00	133.80	-133.80	100.0%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	9,885.80	.00	-4,885.80	197.7%
40121009 573030 SUPT OFFICE-OTH	5,288	0	5,288	5,988.98	.00	-700.98	113.3%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	6,154.51	134.18	3,711.31	62.9%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	3,606.85	3,161.48	1,231.67	84.6%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,580.00	370.00	9,050.00	24.6%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	-52,500	67,083	60,874.58	3,859.46	2,348.96	96.5%
TOTAL EXPENSES	119,583	-52,500	67,083	60,874.58	3,859.46	2,348.96	

1220 ASSISTANT SUPERINTENDENT							

40122005 530920 ASST SUPT-CONTR	15,000	1,800	16,800	16,789.40	.00	10.60	99.9%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	868.75	.00	131.25	86.9%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	.00	64.54	1,435.46	4.3%
TOTAL ASSISTANT SUPERINTENDENT	17,500	1,800	19,300	17,658.15	64.54	1,577.31	91.8%
TOTAL EXPENSES	17,500	1,800	19,300	17,658.15	64.54	1,577.31	

1410 BUSINESS OFFICE							

44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	150.00	11,500.00	3,350.00	77.7%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	2,585.00	.00	-585.00	129.3%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	2,483.81	.00	3,516.19	41.4%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	455.00	1,040.00	505.00	74.8%
TOTAL BUSINESS OFFICE	25,000	0	25,000	5,673.81	12,540.00	6,786.19	72.9%
TOTAL EXPENSES	25,000	0	25,000	5,673.81	12,540.00	6,786.19	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	120	120	2,562.50	.00	-2,442.50	2135.4%
43142006 530920 ADM SUP-HR SVC	15,000	-2,700	12,300	10,184.71	.00	2,115.29	82.8%
43142008 573010 ADM SUP-HR SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
43142011 542090 ADM SUP-HR SVCS	3,000	0	3,000	3,601.51	.00	-601.51	120.1%
43142015 573040 ADM SUP-HR SVCS	0	0	0	70.00	.00	-70.00	100.0%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	-2,580	16,420	16,418.72	.00	1.28	100.0%
TOTAL EXPENSES	19,000	-2,580	16,420	16,418.72	.00	1.28	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	-28,500	86,500	81,774.50	3,225.50	1,500.00	98.3%
TOTAL LEGAL SERVICES	115,000	-28,500	86,500	81,774.50	3,225.50	1,500.00	98.3%
TOTAL EXPENSES	115,000	-28,500	86,500	81,774.50	3,225.50	1,500.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	137,983	0	137,983	131,034.33	.00	6,948.67	95.0%
40145014 542090 OTHER GENERAL S	0	0	0	816.11	.00	-816.11	100.0%
TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	131,850.44	.00	6,132.56	95.6%
TOTAL EXPENSES	137,983	0	137,983	131,850.44	.00	6,132.56	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	5,000	0	5,000	2,329.00	.00	2,671.00	46.6%
41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	1,255.78	49.02	-304.80	130.5%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	8,275.48	26,310.56	15,413.96	69.2%

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41211047	542090 OTHER GENERAL S	500	0	500	736.50	.00	-236.50	147.3%
42211006	530920 PPS-CONT SVC-AD	0	0	0	148.35	403.65	-552.00	100.0%
42211011	542090 PPS-MAT/SUPPLIE	2,500	0	2,500	2,165.56	327.65	6.79	99.7%
42211015	573040 PPS-OTHER EXPEN	2,795	0	2,795	2,748.87	270.99	-224.86	108.0%
TOTAL CURRICULUM DIRECTORS		61,795	0	61,795	17,659.54	27,361.87	16,773.59	72.9%
TOTAL EXPENSES		61,795	0	61,795	17,659.54	27,361.87	16,773.59	
2210	SCHOOL LEADERSHIP - BUILDING							
10221011	542090 PRINC OFFICE-EC	1,800	0	1,800	3,718.92	.00	-1,918.92	206.6%
12221005	530920 PRNC OFF-JEFFRS	500	0	500	360.00	60.00	80.00	84.0%
12221008	573010 PRNC OFF-JEFFRS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFRS	1,500	3,260	4,760	1,433.79	3,325.22	.99	100.0%
13221005	530920 PRNC OFF-KENNED	300	0	300	240.00	360.00	-300.00	200.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	300.00	.00	700.00	30.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	1,280.17	.00	-280.17	128.0%
13221015	573040 PRNC OFF-KENNED	400	0	400	150.00	30.00	400.00	.0%
14221005	530920 PRNC OFF-OAK ST	450	0	450	1,078.00	.00	270.00	40.0%
14221008	573010 PRNC OFF-OAK ST	1,078	0	1,078	3,474.13	60.01	465.86	100.0%
14221011	542090 PRNC OFF-OAK ST	4,000	0	4,000	196.19	431.25	872.56	88.4%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	120.00	120.00	10.00	41.8%
15221005	530920 PRNC OFF-PARMNT	250	0	800	778.00	.00	22.00	96.0%
15221008	573010 PRNC OFF-PARMNT	800	0	7,700	1,324.37	9,044.90	-2,669.27	97.3%
15221011	542090 PRNC OFF-PARMNT	1,950	5,750	7,700	225.93	240.00	1,034.07	134.7%
16221005	530920 PRNC OFF-KELLER	1,500	-3,700	1,300	384.00	.00	300.00	31.1%
16221008	573010 PRNC OFF-KELLER	4,000	0	1,500	585.79	182.99	1,116.00	25.6%
16221011	542090 PRNC OFF-KELLER	1,000	0	1,000	1,555.00	.00	231.22	76.9%
21221005	530920 PRNC OFF-SULLIV	1,500	0	1,500	1,311.00	.00	-55.00	103.7%
21221008	573010 PRNC OFF-SULLIV	750	0	750	.00	.00	-561.00	174.8%
21221009	573030 PRNC OFF-SULLIV	750	0	750	.00	.00	750.00	.0%
21221011	542090 PRNC OFF-SULLIV	750	0	500	.00	.00	500.00	.0%
21221015	573040 PRNC OFF-SULLIV	500	0	250	467.05	332.95	250.00	.0%
21221048	571010 PRNC OFF-SULLIV	250	0	300	284.00	.00	-500.00	266.7%
22221005	530920 PRNC OFF-REMGNT	300	0	750	600.00	.00	466.00	37.9%
22221008	573010 PRNC OFF-REMGNT	750	0	750	155.22	.00	150.00	80.0%
22221009	573030 PRNC OFF-REMGNT	750	0	900	512.22	.00	744.78	17.2%
22221011	542090 PRNC OFF-REMGNT	900	0	1,500	150.00	150.00	987.78	34.1%
22221015	573040 PRNC OFF-REMGNT	1,500	0	4,000	1,673.00	.00	-173.00	7.5%
23221005	530920 PRNC OFF-HMMS-C	4,000	0	1,500	2,099.04	3,511.96	-3,811.00	111.5%
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,800				311.7%
23221011	542090 PRNC OFF-HMMS-M	1,800	0	1,800				

