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

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

From: Miriam A. Goodman, School Business Administrator

Date: June 7, 2019

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through June 4, 2019 (including salaries). Reclassifications from Pre K revolving, transportation, and athletics may still be warranted, even though there have already been some reclassifications from these accounts. We are finalizing payments to vendors and employees, closing out purchase orders, and working towards closing out the fiscal year.

Total Appropriation:	$63,235,000
Less:	
Salaries Expended to date	$44,358,642
Salaries Encumbered to date	$8,567,007
Expenses Expended to date	$7,965,885
Expenses Encumbered to date	$1,819,231
Balance	**$524,235**

The following accounts appear over expended at this time. Transfers and reclassifications from revolving are included this month in anticipation of paying out club stipends in this next payroll. They are for your approval at the next meeting. I expect there will be final adjustments presented to you for approval at your August meeting which will include transfers and reclassifications.

Salary Accounts

2210- School Leadership
2130- Instr'l Tech Leadership
2310-Instructional Specialists
2330- Instructional Assistants
3200- Medical/Health Svcs
3300-Transportation
3510-Athletics

Non-Salary Accounts

2210-School Leadership
2356- Professional Development
2451-Inst. Technology
3300-Transportation
3510-Athletics
9100-Other Public Sch Tuition
9300-Out of District Tuition

Revolving Accounts

Included is a summary of revolving account balances for FY19.

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

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved May 28, 2019	Transfers	FY19 Revised Budget for Approval June 25, 2019
1110-School Committee	20-Salaries Secretarial	2,000	2,000		2,000
	40-Contracted Services	20,000	19,500		19,500
	50-Materials and Supplies	0	0		0
	60-Other Expenses	15,000	15,000		15,000
1110-School Committee Total		**37,000**	**36,500**	**0**	**36,500**
1210-Superintendent's Office	10-Salaries	195,700	195,700	(1,800)	193,900
	10-Travel Stipend	4,200	4,200		4,200
	20-Salaries Secretarial	64,550	64,550		64,550
	40-Contracted Services	11,000	11,000		11,000
	40-Professional Development	4,000	4,000		4,000
	50-Materials and Supplies	15,000	15,000		15,000
	60-Other Expenses	28,421	28,421		28,421
1210-Superintendent's Office Total		**322,871**	**322,871**	**(1,800)**	**321,071**
1220-Assistant Superintendent's Office	10-Salaries	149,865	149,865	(8)	149,857
	10-Travel Stipend	1,500	1,500		1,500
	40-Contracted Services	21,750	39,250	8	39,258
	50-Materials and Supplies	1,000	1,000		1,000
	60-Other Expenses	4,000	4,000		4,000
1220-Assistant Superintendent's Office Total		**178,115**	**178,615**	**0**	**178,615**
1410 Business & Finance	10-Salaries	147,290	147,290		147,290
	20-Salaries Secretarial	225,966	230,966		230,966
	40-Contracted Services	20,513	20,513		20,513
	50-Materials and Supplies	6,210	6,210		6,210
	60-Other Expenses	3,000	3,000		3,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
1410 Business & Finance Total		**382,979**	**387,979**	**0**	**387,979**
1420 Human Resources	10-Salaries	110,326	116,001		116,001
	20-Salaries Secretarial	67,692	67,692		67,692
	40-Contracted Services	38,000	38,000		38,000
	50-Materials and Supplies	2,200	2,200		2,200
	60-Other Expenses	3,000	3,000		3,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
1420-Human Resources Total		**201,218**	**206,893**	**0**	**206,893**
1430 Legal Services - School Committee	40-Contracted Services	130,000	130,000		130,000
1430 Legal Services - School Committee Total		**130,000**	**130,000**	**0**	**130,000**
1435 Legal Settlements - School Committee	40-Contracted Services	0	10,000		10,000

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved May 28, 2019	Transfers	FY19 Revised Budget for Approval June 25, 2019
1435 Legal Settlements - School Committee Total		**0**	**10,000**	**0**	**10,000**
1450-District-wide Data Processing	40-Contracted Services	178,716	175,716	(8,640)	167,076
1450-District-Wide Information Data Processing Total		**178,716**	**175,716**	**(8,640)**	**167,076**
2110 Curriculum/PPS Directors	10-Salaries	411,524	411,524		411,524
	20-Salaries Secretarial	217,469	217,469		217,469
	40-Contracted Services	32,100	59,100		59,100
	50-Materials and Supplies	7,000	7,000		7,000
	60-Other Expenses	14,000	8,775		8,775
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
2110-District Wide Curriculum/Instruction Total		**662,093**	**683,868**	**0**	**683,868**
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,117,451	1,117,451		1,117,451
2120-Department Head/Curriculum Specialist Total		**1,117,451**	**1,117,451**	**0**	**1,117,451**
2130--Instructional Technology	10-Salaries Professional		133,040	3,900	136,940
2130--Instructional Technology Total			**133,040**	**3,900**	**136,940**
2210-Principal's Office	10-Salaries Professional	2,666,663	2,656,663		2,656,663
	20-Salaries Secretarial	765,790	765,790		765,790
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	15,150	14,564		14,564
	50-Materials and Supplies	39,750	43,750		43,750
	60-Other Expenses	36,521	36,521		36,521
2210-Principal's Office Total		**3,533,874**	**3,527,288**	**0**	**3,527,288**
2250-Administrative Technology	50-Materials and Supplies	18,664	38,934		38,934
2250-Administrative Technology Total		**18,664**	**38,934**	**0**	**38,934**
2305-Teachers Classroom	10-Salaries	24,604,453	24,604,453	(170,402)	24,434,051
	61-Sick Day Buyback	37,800	37,800		37,800
	62-Degree Advancement	221,000	162,325		162,325
Less Revenue School Choice		**(23,000)**	**(23,000)**		**(23,000)**
2305-Teachers Classroom Total		**24,840,253**	**24,781,578**	**(170,402)**	**24,611,176**
2310-Teachers Classroom-SPED	10-Salaries	7,075,064	7,238,414		7,238,414
	30-ESY Salaries	95,000	95,000		95,000
	31-Home Tutor Salaries	10,000	10,000		10,000
Less Revenue Pre K Revolving		**(390,000)**	**(390,000)**		**(390,000)**
2310-Teachers Classroom-SPED Total		**6,790,064**	**6,953,414**	**0**	**6,953,414**
2320-Therapeutic Services	10-Salaries	2,021,619	2,021,619		2,021,619
	40-Contracted Services	823,536	940,475		940,475
2320-Therapeutic Services Total		**2,845,155**	**2,962,094**	**0**	**2,962,094**
2325-Subsititutes	33-Salaries-Substitutes	616,200	616,200		616,200

FY2019 Revised Franklin School District Budget

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2325-Subsititutes Total		**616,200**	**616,200**	**0**	**616,200**
2330-Educational Assistants	31-Salaries-EA's	1,416,294	1,525,294		1,525,294
	30-ESY Salaries	140,000	30,000		30,000
Less Revenue Pre K Revolving		**(210,280)**	**(210,280)**		**(210,280)**
2330-Educational Assistants Total		**1,346,014**	**1,345,014**	**0**	**1,345,014**
2340-Librarians	10-Salaries	91,850	91,850		91,850
	31-Salaries-EA's	135,810	135,810		135,810
2340-Librarians Total		**227,660**	**227,660**	**0**	**227,660**
2345-Distance Learning		10,000	10,586		10,586
2345-Distance Learning		**10,000**	**10,586**	**0**	**10,586**
2352-Instructional Coach	10-Salaries	1,209,675	1,209,675		1,209,675
	50-Materials and Supplies	1,500	3,024		3,024
2352-Instructional Coach Total		**1,211,175**	**1,212,699**	**0**	**1,212,699**
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshop	263,540	234,042	(3,900)	230,142
2354-Instructional Coach Stipend Total		**263,540**	**234,042**	**(3,900)**	**230,142**
2356-Professional Development	10-Salaries/Stipends	70,000	70,000		70,000
	60-Other Expenses	179,500	160,885		160,885
2356-Professional Development Total		**249,500**	**230,885**	**0**	**230,885**
2358-Vendor Professional Development	40-Contracted Services	173,250	124,950		124,950
	50-Materials and Supplies	10,000	8,476		8,476
2358-Vendor Professional Development Total		**183,250**	**133,426**	**0**	**133,426**
2410-Textbooks/Media/Materials	50-Materials and Supplies	235,841	194,430		194,430
2410-Textbooks/Media/Materials Total		**235,841**	**194,430**	**0**	**194,430**
2415-Other Instructional Materials-Library	50-Materials and Supplies	36,400	36,400		36,400
2415-Other Instructional Materials-Library Total		**36,400**	**36,400**	**0**	**36,400**
2420-Instructional Equipment	40-Contracted Services	121,279	11,139		11,139
2420-Instructional Equipment Total		**121,279**	**11,139**	**0**	**11,139**
2430-General Supplies	50-Materials and Supplies	369,775	404,386		404,386
2430-General Supplies Total		**369,775**	**404,386**	**0**	**404,386**
2440-Other Instructional Services	60-Other Expenses	15,000	19,912		19,912
2440-Other Instructional Services Total		**15,000**	**19,912**	**0**	**19,912**
2451-Instructional Technology	50-Materials and Supplies	134,164	109,164	8,500	117,664
Less Revenue Technology Revolving		**(31,605)**	**(31,605)**		**(31,605)**
2451-Instructional Technology Total		**102,559**	**77,559**	**8,500**	**86,059**
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**

FY2019 Revised Franklin School District Budget

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2454-Instructional Hardware	50-Materials and Supplies		115,470		115,470
2454-Instructional Hardware Total		**0**	**115,470**	**0**	**115,470**
2455-Instructional Software	40-Contracted Services	33,500	48,613		48,613
2455-Instructional Software Total		**33,500**	**48,613**	**0**	**48,613**
2710-Guidance/Counseling	10-Salaries	1,262,533	1,393,771		1,393,771
	20-Salaries Secretarial	45,469	45,469		45,469
2710-Guidance/Counseling Total		**1,308,002**	**1,439,240**	**0**	**1,439,240**
2720-Testing and Assessment	40-Contracted Services	7,000	7,000		7,000
	50-Materials and Supplies	14,375	14,375		14,375
2720-Testing and Assessment Total		**21,375**	**21,375**	**0**	**21,375**
2800-Psychological Services	10-Salaries	868,197	784,959		784,959
	40-Contracted Services	25,000	25,000		25,000
	50-Materials and Supplies	16,350	16,350		16,350
2800-Psychological Services Total		**909,547**	**826,309**	**0**	**826,309**
3200-Medical/Health Services	10-Salaries	831,875	831,875	1,800	833,675
	40-Contracted Services	17,478	17,478		17,478
	50-Materials and Supplies	11,382	11,382		11,382
	60-Other Expenses	1,750	1,750		1,750
3200-Medical/Health Services Total		**862,485**	**862,485**	**1,800**	**864,285**
3300-Transportation Services	10-Salaries Van Drivers	187,000	187,000	37,800	224,800
	30-Trans. Coordinator Salary	28,496	28,496		28,496
	40-Reg. Day Trans Contr. Svcs	1,535,160	1,535,160		1,535,160
	40-Contr. Svcs Out of District	1,356,000	1,356,000		1,356,000
	40-Contracted Svcs Homeless	52,300	14,824		14,824
Less Revenue Pay to Ride		**(900,000)**	**(900,000)**		**(900,000)**
3300-Transportation Services Total		**2,258,956**	**2,221,480**	**37,800**	**2,259,280**
3510-Athletics	10-Salaries	306,004	306,004		306,004
	40-Contracted Services	200,000	200,000		200,000
	50-Materials and Supplies	40,000	40,000		40,000
	51-Salaries/Athletic Director/Sec	156,247	156,247		156,247
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Athletics		**(250,000)**	**(250,000)**		**(250,000)**
3510-Athletics Total		**462,251**	**462,251**	**0**	**462,251**
3520-Other Student Activities	10-Salaries	283,623	283,623		283,623
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	25,000	25,000		25,000
Less Revenue Extracurricular Participation		**(39,000)**	**(39,000)**		**(39,000)**

FY2019 Revised Franklin School District Budget

		FY19 Approved Budget	FY19 Revised Budget Approved May 28, 2019	Transfers	FY19 Revised Budget for Approval June 25, 2019
3520-Other Student Activities Total		**286,623**	**286,623**	**0**	**286,623**
4130-Utility Services	40-Contracted Services	0	8,000	140	8,140
4130-Utility Services Total		**0**	**8,000**	**140**	**8,140**
4450-Technology Maintenance	10-Salaries	327,818	186,778		186,778
	31-Salaries-Tech	488,818	488,818		488,818
	10-Travel Stipend	1,000	1,000		1,000
	40-Contracted Services	4,801	4,801		4,801
	60-Other Expense. In Dist. Travel	9,308	9,308		9,308
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
4450-Technology Maintenance Total		**811,745**	**670,705**	**0**	**670,705**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,287,006	5,137,006		5,137,006
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	698,673	698,673		698,673
Less Revenue from LLL/Café/Grants		**(300,000)**	**(300,000)**		**(300,000)**
5200-Fixed Charges/Insurance Total		**5,711,779**	**5,561,779**	**0**	**5,561,779**
5500-Other Fixed Charges - Crossing Guards	10-Salaries	65,500	65,500		65,500
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	14,000	15,000		15,000
5500-Other Fixed Charges		**79,500**	**80,500**	**0**	**80,500**
9100-Out of District Public	40-Contractual Svcs Public	87,900	87,900	132,602	220,502
9200- Out of State	40-Contractual Svcs Out of State	461,024	411,024		411,024
9300- Private	40-Contractual Svcs Private	4,873,497	4,873,497		4,873,497
9400-Collaboratives	40-Contractual Svcs Collab	1,184,814	1,184,814		1,184,814
Less Circuit Breaker		**(2,345,644)**	**(2,345,644)**		**(2,345,644)**
9000-Out of District Total		**4,261,591**	**4,211,591**	**132,602**	**4,344,193**

