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: November 5, 2021

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through November 5, 2021 (including salaries).

Total Appropriation:	$67,914,184
Less:	
Salaries Expended to date	$13,456,698
Salaries Encumbered to date	$41,116,645
Expenses Expended to date	$1,960,299
Expenses Encumbered to date	$9,033,633
Balance for unencumbered items:	**$2,346,909**

The following accounts appear over expended at this time. Salary overages are a result of previously discussed newly hired staff members to support students as well as anticipated offsets from grant and revolving accounts (Pre-K, athletics) which will come to you for approval later in the year. Non-salary accounts overages are also a result of 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.

Transfers are presented for approval this month, as well as a reclassification of expenses from the Athletic revolving accounts to support athletic expenses.

Salary Accounts

2310-Instructional Specialists	2320-Therapeutic Services	2710-Guidance/Counseling
3510-Athletics	5200-Insurance	

Non-Salary Accounts

3300-Transportation	3510-Athletics	4450- Tech Maintenance
9200-Out of State Tuition	9300-Out of District Tuition	

Revolving Accounts

Included is a summary of revolving account balances for FY22.

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

FRANKLIN PUBLIC SCHOOLS

11/5/2021

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved on 10/26/2021	Transfers	FY2022 Revised Budget for Approval on 11/23/2021
1110-School Committee	20-Salaries Secretarial	2,500	2,500		2,500
	40-Contracted Services	4,000	4,000		4,000
	50-Materials and Supplies	500	500		500
	60-Other Expenses	11,000	11,000		11,000
1110-School Committee Total		**18,000**	**18,000**	**0**	**18,000**
1210-Superintendent's Office	10-Salaries	205,642	205,642		205,642
	10-Travel Stipend	2,500	2,500		2,500
	20-Salaries Secretarial	67,830	67,830		67,830
	40-Contracted Services	79,295	79,295		79,295
	40-Professional Development	12,000	12,000		12,000
	50-Materials and Supplies	10,000	10,000		10,000
	60-Other Expenses	18,288	18,288		18,288
1210-Superintendent's Office Total		**395,555**	**395,555**	**0**	**395,555**
1220-Assistant Superintendent's Office	10-Salaries	145,011	154,011	1,800	155,811
	10-Travel Stipend	1,500	1,500		1,500
	20-Salaries Other	27,050	0		0
	40-Contracted Services	15,000	15,000		15,000
	50-Materials and Supplies	1,500	1,500		1,500
	60-Other Expenses	1,000	1,000		1,000
1220-Assistant Superintendent's Office Total		**191,061**	**173,011**	**1,800**	**174,811**
1230-District Administration	10-Salaries	0	27,050		27,050
1230-District Administration total		**0**	**27,050**	**0**	**27,050**
1410 Business & Finance	10-Salaries	155,314	155,314		155,314
	20-Salaries Secretarial	237,315	237,315		237,315
	40-Contracted Services	15,000	15,000		15,000
	50-Materials and Supplies	6,000	6,000		6,000
	60-Other Expenses	4,000	4,000		4,000
Less Revenue from LLL-Admin offset		**(14,000)**	**(14,000)**		**(14,000)**
1410 Business & Finance Total		**403,629**	**403,629**		**403,629**
1420 Human Resources	10-Salaries	121,893	123,093		123,093
	20-Salaries Secretarial	70,069	70,069		70,069
	40-Contracted Services	15,000	15,000		15,000
	50-Materials and Supplies	3,000	3,000		3,000
	60-Other Expenses	1,000	1,000		1,000
Less Revenue from LLL-Admin offset		**(14,000)**	**(14,000)**		**(14,000)**
1420-Human Resources Total		**196,962**	**198,162**	**0**	**198,162**
1430 Legal Services - School Committee	40-Contracted Services	115,000	115,000		115,000
1430 Legal Services - School Committee Total		**115,000**	**115,000**	**0**	**115,000**
1450-District-wide Data Processing	40-Contracted Services	137,983	137,983		137,983
1450-District-Wide Information Data Processing Total		**137,983**	**137,983**	**0**	**137,983**

FRANKLIN PUBLIC SCHOOLS **11/5/2021**

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved on 10/26/2021	Transfers	FY2022 Revised Budget for Approval on 11/23/2021
2110 Curriculum/PPS Directors	10-Salaries	625,208	615,008		615,008
	20-Salaries Secretarial	196,246	196,246	(1,800)	194,446
	40-Contracted Services	50,000	50,000		50,000
	50-Materials and Supplies	4,000	4,000		4,000
	60-Other Expenses	7,795	7,795		7,795
Less Revenue from LLL-Admin offset		**(14,000)**	**(14,000)**		**(14,000)**
2110-District Wide Curriculum/Instruction Total		**869,249**	**859,049**	**(1,800)**	**857,249**
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,108,765	1,203,765		1,203,765
2120-Department Head/Curriculum Specialist Total		**1,108,765**	**1,203,765**	**0**	**1,203,765**
2130-Instr. Tech. Leadership	10-Salaries Professional	138,537	502,537		502,537
	10-Travel Stipend	1,200	1,200		1,200
2130- Instr. Tech. Leadership Total		**139,737**	**503,737**	**0**	**503,737**
2210-Principal's Office	10-Salaries Professional	2,515,208	2,515,208		2,515,208
	20-Salaries Secretarial	719,688	719,688		719,688
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	19,300	19,300		19,300
	50-Materials and Supplies	42,200	42,200		42,200
	60-Other Expenses	25,542	25,542		25,542
2210-Principal's Office Total		**3,331,938**	**3,331,938**	**0**	**3,331,938**
2250-Administrative Technology	40-Contracted Services	9,652	9,652		9,652
2250-Administrative Technology	50-Materials and Supplies	40,126	40,126		40,126
2250-Administrative Technology Total		**49,778**	**49,778**	**0**	**49,778**
2305-Teachers Classroom	10-Salaries	24,973,039	24,833,039	(75,000)	24,758,039
	61-Lexington Plan/Sick Day BB	196,000	61,000		61,000
	62-Degree Advancement	145,500	145,500		145,500
2305-Teachers Classroom Total		**25,314,539**	**25,039,539**	**(75,000)**	**24,964,539**
2310-Teachers Classroom-SPED	10-Salaries	7,751,892	7,891,892		7,891,892
	30-ESY Salaries	114,380	114,380		114,380
	31-Home Tutor Salaries	4,000	4,000		4,000
Less Revenue Pre K Revolving		**(400,000)**	**(400,000)**		**(400,000)**
2310-Teachers Classroom-SPED Total		**7,470,272**	**7,610,272**	**0**	**7,610,272**
2320-Therapeutic Services	10-Salaries	2,109,672	2,109,672		2,109,672
	40-Contracted Services	866,839	866,839		866,839
Less Revenue Pre K Revolving		**(200,000)**	**(200,000)**		**(200,000)**
2320-Therapeutic Services Total		**2,776,511**	**2,776,511**	**0**	**2,776,511**
2325-Subsititutes	33-Salaries-Substitutes	586,200	586,200		586,200
2325-Subsititutes Total		**586,200**	**586,200**	**0**	**586,200**
2330-Educational Assistants	31-Salaries-ESP's	2,639,458	2,561,773		2,561,773
	30-ESY Salaries	106,749	46,749		46,749
Less Revenue Pre K Revolving		**(200,000)**	**(200,000)**		**(200,000)**
2330-Educational Assistants Total		**2,546,207**	**2,408,522**	**0**	**2,408,522**