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221015	573040 PRNC OFF-HMWS-O	1,000	0	1,000	474.21	146.14	379.65	62.0%
31221005	530920 PRNC OFF-HS-CON	11,000	-5,300	5,700	4,701.54	858.48	139.98	97.5%
31221009	573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,584.00	.00	-520.00	107.4%
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	23,763.05	6,310.73	-3,073.78	111.4%
31221015	573040 PRNC OFFIC DAY-	0	0	0	764.50	.00	-764.50	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		87,042	10	87,052	62,891.12	25,164.63	-1,003.75	101.2%
TOTAL EXPENSES		87,042	10	87,052	62,891.12	25,164.63	-1,003.75	
2250	NON-INSTR BUILDING TECHNOLOGY							
12225005	530920 PRNC TECH-JEFFR	200	0	200	.00	.00	200.00	.0%
12225011	542090 PRNC TECH-JEFFR	1,000	0	1,000	945.37	206.16	-151.53	115.2%
13225005	530920 PRNC TECH-KENNE	1,300	0	1,300	255.00	.00	45.00	85.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	1,855.26	.00	-355.26	123.7%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	1,116.00	1,196.00	-312.00	115.6%
15225005	530920 PRNC TECH-PARMIN	600	0	600	.00	.00	600.00	.0%
15225011	542090 PRNC TECH-PARMIN	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005	530920 PRNC TECH-KELL	552	0	552	.00	.00	552.00	.0%
16225011	542090 PRNC TECH-KELLE	2,500	0	2,500	2,061.40	.00	438.60	82.5%
21225005	530920 PRNC TECH-SULLI	500	-5,000	0	.00	.00	.00	.0%
21225011	542090 PRNC TECH-SULLI	1,000	0	1,000	.00	.00	500.00	.0%
22225005	530920 PRNC TECH-REMG	1,000	0	1,000	537.58	.00	462.42	53.8%
22225011	542090 PRNC TECH-REMG	6,000	-5,700	300	228.34	.00	71.66	76.1%
31225011	542090 PRNC TECH-HS-MA	1,000	0	1,000	56.91	184.59	758.50	24.2%
40225005	530920 CONTRACTED SERV	25,276	2,666	27,942	20,154.86	9,013.96	-1,226.82	104.4%
40225013	542090 OTHER GENERAL S	350	0	350	.00	.00	350.00	.0%
42225005	530920 CONTRACTED SERV	0	7,517	7,517	-900.00	7,516.96	900.04	88.0%
42225011	542090 PPS- TECHNOLOGY	49,778	-517	49,261	26,310.72	18,117.67	4,832.61	90.2%
TOTAL NON-INSTR BUILDING TECHNOLOGY		49,778	-517	49,261	26,310.72	18,117.67	4,832.61	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	866,839	116,000	982,839	757,246.85	234,824.25	-9,232.10	100.9%
TOTAL THERAPEUTIC SERVICES		866,839	116,000	982,839	757,246.85	234,824.25	-9,232.10	100.9%
2345	DISTANCE LEARNING							
21234505	530920 CONTRACTED SERV	500	0	500	900.00	.00	-400.00	180.0%

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2345	DISTANCE LEARNING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505	530920 CONTRACTED SERV	10,000	0	10,000	6,165.00	.00	3,835.00	61.7%
	TOTAL DISTANCE LEARNING	10,500	0	10,500	7,065.00	.00	3,435.00	67.3%
	TOTAL EXPENSES	10,500	0	10,500	7,065.00	.00	3,435.00	
2352	INSTRUCTIONAL COACHES							
41235211	553090 GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42235215	553090 SPED PD SUPPLIE	150	0	150	.00	126.00	24.00	84.0%
	TOTAL INSTRUCTIONAL COACHES	2,150	0	2,150	.00	126.00	2,024.00	5.9%
	TOTAL EXPENSES	2,150	0	2,150	.00	126.00	2,024.00	
2356	STAFF PROFESSIONAL DEVLPMNT							
10235615	572100 MEETINGS & CONF	500	0	500	358.00	.00	142.00	71.6%
13235615	572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
14235615	572100 MEETINGS & CONF	1,000	0	1,000	400.00	390.00	210.00	79.0%
15235615	572100 MEETINGS & CONF	900	2,199	3,099	99.00	1,800.00	1,200.00	61.3%
16235615	572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
21235615	572100 MEETINGS & CONF	750	0	750	150.00	.00	600.00	20.0%
21235648	572010 TRAVEL - MILEAG	150	0	150	.00	.00	150.00	.0%
23235615	572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
31235615	572100 MEETINGS & CONF	4,500	0	4,500	1,090.24	1,795.00	1,614.76	64.1%
31235648	572010 TRAVEL - MILEAG	500	0	500	64.35	.00	435.65	12.9%
40235615	572100 MEETINGS & CONF	141,000	0	141,000	65,467.47	43,565.85	31,966.68	77.3%
41235615	572100 MEETINGS & CONF	5,000	0	5,000	2,317.00	.00	2,683.00	46.3%
42235615	572100 MEETINGS & CONF	5,500	0	5,500	36,579.00	105.00	-31,184.00	667.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	2,199	166,299	106,525.06	47,655.85	12,118.09	92.7%
	TOTAL EXPENSES	164,100	2,199	166,299	106,525.06	47,655.85	12,118.09	
2358	VENDOR PROFESSIONAL DEVLPMNT							
12235805	530750 PROJECT MANAGEM	3,000	0	3,000	.00	.00	3,000.00	.0%
12235811	553090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805	530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
15235805	530750 PROJECT MANAGEM	2,000	0	2,000	4,500.00	.00	-2,500.00	225.0%

