

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: September 4, 2019

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through August 29, 2019 (including salaries). Reclassifications from revolving accounts will occur throughout the year, however, until they are completed, you may notice a negative balance on this report.

Total Appropriation:	\$64,702,500
Less:	
Salaries Expended to date	\$2,348,248
Salaries Encumbered to date	\$47,508,959
Expenses Expended to date	\$937,361
Expenses Encumbered to date	\$9,730,543
Balance	\$4,177,389

There are no new changes to the DESE function codes this year.

The following accounts appear over expended at this time. Currently, we are reviewing all salary encumbrances as we get ready to issue the first pay for teachers, so adjustments will be made accordingly to some of these accounts. Non-salary accounts are also being closely monitored as a result of the offsets from revolving accounts (circuit breaker, athletics and transportation). Transfers and reclassifications from revolving will be presented throughout the year to adjust for overages as the encumbrances are actually expensed.

Salary Accounts

1410-Business Office	1420-Human Resources	2800-Psychological Svcs.
3300-Transportation	4450-Technology Maintenance	5200-Insurance

Non-Salary Accounts

3300-Transportation	3510-Athletics	4130-Utility Services
9300-Out of District Tuition		

Revolving Accounts

Included is a summary of ending revolving account balances for FY19 and current FY20 balances.

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

Franklin FY2020 Approved School District Budget		FY2020 Approved Budget	Transfers	FY2020 Revised Budget Approved on 9/19/2019
1110-School Committee	20-Salaries Secretarial	3,000		3,000
	40-Contracted Services	4,000		4,000
	50-Materials and Supplies	500		500
	60-Other Expenses	11,000		11,000
1110-School Committee Total		18,500	0	18,500
1210-Superintendent's Office	10-Salaries	199,357		199,357
	10-Travel Stipend	2,500		2,500
	20-Salaries Secretarial	65,196		65,196
	40-Contracted Services	25,000		25,000
	40-Professional Development	12,000		12,000
	50-Materials and Supplies	10,000		10,000
	60-Other Expenses	13,200		13,200
1210-Superintendent's Office Total		327,253	0	327,253
1220-Assistant Superintendent's Office	10-Salaries	139,380		139,380
	10-Travel Stipend	2,400		2,400
	40-Contracted Services	4,000		4,000
	50-Materials and Supplies	1,500		1,500
	60-Other Expenses	2,000		2,000
1220-Assistant Superintendent's Office Total		149,280	0	149,280
1410 Business & Finance	10-Salaries	149,283		149,283
	20-Salaries Secretarial	227,105		227,105
	40-Contracted Services	15,000		15,000
	50-Materials and Supplies	6,000		6,000
	60-Other Expenses	4,000		4,000
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
1410 Business & Finance Total		381,388	0	381,388
1420 Human Resources	10-Salaries	117,160		117,160
	20-Salaries Secretarial	67,079		67,079
	40-Contracted Services	30,000		30,000
	50-Materials and Supplies	3,000		3,000
	60-Other Expenses	1,000		1,000
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
1420-Human Resources Total		198,239	0	198,239
1430 Legal Services - School Committee	40-Contracted Services	115,000		115,000
1430 Legal Services - School Committee Total		115,000	0	115,000
1450-District-wide Data Processing	40-Contracted Services	146,623		146,623
1450-District-Wide Information Data Processing Total		146,623	0	146,623
2110 Curriculum/PPS Directors	10-Salaries	402,240		402,240
	10-Travel Stipend	3,500		3,500
	20-Salaries Secretarial	212,737		212,737
	40-Contracted Services	30,250		30,250
	50-Materials and Supplies	7,650	(1,400)	6,250
	60-Other Expenses	17,500		17,500
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		653,877	-1,400	652,477

Franklin FY2020 Approved School District Budget		FY2020 Approved Budget	Transfers	FY2020 Revised Budget Approved on 9/19/2019
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,138,422		1,138,422
2120-Department Head/Curriculum Specialist Total		1,138,422	0	1,138,422
2130-Instr. Tech. Leadership	10-Salaries Professional	133,158	200	133,358
2130- Instr. Tech. Leadership Total		133,158	200	133,358
2210-Principal's Office	10-Salaries Professional	2,713,008		2,713,008
	20-Salaries Secretarial	728,970		728,970
	34-Salaries Substitute Caller	10,000		10,000
	40-Contracted Services	18,450		18,450
	50-Materials and Supplies	42,400		42,400
	60-Other Expenses	36,596		36,596
2210-Principal's Office Total		3,549,424	0	3,549,424
2250-Administrative Technology	40-Contracted Services	6,000		6,000
2250-Administrative Technology	50-Materials and Supplies	30,163		30,163
2250-Administrative Technology Total		36,163	0	36,163
2305-Teachers Classroom	10-Salaries	24,479,318		24,479,318
	61-Lexington Plan/Sick Day BB	142,000	(4,000)	138,000
	62-Degree Advancement	221,000	(970)	220,030
Less Revenue School Choice		(7,500)		(7,500)
2305-Teachers Classroom Total		24,834,818	(4,970)	24,829,848
2310-Teachers Classroom-SPED	10-Salaries	7,608,192		7,608,192
	30-ESY Salaries	103,740		103,740
	31-Home Tutor Salaries	10,400		10,400
Less Revenue Pre K Revolving		(100,000)		(100,000)
2310-Teachers Classroom-SPED Total		7,622,332	0	7,622,332
2320-Therapeutic Services	10-Salaries	2,059,595		2,059,595
	40-Contracted Services	839,550		839,550
2320-Therapeutic Services Total		2,899,145	0	2,899,145
2325-Substitutes	33-Salaries-Substitutes	623,200		623,200
2325-Substitutes Total		623,200	0	623,200
2330-Educational Assistants	31-Salaries-EA's	1,793,106		1,793,106
	30-ESY Salaries	158,055		158,055
Less Revenue Pre K Revolving		(167,000)		(167,000)
2330-Educational Assistants Total		1,784,161	0	1,784,161
2340-Librarians	10-Salaries	92,769		92,769
	31-Salaries-EA's	139,599		139,599
2340-Librarians Total		232,368	0	232,368
2345-Distance Learning		10,000		10,000
2345-Distance Learning		10,000	0	10,000
2352-Instructional Coach	10-Salaries	1,217,101		1,217,101
	50-Materials and Supplies	3,500		3,500
2352-Instructional Coach Total		1,220,601	0	1,220,601
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	255,000		255,000
2354-Instructional Coach Stipend Total		255,000	0	255,000
2356-Professional Development	10-Salaries/Stipends	49,202		49,202
	60-Other Expenses	182,950		182,950
2356-Professional Development Total		232,152	0	232,152

Franklin FY2020 Approved School District Budget		FY2020 Approved Budget	Transfers	FY2020 Revised Budget Approved on 9/19/2019
2358-Vendor Professional Development	40-Contracted Services	103,050		103,050
	50-Materials and Supplies	2,000		2,000
2358-Vendor Professional Development Total		105,050	0	105,050
2410-Textbooks/Media/Materials	50-Materials and Supplies	231,464	(400)	231,064
2410-Textbooks/Media/Materials Total		231,464	(400)	231,064
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,100		31,100
2415-Other Instructional Materials-Library Total		31,100	0	31,100
2420-Instructional Equipment	40-Contracted Services	1,500		1,500
2420-Instructional Equipment Total		1,500	0	1,500
2430-General Supplies	50-Materials and Supplies	286,402	1,500	287,902
2430-General Supplies Total		286,402	1,500	287,902
2440-Other Instructional Services	60-Other Expenses	14,200		14,200
2440-Other Instructional Services Total		14,200	0	14,200
2451-Instructional Technology	50-Materials and Supplies	68,410		68,410
Less Revenue Technology Revolving		(42,410)		(42,410)
2451-Instructional Technology Total		26,000	0	26,000
2453-Library Technology/Hardware	40-Contracted Services	1,000		1,000
2453-Library Technology/Hardware Total		1,000	0	1,000
2454-Instructional Hardware	40-Contracted Services	47,930		47,930
	50-Materials and Supplies	116,559		116,559
2454-Instructional Hardware Total		164,489	0	164,489
2455-Instructional Software	40-Contracted Services	32,530	300	32,830
2455-Instructional Software Total		32,530	300	32,830
2710-Guidance/Counseling	10-Salaries	1,604,259		1,604,259
	20-Salaries Secretarial	40,183		40,183
2710-Guidance/Counseling Total		1,644,442	0	1,644,442
2720-Testing and Assessment	40-Contracted Services	7,000		7,000
	50-Materials and Supplies	20,786		20,786
2720-Testing and Assessment Total		27,786	0	27,786
2800-Psychological Services	10-Salaries	794,603	4,970	799,573
	40-Contracted Services	30,000		30,000
	50-Materials and Supplies	18,005		18,005
2800-Psychological Services Total		842,608	4,970	847,578
3200-Medical/Health Services	10-Salaries	859,960		859,960
	40-Contracted Services	15,148		15,148
	50-Materials and Supplies	14,132		14,132
	60-Other Expenses	1,850		1,850
3200-Medical/Health Services Total		891,090	0	891,090
3300-Transportation Services	10-Salaries Van Drivers	272,248		272,248
	30-Trans. Coordinator Salary	28,816		28,816
	40-Reg. Day Trans Contr. Svcs	1,578,960		1,578,960
	40-Contr. Svcs Out of District	1,350,000		1,350,000
	40-Contracted Svcs Homeless	30,000		30,000
Less Revenue Pay to Ride		(861,180)		(861,180)
3300-Transportation Services Total		2,398,844	0	2,398,844

Franklin FY2020 Approved School District Budget		FY2020 Approved Budget	Transfers	FY2020 Revised Budget Approved on 9/19/2019
3510-Athletics	10-Salaries	306,004		306,004
	10-Travel Stipend	3,504		3,504
	40-Contracted Services	200,000		200,000
	50-Materials and Supplies	40,000		40,000
	51-Salaries/Athletic Director/Sec	157,642		157,642
	60-Other Expenses	10,000		10,000
Less Revenue Athletics		(532,850)		(532,850)
3510-Athletics Total		184,300	0	184,300
3520-Other Student Activities	10-Salaries	283,623		283,623
	50-Graduation	17,000		17,000
	60-Other Expenses	26,200		26,200
	50-Materials and Supplies	500		500
Less Revenue Extracurricular Participation		(79,500)		(79,500)
3520-Other Student Activities Total		247,823	0	247,823
4130-Utilities (Cell Phone)	40-Contracted Services	10,330		10,330
4130-Utilities Total		10,330	0	10,330
4450-Technology Maintenance	10-Salaries	320,761	(200)	320,561
	31-Salaries-Tech	379,334		379,334
	10-Travel Stipend	1,000		1,000
	40-Contracted Services	2,568		2,568
	50-Materials and Supplies	5,000		5,000
	60-Other Expenses	315		315
Less Revenue from LLL-Admin offset		(20,000)		(20,000)
4450-Technology Maintenance Total		688,978	(200)	688,778
5200-Fixed Charges/Insurance	40-Contracted Services	12,100		12,100
	40-Health Care	5,557,171		5,557,171
	40-Long Term Disability	14,000		14,000
	40-Medicare Payroll Tax Exp.	752,420		752,420
Less Revenue from LLL/Café/Grants		(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		6,035,691	0	6,035,691
5500-Other Fixed Charges - Crossing Guards	10-Salaries	56,779		56,779
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	15,000		15,000
5500-Other Fixed Charges		71,779	0	71,779
9100-Out of District Public	40-Contractual Svcs Public	219,975		219,975
9200- Out of State	40-Contractual Svcs Out of State	337,838		337,838
9300- Private	40-Contractual Svcs Private	5,199,025		5,199,025
9400-Collaboratives	40-Contractual Svcs Collab	1,149,547		1,149,547
Less Circuit Breaker		(2,702,395)		(2,702,395)
9000-Out of District Total		4,203,990	0	4,203,990