FRANKLIN PUBLIC SCHOOLS **11/5/2021**

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved on 10/26/2021	Transfers	FY2022 Revised Budget for Approval on 11/23/2021
2340-Librarians	10-Salaries	23,775	23,775		23,775
	31-Salaries-ESP's	143,446	143,446		143,446
2340-Librarians Total		**167,221**	**167,221**	**0**	**167,221**
2345-Distance Learning		10,500	10,500		10,500
2345-Distance Learning		**10,500**	**10,500**	**0**	**10,500**
2352-Instructional Coach	10-Salaries	1,519,965	1,233,650		1,233,650
	50-Materials and Supplies	2,150	2,150		2,150
2352-Instructional Coach Total		**1,522,115**	**1,235,800**	**0**	**1,235,800**
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	166,300	166,300		166,300
2354-Instructional Coach Stipend Total		**166,300**	**166,300**	**0**	**166,300**
2356-Professional Development	10-Salaries/Stipends	20,000	20,000		20,000
	60-Other Expenses	164,100	164,100		164,100
2356-Professional Development Total		**184,100**	**184,100**	**0**	**184,100**
2358-Vendor Professional Development	40-Contracted Services	100,000	200,000	(6,300)	193,700
	50-Materials and Supplies	1,500	1,500		1,500
2358-Vendor Professional Development Total		**101,500**	**201,500**	**(6,300)**	**195,200**
2410-Textbooks/Media/Materials	50-Materials and Supplies	229,600	229,600		229,600
2410-Textbooks/Media/Materials Total		**229,600**	**229,600**	**0**	**229,600**
2415-Other Instructional Materials-Library	50-Materials and Supplies	32,100	32,100		32,100
2415-Other Instructional Materials-Library Total		**32,100**	**32,100**	**0**	**32,100**
2420-Instructional Equipment	40-Contracted Services	1,000	1,000		1,000
2420-Instructional Equipment Total		**1,000**	**1,000**	**0**	**1,000**
2430-General Supplies	50-Materials and Supplies	328,137	328,137		328,137
2430-General Supplies Total		**328,137**	**328,137**	**0**	**328,137**
2440-Other Instructional Services	60-Other Expenses	8,000	8,000		8,000
2440-Other Instructional Services Total		**8,000**	**8,000**	**0**	**8,000**
2451-Instructional Technology	50-Materials and Supplies	133,500	133,500		133,500
Less Revenue Technology Revolving		**(60,000)**	**(60,000)**		**(60,000)**
2451-Instructional Technology Total		**73,500**	**73,500**	**0**	**73,500**
2453-Library Technology/Hardware	40-Contracted Services	1,000	1,000		1,000
2453-Library Technology/Hardware Total		**1,000**	**1,000**	**0**	**1,000**
2454-Instructional Hardware	40-Contracted Services	109,318	109,318		109,318
	50-Materials and Supplies	47,440	47,440		47,440
2454-Instructional Hardware Total		**156,758**	**156,758**	**0**	**156,758**
2455-Instructional Software	40-Contracted Services	138,875	138,875		138,875
2455-Instructional Software Total		**138,875**	**138,875**	**0**	**138,875**
2710-Guidance/Counseling	10-Salaries	1,904,324	1,904,324	75,000	1,979,324
	20-Salaries Secretarial	42,742	42,742		42,742
	40-Contracted Services	1,500	1,500		1,500
2710-Guidance/Counseling Total		**1,948,566**	**1,948,566**	**75,000**	**2,023,566**

FRANKLIN PUBLIC SCHOOLS 11/5/2021

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved on 10/26/2021	Transfers	FY2022 Revised Budget for Approval on 11/23/2021
2720-Testing and Assessment	40-Contracted Services	33,000	33,000		33,000
	50-Materials and Supplies	18,650	18,650		18,650
2720-Testing and Assessment Total		**51,650**	**51,650**	**0**	**51,650**
2800-Psychological Services	10-Salaries	800,879	800,879		800,879
	40-Contracted Services	25,500	25,500		25,500
	50-Materials and Supplies	11,500	11,500		11,500
2800-Psychological Services Total		**837,879**	**837,879**	**0**	**837,879**
3200-Medical/Health Services	10-Salaries	868,796	868,796		868,796
	40-Contracted Services	17,991	17,991		17,991
	50-Materials and Supplies	21,535	21,535		21,535
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		**910,172**	**910,172**	**0**	**910,172**
3300-Transportation Services	10-Salaries Van Drivers	326,411	326,411		326,411
	30-Trans. Coordinator Salary	30,073	30,073		30,073
	40-Reg. Day Trans Contr. Svcs	1,543,860	1,543,860		1,543,860
	40-Contr. Svcs Out of District	1,312,500	1,312,500		1,312,500
	40-Contracted Svcs Foster	45,000	45,000		45,000
	40-Contracted Svcs Homeless	35,000	35,000		35,000
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Pay to Ride		**(850,000)**	**(850,000)**		**(850,000)**
3300-Transportation Services Total		**2,452,844**	**2,452,844**	**0**	**2,452,844**
3510-Athletics	10-Salaries	310,000	310,000		310,000
	10-Travel Stipend	3,500	3,500		3,500
	40-Contracted Services	200,000	200,000		200,000
	50-Materials and Supplies	40,000	40,000		40,000
	51-Salaries/Athletic Director/Sec	150,952	150,952		150,952
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Athletics		**(400,000)**	**(400,000)**		**(400,000)**
3510-Athletics Total		**314,452**	**314,452**	**0**	**314,452**
3520-Other Student Activities	10-Salaries	136,000	136,000		136,000
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	26,000	26,000	6,300	32,300
	50-Materials and Supplies	2,900	2,900		2,900
Less Revenue Extracurricular Participation		**(36,000)**	**(36,000)**		**(36,000)**
3520-Other Student Activities Total		**145,900**	**145,900**	**6,300**	**152,200**
4130-Utilities (Cell Phone)	40-Contracted Services	11,710	11,710		11,710
4130-Uitilities Total		**11,710**	**11,710**	**0**	**11,710**