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2358	VENDOR	PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21235805	530750	PROJECT MANAGEM	2,500	1,429	3,929	.00	3,928.12	.88	100.0%
22235805	530750	PROJECT MANAGEM	2,000	2,867	4,867	.00	4,867.00	.00	100.0%
23235805	530750	PROJECT MANAGEM	3,500	0	3,500	.00	3,667.00	-167.00	104.8%
31235805	530750	PROJECT MANAGEM	5,500	0	5,500	.00	5,000.00	500.00	90.9%
40235805	530750	PROJECT MANAGEM	33,000	13,700	46,700	37,237.00	2,330.00	7,133.00	84.7%
41235805	530750	PROJECT MANAGEM	40,000	2,700	42,700	22,200.00	38,457.92	-17,957.92	142.1%
41235811	553090	VENDOR PD SUPPL	1,000	0	1,000	.00	2,520.00	-1,520.00	252.0%
42235805	530750	PROJECT MANAGEM	6,500	0	6,500	1,417.00	1,970.00	3,113.00	52.1%
TOTAL VENDOR PROFESSIONAL DEVLPMNT			101,500	20,696	122,196	65,354.00	62,740.04	-5,898.04	104.8%
TOTAL EXPENSES			101,500	20,696	122,196	65,354.00	62,740.04	-5,898.04	
2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010	TEXT/INSTR EQUI	4,800	0	4,800	1,545.50	.00	3,254.50	32.2%
12241021	553010	TEXT/INSTR EQUI	8,000	0	8,000	8,000.00	.00	.00	100.0%
12241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	556.73	.00	443.27	55.7%
12241024	553010	TEXT/INSTR EQUI	1,000	0	1,000	1,067.58	.00	-67.58	106.8%
13241020	553010	TEXT/INSTR EQUI	4,000	0	4,000	7,474.92	.00	-3,474.92	186.9%
13241022	553010	TEXT/INSTR EQUI	2,000	0	2,000	3,794.62	.00	-1,794.62	189.7%
13241023	553010	TEXT/INSTR EQUI	500	0	500	293.90	.00	206.10	58.8%
13241024	553010	TEXT/INSTR EQUI	2,000	0	2,000	.00	114.31	1,885.69	5.7%
14241021	553010	TEXT/INSTR EQUI	10,000	0	10,000	11,351.99	357.90	-1,709.89	117.1%
14241022	553010	TEXT/INSTR EQUI	5,000	0	5,000	3,203.52	.00	1,796.48	64.1%
14241023	553010	TEXT/INSTR EQUI	750	0	750	148.89	.00	601.11	19.9%
14241024	553010	TEXT/INSTR EQUI	3,000	0	3,000	2,600.33	.00	399.67	86.7%
15241011	553010	TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010	TEXT/INSTR EQUI	10,000	0	10,000	7,303.06	166.51	2,530.43	74.7%
15241022	553010	TEXT/INSTR EQUI	7,000	-5,750	1,250	2,803.90	297.25	-1,851.15	248.1%
15241023	553010	TEXT/INSTR EQUI	1,500	0	1,500	422.60	.00	1,077.40	28.2%
15241024	553010	TEXT/INSTR EQUI	1,700	0	1,700	2,083.80	.00	-383.80	122.6%
16241021	553010	TEXT/INSTR EQUI	15,000	0	15,000	20,590.93	.00	-5,590.93	137.3%
16241022	553010	TEXT/INSTR EQUI	4,000	0	4,000	1,557.43	102.82	2,339.75	41.5%
16241023	553010	TEXT/INSTR EQUI	2,500	0	2,500	495.00	.00	2,005.00	19.8%
16241024	553010	TEXT/INSTR EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%
16241045	553010	TEXTBK/SOFTW/MED	1,000	0	1,000	1,703.14	.00	-703.14	170.3%
21241011	553010	TEXT/INSTR EQUI	2,000	0	2,000	846.37	.00	153.63	84.6%
21241012	553070	TEXT/INSTR EQUI	2,000	-7,000	0	.00	.00	2,000.00	.0%
21241022	553010	TEXT/INSTR EQUI	7,000	0	7,000	.00	.00	1,000.00	.0%
21241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010	TEXT/INSTR EQUI	3,000	0	3,000	446.61	.00	2,553.39	14.9%