Total FY2020 Approved Budget

64,702,500

0

64,702,500

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval September 24, 2019**

Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1420	43142000	511390	Human Resource		\$20,000
4450	40445052	511440	Technology		\$20,000
2110	42211002	511580	Pupil services		\$20,000
1410	44141002	511390	Business Office		\$20,000
revolving	46500006	573040	Revolving Fund - LLI	\$56,000	
revolving	46500003	573040	Revolving Fund - LLI	\$9,600	
revolving	46500004	573040	Revolving Fund - LLI	\$8,000	
revolving	46500002	573040	Revolving Fund - LLI	\$6,400	
3300	40330061	533010	Transportation		\$600,000
revolving	46500000	533010	Transportation - PTR revolving	\$600,000	
Total				\$680,000	\$680,000

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Budget Transfers
for approval September 24, 2019**

Org	Object	Org Description	To	From
40213000	511390	2130-Instructional Technology	200	
40445000	511390	4450-Technology Maintenance		200
22280001	511375	2800-Psychological Services	4,000	
40230501	515050	2305-Classroom Teachers		4,000
23280001	511375	2800-Psychological Services	970	
40230501	514050	2305-Classroom Teachers		970
12234011	553090	2430-General Supplies	1,100	
12243023	553090	2430-General Supplies	400	
12245514	542060	2455-Instructional Software	300	
12221011	542090	2210-School Leadership		1,400
12241011	553010	2410-Instructional Textbooks		400

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

9/3/2019 for 06/30/2019

REVOLVING ACCOUNT SUMMARY

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	(2,818.52)	2,796.16		2,796.16	3,605.36
305	LOST BOOKS	58,628.00	(9,203.75)	1,111.98		1,111.98	66,719.77
306	TECHNOLOGY REVOLVING	98,137.24	(47,081.25)	60,717.22		60,717.22	84,501.27
308	LIFE LONG LEARNING	516,339.00	(1,807,371.85)	1,632,415.10		1,632,415.10	691,295.75
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,243.00	(15,800.00)	15,100.00		15,100.00	22,943.00
310	EXTRA-CURRICULAR-ATHLETICS	389,767.29	(516,315.15)	328,829.55		328,829.55	577,252.89
311	EXTRA CURRICULAR-MUSIC	11,745.00	(17,027.00)	15,596.50		15,596.50	13,175.50
312	EXTRA CURR.-NON INSTRUC	31,620.00	(25,050.00)	24,050.00		24,050.00	32,620.00
313	ADVANCED PLACEMENT EXAMS	43,620.85	(103,117.00)	104,589.20		104,589.20	42,148.65
315	PROPERTY RENTAL	19,608.00	(26,004.90)	26,004.90		26,004.90	19,608.00
316	TRANSPORTATION	1,010,273.03	(578,099.67)	602,536.90		602,536.90	985,835.80
317	PRE-KINDERGARTEN	452,484.14	(237,818.54)	1,592.77		1,592.77	688,709.91
320	BEST BUDDIES	200.00	(500.00)			-	700.00
325	FRANKLIN EDUCATION FOUNDATION	2,894.00	(24,821.75)	8,970.26		8,970.26	18,745.49
330	SCHOOL CHOICE	23,672.00	(17,541.51)	27,204.68		27,204.68	14,008.83
331	CIRCUIT BREAKER	2,393,056.00	(2,761,391.00)	2,394,000.00		2,394,000.00	2,760,447.00
332	SPECIAL EDUCATION REVOLVING	12,683.44				-	12,683.44
335	GIFT ACCOUNTS	91,529.00	(71,282.25)	67,459.27		67,459.27	95,351.98
GRAND TOTAL REVOLVING ACCOUNTS		5,196,621.15	(6,261,244.14)	5,314,224.49	-	5,314,224.49	6,143,640.80

REVOLVING ACCOUNT SUMMARY

9/3/2019

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	13,288.16		1,000.00		1,000.00	12,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	3,605.83	(130.00)	1.71		1.71	3,734.12
305	LOST BOOKS	66,720.16	(704.99)			-	67,425.15
306	TECHNOLOGY REVOLVING	84,501.27	(1,344.35)		1,663.25	1,663.25	84,182.37
308	LIFE LONG LEARNING	691,295.42	(35,399.94)	291,513.71	11,498.85	303,012.56	423,682.80
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	22,943.00	(175.00)			-	23,118.00
310	EXTRA-CURRICULAR-ATHLETICS	577,252.89	(17,119.00)	66,750.00		66,750.00	527,621.89
311	EXTRA CURRICULAR-MUSIC	13,175.41	(10,042.82)	6,167.51		6,167.51	17,050.72
312	EXTRA CURR.-NON INSTRUC	32,620.00				-	32,620.00
313	ADVANCED PLACEMENT EXAMS	42,148.65				-	42,148.65
315	PROPERTY RENTAL	19,608.00				-	19,608.00
316	TRANSPORTATION	985,835.80	(54,995.00)	3,408.11	608.25	4,016.36	1,036,814.44
317	PRE-KINDERGARTEN	688,709.91	(667.00)		1,259.84	1,259.84	688,117.07
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	18,745.97			3,732.52	3,732.52	15,013.45
330	SCHOOL CHOICE	14,008.86				-	14,008.86
331	CIRCUIT BREAKER	2,760,447.11				-	2,760,447.11
332	SPECIAL EDUCATION REVOLVING	12,683.44				-	12,683.44
335	GIFT ACCOUNTS	95,352.43	(7,581.39)	6,752.82	23,815.27	30,568.09	72,365.73
	GRAND TOTAL REVOLVING ACCOUNTS	6,143,642.31	(128,159.49)	375,593.86	42,577.98	418,171.84	5,853,629.96

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TOWN OF FRANKLIN, MA
FY20 YTD PAYROLL ONLY



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FOR 2020 13

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	170.65	.00	2,829.35	5.7%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	170.65	.00	2,829.35	5.7%
TOTAL EXPENSES	3,000	0	3,000	170.65	.00	2,829.35	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	201,857	0	201,857	30,778.03	165,517.05	5,561.92	97.2%
40121002 511520 SUPT OFFICE-SAL	65,196	0	65,196	10,030.16	55,165.88	-.04	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	267,053	0	267,053	40,808.19	220,682.93	5,561.88	97.9%
TOTAL EXPENSES	267,053	0	267,053	40,808.19	220,682.93	5,561.88	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	141,780	0	141,780	21,812.32	117,936.94	2,030.74	98.6%
40122001 511390 OTHER PROFESSIO	0	0	0	961.54	.00	-961.54	100.0%
TOTAL ASSISTANT SUPERINTENDENT	141,780	0	141,780	22,773.86	117,936.94	1,069.20	99.2%
TOTAL EXPENSES	141,780	0	141,780	22,773.86	117,936.94	1,069.20	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	149,283	0	149,283	22,966.60	126,316.30	.10	100.0%
44141002 511580 ADM SUP-FIN SVC	207,105	0	207,105	33,668.01	192,088.06	-18,651.07	109.0%
TOTAL BUSINESS OFFICE	356,388	0	356,388	56,634.61	318,404.36	-18,650.97	105.2%
TOTAL EXPENSES	356,388	0	356,388	56,634.61	318,404.36	-18,650.97	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	97,160	0	97,160	18,024.60	99,135.30	-19,999.90	120.6%

FOR 2020 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	67,079	0	67,079	9,030.00	57,018.00	1,031.00	98.5%
	TOTAL HUMAN RESOURCES & BENEFITS	164,239	0	164,239	27,054.60	156,153.30	-18,968.90	111.5%
	TOTAL EXPENSES	164,239	0	164,239	27,054.60	156,153.30	-18,968.90	
2110	CURRICULUM DIRECTORS							
41211000	511320 SUPRV-INSTR SVC	154,864	0	154,864	24,605.24	128,077.18	2,181.58	98.6%
41211002	511580 SUPRV-INSTR SVC	55,651	0	55,651	7,490.01	47,293.99	867.00	98.4%
42211000	511390 PPS-SALARY PROF	250,876	0	250,876	40,615.40	196,730.82	13,529.78	94.6%
42211002	511580 PPS-SAL-SECRETARY	137,086	0	137,086	17,819.12	138,655.92	-19,389.04	114.1%
	TOTAL CURRICULUM DIRECTORS	598,477	0	598,477	90,529.77	510,757.91	-2,810.68	100.5%
	TOTAL EXPENSES	598,477	0	598,477	90,529.77	510,757.91	-2,810.68	
2120	NON SUPVSRY DEPARTMENT HEAD							
10212001	511350 INSTRUCTIONAL C	76,587	0	76,587	.00	76,587.00	.00	100.0%
11212001	511350 INSTRUCTIONAL C	37,107	0	37,107	39.00	37,107.60	-39.60	100.1%
12212001	511350 INSTRUCTIONAL C	54,860	0	54,860	190.42	49,033.80	5,635.78	89.7%
13212001	511350 INSTRUCTIONAL C	48,175	0	48,175	97.50	48,175.00	-97.50	100.2%
14212001	511350 INSTRUCTIONAL C	55,661	0	55,661	58.50	55,661.40	-58.90	100.1%
15212001	511350 INSTRUCTIONAL C	36,573	0	36,573	126.94	32,689.20	3,756.86	89.7%
16212001	511350 INSTRUCTIONAL C	51,916	0	51,916	117.00	51,916.20	-117.20	100.2%
21212001	511350 INSTRUCTIONAL C	76,587	0	76,587	482.80	76,587.00	-482.80	100.6%
22212001	511350 INSTRUCTIONAL C	76,042	0	76,042	.00	76,042.00	.00	100.0%
23212001	511350 INSTRUCTIONAL C	92,769	0	92,769	195.00	92,769.00	-195.00	100.2%
31212001	511350 INSTRUCTIONAL C	532,145	0	532,145	195.00	449,579.00	82,371.00	84.5%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,138,422	0	1,138,422	1,502.16	1,046,147.20	90,772.64	92.0%
	TOTAL EXPENSES	1,138,422	0	1,138,422	1,502.16	1,046,147.20	90,772.64	
2130	INST TECH LEAD & TRAINING							
40213000	511390 OTHER PROFESSIO	133,158	0	133,158	20,670.44	112,672.12	-184.56	100.1%
	TOTAL INST TECH LEAD & TRAINING	133,158	0	133,158	20,670.44	112,672.12	-184.56	100.1%
	TOTAL EXPENSES	133,158	0	133,158	20,670.44	112,672.12	-184.56	
2210	SCHOOL LEADERSHIP - BUILDING							