Total District Budget	**63,235,000**	**63,235,000**	**0**	**63,235,000**

Budget Transfers
for Approval June 25, 2019

Org	Object	Org Description	To	From
41213001	514090	2130-Instructional Technology	3,900	
41235401	514090	2354-instructional Coach		3,900
31320054	512180	3200-Medical/Health Services	1,800	
40121000	511300	1210-Superintendent		1,800
40122005	530920	1220-Assistant Superintendent	8	
40122000	511305	1220-Assistant Superintendent		8
42910045	532010	9100-Tuition Out of District	132,602	
40230501	514050	2305-Classroom Teachers		132,602
42330059	511590	3300-Transportation	37,800	
40230517	515050	2305-Classroom Teachers		37,800
40245111	553040	2451-Instructional Technology	8,500	
40413062	534020	4130-Utilities	140	
40145014	530400	1450-Tech/Data Processing		8,640
	Totals		**184,750**	**184,750**

School Committee Approval: ______________________________

School Business Administrator: ______________________________

Town Finance Director: ______________________________

Reclassification of Expenses from Budgetary Accounts to Revolving Accounts for Approval June 25, 2019

Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
revolving	21500042	511390	Extracurricular Revolving	$ 10,000	
3520	21352001	514090	Other Student Activities		$ 10,000
revolving	22500042	511390	Extracurricular Revolving	$ 7,000	
3520	22352001	514090	Other Student Activities		$ 7,000
revolving	23500042	511390	Extracurricular Revolving	$ 7,000	
3520	23352001	514090	Other Student Activities		$ 7,000
revolving	31500042	573040	Extracurricular Revolving	$ 15,000	
3520	31352001	514090	Other Student Activities		$ 15,000
			Total	**$ 39,000.00**	**$ 39,000.00**

School Committee Approval: ______________________________

School Business Administrator: ______________________________

Town Finance Director: ______________________________

REVOLVING ACCOUNT SUMMARY

6/6/2019

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	14,538.16		1,250.00		1,250.00	13,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	3,583.00	(2,497.88)	1,598.90	608.76	2,207.66	3,873.22
305	LOST BOOKS	58,628.00	(5,677.59)	1,111.98	46.14	1,158.12	63,147.47
306	TECHNOLOGY REVOLVING	98,137.24	(45,046.25)	41,066.22	19,651.00	60,717.22	82,466.27
308	LIFE LONG LEARNING	516,339.00	(1,463,750.20)	1,524,508.58	15,340.41	1,539,848.99	440,240.21
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,243.00	(15,350.00)	100.00		100.00	37,493.00
310	EXTRA-CURRICULAR-ATHLETICS	389,767.29	(425,877.65)	398,393.55		398,393.55	417,251.39
311	EXTRA CURRICULAR-MUSIC	11,745.00	(12,277.00)	13,796.50	250.00	14,046.50	9,975.50
312	EXTRA CURR.-NON INSTRUC	31,620.00	(22,600.00)	50.00		50.00	54,170.00
313	ADVANCED PLACEMENT EXAMS	43,620.85	(101,497.00)	19,634.70		19,634.70	125,483.15
315	PROPERTY RENTAL	19,608.00	(21,440.40)	23,554.74		23,554.74	17,493.66
316	TRANSPORTATION	1,010,273.03	(167,742.88)	602,536.90	37.59	602,574.49	575,441.42
317	PRE-KINDERGARTEN	452,484.14	(233,889.54)	136,370.20		136,370.20	550,003.48
320	BEST BUDDIES	200.00	(500.00)		208.61	208.61	491.39
325	FRANKLIN EDUCATION FOUNDATION	2,894.00	(24,821.75)	8,628.33	343.84	8,972.17	18,743.58
330	SCHOOL CHOICE	23,672.00	(16,469.51)	27,204.68		27,204.68	12,936.83
331	CIRCUIT BREAKER	2,393,056.00	(2,002,117.00)	2,394,000.00		2,394,000.00	2,001,173.00
332	SPECIAL EDUCATION REVOLVING	12,683.44				-	12,683.44
335	GIFT ACCOUNTS	91,529.00	(59,149.06)	54,042.04	16,020.21	70,062.25	80,615.81
	GRAND TOTAL REVOLVING ACCOUNTS	5,196,621.15	(4,620,703.71)	5,247,847.32	52,506.56	5,300,353.88	4,516,970.98

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,000	0	2,000	1,833.82	.00	166.18	91.7%
TOTAL SCHOOL COMMITTEE	2,000	0	2,000	1,833.82	.00	166.18	91.7%
TOTAL EXPENSES	2,000	0	2,000	1,833.82	.00	166.18	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	199,900	0	199,900	182,861.52	15,238.46	1,800.02	99.1%
40121002 511520 SUPT OFFICE-SAL	64,550	0	64,550	59,584.56	4,965.38	.06	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	264,450	0	264,450	242,446.08	20,203.84	1,800.08	99.3%
TOTAL EXPENSES	264,450	0	264,450	242,446.08	20,203.84	1,800.08	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	151,365	0	151,365	129,600.00	10,800.00	10,965.00	92.8%
TOTAL ASSISTANT SUPERINTENDENT	151,365	0	151,365	129,600.00	10,800.00	10,965.00	92.8%
TOTAL EXPENSES	151,365	0	151,365	129,600.00	10,800.00	10,965.00	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	147,290	0	147,290	136,435.44	11,369.62	-515.06	100.3%*
44141002 511580 ADM SUP-FIN SVC	205,966	5,000	210,966	190,782.41	19,001.00	1,182.59	99.4%
TOTAL BUSINESS OFFICE	353,256	5,000	358,256	327,217.85	30,370.62	667.53	99.8%
TOTAL EXPENSES	353,256	5,000	358,256	327,217.85	30,370.62	667.53	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	90,326	5,675	96,001	87,076.96	8,923.08	.96	100.0%
43142002 511580 ADM SUP-HR SVCS	67,692	0	67,692	60,898.94	6,386.00	407.06	99.4%

FOR 2019 13

1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES & BENEFITS	158,018	5,675	163,693	147,975.90	15,309.08	408.02	99.8%
TOTAL EXPENSES	158,018	5,675	163,693	147,975.90	15,309.08	408.02	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVC	149,865	0	149,865	144,447.84	11,797.32	-6,380.16	104.3%*
41211002 511580 SUPRV-INSTR SVC	56,162	0	56,162	49,801.21	5,298.00	1,062.79	98.1%
42211000 511390 PPS-SALARY PROF	261,659	0	261,659	244,417.76	19,326.98	-2,085.74	100.8%*
42211002 511580 PPS-SAL-SECRETA	141,307	0	141,307	120,447.24	13,995.50	6,864.26	95.1%
TOTAL CURRICULUM DIRECTORS	608,993	0	608,993	559,114.05	50,417.80	-538.85	100.1%
TOTAL EXPENSES	608,993	0	608,993	559,114.05	50,417.80	-538.85	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL C	73,009	0	73,009	56,345.80	16,848.20	-185.00	100.3%*
11212001 511350 INSTRUCTIONAL C	42,835	0	42,835	28,301.60	8,478.48	6,054.92	85.9%
12212001 511350 INSTRUCTIONAL C	54,317	0	54,317	36,462.80	10,851.48	7,002.72	87.1%
13212001 511350 INSTRUCTIONAL C	45,925	0	45,925	32,573.27	11,007.40	2,344.33	94.9%
14212001 511350 INSTRUCTIONAL C	46,537	0	46,537	42,637.20	12,717.72	-8,817.92	118.9%*
15212001 511350 INSTRUCTIONAL C	36,211	0	36,211	24,308.40	7,234.32	4,668.28	87.1%
16212001 511350 INSTRUCTIONAL C	42,835	0	42,835	39,089.23	11,862.00	-8,116.23	118.9%*
21212001 511350 INSTRUCTIONAL C	91,850	0	91,850	57,457.01	16,848.20	17,544.79	80.9%
22212001 511350 INSTRUCTIONAL C	72,481	0	72,481	55,939.60	16,726.40	-185.00	100.3%*
23212001 511350 INSTRUCTIONAL C	87,749	0	87,749	68,575.00	20,528.00	-1,354.00	101.5%*
31212001 511350 INSTRUCTIONAL C	523,701	0	523,701	404,660.87	105,456.29	13,583.84	97.4%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,117,450	0	1,117,450	846,350.78	238,558.49	32,540.73	97.1%
TOTAL EXPENSES	1,117,450	0	1,117,450	846,350.78	238,558.49	32,540.73	
2130 INST TECH LEAD & TRAINING							
40213000 511390 OTHER PROFESSIO	0	133,040	133,040	122,806.08	10,233.84	.08	100.0%
41213001 514090 STIPENDS	0	0	0	3,900.00	.00	-3,900.00	100.0%*
TOTAL INST TECH LEAD & TRAINING	0	133,040	133,040	126,706.08	10,233.84	-3,899.92	102.9%
TOTAL EXPENSES	0	133,040	133,040	126,706.08	10,233.84	-3,899.92	

2210 SCHOOL LEADERSHIP - BUILDING

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10221000 511310 PRINC OFFICE-EC	103,000	0	103,000	95,076.96	7,923.08	-.04	100.0%*
10221002 511530 SECRETARY	47,642	0	47,642	43,137.60	4,504.00	.40	100.0%
11221000 511310 PRNC OFF-THAYER	176,733	-10,000	166,733	147,242.20	12,869.76	6,621.04	96.0%
11221002 511530 SECRETARY	46,842	0	46,842	42,388.27	4,504.00	-50.27	100.1%*
11221003 512160 PRNC OFF-THAYER	0	0	0	162.50	.00	-162.50	100.0%*
12221000 511310 PRNC OFF-JEFFRS	193,125	0	193,125	183,978.48	15,331.54	-6,185.02	103.2%*
12221002 511530 SECRETARY	47,342	0	47,342	42,837.60	4,504.00	.40	100.0%
12221003 512160 PRNC OFF-JEFFER	0	0	0	100.00	.00	-100.00	100.0%*
13221000 511310 PRNC OFF-KENNED	220,708	0	220,708	203,730.48	16,977.54	-.02	100.0%*
13221002 511530 SECRETARY	46,842	0	46,842	42,337.60	4,504.00	.40	100.0%
14221000 511310 PRNC OFF-OAK ST	199,035	0	199,035	188,003.04	15,666.92	-4,634.96	102.3%*
14221002 511530 SECRETARY	48,932	0	48,932	44,327.60	4,604.00	.40	100.0%
14221003 512160 PRNC OFF-OAK ST	0	0	0	1,281.25	.00	-1,281.25	100.0%*
14221050 512190 PRNC OFF-OAK ST	0	0	0	294.88	.00	-294.88	100.0%*
15221000 511310 PRNC OFF-PARMNT	198,275	0	198,275	183,978.48	15,331.54	-1,035.02	100.5%*
15221002 511530 SECRETARY	49,132	0	49,132	44,613.93	4,604.00	-85.93	100.2%*
15221003 512160 PRNC OFF-PARMNT	0	0	0	512.50	.00	-512.50	100.0%*
16221000 511310 PRNC OFF-KELLER	205,255	0	205,255	188,307.71	14,105.77	2,841.52	98.6%
16221002 511530 SECRETARY	48,932	0	48,932	44,327.60	4,604.00	.40	100.0%
16221003 512160 PRNC OFF-KELLER	0	0	0	650.00	.00	-650.00	100.0%*
21221000 511310 PRNC OFF-SULLIV	231,956	0	231,956	214,928.40	17,910.70	-883.10	100.4%*
21221002 511530 SECRETARY	46,842	0	46,842	37,942.40	3,968.00	4,931.60	89.5%
21221003 512160 SUBSTITUTE SECR	0	0	0	400.00	.00	-400.00	100.0%*
22221000 511310 PRNC OFF-REMNGT	206,759	0	206,759	200,956.56	16,746.38	-10,943.94	105.3%*
22221002 511530 SECRETARY	48,932	0	48,932	44,293.07	4,604.00	34.93	99.9%
22221003 512160 PRNC OFF-REMNGT	0	0	0	81.25	.00	-81.25	100.0%*
23221000 511310 PRNC OFF-HORACE	199,426	0	199,426	185,576.16	15,464.68	-1,614.84	100.8%*
23221002 511530 SECRETARY	47,342	0	47,342	42,837.60	4,504.00	.40	100.0%
23221003 512160 PRNC OFF-HMMS-S	0	0	0	387.50	.00	-387.50	100.0%*
31221000 511310 PRNC OFF-HS-PRO	659,844	0	659,844	626,785.98	50,727.24	-17,669.22	102.7%*
31221002 511530 SECRETARY	287,010	0	287,010	225,909.15	20,001.17	41,099.68	85.7%
31221003 511580 PRNC OFF-HS-SAL	0	0	0	1,162.50	.00	-1,162.50	100.0%*
31221003 511590 OTHER SUPPORT S	72,547	0	72,547	55,825.48	.00	16,721.52	77.0%
40221050 512190 SUBSTITUTE OTHE	10,000	0	10,000	9,360.96	.00	639.04	93.6%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,442,453	-10,000	3,432,453	3,143,735.69	263,960.32	24,756.99	99.3%
TOTAL EXPENSES	3,442,453	-10,000	3,432,453	3,143,735.69	263,960.32	24,756.99	