FRANKLIN PUBLIC SCHOOLS 11/5/2021

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved on 10/26/2021	Transfers	FY2022 Revised Budget for Approval on 11/23/2021
4450-Technology Maintenance	10-Salaries	384,409	384,409		384,409
	31-Salaries-Tech	398,682	398,682	(10,000)	388,682
	40-Contracted Services	66,781	66,781	10,000	76,781
	50-Materials and Supplies	10,000	10,000		10,000
	60-Other Expenses	1,000	1,000		1,000
Less Revenue from LLL-Admin offset		**(14,000)**	**(14,000)**		**(14,000)**
4450-Technology Maintenance Total		**846,872**	**846,872**	**0**	**846,872**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	6,286,508	6,286,508		6,286,508
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	740,000	740,000		740,000
Less Revenue from LLL/Café/Grants		**(90,000)**	**(90,000)**		**(90,000)**
5200-Fixed Charges/Insurance Total		**6,962,608**	**6,962,608**	**0**	**6,962,608**
5500-Other Fixed Charges	10-Salaries	58,000	58,000		58,000
	40-Contracted Services	10,000	10,000		10,000
5500-Other Fixed Charges		**68,000**	**68,000**	**0**	**68,000**
9100-Out of District Public	40-Contractual Svcs Public	61,675	61,675		61,675
9200- Out of State	40-Contractual Svcs Out of State	216,269	216,269		216,269
9300- Private	40-Contractual Svcs Private	5,278,034	5,278,034		5,278,034
9400-Collaboratives	40-Contractual Svcs Collab	1,805,461	1,805,461		1,805,461
Less Circuit Breaker		**(2,770,000)**	**(2,770,000)**		**(2,770,000)**
9000-Out of District Total		**4,591,439**	**4,591,439**	**0**	**4,591,439**
FY2022 SCHOOL COMMITTEE APPROVED BUDGET		**67,914,184**	**67,914,184**	**0**	**67,914,184**

Budget Transfers
for approval 11/23/2021

Line Num	Org	Object	Org Description	To	From
1	21352001	557010	3520-Other Student Activities	2,100	
2	22352001	557010	3520-Other Student Activities	2,100	
3	23352001	557010	3520-Other Student Activities	2,100	
4	41235805	530750	2358-Professional Development		6,300
5	15271001	511370	2710-Counseling Services	75,000	
6	31230501	511330	2305-Classroom Teachers		75,000
7	40122005	530920	1220-Assistant Superintendent	1,800	
8	41211002	511580	2110-Curriculum/PPS		1,800
9	40445005	530400	4450-Technology Maintenance	10,000	
10	40445000	511390	4450-Technology Maintenance		10,000
11					
12					
			Total	**$93,100**	**$93,100**

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval 11/23/2021

Line Number	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	3510	31351005	530920	Athletic Expenses		$68,215
2	3510	31351001	512210	Athletic Expenses		$26,444
3	3510	31351052	511390	Athletic Expenses		$1,856
4	3510	31351011	557010	Athletic Expenses		$35,500
5	3510	31351015	573040	Athletic Expenses		$16,832
6	revolving	31500085	573040	Revolving Fund - Athletics	$148,847	
				Total	**$148,847**	**$148,847**

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

11/5/2021

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,277.79	(147.00)	109.92		109.92	3,314.87
305	LOST BOOKS	84,919.00	(1,788.21)			-	86,707.21
306	TECHNOLOGY REVOLVING	71,597.00	(50,365.00)	59,595.00	989.56	60,584.56	61,377.44
308	LIFE LONG LEARNING	124,520.00	(306,089.90)	296,077.62	3,916.10	299,993.72	130,616.18
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(5,250.00)	75.00		75.00	87,506.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(144,123.32)	67,346.75		67,346.75	816,823.57
311	EXTRA CURRICULAR-MUSIC	13,575.35	(9,077.84)	435.00	480.00	915.00	21,738.19
312	EXTRA CURR.-NON INSTRUC	67,370.00	(600.00)			-	67,970.00
313	ADVANCED PLACEMENT EXAMS	55,661.01	(9,672.00)	3,705.67		3,705.67	61,627.34
314	SUMMER LEARNING	2,150.00	(650.00)	13,368.00		13,368.00	(10,568.00)
315	PROPERTY RENTAL	12,286.15	(4,272.00)	7,689.33		7,689.33	8,868.82
316	TRANSPORTATION	999,352.00	(322,646.00)	3,730.15		3,730.15	1,318,267.85
317	PRE-KINDERGARTEN	917,849.83	(97,956.37)			-	1,015,806.20
320	BEST BUDDIES	690.00				-	690.00
325	FRANKLIN EDUCATION FOUNDATION					-	-
330	SCHOOL CHOICE	14,830.86				-	14,830.86
331	CIRCUIT BREAKER	2,768,770.11	(768,789.00)			-	3,537,559.11
332	SPECIAL EDUCATION REVOLVING	12,286.94		2,237.50		2,237.50	10,049.44
335	GIFT ACCOUNTS	117,795.00	(901.90)	20,808.36	7,166.12	27,974.48	90,722.42
		6,098,097.20	(1,722,328.54)	475,178.30	12,551.78	487,730.08	7,332,695.66
	FOODSERVICE	147,202.63	(396,291.09)	407,757.19		407,757.19	135,736.53
		6,245,299.83	(2,118,619.63)	882,935.49	12,551.78	895,487.27	7,468,432.19