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10221000	511310 PRINC OFFICE-EC	104,030	0	104,030	16,004.60	88,025.30	10	100.0%
10221002	511530 SECRETARY	47,310	0	47,310	6,370.00	40,940.00	718.00	98.5%
11221000	511310 PRNC OFF-THAYER	168,973	0	168,973	25,995.88	142,977.34	-22	100.0%
11221002	511530 SECRETARY	47,310	0	47,310	6,370.00	40,940.00	718.00	98.5%
12221000	511310 PRNC OFF-JEFFERS	201,303	0	201,303	30,969.68	170,333.24	.08	100.0%
12221002	511530 SECRETARY	47,310	0	47,310	6,870.00	40,440.00	218.00	99.5%
13221000	511310 PRNC OFF-KENNED	222,915	0	222,915	34,776.92	191,273.06	-3,134.98	101.4%
13221002	511530 SECRETARY	47,310	0	47,310	6,370.00	40,940.00	718.00	98.5%
14221000	511310 PRNC OFF-OAK ST	205,707	0	205,707	32,403.08	178,216.94	-4,913.02	102.4%
14221002	511530 SECRETARY	48,360	0	48,360	7,574.00	41,292.00	-506.00	101.0%
15221000	511310 PRNC OFF-PARMNT	201,303	0	201,303	31,110.76	171,109.18	-916.94	100.5%
15221002	511530 SECRETARY	48,360	0	48,360	7,760.00	41,106.00	-506.00	101.0%
16221000	511310 PRNC OFF-KELLER	207,934	0	207,934	31,989.84	175,944.12	.04	100.0%
16221002	511530 SECRETARY	48,360	0	48,360	6,510.00	41,106.00	744.00	98.5%
21221000	511310 PRNC OFF-SULLIV	235,167	0	235,167	31,538.48	173,461.64	30,166.88	87.2%
21221002	511530 SECRETARY	41,680	0	41,680	5,756.80	36,350.08	-426.88	101.0%
22221000	511310 PRNC OFF-REMNGT	219,880	0	219,880	33,827.68	186,052.24	.08	100.0%
22221002	511530 SECRETARY	48,361	0	48,361	6,370.00	47,625.20	-5,634.20	111.7%
23221000	511310 PRNC OFF-HORACE	203,951	0	203,951	32,724.76	179,986.18	-9,659.94	104.8%
23221002	511530 SECRETARY	47,310	0	47,310	6,870.01	40,221.99	218.00	99.5%
31221000	511310 PRNC OFF-HS-PRO	666,062	0	666,062	92,999.11	562,528.74	10,534.15	98.4%
31221002	511530 SECRETARY	257,299	0	257,299	11,618.32	146,230.06	99,450.62	61.3%
31221003	511580 PRNC OFF-HS-SAL	0	0	0	406.30	.00	-406.30	100.0%
31221003	511590 OTHER SUPPORT S	76,683	0	76,683	.00	.00	76,683.00	.0%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,451,978	0	3,451,978	473,186.22	2,774,727.31	204,064.47	94.1%
TOTAL EXPENSES		3,451,978	0	3,451,978	473,186.22	2,774,727.31	204,064.47	
2305 CLASSROOM TEACHERS								
11230501	511330 TCHG-REG DAY-TH	977,382	0	977,382	.00	991,516.90	-14,134.90	101.4%
11230518	511330 TCHG-REG DAY-TH	161,633	0	161,633	.00	150,735.80	10,897.20	93.3%
12230501	511330 TCHG-REG DAY-JE	1,289,161	0	1,289,161	.00	1,129,307.90	159,853.10	87.6%
12230518	511330 TCHG-REG DAY-JE	1,615,919	0	1,615,919	126.33	1,355,332.00	26,460.67	83.7%
13230501	511330 TCHG-REG DAY-KE	1,615,486	0	1,615,486	.00	1,623,067.00	-7,581.00	100.5%
13230518	511330 TCHG-REG DAY-KE	222,064	0	222,064	.00	179,296.00	42,768.00	80.7%
14230501	511330 TCHG-REG DAY-OA	1,436,712	0	1,436,712	.00	1,363,769.90	72,942.10	94.9%
14230518	511330 TCH-REG DAY-OAK	222,647	0	222,647	.00	222,648.00	-1.00	100.0%
15230501	511330 TCHG-REG DAY-PR	1,521,237	0	1,521,237	.00	1,447,699.50	73,537.50	95.2%
15230518	511330 TCHG-REG DY-PRM	256,616	0	256,616	.00	256,616.00	.00	100.0%

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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16230501	511330 TECH REG DAY-KE	1,605,310	0	1,605,310	.00	1,600,682.20	4,627.80	99.7%
16230518	511330 TCHG REG DAY-KE	266,937	0	266,937	.00	266,936.00	1.00	100.0%
21230501	511330 TCHG-SULLIVAN-S	2,349,147	0	2,349,147	.00	2,051,586.39	297,566.39	87.3%
22230501	511330 TCHG-REMNGTN-SA	2,430,276	0	2,430,276	.00	2,330,380.81	99,895.19	95.9%
23230501	511330 TCHG REG DAY-HM	2,554,260	0	2,554,260	.00	2,488,057.38	66,202.62	97.4%
31230501	511330 TCHG-REG DAY-HS	7,401,032	0	7,401,032	.00	6,951,231.40	449,800.60	93.9%
40230501	514050 EDUCATION INCEN	221,000	0	221,000	.00	221,000.00	0.00	100.0%
40230517	515050 LONGEVITY	142,000	0	142,000	.00	142,000.00	0.00	100.0%
	TOTAL CLASSROOM TEACHERS	24,834,819	0	24,834,819	126.33	23,188,857.40	1,645,835.27	93.4%
	TOTAL EXPENSES	24,834,819	0	24,834,819	126.33	23,188,857.40	1,645,835.27	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	429,716	0	429,716	.00	529,715.60	-99,999.60	123.3%
11231001	511330 TCHG-THAYER-SPE	422,657	0	422,657	.00	427,573.00	-4,916.00	101.2%
11231001	511450 TUTOR	2,000	0	2,000	.00	2,000.00	0.00	100.0%
11231047	511330 TEACHER	53,563	0	53,563	.00	53,563.20	-20.00	100.0%
12231001	511330 TCHG-JEFFRSN-SP	675,637	0	675,637	.00	579,287.00	96,350.00	85.7%
12231001	511450 TUTOR	6,750	0	6,750	.00	6,750.00	0.00	100.0%
12231047	511330 TEACHER	35,775	0	35,775	.00	35,775.00	0.00	100.0%
13231001	511330 TCHG-KENNEDY-SP	563,762	0	563,762	.00	560,923.00	2,839.00	99.5%
13231001	511450 TUTOR	5,000	0	5,000	.00	5,000.00	0.00	100.0%
13231047	511330 TEACHER	23,850	0	23,850	.00	23,850.00	0.00	100.0%
14231001	511330 TCHG-OAK ST-SPE	510,522	0	510,522	.00	413,178.48	97,343.52	80.9%
14231047	511330 TEACHER	24,713	0	24,713	.00	25,047.00	-334.00	101.4%
15231001	511330 TCHG-PARMNTR-SP	327,021	0	327,021	.00	327,020.00	1.00	100.0%
15231001	511450 TUTOR	6,000	0	6,000	.00	6,000.00	0.00	100.0%
15231047	511330 TEACHER	57,663	0	57,663	.00	58,443.00	-780.00	101.4%
16231001	511330 TCHG KELLER-SPE	557,383	0	557,383	78.00	591,109.80	-33,804.80	106.1%
16231001	511450 TUTOR	8,000	0	8,000	.00	8,000.00	0.00	100.0%
16231047	511330 TEACHER	35,709	0	35,709	.00	35,708.80	20.00	100.0%
21231001	511330 TCHG-SULLIVN-SP	494,766	0	494,766	.00	419,766.00	75,000.00	84.8%
21231047	511330 TEACHER	33,628	0	33,628	.00	33,628.00	0.00	100.0%
22231001	511330 TCHG-REMNGTN-SP	722,273	0	722,273	.00	647,272.00	75,001.00	89.6%
22231047	511330 TEACHER	46,239	0	46,239	.00	46,238.50	50.00	100.0%
23231001	511330 TCHG HORACE MAN	652,268	0	652,268	.00	566,692.00	85,576.00	86.9%
23231047	511330 TEACHER	4,204	0	4,204	.00	4,203.50	50.00	100.0%
31231001	511330 TCHG-REG DAY-HS	1,725,602	0	1,725,602	.00	1,667,384.00	58,218.00	96.6%
31231047	511330 TEACHER	83,490	0	83,490	.00	83,490.00	0.00	100.0%
40231001	511330 TEACHER	0	0	0	92,335.53	0.00	-92,335.53	100.0%
42231001	511330 TEACHER	103,740	0	103,740	.00	103,740.00	0.00	100.0%



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42231001	511450 TUTOR	10,400	0	10,400	.00	.00	10,400.00	.0%
TOTAL TEACHER SPECIALISTS		7,622,331	0	7,622,331	92,413.53	7,129,867.88	400,049.59	94.8%
TOTAL EXPENSES		7,622,331	0	7,622,331	92,413.53	7,129,867.88	400,049.59	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	290,618	0	290,618	.00	290,618.00	.00	100.0%
11232001	511360 THERAPIST	131,167	0	131,167	.00	132,385.60	.00	100.9%
12232001	511360 THERAPIST	215,610	0	215,610	129.96	215,609.20	-129.16	100.1%
13232001	511360 THERAPIST	123,841	0	123,841	1,139.94	159,949.40	-37,248.34	130.1%
14232001	511360 THERAPIST	122,325	0	122,325	.00	122,325.00	.00	100.0%
15232001	511360 THERAPIST	197,065	0	197,065	.00	45,738.00	151,327.00	23.2%
16232001	511360 THERAPIST	184,735	0	184,735	.00	184,735.00	.00	100.0%
21232001	511360 THERAPIST	108,014	0	108,014	.00	108,015.00	-1.00	100.0%
22232001	511360 THERAPIST	97,685	0	97,685	.00	97,684.80	.20	100.0%
23232001	511360 THERAPIST	111,596	0	111,596	.00	111,596.00	.00	100.0%
31232001	511360 THERAPIST	128,378	0	128,378	.00	130,687.00	-2,309.00	101.8%
42232001	511390 OTHER PROFESSIO	348,561	0	348,561	129.96	348,560.00	-128.96	100.0%
TOTAL THERAPEUTIC SERVICES		2,059,595	0	2,059,595	1,399.86	1,947,903.00	110,292.14	94.6%
TOTAL EXPENSES		2,059,595	0	2,059,595	1,399.86	1,947,903.00	110,292.14	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	.00	.00	18,000.00	.0%
11232503	512120 TCHG-REG DAY-TH	30,000	0	30,000	.00	.00	30,000.00	.0%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	.00	.00	48,500.00	.0%
13232503	512120 TCHG-REG DAY-KE	43,500	0	43,500	.00	.00	43,500.00	.0%
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	.00	.00	47,700.00	.0%
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	.00	.00	39,500.00	.0%
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	.00	.00	46,000.00	.0%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	.00	.00	45,000.00	.0%
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	.00	.00	41,000.00	.0%
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	.00	.00	45,000.00	.0%
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	.00	.00	142,000.00	.0%
40232501	512120 SUBSTITUTE TEAC	77,000	0	77,000	.00	.00	77,000.00	.0%
TOTAL SUBSTITUTES		623,200	0	623,200	.00	.00	623,200.00	.0%
TOTAL EXPENSES		623,200	0	623,200	.00	.00	623,200.00	
2330	INSTRUCTIONAL ASSISTANTS							