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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241031	553010	TEXT/INST EQUIP	500	0	500	505.13	.00	-5.13	101.0%
22241012	553070	TEXT/INST EQUIP	500	0	500	39.96	.00	460.04	8.0%
22241020	553010	TEXT/INSTR EQUI	1,500	0	1,500	1,441.96	.00	58.04	96.1%
22241021	553010	TEXT/INST EQUIP	850	0	850	319.12	.00	530.88	37.5%
22241022	553010	TEXT/INST EQUIP	7,800	0	7,800	7,703.10	.00	96.90	98.8%
22241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	872.70	127.30	87.3%
22241024	553010	TEXT/INST EQUIP	1,400	0	1,400	44.26	.00	1,355.74	3.2%
22241025	553010	TEXT/INST EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
23241020	553010	TEXT/INST EQUIP	6,000	0	6,000	2,123.60	.00	3,876.40	35.4%
23241021	553010	TEXT/INST EQUIP	6,000	0	6,000	4,459.65	.00	1,540.35	74.3%
23241022	553010	TEXT/INST EQUIP	9,500	0	9,500	7,863.35	.00	1,636.65	82.8%
23241023	553010	TEXT/INST EQUIP	3,000	0	3,000	1,076.78	.00	1,923.22	35.9%
23241024	553010	TEXT/INST EQUIP	3,000	0	3,000	1,669.95	792.03	538.02	82.1%
23241025	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241027	553010	TEXT/INST EQUIP	4,500	0	4,500	1,769.22	.00	2,730.78	39.3%
31241012	553070	TEXT/INSTR EQUI	0	0	0	1,000.00	.00	-1,000.00	100.0%
31241020	553010	TEXT/INSTR EQUI	8,000	0	8,000	6,306.69	1,693.05	.26	100.0%
31241022	553010	TEXT/INSTR EQUI	6,000	0	6,000	785.00	.00	5,215.00	13.1%
31241023	553010	TEXT/INSTR EQUI	20,000	-20,000	0	.00	.00	.00	.0%
31241024	553010	TEXT/INSTR EQUI	8,000	0	8,000	6,743.01	467.07	789.92	90.1%
31241025	553010	TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
31241026	553010	TEXT/INSTR EQUI	8,000	-5,000	3,000	.00	.00	3,000.00	.0%
31241027	553010	TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029	553010	TEXT/INSTR EQUI	5,000	-4,500	500	177.10	.00	322.90	35.4%
31241032	553010	TEXT/INSTR EQUI	1,750	0	1,750	776.83	.00	973.17	44.4%
31241033	553010	TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011	553010	TEXTBOOKS AND R	15,000	0	15,000	50,784.84	.00	-35,784.84	338.6%
TOTAL INSTR		TEXTBOOKS/SOFTWARE/MEDIA	229,600	-42,250	187,350	173,880.37	4,863.64	8,605.99	95.4%
TOTAL		EXPENSES	229,600	-42,250	187,350	173,880.37	4,863.64	8,605.99	
2415 OTHER INSTRUCTIONAL MATERIALS									
12241508	573010	LIBR SVCS-JEFFR	400	0	400	.00	.00	400.00	.0%
12241511	555190	LIBR SVCS-JEFFE	2,000	0	2,000	2,108.11	255.72	-363.83	118.2%
13241511	555190	LIBR SVCS-KENNE	4,000	0	4,000	3,489.02	.00	510.98	87.2%
14241509	573030	LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190	LIBR SVCS-PARMN	2,500	0	2,500	990.52	502.99	1,006.49	59.7%
16241511	555190	LIBR SVCS-KELLE	750	0	750	179.97	.00	570.03	24.0%
21241511	555190	LIBR SVCS-SULLI	750	0	750	438.92	.00	311.08	58.5%
22241509	573030	LIBR SVCS-REMG	400	0	400	.00	.00	400.00	.0%
22241511	555190	LIBR SVCS-REMG	1,000	0	1,000	1,163.56	.00	-163.56	116.4%

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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	14,805.45	251.34	4,943.21	75.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS		32,100	0	32,100	23,175.55	1,010.05	7,914.40	75.3%
TOTAL EXPENSES		32,100	0	32,100	23,175.55	1,010.05	7,914.40	
2420	INSTRUCTIONAL EQUIPMENT							
21242012	553070 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES		1,000	0	1,000	.00	.00	1,000.00	
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECDC-SPED-	2,500	0	2,500	10,433.95	.00	-7,933.95	417.4%
12243011	553090 TCHG-REG DAY-JE	16,970	0	16,970	15,037.47	708.72	1,223.81	92.8%
12243021	553090 TCHG-REG DAY-JE	2,000	0	2,000	977.55	.00	1,022.45	48.9%
12243022	553090 TCHG-REG DAY-JE	2,500	0	2,500	2,038.46	.00	461.54	81.5%
12243023	553090 TCHG-REG DAY-JE	500	0	500	474.84	.00	25.16	95.0%
12243025	553090 TCHG-REG DAY-JE	250	0	250	248.47	.00	1.53	99.4%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	1,998.79	.00	1.21	99.9%
12243027	553090 TCHG-REG DAY-JE	800	0	800	413.23	.00	386.77	51.7%
12243028	553090 TCHG-REG DAY-JE	200	0	200	175.54	.00	24.46	87.8%
12243029	553090 TCHG-REG DAY-JE	900	0	900	900.00	.00	.00	100.0%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	1,834.58	.00	165.42	91.7%
13243011	553090 TCHG-REG DAY-KE	8,810	0	8,810	22,630.01	.00	-13,820.01	256.9%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	2,109.30	.00	390.70	84.4%
13243020	553090 TCHG-REG DAY-KE	4,000	0	4,000	.00	.00	4,000.00	.0%
13243022	553090 TCHG-REG DAY-KE	5,000	0	5,000	.00	.00	5,000.00	.0%
13243023	553090 TCHG-REG DAY-KE	2,000	0	2,000	574.87	.00	1,425.13	28.7%
13243025	553090 TCHG-REG DAY-KE	300	0	300	.00	.00	300.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	1,089.35	.00	-189.35	121.0%
13243028	553090 TCHG-REG DAY-KE	500	0	500	.00	.00	500.00	.0%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	1,858.83	.00	-858.83	185.9%
13243045	553090 TCHG-KENNEDY-SP	3,000	0	3,000	3,730.23	.00	-730.23	124.3%
14243011	553090 TCHG-REG DAY-OA	16,154	0	16,154	17,904.84	2,394.67	-4,145.51	125.7%
14243021	553090 TCHG-REG DAY-OA	0	0	0	563.42	-329.61	-233.81	100.0%
14243023	553090 TCHG-REG DAY-OA	0	0	0	248.89	.00	-248.89	100.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	2,945.61	.00	-945.61	147.3%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	1,277.98	.00	-277.98	127.8%