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	682.50	.00	1,817.50	27.3%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	682.50	.00	1,817.50	27.3%
TOTAL EXPENSES	2,500	0	2,500	682.50	.00	1,817.50	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	208,142	0	208,142	72,014.58	136,027.42	100.00	100.0%
40121002 511520 SUPT OFFICE-SAL	67,830	0	67,830	23,479.65	44,350.35	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	95,494.23	180,377.77	100.00	100.0%
TOTAL EXPENSES	275,972	0	275,972	95,494.23	180,377.77	100.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	146,511	9,000	155,511	54,207.77	101,192.23	111.00	99.9%
40122001 511390 OTHER PROFESSIO	27,050	-27,050	0	.00	.00	.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	173,561	-18,050	155,511	54,207.77	101,192.23	111.00	99.9%
TOTAL EXPENSES	173,561	-18,050	155,511	54,207.77	101,192.23	111.00	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	0	27,050	27,050	5,288.45	.00	21,761.55	19.6%
TOTAL OTHER DISTRICT ADMIN	0	27,050	27,050	5,288.45	.00	21,761.55	19.6%
TOTAL EXPENSES	0	27,050	27,050	5,288.45	.00	21,761.55	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	155,314	0	155,314	53,762.58	101,551.42	.00	100.0%
44141002 511580 ADM SUP-FIN SVC	223,315	0	223,315	65,249.24	154,268.68	3,797.08	98.3%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS OFFICE	378,629	0	378,629	119,011.82	255,820.10	3,797.08	99.0%
TOTAL EXPENSES	378,629	0	378,629	119,011.82	255,820.10	3,797.08	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	107,893	1,200	109,093	28,607.35	80,480.65	5.00	100.0%
43142002 511580 ADM SUP-HR SVCS	70,069	0	70,069	23,816.05	45,952.32	300.63	99.6%
TOTAL HUMAN RESOURCES & BENEFITS	177,962	1,200	179,162	52,423.40	126,432.97	305.63	99.8%
TOTAL EXPENSES	177,962	1,200	179,162	52,423.40	126,432.97	305.63	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVC	259,073	0	259,073	79,997.27	177,539.36	1,536.37	99.4%
41211002 511580 SUPRV-INSTR SVC	32,610	0	32,610	8,908.80	19,064.56	4,636.64	85.8%
41211047 511320 CURRICULUM DIRE	15,000	0	15,000	2,580.00	.00	12,420.00	17.2%
42211000 511390 PPS-SALARY PROF	351,135	-10,200	340,935	108,533.04	236,656.32	-4,254.36	101.2%
42211002 511580 PPS-SAL-SECRETA	149,636	0	149,636	39,085.69	107,690.03	2,860.28	98.1%
TOTAL CURRICULUM DIRECTORS	807,454	-10,200	797,254	239,104.80	540,950.27	17,198.93	97.8%
TOTAL EXPENSES	807,454	-10,200	797,254	239,104.80	540,950.27	17,198.93	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL C	87,815	0	87,815	16,614.37	65,871.35	5,329.28	93.9%
12212001 511350 INSTRUCTIONAL C	43,193	37,000	80,193	15,634.10	64,424.27	134.63	99.8%
13212001 511350 INSTRUCTIONAL C	49,887	0	49,887	11,454.25	48,107.76	-9,675.01	119.4%
14212001 511350 INSTRUCTIONAL C	57,640	38,000	95,640	18,380.75	77,199.25	60.00	99.9%
15212001 511350 INSTRUCTIONAL C	37,873	20,000	57,873	12,318.88	45,652.20	-98.08	100.2%
16212001 511350 INSTRUCTIONAL C	92,187	0	92,187	17,285.92	73,637.83	1,263.25	98.6%
21212001 511350 INSTRUCTIONAL C	83,327	0	83,327	17,142.01	65,871.35	313.64	99.6%
22212001 511350 INSTRUCTIONAL C	85,292	0	85,292	16,862.35	67,563.45	866.20	99.0%
23212001 511350 INSTRUCTIONAL C	99,774	0	99,774	20,203.48	80,179.60	-609.08	100.6%
31212001 511350 INSTRUCTIONAL C	471,777	0	471,777	81,193.20	384,181.77	6,402.03	98.6%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,108,765	95,000	1,203,765	227,089.31	972,688.83	3,986.86	99.7%
TOTAL EXPENSES	1,108,765	95,000	1,203,765	227,089.31	972,688.83	3,986.86	
2130 INST TECH LEAD & TRAINING							

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2130 INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10213001 511350 INSTRUCTIONAL C	0	0	0	6,299.80	26,459.27	-32,759.07	100.0%
12213001 511350 INSTRUCTIONAL C	0	0	0	4,776.28	20,060.38	-24,836.66	100.0%
13213001 511350 INSTRUCTIONAL C	0	0	0	7,270.76	27,261.06	-34,531.82	100.0%
14213001 511350 INSTRUCTIONAL C	0	0	0	6,299.84	26,459.27	-32,759.11	100.0%
15213001 511350 INSTRUCTIONAL C	0	0	0	4,635.81	19,470.36	-24,106.17	100.0%
16213001 511350 INSTRUCTIONAL C	0	0	0	4,635.81	19,470.36	-24,106.17	100.0%
21213001 511350 INSTRUCTIONAL C	0	0	0	9,013.05	35,807.42	-44,820.47	100.0%
22213001 511350 INSTRUCTIONAL C	0	0	0	8,525.60	35,807.43	-44,333.03	100.0%
23213001 511350 INSTRUCTIONAL C	0	0	0	9,057.96	38,043.52	-47,101.48	100.0%
31213001 511350 INSTRUCTIONAL C	0	0	0	11,149.17	38,043.53	-49,192.70	100.0%
40213000 511390 OTHER PROFESSIO	139,737	364,000	503,737	48,370.50	91,366.50	364,000.00	27.7%
41213001 514090 STIPENDS	0	0	0	305.80	.00	-305.80	100.0%
TOTAL INST TECH LEAD & TRAINING	139,737	364,000	503,737	120,340.38	378,249.10	5,147.52	99.0%
TOTAL EXPENSES	139,737	364,000	503,737	120,340.38	378,249.10	5,147.52	