2305 CLASSROOM TEACHERS							
11230501 511330 TCHG-REG DAY-TH	969,764	0	969,764	761,505.63	183,815.78	24,442.59	97.5%

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2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11230518 511330 TCHG-REG DAY-TH	161,610	0	161,610	154,567.60	46,340.40	-39,298.00	124.3%*
12230501 511330 TCHG-REG DAY-JE	1,304,923	0	1,304,923	998,168.95	261,757.68	44,996.37	96.6%
12230518 511330 TCHG-REG DAY-JE	201,403	0	201,403	128,741.58	29,629.40	43,032.02	78.6%
13230501 511330 TCHG-REG.DAY-KE	1,499,927	0	1,499,927	1,269,561.18	322,247.30	-91,881.48	106.1%*
13230518 511330 TCHG-REG DAY-KE	268,048	0	268,048	220,053.80	49,316.20	-1,322.00	100.5%*
14230501 511330 TCHG-REG.DAY-OA	1,459,218	0	1,459,218	1,122,228.52	272,834.00	64,155.48	95.6%
14230518 511330 TCH-REG DAY-OAK	238,776	0	238,776	165,286.23	49,585.77	23,904.00	90.0%
15230501 511330 TCHG-REG DAY-PR	1,457,581	0	1,457,581	1,108,071.80	309,256.76	40,252.44	97.2%
15230518 511330 TCHG-REG DY-PRM	251,265	0	251,265	193,436.80	57,984.20	-156.00	100.1%*
16230501 511330 TECH REG DAY-KE	1,654,905	0	1,654,905	1,245,091.46	331,848.32	77,965.22	95.3%
16230518 511330 TCHG REG DAY-KE	264,294	0	264,294	203,303.20	60,990.80	.00	100.0%
21230501 511330 TCHG-SULLIVAN-S	2,501,596	0	2,501,596	1,974,127.62	477,747.68	49,720.70	98.0%
22230501 511330 TCHG-REMNGTN-SA	2,599,211	0	2,599,211	2,028,612.96	572,249.92	-1,651.88	100.1%*
23230501 511330 TCHG REG DAY-HM	2,534,068	0	2,534,068	2,045,425.18	504,730.04	-16,087.22	100.6%*
31230501 511330 TCHG-REG DAY-HS	7,214,864	0	7,214,864	5,765,341.13	1,456,309.28	-6,786.41	100.1%*
40230501 514050 EDUCATION INCEN	221,000	-58,675	162,325	.00	.00	162,325.00	.0%
40230517 515050 LONGEVITY	37,800	0	37,800	.00	.00	37,800.00	.0%
TOTAL CLASSROOM TEACHERS	24,840,253	-58,675	24,781,578	19,383,523.64	4,986,643.53	411,410.83	98.3%
TOTAL EXPENSES	24,840,253	-58,675	24,781,578	19,383,523.64	4,986,643.53	411,410.83	

2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10231001 511330 TCHG-ECDC-SPED-	63,691	150,000	213,691	271,151.78	107,850.73	-165,311.51	177.4%*
11231001 511330 TCHG-THAYER-SPE	403,779	0	403,779	395,775.63	83,368.37	-75,365.00	118.7%*
11231001 511450 TUTOR	0	2,000	2,000	5,868.75	.00	-3,868.75	293.4%*
11231047 511330 TEACHER	48,232	0	48,232	39,385.80	11,761.80	-2,915.60	106.0%*
12231001 511330 TCHG-JEFFRSN-SP	660,807	0	660,807	510,339.17	143,067.30	7,400.53	98.9%
12231001 511450 TUTOR	0	6,750	6,750	6,675.00	.00	75.00	98.9%
12231047 511330 TEACHER	31,439	0	31,439	25,884.65	8,174.04	-2,619.69	108.3%*
13231001 511330 TCHG-KENNEDY-SP	474,205	0	474,205	426,088.24	86,067.22	-37,950.46	108.0%*
13231047 511330 TEACHER	20,959	0	20,959	17,256.37	5,449.36	-1,746.73	108.3%*
14231001 511330 TCHG-OAK ST-SPE	492,070	0	492,070	341,211.32	90,042.82	60,815.86	87.6%
14231047 511330 TEACHER	15,512	0	15,512	17,251.81	5,448.00	-7,187.81	146.3%*
15231001 511330 TCHG-PARMNTR-SP	311,580	0	311,580	254,487.80	57,091.20	1.00	100.0%
15231001 511450 TUTOR	0	4,600	4,600	6,500.00	.00	-1,900.00	141.3%*
15231047 511330 TEACHER	62,049	0	62,049	43,281.19	12,712.00	6,055.81	90.2%
16231001 511330 TCHG KELLER-SPE	533,320	0	533,320	406,588.90	90,788.60	35,942.50	93.3%
16231047 511330 TEACHER	32,154	0	32,154	26,257.20	7,841.20	-1,944.40	106.0%*
21231001 511330 TCHG-SULLIVN-SP	477,539	0	477,539	314,874.00	76,905.56	85,759.44	82.0%
21231047 511330 TEACHER	33,295	0	33,295	30,268.40	3,026.80	-.20	100.0%*
22231001 511330 TCHG-REMNGTN-SP	601,378	0	601,378	503,957.80	125,716.20	-28,296.00	104.7%*

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22231047 511330 TEACHER	41,619	0	41,619	41,429.82	4,161.85	-3,972.67	109.5%*
23231001 511330 TCHG HORACE MAN	565,364	0	565,364	527,155.00	157,625.36	-119,416.36	121.1%*
23231001 511450 TUTOR	0	0	0	234.00	.00	-234.00	100.0%*
23231047 511330 TEACHER	8,324	0	8,324	3,972.78	378.35	3,972.87	52.3%
31231001 511330 TCHG-REG DAY-HS	1,696,503	0	1,696,503	1,273,897.47	350,927.05	71,678.48	95.8%
31231001 511450 TUTOR	19,394	0	19,394	10,293.54	.00	9,100.46	53.1%
31231047 511330 TEACHER	91,850	0	91,850	61,991.40	18,550.60	11,308.00	87.7%
42231001 511330 TEACHER	95,000	0	95,000	116,738.74	.00	-21,738.74	122.9%*
42231001 511450 TUTOR	10,000	0	10,000	5,929.50	.00	4,070.50	59.3%
TOTAL TEACHER SPECIALISTS	6,790,063	163,350	6,953,413	5,684,746.06	1,446,954.41	-178,287.47	102.6%
TOTAL EXPENSES	6,790,063	163,350	6,953,413	5,684,746.06	1,446,954.41	-178,287.47	

2320 THERAPEUTIC SERVICES

10232001 511360 THERAPIST	245,935	0	245,935	220,514.34	66,401.84	-40,981.18	116.7%*
11232001 511360 THERAPIST	134,834	0	134,834	96,697.60	28,995.28	9,141.12	93.2%
12232001 511360 THERAPIST	197,952	0	197,952	162,155.40	48,635.04	-12,838.44	106.5%*
13232001 511360 THERAPIST	184,951	0	184,951	111,019.32	35,653.28	38,278.40	79.3%
14232001 511360 THERAPIST	118,294	0	118,294	91,254.20	27,298.64	-258.84	100.2%*
15232001 511360 THERAPIST	86,904	0	86,904	83,796.79	10,450.44	-7,343.23	108.4%*
16232001 511360 THERAPIST	200,332	0	200,332	144,111.99	37,607.93	18,612.08	90.7%
21232001 511360 THERAPIST	91,850	0	91,850	82,265.40	24,679.68	-15,095.08	116.4%*
22232001 511360 THERAPIST	96,718	0	96,718	73,874.80	22,162.48	680.72	99.3%
23232001 511360 THERAPIST	110,491	0	110,491	85,071.20	25,497.88	-78.08	100.1%*
31232001 511360 THERAPIST	117,249	0	117,249	95,136.39	28,541.01	-6,428.40	105.5%*
42232001 511390 OTHER PROFESSIO	436,109	0	436,109	265,469.20	79,640.80	90,999.00	79.1%
TOTAL THERAPEUTIC SERVICES	2,021,619	0	2,021,619	1,511,366.63	435,564.30	74,688.07	96.3%
TOTAL EXPENSES	2,021,619	0	2,021,619	1,511,366.63	435,564.30	74,688.07	

2325 SUBSTITUTES

10232551 512120 TCHG-ECDC-SPED-	18,000	0	18,000	4,585.00	.00	13,415.00	25.5%
11232503 512120 TCHG-REG DAY-TH	30,000	0	30,000	24,547.50	.00	5,452.50	81.8%
11232503 512130 SUBSTITUTE TEAC	0	0	0	11,975.00	.00	-11,975.00	100.0%*
12232503 512120 TCHG-REG DAY-JE	48,500	0	48,500	16,480.00	.00	32,020.00	34.0%
12232503 512130 SUBSTITUTE TEAC	0	0	0	21,660.72	.00	-21,660.72	100.0%*
13232503 512120 TCHG-REG.DAY-KE	43,500	0	43,500	32,150.00	.00	11,350.00	73.9%
13232503 512130 SUBSTITUTE TEAC	0	0	0	387.50	.00	-387.50	100.0%*

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2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14232503 512120 TCHG-REG DAY-OA	47,700	0	47,700	28,678.96	.00	19,021.04	60.1%
14232503 512130 SUBSTITUTE TEAC	0	0	0	25,000.00	.00	-25,000.00	100.0%*
14232551 512120 TCHG-OAK ST-SPE	0	0	0	100.00	.00	-100.00	100.0%*
15232503 512120 TCHG-REG DAY-PR	39,500	0	39,500	28,050.00	.00	11,450.00	71.0%
15232503 512130 SUBSTITUTE TEAC	0	0	0	4,812.50	.00	-4,812.50	100.0%*
16232503 512120 TCH REG DAY-KEL	46,000	0	46,000	18,680.00	.00	27,320.00	40.6%
16232503 512130 SUBSTITUTE TEAC	0	0	0	21,500.00	.00	-21,500.00	100.0%*
21232503 512120 TCHG-REG DAY-SU	45,000	0	45,000	19,425.00	.00	25,575.00	43.2%
21232503 512130 SUBSTITUTE TEAC	0	0	0	2,875.00	.00	-2,875.00	100.0%*
22232503 512120 TCHG-REG DAY-RM	41,000	0	41,000	15,640.00	.00	25,360.00	38.1%
22232503 512130 SUBSTITUTE TEAC	0	0	0	80.00	.00	-80.00	100.0%*
23232503 512120 TCHG REG DAY-HM	45,000	0	45,000	22,710.00	.00	22,290.00	50.5%
23232503 512130 SUBSTITUTE TEAC	0	0	0	14,012.50	.00	-14,012.50	100.0%*
31232503 512120 TCHG-REG DAY-HS	120,000	0	120,000	68,366.62	.00	51,633.38	57.0%
31232503 512130 SUBSTITUTE TEAC	0	0	0	53,393.43	.00	-53,393.43	100.0%*
40232501 512120 SUBSTITUTE TEAC	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL SUBSTITUTES	616,200	0	616,200	435,109.73	.00	181,090.27	70.6%
TOTAL EXPENSES	616,200	0	616,200	435,109.73	.00	181,090.27	

2330 INSTRUCTIONAL ASSISTANTS

10233003 511420 TCHG-ECDC-SPED-	0	109,000	109,000	204,106.17	.00	-95,106.17	187.3%*
11233003 511420 TCHG-THAYER-SPE	132,298	0	132,298	95,272.27	.00	37,025.73	72.0%
12233003 511420 TCHG-JEFFRSN-SP	156,189	0	156,189	114,423.52	.00	41,765.48	73.3%
13233003 511420 TCHG-KENEDY-SPE	103,453	0	103,453	110,913.38	.00	-7,460.38	107.2%*
14233003 511420 TCHG-OAK ST-SPE	127,603	0	127,603	124,132.52	.00	3,470.48	97.3%
15233003 511420 TCHG-PARMNTR-SP	124,212	0	124,212	111,484.92	.00	12,727.08	89.8%
15233003 511450 TUTOR	0	0	0	140.00	.00	-140.00	100.0%*
16233003 511420 TCHG-KELLER-SPE	119,651	0	119,651	153,168.84	.00	-33,517.84	128.0%*
21233003 511420 TCHG-SULLIVN-SP	104,676	0	104,676	95,362.25	.00	9,313.75	91.1%
22233003 511420 TCHG-RMNGTN-SPE	84,483	0	84,483	93,439.41	.00	-8,956.41	110.6%*
23233003 511420 TCHG-HMMS-SPED	105,604	0	105,604	103,914.67	.00	1,689.33	98.4%
31233003 511420 TCHG-HS-SPED ES	147,845	0	147,845	138,096.11	.00	9,748.89	93.4%
42233003 511420 PARAPROFESSIONA	140,000	-110,000	30,000	30,000.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL ASSISTANTS	1,346,014	-1,000	1,345,014	1,374,454.06	.00	-29,440.06	102.2%
TOTAL EXPENSES	1,346,014	-1,000	1,345,014	1,374,454.06	.00	-29,440.06	

2340 LIBRARY/MEDIA CENTER SALARIES

11234003 511480 LIBR SVCS-THAYE	13,729	0	13,729	11,682.81	.00	2,046.19	85.1%

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2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12234003 511480 LIBR SVCS-JEFFR	14,072	0	14,072	16,556.97	.00	-2,484.97	117.7%*
13234003 511480 LIBR SVCS-KENNE	17,531	0	17,531	14,313.50	.00	3,217.50	81.6%
14234003 511480 LIBR SVCS-OAK S	12,672	0	12,672	15,591.35	.00	-2,919.35	123.0%*
15234003 511480 LIBR SVCS-PARMN	15,589	0	15,589	14,513.65	.00	1,075.35	93.1%
16234003 511480 LIBR SVCS-KELLE	13,512	0	13,512	16,520.11	.00	-3,008.11	122.3%*
21234003 511480 LIBR SVCS-SULLI	9,288	0	9,288	4,130.05	.00	5,157.95	44.5%
22234003 511480 LIBR SVCS-REMNG	9,848	0	9,848	4,139.27	.00	5,708.73	42.0%
23234003 511480 LIBR SVCS-HMMS-	8,448	0	8,448	3,846.38	.00	4,601.62	45.5%
31234001 511470 LIBR SVCS-HS-SA	91,850	0	91,850	83,500.00	8,350.00	.00	100.0%
31234003 511480 LIBR SVCS-HS-SA	21,121	0	21,121	19,099.50	.00	2,021.50	90.4%
TOTAL LIBRARY/MEDIA CENTER SALARIES	227,660	0	227,660	203,893.59	8,350.00	15,416.41	93.2%
TOTAL EXPENSES	227,660	0	227,660	203,893.59	8,350.00	15,416.41	

