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 MG

Date: October 6, 2020

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through October 5, 2020 (including salaries).

Total Appropriation:	$65,658,500
Less:	
Salaries Expended to date	$7,980,266
Salaries Encumbered to date	$43,985,884
Expenses Expended to date	$768,294
Expenses Encumbered to date	$8,280489
Balance	**$4,643,567**

The following accounts appear over expended at this time.

Salary Accounts

1410-Business Office	1420-Human Resources	2110- Curric/Student Svcs. Director
2320-Therapeutic Services	4450-Technology Maintenance	5200-Insurance

Non-Salary Accounts

1220- Asst. Superintendent	2455- Instructional Software	2710 Guidance and Counseling
3510- Athletics	9300-Out of District Tuition	

As you know, some of the overages are due to revolving fund reclassifications (PreK, Circuit Breaker, Athletics) that you will see before you for approval at a later date as the year progresses. The Lifelong Learning revolving account is unable to support the offset for central services and healthcare, so a budgetary transfer will be presented for your approval at a later date. Also, there are still some adjustments being made to the instructional software account so that will come next month. Transfers are included for remaining two accounts.

Revolving Accounts

Included is a summary of revolving account balances for FY21.

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

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	Transfers	FY2021 Revised Budget for Approval 10/27/2020
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**		**18,500**
1210-Superintendent's Office	10-Salaries	201,610		201,610
	10-Travel Stipend	2,500		2,500
	20-Salaries Secretarial	66,500		66,500
	40-Contracted Services	26,000	(4,581)	21,419
	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		**331,810**		**327,229**
1220-Assistant Superintendent's Office	10-Salaries	142,168		142,168
	10-Travel Stipend	1,500		1,500
	20-Salaries Other	27,000		27,000
	40-Contracted Services	9,000	4,581	13,581
	50-Materials and Supplies	1,500		1,500
	60-Other Expenses	1,000		1,000
1220-Assistant Superintendent's Office Total		**182,168**		**186,749**
1410 Business & Finance	10-Salaries	152,269		152,269
	20-Salaries Secretarial	233,056		233,056
	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		**390,325**		**390,325**
1420 Human Resources	10-Salaries	119,503		119,503
	20-Salaries Secretarial	68,685		68,685
	40-Contracted Services	15,000		15,000
	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		**187,188**		**187,188**
1430 Legal Services - School Committee	40-Contracted Services	115,000		115,000
1430 Legal Services - School Committee Total		**115,000**		**115,000**
1435 Legal Settlements - School Committee	40-Contracted Services	0		0
1435 Legal Settlements - School Committee Total		**0**		**0**
1450-District-wide Data Processing	40-Contracted Services	141,603		141,603
1450-District-Wide Information Data Processing Total		**141,603**		**141,603**
2110 Curriculum/PPS Directors	10-Salaries	508,641		508,641
	10-Travel Stipend	3,500		3,500
	20-Salaries Secretarial	192,573		192,573
	40-Contracted Services	50,000		50,000
	50-Materials and Supplies	4,075		4,075
	60-Other Expenses	13,975		13,975
Less Revenue from LLL-Admin offset		**(20,000)**		**(20,000)**
2110-District Wide Curriculum/Instruction Total		**752,764**		**752,764**

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	Transfers	FY2021 Revised Budget for Approval 10/27/2020
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,113,055		1,113,055
2120-Department Head/Curriculum Specialist Total		**1,113,055**		**1,113,055**
2130-Instr. Tech. Leadership	10-Salaries Professional	135,821		135,821
	10-Travel Stipend	1,200		1,200
	61-Curriculum Committees	8,000		8,000
2130- Instr. Tech. Leadership Total		**145,021**		**145,021**
2210-Principal's Office	10-Salaries Professional	2,588,107		2,588,107
	20-Salaries Secretarial	748,978		748,978
	34-Salaries Substitute Caller	10,000		10,000
	40-Contracted Services	19,450		19,450
	50-Materials and Supplies	39,700		39,700
	60-Other Expenses	36,700		36,700
2210-Principal's Office Total		**3,442,935**		**3,442,935**
2250-Administrative Technology	40-Contracted Services	12,010		12,010
2250-Administrative Technology	50-Materials and Supplies	44,163		44,163
2250-Administrative Technology Total		**56,173**		**56,173**
2305-Teachers Classroom	10-Salaries	24,162,211		24,162,211
	61-Lexington Plan/Sick Day BB	164,000		164,000
	62-Degree Advancement	261,000		261,000
Less Revenue School Choice		**(7,500)**		**(7,500)**
2305-Teachers Classroom Total		**24,579,711**		**24,579,711**
2310-Teachers Classroom-SPED	10-Salaries	7,762,862		7,762,862
	30-ESY Salaries	109,060		109,060
	31-Home Tutor Salaries	7,500		7,500
Less Revenue Pre K Revolving		**(400,000)**		**(400,000)**
2310-Teachers Classroom-SPED Total		**7,479,422**		**7,479,422**
2320-Therapeutic Services	10-Salaries	2,083,702		2,083,702
	40-Contracted Services	908,834		908,834
Less Revenue Pre K Revolving		**(200,000)**		**(200,000)**
2320-Therapeutic Services Total		**2,792,536**		**2,792,536**
2324-Long Term Substitutes	33-Salaries-Substitutes	0		0
2324-Long Term Substitutes Total		**0**		**0**
2325-Subsititutes	33-Salaries-Substitutes	692,200		692,200
2325-Subsititutes Total		**692,200**		**692,200**
2330-Educational Assistants	31-Salaries-EA's	2,210,243		2,210,243
	30-ESY Salaries	202,123		202,123
Less Revenue Pre K Revolving		**(267,000)**		**(267,000)**
2330-Educational Assistants Total		**2,145,366**		**2,145,366**
2340-Librarians	10-Salaries	53,980		53,980
	31-Salaries-EA's	144,190		144,190
2340-Librarians Total		**198,170**		**198,170**
2345-Distance Learning		10,500		10,500
2345-Distance Learning		**10,500**		**10,500**
2352-Instructional Coach	10-Salaries	1,262,650		1,262,650
	50-Materials and Supplies	2,000		2,000
2352-Instructional Coach Total		**1,264,650**		**1,264,650**

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	Transfers	FY2021 Revised Budget for Approval 10/27/2020
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	263,300		263,300
2354-Instructional Coach Stipend Total		**263,300**		**263,300**
2356-Professional Development	10-Salaries/Stipends	19,800		19,800
	60-Other Expenses	197,335		197,335
2356-Professional Development Total		**217,135**		**217,135**
2358-Vendor Professional Development	40-Contracted Services	109,500		109,500
	50-Materials and Supplies	1,000		1,000
2358-Vendor Professional Development Total		**110,500**		**110,500**
2410-Textbooks/Media/Materials	50-Materials and Supplies	244,671		244,671
2410-Textbooks/Media/Materials Total		**244,671**		**244,671**
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,127		31,127
	60-Other Expenses	250		250
2415-Other Instructional Materials-Library Total		**31,377**		**31,377**
2420-Instructional Equipment	40-Contracted Services	1,000		1,000
2420-Instructional Equipment Total		**1,000**		**1,000**
2430-General Supplies	50-Materials and Supplies	285,540		285,540
2430-General Supplies Total		**285,540**		**285,540**
2440-Other Instructional Services	60-Other Expenses	17,000		17,000
2440-Other Instructional Services Total		**17,000**		**17,000**
2451-Instructional Technology	50-Materials and Supplies	96,700		96,700
Less Revenue Technology Revolving		**(50,000)**		**(50,000)**
2451-Instructional Technology Total		**46,700**		**46,700**
2453-Library Technology/Hardware	40-Contracted Services	1,000		1,000
2453-Library Technology/Hardware Total		**1,000**		**1,000**
2454-Instructional Hardware	40-Contracted Services	49,344		49,344
	50-Materials and Supplies	113,931		113,931
2454-Instructional Hardware Total		**163,275**		**163,275**
2455-Instructional Software	40-Contracted Services	37,041		37,041
2455-Instructional Software Total		**37,041**		**37,041**
2710-Guidance/Counseling	10-Salaries	1,676,891	(24,253)	1,652,638
	40-Contracted Services		24,253	24,253
	20-Salaries Secretarial	42,233		42,233
2710-Guidance/Counseling Total		**1,719,124**		**1,719,124**
2720-Testing and Assessment	40-Contracted Services	7,000		7,000
	50-Materials and Supplies	44,350		44,350
2720-Testing and Assessment Total		**51,350**		**51,350**
2800-Psychological Services	10-Salaries	794,728		794,728
	40-Contracted Services	20,500		20,500
	50-Materials and Supplies	11,150		11,150
2800-Psychological Services Total		**826,378**		**826,378**
3200-Medical/Health Services	10-Salaries	868,588		868,588
	40-Contracted Services	18,798		18,798
	50-Materials and Supplies	12,075		12,075
	60-Other Expenses	1,850		1,850
3200-Medical/Health Services Total		**901,311**		**901,311**

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	Transfers	FY2021 Revised Budget for Approval 10/27/2020
3300-Transportation Services	10-Salaries Van Drivers	310,126		310,126
	30-Trans. Coordinator Salary	29,392		29,392
	40-Reg. Day Trans Contr. Svcs	1,540,920		1,540,920
	40-Contr. Svcs Out of District	1,380,000		1,380,000
	40-Contracted Svcs Foster	48,000		48,000
	40-Contracted Svcs Homeless	24,000		24,000
Less Revenue Pay to Ride		**(850,000)**		**(850,000)**
3300-Transportation Services Total		**2,482,438**		**2,482,438**
3510-Athletics	10-Salaries	310,000		310,000
	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	162,123		162,123
	60-Other Expenses	10,000		10,000
Less Revenue Athletics		**(450,000)**		**(450,000)**
3510-Athletics Total		**275,627**		**275,627**
3520-Other Student Activities	10-Salaries	173,623		173,623
	50-Graduation	17,000		17,000
	60-Other Expenses	25,500		25,500
	50-Materials and Supplies	1,250		1,250
Less Revenue Extracurricular Participation		**(79,500)**		**(79,500)**
3520-Other Student Activities Total		**137,873**		**137,873**
4130-Utilities (Cell Phone)	40-Contracted Services	10,000		10,000
4130-Uitilities Total		**10,000**		**10,000**
4450-Technology Maintenance	10-Salaries	337,428		337,428
	31-Salaries-Tech	386,921		386,921
	40-Contracted Services	12,446		12,446
	50-Materials and Supplies	2,000		2,000
	60-Other Expenses	631		631
Less Revenue from LLL-Admin offset		**(20,000)**		**(20,000)**
4450-Technology Maintenance Total		**719,426**		**719,426**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100		12,100
	40-Health Care	5,931,388		5,931,388
	40-Long Term Disability	14,000		14,000
	40-Medicare Payroll Tax Exp.	755,050		755,050
Less Revenue from LLL/Café/Grants		**(300,000)**		**(300,000)**
5200-Fixed Charges/Insurance Total		**6,412,538**		**6,412,538**
5500-Other Fixed Charges - Crossing Guards	10-Salaries	56,779		56,779
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	10,000		10,000
5500-Other Fixed Charges		**66,779**		**66,779**
9100-Out of District Public	40-Contractual Svcs Public	137,025		137,025
9200- Out of State	40-Contractual Svcs Out of State	343,831		343,831
9300- Private	40-Contractual Svcs Private	5,033,736		5,033,736
9400-Collaboratives	40-Contractual Svcs Collab	1,783,428		1,783,428
Less Circuit Breaker		**(2,700,000)**		**(2,700,000)**
9000-Out of District Total		**4,598,020**		**4,598,020**