2210 SCHOOL LEADERSHIP - BUILDING

10221000 511310 PRINC OFFICE-EC	110,160	0	110,160	38,132.28	72,027.72	.00	100.0%
10221002 511530 SECRETARY	49,326	0	49,326	15,345.04	33,235.30	745.66	98.5%
12221000 511310 PRNC OFF-JEFFRS	209,436	0	209,436	75,746.07	143,075.93	-9,386.00	104.5%
12221002 511530 SECRETARY	49,077	0	49,077	16,025.76	33,235.30	-184.06	100.4%
12221002 511580 PRNC OFF-JEFFRS	0	0	0	220.88	.00	-220.88	100.0%
13221000 511310 PRNC OFF-KENNED	235,182	0	235,182	72,115.56	153,576.91	9,489.53	96.0%
13221002 511530 SECRETARY	48,777	0	48,777	15,225.77	33,235.37	315.86	99.4%
14221000 511310 PRNC OFF-OAK ST	219,129	0	219,129	78,036.57	147,402.43	-6,310.00	102.9%
14221002 511530 SECRETARY	50,567	0	50,567	16,810.32	33,965.58	-208.90	100.4%
14221002 511580 PRNC OFF-OAK ST	0	0	0	639.84	.00	-639.84	100.0%
14221003 512160 PRNC OFF-OAK ST	0	0	0	481.68	.00	-481.68	100.0%
15221000 511310 PRNC OFF-PARMNT	217,641	0	217,641	76,493.79	144,488.21	-3,341.00	101.5%
15221002 511530 SECRETARY	48,277	0	48,277	15,295.39	33,235.30	-253.69	100.5%
16221000 511310 PRNC OFF-KELLER	216,335	0	216,335	76,417.92	144,345.08	-4,428.00	102.0%
16221002 511530 SECRETARY	51,578	0	51,578	15,631.48	33,965.58	1,980.94	96.2%
16221003 512160 PRNC OFF-KELLER	0	0	0	171.00	.00	-171.00	100.0%
21221000 511310 PRNC OFF-SULLIV	213,282	0	213,282	73,828.35	139,453.65	.00	100.0%
21221002 511530 SECRETARY	46,779	0	46,779	14,779.68	32,261.58	-262.26	100.6%
22221000 511310 PRNC OFF-REMNGT	228,764	0	228,764	75,350.70	142,329.30	11,084.00	95.2%
22221002 511530 SECRETARY	48,277	0	48,277	15,225.76	33,235.30	-184.06	100.4%
23221000 511310 PRNC OFF-HORACE	221,304	0	221,304	75,461.58	142,538.42	3,304.00	98.5%
23221002 511530 SECRETARY	48,777	0	48,777	15,725.78	33,235.36	-184.14	100.4%
31221000 511310 PRNC OFF-HS-PRO	549,444	0	549,444	213,167.87	428,408.13	-92,132.00	116.8%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221002 511530 SECRETARY	278,252	0	278,252	65,460.61	201,623.04	11,168.35	96.0%
31221003 511590 OTHER SUPPORT S	94,531	0	94,531	17,336.87	.00	77,194.13	18.3%
40221050 512190 SUBSTITUTE OTHE	10,000	0	10,000	2,431.05	.00	7,568.95	24.3%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,244,895	0	3,244,895	1,081,557.60	2,158,873.49	4,463.91	99.9%
TOTAL EXPENSES	3,244,895	0	3,244,895	1,081,557.60	2,158,873.49	4,463.91	
2305 CLASSROOM TEACHERS							
12230501 511330 TCHG-REG DAY-JE	1,253,330	0	1,253,330	244,334.05	1,015,876.84	-6,880.89	100.5%
12230518 511330 TCHG-REG DAY-JE	213,412	0	213,412	45,315.40	190,324.60	-22,228.00	110.4%
13230501 511330 TCHG-REG.DAY-KE	1,550,380	0	1,550,380	293,186.59	1,139,712.89	117,480.52	92.4%
13230518 511330 TCHG-REG DAY-KE	295,615	0	295,615	60,344.50	234,087.50	1,183.00	99.6%
14230501 511330 TCHG-REG.DAY-OA	1,512,619	0	1,512,619	306,313.97	1,178,319.49	27,985.54	98.1%
14230518 511330 TCH-REG DAY-OAK	245,797	0	245,797	36,030.68	175,405.01	34,361.31	86.0%
15230501 511330 TCHG-REG DAY-PR	1,491,244	0	1,491,244	280,526.05	1,217,498.42	-6,780.47	100.5%
15230518 511330 TCHG-REG DY-PRM	270,044	0	270,044	52,178.30	219,148.70	-1,283.00	100.5%
16230501 511330 TECH REG DAY-KE	2,388,108	-140,000	2,248,108	434,255.94	1,809,021.54	4,830.52	99.8%
16230518 511330 TCHG REG DAY-KE	438,401	0	438,401	71,085.00	298,557.00	68,759.00	84.3%
21230501 511330 TCHG-SULLIVAN-S	2,232,098	0	2,232,098	439,294.94	1,688,789.20	104,013.86	95.3%
22230501 511330 TCHG-REMNGTN-SA	2,454,925	0	2,454,925	452,821.55	1,856,013.67	146,089.78	94.0%
23230501 511330 TCHG REG DAY-HM	2,599,942	0	2,599,942	512,045.63	2,113,383.27	-25,486.90	101.0%
31230501 511330 TCHG-REG DAY-HS	8,027,125	0	8,027,125	1,482,158.00	6,132,189.02	412,777.98	94.9%
40230501 514050 EDUCATION INCEN	145,500	0	145,500	.00	.00	145,500.00	.0%
40230517 515050 LONGEVITY	196,000	-135,000	61,000	.00	.00	61,000.00	.0%
TOTAL CLASSROOM TEACHERS	25,314,540	-275,000	25,039,540	4,709,890.60	19,268,327.15	1,061,322.25	95.8%
TOTAL EXPENSES	25,314,540	-275,000	25,039,540	4,709,890.60	19,268,327.15	1,061,322.25	
2310 TEACHER SPECIALISTS							
10231001 511330 TCHG-ECDC-SPED-	165,092	0	165,092	140,790.40	573,860.78	-549,559.18	432.9%
12231001 511330 TCHG-JEFFRSN-SP	864,995	0	864,995	166,408.41	681,356.35	17,230.24	98.0%
12231047 511330 TEACHER	43,221	0	43,221	8,269.55	34,732.14	219.31	99.5%
13231001 511330 TCHG-KENNEDY-SP	420,203	0	420,203	96,943.60	372,725.40	-49,466.00	111.8%
13231047 511330 TEACHER	18,523	0	18,523	3,544.10	14,885.21	93.69	99.5%
14231001 511330 TCHG-OAK ST-SPE	555,046	0	555,046	107,730.05	443,482.95	3,833.00	99.3%
14231047 511330 TEACHER	32,267	0	32,267	7,173.45	24,389.74	703.81	97.8%
15231001 511330 TCHG-PARMNTR-SP	356,567	0	356,567	71,296.30	277,216.70	8,054.00	97.7%
15231001 511450 TUTOR	0	0	0	1,237.50	.00	-1,237.50	100.0%

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15231047 511330 TEACHER	48,401	0	48,401	10,760.20	36,584.61	1,056.19	97.8%
16231001 511330 TCHG KELLER-SPE	880,618	140,000	1,020,618	182,770.35	738,274.65	99,573.00	90.2%
16231047 511330 TEACHER	96,134	0	96,134	23,567.65	117,865.35	-45,299.00	147.1%
21231001 511330 TCHG-SULLIVN-SP	461,261	0	461,261	101,586.65	410,915.35	-51,241.00	111.1%
21231047 511330 TEACHER	26,117	0	26,117	5,905.75	20,079.63	131.62	99.5%
22231001 511330 TCHG-REMNGTN-SP	820,194	0	820,194	165,397.50	655,196.50	-400.00	100.0%
22231047 511330 TEACHER	39,176	0	39,176	8,858.65	30,119.44	197.91	99.5%
23231001 511330 TCHG HORACE MAN	548,589	0	548,589	105,125.10	434,230.00	9,233.90	98.3%
23231047 511330 TEACHER	21,764	0	21,764	4,921.50	16,733.03	109.47	99.5%
31231001 511330 TCHG-REG DAY-HS	1,863,249	0	1,863,249	356,809.47	1,393,004.49	113,435.04	93.9%
31231047 511330 TEACHER	90,474	0	90,474	17,051.15	71,614.85	1,808.00	98.0%
42231001 511330 TEACHER	114,380	0	114,380	19,211.69	.00	95,168.31	16.8%
42231001 511450 TUTOR	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TEACHER SPECIALISTS	7,470,271	140,000	7,610,271	1,605,359.02	6,347,267.17	-342,355.19	104.5%
TOTAL EXPENSES	7,470,271	140,000	7,610,271	1,605,359.02	6,347,267.17	-342,355.19	