2352 INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11235201 511350 INSTRUCTIONAL C	146,786	0	146,786	116,732.40	35,019.60	-4,966.00	103.4%*
12235201 511350 INSTRUCTIONAL C	165,292	0	165,292	140,590.80	42,087.20	-17,386.00	110.5%*
13235201 511350 INSTRUCTIONAL C	180,805	0	180,805	125,078.62	37,728.36	17,998.02	90.0%
14235201 511350 INSTRUCTIONAL C	172,908	0	172,908	134,877.00	40,463.00	-2,432.00	101.4%*
15235201 511350 INSTRUCTIONAL C	187,246	0	187,246	144,035.40	43,210.60	.00	100.0%
16235201 511350 INSTRUCTIONAL C	189,924	0	189,924	132,101.60	39,540.40	18,282.00	90.4%
21235201 511350 INSTRUCTIONAL C	36,211	0	36,211	27,854.80	8,356.40	-.20	100.0%*
22235201 511350 INSTRUCTIONAL C	38,158	0	38,158	39,950.67	8,805.76	-10,598.43	127.8%*
23235201 511350 INSTRUCTIONAL C	35,695	0	35,695	25,611.60	7,683.52	2,399.88	93.3%
31235201 511390 OTHER PROFESSIO	56,650	0	56,650	52,637.40	4,357.70	-345.10	100.6%*
TOTAL INSTRUCTIONAL COACHES	1,209,675	0	1,209,675	939,470.29	267,252.54	2,952.17	99.8%
TOTAL EXPENSES	1,209,675	0	1,209,675	939,470.29	267,252.54	2,952.17	

2354 STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21235401 511390 OTHER PROFESSIO	4,000	0	4,000	296.00	.00	3,704.00	7.4%
40235401 511390 OTHER PROFESSIO	90,000	-2,385	87,615	-862.80	.00	88,477.80	-1.0%
41235401 512070 IN HOUSE STIPEN	79,540	0	79,540	64,532.65	.00	15,007.35	81.1%
41235401 514090 STIPENDS TEAMS/	90,000	-27,113	62,887	53,510.43	.00	9,376.57	85.1%
TOTAL STIPEND FOR INSTRCTNL COACH	263,540	-29,498	234,042	117,476.28	.00	116,565.72	50.2%
TOTAL EXPENSES	263,540	-29,498	234,042	117,476.28	.00	116,565.72	

2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42235601 511390 OTHER PROFESSIO	30,000	0	30,000	12,193.89	.00	17,806.11	40.6%

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42235603 511410 INSTRUCTIONAL A	15,000	0	15,000	4,509.75	.00	10,490.25	30.1%
TOTAL STAFF PROFESSIONAL DEVLPMNT	45,000	0	45,000	16,703.64	.00	28,296.36	37.1%
TOTAL EXPENSES	45,000	0	45,000	16,703.64	.00	28,296.36	
2357 PROFESSIONAL DEVELOPMENT							
40235701 512120 SUBSTITUTE TEAC	0	0	0	54,730.00	.00	-54,730.00	100.0%*
TOTAL PROFESSIONAL DEVELOPMENT	0	0	0	54,730.00	.00	-54,730.00	100.0%
TOTAL EXPENSES	0	0	0	54,730.00	.00	-54,730.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SERVS-THAY	58,267	0	58,267	44,820.40	13,446.20	.40	100.0%
12271001 511370 GUID SERVS-JEFF	83,238	0	83,238	64,029.20	19,208.80	.00	100.0%
13271001 511370 GUID SERVS-KENN	0	41,619	41,619	32,014.60	9,604.40	.00	100.0%
16271001 511370 COUNSELOR	0	41,619	41,619	32,014.60	9,604.40	.00	100.0%
21271001 511370 GUID SERVS-SULL	78,372	0	78,372	61,090.80	18,085.80	-804.60	101.0%*
22271001 511370 GUID SERVS-REMN	85,670	0	85,670	52,862.47	5,250.20	27,557.33	67.8%
23271001 511370 GUID SVCS-HMMS-	125,220	0	125,220	100,404.50	29,940.00	-5,124.50	104.1%*
31271001 511370 GUID SERVS-HS-S	831,766	48,000	879,766	714,963.71	182,012.60	-17,210.31	102.0%*
31271002 511530 SECRETARY	45,469	0	45,469	32,724.42	3,825.50	8,919.08	80.4%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,308,002	131,238	1,439,240	1,134,924.70	290,977.90	13,337.40	99.1%
TOTAL EXPENSES	1,308,002	131,238	1,439,240	1,134,924.70	290,977.90	13,337.40	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	33,295	0	33,295	25,611.60	7,683.52	-.12	100.0%*
11280001 511375 PSYCH SRVCS-THA	42,603	0	42,603	39,278.20	3,927.80	-603.00	101.4%*
12280001 511375 PSYCH SRVCS-JEF	49,943	0	49,943	38,417.60	11,525.28	.12	100.0%
13280001 511375 PSYCH SRVCS-KEN	90,528	-45,264	45,264	41,149.00	4,114.90	.10	100.0%
14280001 511375 PSYCH SRVCS-OAK	91,850	0	91,850	73,381.60	22,014.40	-3,546.00	103.9%*
15280001 511375 PSYCH SRVCS-PAR	82,663	0	82,663	63,587.00	19,076.00	.00	100.0%
16280001 511375 PSYCH SVCS-KELL	62,957	-17,692	45,265	41,149.20	4,114.90	.90	100.0%
21280001 511375 PSYCH SRVCS-SUL	90,528	0	90,528	69,637.00	20,891.00	.00	100.0%
22280001 511375 PSYCH SRVCS-REM	91,850	0	91,850	74,296.41	22,119.20	-4,565.61	105.0%*

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23280001 511375 PSYCH SVCS-HMMS	62,957	0	62,957	48,428.40	14,528.60	.00	100.0%
31280001 511375 PSYCH SRVCS-HS-	169,023	-20,282	148,741	112,659.80	25,942.20	10,139.00	93.2%
TOTAL PSYCHOLOGICAL SERVICES	868,197	-83,238	784,959	627,595.81	155,937.80	1,425.39	99.8%
TOTAL EXPENSES	868,197	-83,238	784,959	627,595.81	155,937.80	1,425.39	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS ECDC-	77,905	0	77,905	59,927.00	17,978.00	.00	100.0%
10320054 511590 HLTH SVCS ECDC-	0	0	0	53.57	.00	-53.57	100.0%*
11320001 511380 HLTH SERVS-THAY	83,238	0	83,238	65,567.60	19,208.80	-1,538.40	101.8%*
11320054 512180 HLTH SERVS-THAY	0	0	0	441.97	.00	-441.97	100.0%*
12320001 511380 HLTH SERVS-JEFF	45,867	0	45,867	38,413.09	7,954.45	-500.54	101.1%*
12320054 512180 HLTH SERVS-JEFF	0	0	0	758.94	.00	-758.94	100.0%*
13320001 511380 HLTH SERVS-KENN	70,199	0	70,199	53,999.20	16,199.80	.00	100.0%
13320054 512180 HLTH SVCS-KENNE	0	0	0	522.31	.00	-522.31	100.0%*
14320001 511380 HLTH SERVS-OAK	51,412	0	51,412	40,878.67	8,975.39	1,557.94	97.0%
14320003 511590 HLTH SERVS-OAK	0	0	0	24.77	.00	-24.77	100.0%*
14320054 512180 HLTH SVCS OAK S	0	0	0	1,348.20	.00	-1,348.20	100.0%*
15320001 511380 HLTH SERVS-PARM	77,562	0	77,562	59,239.17	17,898.90	423.93	99.5%
15320054 512180 HLTH SVCS PARMN	0	0	0	2,330.37	.00	-2,330.37	100.0%*
16320001 511380 HLTH SVCS-KELLE	56,009	0	56,009	46,842.62	10,343.44	-1,177.06	102.1%*
16320003 511590 HLTH SVRVS-KELL	0	0	0	343.75	.00	-343.75	100.0%*
16320054 512180 HLTH SVCS KELLE	0	0	0	1,482.16	.00	-1,482.16	100.0%*
21320001 511380 HLTH SERVS-SULL	56,009	0	56,009	46,901.52	10,343.45	-1,235.97	102.2%*
21320054 512180 HLTH SVCS ASMS	0	0	0	598.21	.00	-598.21	100.0%*
22320001 511380 HLTH SERVS-REMN	45,867	0	45,867	38,413.17	7,954.46	-500.63	101.1%*
22320054 512180 HLTH SVCS REMNG	0	0	0	455.36	.00	-455.36	100.0%*
23320001 511380 HLTH SVCS-HMMS-	51,412	0	51,412	40,879.13	8,975.39	1,557.48	97.0%
23320054 512180 HEALTH SVCS-HMM	0	0	0	678.57	.00	-678.57	100.0%*
31320001 511380 HLTH SERVS-HS-S	157,798	0	157,798	142,781.95	12,228.20	2,787.85	98.2%
31320054 512180 HLTH SERVS-HS-S	0	0	0	2,200.91	.00	-2,200.91	100.0%*
42320001 511380 NURSE	58,597	0	58,597	50,463.23	.00	8,133.77	86.1%
TOTAL MEDICAL/HEALTH SERVICES	831,875	0	831,875	695,545.44	138,060.28	-1,730.72	100.2%
TOTAL EXPENSES	831,875	0	831,875	695,545.44	138,060.28	-1,730.72	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD.	28,496	0	28,496	25,743.20	2,688.00	64.80	99.8%

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3300 TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42330059 511590 SPED VAN DRIVER	187,000	0	187,000	209,455.29	24,892.37	-47,347.66	125.3%*
TOTAL TRANSPORTATION SERVICES	215,496	0	215,496	235,198.49	27,580.37	-47,282.86	121.9%
TOTAL EXPENSES	215,496	0	215,496	235,198.49	27,580.37	-47,282.86	
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SA	112,965	0	112,965	107,899.92	8,959.16	-3,894.08	103.4%*
31351001 512210 COACHES	56,004	0	56,004	133,183.00	.00	-77,179.00	237.8%*
31351002 511530 SECRETARY	43,282	0	43,282	36,636.60	4,145.75	2,499.65	94.2%
31351052 511390 ATHL SVCS-HS-SA	0	0	0	4,416.00	.00	-4,416.00	100.0%*
TOTAL ATHLETICS	212,251	0	212,251	282,135.52	13,104.91	-82,989.43	139.1%
TOTAL EXPENSES	212,251	0	212,251	282,135.52	13,104.91	-82,989.43	
3520 OTHER STUDENT ACTIVITIES							
13352001 514090 STIPENDS	0	0	0	18.43	.00	-18.43	100.0%*
16352001 514090 STIPENDS	0	0	0	533.85	.00	-533.85	100.0%*
21352001 514090 STIPENDS	52,570	0	52,570	21,362.70	.00	31,207.30	40.6%
22352001 514090 STIPENDS	49,987	0	49,987	19,612.76	.00	30,374.24	39.2%
23352001 514090 STIPENDS	53,026	0	53,026	16,190.89	.00	36,835.11	30.5%
31352001 514090 STIPENDS	89,040	0	89,040	36,573.12	.00	52,466.88	41.1%
TOTAL OTHER STUDENT ACTIVITIES	244,623	0	244,623	94,291.75	.00	150,331.25	38.5%
TOTAL EXPENSES	244,623	0	244,623	94,291.75	.00	150,331.25	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TE	328,818	0	328,818	294,400.76	22,582.54	11,834.70	96.4%
40445052 511440 TECH MAINT-TECH	468,818	-133,040	335,778	317,356.97	28,890.23	-10,469.20	103.1%*
TOTAL TECHNOLOGY MAINTENANCE	797,636	-133,040	664,596	611,757.73	51,472.77	1,365.50	99.8%
TOTAL EXPENSES	797,636	-133,040	664,596	611,757.73	51,472.77	1,365.50	
5200 INSURANCE PROGRAMS							
31520005 517090 FIXED CHARGES-H	12,100	0	12,100	9,563.00	.00	2,537.00	79.0%

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5200 INSURANCE PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40520005 517150 SCHOOL DEPT HEA	4,987,006	-150,000	4,837,006	4,792,314.68	220.80	44,470.52	99.1%
40520015 517090 LONG-TERM DISAB	14,000	0	14,000	12,584.25	.00	1,415.75	89.9%
40520017 517170 MEDICARE PAYROL	698,673	0	698,673	566,302.19	103,697.61	28,673.20	95.9%
TOTAL INSURANCE PROGRAMS	5,711,779	-150,000	5,561,779	5,380,764.12	103,918.41	77,096.47	98.6%
TOTAL EXPENSES	5,711,779	-150,000	5,561,779	5,380,764.12	103,918.41	77,096.47	
5500 OTHER FIXED CHARGES							
40550052 511710 DRIVER	0	0	0	144.20	.00	-144.20	100.0%*
40550058 511590 OTHER SUPPORT S	65,500	0	65,500	49,830.27	1,335.36	14,334.37	78.1%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	49,974.47	1,335.36	14,190.17	78.3%
TOTAL EXPENSES	65,500	0	65,500	49,974.47	1,335.36	14,190.17	
GRAND TOTAL	53,713,368	-27,148	53,686,220	44,358,642.20	8,567,006.57	760,571.23	98.6%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	5	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY19 YTD BUDGET REPORT - SALARIES

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
DEPT	300
DIVISION	
BUDGETARY	
DOE FUNCTION	
LOCATION	
PROGRAM	
NOT DEFINED	
Character Code	
Org	!=01300800
Object	<520000
Project	
Account type	