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2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10233003	511420 TCHG-ECDC-SPED-	63,085	0	63,085	.00	.00	63,085.00	.0%
11233003	511420 TCHG-THAYER-SPE	127,390	0	127,390	.00	.00	127,390.00	.0%
12233003	511420 TCHG-JEFFERSN-SP	128,368	0	128,368	.00	.00	128,368.00	.0%
13233003	511420 TCHG-KENEDY-SPE	128,368	0	128,368	.00	.00	128,368.00	.0%
14233003	511420 TCHG-OAK ST-SPE	143,075	0	143,075	.00	.00	143,075.00	.0%
15233003	511420 TCHG-PARMNTR-SP	228,368	51,250	279,618	.00	.00	279,618.00	.0%
16233003	511420 TCHG-KELLER-SPE	209,912	51,250	261,162	.00	.00	261,162.00	.0%
21233003	511420 TCHG-SULLIVN-SPE	105,944	0	105,944	.00	.00	105,944.00	.0%
22233003	511420 TCHG-RMNGTN-SPE	105,944	0	105,944	.00	.00	105,944.00	.0%
23233003	511420 TCHG-HMMS-SPED	108,814	0	108,814	.00	.00	108,814.00	.0%
31233003	511420 TCHG-HS-SPED ES	174,338	0	174,338	.00	.00	174,338.00	.0%
42233003	511420 PARAPROFESSIONA	158,055	0	158,055	.00	.00	158,055.00	.0%
	TOTAL INSTRUCTIONAL ASSISTANTS	1,681,661	102,500	1,784,161	.00	.00	1,784,161.00	.0%
	TOTAL EXPENSES	1,681,661	102,500	1,784,161	.00	.00	1,784,161.00	.0%
2340	LIBRARY/MEDIA CENTER SALARIES							
11234003	511480 LIBR SVCS-THAYE	13,731	0	13,731	.00	.00	13,731.00	.0%
12234003	511480 LIBR SVCS-JEFFER	18,308	0	18,308	.00	.00	18,308.00	.0%
13234003	511480 LIBR SVCS-KENNE	18,995	0	18,995	.00	.00	18,995.00	.0%
14234003	511480 LIBR SVCS-OAK S	18,308	0	18,308	.00	.00	18,308.00	.0%
15234003	511480 LIBR SVCS-FARMN	15,333	0	15,333	.00	.00	15,333.00	.0%
16234003	511480 LIBR SVCS-KELLE	18,308	0	18,308	.00	.00	18,308.00	.0%
21234003	511480 LIBR SVCS-SULLI	4,577	0	4,577	.00	.00	4,577.00	.0%
22234003	511480 LIBR SVCS-REMNG	4,577	0	4,577	.00	.00	4,577.00	.0%
23234003	511480 LIBR SVCS-HMMS-	92,769	0	92,769	.00	.00	92,769.00	.0%
31234001	511470 LIBR SVCS-HS-SA	22,885	0	22,885	.00	.00	22,885.00	.0%
31234003	511480 LIBR SVCS-HS-SA	22,885	0	22,885	.00	.00	22,885.00	.0%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	232,368	0	232,368	.00	.00	232,368.00	.0%
	TOTAL EXPENSES	232,368	0	232,368	.00	.00	232,368.00	.0%
2352	INSTRUCTIONAL COACHES							
11235201	511350 INSTRUCTIONAL C	156,069	0	156,069	.00	.00	156,069.00	100.0%
12235201	511350 INSTRUCTIONAL C	184,202	0	184,202	.00	.00	184,202.00	101.9%
13235201	511350 INSTRUCTIONAL C	176,839	0	176,839	.00	.00	176,839.00	50.1%
14235201	511350 INSTRUCTIONAL C	173,053	0	173,053	.00	.00	173,053.00	100.0%

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2352	INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15235201	511350 INSTRUCTIONAL C	189,118	0	189,118	.00	189,119.00	-1.00	100.0%
16235201	511350 INSTRUCTIONAL C	171,862	0	171,862	.00	171,862.00	.00	100.0%
21235201	511350 INSTRUCTIONAL C	36,573	0	36,573	.00	36,573.20	-.20	100.0%
22235201	511350 INSTRUCTIONAL C	38,540	0	38,540	.00	38,540.00	.00	100.0%
23235201	511350 INSTRUCTIONAL C	33,628	0	33,628	.00	33,628.00	.00	100.0%
31235201	511390 OTHER PROFESSIO	57,217	0	57,217	8,802.60	48,414.30	.10	100.0%
	TOTAL INSTRUCTIONAL COACHES	1,217,101	0	1,217,101	8,802.60	1,123,668.50	84,629.90	93.0%
	TOTAL EXPENSES	1,217,101	0	1,217,101	8,802.60	1,123,668.50	84,629.90	
2354	STIPEND FOR INSTRCTNL COACH							
40235401	511390 OTHER PROFESSIO	85,000	0	85,000	.00	.00	85,000.00	.0%
41235401	512070 IN HOUSE STIPEN	90,000	0	90,000	.00	.00	72,785.00	9.0%
41235401	514090 STIPENDS TEAMS/	90,000	0	90,000	.00	.00	90,000.00	.0%
	TOTAL STIPEND FOR INSTRCTNL COACH	255,000	0	255,000	7,215.00	.00	247,785.00	2.8%
	TOTAL EXPENSES	255,000	0	255,000	7,215.00	.00	247,785.00	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	25,350	0	25,350	.00	.00	25,350.00	.0%
42235603	511410 INSTRUCTIONAL A	7,452	0	7,452	.00	.00	7,452.00	.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	32,802	0	32,802	.00	.00	32,802.00	.0%
	TOTAL EXPENSES	32,802	0	32,802	.00	.00	32,802.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SERVS-THAY	58,849	0	58,849	.00	84,070.00	-25,221.00	142.9%
12271001	511370 GUID SERVS-JEFF	84,070	0	84,070	129.96	84,070.00	-129.96	100.2%
13271001	511370 GUID SERVS-KENN	79,535	0	79,535	.00	42,035.00	37,500.00	52.5%
15271001	511370 GUID SERVS-PARM	75,000	0	75,000	.00	.00	75,000.00	.0%
16271001	511370 COUNSELOR	79,535	0	79,535	.00	42,035.00	37,500.00	52.9%
21271001	511370 GUID SERVS-SULL	81,723	0	81,723	.00	81,723.00	.00	100.0%
22271001	511370 GUID SERVS-REMN	84,022	0	84,022	.00	61,096.00	22,926.00	72.7%
23271001	511370 GUID SVCS-HHMS-	137,301	0	137,301	.00	72,665.00	64,636.00	52.9%
31271001	511370 GUID SERVS-HS-S	924,224	0	924,224	8,962.18	840,295.00	74,966.82	91.9%



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2710	GUIDANCE & ADJUSTMT COUNSELORS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31271002	511530 SECRETARY	40,183	0	40,183	3,207.75	43,225.00	-6,249.75	115.6%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,644,442	0	1,644,442	12,299.89	1,351,214.00	280,928.11	82.9%
	TOTAL EXPENSES	1,644,442	0	1,644,442	12,299.89	1,351,214.00	280,928.11	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	33,628	0	33,628	.00	33,628.00	.00	100.0%
11280001	511375 PSYCH SVCS-THA	44,922	0	44,922	.00	44,922.50	-.50	100.0%
12280001	511375 PSYCH SVCS-JEFF	50,442	0	50,442	.00	50,442.00	.00	100.0%
13280001	511375 PSYCH SVCS-KEN	45,717	0	45,717	.00	45,716.50	.50	100.0%
14280001	511375 PSYCH SVCS-OAK	96,350	0	96,350	.00	96,350.00	.00	100.0%
15280001	511375 PSYCH SVCS-PAR	86,058	0	86,058	.00	86,058.00	.00	100.0%
16280001	511375 PSYCH SVCS-KELL	45,717	0	45,717	.00	45,716.50	.50	100.0%
21280001	511375 PSYCH SVCS-SUL	91,433	0	91,433	.00	91,433.00	.00	100.0%
22280001	511375 PSYCH SVCS-REM	92,769	0	92,769	.00	96,769.00	-4,000.00	104.3%
23280001	511375 PSYCH SVCS-HMMS	66,295	0	66,295	.00	67,263.00	-968.00	101.5%
31280001	511375 PSYCH SVCS-HS-	141,272	0	141,272	.00	141,272.50	-.50	100.0%
	TOTAL PSYCHOLOGICAL SERVICES	794,603	0	794,603	.00	799,571.00	-4,968.00	100.6%
	TOTAL EXPENSES	794,603	0	794,603	.00	799,571.00	-4,968.00	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	78,684	0	78,684	.00	89,845.00	-11,161.00	114.2%
11320001	511380 HLTH SVCS-THAY	84,070	0	84,070	.00	84,070.00	.00	100.0%
12320001	511380 HLTH SVCS-JEFF	48,851	0	48,851	.00	46,325.70	2,525.30	94.8%
13320001	511380 HLTH SVCS-KENN	73,739	0	73,739	442.72	73,739.00	-442.72	100.6%
14320001	511380 HLTH SVCS-OAK	54,489	0	54,489	.00	51,963.70	2,525.30	95.4%
15320001	511380 HLTH SVCS-PARM	81,190	0	81,190	.00	81,190.00	.00	100.0%
16320001	511380 HLTH SVCS-RELLE	60,530	0	60,530	.00	58,003.50	2,526.50	95.8%
21320001	511380 HLTH SVCS-SULL	60,530	0	60,530	.00	58,003.50	2,526.50	95.8%
22320001	511380 HLTH SVCS-FEMN	48,851	0	48,851	.00	46,325.70	2,525.30	94.8%
23320001	511380 HLTH SVCS-HMMS-	54,489	0	54,489	.00	51,963.70	2,525.30	95.4%
31320001	511380 HLTH SVCS-HS-S	154,403	0	154,403	.00	135,855.00	18,548.00	88.0%
42320001	511380 NURSE	60,134	0	60,134	2,668.20	.00	57,465.80	4.4%
	TOTAL MEDICAL/HEALTH SERVICES	859,960	0	859,960	3,110.92	777,284.80	79,564.28	90.7%
	TOTAL EXPENSES	859,960	0	859,960	3,110.92	777,284.80	79,564.28	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	28,816	0	28,816	4,060.29	23,746.48	1,009.23	96.5%

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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42330059	511590 SPED VAN DRIVER	272,248	0	272,248	18,647.45	315,135.65	-61,535.10	122.6%
	TOTAL TRANSPORTATION SERVICES	301,064	0	301,064	22,707.74	338,882.13	-60,525.87	120.1%
	TOTAL EXPENSES	301,064	0	301,064	22,707.74	338,882.13	-60,525.87	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	117,599	0	117,599	18,265.84	97,497.18	1,835.98	98.4%
31351002	511530 SECRETARY	43,547	0	43,547	4,163.82	38,766.60	616.58	98.6%
	TOTAL ATHLETICS	161,146	0	161,146	22,429.66	136,263.78	2,452.56	98.5%
	TOTAL EXPENSES	161,146	0	161,146	22,429.66	136,263.78	2,452.56	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	46,570	0	46,570	.00	.00	46,570.00	.0%
22352001	514090 STIPENDS	43,987	0	43,987	.00	.00	43,987.00	.0%
23352001	514090 STIPENDS	47,026	0	47,026	.00	.00	47,026.00	.0%
31352001	514090 STIPENDS	66,540	0	66,540	.00	.00	66,540.00	.0%
	TOTAL OTHER STUDENT ACTIVITIES	204,123	0	204,123	.00	.00	204,123.00	.0%
	TOTAL EXPENSES	204,123	0	204,123	.00	.00	204,123.00	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	321,761	0	321,761	49,476.71	254,435.72	17,848.57	94.5%
40445052	511440 TECH MAINT-TECH	359,334	0	359,334	60,008.81	321,935.21	-22,610.02	106.3%
	TOTAL TECHNOLOGY MAINTENANCE	681,095	0	681,095	109,485.52	576,370.93	-4,761.45	100.7%
	TOTAL EXPENSES	681,095	0	681,095	109,485.52	576,370.93	-4,761.45	
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	5,257,171	0	5,257,171	1,302,837.74	4,099,162.26	-144,829.00	102.8%
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	3,515.75	.00	10,484.25	25.1%