FY2021 SCHOOL COMMITTEE APPROVED BUDGET	**65,658,500**	**0**	**65,658,500**

Budget Transfers
for approval 10/27/2020

Org	Object	Org Description	To	From
40122005	530920	1220-Assistant Superintendent	4,581	
40121005	530920	1210-Superintendent		4,581
40271005	530920	2710-Counseling Services	24,253	
31271001	511370	2710-Counseling Services		24,253

School Committee Approval: ______________________________

School Business Administrator: ______________________________

Town Finance Director: ______________________________

REVOLVING ACCOUNT SUMMARY

10/5/2020

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	10,788.16				-	10,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,119.37	(77.00)			-	3,196.37
305	LOST BOOKS	76,757.69	(106.00)			-	76,863.69
306	TECHNOLOGY REVOLVING	91,226.31		29,235.00		29,235.00	61,991.31
308	LIFE LONG LEARNING	181,660.39	12,271.02	110,853.82	200.00	111,053.82	58,335.55
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(75.00)			-	42,243.00
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(4,275.00)		3,975.00	3,975.00	512,661.71
311	EXTRA CURRICULAR-MUSIC	15,706.59	(2,700.00)			-	18,406.59
312	EXTRA CURR.-NON INSTRUC	62,195.00				-	62,195.00
313	ADVANCED PLACEMENT EXAMS	49,654.62	376.00			-	49,278.62
315	PROPERTY RENTAL	19,608.00	(1.00)	8,012.56		8,012.56	11,596.44
316	TRANSPORTATION	851,706.88	(34,893.00)	3,284.94	377.63	3,662.57	882,937.32
317	PRE-KINDERGARTEN	922,296.83	7,887.00			-	914,409.83
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		84.88	1,356.66	1,441.54	18,517.31
330	SCHOOL CHOICE	11,797.86	(1,368.00)			-	13,165.86
331	CIRCUIT BREAKER	2,734,705.11				-	2,734,705.11
332	SPECIAL EDUCATION REVOLVING	12,391.94				-	12,391.94
335	GIFT ACCOUNTS	95,118.05	(3,605.46)	864.00	6,158.34	7,022.34	91,701.17
	GRAND TOTAL REVOLVING ACCOUNTS	5,713,921.36	(26,566.44)	152,335.20	12,067.63	164,402.83	5,576,084.98

FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM	3,000	0	3,000	569.66	.00	2,430.34	19.0%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	569.66	.00	2,430.34	19.0%
TOTAL EXPENSES	3,000	0	3,000	569.66	.00	2,430.34	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFF	204,110	0	204,110	53,861.50	146,195.50	4,053.00	98.0%
40121002 511520 SUPT OFF	66,500	0	66,500	17,903.83	48,596.17	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	71,765.33	194,791.67	4,053.00	98.5%
TOTAL EXPENSES	270,610	0	270,610	71,765.33	194,791.67	4,053.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT	143,668	0	143,668	38,171.56	103,608.44	1,888.00	98.7%
40122001 511390 OTHPROFSTF	27,000	0	27,000	6,541.48	.00	20,458.52	24.2%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	44,713.04	103,608.44	22,346.52	86.9%
TOTAL EXPENSES	170,668	0	170,668	44,713.04	103,608.44	22,346.52	
1410 BUSINESS OFFICE							
44141000 511505 FIN SVCS	152,270	0	152,270	40,995.50	111,273.50	1.00	100.0%
44141002 511580 FIN SVCS	213,056	0	213,056	60,493.12	169,598.94	-17,036.06	108.0%
TOTAL BUSINESS OFFICE	365,326	0	365,326	101,488.62	280,872.44	-17,035.06	104.7%
TOTAL EXPENSES	365,326	0	365,326	101,488.62	280,872.44	-17,035.06	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 HR SVCS	99,503	0	99,503	31,543.05	85,616.95	-17,657.00	117.7%

FOR 2021 13

1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002 511580 HR SVCS	68,685	0	68,685	20,605.85	51,351.95	-3,272.80	104.8%
TOTAL HUMAN RESOURCES & BENEFITS	168,188	0	168,188	52,148.90	136,968.90	-20,929.80	112.4%
TOTAL EXPENSES	168,188	0	168,188	52,148.90	136,968.90	-20,929.80	
2110 CURRICULUM DIRECTORS							
41211000 511320 S INST SVC	167,891	0	167,891	47,049.17	115,381.83	5,460.00	96.7%
41211002 511580 S INST SVC	31,971	0	31,971	6,658.72	21,941.16	3,371.12	89.5%
41211047 511320 DEPT HEAD	0	0	0	351.00	.00	-351.00	100.0%
42211000 511390 PPS SAL	344,250	0	344,250	90,865.39	246,634.61	6,750.00	98.0%
42211002 511580 PPS SEC SA	140,602	0	140,602	43,085.62	118,352.14	-20,835.76	114.8%
TOTAL CURRICULUM DIRECTORS	684,714	0	684,714	188,009.90	502,309.74	-5,605.64	100.8%
TOTAL EXPENSES	684,714	0	684,714	188,009.90	502,309.74	-5,605.64	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INST COORD	81,739	0	81,739	8,925.36	68,427.64	4,386.00	94.6%
11212001 511350 INST COORD	38,250	0	38,250	4,758.99	33,154.32	336.69	99.1%
12212001 511350 INST COORD	55,957	0	55,957	3,155.97	21,895.83	30,905.20	44.8%
13212001 511350 INST COORD	49,639	0	49,639	5,614.29	43,042.73	981.98	98.0%
14212001 511350 INST COORD	57,374	0	57,374	7,138.50	49,731.49	504.01	99.1%
15212001 511350 INST COORD	37,304	0	37,304	6,166.14	47,273.86	-16,136.00	143.3%
16212001 511350 INST COORD	53,554	0	53,554	5,136.41	27,830.99	20,586.60	61.6%
21212001 511350 INST COORD	81,739	0	81,739	9,642.84	68,427.64	3,668.52	95.5%
22212001 511350 INST COORD	81,465	0	81,465	9,752.16	67,940.24	3,772.60	95.4%
23212001 511350 INST COORD	99,277	0	99,277	11,980.63	83,976.55	3,319.82	96.7%
31212001 511350 INST COORD	476,757	0	476,757	56,005.44	384,465.76	36,285.80	92.4%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	0	1,113,055	128,276.73	896,167.05	88,611.22	92.0%
TOTAL EXPENSES	1,113,055	0	1,113,055	128,276.73	896,167.05	88,611.22	
2130 INST TECH LEAD & TRAINING							
40213000 511390 OTHPROFSTF	137,021	0	137,021	36,173.27	98,184.73	2,663.00	98.1%
41213001 514090 STIPENDS	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL INST TECH LEAD & TRAINING	145,021	0	145,021	36,173.27	98,184.73	10,663.00	92.6%
TOTAL EXPENSES	145,021	0	145,021	36,173.27	98,184.73	10,663.00	

FOR 2021 13

2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210 SCHOOL LEADERSHIP - BUILDING							
10221000 511310 PRNC OFF	106,111	0	106,111	29,076.95	78,923.05	-1,889.00	101.8%
10221002 511530 SECRETARY	49,066	0	49,066	12,381.92	36,162.80	521.28	98.9%
11221000 511310 PRNC OFF	172,352	0	172,352	30,614.74	53,588.26	88,149.00	48.9%
11221002 511530 SECRETARY	48,266	0	48,266	9,146.04	.00	39,119.96	18.9%
11221003 512160 PRNC OFF	0	0	0	8,102.40	.00	-8,102.40	100.0%
12221000 511310 PRNC OFF	205,329	0	205,329	54,196.94	147,106.06	4,026.00	98.0%
12221002 511530 SECRETARY	49,066	0	49,066	12,381.92	35,980.80	703.28	98.6%
13221000 511310 PRNC OFF	230,571	0	230,571	60,859.61	165,190.39	4,521.00	98.0%
13221002 511530 SECRETARY	48,766	0	48,766	11,581.92	35,252.80	1,931.28	96.0%
14221000 511310 PRNC OFF	214,832	0	214,832	56,705.39	153,914.61	4,212.00	98.0%
14221002 511530 SECRETARY	50,577	0	50,577	13,083.92	37,075.05	418.03	99.2%
15221000 511310 PRNC OFF	206,264	0	206,264	56,943.40	154,560.60	-5,240.00	102.5%
15221002 511530 SECRETARY	48,266	0	48,266	11,581.92	35,980.80	703.28	98.5%
16221000 511310 PRNC OFF	212,093	0	212,093	55,982.22	151,951.78	4,159.00	98.0%
16221002 511530 SECRETARY	50,577	0	50,577	11,833.92	37,144.80	1,598.28	96.8%
21221000 511310 PRNC OFF	209,100	0	209,100	55,192.34	149,807.66	4,100.00	98.0%
21221002 511530 SECRETARY	43,620	0	43,620	10,876.32	33,312.72	-569.04	101.3%
22221000 511310 PRNC OFF	224,278	0	224,278	59,198.44	160,681.56	4,398.00	98.0%
22221002 511530 SECRETARY	48,266	0	48,266	11,581.92	36,344.80	339.28	99.3%
23221000 511310 PRNC OFF	216,965	0	216,965	57,268.33	155,442.67	4,254.00	98.0%
23221002 511530 SECRETARY	48,766	0	48,766	12,081.92	35,434.80	1,249.28	97.4%
31221000 511310 PRNC OFF	540,604	0	540,604	142,948.54	388,003.46	9,652.00	98.2%
31221002 511530 SECRETARY	263,742	0	263,742	40,618.47	172,465.65	50,657.88	80.8%
31221003 511590 OTHER SPRT	49,608	0	49,608	4,575.87	.00	45,032.13	9.2%
40221050 512190 SUB OTHER	10,000	0	10,000	1,002.96	.00	8,997.04	10.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,347,085	0	3,347,085	829,818.32	2,254,325.12	262,941.56	92.1%
TOTAL EXPENSES	3,347,085	0	3,347,085	829,818.32	2,254,325.12	262,941.56	
2305 CLASSROOM TEACHERS							
11230501 511330 TCHG REG	995,882	0	995,882	98,432.77	733,754.45	163,694.78	83.6%
11230518 511330 TCHG REG	156,634	0	156,634	21,690.37	134,676.87	266.76	99.8%
12230501 511330 TCHG REG	1,286,410	0	1,286,410	136,078.10	978,910.00	171,421.90	86.7%
12230518 511330 TCHG REG	160,965	0	160,965	28,424.47	233,306.90	-100,766.37	162.6%
13230501 511330 TCHG REG	1,656,377	0	1,656,377	195,516.14	1,462,961.93	-2,101.07	100.1%
13230518 511330 TCHG REG	191,539	0	191,539	21,883.98	167,777.02	1,878.00	99.0%
14230501 511330 TCHG REG	1,349,169	0	1,349,169	175,589.63	1,278,671.71	-105,092.34	107.8%