FOR 2022 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	523.56	.00	476.44	52.4%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	2,233.73	.00	1,266.27	63.8%
15243011	553090 TCHG-REG DAY-PR	17,115	0	17,115	19,010.13	1,011.07	-2,906.20	117.0%
15243022	553090 TCHG-REG DAY-PR	0	0	0	122.97	.00	-122.97	100.0%
15243023	553090 TCHG-REG DAY-PR	0	0	0	331.40	.00	-331.40	100.0%
15243025	553090 TCHG-REG DAY-PR	800	0	800	.00	.00	800.00	.0%
15243026	553090 TCHG-REG DAY-PR	1,900	0	1,900	1,802.31	.00	97.69	94.9%
15243027	553090 TCHG-REG DAY-PR	900	0	900	880.18	.00	19.82	97.8%
15243029	553090 TCHG-REG DAY-PR	900	0	900	876.22	.00	23.78	97.4%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
15243045	553090 TCHG-PARMNTR-SP	3,000	0	3,000	2,997.85	.00	2.15	99.9%
16243011	553090 KELLER TCHNG RE	32,738	0	32,738	31,569.65	2,627.24	-1,458.89	104.5%
16243022	553090 KELLER TCHNG RE	0	0	0	331.55	.00	-331.55	100.0%
16243026	553090 KELLER TCHNG RE	2,500	0	2,500	968.70	.00	1,531.30	38.7%
16243027	553090 KELLER TCHNG RE	1,000	0	1,000	478.61	.00	521.39	47.9%
16243029	553090 KELLER TCHNG RE	1,500	0	1,500	.00	.00	1,500.00	.0%
16243045	553090 KELLER TCHNG RE	2,000	0	2,000	.00	.00	2,000.00	.0%
21243011	553090 OTHER DEPARTMEN	6,000	7,000	13,000	12,895.71	92.94	11.35	99.9%
21243020	553090 TCHG-REG DAY-SU	1,000	0	1,000	2,852.64	.00	-1,852.64	285.3%
21243021	553090 TCHG-REG DAY-SU	500	0	500	4,447.74	.00	-3,947.74	889.5%
21243022	553090 TCHG-REG DAY-SU	1,500	0	1,500	3,069.66	.00	-1,569.66	204.6%
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	149.26	.00	850.74	14.9%
21243024	553090 TCHG-REG DAY-SU	1,000	0	1,000	1,428.00	.00	-428.00	142.8%
21243025	553090 TCHG-REG DAY-SU	1,000	0	1,000	652.32	.00	347.68	65.2%
21243026	553090 TCHG-REG DAY-SU	2,500	0	2,500	1,527.07	.00	972.93	61.1%
21243028	553090 TCHG-REG DAY-SU	5,000	0	5,000	4,606.57	.00	393.43	92.1%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	2,301.85	.00	-1,301.85	230.2%
21243031	553090 TCHG-REG DAY-SU	500	0	500	699.06	.00	-199.06	139.8%
21243032	553090 TCHG-REG DAY-SU	1,000	0	1,000	81.96	.00	918.04	8.2%
21243045	553090 TCHG-SPED-SULL-	1,000	0	1,000	5,128.74	.00	-4,128.74	512.9%
22243011	553090 TCHG-REG DAY-RM	20,000	0	20,000	8,341.97	1,844.27	9,813.76	50.9%
22243020	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243021	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243022	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243023	553090 TCHG-REG DAY-RM	1,000	0	1,000	944.75	.00	55.25	94.5%
22243024	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243026	553090 TCHG-REG DAY-RM	3,800	0	3,800	2,956.09	.00	843.91	77.8%
22243027	553090 TCHG-REG DAY-RM	2,000	0	2,000	2,676.94	.00	-676.94	133.8%
22243028	553090 TCHG-REG DAY-RM	662	0	662	1,622.07	.00	-960.07	245.0%
22243029	553090 TCHG-REG DAY-RM	1,100	0	1,100	.00	949.64	150.36	86.3%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243045	553090 TCHG-SPED-REMG	1,540	0	1,540	381.51	.00	158.49	70.7%
23243011	553090 TCHG REG DAY-HM	9,998	0	9,998	15,339.35	2,082.17	-7,423.52	174.3%

FOR 2022 13

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23243020	553090 TCHG REG DAY-HM	500	0	500	293.48	.00	206.52	58.7%
23243021	553090 TCHG REG DAY-HM	500	0	500	240.76	.00	259.24	48.2%
23243022	553090 TCHG REG DAY-HM	500	0	500	896.95	23.75	-420.70	184.1%
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	636.68	.00	863.32	42.4%
23243024	553090 TCHG REG DAY-HM	500	0	500	134.77	.00	365.23	27.0%
23243025	553090 TCHG REG DAY-HM	250	0	250	227.95	.00	22.05	91.2%
23243026	553090 TCHG REG DAY-HM	2,500	0	2,500	2,543.94	.00	-43.94	101.8%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	2,098.42	.00	-98.42	104.9%
23243028	553090 TCHG REG DAY-HM	1,000	0	1,000	2,739.07	.00	-1,739.07	273.9%
23243029	553090 TCHG REG DAY-HM	2,500	0	2,500	1,536.48	99.00	864.52	65.4%
23243045	553090 TCHG SPED-HMMS-	1,300	0	1,300	.00	.00	1,300.00	.0%
31243005	553090 TCHG REG DAY-HS	8,500	17,000	25,500	16,649.42	3,351.20	5,499.38	78.4%
31243011	553090 TCHG-REG DAY-HS	400	0	400	2,756.25	273.07	-2,629.32	757.3%
31243022	553090 TCHG-REG DAY-HS	4,000	0	4,000	1,955.38	.00	2,044.62	48.9%
31243023	553090 TCHG-REG DAY-HS	30,000	20,000	50,000	48,492.78	1,932.06	-424.84	100.8%
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	1,591.50	.00	1,408.50	53.1%
31243025	553090 TCHG-REG DAY-HS	3,500	0	3,500	3,010.64	375.24	114.12	96.7%
31243026	553090 TCHG-REG DAY-HS	15,000	5,000	20,000	17,289.16	650.81	2,060.03	89.7%
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	15,730.07	1,693.25	-8,923.32	205.0%
31243028	553090 TCHG-REG DAY-HS	2,250	0	2,250	2,234.59	.00	15.41	99.3%
31243029	553090 TCHG-REG DAY-HS	5,000	4,500	9,500	5,917.37	3,605.00	-22.37	100.2%
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	1,711.83	2,094.03	-805.86	126.9%
31243033	553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045	573040 TCHG-REG DAY-HS	1,000	0	1,000	415.12	207.10	1,000.00	.0%
41243011	553090 GENERAL EDUCATI	2,000	0	2,000	1,679.00	.00	1,377.78	31.1%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	2,775.22	.00	321.00	84.0%
42243011	553090 GENERAL EDUCATI	10,000	0	10,000	1,344.74	1,344.74	5,880.04	41.2%
TOTAL GENERAL SUPPLIES		328,137	53,500	381,637	357,253.16	27,030.36	-2,646.52	100.7%
TOTAL EXPENSES		328,137	53,500	381,637	357,253.16	27,030.36	-2,646.52	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	1,000	0	1,000	266.67	2,400.00	-1,666.67	266.7%
22244005	533040 TRANSPORTATION	0	0	0	266.67	.00	-266.67	100.0%
23244005	533040 TRANSPORTATION	0	0	0	916.66	.00	-916.66	100.0%
31244005	530920 TCHG-REG DAY-HS	0	0	0	550.00	400.00	-950.00	100.0%
31244005	533040 TRANSPORTATION	4,000	0	4,000	1,131.25	.00	2,868.75	28.3%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	1,573.10	.00	426.90	78.7%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	247.19	.00	752.81	24.7%
TOTAL OTHER INSTRUCTIONAL SERVICES		8,000	0	8,000	4,951.54	2,800.00	248.46	96.9%
TOTAL EXPENSES		8,000	0	8,000	4,951.54	2,800.00	248.46	