REPORT OPTIONS

Account status
Rollup Code

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	20,000	-500	19,500	2,262.97	5,341.42	11,895.61	39.0%
40111006 530920 SCH COMM-CONTR	0	0	0	.00	79.00	-79.00	100.0%*
40111007 530100 SCH COMM-CONTR	0	0	0	68.42	.00	-68.42	100.0%*
40111015 573040 SCH COMM-OTHER	15,000	0	15,000	15,864.20	.00	-864.20	105.8%*
TOTAL SCHOOL COMMITTEE	35,000	-500	34,500	18,195.59	5,420.42	10,883.99	68.5%
TOTAL EXPENSES	35,000	-500	34,500	18,195.59	5,420.42	10,883.99	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	11,000	0	11,000	24,693.86	150.00	-13,843.86	225.9%*
40121008 573010 SUPT OFFICE-OTH	28,421	0	28,421	4,759.00	.00	23,662.00	16.7%
40121009 573030 SUPT OFFICE-OTH	0	0	0	436.00	.00	-436.00	100.0%*
40121011 542090 SUPT OFFICE-MAT	15,000	0	15,000	6,574.57	359.01	8,066.42	46.2%
40121015 573040 SUPT OFFICE-OTH	0	0	0	4,933.81	2,661.00	-7,594.81	100.0%*
40121017 530500 TRAINING & DEVE	4,000	0	4,000	9,497.45	.00	-5,497.45	237.4%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	50,894.69	3,170.01	4,356.30	92.5%
TOTAL EXPENSES	58,421	0	58,421	50,894.69	3,170.01	4,356.30	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	21,750	17,500	39,250	41,992.33	.00	-2,742.33	107.0%*
40122010 573040 ASST SUPT-OTHER	4,000	0	4,000	791.47	.00	3,208.53	19.8%
40122011 542090 ASST SUPT-MATER	1,000	0	1,000	1,473.64	.00	-473.64	147.4%*
TOTAL ASSISTANT SUPERINTENDENT	26,750	17,500	44,250	44,257.44	.00	-7.44	100.0%
TOTAL EXPENSES	26,750	17,500	44,250	44,257.44	.00	-7.44	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	20,513	0	20,513	7,000.00	4,500.00	9,013.00	56.1%
44141008 573010 ADM SUP-FIN SER	3,000	0	3,000	2,270.00	.00	730.00	75.7%
44141011 542090 ADM SUP-FIN SER	6,210	0	6,210	2,215.89	.00	3,994.11	35.7%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SER	0	0	0	372.10	.00	-372.10	100.0%*
TOTAL BUSINESS OFFICE	29,723	0	29,723	11,857.99	4,500.00	13,365.01	55.0%
TOTAL EXPENSES	29,723	0	29,723	11,857.99	4,500.00	13,365.01	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	0	0	2,460.51	.00	-2,460.51	100.0%*
43142006 530920 ADM SUP-HR SVC	38,000	0	38,000	9,123.21	2,416.76	26,460.03	30.4%
43142008 573010 ADM SUP-HR SVCS	3,000	0	3,000	250.00	.00	2,750.00	8.3%
43142011 542090 ADM SUP-HR SVCS	2,200	0	2,200	2,386.43	.00	-186.43	108.5%*
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	14,220.15	2,416.76	26,563.09	38.5%
TOTAL EXPENSES	43,200	0	43,200	14,220.15	2,416.76	26,563.09	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	130,000	0	130,000	66,907.45	62,972.55	120.00	99.9%
TOTAL LEGAL SERVICES	130,000	0	130,000	66,907.45	62,972.55	120.00	99.9%
TOTAL EXPENSES	130,000	0	130,000	66,907.45	62,972.55	120.00	
1435 LEGAL SETTLEMENTS							
40143507 576000 JUDGEMENTS	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL LEGAL SETTLEMENTS	0	10,000	10,000	10,000.00	.00	.00	100.0%
TOTAL EXPENSES	0	10,000	10,000	10,000.00	.00	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	178,716	-3,000	175,716	109,236.81	2,292.04	64,187.15	63.5%
40145014 542090 OTHER GENERAL S	0	0	0	2,017.54	64.38	-2,081.92	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	178,716	-3,000	175,716	111,254.35	2,356.42	62,105.23	64.7%
TOTAL EXPENSES	178,716	-3,000	175,716	111,254.35	2,356.42	62,105.23	
2110 CURRICULUM DIRECTORS							

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2110 CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41211005 530920 SUPRV-INSTR SVC	0	0	0	149.00	.00	-149.00	100.0%*
41211008 573010 SUPRV-INSTR SVC	10,000	0	10,000	8,374.00	.00	1,626.00	83.7%
41211011 542090 SUPRV-INSTR SVC	3,000	0	3,000	1,637.93	266.47	1,095.60	63.5%
41211047 530920 CONTRACTED SERV	30,000	27,000	57,000	48,275.94	7,473.82	1,250.24	97.8%
41211047 542090 OTHER GENERAL S	500	0	500	534.50	600.00	-634.50	226.9%*
42210005 530920 PPS-CONTR.SERVC	100	0	100	.00	.00	100.00	.0%
42211011 542090 PPS-MAT/SUPPLIE	3,500	0	3,500	5,578.35	288.69	-2,367.04	167.6%*
42211015 573040 PPS-OTHER EXPEN	4,000	0	4,000	2,599.40	485.50	915.10	77.1%
42211049 535060 SUPRV PPS-TCHNG	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURRICULUM DIRECTORS	53,100	27,000	80,100	67,149.12	9,114.48	3,836.40	95.2%
TOTAL EXPENSES	53,100	27,000	80,100	67,149.12	9,114.48	3,836.40	

2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10221011 542090 PRINC OFFICE-EC	2,000	0	2,000	3,067.10	300.00	-1,367.10	168.4%*
11221005 530920 CONTRACTED SERV	200	0	200	199.00	100.00	-99.00	149.5%*
11221008 573010 PRNC OFF-THAYER	1,850	0	1,850	370.00	.00	1,480.00	20.0%
11221009 573030 PRNC OFF-THAYER	0	0	0	239.00	.00	-239.00	100.0%*
11221011 542090 PRNC OFF-THAYER	2,000	0	2,000	2,468.30	.00	-468.30	123.4%*
11221015 573040 OTHER EXPENSES	700	0	700	754.30	150.98	-205.28	129.3%*
12221005 530920 PRNC OFF-JEFFRS	400	0	400	150.00	100.00	150.00	62.5%
12221008 573010 PRNC OFF-JEFFRS	2,000	0	2,000	1,030.00	.00	970.00	51.5%
12221011 542090 PRNC OFF-JEFFRS	2,000	0	2,000	1,440.69	354.19	205.12	89.7%
13221005 530920 PRNC OFF-KENNED	300	0	300	150.00	150.00	.00	100.0%
13221008 573010 PRNC OFF-KENNED	1,500	0	1,500	748.00	.00	752.00	49.9%
13221011 542090 PRNC OFF-KENNED	500	0	500	3,047.87	.00	-2,547.87	609.6%*
13221015 573040 PRNC OFF-KENNED	900	0	900	281.60	218.40	400.00	55.6%
14221005 530920 PRNC OFF-OAK ST	750	0	750	340.57	450.25	-40.82	105.4%*
14221008 573010 PRNC OFF-OAK ST	1,700	0	1,700	1,078.00	.00	622.00	63.4%
14221011 542090 PRNC OFF-OAK ST	350	0	350	2,477.36	.00	-2,127.36	707.8%*
14221015 573040 PRIN OFFICE- OA	1,000	0	1,000	1,098.19	856.04	-954.23	195.4%*
15221005 530920 PRNC OFF-PARMNT	300	0	300	270.00	250.00	-220.00	173.3%*
15221008 573010 PRNC OFF-PARMNT	800	0	800	478.00	.00	322.00	59.8%
15221011 542090 PRNC OFF-PARMNT	1,800	0	1,800	1,932.18	.00	-132.18	107.3%*
16221005 530920 PRNC OFF-KELLER	0	0	0	828.42	317.17	-1,145.59	100.0%*
16221008 573010 PRNC OFF-KELLER	2,500	0	2,500	413.00	.00	2,087.00	16.5%
16221011 542090 PRNC OFF-KELLER	1,500	0	1,500	2,698.85	392.53	-1,591.38	206.1%*
21221005 530920 PRNC OFF-SULLIV	1,400	0	1,400	364.84	142.17	892.99	36.2%
21221008 573010 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
21221009 573030 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21221011 542090 PRNC OFF-SULLIV	500	4,000	4,500	4,495.46	540.00	-535.46	111.9%*
21221015 573040 PRNC OFF-SULLIV	200	0	200	1,456.50	113.50	-1,370.00	785.0%*
21221048 571010 PRNC OFF-SULLIV	250	0	250	1,450.22	.00	-1,200.22	580.1%*
22221005 530920 PRNC OFF-REMNGT	300	0	300	100.00	150.00	50.00	83.3%
22221006 530920 PRNC OFF-REMNGT	0	0	0	288.00	.00	-288.00	100.0%*
22221008 573010 PRNC OFF-REMNGT	1,500	0	1,500	964.00	.00	536.00	64.3%
22221009 573030 PRNC OFF-REMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22221011 542090 PRNC OFF-REMNGT	200	0	200	1,105.99	.00	-905.99	553.0%*
22221015 573040 PRNC OFF-REMNGT	1,250	0	1,250	2,668.42	1,098.34	-2,516.76	301.3%*
23221005 530920 PRNC OFF-HMMS-C	500	0	500	2,980.18	175.23	-2,655.41	631.1%*
23221008 573010 PRNC OFF-HMMS-O	2,000	0	2,000	1,960.50	850.00	-810.50	140.5%*
23221009 573030 PRNC OFF-HMMS-O	200	0	200	.00	.00	200.00	.0%
23221011 542090 PRNC OFF-HMMS-M	1,000	0	1,000	3,851.17	250.00	-3,101.17	410.1%*
23221015 573040 PRNC OFF-HMMS-O	1,071	0	1,071	1,199.97	750.25	-879.22	182.1%*
31221005 530920 PRNC OFF-HS-CON	11,000	-586	10,414	6,522.95	725.00	3,166.05	69.6%
31221009 573010 PRNC OFF-HS-OTH	2,500	0	2,500	4,663.86	.00	-2,163.86	186.6%*
31221011 542090 PRNC OFF-HS-MAT	27,000	-5,225	21,775	16,497.98	187.34	5,089.68	76.6%
31221015 573040 PRNC OFFIC DAY-	13,000	0	13,000	5,040.70	.00	7,959.30	38.8%
31221048 571010 PRNC OFF-HS-OTH	500	0	500	332.51	.00	167.49	66.5%
TOTAL SCHOOL LEADERSHIP - BUILDING	91,421	-1,811	89,610	81,503.68	8,621.39	-515.07	100.6%
TOTAL EXPENSES	91,421	-1,811	89,610	81,503.68	8,621.39	-515.07	

2250 NON-INSTR BUILDING TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12225011 542090 PRNC TECH-JEFFR	0	1,000	1,000	422.10	.00	577.90	42.2%
14225005 530920 PRNC TECH-OAK S	0	1,600	1,600	1,515.51	.00	84.49	94.7%
15225005 530920 PRNC TECH-PARMN	0	650	650	429.98	170.67	49.35	92.4%
16225005 530920 PRINC TECH-KELL	0	1,000	1,000	269.62	665.38	65.00	93.5%
16225011 542090 PRNC TECH-KELLE	0	520	520	199.56	.00	320.44	38.4%
21225005 530920 PRNC TECH-SULLI	0	4,500	4,500	3,473.46	839.50	187.04	95.8%
21225011 542090 PRNC TECH-SULLI	0	0	0	229.00	.00	-229.00	100.0%*
22225005 530920 PRNC TECH-REMNG	0	500	500	169.96	115.04	215.00	57.0%
22225011 542090 PRNC TECH-REMNG	0	500	500	422.10	.00	77.90	84.4%
23225011 542090 PRNC TECH-HMMS-	1,000	0	1,000	.00	.00	1,000.00	.0%
31225011 542090 PRNC TECH-HS-MA	0	10,000	10,000	9,251.78	.00	748.22	92.5%
40225005 530920 CONTRACTED SERV	0	0	0	940.25	.00	-940.25	100.0%*
40225013 542090 OTHER GENERAL S	15,664	0	15,664	18,321.02	765.46	-3,422.48	121.8%*
42225005 530920 CONTRACTED SERV	0	0	0	.00	640.00	-640.00	100.0%*
42225011 542090 PPS- TECHNOLOGY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	18,664	20,270	38,934	35,644.34	3,196.05	93.61	99.8%
TOTAL EXPENSES	18,664	20,270	38,934	35,644.34	3,196.05	93.61	

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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2320 THERAPEUTIC SERVICES							
16232005 535060 TCH KELLER-SPED	0	375	375	375.00	.00	.00	100.0%
42232005 535060 PPS-CONTRACTED	823,536	116,564	940,100	637,626.75	265,590.83	36,882.42	96.1%
TOTAL THERAPEUTIC SERVICES	823,536	116,939	940,475	638,001.75	265,590.83	36,882.42	96.1%
TOTAL EXPENSES	823,536	116,939	940,475	638,001.75	265,590.83	36,882.42	
2345 DISTANCE LEARNING							
31234505 530920 CONTRACTED SERV	10,000	586	10,586	10,585.42	.00	.58	100.0%
TOTAL DISTANCE LEARNING	10,000	586	10,586	10,585.42	.00	.58	100.0%
TOTAL EXPENSES	10,000	586	10,586	10,585.42	.00	.58	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	0	1,524	1,524	1,673.99	.00	-149.99	109.8%*
42235215 553090 SPED PD SUPPLIE	1,500	0	1,500	100.00	.00	1,400.00	6.7%
TOTAL INSTRUCTIONAL COACHES	1,500	1,524	3,024	1,773.99	.00	1,250.01	58.7%
TOTAL EXPENSES	1,500	1,524	3,024	1,773.99	.00	1,250.01	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MEETINGS & CONF	0	0	0	165.00	.00	-165.00	100.0%*
11235615 572100 MEETINGS & CONF	500	0	500	949.07	550.00	-999.07	299.8%*
11235648 572010 TRAVEL - MILEAG	0	0	0	55.70	.00	-55.70	100.0%*
13235615 572100 MEETINGS & CONF	1,000	0	1,000	290.00	.00	710.00	29.0%
14235615 572100 MEETINGS & CONF	0	0	0	479.00	75.00	-554.00	100.0%*
15235615 572100 MEETINGS & CONF	0	0	0	424.98	.00	-424.98	100.0%*
15235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
16235615 572100 MEETINGS & CONF	500	0	500	310.00	.00	190.00	62.0%
21235615 572100 MEETINGS & CONF	500	0	500	1,115.00	.00	-615.00	223.0%*
22235615 572100 MEETINGS & CONF	0	0	0	600.00	.00	-600.00	100.0%*
23235615 572100 MEETINGS & CONF	1,500	0	1,500	754.00	.00	746.00	50.3%