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2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
14230518 511330 TCHG REG	234,536	0	234,536	21,747.64	199,910.66	12,877.70	94.5%
15230501 511330 TCHG REG	1,348,550	0	1,348,550	162,400.54	1,275,305.19	-89,155.73	106.6%
15230518 511330 TCHG REG	264,653	0	264,653	30,367.17	232,814.83	1,471.00	99.4%
16230501 511330 TCHG REG	1,459,767	0	1,459,767	168,599.72	1,257,921.95	33,245.33	97.7%
16230518 511330 TCHG REG	272,275	0	272,275	24,004.67	156,805.14	91,465.19	66.4%
21230501 511330 TCHG REG	2,201,047	0	2,201,047	250,824.52	1,861,605.00	88,617.48	96.0%
22230501 511330 TCHG REG	2,419,779	0	2,419,779	277,018.59	2,091,171.11	51,589.30	97.9%
23230501 511330 TCHG REG	2,651,827	0	2,651,827	293,210.86	2,261,650.77	96,965.37	96.3%
31230501 511330 TCHG REG	7,505,302	0	7,505,302	850,803.92	6,359,893.34	294,604.74	96.1%
40230501 511330 TEACHER	0	0	0	42,635.01	372,245.71	-414,880.72	100.0%
40230501 514050 EDUC PAY	261,000	0	261,000	.00	.00	261,000.00	.0%
40230517 515050 LONGEVITY	164,000	0	164,000	.00	.00	164,000.00	.0%
40230518 511330 TEACHER	0	0	0	13,590.16	156,286.76	-169,876.92	100.0%
TOTAL CLASSROOM TEACHERS	24,579,712	0	24,579,712	2,812,818.26	21,215,669.34	551,224.40	97.8%
TOTAL EXPENSES	24,579,712	0	24,579,712	2,812,818.26	21,215,669.34	551,224.40	

2310 TEACHER SPECIALISTS

2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10231001 511330 TCHG SPED	154,244	0	154,244	64,925.16	482,320.84	-393,002.00	354.8%
11231001 511330 TCHG SPED	428,515	0	428,515	37,901.37	228,139.17	162,474.46	62.1%
11231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
11231047 511330 TEACHER	54,634	0	54,634	6,242.19	47,856.82	534.99	99.0%
12231001 511330 TCHG SPED	585,367	0	585,367	87,768.12	652,726.36	-155,127.48	126.5%
12231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
12231047 511330 TEACHER	36,491	0	36,491	4,169.13	31,963.46	358.41	99.0%
13231001 511330 TCHG SPED	580,809	0	580,809	44,505.83	287,621.40	248,681.77	57.2%
13231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
13231047 511330 TEACHER	24,327	0	24,327	2,779.44	21,308.97	238.59	99.0%
14231001 511330 TCHG SPED	505,105	0	505,105	62,533.62	468,742.38	-26,171.00	105.2%
14231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
14231047 511330 TEACHER	25,548	0	25,548	972.98	23,351.54	1,223.48	95.2%
15231001 511330 TCHG SPED	345,029	0	345,029	40,505.58	289,784.42	14,739.00	95.7%
15231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
15231047 511330 TEACHER	59,612	0	59,612	2,270.29	54,486.92	2,854.79	95.2%
16231001 511330 TCHG REG	572,293	0	572,293	72,144.75	453,162.24	46,986.01	91.8%
16231001 511450 TUTOR	7,898	0	7,898	.00	.00	7,898.00	.0%
16231047 511330 TEACHER	36,423	0	36,423	4,161.45	31,904.54	357.01	99.0%
21231001 511330 TCHG SPED	416,738	0	416,738	52,795.72	373,263.73	-9,321.45	102.2%
21231047 511330 TEACHER	34,301	0	34,301	4,631.52	29,332.89	336.59	99.0%
22231001 511330 TCHG SPED	787,416	0	787,416	78,940.92	649,776.08	58,699.00	92.5%
22231047 511330 TEACHER	47,164	0	47,164	6,368.31	40,332.73	462.96	99.0%

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
23231001 511330 TCHG REG	667,576	0	667,576	58,704.98	457,754.57	151,116.45	77.4%
23231047 511330 TEACHER	4,288	0	4,288	578.94	3,666.61	42.45	99.0%
31231001 511330 TCHG SPED	1,861,813	0	1,861,813	211,674.12	1,577,676.88	72,462.00	96.1%
31231047 511330 TEACHER	87,779	0	87,779	9,729.81	74,595.19	3,454.00	96.1%
40231001 511330 TEACHER	0	0	0	12,869.77	149,771.57	-162,641.34	100.0%
42231001 511330 TEACHER	109,060	0	109,060	.00	.00	109,060.00	.0%
42231001 511450 TUTOR	7,500	0	7,500	234.00	.00	7,266.00	3.1%
TOTAL TEACHER SPECIALISTS	7,479,425	0	7,479,425	867,408.00	6,429,539.31	182,477.69	97.6%
TOTAL EXPENSES	7,479,425	0	7,479,425	867,408.00	6,429,539.31	182,477.69	

2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232001 511360 THERAPIST	116,086	0	116,086	33,868.26	259,656.47	-177,438.73	252.9%
11232001 511360 THERAPIST	138,016	0	138,016	15,427.98	118,281.03	4,306.99	96.9%
12232001 511360 THERAPIST	200,266	0	200,266	25,126.89	192,639.32	-17,500.21	108.7%
13232001 511360 THERAPIST	166,485	0	166,485	19,693.31	142,908.53	3,883.16	97.7%
14232001 511360 THERAPIST	127,392	0	127,392	14,255.55	109,292.63	3,843.82	97.0%
15232001 511360 THERAPIST	132,404	0	132,404	15,127.65	115,978.56	1,297.79	99.0%
16232001 511360 THERAPIST	190,183	0	190,183	17,762.37	136,178.22	36,242.41	80.9%
21232001 511360 THERAPIST	110,175	0	110,175	8,244.18	60,905.23	41,025.59	62.8%
22232001 511360 THERAPIST	99,639	0	99,639	11,384.07	87,277.92	977.01	99.0%
23232001 511360 THERAPIST	113,828	0	113,828	13,005.30	99,707.11	1,115.59	99.0%
31232001 511360 THERAPIST	136,197	0	136,197	15,230.10	116,764.18	4,202.72	96.9%
42232001 511390 OTHPROFSTF	353,031	0	353,031	40,620.84	311,426.16	984.00	99.7%
TOTAL THERAPEUTIC SERVICES	1,883,702	0	1,883,702	229,746.50	1,751,015.36	-97,059.86	105.2%
TOTAL EXPENSES	1,883,702	0	1,883,702	229,746.50	1,751,015.36	-97,059.86	

2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232551 512120 TCHG SPED	18,000	0	18,000	189.00	.00	17,811.00	1.1%
11232503 512120 TCHG REG	30,000	0	30,000	.00	.00	30,000.00	.0%
12232503 512120 TCHG REG	48,500	0	48,500	.00	.00	48,500.00	.0%
13232503 512120 TCHG REG	43,500	0	43,500	94.50	.00	43,405.50	.2%
13232503 512130 SUB LTPROF	0	0	0	875.00	.00	-875.00	100.0%
14232503 512120 TCHG REG	47,700	0	47,700	1,100.00	.00	46,600.00	2.3%
15232503 512120 TCHG REG	39,500	0	39,500	550.00	.00	38,950.00	1.4%
16232503 512120 TCHG REG	46,000	0	46,000	.00	.00	46,000.00	.0%
21232503 512120 TCHG REG	45,000	0	45,000	.00	.00	45,000.00	.0%

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2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
22232503 512120 TCHG REG	41,000	0	41,000	275.00	.00	40,725.00	.7%
22232503 512130 SUB LTPROF	0	0	0	4,451.00	.00	-4,451.00	100.0%
23232503 512120 TCHG REG	45,000	0	45,000	.00	.00	45,000.00	.0%
23232503 512130 SUB LTPROF	0	0	0	2,450.00	.00	-2,450.00	100.0%
31232503 512120 TCHG REG	142,000	0	142,000	274.00	.00	141,726.00	.2%
31232503 512130 SUB LTPROF	0	0	0	1,400.00	.00	-1,400.00	100.0%
40232501 512120 SUB STPROF	146,000	0	146,000	.00	.00	146,000.00	.0%
TOTAL SUBSTITUTES	692,200	0	692,200	11,658.50	.00	680,541.50	1.7%
TOTAL EXPENSES	692,200	0	692,200	11,658.50	.00	680,541.50	
2330 INSTRUCTIONAL ASSISTANTS							
10233003 511420 TCHG SPED	25,688	0	25,688	23,097.67	.00	2,590.33	89.9%
11233003 511420 TCHG SPED	146,748	0	146,748	10,528.13	.00	136,219.87	7.2%
12233003 511420 TCHG REG	159,068	0	159,068	13,885.15	.00	145,182.85	8.7%
13233003 511420 TCHG SPED	181,568	0	181,568	12,908.22	.00	168,659.78	7.1%
13233003 511450 TUTOR	0	0	0	5,007.80	87,031.00	-92,038.80	100.0%
14233003 511420 TCHG SPED	177,115	0	177,115	9,791.08	.00	167,323.92	5.5%
15233003 511420 TCHG SPED	160,468	0	160,468	14,515.70	.00	145,952.30	9.0%
15233003 511450 TUTOR	260,639	0	260,639	12,277.60	123,255.00	125,106.40	52.0%
16233003 511420 TCHG SPED	183,005	0	183,005	14,690.19	.00	168,314.81	8.0%
21233003 511420 TCHG SPED	214,236	0	214,236	19,102.98	.00	195,133.02	8.9%
22233003 511420 TCHG SPED	136,267	0	136,267	7,514.72	.00	128,752.28	5.5%
23233003 511420 TCHG SPED	90,292	0	90,292	12,832.89	.00	77,459.11	14.2%
31233003 511420 TCHG SPED	208,150	0	208,150	18,200.15	.00	189,949.85	8.7%
42233003 511420 PARAPROF	202,123	0	202,123	4,188.00	50,556.00	147,379.00	27.1%
TOTAL INSTRUCTIONAL ASSISTANTS	2,145,367	0	2,145,367	178,540.28	260,842.00	1,705,984.72	20.5%
TOTAL EXPENSES	2,145,367	0	2,145,367	178,540.28	260,842.00	1,705,984.72	
2340 LIBRARY/MEDIA CENTER SALARIES							
11234003 511480 LIB SVCS	13,720	0	13,720	1,342.69	.00	12,377.31	9.8%
12234003 511480 LIB SVCS	19,413	0	19,413	1,746.79	.00	17,666.21	9.0%
13234003 511480 LIB SVCS	20,961	0	20,961	592.80	.00	20,368.20	2.8%
14234003 511480 LIB SVCS	18,293	0	18,293	1,727.03	.00	16,565.97	9.4%
15234003 511480 LIB SVCS	15,244	0	15,244	1,773.46	.00	13,470.54	11.6%
16234003 511480 LIB SVCS	16,364	0	16,364	2,843.08	.00	13,520.92	17.4%
21234003 511480 LIB SVCS	7,902	0	7,902	710.76	.00	7,191.24	9.0%