FOR 2022 13

2451	INSTR TECHNOLOGY - CLASSROOM	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2451	INSTR TECHNOLOGY - CLASSROOM							
10245111	553040 INSTR TECH-ECDC	2,000	0	2,000	.00	.00	2,000.00	.0%
13245111	553040 INSTR TECH-KENN	500	0	500	3,277.39	.00	-2,777.39	655.5%
15245111	553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SULL	3,000	0	3,000	.00	.00	3,000.00	.0%
22245111	553040 INSTR TECH-REMI	2,500	0	2,500	.00	.00	2,500.00	.0%
40245111	553040 INSTR TECH-SYSM	55,000	116,000	171,000	3,603.90	173,443.70	-6,047.60	103.5%
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	9,732.75	1,201.84	-934.59	109.3%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	73,500	116,000	189,500	16,614.04	174,645.54	-1,759.58	100.9%
	TOTAL EXPENSES	73,500	116,000	189,500	16,614.04	174,645.54	-1,759.58	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	600	0	600	323.26	288.04	-11.30	101.9%
10245411	553070 INSTRUCTIONAL E	0	6,367	6,367	-650.00	6,366.86	650.14	89.8%
12245405	530920 CONTRACTED SERV	1,100	0	1,100	621.30	1,171.95	-693.25	163.0%
12245411	553070 INSTRUCTIONAL E	5,200	11,028	16,228	2,616.12	11,237.09	2,374.79	85.4%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	668.82	784.86	1,046.32	58.1%
13245411	553070 INSTRUCTIONAL E	6,000	5,547	11,547	1,745.26	5,755.95	4,045.79	65.0%
14245405	530920 CONTRACTED SERV	8,448	0	8,448	4,630.90	3,869.10	-52.00	100.6%
15245405	530920 CONTRACTED SERV	1,800	0	1,800	1,083.38	1,834.03	-1,117.41	162.1%
15245411	553070 INSTRUCTIONAL E	6,500	8,793	15,293	2,870.17	9,047.75	3,375.08	177.9%
16245405	530920 CONTRACTED SERV	1,720	0	1,720	1,988.16	680.64	-948.80	155.2%
16245411	553070 INSTRUCTIONAL E	5,710	3,939	9,649	2,379.24	4,148.02	3,121.74	67.6%
21245405	530920 CONTRACTED SERV	2,650	0	2,650	938.41	1,940.80	-229.21	108.6%
22245405	530920 CONTRACTED SERV	5,000	3,939	8,939	9,001.20	3,939.36	-4,001.56	144.8%
22245411	553070 INSTRUCTIONAL E	1,500	0	1,500	1,229.18	1,355.94	-1,085.12	172.3%
22245411	553070 INSTRUCTIONAL E	6,000	11,028	17,028	1,817.06	11,237.09	3,973.85	76.7%
23245405	530920 CONTRACTED SERV	4,000	0	4,000	369.24	2,314.87	1,315.89	67.1%

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FY22 YTD BUDGET - EXPENSES ONLY