2320 THERAPEUTIC SERVICES							
10232001 511360 THERAPIST	116,194	0	116,194	57,732.95	242,478.46	-184,017.41	258.4%
12232001 511360 THERAPIST	238,702	0	238,702	55,700.20	233,940.79	-50,938.99	121.3%
13232001 511360 THERAPIST	160,160	0	160,160	28,263.99	115,243.77	16,652.24	89.6%
14232001 511360 THERAPIST	130,690	0	130,690	24,746.00	103,933.04	2,010.96	98.5%
15232001 511360 THERAPIST	134,421	0	134,421	25,719.60	108,022.39	679.01	99.5%
16232001 511360 THERAPIST	303,131	0	303,131	50,775.24	213,953.33	38,402.43	87.3%
21232001 511360 THERAPIST	72,061	0	72,061	13,662.35	56,726.63	1,672.02	97.7%
22232001 511360 THERAPIST	138,036	0	138,036	27,054.69	106,375.77	4,605.54	96.7%
23232001 511360 THERAPIST	115,562	0	115,562	22,111.15	92,866.83	584.02	99.5%
31232001 511360 THERAPIST	139,767	0	139,767	11,038.70	110,323.98	18,404.32	86.8%
42232001 511390 OTHER PROFESSIO	360,948	0	360,948	71,116.96	290,061.70	-230.66	100.1%
TOTAL THERAPEUTIC SERVICES	1,909,672	0	1,909,672	387,921.83	1,673,926.69	-152,176.52	108.0%
TOTAL EXPENSES	1,909,672	0	1,909,672	387,921.83	1,673,926.69	-152,176.52	

2325 SUBSTITUTES							
10232551 512120 TCHG-ECDC-SPED-	18,000	0	18,000	368.13	.00	17,631.87	2.0%
12232503 512120 TCHG-REG DAY-JE	48,500	0	48,500	1,505.75	.00	46,994.25	3.1%
12232503 512130 SUBSTITUTE TEAC	0	0	0	6,125.00	.00	-6,125.00	100.0%
13232503 512120 TCHG-REG.DAY-KE	43,500	0	43,500	871.63	.00	42,628.37	2.0%

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2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
14232503 512120 TCHG-REG DAY-OA	47,700	0	47,700	2,676.63	.00	45,023.37	5.6%
15232503 512120 TCHG-REG DAY-PR	39,500	0	39,500	1,429.75	.00	38,070.25	3.6%
15232503 512130 SUBSTITUTE TEAC	0	0	0	3,675.00	.00	-3,675.00	100.0%
16232503 512120 TCH REG DAY-KEL	46,000	0	46,000	3,885.58	.00	42,114.42	8.4%
21232503 512120 TCHG-REG DAY-SU	45,000	0	45,000	1,334.75	.00	43,665.25	3.0%
22232503 512120 TCHG-REG DAY-RM	41,000	0	41,000	237.50	.00	40,762.50	.6%
22232503 512130 SUBSTITUTE TEAC	0	0	0	175.00	.00	-175.00	100.0%
23232503 512120 TCHG REG DAY-HM	45,000	0	45,000	2,349.88	.00	42,650.12	5.2%
23232503 512130 SUBSTITUTE TEAC	0	0	0	6,825.00	.00	-6,825.00	100.0%
31232503 512120 TCHG-REG DAY-HS	142,000	0	142,000	2,429.63	.00	139,570.37	1.7%
31232503 512130 SUBSTITUTE TEAC	0	0	0	21,387.50	.00	-21,387.50	100.0%
40232501 512120 SUBSTITUTE TEAC	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL SUBSTITUTES	586,200	0	586,200	55,276.73	.00	530,923.27	9.4%
TOTAL EXPENSES	586,200	0	586,200	55,276.73	.00	530,923.27	
2330 INSTRUCTIONAL ASSISTANTS							
10233003 511420 TCHG-ECDC-SPED-	101,795	0	101,795	70,358.90	.00	31,436.10	69.1%
12233003 511420 TCHG-JEFFRSN-SP	173,974	0	173,974	43,057.54	.00	130,916.46	24.7%
12233003 511450 TUTOR	0	0	0	1,310.00	30,100.00	-31,410.00	100.0%
13233003 511420 TCHG-KENEDY-SPE	192,288	0	192,288	43,382.66	.00	148,905.34	22.6%
13233003 511450 TUTOR	135,910	0	135,910	16,799.00	63,610.90	55,500.10	59.2%
14233003 511420 TCHG-OAK ST-SPE	185,775	0	185,775	32,426.61	.00	153,348.39	17.5%
15233003 511420 TCHG-PARMNTR-SP	232,133	0	232,133	44,112.52	.00	188,020.48	19.0%
15233003 511450 TUTOR	161,614	0	161,614	31,667.80	171,927.20	-41,981.00	126.0%
16233003 511420 TCHG-KELLER-SPE	369,576	0	369,576	59,314.19	.00	310,261.81	16.0%
21233003 511420 TCHG-SULLIVN-SP	234,144	0	234,144	28,453.48	.00	205,690.52	12.2%
22233003 511420 TCHG-RMNGTN-SPE	119,760	0	119,760	14,425.08	.00	105,334.92	12.0%
23233003 511420 TCHG-HMMS-SPED	188,565	0	188,565	29,515.25	.00	159,049.75	15.7%
31233003 511420 TCHG-HS-SPED ES	283,703	0	283,703	53,191.83	.00	230,511.17	18.7%
40233003 511420 PARAPROFESSIONA	60,221	-60,000	221	.00	.00	221.00	.0%
42233003 511420 PARAPROFESSIONA	106,749	-77,685	29,064	.00	.00	29,064.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS	2,546,207	-137,685	2,408,522	468,014.86	265,638.10	1,674,869.04	30.5%
TOTAL EXPENSES	2,546,207	-137,685	2,408,522	468,014.86	265,638.10	1,674,869.04	
2340 LIBRARY/MEDIA CENTER SALARIES							
12234003 511480 LIBR SVCS-JEFFR	20,562	0	20,562	4,868.49	.00	15,693.51	23.7%