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2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
22234003 511480 LIB SVCS	4,853	0	4,853	436.69	.00	4,416.31	9.0%
23234003 511480 LIB SVCS	4,574	0	4,574	431.75	.00	4,142.25	9.4%
31234001 511470 LIB SVCS	53,980	0	53,980	6,467.43	47,283.57	229.00	99.6%
31234003 511480 LIB SVCS	22,866	0	22,866	2,148.90	.00	20,717.10	9.4%
TOTAL LIBRARY/MEDIA CENTER SALARIES	198,170	0	198,170	20,221.38	47,283.57	130,665.05	34.1%
TOTAL EXPENSES	198,170	0	198,170	20,221.38	47,283.57	130,665.05	
2352 INSTRUCTIONAL COACHES							
11235201 511350 INST COORD	162,697	0	162,697	18,187.98	139,441.02	5,068.00	96.9%
12235201 511350 INST COORD	191,539	0	191,539	14,589.32	83,888.50	93,061.18	51.4%
13235201 511350 INST COORD	191,539	0	191,539	21,608.88	165,668.12	4,262.00	97.8%
14235201 511350 INST COORD	176,515	0	176,515	20,628.93	158,155.07	-2,269.00	101.3%
15235201 511350 INST COORD	192,901	0	192,901	22,501.29	172,509.71	-2,110.00	101.1%
16235201 511350 INST COORD	178,182	0	178,182	20,028.60	153,552.40	4,601.00	97.4%
21235201 511350 INST COORD	37,304	0	37,304	5,037.12	31,901.69	365.19	99.0%
22235201 511350 INST COORD	39,311	0	39,311	4,676.04	35,849.56	-1,214.60	103.1%
23235201 511350 INST COORD	34,301	0	34,301	3,918.96	30,045.43	336.61	99.0%
31235201 511390 OTHPROFSTF	58,361	0	58,361	12,345.86	46,015.14	.00	100.0%
TOTAL INSTRUCTIONAL COACHES	1,262,650	0	1,262,650	143,522.98	1,017,026.64	102,100.38	91.9%
TOTAL EXPENSES	1,262,650	0	1,262,650	143,522.98	1,017,026.64	102,100.38	
2354 STIPEND FOR INSTRCTNL COACH							
40235401 511390 OTHPROFSTF	101,300	0	101,300	.00	.00	101,300.00	.0%
41235401 512070 WORKSHOPS	80,000	0	80,000	19,012.50	.00	60,987.50	23.8%
41235401 514090 STIPENDS	82,000	0	82,000	.00	.00	82,000.00	.0%
TOTAL STIPEND FOR INSTRCTNL COACH	263,300	0	263,300	19,012.50	.00	244,287.50	7.2%
TOTAL EXPENSES	263,300	0	263,300	19,012.50	.00	244,287.50	
2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHPROFSTF	14,000	0	14,000	.00	.00	14,000.00	.0%
42235603 511410 INSTR ASST	5,800	0	5,800	.00	.00	5,800.00	.0%
TOTAL STAFF PROFESSIONAL DEVLPMNT	19,800	0	19,800	.00	.00	19,800.00	.0%
TOTAL EXPENSES	19,800	0	19,800	.00	.00	19,800.00	

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2710 GUIDANCE & ADJUSTMT COUNSELORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SVCS	85,751	0	85,751	9,797.43	75,113.57	840.00	99.0%
12271001 511370 GUID SVCS	85,751	0	85,751	9,797.43	75,113.57	840.00	99.0%
13271001 511370 GUID SVCS	65,929	0	65,929	7,206.24	55,247.76	3,475.00	94.7%
14271001 511370 GUID SVCS	78,119	0	78,119	8,593.38	65,882.62	3,643.00	95.3%
15271001 511370 GUID SVCS	52,650	0	52,650	8,262.69	63,347.31	-18,960.00	136.0%
16271001 511370 COUNSELOR	85,751	0	85,751	8,362.69	63,347.31	14,041.00	83.6%
21271001 511370 GUID SVCS	53,980	0	53,980	5,843.76	44,802.24	3,334.00	93.8%
22271001 511370 GUID SVCS	65,804	0	65,804	8,414.58	53,292.42	4,097.00	93.8%
23271001 511370 GUID SVCS	163,897	0	163,897	20,470.65	139,203.35	4,223.00	97.4%
31271001 511370 GUID SVCS	939,259	0	939,259	127,674.35	793,260.34	18,324.31	98.0%
31271002 511530 SECRETARY	42,233	0	42,233	7,008.90	33,948.02	1,276.08	97.0%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	0	1,719,124	221,432.10	1,462,558.51	35,133.39	98.0%
TOTAL EXPENSES	1,719,124	0	1,719,124	221,432.10	1,462,558.51	35,133.39	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHLGST	34,301	0	34,301	3,918.96	30,045.43	336.61	99.0%
11280001 511375 PSYCH SVCS	36,456	0	36,456	6,195.60	39,238.80	-8,978.40	124.6%
12280001 511375 PSYCH SVCS	51,451	0	51,451	5,878.47	45,068.14	504.39	99.0%
13280001 511375 PSYCH SVCS	46,631	0	46,631	6,296.37	39,877.11	457.52	99.0%
14280001 511375 PSYCH SVCS	98,277	0	98,277	11,228.55	86,085.45	963.00	99.0%
15280001 511375 PSYCH SVCS	90,399	0	90,399	10,029.12	76,889.88	3,480.00	96.2%
16280001 511375 PSYCH SVCS	46,631	0	46,631	6,296.40	39,877.12	457.48	99.0%
21280001 511375 PSYCH SVCS	93,262	0	93,262	10,655.43	81,691.57	915.00	99.0%
22280001 511375 PSYCH SVCS	94,624	0	94,624	8,630.55	63,867.45	22,126.00	76.6%
23280001 511375 PSYCH SVCS	71,615	0	71,615	7,838.76	60,097.24	3,679.00	94.9%
31280001 511375 PSYCH SVCS	131,081	0	131,081	16,504.44	104,528.16	10,048.40	92.3%
TOTAL PSYCHOLOGICAL SERVICES	794,728	0	794,728	93,472.65	667,266.35	33,989.00	95.7%
TOTAL EXPENSES	794,728	0	794,728	93,472.65	667,266.35	33,989.00	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS	94,624	0	94,624	11,452.18	80,272.64	2,899.18	96.9%
11320001 511380 HLTH SVCS	90,067	0	90,067	11,307.49	75,113.57	3,645.94	96.0%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12320001 511380 HLTH SVCS	45,339	0	45,339	5,629.43	41,426.11	-1,716.54	103.8%
13320001 511380 HLTH SVCS	78,119	0	78,119	9,229.79	65,882.62	3,006.59	96.2%
14320001 511380 HLTH SVCS	55,426	0	55,426	6,537.06	76,625.62	-27,736.68	150.0%
15320001 511380 HLTH SVCS	85,160	0	85,160	10,349.08	72,540.24	2,270.68	97.3%
16320001 511380 HLTH SVCS	57,001	0	57,001	4,946.01	35,150.63	16,904.36	70.3%
21320001 511380 HLTH SVCS	57,001	0	57,001	5,797.35	35,150.63	16,053.02	71.8%
22320001 511380 HLTH SVCS	45,339	0	45,339	5,629.47	41,426.12	-1,716.59	103.8%
23320001 511380 HLTH SVCS	55,426	0	55,426	6,288.00	76,625.62	-27,487.62	149.6%
31320001 511380 HLTH SVCS	152,984	0	152,984	11,323.66	66,493.08	75,167.26	50.9%
31320003 511590 OTHER SPRT	0	0	0	170.30	37,295.70	-37,466.00	100.0%
42320001 511380 NURSE	52,102	0	52,102	.00	13,079.04	39,022.96	25.1%
TOTAL MEDICAL/HEALTH SERVICES	868,588	0	868,588	88,659.82	717,081.62	62,846.56	92.8%
TOTAL EXPENSES	868,588	0	868,588	88,659.82	717,081.62	62,846.56	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRAN COOR	29,392	0	29,392	6,921.00	21,579.34	891.66	97.0%
42330059 511590 VAN DRIVER	310,126	0	310,126	5,840.90	220,229.49	84,055.61	72.9%
TOTAL TRANSPORTATION SERVICES	339,518	0	339,518	12,761.90	241,808.83	84,947.27	75.0%
TOTAL EXPENSES	339,518	0	339,518	12,761.90	241,808.83	84,947.27	
3510 ATHLETICS							
31351001 511390 ATHL SVCS	121,032	0	121,032	31,965.22	86,762.78	2,304.00	98.1%
31351002 511530 SECRETARY	44,595	0	44,595	3,392.99	23,360.37	17,841.64	60.0%
TOTAL ATHLETICS	165,627	0	165,627	35,358.21	110,123.15	20,145.64	87.8%
TOTAL EXPENSES	165,627	0	165,627	35,358.21	110,123.15	20,145.64	
3520 OTHER STUDENT ACTIVITIES							
21352001 514090 STIPENDS	9,903	0	9,903	.00	.00	9,903.00	.0%
22352001 514090 STIPENDS	7,320	0	7,320	.00	.00	7,320.00	.0%
23352001 514090 STIPENDS	10,359	0	10,359	.00	.00	10,359.00	.0%
31352001 514090 STIPENDS	66,540	0	66,540	.00	.00	66,540.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	94,122	0	94,122	.00	.00	94,122.00	.0%
TOTAL EXPENSES	94,122	0	94,122	.00	.00	94,122.00	