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FOR 2022 13

2454	INST	HARDWARE-ALL	OTHER	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23245411	553070	INSTRUCTIONAL E		7,500	18,192	25,692	-864.80	18,191.84	8,364.96	67.4%
31245405	530920	CONTRACTED SERV		25,000	-17,000	8,000	3,863.97	3,994.90	141.13	98.2%
31245411	553070	INSTRUCTIONAL E		5,530	22,769	28,299	3,372.90	23,303.04	1,623.06	94.3%
40245405	530920	CONTRACTED SERV		60,000	0	60,000	23,875.19	19,388.00	16,736.81	72.1%
40245414	542050	HARDWARE		0	90,000	90,000	55,603.00	161,254.22	-126,857.22	241.0%
42245411	553070	INSTRUCTIONAL E		0	29,940	29,940	29,940.00	.00	.00	100.0%
TOTAL INST HARDWARE-ALL OTHER				156,758	194,542	351,300	147,421.96	292,104.35	-88,226.31	125.1%
TOTAL EXPENSES				156,758	194,542	351,300	147,421.96	292,104.35	-88,226.31	
2455 INSTRUCTIONAL SOFTWARE										
10245505	530850	INSTR TECH-ECDC		300	0	300	96.00	.00	204.00	32.0%
12245505	530850	INSTR TECH-JEFF		100	0	100	.00	.00	100.00	.0%
12245514	542060	JEFFRSN OTHER I		5,000	0	5,000	1,599.00	.00	3,401.00	32.0%
13245505	530850	INSTR TECH-KENN		4,000	0	4,000	990.43	.00	3,009.57	24.8%
14245511	542060	INSTR SOFTWARE-		6,000	-6,000	0	.00	.00	.00	.0%
15245505	530850	INSTR TECH-PARM		3,000	-2,199	801	.00	.00	801.00	.0%
16245505	530850	INSTR TECH-KELL		12,000	-9,000	3,000	.00	.00	3,000.00	.0%
16245514	542060	KELLER-OTHER IN		0	0	0	2,790.00	.00	-2,790.00	100.0%
21245505	530850	INSTR TECH-SULL		500	0	500	1,599.00	.00	-1,099.00	319.8%
22245505	530850	INSTR TECH-REMN		4,000	-2,867	1,133	1,739.00	.00	-606.00	153.5%
23245505	530850	INSTR TECH-HMMS		500	0	500	760.00	.00	-260.00	152.0%
31245505	530850	INSTR TECH-HS-C		7,000	0	7,000	14,052.12	.00	-7,052.12	200.7%
40245505	530850	INSTR TECH-SYS-		0	0	0	1,288.76	.00	-1,288.76	100.0%
41245509	573030	SUBSCRIPTIONS		75,000	0	75,000	79,367.10	3,017.25	-7,384.35	109.8%
42245505	530850	INSTR TECH-PPS-		21,475	0	21,475	15,209.10	179.80	6,086.10	71.7%
TOTAL INSTRUCTIONAL SOFTWARE				138,875	-20,066	118,809	119,490.51	3,197.05	-3,878.56	103.3%
TOTAL EXPENSES				138,875	-20,066	118,809	119,490.51	3,197.05	-3,878.56	
2710 GUIDANCE & ADJUSTMT COUNSELORS										
16271011	553090	GENERAL EDUCATI		1,500	0	1,500	.00	.00	1,500.00	.0%
40271005	530920	CONTRACTED SERV		0	16,500	16,500	.00	18,000.00	-1,500.00	109.1%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS				1,500	16,500	18,000	.00	18,000.00	.00	100.0%
TOTAL EXPENSES				1,500	16,500	18,000	.00	18,000.00	.00	
2720 TESTING & ASSESSMENT										
21272011	553080	GUID SERVS-SULL		1,000	0	1,000	384.82	.00	615.18	38.5%