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5200	INSURANCE PROGRAMS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40520017	517170 MEDICARE PAYROL	752,420	0	752,420	20,172.55	679,827.45	52,420.00	93.0%
	TOTAL INSURANCE PROGRAMS	6,035,691	0	6,035,691	1,334,926.04	4,778,989.71	-78,224.75	101.3%
	TOTAL EXPENSES	6,035,691	0	6,035,691	1,334,926.04	4,778,989.71	-78,224.75	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	56,779	0	56,779	.00	9,835.00	46,944.00	17.3%
	TOTAL OTHER FIXED CHARGES	56,779	0	56,779	.00	9,835.00	46,944.00	17.3%
	TOTAL EXPENSES	56,779	0	56,779	.00	9,835.00	46,944.00	
	GRAND TOTAL	55,552,275	102,500	55,654,775	2,348,247.59	47,508,959.20	5,797,568.21	89.6%

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



REPORT OPTIONS

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

Report title:
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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: Y
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: 2020/ 1
To Yr/Per: 2020/12
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: 2020/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

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



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REPORT OPTIONS

Account status
Rollup Code



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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	.00		4,000.00	.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	224.80		275.20	45.0%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	.00	10,486.00	514.00	95.3%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	224.80	10,486.00	4,789.20	69.1%
TOTAL EXPENSES	15,500	0	15,500	224.80	10,486.00	4,789.20	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	25,000	0	25,000	4,267.82	200.00	20,532.18	17.9%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	4,959.00	30.00	11.00	99.8%
40121009 573030 SUPT OFFICE-OTH	200	0	200	.00		200.00	.0%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	672.82	516.43	8,810.75	11.9%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	513.90	1,607.24	5,878.86	26.5%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	6,950.00	475.00	4,575.00	61.9%
TOTAL SUPERINTENDENT OF SCHOOLS	60,200	0	60,200	17,363.54	2,828.67	40,007.79	33.5%
TOTAL EXPENSES	60,200	0	60,200	17,363.54	2,828.67	40,007.79	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	4,000	0	4,000	4,750.00	.00	-750.00	118.8%
40122010 573040 ASST SUPT-OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	7,500	0	7,500	4,750.00	.00	2,750.00	63.3%
TOTAL EXPENSES	7,500	0	7,500	4,750.00	.00	2,750.00	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	3,222.00	.00	11,778.00	21.5%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	1,555.00	.00	445.00	77.8%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	173.17	18.29	5,808.54	3.2%
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	500.00	.00	1,500.00	25.0%



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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	25,000	0	25,000	5,450.17	18.29	19,531.54	21.9%
TOTAL EXPENSES	25,000	0	25,000	5,450.17	18.29	19,531.54	
1420 HUMAN RESOURCES & BENEFITS							
43142006 530920 ADM SUP-HR SVC	30,000	0	30,000	.00	9,984.22	20,015.78	33.3%
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	113.69	45.99	2,840.32	5.3%
TOTAL HUMAN RESOURCES & BENEFITS	34,000	0	34,000	113.69	10,030.21	23,856.10	29.8%
TOTAL EXPENSES	34,000	0	34,000	113.69	10,030.21	23,856.10	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	0	115,000	4,880.00	85,120.00	25,000.00	78.3%
TOTAL LEGAL SERVICES	115,000	0	115,000	4,880.00	85,120.00	25,000.00	78.3%
TOTAL EXPENSES	115,000	0	115,000	4,880.00	85,120.00	25,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	146,623	0	146,623	122,699.72	20,450.96	3,472.32	97.6%
40145014 542090 OTHER GENERAL S	0	0	0	.00	170.79	-170.79	100.0%
TOTAL INFORMATION MGT/TECHNOLOGY	146,623	0	146,623	122,699.72	20,621.75	3,301.53	97.7%
TOTAL EXPENSES	146,623	0	146,623	122,699.72	20,621.75	3,301.53	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	10,000	0	10,000	1,500.00	400.00	8,100.00	19.0%
41211011 542090 SUPRV-INSTR SVC	3,000	0	3,000	37.70	462.30	2,500.00	16.7%
41211047 530920 CONTRACTED SERV	30,000	0	30,000	.00	29,500.00	500.00	98.3%
41211047 542090 OTHER GENERAL S	1,000	0	1,000	.00	225.00	775.00	22.5%
42210005 530920 PPS-CONTR.SERV	250	0	250	.00	.00	250.00	.0%
42211011 542090 PPS-NAT/SUPPLIE	3,650	0	3,650	170.45	1,574.55	1,905.00	47.8%



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2110 CURRICULUM DIRECTORS

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42211015 573040 PPS-OTHER EXPEN	7,500	0	7,500	275.00	1,787.99	5,437.01	27.5%
TOTAL CURRICULUM DIRECTORS	55,400	0	55,400	1,983.15	33,949.84	19,467.01	64.9%
TOTAL EXPENSES	55,400	0	55,400	1,983.15	33,949.84	19,467.01	

2210 SCHOOL LEADERSHIP - BUILDING

10221011 542090 PRINC OFFICE-EC	2,800	0	2,800	1,713.79	31.80	1,054.41	62.3%
11221005 530920 CONTRACTED SERV	300	0	300	50.00	70.00	180.00	40.0%
11221008 573010 PRNC OFF-THAYER	1,600	0	1,600	.00	.00	1,600.00	.0%
11221011 542090 PRNC OFF-THAYER	2,000	0	2,000	600.00	636.67	763.33	61.8%
11221015 573040 OTHER EXPENSES	700	0	700	300.00	239.00	161.00	77.0%
12221005 530920 PRNC OFF-JEFFERS	400	0	400	.00	400.00	.00	100.0%
12221008 573010 PRNC OFF-JEFFERS	1,300	0	1,300	1,089.00	30.00	181.00	86.1%
12221011 542090 PRNC OFF-JEFFERS	2,000	0	2,000	104.34	.00	1,895.66	5.2%
13221005 530920 PRNC OFF-KENNED	300	0	300	.00	360.00	-60.00	120.0%
13221008 573010 PRNC OFF-KENNED	900	0	900	300.00	827.00	73.00	91.9%
13221011 542090 PRNC OFF-KENNED	1,500	0	1,500	.00	750.32	449.68	70.0%
13221015 573040 PRNC OFF-KENNED	100	0	100	.00	.00	400.00	.0%
14221005 530920 PRNC OFF-OAK ST	450	0	450	2.99	.00	100.00	.0%
14221008 573010 PRNC OFF-OAK ST	1,100	0	1,100	.00	447.01	.00	100.0%
14221011 542090 PRNC OFF-OAK ST	1,500	0	1,500	.00	600.00	500.00	54.5%
14221015 573040 PRIN OFFICE- OA	1,500	0	1,500	.00	88.07	1,411.93	5.9%
15221005 530920 PRNC OFF-PARMNT	300	0	300	.00	300.00	1,200.00	20.0%
15221008 573010 PRNC OFF-PARMNT	800	0	800	239.00	239.00	120.00	60.0%
15221011 542090 PRNC OFF-PARMNT	1,500	0	1,500	893.68	810.22	322.00	59.8%
16221005 530920 PRNC OFF-KELLER	1,400	0	1,400	320.14	546.53	-203.90	113.6%
16221008 573010 PRNC OFF-KELLER	525	0	525	.00	413.00	533.33	61.9%
16221011 542090 PRNC OFF-SULLIV	2,000	0	2,000	843.71	323.10	112.00	78.7%
21221005 530920 PRNC OFF-SULLIV	1,000	0	1,000	.00	890.04	833.19	58.3%
21221008 573010 PRNC OFF-SULLIV	500	0	500	1,425.00	150.00	109.96	89.0%
21221011 542090 PRNC OFF-SULLIV	621	0	621	528.20	.00	-1,075.00	315.0%
21221015 573040 PRNC OFF-SULLIV	500	0	500	3,656.78	.00	92.80	85.1%
21221048 571010 PRNC OFF-SULLIV	300	0	300	.00	200.00	-3,156.78	731.4%
22221005 530920 PRNC OFF-REMNGT	300	0	300	1,014.00	.00	500.00	40.0%
22221008 573010 PRNC OFF-REMNGT	1,000	0	1,000	.00	240.00	60.00	80.0%
22221009 573030 PRNC OFF-REMNGT	500	0	500	184.10	.00	-14.00	101.4%
22221011 542090 PRNC OFF-REMNGT	900	0	900	553.63	14.41	500.00	.0%
22221015 573040 PRNC OFF-REMNGT	1,750	0	1,750	.00	229.00	701.49	22.1%
23221005 530920 PRNC OFF-HMMS-C	3,000	0	3,000	553.63	1,757.01	1,521.00	13.1%



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,500	1,444.00	.00	56.00	96.3%
23221011	542090 PRNC OFF-HMMS-M	1,000	0	1,000	112.79	761.28	125.93	87.4%
23221015	573040 PRNC OFF-HMMS-O	2,000	0	2,000	.00	300.00	1,700.00	15.0%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	336.00	2,584.00	8,080.00	26.5%
31221009	573010 PRNC OFF-HS-OTH	5,000	0	5,000	5,227.00	2,057.00	-2,284.00	145.7%
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	611.83	12,383.37	14,004.80	48.1%
31221015	573040 PRNC OFFIC DAY-	13,000	0	13,000	.00	721.60	12,278.40	5.6%
31221048	571010 PRNC OFF-HS-OTH	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		97,446	0	97,446	21,549.98	29,579.43	46,316.59	52.5%
TOTAL EXPENSES		97,446	0	97,446	21,549.98	29,579.43	46,316.59	
2250	NON-INSTR BUILDING TECHNOLOGY							
12225011	542090 PRNC TECH-JEFFR	500	0	500	.00	417.60	82.40	83.5%
13225005	530920 PRNC TECH-KENNE	0	0	0	255.00	.00	-255.00	100.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	.00	687.00	813.00	45.8%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	1,465.42	285.58	249.00	87.6%
15225005	530920 PRNC TECH-PARMN	600	0	600	889.03	.00	-289.03	148.2%
16225005	530920 PRNC TECH-KELL	2,500	0	2,500	858.75	.00	1,641.25	34.4%
21225005	530920 PRNC TECH-SULLI	5,000	0	5,000	338.08	3,718.88	943.04	81.1%
21225011	542090 PRNC TECH-SULLI	0	0	0	1,173.93	.00	-1,173.93	100.0%
22225005	530920 PRNC TECH-REMNG	1,500	0	1,500	.00	.00	1,500.00	.0%
22225011	542090 PRNC TECH-REMNG	1,500	0	1,500	.00	417.60	1,082.40	27.8%
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	.00	917.16	5,082.84	15.3%
40225005	530920 CONTRACTED SERV	800	0	800	.00	.00	800.00	.0%
40225013	542090 OTHER GENERAL S	13,763	0	13,763	13,596.25	942.28	-775.53	105.6%
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		36,163	0	36,163	18,576.46	7,386.10	10,200.44	71.8%
TOTAL EXPENSES		36,163	0	36,163	18,576.46	7,386.10	10,200.44	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	839,550	0	839,550	30,674.16	583,650.84	225,225.00	73.2%
TOTAL THERAPEUTIC SERVICES		839,550	0	839,550	30,674.16	583,650.84	225,225.00	73.2%
TOTAL EXPENSES		839,550	0	839,550	30,674.16	583,650.84	225,225.00	
2345	DISTANCE LEARNING							
21234505	530920 CONTRACTED SERV	0	0	0	1,800.00	.00	-1,800.00	100.0%