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4450 TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT	337,428	0	337,428	89,684.45	225,945.05	21,798.50	93.5%
40445052 511440 TECH MAINT	366,921	0	366,921	101,136.85	289,728.15	-23,944.00	106.5%
TOTAL TECHNOLOGY MAINTENANCE	704,349	0	704,349	190,821.30	515,673.20	-2,145.50	100.3%
TOTAL EXPENSES	704,349	0	704,349	190,821.30	515,673.20	-2,145.50	
5200 INSURANCE PROGRAMS							
31520005 517090 FIX CHGS	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005 517150 HLTH INS	5,631,385	0	5,631,385	1,497,130.55	4,402,869.45	-268,615.00	104.8%
40520015 517090 LTD INS	14,000	0	14,000	3,456.95	.00	10,543.05	24.7%
40520017 517100 RET ASSMT	0	0	0	919.32	.00	-919.32	100.0%
40520017 517170 MEDICARE	755,050	0	755,050	91,961.47	663,038.53	50.00	100.0%
TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	1,601,868.29	5,065,907.98	-255,241.27	104.0%
TOTAL EXPENSES	6,412,535	0	6,412,535	1,601,868.29	5,065,907.98	-255,241.27	
5500 OTHER FIXED CHARGES							
40550058 511590 OTHER SPRT	56,779	0	56,779	.00	16,860.00	39,919.00	29.7%
TOTAL OTHER FIXED CHARGES	56,779	0	56,779	.00	16,860.00	39,919.00	29.7%
TOTAL EXPENSES	56,779	0	56,779	.00	16,860.00	39,919.00	
GRAND TOTAL	55,947,363	0	55,947,363	7,980,266.44	43,985,883.95	3,981,212.61	92.9%

** 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:
FY21 YTD BUDGET SALARIES ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: S
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: 2017/ 1
To Yr/Per: 2017/12
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: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
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	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM	4,000	0	4,000	.00	.00	4,000.00	.0%
40111011 542090 SCH COMM	500	0	500	152.02	.00	347.98	30.4%
40111015 573040 SCH COMM	11,000	0	11,000	4,000.00	.00	7,000.00	36.4%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	4,152.02	.00	11,347.98	26.8%
TOTAL EXPENSES	15,500	0	15,500	4,152.02	.00	11,347.98	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFF	26,000	0	26,000	4,356.01	499.00	21,144.99	18.7%
40121008 573010 SUPT OFF	5,000	0	5,000	559.00	.00	4,441.00	11.2%
40121009 573030 SUPT OFF	200	0	200	151.59	1,430.94	-1,382.53	791.3%
40121011 542090 SUPT OFF	10,000	0	10,000	152.31	847.69	9,000.00	10.0%
40121015 573040 SUPT OFF	8,000	0	8,000	26.57	.00	7,973.43	.3%
40121017 530500 TRAINING	12,000	0	12,000	1,600.00	250.00	10,150.00	15.4%
TOTAL SUPERINTENDENT OF SCHOOLS	61,200	0	61,200	6,845.48	3,027.63	51,326.89	16.1%
TOTAL EXPENSES	61,200	0	61,200	6,845.48	3,027.63	51,326.89	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT	9,000	0	9,000	.00	13,580.84	-4,580.84	150.9%
40122010 573040 ASST SUPT	1,000	0	1,000	.00	125.00	875.00	12.5%
40122011 542090 ASST SUPT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	11,500	0	11,500	.00	13,705.84	-2,205.84	119.2%
TOTAL EXPENSES	11,500	0	11,500	.00	13,705.84	-2,205.84	
1410 BUSINESS OFFICE							
44141005 530920 FIN SVCS	15,000	0	15,000	3,222.00	11,500.00	278.00	98.1%
44141008 573010 FIN SVCS	2,000	0	2,000	1,560.00	.00	440.00	78.0%
44141011 542090 FIN SVCS	6,000	0	6,000	115.15	261.14	5,623.71	6.3%
44141015 573040 FIN SVCS	2,000	0	2,000	.00	.00	2,000.00	.0%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	25,000	0	25,000	4,897.15	11,761.14	8,341.71	66.6%
TOTAL EXPENSES	25,000	0	25,000	4,897.15	11,761.14	8,341.71	
1420 HUMAN RESOURCES & BENEFITS							
43142006 530920 HR SVCS	15,000	0	15,000	9,772.79	.00	5,227.21	65.2%
43142008 573010 HR SVCS	1,000	0	1,000	250.00	.00	750.00	25.0%
43142011 542090 HR SVCS	3,000	0	3,000	15.93	59.47	2,924.60	2.5%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	10,038.72	59.47	8,901.81	53.1%
TOTAL EXPENSES	19,000	0	19,000	10,038.72	59.47	8,901.81	
1430 LEGAL SERVICES							
40143007 530100 SCH COMM	115,000	0	115,000	12,456.00	67,544.00	35,000.00	69.6%
TOTAL LEGAL SERVICES	115,000	0	115,000	12,456.00	67,544.00	35,000.00	69.6%
TOTAL EXPENSES	115,000	0	115,000	12,456.00	67,544.00	35,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 INF MGT	141,603	0	141,603	111,628.77	3,512.12	26,462.11	81.3%
TOTAL INFORMATION MGT/TECHNOLOGY	141,603	0	141,603	111,628.77	3,512.12	26,462.11	81.3%
TOTAL EXPENSES	141,603	0	141,603	111,628.77	3,512.12	26,462.11	
2110 CURRICULUM DIRECTORS							
41211008 573010 S INST SVC	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
41211011 542090 S INST SVC	1,000	0	1,000	.00	500.00	500.00	50.0%
41211047 530920 CONTRACTED	50,000	0	50,000	210.24	10,289.76	39,500.00	21.0%
41211047 542090 OTHER SUPP	500	0	500	.00	185.00	315.00	37.0%
42211011 542090 PPS M/S	2,575	0	2,575	384.45	860.55	1,330.00	48.3%
42211015 573040 PPS OTHER	3,975	0	3,975	275.00	350.00	3,350.00	15.7%
TOTAL CURRICULUM DIRECTORS	68,050	0	68,050	2,369.69	12,185.31	53,495.00	21.4%
TOTAL EXPENSES	68,050	0	68,050	2,369.69	12,185.31	53,495.00	

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210 SCHOOL LEADERSHIP - BUILDING							
10221008 573010 DUES/MEMB	200	0	200	.00	.00	200.00	.0%
10221011 542090 PRNC OFF	1,700	0	1,700	522.50	852.94	324.56	80.9%
11221005 530920 CONTRACTED	300	0	300	.00	100.00	200.00	33.3%
11221008 573010 PRNC OFF	800	0	800	.00	.00	800.00	.0%
11221011 542090 PRNC OFF	2,000	0	2,000	.00	.00	2,000.00	.0%
11221015 573040 OTHER EXP	700	0	700	.00	.00	700.00	.0%
12221005 530920 PRNC OFF	500	0	500	60.00	140.00	300.00	40.0%
12221008 573010 PRNC OFF	1,200	0	1,200	1,030.00	118.00	52.00	95.7%
12221011 542090 PRNC OFF	600	0	600	728.03	.00	-128.03	121.3%
13221005 530920 PRNC OFF	400	0	400	.00	200.00	200.00	50.0%
13221008 573010 PRNC OFF	1,000	0	1,000	600.00	.00	400.00	60.0%
13221011 542090 PRNC OFF	1,500	0	1,500	.00	.00	1,500.00	.0%
13221015 573040 PRNC OFF	400	0	400	.00	.00	400.00	.0%
14221005 530920 PRNC OFF	450	0	450	.00	200.00	250.00	44.4%
14221008 573010 PRNC OFF	1,100	0	1,100	600.00	478.00	22.00	98.0%
14221011 542090 PRNC OFF	1,500	0	1,500	.00	99.15	1,400.85	6.6%
14221015 573040 PRNC OFF	1,500	0	1,500	.00	416.00	1,084.00	27.7%
15221005 530920 PRNC OFF	300	0	300	.00	200.00	100.00	66.7%
15221008 573010 PRNC OFF	800	0	800	539.00	.00	261.00	67.4%
15221011 542090 PRNC OFF	2,000	0	2,000	.00	460.54	1,539.46	23.0%
16221005 530920 PRNC OFF	1,200	0	1,200	366.76	110.00	723.24	39.7%
16221008 573010 PRNC OFF	500	0	500	300.00	.00	200.00	60.0%
16221011 542090 PRNC OFF	500	0	500	.00	.00	500.00	.0%
21221005 530920 PRNC OFF	1,000	0	1,000	90.00	300.00	610.00	39.0%
21221008 573010 PRNC OFF	1,500	0	1,500	1,100.00	338.00	62.00	95.9%
21221009 573030 PRNC OFF	500	0	500	.00	.00	500.00	.0%
21221011 542090 PRNC OFF	1,000	0	1,000	.00	.00	1,000.00	.0%
21221015 573040 PRNC OFF	500	0	500	.00	.00	500.00	.0%
22221005 530920 PRNC OFF	300	0	300	120.00	80.00	100.00	66.7%
22221008 573010 PRNC OFF	1,250	0	1,250	.00	.00	1,250.00	.0%
22221009 573030 PRNC OFF	250	0	250	600.00	89.00	-439.00	275.6%
22221011 542090 PRNC OFF	900	0	900	151.23	142.61	606.16	32.6%
22221015 573040 PRNC OFF	1,500	0	1,500	.00	192.00	1,308.00	12.8%
23221005 530920 PRNC OFF	4,000	0	4,000	124.00	1,109.00	2,767.00	30.8%
23221008 573010 PRNC OFF	1,500	0	1,500	1,030.00	.00	470.00	68.7%
23221011 542090 PRNC OFF	1,000	0	1,000	.00	600.00	400.00	60.0%
23221015 573040 PRNC OFF	1,000	0	1,000	.00	.00	1,000.00	.0%
31221005 530920 PRNC OFF	11,000	0	11,000	6,794.75	1,008.00	3,197.25	70.9%
31221009 573010 PRNC OFF	7,000	0	7,000	7,696.00	89.00	-785.00	111.2%
31221011 542090 PRNC OFF	27,000	0	27,000	5,637.83	7,836.62	13,525.55	49.9%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221015 573040 PRNC OFF	13,000	0	13,000	.00	742.50	12,257.50	5.7%
31221048 571010 PRNC OFF	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	95,850	0	95,850	28,090.10	15,901.36	51,858.54	45.9%
TOTAL EXPENSES	95,850	0	95,850	28,090.10	15,901.36	51,858.54	
2250 NON-INSTR BUILDING TECHNOLOGY							
11225005 530920 PRNC OFF	200	0	200	.00	.00	200.00	.0%
11225011 542090 PRNC TEC	2,500	0	2,500	.00	.00	2,500.00	.0%
12225005 530920 PRNC TEC	200	0	200	.00	.00	200.00	.0%
12225011 542090 PRNC TEC	1,000	0	1,000	.00	.00	1,000.00	.0%
13225005 530920 PRNC TEC	260	0	260	.00	.00	260.00	.0%
13225011 542090 PRNC TEC	1,500	0	1,500	.00	.00	1,500.00	.0%
14225005 530920 PRNC TEC	2,000	0	2,000	.00	.00	2,000.00	.0%
15225005 530920 PRNC TEC	600	0	600	.00	.00	600.00	.0%
15225011 542090 PRNC TEC	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005 530920 PRNC OFF	2,500	0	2,500	.00	.00	2,500.00	.0%
21225005 530920 PRNC TEC	5,000	0	5,000	.00	.00	5,000.00	.0%
21225011 542090 PRNC TEC	500	0	500	.00	.00	500.00	.0%
22225005 530920 PRNC TEC	1,250	0	1,250	.00	.00	1,250.00	.0%
22225011 542090 PRNC TEC	1,250	0	1,250	.00	.00	1,250.00	.0%
31225011 542090 PRNC TEC	6,000	0	6,000	.00	.00	6,000.00	.0%
40225005 530920 CONTRACTED	1,000	0	1,000	.00	.00	1,000.00	.0%
40225013 542090 OTHER SUPP	28,913	0	28,913	1,964.14	17,480.27	9,468.59	67.3%
42225005 530920 CONTRACTED	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	56,173	0	56,173	1,964.14	17,480.27	36,728.59	34.6%
TOTAL EXPENSES	56,173	0	56,173	1,964.14	17,480.27	36,728.59	
2320 THERAPEUTIC SERVICES							
42232005 535060 PPS C/S	908,834	0	908,834	67,296.27	608,244.22	233,293.51	74.3%
TOTAL THERAPEUTIC SERVICES	908,834	0	908,834	67,296.27	608,244.22	233,293.51	74.3%
TOTAL EXPENSES	908,834	0	908,834	67,296.27	608,244.22	233,293.51	
2345 DISTANCE LEARNING							
21234505 530920 CONTRACTED	500	0	500	.00	.00	500.00	.0%