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2720	TESTING & ASSESSMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22272011	553080 GUID SRVS-REMG	500	0	500	.00	.00	500.00	.0%
23272011	553080 GUID SVCS-HMS-	1,000	0	1,000	.00	.00	1,000.00	.0%
31272011	530920 GUID SRVS-HS-C	7,000	0	7,000	6,647.40	.00	352.60	95.0%
31272011	553080 GUID SRVS-HS-M	1,150	0	1,150	843.52	.00	306.48	73.3%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011	553080 TESTING/ASSESSM	15,000	0	15,000	16,475.16	.00	-1,475.16	109.8%
	TOTAL TESTING & ASSESSMENT	51,650	0	51,650	24,350.90	.00	27,299.10	47.1%
	TOTAL EXPENSES	51,650	0	51,650	24,350.90	.00	27,299.10	
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SRVCS-JEF	300	0	300	143.34	.00	156.66	47.8%
14280011	553080 PSYCH SRVCS-OAK	500	0	500	498.24	.00	1.76	99.6%
22280005	530900 PSYCH SRVCS-REM	200	0	200	124.99	.00	75.01	62.5%
22280011	553080 PSYCH SRVCS-REM	500	0	500	.00	.00	500.00	.0%
42280005	530900 PSYCH SRVCS-PPS	25,500	0	25,500	17,243.00	7,150.00	1,107.00	95.7%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	4,644.36	6,152.80	-797.16	108.0%
	TOTAL PSYCHOLOGICAL SERVICES	37,000	0	37,000	22,653.93	13,302.80	1,043.27	97.2%
	TOTAL EXPENSES	37,000	0	37,000	22,653.93	13,302.80	1,043.27	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,500	0	1,500	282.09	.00	1,217.91	18.8%
10320055	530300 HEALTH/MEDICAL	0	0	0	.00	1,181.82	-1,181.82	100.0%
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
12320011	550010 HLTH SRVS-JEFF	1,000	0	1,000	994.58	.00	5.42	99.5%
12320055	530300 HLTH SRVS-JEFFR	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011	550010 HLTH SRVS-KENN	1,000	0	1,000	730.68	.00	269.32	73.1%
13320055	530300 HLTH SRVS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010 HLTH SRVS-OAK	600	0	600	606.91	.00	-6.91	101.2%
14320015	573040 HLTH SRVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SRVS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SRVS-PARM	1,000	0	1,000	757.42	.00	242.58	75.7%
15320055	530300 HLTH SRVS-PARMN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	3,000	0	3,000	253.15	.00	2,746.85	8.4%
16320055	530300 HLTH SVCS-KELLE	1,200	0	1,200	.00	2,363.64	-1,163.64	197.0%
21320011	550010 HLTH SRVS-SULL	1,000	0	1,000	1,441.03	.00	-441.03	144.1%
21320055	530300 HLTH SRVS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22320011	550010 HLTH SRVS-REMG	1,000	0	1,000	434.41	.00	565.59	43.4%
22320055	530300 HLTH SRVS-REMG	1,741	0	1,741	.00	1,181.82	559.18	67.9%
23320011	550010 HLTH SVCS-MATER	0	0	0	239.30	.00	-239.30	100.0%
23320055	530300 HLTH SVCS-HMMS-	2,200	0	2,200	338.58	1,433.07	428.35	80.5%
31320011	530300 HLTH SRVS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	530300 HLTH SRVS-HS-M	2,250	0	2,250	817.51	.00	1,432.49	36.3%
42320015	550010 HLTH SRVS-PPS-	10,785	0	10,785	4,013.90	2,341.21	4,429.89	58.9%
42320055	530920 HLTH SRVS-PPS-	4,100	0	4,100	645.00	.00	3,455.00	15.7%
TOTAL MEDICAL/HEALTH SERVICES		41,376	0	41,376	11,554.56	15,592.46	14,228.98	65.6%
TOTAL EXPENSES		41,376	0	41,376	11,554.56	15,592.46	14,228.98	
3300 TRANSPORTATION SERVICES								
40330005	530920 CONTRACTED SERV	10,000	0	10,000	5,600.00	.00	4,400.00	56.0%
40330061	533010 SCHOOL BUS	693,860	405,000	1,098,860	919,256.00	141,744.00	37,860.00	96.6%
42330013	573040 OTHER EXPENSES	0	0	0	3,773.84	800.00	-4,573.84	100.0%
42330041	533090 TRANSPORTATION	45,000	0	45,000	55,211.80	7,820.60	-18,032.40	140.1%
42330041	538060 HOMELESS TRANSP	35,000	0	35,000	3,452.50	2,885.62	28,661.88	18.1%
42330060	533020 SPED TRANSPORTA	1,312,500	0	1,312,500	1,061,865.98	278,221.55	-27,587.53	102.1%
TOTAL TRANSPORTATION SERVICES		2,096,360	405,000	2,501,360	2,049,160.12	431,471.77	20,728.11	99.2%
TOTAL EXPENSES		2,096,360	405,000	2,501,360	2,049,160.12	431,471.77	20,728.11	
3510 ATHLETICS								
31351005	530920 ATHL SVCS-HS-CO	110,000	62,000	172,000	141,313.43	34,222.99	-3,536.42	102.1%
31351011	557010 ATHL SVCS-HS-MA	40,000	46,000	86,000	46,120.91	34,696.49	5,182.60	94.0%
31351015	573040 ATHL SVCS-HS-OT	10,000	16,500	26,500	25,014.39	4,595.00	-3,109.39	111.7%
TOTAL ATHLETICS		160,000	124,500	284,500	212,448.73	73,514.48	-1,463.21	100.5%
TOTAL EXPENSES		160,000	124,500	284,500	212,448.73	73,514.48	-1,463.21	
3520 OTHER STUDENT ACTIVITIES								
16352001	557010 OTH STU SRVCS-K	500	0	500	.00	.00	500.00	.0%
21352001	557010 OTH STU SVCS-SU	1,000	671	1,671	.00	.00	1,671.00	.0%
22352001	557010 OTH STU SRVCS-R	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23352001	557010 OTHER STUDENT S	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%
31352011	557010 OTH STU SRVCS-H	0	0	0	1,266.05	.00	-1,266.05	100.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	5,294.40	8,277.66	3,427.94	79.8%
31352042	573040 OTH STU SRVCS-H	25,000	0	25,000	5,214.80	1,000.00	18,785.20	24.9%
	TOTAL OTHER STUDENT ACTIVITIES	45,900	4,871	50,771	15,975.25	9,277.66	25,518.09	49.7%
	TOTAL EXPENSES	45,900	4,871	50,771	15,975.25	9,277.66	25,518.09	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFF	11,710	0	11,710	9,578.18	284.00	1,847.82	84.2%
	TOTAL UTILITY SERVICES	11,710	0	11,710	9,578.18	284.00	1,847.82	84.2%
	TOTAL EXPENSES	11,710	0	11,710	9,578.18	284.00	1,847.82	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	64,601	0	64,601	14,712.10	228.09	49,660.81	23.1%
40445005	530400 NETWORK & INFOR	0	24,000	24,000	30,480.33	25,727.04	-32,207.37	234.2%
40445005	530920 CONTRACTED SERV	2,180	0	2,180	484.00	.00	1,696.00	22.2%
40445011	542070 TECH MAINT-TECH	10,000	6,200	16,200	18,062.69	14,389.26	-16,251.95	200.3%
40445048	571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL TECHNOLOGY MAINTENANCE	77,781	30,200	107,981	63,739.12	40,344.39	3,897.49	96.4%
	TOTAL EXPENSES	77,781	30,200	107,981	63,739.12	40,344.39	3,897.49	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	18,000	28,000	20,049.07	2,950.93	5,000.00	82.1%
	TOTAL OTHER FIXED CHARGES	10,000	18,000	28,000	20,049.07	2,950.93	5,000.00	82.1%
	TOTAL EXPENSES	10,000	18,000	28,000	20,049.07	2,950.93	5,000.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITS-OTH	61,675	-60,000	1,675	.00	.00	1,675.00	.0%

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9100	PROGRAMS W/OTHR PUBLIC SCHOOLS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	61,675	-60,000	1,675	.00	.00	1,675.00	.0%
	TOTAL EXPENSES	61,675	-60,000	1,675	.00	.00	1,675.00	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	216,269	60,000	276,269	203,673.50	55,533.00	17,062.50	93.8%
	TOTAL OUT OF STATE SCHOOLS	216,269	60,000	276,269	203,673.50	55,533.00	17,062.50	93.8%
	TOTAL EXPENSES	216,269	60,000	276,269	203,673.50	55,533.00	17,062.50	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	2,207,327	0	2,207,327	554,164.69	339,974.12	1,313,188.19	40.5%
42930045	532031 TUITION PRIVATE	300,707	0	300,707	304,097.52	301,233.77	-304,624.29	201.3%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	858,262.21	641,207.89	1,008,563.90	59.8%
	TOTAL EXPENSES	2,508,034	0	2,508,034	858,262.21	641,207.89	1,008,563.90	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,805,461	-299,000	1,506,461	327,104.45	494,006.30	685,350.25	54.5%
	TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	-299,000	1,506,461	327,104.45	494,006.30	685,350.25	54.5%
	TOTAL EXPENSES	1,805,461	-299,000	1,506,461	327,104.45	494,006.30	685,350.25	
	GRAND TOTAL	9,886,956	658,405	10,545,361	6,031,966.66	2,738,869.68	1,774,524.66	83.2%

** END OF REPORT - Generated by Mary Jane Mendes **