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2345 DISTANCE LEARNING

31234505 530920 CONTRACTED SERV

TOTAL DISTANCE LEARNING

TOTAL EXPENSES

2352 INSTRUCTIONAL COACHES

41235211 553090 GEN ED SUPPLIES

42235215 553090 SPED PD SUPPLIE

TOTAL INSTRUCTIONAL COACHES

TOTAL EXPENSES

2356 STAFF PROFESSIONAL DEVLPMNT

11235615 572100 MEETINGS & CONF

13235615 572100 MEETINGS & CONF

15235615 572100 MEETINGS & CONF

16235615 572100 MEETINGS & CONF

21235615 572100 MEETINGS & CONF

21235648 572010 TRAVEL - MILEAG

23235615 572100 MEETINGS & CONF

23235648 572010 TRAVEL - MILEAG

31235615 572100 MEETINGS & CONF

31235648 572010 TRAVEL - MILEAG

40235615 572100 MEETINGS & CONF

41235615 572100 MEETINGS & CONF

42235615 572100 MEETINGS & CONF

TOTAL STAFF PROFESSIONAL DEVLPMNT

TOTAL EXPENSES

2358 VENDOR PROFESSIONAL DEVLPMNT

12235805 530750 PROJECT MANAGEM

12235811 553090 GENERAL EDUCATI

13235805 530750 PROJECT MANAGEM

15235805 530750 PROJECT MANAGEM

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505 530920 CONTRACTED SERV	10,000	0	10,000	.00	6,936.50	3,063.50	69.4%
TOTAL DISTANCE LEARNING	10,000	0	10,000	1,800.00	6,936.50	1,263.50	87.4%
TOTAL EXPENSES	10,000	0	10,000	1,800.00	6,936.50	1,263.50	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	2,000	0	2,000	.00	265.09	1,734.91	13.3%
42235215 553090 SPED PD SUPPLIE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INSTRUCTIONAL COACHES	3,500	0	3,500	.00	265.09	3,234.91	7.6%
TOTAL EXPENSES	3,500	0	3,500	.00	265.09	3,234.91	
2356 STAFF PROFESSIONAL DEVLPMNT							
11235615 572100 MEETINGS & CONF	950	0	950	.00	325.00	625.00	34.2%
13235615 572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
15235615 572100 MEETINGS & CONF	200	0	200	.00	.00	200.00	.0%
16235615 572100 MEETINGS & CONF	1,000	0	1,000	.00	325.00	675.00	32.5%
21235615 572100 MEETINGS & CONF	600	0	600	.00	.00	600.00	.0%
21235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
23235615 572100 MEETINGS & CONF	1,800	0	1,800	.00	.00	1,800.00	.0%
23235648 572010 TRAVEL - MILEAG	3,000	0	3,000	.00	.00	3,000.00	.0%
31235615 572100 MEETINGS & CONF	2,500	0	2,500	400.00	5,405.00	-3,305.00	232.2%
31235648 572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MEETINGS & CONF	170,000	0	170,000	2,498.24	60,328.94	107,172.82	37.0%
41235615 572100 MEETINGS & CONF	10,000	0	10,000	.00	4,795.00	5,205.00	48.0%
42235615 572100 MEETINGS & CONF	7,500	0	7,500	.00	280.00	7,220.00	3.7%
TOTAL STAFF PROFESSIONAL DEVLPMNT	199,350	0	199,350	2,898.24	71,458.94	124,992.82	37.3%
TOTAL EXPENSES	199,350	0	199,350	2,898.24	71,458.94	124,992.82	
2358 VENDOR PROFESSIONAL DEVLPMNT							
12235805 530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
12235811 553090 GENERAL EDUCATI	500	0	500	.00	187.50	312.50	37.5%
13235805 530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
15235805 530750 PROJECT MANAGEM	1,000	0	1,000	.00	.00	1,000.00	.0%

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2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL VENDOR PROFESSIONAL DEVLPMNT	105,050	0	105,050	17,851.33	4,187.50	83,011.17	21.0%
	TOTAL EXPENSES	105,050	0	105,050	17,851.33	4,187.50	83,011.17	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011	553010 TEXT/INSTR EQUI	3,400	0	3,400	1,131.03	526.43	1,742.54	48.7%
11241011	553010 TEXT/INSTR EQUIP	200	0	200	.00	.00	200.00	.0%
11241021	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	4,528.48	3,471.52	56.6%
11241022	553010 TEXT/INSTR EQUIP	4,500	0	4,500	89.00	872.09	3,538.91	21.4%
11241023	553010 TEXT/INSTR EQUIP	2,000	0	2,000	495.00	.00	1,505.00	24.8%
12241021	553010 TEXT/INSTR EQUIP	9,000	0	9,000	620.19	5,812.33	2,567.48	71.5%
12241022	553010 TEXT/INSTR EQUIP	3,000	0	3,000	293.03	1,568.76	1,138.21	62.1%
12241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	350.71	769.45	-120.16	112.0%
13241020	553010 TEXT/INSTR EQUIP	10,000	0	10,000	1,685.13	2,289.73	6,025.14	39.7%
13241022	553010 TEXT/INSTR EQUIP	5,000	0	5,000	.00	3,261.59	1,738.41	65.2%
13241023	553010 TEXT/INSTR EQUIP	1,000	0	1,000	244.86	250.00	505.14	49.5%
13241024	553010 TEXT/INSTR EQUIP	500	0	500	40.96	.00	459.04	8.2%
14241021	553010 TEXT/INSTR EQUIP	8,000	0	8,000	.00	6,212.58	1,787.42	77.7%
14241022	553010 TEXT/INSTR EQUIP	6,000	0	6,000	158.71	475.46	5,365.83	10.6%
14241023	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	274.76	2,725.24	9.2%
14241024	553010 TEXT/INSTR EQUIP	2,000	0	2,000	.00	751.83	1,248.17	37.6%
14241028	553010 TEXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
15241011	553010 TEXT/INSTR EQUIP	1,300	0	1,300	.00	349.08	950.92	26.9%
15241021	553010 TEXT/INSTR EQUIP	10,000	0	10,000	4,274.15	746.08	4,979.77	50.2%
15241022	553010 TEXT/INSTR EQUIP	6,600	0	6,600	176.19	470.60	5,953.21	9.8%
15241023	553010 TEXT/INSTR EQUIP	1,500	0	1,500	217.89	260.74	1,021.37	31.9%
15241024	553010 TEXT/INSTR EQUIP	2,000	0	2,000	75.00	1,656.33	268.67	86.6%
16241021	553010 TXT INSTR EQUIP	16,000	0	16,000	8,570.43	9,513.40	-2,083.83	113.0%
16241022	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	1,255.82	1,744.18	41.9%
16241023	553010 TXT INSTR EQUIP	1,500	0	1,500	.00	362.75	1,137.25	24.2%
16241024	553010 TXT INSTR EQUIP	1,500	0	1,500	.00	353.00	1,147.00	23.5%
16241045	553010 TTXTRK/SOFTW/MED	500	0	500	40.71	557.74	-98.45	119.7%



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2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241011	553010 TEXT/INSTR EQUI	1,000	0	1,000	208.09	1,318.59	-526.68	152.7%
21241012	553070 TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
21241022	553010 TEXT/INSTR EQUI	0	0	0	2,400.00	.00	-2,400.00	100.0%
21241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
21241026	553010 TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
21241031	553010 TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
22241012	553070 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241020	553010 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241021	553010 TEXT/INSTR EQUI	450	0	450	.00	.00	450.00	.0%
22241022	553010 TEXT/INSTR EQUI	9,677	0	9,677	.00	3,500.00	6,177.00	36.2%
22241023	553010 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241024	553010 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241025	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
22241026	553010 TEXT/INSTR EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%
22241027	553010 TEXT/INSTR EQUI	2,500	0	2,500	.00	.00	2,500.00	.0%
23241020	553010 TEXT/INSTR EQUI	6,000	0	6,000	1,842.85	1,681.11	2,476.04	58.7%
23241021	553010 TEXT/INSTR EQUI	12,000	0	12,000	4,100.00	.00	7,900.00	34.2%
23241022	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	161.12	1,838.88	16.1%
23241024	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	429.41	70.59	85.9%
23241025	553010 TEXT/INSTR EQUI	500	0	500	.00	.00	1,000.00	.0%
23241027	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	-181.50	102.4%
31241012	553070 TEXT/INSTR EQUI	7,500	0	7,500	.00	7,681.50	6,000.00	.0%
31241020	553010 TEXT/INSTR EQUI	6,000	0	6,000	.00	.00	11,228.00	43.9%
31241022	553010 TEXT/INSTR EQUI	20,000	0	20,000	.00	8,772.00	403.84	95.0%
31241023	553010 TEXT/INSTR EQUI	8,000	0	8,000	.00	7,596.16	1,200.00	40.0%
31241025	553010 TEXT/INSTR EQUI	2,000	0	2,000	.00	800.00	4,353.88	45.6%
31241026	553010 TEXT/INSTR EQUI	8,000	0	8,000	1,459.77	2,186.35	4,000.00	.0%
31241027	553010 TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	5,000.00	.0%
31241029	553010 TEXT/INSTR EQUI	5,000	0	5,000	.00	.00	1,750.00	.0%
31241032	553010 TEXT/INSTR EQUI	1,750	0	1,750	.00	.00	1,500.00	.0%
31241033	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	-6,671.29	206.1%
41241011	553010 TEXTBOOKS AND R	6,287	0	6,287	5,994.00	6,964.29		
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		231,464	0	231,464	34,467.70	84,209.56	112,786.74	51.3%
TOTAL EXPENSES		231,464	0	231,464	34,467.70	84,209.56	112,786.74	
2415	OTHER INSTRUCTIONAL MATERIALS							
11241511	555190 LIBR SVCS-THAYE	500	0	500	.00	265.71	234.29	53.1%
12241508	573010 LIBR SVCS-JEFFE	400	0	400	.00	241.12	158.88	60.3%
12241511	555190 LIBR SVCS-JEFFE	2,000	0	2,000	.00	2,118.64	-118.64	105.9%