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2345 DISTANCE LEARNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505 530920 CONTRACTED	10,000	0	10,000	6,941.45	.00	3,058.55	69.4%
TOTAL DISTANCE LEARNING	10,500	0	10,500	6,941.45	.00	3,558.55	66.1%
TOTAL EXPENSES	10,500	0	10,500	6,941.45	.00	3,558.55	
2352 INSTRUCTIONAL COACHES							
41235211 553090 TCHG REG	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INSTRUCTIONAL COACHES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MTGS/CONF	500	0	500	.00	.00	500.00	.0%
11235615 572100 MTGS/CONF	600	0	600	.00	.00	600.00	.0%
13235615 572100 MTGS/CONF	300	0	300	.00	.00	300.00	.0%
15235615 572100 MTGS/CONF	600	0	600	.00	.00	600.00	.0%
16235615 572100 MTGS/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
21235615 572100 MTGS/CONF	750	0	750	.00	.00	750.00	.0%
21235648 572010 MILEAGE	150	0	150	.00	.00	150.00	.0%
23235615 572100 MTGS/CONF	1,500	0	1,500	.00	.00	1,500.00	.0%
23235648 572010 MILEAGE	500	0	500	.00	.00	500.00	.0%
31235615 572100 MTGS/CONF	4,500	0	4,500	900.00	400.00	3,200.00	28.9%
31235648 572010 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MTGS/CONF	170,935	0	170,935	14,734.10	33,952.30	122,248.60	28.5%
41235615 572100 MTGS/CONF	10,000	0	10,000	.00	.00	10,000.00	.0%
42235615 572100 MTGS/CONF	5,000	0	5,000	800.00	1,205.00	2,995.00	40.1%
TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	0	197,335	16,434.10	35,557.30	145,343.60	26.3%
TOTAL EXPENSES	197,335	0	197,335	16,434.10	35,557.30	145,343.60	
2358 VENDOR PROFESSIONAL DEVLPMNT							
11235805 530750 PROJ MGT	1,000	0	1,000	.00	.00	1,000.00	.0%
12235805 530750 PROJ MGT	2,500	0	2,500	.00	.00	2,500.00	.0%
12235811 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
13235805 530750 PROJ MGT	2,500	0	2,500	.00	.00	2,500.00	.0%

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2358 VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15235805 530750 PROJ MGT	2,000	0	2,000	.00	.00	2,000.00	.0%
21235805 530750 PROJ MGT	5,000	0	5,000	.00	300.00	4,700.00	6.0%
22235805 530750 PROJ MGT	5,000	0	5,000	.00	.00	5,000.00	.0%
23235805 530750 PROJ MGT	5,500	0	5,500	.00	.00	5,500.00	.0%
31235805 530750 PROJ MGT	5,000	0	5,000	.00	.00	5,000.00	.0%
40235805 530750 PROJ MGT	33,000	0	33,000	.00	.00	33,000.00	.0%
41235805 530750 PROJ MGT	40,000	0	40,000	46,250.00	5,099.00	-11,349.00	128.4%
41235811 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
42235805 530750 PROJ MGT	7,500	0	7,500	800.00	.00	6,700.00	10.7%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	110,500	0	110,500	47,050.00	5,399.00	58,051.00	47.5%
TOTAL EXPENSES	110,500	0	110,500	47,050.00	5,399.00	58,051.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA							
10241011 553010 TXT IN EQU	5,013	0	5,013	.00	.00	5,013.00	.0%
11241011 553010 TXT IN EQU	1,558	0	1,558	.00	.00	1,558.00	.0%
11241021 553010 TXT IN EQU	8,000	0	8,000	.00	3,572.66	4,427.34	44.7%
11241022 553010 TXT IN EQU	4,000	0	4,000	.00	201.35	3,798.65	5.0%
11241023 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
11241024 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
12241021 553010 TXT IN EQU	11,000	0	11,000	.00	4,234.83	6,765.17	38.5%
12241023 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
13241020 553010 TXT IN EQU	8,000	0	8,000	.00	2,023.35	5,976.65	25.3%
13241022 553010 TXT IN EQU	7,000	0	7,000	.00	3,991.39	3,008.61	57.0%
13241023 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
13241024 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
14241021 553010 TXT IN EQU	7,000	0	7,000	.00	4,952.16	2,047.84	70.7%
14241022 553010 TXT IN EQU	5,000	0	5,000	.00	696.53	4,303.47	13.9%
14241023 553010 TXT IN EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
14241024 553010 TXT IN EQU	2,000	0	2,000	.00	2,760.87	-760.87	138.0%
14241028 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
15241011 553010 TXT IN EQU	2,000	0	2,000	.00	380.00	1,620.00	19.0%
15241020 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
15241021 553010 TXT IN EQU	10,000	0	10,000	.00	3,133.86	6,866.14	31.3%
15241022 553010 TXT IN EQU	6,000	0	6,000	.00	1,064.42	4,935.58	17.7%
15241023 553010 TXT IN EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
15241024 553010 TXT IN EQU	1,700	0	1,700	.00	326.87	1,373.13	19.2%
16241021 553010 TXT IN EQU	15,000	0	15,000	1,780.21	12,703.63	516.16	96.6%
16241022 553010 TXT IN EQU	3,000	0	3,000	339.55	437.84	2,222.61	25.9%
16241023 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16241024 553010 TXT IN EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
16241045 553010 TXT SOFTW	750	0	750	.00	.00	750.00	.0%
21241011 553010 TXT IN EQU	1,000	0	1,000	79.54	.00	920.46	8.0%
21241012 553070 TXT IN EQU	2,000	0	2,000	.00	1,986.34	13.66	99.3%
21241022 553010 TXT IN EQU	8,000	0	8,000	3,640.00	.00	4,360.00	45.5%
21241023 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026 553010 TXTS/SFTWR	3,000	0	3,000	.00	.00	3,000.00	.0%
21241031 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241012 553070 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241020 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241021 553010 TXT IN EQU	450	0	450	.00	231.16	218.84	51.4%
22241022 553010 TXT IN EQU	7,200	0	7,200	.00	3,900.00	3,300.00	54.2%
22241023 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241024 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
22241025 553010 TXT IN EQU	1,250	0	1,250	.00	.00	1,250.00	.0%
23241011 553010 TXT IN EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
23241020 553010 TXT IN EQU	3,500	0	3,500	.00	.00	3,500.00	.0%
23241021 553010 TXT IN EQU	6,000	0	6,000	.00	1,089.10	4,910.90	18.2%
23241022 553010 TXT IN EQU	11,000	0	11,000	3,770.00	.00	7,230.00	34.3%
23241024 553010 TXT IN EQU	3,000	0	3,000	.00	.00	3,000.00	.0%
23241025 553010 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
23241027 553010 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
31241012 553070 TXT IN EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020 553010 TXT IN EQU	8,000	0	8,000	.00	.00	8,000.00	.0%
31241022 553010 TXT IN EQU	6,000	0	6,000	.00	.00	6,000.00	.0%
31241023 553010 TXT IN EQU	20,000	0	20,000	.00	23,837.96	-3,837.96	119.2%
31241024 553010 TXT IN EQU	8,000	0	8,000	4,075.50	4,674.05	-749.55	109.4%
31241025 553010 TXT IN EQU	2,000	0	2,000	265.49	.00	1,734.51	13.3%
31241026 553010 TXT IN EQU	8,000	0	8,000	118.00	4,177.45	3,704.55	53.7%
31241027 553010 TXT IN EQU	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029 553010 TXT IN EQU	5,000	0	5,000	.00	.00	5,000.00	.0%
31241032 553010 TXT IN EQU	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033 553010 TXT IN EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011 553010 TXTS/SFTWR	15,000	0	15,000	7,694.25	6,561.43	744.32	95.0%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	244,671	0	244,671	21,762.54	86,937.25	135,971.21	44.4%
TOTAL EXPENSES	244,671	0	244,671	21,762.54	86,937.25	135,971.21	

2415 OTHER INSTRUCTIONAL MATERIALS

11241509 573030 SUBSCRPTN	250	0	250	.00	.00	250.00	.0%

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2415 OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11241511 555190 LIB SVCS	500	0	500	.00	.00	500.00	.0%
12241508 573010 LIB SVCS	400	0	400	.00	.00	400.00	.0%
12241511 555190 LIB SVCS	2,000	0	2,000	.00	.00	2,000.00	.0%
13241511 555190 LIB SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%
14241509 573030 LIB SVCS	300	0	300	.00	99.00	201.00	33.0%
15241511 555190 LIB SVCS	2,000	0	2,000	.00	.00	2,000.00	.0%
16241511 555190 LIB SVCS	750	0	750	.00	.00	750.00	.0%
21241511 555190 LIB SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
22241509 573030 LIB SVCS	377	0	377	.00	.00	377.00	.0%
22241511 555190 LIB SVCS	1,300	0	1,300	.00	.00	1,300.00	.0%
31241511 555190 LIB SVCS	20,000	0	20,000	6,744.50	.00	13,255.50	33.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	31,377	0	31,377	6,744.50	99.00	24,533.50	21.8%
TOTAL EXPENSES	31,377	0	31,377	6,744.50	99.00	24,533.50	