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2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13234003 511480 LIBR SVCS-KENNE	23,952	0	23,952	3,272.95	.00	20,679.05	13.7%
14234003 511480 LIBR SVCS-OAK S	19,162	0	19,162	4,490.97	.00	14,671.03	23.4%
15234003 511480 LIBR SVCS-PARMN	16,096	0	16,096	4,151.68	.00	11,944.32	25.8%
16234003 511480 LIBR SVCS-KELLE	25,352	0	25,352	5,169.59	.00	20,182.41	20.4%
21234003 511480 LIBR SVCS-SULLI	4,790	0	4,790	1,812.22	.00	2,977.78	37.8%
22234003 511480 LIBR SVCS-REMNG	4,790	0	4,790	1,217.12	.00	3,572.88	25.4%
23234003 511480 LIBR SVCS-HMMS-	4,790	0	4,790	499.03	.00	4,290.97	10.4%
31234001 511470 LIBR SVCS-HS-SA	23,775	0	23,775	11,036.75	46,354.25	-33,616.00	241.4%
31234003 511480 LIBR SVCS-HS-SA	23,952	0	23,952	4,680.62	.00	19,271.38	19.5%
TOTAL LIBRARY/MEDIA CENTER SALARIES	167,221	0	167,221	41,199.42	46,354.25	79,667.33	52.4%
TOTAL EXPENSES	167,221	0	167,221	41,199.42	46,354.25	79,667.33	
2352 INSTRUCTIONAL COACHES							
12235201 511350 INSTRUCTIONAL C	194,456	0	194,456	37,596.35	156,266.65	593.00	99.7%
13235201 511350 INSTRUCTIONAL C	194,456	0	194,456	37,830.35	156,266.65	359.00	99.8%
14235201 511350 INSTRUCTIONAL C	184,284	0	184,284	36,029.25	151,322.75	-3,068.00	101.7%
15235201 511350 INSTRUCTIONAL C	195,841	0	195,841	28,384.33	126,171.67	41,285.00	78.9%
16235201 511350 INSTRUCTIONAL C	277,086	0	277,086	53,496.95	224,687.05	-1,098.00	100.4%
21235201 511350 INSTRUCTIONAL C	37,873	0	37,873	8,563.90	29,117.30	191.80	99.5%
22235201 511350 INSTRUCTIONAL C	39,910	0	39,910	7,943.85	33,364.14	-1,397.99	103.5%
23235201 511350 INSTRUCTIONAL C	34,823	0	34,823	6,662.90	27,984.28	175.82	99.5%
31235201 511390 OTHER PROFESSIO	74,921	0	74,921	.00	.00	74,921.00	.0%
40235201 511390 ADMINISTRATIVE	286,315	-286,315	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL COACHES	1,519,965	-286,315	1,233,650	216,507.88	905,180.49	111,961.63	90.9%
TOTAL EXPENSES	1,519,965	-286,315	1,233,650	216,507.88	905,180.49	111,961.63	
2354 STIPEND FOR INSTRCTNL COACH							
40235401 511390 OTHER PROFESSIO	59,300	0	59,300	.00	.00	59,300.00	.0%
41235401 512070 IN HOUSE STIPEN	47,000	0	47,000	16,888.80	.00	30,111.20	35.9%
41235401 514090 STIPENDS TEAMS/	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL STIPEND FOR INSTRCTNL COACH	166,300	0	166,300	16,888.80	.00	149,411.20	10.2%
TOTAL EXPENSES	166,300	0	166,300	16,888.80	.00	149,411.20	
2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHER PROFESSIO	15,000	0	15,000	6,976.11	.00	8,023.89	46.5%

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235603 511410 INSTRUCTIONAL A	5,000	0	5,000	1,163.91	.00	3,836.09	23.3%
TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	8,140.02	.00	11,859.98	40.7%
TOTAL EXPENSES	20,000	0	20,000	8,140.02	.00	11,859.98	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
12271001 511370 GUID SERVS-JEFF	87,058	0	87,058	16,852.30	69,960.70	245.00	99.7%
13271001 511370 GUID SERVS-KENN	68,751	0	68,751	12,806.55	53,787.45	2,157.00	96.9%
14271001 511370 GUID SERVS-OAK	155,668	0	155,668	28,662.50	120,382.50	6,623.00	95.7%
15271001 511370 GUID SERVS-PARM	77,865	0	77,865	20,423.12	122,143.88	-64,702.00	183.1%
16271001 511370 COUNSELOR	161,979	0	161,979	30,705.20	128,961.80	2,312.00	98.6%
21271001 511370 GUID SERVS-SULL	56,273	0	56,273	10,641.60	44,039.40	1,592.00	97.2%
22271001 511370 GUID SERVS-REMN	68,261	0	68,261	15,223.60	51,362.40	1,675.00	97.5%
23271001 511370 GUID SVCS-HMMS-	167,910	0	167,910	31,992.90	133,715.10	2,202.00	98.7%
31271001 511370 GUID SERVS-HS-S	1,060,559	0	1,060,559	220,441.80	865,798.46	-25,681.26	102.4%
31271002 511530 SECRETARY	42,742	0	42,742	7,978.51	35,244.90	-481.41	101.1%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	0	1,947,066	395,728.08	1,625,396.59	-74,058.67	103.8%
TOTAL EXPENSES	1,947,066	0	1,947,066	395,728.08	1,625,396.59	-74,058.67	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	34,823	0	34,823	6,740.90	27,984.28	97.82	99.7%
12280001 511375 PSYCH SRVCS-JEF	52,235	0	52,235	10,111.40	41,976.42	147.18	99.7%
13280001 511375 PSYCH SRVCS-KEN	47,341	0	47,341	10,704.85	36,396.62	239.53	99.5%
14280001 511375 PSYCH SRVCS-OAK	99,775	0	99,775	11,986.00	50,046.21	37,742.79	62.2%
15280001 511375 PSYCH SRVCS-PAR	93,260	0	93,260	17,559.80	73,751.20	1,949.00	97.9%
16280001 511375 PSYCH SVCS-KELL	94,825	0	94,825	17,555.90	59,690.10	17,579.00	81.5%
21280001 511375 PSYCH SRVCS-SUL	94,682	0	94,682	18,115.95	76,087.05	479.00	99.5%
22280001 511375 PSYCH SRVCS-REM	79,140	0	79,140	14,855.00	62,391.00	1,894.00	97.6%
23280001 511375 PSYCH SVCS-HMMS	74,565	0	74,565	13,911.15	58,426.85	2,227.00	97.0%
31280001 511375 PSYCH SRVCS-HS-	130,234	0	130,234	29,999.30	108,193.49	-7,958.79	106.1%
42280001 511375 PSYCHOLOGIST	0	0	0	10,704.90	36,396.63	-47,101.53	100.0%
TOTAL PSYCHOLOGICAL SERVICES	800,880	0	800,880	162,245.15	631,339.85	7,295.00	99.1%
TOTAL EXPENSES	800,880	0	800,880	162,245.15	631,339.85	7,295.00	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS ECDC-	98,578	0	98,578	19,670.46	78,215.30	692.24	99.3%