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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13241511	555190 LIBR SVCS-KENNE	2,200	0	2,200	.00	1,518.33	681.67	69.0%
14241509	573030 LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190 LIBR SVCS-PARN	1,500	0	1,500	.00	1,247.44	252.56	83.2%
16241511	555190 LIBR SVCS-KELLE	750	0	750	383.25	189.09	177.66	76.3%
21241511	555190 LIBR SVCS-SULLI	2,000	0	2,000	204.47	.00	1,795.53	10.2%
22241509	573030 LIBR SVCS-REMNG	150	0	150	.00	364.50	-214.50	243.0%
22241511	555190 LIBR SVCS-REMNG	1,300	0	1,300	.00	928.16	371.84	71.4%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,100	0	31,100	587.72	6,872.99	23,639.29	24.0%
	TOTAL EXPENSES	31,100	0	31,100	587.72	6,872.99	23,639.29	
2420	INSTRUCTIONAL EQUIPMENT							
11242005	530920 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
	TOTAL INSTRUCTIONAL EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECDC-SPED-	1,559	0	1,559	1,492.32	193.90	-127.22	108.2%
11243011	553090 TCHG-REG DAY-TH	13,123	0	13,123	.00	13,845.87	-722.87	105.5%
11243025	553090 TCHG-REG DAY-TH	200	0	200	.00	149.00	51.00	74.5%
11243026	553090 TCHG-REG DAY-TH	1,000	0	1,000	.00	997.77	2.23	99.8%
11243027	553090 TCHG-REG DAY-TH	300	0	300	.00	291.15	8.85	97.1%
11243029	553090 TCHG-REG DAY-TH	350	0	350	.00	.00	350.00	.0%
11243045	553090 TCHG-THAYER-SPE	1,200	0	1,200	.00	350.76	849.24	29.2%
12243011	553090 TCHG-REG DAY-JE	13,808	0	13,808	1,674.31	5,617.84	6,515.85	52.8%
12243025	553090 TCHG-REG DAY-JE	200	0	200	.00	199.84	.16	99.9%
12243026	553090 TCHG-REG DAY-JE	800	0	800	.00	1,876.74	123.26	93.8%
12243027	553090 TCHG-REG DAY-JE	200	0	200	294.73	495.79	9.48	98.8%
12243028	553090 TCHG-REG DAY-JE	900	0	900	.00	209.98	-9.98	105.0%
12243029	553090 TCHG-REG DAY-JE	900	0	900	.00	866.19	33.81	96.2%
12243045	553090 TCHG-JEFFRSN-SP	2,500	0	2,500	.00	336.94	2,163.06	13.5%
13243011	553090 TCHG-REG DAY-KE	17,188	0	17,188	4,069.82	4,576.12	8,542.06	50.3%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	.00	2,093.42	406.58	83.7%
13243023	553090 TCHG-REG DAY-KE	0	0	0	125.76	.00	-125.76	100.0%
13243025	553090 TCHG-REG DAY-KE	200	0	200	.00	.00	200.00	.0%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13243027	553090 TCHG-REG DAY-KE	900	0	900	140.40	685.93	73.67	91.8%
13243028	553090 TCHG-REG DAY-KE	500	0	500	.00	185.88	314.12	37.2%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	.00	1,422.49	-422.49	142.2%
13243045	553090 TCHG-KENNEDY-SP	1,800	0	1,800	821.26	682.82	295.92	83.6%
14243011	553090 TCHG-REG DAY-OA	19,132	0	19,132	10,060.94	6,961.01	2,110.05	89.0%
14243021	553090 TCHG-REG DAY-OA	0	0	0	682.20	302.44	-682.20	100.0%
14243022	553090 TCHG-REG DAY-OA	0	0	0	.00	.00	-302.44	100.0%
14243023	553090 TCHG-REG DAY-OA	0	0	0	189.22	.00	-189.22	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	161.94	1,830.04	8.02	99.6%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	144.41	893.13	-37.54	103.8%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	.00	96.00	904.00	9.6%
14243045	553090 TCHG-OAK ST-SPE	1,000	0	1,000	50.89	1,481.51	1,967.60	43.8%
15243011	553090 TCHG-REG DAY-PR	15,563	0	15,563	7,315.28	4,281.49	3,966.23	74.5%
15243021	553090 TCHG-REG DAY-PR	1,800	0	1,800	195.22	557.05	47.73	94.0%
15243026	553090 TCHG-REG DAY-PR	1,800	0	1,800	234.18	1,445.30	120.52	93.3%
15243027	553090 TCHG-REG DAY-PR	800	0	800	54.85	1,747.81	-2.66	100.3%
15243029	553090 TCHG-REG DAY-PR	700	0	700	699.16	.00	.84	99.9%
15243045	553090 TCHG-PARMNTR-SP	900	0	900	.00	818.50	81.50	90.9%
16243011	553090 KELLER TCHNG RE	9,597	0	9,597	6,307.78	2,678.95	610.27	93.6%
16243026	553090 KELLER TCHNG RE	2,000	0	2,000	277.70	1,720.64	1.66	99.9%
16243027	553090 KELLER TCHNG RE	750	0	750	.00	195.59	304.41	39.1%
16243045	553090 KELLER TCHNG RE	0	0	0	368.56	382.49	-1.05	100.1%
21243011	557090 OTHER DEPARTMEN	13,095	0	13,095	102.74	4,452.00	-102.74	100.0%
21243021	553090 TCHG-REG DAY-SU	1,000	0	1,000	512.58	.00	8,130.42	37.9%
21243022	553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	0%
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	1,947.56	1,482.38	-2,429.94	343.0%
21243024	553090 TCHG-REG DAY-SU	500	0	500	.00	.00	1,000.00	0%
21243025	553090 TCHG-REG DAY-SU	500	0	500	.00	149.90	350.10	30.0%
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	.00	377.24	122.76	75.4%
21243028	553090 TCHG-REG DAY-SU	7,000	0	7,000	95.10	.00	5,000.00	0%
21243029	553090 TCHG-REG DAY-SU	500	0	500	.00	110.12	6,794.78	2.9%
21243031	553090 TCHG-REG DAY-SU	500	0	500	.00	1,489.61	-989.61	297.9%
21243032	553090 TCHG-REG DAY-SU	500	0	500	.00	804.66	-304.66	160.9%
21243045	553090 TCHG-REG DAY-SU	800	0	800	.00	.00	500.00	0%
22243011	553090 TCHG-SPED-SULL-	22,080	0	22,080	397.04	6,758.79	14,924.17	32.4%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243022	553090 TCHG-REG DAY-RM	600	0	600	.00	118.67	481.33	19.8%
22243023	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243024	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243026	553090 TCHG-REG DAY-RM	2,000	0	2,000	.00	2,645.31	-645.31	132.3%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFERS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243027	553090 TCHG-REG DAY-RM	2,000	0	2,000	.00	2,941.35	-941.35	147.1%
22243028	553090 TCHG-REG DAY-RM	2,500	0	2,500	.00	.00	500.00	.0%
22243029	553090 TCHG-REG DAY-RM	2,300	0	2,300	.00	.00	2,300.00	.0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243011	553090 TCHG-REG DAY-HM	13,294	0	13,294	4,300.35	7,790.35	1,203.30	90.9%
23243021	553090 TCHG-REG DAY-HM	1,500	0	1,500	.00	478.64	1,021.36	31.9%
23243022	553090 TCHG-REG DAY-HM	1,000	0	1,000	115.40	205.94	178.66	64.3%
23243023	553090 TCHG-REG DAY-HM	1,000	0	1,000	.00	37.88	962.12	3.8%
23243024	553090 TCHG-REG DAY-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23243026	553090 TCHG-REG DAY-HM	3,500	0	3,500	405.90	.00	3,094.10	11.6%
23243027	553090 TCHG-REG DAY-HM	2,000	0	2,000	.00	850.00	1,150.00	42.5%
23243045	553090 TCHG-REG DAY-HM	2,500	0	2,500	341.60	1,045.61	-887.21	277.4%
31243005	553090 TCHG-REG DAY-HS	2,500	0	2,500	.00	584.22	1,915.78	23.4%
31243020	553090 TCHG-REG DAY-HS	1,300	0	1,300	.00	2,234.53	-934.53	171.9%
31243011	553090 TCHG-REG DAY-HS	8,500	0	8,500	.00	7,183.20	1,316.80	84.5%
31243022	553090 TCHG-REG DAY-HS	4,000	0	4,000	.00	2,584.24	1,415.76	64.6%
31243023	553090 TCHG-REG DAY-HS	4,064	0	4,064	.00	3,815.46	248.54	93.9%
31243024	553090 TCHG-REG DAY-HS	6,299	0	6,299	.00	34,416.70	-28,117.70	546.4%
31243025	553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	1,648.26	1,351.74	54.9%
31243026	553090 TCHG-REG DAY-HS	1,500	0	1,500	.00	.00	1,500.00	.0%
31243027	553090 TCHG-REG DAY-HS	13,500	0	13,500	.00	5,895.13	7,604.87	43.7%
31243028	553090 TCHG-REG DAY-HS	8,500	0	8,500	.00	7,024.17	1,475.83	82.6%
31243029	553090 TCHG-REG DAY-HS	2,250	0	2,250	.00	.00	2,250.00	.0%
31243032	553090 TCHG-REG DAY-HS	5,000	0	5,000	.00	.00	5,000.00	.0%
31243033	553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	.00	3,000.00	.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	.00	2,712.56	-2,712.56	100.0%
41243047	553090 ELL CLASSROOM S	3,000	0	3,000	.00	153.00	2,847.00	5.1%
42243011	553090 GENERAL EDUCATI	7,500	0	7,500	82.41	1,625.81	5,791.78	22.8%
TOTAL GENERAL SUPPLIES		286,402	0	286,402	43,661.61	161,086.11	81,654.28	71.5%
TOTAL EXPENSES		286,402	0	286,402	43,661.61	161,086.11	81,654.28	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	1,000	0	1,000	.00	450.00	550.00	45.0%
22244005	533040 TRANSPORTATION	1,000	0	1,000	.00	.00	1,000.00	.0%
23244005	533040 TRANSPORTATION	4,000	0	4,000	.00	2,950.00	1,050.00	73.8%
31244005	533040 TRANSPORTATION	5,500	0	5,500	.00	.00	5,500.00	.0%
40244008	572010 TRAVEL - MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047	572010 TRAVEL - MILEAG	700	0	700	.00	.00	700.00	.0%



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2440	OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42244019	530920 CONTRACTED SERV	0	0	0	4,224.00	.00	-4,224.00	100.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	14,200	0	14,200	4,224.00	3,400.00	6,576.00	53.7%
	TOTAL EXPENSES	14,200	0	14,200	4,224.00	3,400.00	6,576.00	
2451	INSTR TECHNOLOGY - CLASSROOM							
13245111	553040 INSTR TECH-KENN	500	0	500	568.56	.00	-68.56	113.7%
21245111	553040 INSTR TECH-SULL	2,000	0	2,000	.00	.00	2,000.00	.0%
22245111	553040 INSTR TECH-REMI	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111	553040 INSTR TECH-HMMS-	10,000	0	10,000	.00	.00	10,000.00	.0%
40245111	553040 INSTR TECH-SYSM	0	0	0	79.70	415.14	-494.84	100.0%
42245111	553040 INSTR TECH-PPS-	8,500	0	8,500	1,023.75	.00	7,476.25	12.0%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	26,000	0	26,000	1,672.01	415.14	23,912.85	8.0%
	TOTAL EXPENSES	26,000	0	26,000	1,672.01	415.14	23,912.85	
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	420	0	420	433.50	.00	-13.50	103.2%
11245405	530920 CONTRACTED SERV	3,430	0	3,430	266.83	2,935.13	228.04	93.4%
12245405	530920 CONTRACTED SERV	6,000	0	6,000	245.41	490.82	5,263.77	12.3%
12245411	553070 INSTRUCTIONAL E	2,000	0	2,000	217.95	2,397.45	-615.40	130.8%
13245405	530920 CONTRACTED SERV	7,500	0	7,500	540.34	2,967.80	3,991.86	46.8%
14245405	530920 CONTRACTED SERV	10,000	0	10,000	8,448.00	.00	1,552.00	84.5%
15245405	530920 CONTRACTED SERV	200	0	200	270.54	541.08	-611.62	405.8%
16245405	530920 CONTRACTED SERV	6,500	0	6,500	533.74	2,668.70	3,297.56	49.3%
16245411	553070 INSTRUCTIONAL E	0	0	0	270.54	541.08	-811.62	100.0%
21245405	530920 CONTRACTED SERV	6,500	0	6,500	266.99	2,936.89	3,296.12	49.3%
21245405	530920 CONTRACTED SERV	14,000	0	14,000	.00	.00	14,000.00	.0%
21245411	553070 INSTRUCTIONAL E	0	0	0	283.80	3,121.80	-3,405.60	100.0%