2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11242012 553070 TXT IN EQU	500	0	500	.00	.00	500.00	.0%
21242012 553070 LSE EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10243011 553090 TCHG SPED	2,176	0	2,176	340.74	1,411.87	423.39	80.5%
11243011 553090 TCHG REG	11,759	0	11,759	.00	4,863.59	6,895.41	41.4%
11243021 553090 TCHG REG	0	0	0	.00	38.45	-38.45	100.0%
11243025 553090 TCHG REG	300	0	300	.00	.00	300.00	.0%
11243026 553090 TCHG REG	1,200	0	1,200	.00	1,283.80	-83.80	107.0%
11243027 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
11243029 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
11243045 553090 TCHG SPED	1,500	0	1,500	.00	.00	1,500.00	.0%
12243011 553090 TCHG REG	16,300	0	16,300	1,554.71	10,550.67	4,194.62	74.3%
12243022 553090 TCHG REG	3,000	0	3,000	.00	.00	3,000.00	.0%
12243023 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
12243025 553090 TCHG REG	250	0	250	.00	.00	250.00	.0%
12243026 553090 TCHG REG	2,000	0	2,000	.00	1,421.98	578.02	71.1%
12243027 553090 TCHG REG	800	0	800	.00	.00	800.00	.0%
12243028 553090 TCHG REG	250	0	250	.00	.00	250.00	.0%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12243029 553090 TCHG REG	900	0	900	.00	.00	900.00	.0%
12243045 553090 TCHG SPED	2,000	0	2,000	.00	119.85	1,880.15	6.0%
13243011 553090 TCHG REG	15,119	0	15,119	1,990.16	11,050.38	2,078.46	86.3%
13243013 553090 TCHG REG	2,500	0	2,500	.00	1,146.77	1,353.23	45.9%
13243025 553090 TCHG REG	200	0	200	.00	.00	200.00	.0%
13243027 553090 TCHG REG	900	0	900	.00	564.84	335.16	62.8%
13243028 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
13243029 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
13243045 553090 TCHG SPED	2,000	0	2,000	.00	.00	2,000.00	.0%
14243011 553090 TCHG REG	16,598	0	16,598	1,312.11	10,200.18	5,085.71	69.4%
14243025 553090 TCHG REG	50	0	50	.00	.00	50.00	.0%
14243026 553090 TCHG REG	2,000	0	2,000	.00	1,321.06	678.94	66.1%
14243027 553090 TCHG REG	1,000	0	1,000	.00	925.98	74.02	92.6%
14243029 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
14243045 553090 TCHG SPED	3,500	0	3,500	.00	1,422.69	2,077.31	40.6%
15243011 553090 TCHG REG	20,928	0	20,928	.00	8,678.44	12,249.56	41.5%
15243025 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
15243026 553090 TCHG REG	1,900	0	1,900	.00	1,102.09	797.91	58.0%
15243027 553090 TCHG REG	900	0	900	.00	708.72	191.28	78.7%
15243029 553090 TCHG REG	900	0	900	.00	.00	900.00	.0%
15243030 553090 TCHG REG	3,000	0	3,000	.00	.00	3,000.00	.0%
15243045 573040 TCHG SPED	3,000	0	3,000	.00	1,404.96	1,595.04	46.8%
16243011 553090 OTHER EDUC	14,347	0	14,347	2,819.69	6,591.00	4,936.31	65.6%
16243026 553090 OTHER EDUC	2,000	0	2,000	.00	.00	2,000.00	.0%
16243027 553090 OTHER EDUC	500	0	500	.00	.00	500.00	.0%
16243029 553090 OTHER EDUC	750	0	750	.00	.00	750.00	.0%
21243011 557090 DEPT SUPPL	10,165	0	10,165	906.83	2,327.84	6,930.33	31.8%
21243020 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
21243021 553090 TCHG REG	750	0	750	.00	.00	750.00	.0%
21243022 553090 TCHG REG	1,750	0	1,750	.00	.00	1,750.00	.0%
21243023 553090 TCHG REG	750	0	750	.00	.00	750.00	.0%
21243024 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
21243025 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
21243026 553090 TCHG REG	5,000	0	5,000	.00	.00	5,000.00	.0%
21243028 553090 TCHG REG	5,000	0	5,000	79.95	1,094.93	3,825.12	23.5%
21243029 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
21243031 553090 TCHG REG	500	0	500	.00	.00	500.00	.0%
21243032 553090 TCHG REG	500	0	500	1,266.18	309.85	-1,076.03	315.2%
21243045 553090 TCHG SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
22243011 553090 TCHG REG	20,463	0	20,463	231.20	5,615.63	14,616.17	28.6%
22243020 553090 TCHG REG	600	0	600	.00	.00	600.00	.0%
22243021 553090 TCHG REG	600	0	600	.00	.00	600.00	.0%
22243022 553090 TCHG REG	600	0	600	.00	256.45	343.55	42.7%
22243023 553090 TCHG REG	600	0	600	.00	.00	600.00	.0%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243024 553090 TCHG REG	600	0	600	.00	.00	600.00	.0%
22243025 553090 TCHG REG	600	0	600	.00	.00	600.00	.0%
22243026 553090 TCHG REG	2,500	0	2,500	.00	1,970.12	529.88	78.8%
22243027 553090 TCHG REG	3,500	0	3,500	.00	689.00	2,811.00	19.7%
22243028 553090 TCHG REG	646	0	646	.00	.00	646.00	.0%
22243029 553090 TCHG REG	2,100	0	2,100	.00	.00	2,100.00	.0%
22243031 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
23243011 553090 TCHG REG	11,886	0	11,886	1,458.17	4,900.69	5,527.14	53.5%
23243020 553090 TCHG REG	0	0	0	.00	393.13	-393.13	100.0%
23243021 553090 TCHG REG	1,000	0	1,000	477.58	20.06	502.36	49.8%
23243022 553090 TCHG REG	500	0	500	.00	386.00	114.00	77.2%
23243023 553090 TCHG REG	1,500	0	1,500	.00	821.60	678.40	54.8%
23243024 553090 TCHG REG	500	0	500	.00	210.83	289.17	42.2%
23243025 553090 TCHG REG	250	0	250	.00	.00	250.00	.0%
23243026 553090 TCHG REG	2,500	0	2,500	.00	.00	2,500.00	.0%
23243027 553090 TCHG REG	3,000	0	3,000	.00	.00	3,000.00	.0%
23243029 553090 TCHG REG	1,000	0	1,000	.00	.00	1,000.00	.0%
23243045 553090 TCHG SPED	2,500	0	2,500	.00	516.25	1,983.75	20.7%
31243005 553090 TCHG SPED	754	0	754	.00	.00	754.00	.0%
31243011 553090 TCHG REG	4,931	0	4,931	.00	.00	4,931.00	.0%
31243020 553090 TCHG REG	232	0	232	.00	.00	232.00	.0%
31243022 553090 TCHG REG	2,321	0	2,321	.00	1,690.91	630.09	72.9%
31243023 553090 TCHG REG	17,404	0	17,404	.00	3,006.40	14,397.60	17.3%
31243024 553090 TCHG REG	1,740	0	1,740	63.04	.00	1,676.96	3.6%
31243025 553090 TCHG REG	2,030	0	2,030	.00	570.88	1,459.12	28.1%
31243026 553090 TCHG REG	8,702	0	8,702	341.40	957.04	7,403.56	14.9%
31243027 553090 TCHG REG	4,931	0	4,931	.00	2,989.66	1,941.34	60.6%
31243028 553090 TCHG REG	1,305	0	1,305	.00	.00	1,305.00	.0%
31243029 553090 TCHG REG	2,901	0	2,901	.00	975.00	1,926.00	33.6%
31243032 553090 TCHG REG	1,740	0	1,740	.00	.00	1,740.00	.0%
31243033 553090 TCHG REG	580	0	580	.00	.00	580.00	.0%
31243045 573040 TCHG SPED	580	0	580	.00	.00	580.00	.0%
41243047 553090 TCHG REG	2,000	0	2,000	713.80	.00	1,286.20	35.7%
42243011 553090 TCHG REG	7,500	0	7,500	2,248.98	11,211.08	-5,960.06	179.5%
TOTAL GENERAL SUPPLIES	285,538	0	285,538	15,804.54	105,720.67	164,012.79	42.6%
TOTAL EXPENSES	285,538	0	285,538	15,804.54	105,720.67	164,012.79	

2440 OTHER INSTRUCTIONAL SERVICES

21244005 533040 FIELD TRIP	1,500	0	1,500	.00	.00	1,500.00	.0%
23244005 533040 FIELD TRIP	4,000	0	4,000	.00	.00	4,000.00	.0%

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2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31244005 533040 FIELD TRIP	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048 572010 MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047 572010 MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
42244019 530920 CONTRACTED	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL EXPENSES	17,000	0	17,000	.00	.00	17,000.00	
2451 INSTR TECHNOLOGY - CLASSROOM							
13245111 553040 INST TECH	500	0	500	.00	.00	500.00	.0%
15245111 553040 INST TECH	500	0	500	.00	.00	500.00	.0%
21245111 553040 INST TECH	2,000	0	2,000	.00	.00	2,000.00	.0%
22245111 553040 INST TECH	4,000	0	4,000	.00	.00	4,000.00	.0%
23245111 553040 INST TECH	500	0	500	.00	.00	500.00	.0%
40245111 553040 INST TECH	26,000	0	26,000	198.99	.00	25,801.01	.8%
42245111 553040 INST TECH	13,200	0	13,200	1,532.49	59.99	11,607.52	12.1%
TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	0	46,700	1,731.48	59.99	44,908.53	3.8%
TOTAL EXPENSES	46,700	0	46,700	1,731.48	59.99	44,908.53	
2453 OTHER INSTRUCTIONAL HARDWARE							
22245322 530450 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	600	0	600	.00	.00	600.00	.0%
11245405 530920 CONTRACTED	3,000	0	3,000	.00	.00	3,000.00	.0%
11245411 553070 INST EQUIP	3,202	0	3,202	533.66	2,668.30	.04	100.0%
12245405 530920 CONTRACTED	1,000	0	1,000	.00	.00	1,000.00	.0%
12245411 553070 INST EQUIP	5,200	0	5,200	853.22	4,266.10	80.68	98.4%
13245405 530920 CONTRACTED	2,400	0	2,400	.00	.00	2,400.00	.0%
13245411 553070 INST EQUIP	5,742	0	5,742	956.92	3,975.20	809.88	85.9%
14245405 530920 CONTRACTED	10,000	0	10,000	.00	.00	10,000.00	.0%