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23235648 572010 TRAVEL - MILEAG	3,000	0	3,000	.00	.00	3,000.00	.0%
31235615 572100 MEETINGS & CONF	2,500	0	2,500	4,780.00	.00	-2,280.00	191.2%*
31235648 572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MEETINGS & CONF	168,500	-14,615	153,885	111,664.57	50,196.27	-7,975.84	105.2%*
41235615 572100 MEETINGS & CONF	15,000	0	15,000	8,834.52	.00	6,165.48	58.9%
42235615 572100 MEETINGS & CONF	10,000	-4,000	6,000	4,837.96	1,645.00	-482.96	108.0%*
TOTAL STAFF PROFESSIONAL DEVLPMNT	204,500	-18,615	185,885	135,259.80	52,466.27	-1,841.07	101.0%
TOTAL EXPENSES	204,500	-18,615	185,885	135,259.80	52,466.27	-1,841.07	

2358 VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10235805 530750 PROJECT MANAGEM	600	0	600	.00	.00	600.00	.0%
12235805 530750 PROJECT MANAGEM	2,500	-2,500	0	.00	.00	.00	.0%
12235811 553090 GENERAL EDUCATI	500	-500	0	.00	.00	.00	.0%
13235805 530750 PROJECT MANAGEM	0	0	0	2,100.00	.00	-2,100.00	100.0%*
15235805 530750 PROJECT MANAGEM	1,500	-300	1,200	70.00	.00	1,130.00	5.8%
21235805 530750 PROJECT MANAGEM	4,500	0	4,500	4,600.00	.00	-100.00	102.2%*
22235805 530750 PROJECT MANAGEM	3,150	0	3,150	4,200.00	.00	-1,050.00	133.3%*
23235805 530750 PROJECT MANAGEM	10,000	0	10,000	4,200.00	.00	5,800.00	42.0%
31235805 530750 PROJECT MANAGEM	4,500	0	4,500	5,000.00	.00	-500.00	111.1%*
40235805 530750 PROJECT MANAGEM	16,000	0	16,000	39,350.00	1,000.00	-24,350.00	252.2%*
41235805 530750 PROJECT MANAGEM	90,000	-15,000	75,000	46,042.00	17,241.00	11,717.00	84.4%
41235811 553090 VENDOR PD SUPPL	10,000	-1,524	8,476	.00	.00	8,476.00	.0%
42235805 530750 PROJECT MANAGEM	40,000	-30,000	10,000	7,100.00	.00	2,900.00	71.0%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	183,250	-49,824	133,426	112,662.00	18,241.00	2,523.00	98.1%
TOTAL EXPENSES	183,250	-49,824	133,426	112,662.00	18,241.00	2,523.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10241011 553010 TEXT/INSTR EQUI	4,000	0	4,000	2,310.83	.00	1,689.17	57.8%
11241011 553010 TEXT/INST EQUIP	0	0	0	505.23	.00	-505.23	100.0%*
11241021 553010 TEXT/INST EQUIP	8,500	0	8,500	8,223.45	.00	276.55	96.7%
11241022 553010 TEXT/INST EQUIP	4,500	-2,000	2,500	1,696.25	.00	803.75	67.9%
11241023 553010 TEXT/INST EQUIP	2,000	0	2,000	55.32	.00	1,944.68	2.8%
11241024 553010 TEXT/INST EQUIP	0	0	0	156.75	.00	-156.75	100.0%*
12241021 553010 TEXT/INST EQUIP	9,000	0	9,000	8,687.13	203.88	108.99	98.8%
12241022 553010 TEXT/INST EQUIP	4,000	0	4,000	2,317.18	.00	1,682.82	57.9%
12241023 553010 TEXT/INSTR EQUI	1,000	0	1,000	841.55	.00	158.45	84.2%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12241024 553010 TEXT/INST EQUIP	1,000	0	1,000	1,115.25	.00	-115.25	111.5%*
13241020 553010 TEXT/INST EQUIP	10,000	0	10,000	13,925.64	.00	-3,925.64	139.3%*
13241022 553010 TEXT/INST EQUIP	7,000	0	7,000	4,849.30	.00	2,150.70	69.3%
13241023 553010 TEXT/INSTR EQUI	2,000	0	2,000	425.47	355.86	1,218.67	39.1%
13241024 553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
14241021 553010 TEXT/INST EQUIP	8,000	0	8,000	11,381.18	.00	-3,381.18	142.3%*
14241022 553010 TEXT/INST EQUIP	6,000	0	6,000	547.94	.00	5,452.06	9.1%
14241023 553010 TEXT/INST EQUIP	3,000	0	3,000	2,121.01	.00	878.99	70.7%
14241024 553010 TEXT/INST EQUIP	2,000	0	2,000	2,154.05	.00	-154.05	107.7%*
14241028 553010 TEXT/INST EQUIP	500	0	500	324.72	.00	175.28	64.9%
15241011 553010 TEXT/INSTR EQUI	2,000	0	2,000	876.57	.00	1,123.43	43.8%
15241020 553010 TEXT/INST EQUIP	1,000	-900	100	.00	.00	100.00	.0%
15241021 553010 TEXT/INST EQUIP	10,060	0	10,060	9,192.38	.00	867.62	91.4%
15241022 553010 TEXT/INST EQUIP	6,600	-1,900	4,700	2,645.37	.00	2,054.63	56.3%
15241023 553010 TEXT/INSTR EQUI	1,500	-500	1,000	939.54	.00	60.46	94.0%
15241024 553010 TEXT/INST EQUIP	2,500	-500	2,000	2,012.56	.00	-12.56	100.6%*
16241021 553010 TXT INSTR EQUIP	18,000	-375	17,625	16,932.64	.00	692.36	96.1%
16241022 553010 TEXT INST.EQUIP	8,000	-7,126	874	873.34	.00	.66	99.9%
16241023 553010 TXT/INSTR EQUIP	1,000	0	1,000	387.72	299.91	312.37	68.8%
16241024 553010 TXT INST EQUIP-	1,000	0	1,000	1,106.25	.00	-106.25	110.6%*
16241045 553010 TXTBK/SOFTW/MED	1,000	0	1,000	394.99	.00	605.01	39.5%
21241011 553010 TEXT/INSTR EQUI	206	0	206	940.50	.00	-734.50	456.6%*
21241012 553070 TEXT/INSTR EQUI	2,000	0	2,000	62.46	.00	1,937.54	3.1%
21241023 553010 TEXT/INSTR EQUI	0	0	0	1,977.97	.00	-1,977.97	100.0%*
21241024 553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026 553010 TEXT/INST EQUIP	5,000	-5,000	0	.00	.00	.00	.0%
21241031 553010 TEXT/INST EQUIP	500	0	500	527.27	.00	-27.27	105.5%*
22241011 553010 TEXT/INSTR EQUI	0	0	0	841.88	.00	-841.88	100.0%*
22241012 553070 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
22241020 553010 TEXT/INSTR EQUI	450	0	450	2,356.80	.00	-1,906.80	523.7%*
22241021 553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
22241022 553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241023 553010 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241024 553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241025 553010 TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
23241011 553010 TEXT/INST EQUIP	5,025	-3,110	1,915	804.28	.00	1,110.72	42.0%
23241021 553010 TEXT/INST EQUIP	6,000	0	6,000	6,175.69	.00	-175.69	102.9%*
23241022 553010 TEXT/INST EQUIP	1,000	0	1,000	143.30	.00	856.70	14.3%
23241023 553010 TEXT/INST EQUIP	1,000	0	1,000	273.22	.00	726.78	27.3%
23241024 553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
23241025 553010 TEXT/INST EQUIP	1,000	0	1,000	1,508.68	.00	-508.68	150.9%*
23241026 553010 TEXT/INST EQUIP	500	0	500	667.77	.00	-167.77	133.6%*
23241027 553010 TEXT/INST EQUIP	750	0	750	60.00	.00	690.00	8.0%
23241029 553010 TEXT/INST EQUIP	500	0	500	260.97	.00	239.03	52.2%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23241031 553010 TEXT/INST EQUIP	500	0	500	99.95	.00	400.05	20.0%
31241012 553070 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020 553010 TEXT/INSTR EQUI	7,500	0	7,500	7,824.82	.00	-324.82	104.3%*
31241022 553010 TEXT/INSTR EQUI	6,000	0	6,000	6,974.26	.00	-974.26	116.2%*
31241023 553010 TEXT/INSTR EQUI	20,000	-13,000	7,000	6,902.25	.00	97.75	98.6%
31241024 553010 TEXT/INSTR EQUI	8,000	0	8,000	8,819.76	.00	-819.76	110.2%*
31241025 553010 TEXT/INSTR EQUI	2,000	0	2,000	2,500.00	.00	-500.00	125.0%*
31241026 553010 TEXT/INSTR EQUI	5,000	-4,000	1,000	439.98	.00	560.02	44.0%
31241027 553010 TEXT/INSTR EQUI	4,000	-3,000	1,000	250.00	.00	750.00	25.0%
31241029 553010 TEXT/INSTR EQUI	5,000	0	5,000	4,957.41	.00	42.59	99.1%
31241032 553010 TEXT/INSTR EQUI	1,750	0	1,750	1,487.09	.00	262.91	85.0%
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	9,329.02	.00	5,670.98	62.2%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	235,841	-41,411	194,430	163,184.94	859.65	30,385.41	84.4%
TOTAL EXPENSES	235,841	-41,411	194,430	163,184.94	859.65	30,385.41	

2415 OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11241511 555190 LIBR SVCS-THAYE	500	0	500	357.29	.00	142.71	71.5%
12241508 573010 LIBR SVCS-JEFFR	500	0	500	331.55	.00	168.45	66.3%
12241511 555190 LIBR SVCS-JEFFE	2,000	0	2,000	1,963.70	.00	36.30	98.2%
13241511 555190 LIBR SVCS-KENNE	2,200	0	2,200	2,584.16	64.29	-448.45	120.4%*
14241509 573030 LIBR SVCS-OAK S	300	0	300	272.61	.00	27.39	90.9%
15241511 555190 LIBR SVCS-PARMN	1,500	0	1,500	4,664.75	.00	-3,164.75	311.0%*
16241511 555190 LIBR SVCS-KELLE	750	0	750	437.70	.00	312.30	58.4%
21241511 555190 LIBR SVCS-SULLI	3,000	0	3,000	1,235.13	.00	1,764.87	41.2%
22241509 573030 LIBR SVCS-REMNG	150	0	150	.00	.00	150.00	.0%
22241511 555190 LIBR SVCS-REMNG	5,500	0	5,500	2,190.47	.00	3,309.53	39.8%
31241511 555190 LIBR SVCS-HS-MA	20,000	0	20,000	21,539.38	43.36	-1,582.74	107.9%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	36,400	0	36,400	35,576.74	107.65	715.61	98.0%
TOTAL EXPENSES	36,400	0	36,400	35,576.74	107.65	715.61	

2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10242005 530920 TEXT/INSTR EQUI	200	-200	0	.00	.00	.00	.0%
10242012 553070 TEXT/INST EQUIP	250	-250	0	.00	.00	.00	.0%
11242005 530920 TEXT/INST EQUIP	1,620	-1,620	0	.00	.00	.00	.0%
11242012 553070 TEXT/INST EQUIP	3,200	-3,200	0	.00	.00	.00	.0%

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2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12242005 530920 TEXT/INST EQUIP	10,000	-10,000	0	.00	.00	.00	.0%
13242005 530920 TEXT/INST EQUIP	6,000	-6,000	0	.00	.00	.00	.0%
13242013 553070 TEXT/INST EQUIP	3,000	-3,000	0	.00	.00	.00	.0%
14242005 530920 TEXT/INST EQUIP	10,000	-10,000	0	.00	.00	.00	.0%
15242005 530920 TEXT/INST EQUIP	350	-350	0	.00	.00	.00	.0%
15242012 553070 TEXT/INST EQUIP	7,000	-7,000	0	.00	.00	.00	.0%
16242005 530920 TEXT/INSTR EQUI	1,520	-1,520	0	.00	.00	.00	.0%
16242012 553070 TEXT/INST EQUP-	6,500	-6,500	0	.00	.00	.00	.0%
21242012 553070 TEXT/INST EQUIP	14,000	-7,500	6,500	.00	.00	6,500.00	.0%
21242021 530920 TEXT/INSTR EQUI	4,000	-4,000	0	.00	.00	.00	.0%
22242005 530920 TEXT/INST EQUIP	10,000	-9,000	1,000	.00	.00	1,000.00	.0%
22242012 553070 INSTRUCTIONAL E	3,639	0	3,639	.00	.00	3,639.00	.0%
23242005 530920 TEXT/INSTR EQUI	3,000	-3,000	0	.00	.00	.00	.0%
31242012 553070 TEXT/INSTR EQUI	37,000	-37,000	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	121,279	-110,140	11,139	.00	.00	11,139.00	.0%
TOTAL EXPENSES	121,279	-110,140	11,139	.00	.00	11,139.00	