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2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22245405	530920 CONTRACTED SERV	5,000	0	5,000	245.41	490.82	4,263.77	14.7%
22245411	553070 INSTRUCTIONAL E	5,000	0	5,000	217.95	2,397.45	2,384.60	52.3%
23245411	553070 INSTRUCTIONAL E	5,700	0	5,700	567.60	6,243.60	-1,111.20	119.5%
31245405	530920 CONTRACTED SERV	27,000	0	27,000	1,497.97	11,270.36	14,231.67	47.3%
31245411	553070 INSTRUCTIONAL E	4,000	0	4,000	.00	.00	4,000.00	.0%
40245405	530920 CONTRACTED SERV	61,239	0	61,239	5,856.96	7,492.04	47,890.00	21.8%
	TOTAL INST HARDWARE-ALL OTHER	164,489	0	164,489	20,163.53	46,495.02	97,830.45	40.5%
	TOTAL EXPENSES	164,489	0	164,489	20,163.53	46,495.02	97,830.45	
2455	INSTRUCTIONAL SOFTWARE							
11245511	542060 SOFTWARE	0	0	0	839.70	.00	-839.70	100.0%
12245514	542060 JEFFRSN OTHER I	2,500	0	2,500	2,198.85	597.00	-295.85	111.8%
13245505	530850 INSTR TECH-KENN	2,000	0	2,000	1,482.00	.00	518.00	74.1%
14245511	542060 INSTR SOFTWARE-	3,000	0	3,000	.00	.00	3,000.00	.0%
16245514	542060 KELLER-OTHER IN	10,000	0	10,000	1,709.45	2,269.00	6,021.55	39.8%
21245505	530850 INSTR TECH-SULL	1,000	0	1,000	1,500.00	.00	-500.00	150.0%
22245505	530850 INSTR TECH-REMN	1,000	0	1,000	.00	.00	1,000.00	.0%
23245505	530850 INSTR TECH-HMMS	0	0	0	109.95	.00	-109.95	100.0%
31245505	530850 INSTR TECH-HS-C	0	0	0	679.80	.00	-679.80	100.0%
41245509	573030 SUBSCRIPTIONS	0	0	0	99.00	3,473.28	9,457.72	27.4%
42245505	530850 INSTR TECH-PPS-	13,030	0	13,030	.00	.00	15,071.97	53.7%
	TOTAL INSTRUCTIONAL SOFTWARE	32,530	0	32,530	8,618.75	8,839.28	15,071.97	
	TOTAL EXPENSES	32,530	0	32,530	8,618.75	8,839.28	15,071.97	
2720	TESTING & ASSESSMENT							
21272011	553080 GUID SRVS-SULL	500	0	500	.00	.00	500.00	.0%
22272011	553080 GUID SRVS-REMNG	225	0	225	.00	.00	225.00	.0%
23272011	553080 GUID SVCS-HMMS-	1,500	0	1,500	.00	.00	1,500.00	.0%
31272011	530920 GUID SRVS-HS-C	7,000	0	7,000	5,080.00	.00	1,920.00	72.6%
31272011	553080 GUID SRVS-HS-M	1,150	0	1,150	.00	1,173.47	-23.47	102.0%
42272011	553080 TESTING/ASSESSM	17,411	0	17,411	.00	.00	17,411.00	.0%
	TOTAL TESTING & ASSESSMENT	27,786	0	27,786	5,080.00	1,173.47	21,532.53	22.5%
	TOTAL EXPENSES	27,786	0	27,786	5,080.00	1,173.47	21,532.53	
2800	PSYCHOLOGICAL SERVICES							
12280011	553080 PSYCH SRVCS-JEF	200	0	200	.00	210.42	-10.42	105.2%



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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14280011	553080 PSYCH SRVCS-OAK	500	0	500	88.36	341.98	69.66	86.1%
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	30,000	0	30,000	.00	.00	30,000.00	.0%
42280011	553080 TESTING/ASSESSM	16,855	0	16,855	960.00	.00	15,895.00	5.7%
TOTAL PSYCHOLOGICAL SERVICES		48,005	0	48,005	1,048.36	552.40	46,404.24	3.3%
TOTAL EXPENSES		48,005	0	48,005	1,048.36	552.40	46,404.24	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,200	0	1,200	755.42	331.05	113.53	90.5%
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
11320011	550010 HLTH SVCS-THAYE	1,500	0	1,500	.00	1,670.61	-170.61	134.1%
11320055	530300 HLTH SVCS-THAYE	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	.00	902.21	97.79	90.2%
12320055	530300 HLTH SVCS-JEFF	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	690.17	.00	309.83	69.0%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010 HLTH SVCS-OAK	1,600	0	1,600	194.28	62.61	343.11	42.8%
14320015	573040 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARM	800	0	800	.00	1,796.98	3.02	99.6%
15320055	530300 HLTH SVCS-PARM	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011	550010 HLTH SVCS-KELLE	1,250	0	1,250	647.29	116.03	486.68	61.1%
16320055	530300 HLTH SVCS-KELLE	1,182	0	1,182	.00	1,181.82	.18	100.0%
21320011	550010 HLTH SVCS-SULLI	1,200	0	1,200	1,229.55	194.37	-223.92	118.7%
21320055	530300 HLTH SVCS-SULLI	1,000	0	1,000	.00	1,181.82	-181.82	118.2%
22320011	550010 HLTH SVCS-REMG	1,932	0	1,932	.00	1,020.93	911.07	52.8%
22320055	530300 HLTH SVCS-REMG	1,066	0	1,066	.00	1,181.82	-115.82	110.9%
23320011	550010 HLTH SVCS-MATER	1,600	0	1,600	194.29	62.60	343.11	42.8%
23320055	530300 HLTH SVCS-HMWS-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
31320011	530300 HLTH SVCS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320015	550010 HLTH SVCS-HS-M	2,250	0	2,250	.00	1,485.17	764.83	66.0%
42320011	550010 HLTH SVCS-PPS-	1,550	0	1,550	.00	.00	1,550.00	.0%
42320055	530920 HLTH SVCS-PPS-	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL MEDICAL/HEALTH SERVICES		31,130	0	31,130	3,711.00	18,642.56	8,776.44	71.8%
TOTAL EXPENSES		31,130	0	31,130	3,711.00	18,642.56	8,776.44	
3300	TRANSPORTATION SERVICES							
40330061	533010 SCHOOL BUS	717,780	0	717,780	.00	1,492,020.00	-774,240.00	207.9%



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3300	TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42330041	538060 HOMELESS TRANSP	30,000	0	30,000	.00	.00	30,000.00	.0%
42330060	533020 SPED TRANSPORTA	1,350,000	0	1,350,000	96,284.40	1,215,342.00	38,373.60	97.2%
	TOTAL TRANSPORTATION SERVICES	2,097,780	0	2,097,780	96,284.40	2,707,362.00	-705,866.40	133.6%
	TOTAL EXPENSES	2,097,780	0	2,097,780	96,284.40	2,707,362.00	-705,866.40	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	0	0	0	13,690.85	216,106.00	-229,796.85	100.0%
31351011	557010 ATHL SVCS-HS-MA	13,154	0	13,154	9,451.15	23,787.31	-20,084.46	252.7%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	5,827.42	11,950.00	-7,777.42	177.8%
	TOTAL ATHLETICS	23,154	0	23,154	28,969.42	251,843.31	-257,658.73	1212.8%
	TOTAL EXPENSES	23,154	0	23,154	28,969.42	251,843.31	-257,658.73	
3520	OTHER STUDENT ACTIVITIES							
16352001	557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	.0%
21352001	557010 OTH STU SVCS-SU	1,200	0	1,200	.00	.00	1,200.00	.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	.00	.00	17,000.00	.0%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000	400.00	385.00	24,215.00	3.1%
	TOTAL OTHER STUDENT ACTIVITIES	43,700	0	43,700	400.00	385.00	42,915.00	1.8%
	TOTAL EXPENSES	43,700	0	43,700	400.00	385.00	42,915.00	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFF	10,330	0	10,330	772.11	.00	9,557.89	7.5%
	TOTAL UTILITY SERVICES	10,330	0	10,330	772.11	.00	9,557.89	7.5%
	TOTAL EXPENSES	10,330	0	10,330	772.11	.00	9,557.89	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	0	0	0	466.28	.00	-466.28	100.0%
40445005	530920 CONTRACTED SERV	2,568	0	2,568	.00	200.00	2,368.00	7.8%



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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445011	542070 TECH MAINT-TECH	5,000	0	5,000	.00	.00	5,000.00	.0%
40445048	571010 TECH.MAINT-IN D	315	0	315	101.35	.00	213.65	32.2%
	TOTAL TECHNOLOGY MAINTENANCE	7,883	0	7,883	567.63	200.00	7,115.37	9.7%
	TOTAL EXPENSES	7,883	0	7,883	567.63	200.00	7,115.37	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL OTHER FIXED CHARGES	15,000	0	15,000	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	0	15,000	.00	.00	15,000.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITSNS-OTH	219,975	0	219,975	.00	174,000.00	45,975.00	79.1%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	219,975	0	219,975	.00	174,000.00	45,975.00	79.1%
	TOTAL EXPENSES	219,975	0	219,975	.00	174,000.00	45,975.00	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	337,838	0	337,838	10,340.00	163,065.08	164,432.92	51.3%
	TOTAL OUT OF STATE SCHOOLS	337,838	0	337,838	10,340.00	163,065.08	164,432.92	51.3%
	TOTAL EXPENSES	337,838	0	337,838	10,340.00	163,065.08	164,432.92	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITSNS-PRIV	394,948	0	394,948	173,480.06	2,252,416.55	-2,030,948.61	614.2%
42930045	532031 TUITION PRIVATE	2,101,682	0	2,101,682	148,401.03	2,054,124.60	-100,843.63	104.8%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,496,630	0	2,496,630	321,881.09	4,306,541.15	-2,131,792.24	185.4%
	TOTAL EXPENSES	2,496,630	0	2,496,630	321,881.09	4,306,541.15	-2,131,792.24	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITSNS-SPED	1,149,547	0	1,149,547	104,096.00	928,940.48	116,510.52	89.9%



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TOWN OF FRANKLIN, MA
FY20 YTD EXPENSES ONLY

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FOR 2020 13

9400	TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TUITIONS-TO COLLABORATIVES	1,149,547	0	1,149,547	104,096.00	928,940.48	116,510.52	89.9%
	TOTAL EXPENSES	1,149,547	0	1,149,547	104,096.00	928,940.48	116,510.52	
	GRAND TOTAL	9,047,725	0	9,047,725	937,360.57	9,730,542.71	-1,620,178.28	117.9%

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

REPORT OPTIONS

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

Report title:

FY20 YTD EXPENSES ONLY

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: Y
 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: 2020/ 1
 To Yr/Per: 2020/12
 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: 2020/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

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



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TOWN OF FRANKLIN, MA
FY20 YTD EXPENSES ONLY

REPORT OPTIONS

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Account status
Rollup Code