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2454 INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15245405 530920 CONTRACTED	1,800	0	1,800	.00	.00	1,800.00	.0%
15245411 553070 INST EQUIP	6,500	0	6,500	1,310.19	4,949.73	240.08	96.3%
16245411 553070 INST EQUIP	6,500	0	6,500	951.30	4,756.50	792.20	87.8%
21245405 530920 CONTRACTED	3,000	0	3,000	.00	.00	3,000.00	.0%
21245411 553070 INST EQUIP	500	0	500	1,243.76	3,176.08	-3,919.84	884.0%
22245405 530920 CONTRACTED	4,000	0	4,000	.00	.00	4,000.00	.0%
22245411 553070 INST EQUIP	5,000	0	5,000	853.22	4,266.10	-119.32	102.4%
23245405 530920 CONTRACTED	2,500	0	2,500	.00	.00	2,500.00	.0%
23245411 553070 INST EQUIP	7,500	0	7,500	1,135.20	5,676.00	688.80	90.8%
31245405 530920 CONTRACTED	25,000	0	25,000	.00	.00	25,000.00	.0%
31245411 553070 INST EQUIP	5,530	0	5,530	3,825.94	13,613.42	-11,909.36	315.4%
40245405 530920 CONTRACTED	64,301	0	64,301	4,162.50	10,642.50	49,496.00	23.0%
TOTAL INST HARDWARE-ALL OTHER	163,275	0	163,275	15,825.91	57,989.93	89,459.16	45.2%
TOTAL EXPENSES	163,275	0	163,275	15,825.91	57,989.93	89,459.16	
2455 INSTRUCTIONAL SOFTWARE							
11245511 542060 SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
12245514 542060 SOFTWARE	5,000	0	5,000	.00	4,812.28	187.72	96.2%
13245505 530850 INST TECH	2,700	0	2,700	290.00	48.10	2,361.90	12.5%
14245511 542060 INST SOFT	3,000	0	3,000	.00	5,664.70	-2,664.70	188.8%
15245505 530850 INST TECH	2,000	0	2,000	.00	2,927.77	-927.77	146.4%
16245505 530850 INST TECH	0	0	0	.00	1,799.00	-1,799.00	100.0%
16245514 542060 SOFTWARE	7,500	0	7,500	.00	299.00	7,201.00	4.0%
21245505 530850 INST TECH	500	0	500	.00	.00	500.00	.0%
22245505 530850 INST TECH	1,000	0	1,000	.00	.00	1,000.00	.0%
23245505 530850 INST TECH	500	0	500	.00	.00	500.00	.0%
41245509 573030 SUBSCRPTN	0	0	0	19,458.00	18,328.00	-37,786.00	100.0%
42245505 530850 PPS TECH	13,841	0	13,841	7,685.60	1,438.88	4,716.52	65.9%
TOTAL INSTRUCTIONAL SOFTWARE	37,041	0	37,041	27,433.60	35,317.73	-25,710.33	169.4%
TOTAL EXPENSES	37,041	0	37,041	27,433.60	35,317.73	-25,710.33	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
40271005 530920 CONTRACTED	0	0	0	.00	24,253.05	-24,253.05	100.0%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	0	0	0	.00	24,253.05	-24,253.05	100.0%
TOTAL EXPENSES	0	0	0	.00	24,253.05	-24,253.05	
2720 TESTING & ASSESSMENT							

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2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21272011 553080 GUID SVCS	500	0	500	.00	.00	500.00	.0%
22272011 553080 GUID SVCS	200	0	200	.00	.00	200.00	.0%
23272011 553080 GUID SVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
31272011 530920 GUID SVCS	7,000	0	7,000	5,923.50	.00	1,076.50	84.6%
31272011 553080 GUID SVCS	1,150	0	1,150	.00	652.61	497.39	56.7%
40272005 530920 CONTRACTED	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011 553080 TESTING	15,000	0	15,000	3,935.89	1,415.87	9,648.24	35.7%
TOTAL TESTING & ASSESSMENT	51,350	0	51,350	9,859.39	2,068.48	39,422.13	23.2%
TOTAL EXPENSES	51,350	0	51,350	9,859.39	2,068.48	39,422.13	
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SVCS	250	0	250	.00	.00	250.00	.0%
14280011 553080 PSYCH SVCS	500	0	500	122.36	340.96	36.68	92.7%
22280005 530900 PSYCH SVCS	200	0	200	.00	.00	200.00	.0%
22280011 553080 PSYCH SVCS	200	0	200	.00	.00	200.00	.0%
42280005 530900 PSYCH SVCS	20,500	0	20,500	3,025.00	3,025.00	14,450.00	29.5%
42280011 553080 TESTING	10,000	0	10,000	775.00	960.00	8,265.00	17.4%
TOTAL PSYCHOLOGICAL SERVICES	31,650	0	31,650	3,922.36	4,325.96	23,401.68	26.1%
TOTAL EXPENSES	31,650	0	31,650	3,922.36	4,325.96	23,401.68	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS	1,300	0	1,300	125.74	544.88	629.38	51.6%
10320055 530300 MEDICAL	0	0	0	.00	1,181.81	-1,181.81	100.0%
10320055 530920 HLTH SVCS	1,200	0	1,200	.00	.00	1,200.00	.0%
11320011 550010 HLTH SVCS	800	0	800	.00	531.50	268.50	66.4%
11320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.81	18.19	98.5%
12320011 550010 HLTH SVCS	1,000	0	1,000	.00	699.02	300.98	69.9%
12320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.81	18.19	98.5%
13320011 550010 HLTH SVCS	1,000	0	1,000	.00	408.82	591.18	40.9%
13320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.81	18.19	98.5%
14320011 550010 HLTH SVCS	600	0	600	.00	.00	600.00	.0%
14320015 573040 HLTH SVCS	250	0	250	.00	.00	250.00	.0%
14320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.81	18.19	98.5%
15320011 550010 HLTH SVCS	1,000	0	1,000	.00	555.83	444.17	55.6%
15320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.81	18.19	98.5%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16320011 550010 HLTH SVCS	1,250	0	1,250	.00	.00	1,250.00	.0%
16320055 530300 HLTH SVCS	1,182	0	1,182	.00	1,181.81	.19	100.0%
21320011 550010 HLTH SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
21320055 530300 HLTH SVCS	1,000	0	1,000	.00	1,181.81	-181.81	118.2%
22320011 550010 HLTH SVCS	1,875	0	1,875	.00	798.90	1,076.10	42.6%
22320055 530300 HLTH SVCS	1,066	0	1,066	.00	1,181.81	-115.81	110.9%
23320011 550010 HLTH SVCS	1,000	0	1,000	.00	211.37	788.63	21.1%
23320055 530300 HLTH SVCS	1,200	0	1,200	.00	1,181.81	18.19	98.5%
31320011 530300 HLTH SVCS	1,250	0	1,250	.00	1,181.90	68.10	94.6%
31320011 550010 HLTH SVCS	2,250	0	2,250	.00	886.64	1,363.36	39.4%
42320015 550010 HLTH SVCS	2,400	0	2,400	1,442.56	208.56	748.88	68.8%
42320055 530920 HLTH SVCS	4,100	0	4,100	.00	1,260.00	2,840.00	30.7%
TOTAL MEDICAL/HEALTH SERVICES	32,723	0	32,723	1,568.30	19,105.52	12,049.18	63.2%
TOTAL EXPENSES	32,723	0	32,723	1,568.30	19,105.52	12,049.18	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	690,920	0	690,920	.00	.00	690,920.00	.0%
42330041 533090 FSTR TRANS	48,000	0	48,000	.00	.00	48,000.00	.0%
42330041 538060 OTH TRANSP	24,000	0	24,000	.00	36,950.00	-12,950.00	154.0%
42330060 533020 SPED TRANS	1,380,000	0	1,380,000	23,006.00	1,180,677.20	176,316.80	87.2%
TOTAL TRANSPORTATION SERVICES	2,142,920	0	2,142,920	23,006.00	1,217,627.20	902,286.80	57.9%
TOTAL EXPENSES	2,142,920	0	2,142,920	23,006.00	1,217,627.20	902,286.80	
3510 ATHLETICS							
31351005 530920 ATHL SVCS	60,000	0	60,000	10,450.00	143,901.65	-94,351.65	257.3%
31351011 557010 ATHL SVCS	40,000	0	40,000	1,339.00	15,578.99	23,082.01	42.3%
31351015 573040 ATHL SVCS	10,000	0	10,000	11,268.47	410.00	-1,678.47	116.8%
TOTAL ATHLETICS	110,000	0	110,000	23,057.47	159,890.64	-72,948.11	166.3%
TOTAL EXPENSES	110,000	0	110,000	23,057.47	159,890.64	-72,948.11	
3520 OTHER STUDENT ACTIVITIES							
16352001 557010 OTH STU SV	500	0	500	.00	.00	500.00	.0%

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3520 OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21352001 557010 OTH STU SV	500	0	500	.00	.00	500.00	.0%
23352001 557010 OTH STU SV	750	0	750	.00	.00	750.00	.0%
31352017 573040 OTH STU SV	17,000	0	17,000	.00	.00	17,000.00	.0%
31352042 573040 OTH STU SV	25,000	0	25,000	860.00	.00	24,140.00	3.4%
TOTAL OTHER STUDENT ACTIVITIES	43,750	0	43,750	860.00	.00	42,890.00	2.0%
TOTAL EXPENSES	43,750	0	43,750	860.00	.00	42,890.00	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS	10,000	0	10,000	2,419.51	110.00	7,470.49	25.3%
TOTAL UTILITY SERVICES	10,000	0	10,000	2,419.51	110.00	7,470.49	25.3%
TOTAL EXPENSES	10,000	0	10,000	2,419.51	110.00	7,470.49	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT	9,750	0	9,750	472.50	10,767.04	-1,489.54	115.3%
40445005 530920 CONTRACTED	2,696	0	2,696	.00	.00	2,696.00	.0%
40445011 542070 TECH MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
40445048 571010 TECH MAINT	631	0	631	.00	.00	631.00	.0%
TOTAL TECHNOLOGY MAINTENANCE	15,077	0	15,077	472.50	10,767.04	3,837.46	74.5%
TOTAL EXPENSES	15,077	0	15,077	472.50	10,767.04	3,837.46	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OTHER FIXED CHARGES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 PWOD	137,025	0	137,025	16,000.00	.00	121,025.00	11.7%
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	137,025	0	137,025	16,000.00	.00	121,025.00	11.7%
TOTAL EXPENSES	137,025	0	137,025	16,000.00	.00	121,025.00	

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9200 OUT OF STATE SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9200 OUT OF STATE SCHOOLS							
42920045 532020 OUTOFSTATE	343,831	0	343,831	958.00	229,101.20	113,771.80	66.9%
TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	958.00	229,101.20	113,771.80	66.9%
TOTAL EXPENSES	343,831	0	343,831	958.00	229,101.20	113,771.80	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 PWPS	1,038,953	0	1,038,953	62,520.99	2,125,545.80	-1,149,113.79	210.6%
42930045 532031 PRIV RESID	1,294,783	0	1,294,783	128,739.32	2,113,193.46	-947,149.78	173.2%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	191,260.31	4,238,739.26	-2,096,263.57	189.8%
TOTAL EXPENSES	2,333,736	0	2,333,736	191,260.31	4,238,739.26	-2,096,263.57	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 PWC	1,783,428	0	1,783,428	85,443.94	1,293,998.92	403,985.14	77.3%
TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	85,443.94	1,293,998.92	403,985.14	77.3%
TOTAL EXPENSES	1,783,428	0	1,783,428	85,443.94	1,293,998.92	403,985.14	
GRAND TOTAL	9,711,137	0	9,711,137	768,294.24	8,280,489.50	662,353.26	93.2%

** 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:
FY21 YTD BUDGET EXPENSES ONLY

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: S
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: 2017/ 1
To Yr/Per: 2017/12
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: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
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