2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10243011 553090 TCHG-ECDC-SPED-	1,200	0	1,200	2,179.13	323.96	-1,303.09	208.6%*
11243011 553090 TCHG-REG DAY-TH	13,460	0	13,460	15,251.15	.00	-1,791.15	113.3%*
11243026 553090 TCHG-REG DAY-TH	1,100	0	1,100	1,079.64	.00	20.36	98.1%
11243027 553090 TCHG-REG DAY-TH	300	0	300	327.80	.00	-27.80	109.3%*
11243029 553090 TCHG-REG DAY-TH	350	0	350	315.90	.00	34.10	90.3%
11243045 553090 TCHG-THAYER-SPE	1,400	0	1,400	1,069.66	.00	330.34	76.4%
12243011 553090 TCHG-REG DAY-JE	17,750	-3,750	14,000	14,396.31	.00	-396.31	102.8%*
12243023 553090 TCHG-REG DAY-JE	0	0	0	334.86	.00	-334.86	100.0%*
12243025 553090 TCHG-REG DAY-JE	200	0	200	.00	.00	200.00	.0%
12243026 553090 TCHG-REG DAY-JE	2,000	0	2,000	1,993.41	.00	6.59	99.7%
12243027 553090 TCHG-REG DAY-JE	800	0	800	783.90	.00	16.10	98.0%
12243028 553090 TCHG-REG DAY-JE	250	0	250	136.23	.00	113.77	54.5%
12243029 553090 TCHG-REG DAY-JE	1,000	0	1,000	828.09	.00	171.91	82.8%
12243045 553090 TCHG-JEFFRSN-SP	2,500	0	2,500	2,232.40	.00	267.60	89.3%
13243011 553090 TCHG-REG DAY-KE	22,720	0	22,720	21,214.93	.00	1,505.07	93.4%
13243013 553090 TCHG-REG DAY-KE	2,500	0	2,500	2,206.16	.00	293.84	88.2%
13243020 553090 TCHG-REG DAY-KE	0	0	0	342.02	.00	-342.02	100.0%*
13243022 553090 TCHG-REG DAY-KE	0	0	0	389.98	.00	-389.98	100.0%*
13243025 553090 TCHG-REG DAY-KE	200	0	200	.00	.00	200.00	.0%
13243027 553090 TCHG-REG DAY-KE	900	0	900	1,097.76	.00	-197.76	122.0%*
13243028 553090 TCHG-REG DAY-KE	500	0	500	335.37	.00	164.63	67.1%
13243029 553090 TCHG-REG DAY-KE	1,000	0	1,000	1,049.85	.00	-49.85	105.0%*

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13243045 553090 TCHG-KENNEDY-SP	1,500	0	1,500	1,486.56	.00	13.44	99.1%
14243011 553090 TCHG-REG DAY-OA	28,030	0	28,030	22,178.22	.00	5,851.78	79.1%
14243022 553090 TCHG-REG DAY-OA	0	0	0	294.26	.00	-294.26	100.0%*
14243023 553090 TCHG-REG DAY-OA	0	0	0	167.80	.00	-167.80	100.0%*
14243025 553090 TCHG-REG DAY-OA	50	0	50	.00	.00	50.00	.0%
14243026 553090 TCHG-REG.DAY-OA	2,000	0	2,000	2,083.55	.00	-83.55	104.2%*
14243027 553090 TCHG-REG DAY-OA	1,000	0	1,000	911.25	.00	88.75	91.1%
14243029 553090 TCHG-REG DAY-OA	1,000	0	1,000	999.82	.00	.18	100.0%
14243045 553090 TCHG-OAK ST-SPE	3,500	0	3,500	3,170.07	.00	329.93	90.6%
15243011 553090 TCHG-REG DAY-PR	17,500	0	17,500	17,977.56	456.78	-934.34	105.3%*
15243025 553090 TCHG-REG DAY-PR	900	0	900	827.00	.00	73.00	91.9%
15243026 553090 TCHG-REG DAY-PR	1,900	0	1,900	1,896.08	.00	3.92	99.8%
15243027 553090 TCHG-REG DAY-PR	900	0	900	876.97	.00	23.03	97.4%
15243028 553090 TCHG-REG DAY-PR	100	-100	0	.00	.00	.00	.0%
15243029 553090 TCHG-REG DAY-PR	800	0	800	733.76	.00	66.24	91.7%
15243045 573040 TCHG-PARMNTR-SP	900	0	900	884.03	.00	15.97	98.2%
16243011 553090 KELLER TCHNG RE	18,738	7,126	25,864	27,015.23	.00	-1,151.23	104.5%*
16243022 553090 KELLER TCHNG RE	0	0	0	67.44	.00	-67.44	100.0%*
16243023 553090 KELLER TCHNG RE	0	0	0	66.33	104.81	-171.14	100.0%*
16243026 553090 KELLER TCHG REG	2,000	0	2,000	1,977.62	.00	22.38	98.9%
16243027 553090 KELLER TCHNG RE	500	0	500	267.18	.00	232.82	53.4%
16243029 553090 KELLER TCHNG RE	750	0	750	770.26	.00	-20.26	102.7%*
21243011 557090 OTHER DEPARTMEN	12,000	5,000	17,000	22,793.54	339.43	-6,132.97	136.1%*
21243020 553090 TCHG-REG DAY-SU	3,000	0	3,000	1,076.92	.00	1,923.08	35.9%
21243021 553090 TCHG-REG DAY-SU	4,000	0	4,000	1,909.61	.00	2,090.39	47.7%
21243022 553090 TCHG-REG DAY-SU	2,000	0	2,000	4,852.96	274.00	-3,126.96	256.3%*
21243023 553090 TCHG-REG DAY-SU	5,000	0	5,000	361.16	.00	4,638.84	7.2%
21243024 553090 TCHG-REG DAY-SU	1,500	0	1,500	169.70	389.98	940.32	37.3%
21243025 553090 TCHG-REG DAY-SU	500	0	500	1,238.35	.00	-738.35	247.7%*
21243026 553090 TCHG-REG DAY-SU	5,818	0	5,818	5,691.06	.00	126.94	97.8%
21243028 553090 TCHG-REG DAY SU	500	0	500	1,038.63	.00	-538.63	207.7%*
21243029 553090 TCHG-REG DAY-SU	500	0	500	1,784.63	.00	-1,284.63	356.9%*
21243031 553090 TCHG-REG DAY-SU	500	0	500	112.19	.00	387.81	22.4%
21243032 553090 TCHG-REG DAY-SU	200	0	200	1,977.91	1,057.00	-2,834.91	1517.5%*
21243045 553090 TCHG-SPED-SULL-	1,000	0	1,000	59.90	.00	940.10	6.0%
22243011 553090 TCHG-REG DAY-RM	26,820	0	26,820	19,004.67	91.72	7,723.61	71.2%
22243020 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243021 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243022 553090 TCHG-REG DAY-RM	1,000	0	1,000	555.81	.00	444.19	55.6%
22243023 553090 TCHG-REG DAY-RM	1,000	0	1,000	663.62	.00	336.38	66.4%
22243024 553090 TCHG-REG DAY-RM	1,000	0	1,000	120.00	.00	880.00	12.0%
22243025 553090 TCHG-REG DAY-RM	1,000	0	1,000	173.10	.00	826.90	17.3%
22243026 553090 TCHG-REG DAY-RM	3,000	0	3,000	2,603.66	.00	396.34	86.8%
22243027 553090 TCHG-REG DAY-RM	3,000	0	3,000	5,450.73	.00	-2,450.73	181.7%*

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22243028 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243029 553090 TCHG-REG DAY-RM	2,500	0	2,500	2,191.29	.00	308.71	87.7%
22243031 553090 TCHG-REG DAY-RM	2,500	0	2,500	254.64	.00	2,245.36	10.2%
22243033 553090 TCHG-REG DAY-RM	0	0	0	1,306.11	.00	-1,306.11	100.0%*
22243045 553090 TCHG-SPED-REMNG	0	0	0	303.15	.00	-303.15	100.0%*
23243011 553090 TCHG REG DAY-HM	19,062	3,110	22,172	23,581.73	116.96	-1,526.69	106.9%*
23243020 553090 TCHG REG DAY-HM	1,750	0	1,750	968.72	.00	781.28	55.4%
23243021 553090 TCHG REG DAY-HM	2,500	0	2,500	4,739.50	.00	-2,239.50	189.6%*
23243022 553090 TCHG REG DAY-HM	2,250	0	2,250	1,101.46	.00	1,148.54	49.0%
23243023 553090 TCHG REG DAY-HM	2,250	0	2,250	294.40	.00	1,955.60	13.1%
23243024 553090 TCHG REG DAY-HM	1,750	0	1,750	2,311.45	.00	-561.45	132.1%*
23243025 553090 TCHG REG DAY-HM	875	0	875	271.89	.00	603.11	31.1%
23243026 553090 TCHG REG DAY-HM	2,500	0	2,500	4,808.49	.00	-2,308.49	192.3%*
23243027 553090 TCHG REG DAY-HM	1,500	0	1,500	2,667.05	.00	-1,167.05	177.8%*
23243028 553090 TCHG REG DAY-HM	250	0	250	71.87	.00	178.13	28.7%
23243029 553090 TCHG REG DAY-HM	875	0	875	1,192.82	.00	-317.82	136.3%*
23243031 553090 TCHG REG DAY-HM	875	0	875	238.29	.00	636.71	27.2%
23243045 553090 TCHG SPED-HMMS-	1,750	0	1,750	771.34	.00	978.66	44.1%
31243005 553090 TCHG REG DAY-HS	1,300	0	1,300	1,293.47	.00	6.53	99.5%
31243011 553090 TCHG-REG DAY-HS	8,500	0	8,500	12,819.55	1,197.20	-5,516.75	164.9%*
31243020 553090 TCHG-REG DAY-HS	4,000	0	4,000	3,084.71	49.95	865.34	78.4%
31243022 553090 TCHG-REG DAY-HS	2,500	0	2,500	1,363.14	.00	1,136.86	54.5%
31243023 553090 TCHG-REG DAY-HS	30,000	20,000	50,000	41,008.70	4,364.42	4,626.88	90.7%
31243024 553090 TCHG-REG DAY-HS	3,000	0	3,000	1,846.80	.00	1,153.20	61.6%
31243025 553090 TCHG-REG DAY-HS	1,500	0	1,500	1,771.98	.00	-271.98	118.1%*
31243026 553090 TCHG-REG DAY-HS	13,500	0	13,500	14,892.81	481.50	-1,874.31	113.9%*
31243027 553090 TCHG-REG DAY-HS	8,500	3,225	11,725	16,085.66	1,101.00	-5,461.66	146.6%*
31243028 553090 TCHG-REG DAY-HS	2,250	0	2,250	2,231.02	.00	18.98	99.2%
31243029 553090 TCHG-REG DAY-HS	5,000	0	5,000	4,648.10	.00	351.90	93.0%
31243032 553090 TCHG-REG DAY-HS	3,000	0	3,000	1,377.24	1,127.43	495.33	83.5%
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	.00	.00	1,000.00	.0%
41243011 553090 GENERAL EDUCATI	0	0	0	4,387.95	873.85	-5,261.80	100.0%*
41243047 553090 ELL CLASSROOM S	3,000	0	3,000	1,899.78	.00	1,100.22	63.3%
42243011 553090 GENERAL EDUCATI	10,000	0	10,000	4,272.49	555.03	5,172.48	48.3%
TOTAL GENERAL SUPPLIES	369,773	34,611	404,384	383,911.29	12,905.02	7,567.69	98.1%
TOTAL EXPENSES	369,773	34,611	404,384	383,911.29	12,905.02	7,567.69	

2440 OTHER INSTRUCTIONAL SERVICES							
21244005 533040 TRANSPORTATION	1,000	0	1,000	1,200.00	1,475.00	-1,675.00	267.5%*

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2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22244005 533040 TRANSPORTATION	1,000	0	1,000	120.00	.00	880.00	12.0%
23244005 533040 TRANSPORTATION	5,000	0	5,000	710.00	3,150.00	1,140.00	77.2%
31244005 533040 TRANSPORTATION	5,500	0	5,500	2,675.00	600.00	2,225.00	59.5%
40244048 572010 TRAVEL - MILEAG	2,000	0	2,000	827.17	.00	1,172.83	41.4%
41244047 572010 TRAVEL - MILEAG	500	0	500	768.52	.00	-268.52	153.7%*
42244019 530920 CONTRACTED SERV	0	4,912	4,912	4,912.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	15,000	4,912	19,912	11,212.69	5,225.00	3,474.31	82.6%
TOTAL EXPENSES	15,000	4,912	19,912	11,212.69	5,225.00	3,474.31	
2451 INSTR TECHNOLOGY - CLASSROOM							
12245111 553040 INSTR TECH-JEFF	800	0	800	.00	.00	800.00	.0%
13245111 553040 INSTR TECH-KENN	1,000	0	1,000	193.15	.00	806.85	19.3%
14245111 553040 INSTR TECH-OAK	0	0	0	1,270.00	.00	-1,270.00	100.0%*
15245111 553040 INSTR TECH-PARM	0	0	0	2,540.00	.00	-2,540.00	100.0%*
21245111 553040 INSTR TECH-SULL	5,000	0	5,000	.00	.00	5,000.00	.0%
22245111 553040 INSTR TECH-REMI	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111 553040 INST TECH-HMMS-	8,259	0	8,259	.00	.00	8,259.00	.0%
40245111 553040 INSTR TECH-SYSM	73,500	-25,000	48,500	61,703.99	9,844.27	-23,048.26	147.5%*
42245111 553040 INSTR TECH-PPS-	9,000	0	9,000	10,507.29	.00	-1,507.29	116.7%*
TOTAL INSTR TECHNOLOGY - CLASSROOM	102,559	-25,000	77,559	76,214.43	9,844.27	-8,499.70	111.0%
TOTAL EXPENSES	102,559	-25,000	77,559	76,214.43	9,844.27	-8,499.70	
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	0	450	450	345.01	209.49	-104.50	123.2%*
11245405 530920 CONTRACTED SERV	0	4,820	4,820	2,750.52	667.64	1,401.84	70.9%
12245405 530920 CONTRACTED SERV	0	6,000	6,000	5,408.96	529.19	61.85	99.0%
12245411 553070 INSTRUCTIONAL E	0	3,000	3,000	2,560.45	217.95	221.60	92.6%

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2454 INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13245405 530920 CONTRACTED SERV	0	7,500	7,500	5,913.40	1,460.68	125.92	98.3%
13245411 553070 INSTRUCTIONAL E	0	1,500	1,500	1,492.37	.00	7.63	99.5%
14245405 530920 CONTRACTED SERV	0	8,400	8,400	8,448.00	.00	-48.00	100.6%*
15245405 530920 CONTRACTED SERV	0	3,800	3,800	3,246.48	541.08	12.44	99.7%
15245411 553070 INSTRUCTIONAL E	0	2,500	2,500	1,868.09	266.87	365.04	85.4%
16245405 530920 CONTRACTED SERV	0	3,500	3,500	2,705.40	541.08	253.52	92.8%
16245411 553070 INSTRUCTIONAL E	0	3,000	3,000	2,135.92	533.98	330.10	89.0%
21245405 530920 CONTRACTED SERV	0	3,000	3,000	2,298.56	.00	701.44	76.6%
21245411 553070 INSTRUCTIONAL E	0	0	0	283.80	567.60	-851.40	100.0%*
22245405 530920 CONTRACTED SERV	0	6,000	6,000	5,290.33	490.82	218.85	96.4%
22245411 553070 INSTRUCTIONAL E	0	2,000	2,000	2,459.95	217.95	-677.90	133.9%*
23245405 530920 CONTRACTED SERV	0	0	0	199.61	276.39	-476.00	100.0%*
23245411 553070 INSTRUCTIONAL E	0	3,000	3,000	4,540.80	1,135.20	-2,676.00	189.2%*
31245405 530920 CONTRACTED SERV	0	26,000	26,000	17,151.40	8,694.38	154.22	99.4%
31245411 553070 INSTRUCTIONAL E	0	3,000	3,000	2,869.32	.00	130.68	95.6%
40245405 530920 CONTRACTED SERV	0	28,000	28,000	23,075.15	.00	4,924.85	82.4%
TOTAL INST HARDWARE-ALL OTHER	0	115,470	115,470	95,043.52	16,350.30	4,076.18	96.5%
TOTAL EXPENSES	0	115,470	115,470	95,043.52	16,350.30	4,076.18	

2455 INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11245511 542060 SOFTWARE	0	0	0	582.52	.00	-582.52	100.0%*
12245514 542060 JEFFRSN OTHER I	2,000	0	2,000	2,773.00	.00	-773.00	138.7%*
13245505 530850 INSTR TECH-KENN	2,000	0	2,000	909.70	.00	1,090.30	45.5%
14245511 542060 INSTR SOFTWARE-	2,500	0	2,500	3,012.80	.00	-512.80	120.5%*
15245505 530850 INSTR TECH-PARM	0	0	0	199.95	.00	-199.95	100.0%*
16245514 542060 KELLER-OTHER IN	10,000	0	10,000	8,523.52	.00	1,476.48	85.2%
21245505 530850 INSTR TECH-SULL	4,000	0	4,000	209.90	.00	3,790.10	5.2%
22245505 530850 INSTR TECH-REMN	1,000	0	1,000	.00	.00	1,000.00	.0%
41245509 573030 SUBSCRIPTIONS	0	15,113	15,113	15,112.57	.00	.43	100.0%
42245505 530850 INSTR TECH-PPS-	12,000	0	12,000	12,781.06	.00	-781.06	106.5%*
TOTAL INSTRUCTIONAL SOFTWARE	33,500	15,113	48,613	44,105.02	.00	4,507.98	90.7%
TOTAL EXPENSES	33,500	15,113	48,613	44,105.02	.00	4,507.98	

2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21272011 553080 GUID SERVS-SULL	500	0	500	.00	.00	500.00	.0%
22272011 553080 GUID SRVS-REMNG	225	0	225	68.82	.00	156.18	30.6%

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2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23272011 553080 GUID SVCS-HMMS-	500	0	500	.00	.00	500.00	.0%
31272011 530920 GUID SERVS-HS-C	7,000	0	7,000	4,673.60	.00	2,326.40	66.8%
31272011 553080 GUID SERVS-HS-M	1,150	0	1,150	1,796.60	.00	-646.60	156.2%*
42272011 553080 TESTING/ASSESSM	12,000	0	12,000	6,025.87	557.55	5,416.58	54.9%
TOTAL TESTING & ASSESSMENT	21,375	0	21,375	12,564.89	557.55	8,252.56	61.4%
TOTAL EXPENSES	21,375	0	21,375	12,564.89	557.55	8,252.56	
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SRVCS-JEF	200	0	200	190.88	.00	9.12	95.4%
14280011 553080 PSYCH SRVCS-OAK	500	0	500	423.89	.00	76.11	84.8%
16280011 553080 PSYCH SVCS-KELL	200	0	200	225.22	.00	-25.22	112.6%*
22280005 530900 PSYCH SRVCS-REM	225	0	225	.00	.00	225.00	.0%
22280011 553080 PSYCH SRVCS-REM	225	0	225	.00	.00	225.00	.0%
42280005 530900 PSYCH SRVCS-PPS	25,000	0	25,000	7,381.15	6,080.00	11,538.85	53.8%
42280011 553080 TESTING/ASSESSM	15,000	0	15,000	1,040.00	.00	13,960.00	6.9%
TOTAL PSYCHOLOGICAL SERVICES	41,350	0	41,350	9,261.14	6,080.00	26,008.86	37.1%
TOTAL EXPENSES	41,350	0	41,350	9,261.14	6,080.00	26,008.86	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS ECDC-	1,000	0	1,000	671.55	.00	328.45	67.2%
10320055 530920 HLTH SVCS ECDC-	1,200	0	1,200	1,181.82	.00	18.18	98.5%
11320011 550010 HLTH SERVS-THAY	700	0	700	846.48	.00	-146.48	120.9%*
11320055 530300 HLTH SRVS-THAYE	1,200	0	1,200	1,181.82	.00	18.18	98.5%
12320011 550010 HLTH SERVS-JEFF	1,000	0	1,000	884.98	.00	115.02	88.5%
12320055 530300 HLTH SRVS-JEFFR	1,200	0	1,200	1,181.82	.00	18.18	98.5%
13320011 550010 HLTH SERVS-KENN	1,000	0	1,000	949.55	.00	50.45	95.0%
13320055 530300 HLTH SERVS-KENN	1,200	0	1,200	1,181.82	.00	18.18	98.5%
14320011 550010 HLTH SERVS-OAK	500	0	500	528.59	.00	-28.59	105.7%*
14320015 573040 HLTH SERVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055 530300 HLTH SERVS-OAK	1,200	0	1,200	1,181.82	.00	18.18	98.5%
15320011 550010 HLTH SERVS-PARM	900	0	900	844.36	.00	55.64	93.8%
15320055 530300 HLTH SRVS-PARMN	1,200	0	1,200	1,181.82	.00	18.18	98.5%
16320011 550010 HLTH SVCS-KELLE	1,500	0	1,500	1,211.35	.00	288.65	80.8%
16320055 530300 HLTH SVCS-KELLE	1,182	0	1,182	1,181.82	.00	.18	100.0%
21320011 550010 HLTH SERVS-SULL	1,500	0	1,500	1,156.94	.00	343.06	77.1%
21320055 530300 HLTH SRVS-SULLI	1,182	0	1,182	1,181.82	.00	.18	100.0%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22320011 550010 HLTH SRVS-REMNG	1,932	0	1,932	1,239.28	.00	692.72	64.1%
22320055 530300 HLTH SRVS-REMNG	1,066	0	1,066	1,181.82	.00	-115.82	110.9%*
23320011 550010 HLTH SVCS-MATER	600	0	600	606.75	.00	-6.75	101.1%*
23320055 530300 HLTH SVCS-HMMS-	1,100	0	1,100	1,181.82	.00	-81.82	107.4%*
31320011 530300 HLTH SERVS-HS-C	1,250	0	1,250	1,181.80	.00	68.20	94.5%
31320011 550010 HLTH SERVS-HS-M	2,250	0	2,250	1,812.25	.00	437.75	80.5%
42320015 550010 HLTH SERVS-PPS-	3,500	0	3,500	646.07	.00	2,853.93	18.5%
42320055 530920 HLTH SERVS-PPS-	1,000	0	1,000	858.68	3,681.32	-3,540.00	454.0%*
TOTAL MEDICAL/HEALTH SERVICES	30,612	0	30,612	25,256.83	3,681.32	1,673.85	94.5%
TOTAL EXPENSES	30,612	0	30,612	25,256.83	3,681.32	1,673.85	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	635,160	0	635,160	777,044.00	160,796.00	-302,680.00	147.7%*
42330041 538060 HOMELESS TRANSP	52,300	-22,476	29,824	14,625.00	8,255.00	6,944.00	76.7%
42330060 533020 SPED TRANSPORTA	1,356,000	-15,000	1,341,000	1,021,987.72	311,858.06	7,154.22	99.5%
TOTAL TRANSPORTATION SERVICES	2,043,460	-37,476	2,005,984	1,813,656.72	480,909.06	-288,581.78	114.4%
TOTAL EXPENSES	2,043,460	-37,476	2,005,984	1,813,656.72	480,909.06	-288,581.78	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CO	200,000	0	200,000	184,381.40	16,290.00	-671.40	100.3%*
31351011 557010 ATHL SVCS-HS-MA	40,000	0	40,000	58,004.27	1,482.28	-19,486.55	148.7%*
31351015 573040 ATHL SVCS-HS-OT	10,000	0	10,000	10,985.17	837.50	-1,822.67	118.2%*
TOTAL ATHLETICS	250,000	0	250,000	253,370.84	18,609.78	-21,980.62	108.8%
TOTAL EXPENSES	250,000	0	250,000	253,370.84	18,609.78	-21,980.62	
3520 OTHER STUDENT ACTIVITIES							
21352001 557010 OTH STU SVCS-SU	0	0	0	3,031.95	.00	-3,031.95	100.0%*
23352001 557010 OTHER STUDENT S	0	0	0	1,510.00	.00	-1,510.00	100.0%*
31352017 573040 OTHER STUDENT S	17,000	0	17,000	2,857.82	8,592.91	5,549.27	67.4%
31352042 573040 OTH STU SRVCS-H	25,000	0	25,000	21,380.90	.00	3,619.10	85.5%
TOTAL OTHER STUDENT ACTIVITIES	42,000	0	42,000	28,780.67	8,592.91	4,626.42	89.0%
TOTAL EXPENSES	42,000	0	42,000	28,780.67	8,592.91	4,626.42	

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4130 UTILITY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFF	0	8,000	8,000	8,139.09	.00	-139.09	101.7%*
TOTAL UTILITY SERVICES	0	8,000	8,000	8,139.09	.00	-139.09	101.7%
TOTAL EXPENSES	0	8,000	8,000	8,139.09	.00	-139.09	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH	4,801	0	4,801	1,800.00	.00	3,001.00	37.5%
40445005 530920 CONTRACTED SERV	0	0	0	2,311.04	.00	-2,311.04	100.0%*
40445011 542070 TECH MAINT-TECH	0	0	0	1,163.15	.00	-1,163.15	100.0%*
40445011 573040 OTHER EXPENSES	9,308	-8,000	1,308	.00	.00	1,308.00	.0%
40445048 571010 TECH.MAINT-IN D	0	0	0	610.42	.00	-610.42	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	14,109	-8,000	6,109	5,884.61	.00	224.39	96.3%
TOTAL EXPENSES	14,109	-8,000	6,109	5,884.61	.00	224.39	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERV	14,000	1,000	15,000	9,532.39	5,467.61	.00	100.0%
TOTAL OTHER FIXED CHARGES	14,000	1,000	15,000	9,532.39	5,467.61	.00	100.0%
TOTAL EXPENSES	14,000	1,000	15,000	9,532.39	5,467.61	.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH	87,900	0	87,900	220,501.56	.00	-132,601.56	250.9%*
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	87,900	0	87,900	220,501.56	.00	-132,601.56	250.9%
TOTAL EXPENSES	87,900	0	87,900	220,501.56	.00	-132,601.56	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-	461,024	-50,000	411,024	301,645.96	73,605.98	35,772.06	91.3%

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9200 OUT OF STATE SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OUT OF STATE SCHOOLS	461,024	-50,000	411,024	301,645.96	73,605.98	35,772.06	91.3%
TOTAL EXPENSES	461,024	-50,000	411,024	301,645.96	73,605.98	35,772.06	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV	821,541	0	821,541	1,152,674.76	389,700.54	-720,834.30	187.7%*
42930045 532031 TUITION PRIVATE	1,706,312	0	1,706,312	852,836.65	237,415.71	616,059.64	63.9%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,527,853	0	2,527,853	2,005,511.41	627,116.25	-104,774.66	104.1%
TOTAL EXPENSES	2,527,853	0	2,527,853	2,005,511.41	627,116.25	-104,774.66	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED	1,184,816	0	1,184,816	1,052,362.66	111,252.65	21,200.69	98.2%
TOTAL TUITIONS-TO COLLABORATIVES	1,184,816	0	1,184,816	1,052,362.66	111,252.65	21,200.69	98.2%
TOTAL EXPENSES	1,184,816	0	1,184,816	1,052,362.66	111,252.65	21,200.69	
GRAND TOTAL	9,521,632	27,148	9,548,780	7,965,885.16	1,819,231.18	-236,336.34	102.5%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	5	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY19 YTD BUDGET REPORT - EXPENSES

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
DEPT	300
DIVISION	
BUDGETARY	
DOE FUNCTION	
LOCATION	
PROGRAM	
NOT DEFINED	
Character Code	
Org	!=01300800
Object	>519999
Project	
Account type	

REPORT OPTIONS

Account status
Rollup Code