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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 SERVS-JEFF	47,383	0	47,383	9,677.03	37,850.89	-144.92	100.3%
13320001 511380 HLTH SERVS-KENN	80,668	0	80,668	17,803.47	63,733.40	-868.87	101.1%
14320001 511380 HLTH SERVS-OAK	55,444	0	55,444	18,524.04	83,170.17	-46,250.21	183.4%
15320001 511380 HLTH SERVS-PARM	87,815	0	87,815	24,996.43	69,477.70	-6,659.13	107.6%
15320054 512180 HLTH SVCS PARMN	0	0	0	125.00	.00	-125.00	100.0%
16320001 511380 HLTH SVCS-KELLE	103,382	0	103,382	22,314.54	48,218.34	32,849.12	68.2%
21320001 511380 HLTH SERVS-SULL	57,251	0	57,251	12,535.21	48,218.35	-3,502.56	106.1%
22320001 511380 HLTH SERVS-REMN	47,383	0	47,383	13,869.40	37,850.91	-4,337.31	109.2%
22320054 512180 HLTH SVCS REMNG	0	0	0	232.14	.00	-232.14	100.0%
23320001 511380 HLTH SVCS-HMMS-	55,444	0	55,444	10,767.89	37,041.53	7,634.58	86.2%
23320054 512180 HEALTH SVCS-HMM	0	0	0	232.14	.00	-232.14	100.0%
31320001 511380 HLTH SERVS-HS-S	173,704	0	173,704	30,261.94	98,665.55	44,776.51	74.2%
31320003 511590 OTHER SUPPORT S	0	0	0	5,295.38	32,579.14	-37,874.52	100.0%
42320001 511380 NURSE	61,744	0	61,744	.00	.00	61,744.00	.0%
TOTAL MEDICAL/HEALTH SERVICES	868,796	0	868,796	186,305.07	635,021.28	47,469.65	94.5%
TOTAL EXPENSES	868,796	0	868,796	186,305.07	635,021.28	47,469.65	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD.	30,073	0	30,073	10,347.32	18,162.11	1,563.57	94.8%
42330059 511590 SPED VAN DRIVER	326,411	0	326,411	66,084.03	213,731.28	46,595.69	85.7%
TOTAL TRANSPORTATION SERVICES	356,484	0	356,484	76,431.35	231,893.39	48,159.26	86.5%
TOTAL EXPENSES	356,484	0	356,484	76,431.35	231,893.39	48,159.26	
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SA	123,379	0	123,379	42,302.79	79,905.21	1,171.00	99.1%
31351001 512210 COACHES	0	0	0	26,444.25	.00	-26,444.25	100.0%
31351002 511530 SECRETARY	31,073	0	31,073	10,109.40	20,108.92	854.68	97.2%
31351052 511390 ATHL SVCS-HS-SA	0	0	0	1,856.00	.00	-1,856.00	100.0%
TOTAL ATHLETICS	154,452	0	154,452	80,712.44	100,014.13	-26,274.57	117.0%
TOTAL EXPENSES	154,452	0	154,452	80,712.44	100,014.13	-26,274.57	
3520 OTHER STUDENT ACTIVITIES							
21352001 514090 STIPENDS	10,000	0	10,000	406.88	.00	9,593.12	4.1%

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3520 OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
22352001 514090 STIPENDS	10,000	0	10,000	.00	.00	10,000.00	.0%
23352001 514090 STIPENDS	10,000	0	10,000	702.00	.00	9,298.00	7.0%
31352001 514090 STIPENDS	70,000	0	70,000	659.71	.00	69,340.29	.9%
TOTAL OTHER STUDENT ACTIVITIES	100,000	0	100,000	1,768.59	.00	98,231.41	1.8%
TOTAL EXPENSES	100,000	0	100,000	1,768.59	.00	98,231.41	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TE	384,409	0	384,409	127,934.35	208,744.92	47,729.73	87.6%
40445052 511440 TECH MAINT-TECH	384,682	0	384,682	110,204.09	236,625.64	37,852.27	90.2%
TOTAL TECHNOLOGY MAINTENANCE	769,091	0	769,091	238,138.44	445,370.56	85,582.00	88.9%
TOTAL EXPENSES	769,091	0	769,091	238,138.44	445,370.56	85,582.00	
5200 INSURANCE PROGRAMS							
31520005 517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005 517150 SCHOOL DEPT HEA	6,196,508	0	6,196,508	2,627,297.84	3,652,702.06	-83,491.90	101.3%
40520015 517090 LONG-TERM DISAB	14,000	0	14,000	5,250.35	.00	8,749.65	37.5%
40520017 517170 MEDICARE PAYROL	740,000	0	740,000	161,132.28	568,867.72	10,000.00	98.6%
TOTAL INSURANCE PROGRAMS	6,962,608	0	6,962,608	2,802,080.47	4,221,569.78	-61,042.25	100.9%
TOTAL EXPENSES	6,962,608	0	6,962,608	2,802,080.47	4,221,569.78	-61,042.25	
5500 OTHER FIXED CHARGES							
40550058 511590 OTHER SUPPORT S	58,000	0	58,000	8,889.26	4,760.88	44,349.86	23.5%
TOTAL OTHER FIXED CHARGES	58,000	0	58,000	8,889.26	4,760.88	44,349.86	23.5%
TOTAL EXPENSES	58,000	0	58,000	8,889.26	4,760.88	44,349.86	
GRAND TOTAL	58,027,228	-100,000	57,927,228	13,456,698.27	41,116,645.07	3,353,884.66	94.2%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	.00	.00	4,000.00	.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	.00	.00	500.00	.0%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,030.40	.00	-30.40	100.3%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	11,030.40	.00	4,469.60	71.2%
TOTAL EXPENSES	15,500	0	15,500	11,030.40	.00	4,469.60	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	79,295	0	79,295	8,777.68	120.00	70,397.32	11.2%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	9,862.80	.00	-4,862.80	197.3%
40121009 573030 SUPT OFFICE-OTH	5,288	0	5,288	5,988.98	.00	-700.98	113.3%
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	1,710.74	992.15	7,297.11	27.0%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	1,427.50	97.00	6,475.50	19.1%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	1,500.00	515.00	9,985.00	16.8%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	0	119,583	29,267.70	1,724.15	88,591.15	25.9%
TOTAL EXPENSES	119,583	0	119,583	29,267.70	1,724.15	88,591.15	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	15,000	0	15,000	8,586.90	8,202.50	-1,789.40	111.9%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	868.75	.00	131.25	86.9%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	17,500	0	17,500	9,455.65	8,202.50	-158.15	100.9%
TOTAL EXPENSES	17,500	0	17,500	9,455.65	8,202.50	-158.15	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	3,172.00	11,500.00	328.00	97.8%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	1,835.00	.00	165.00	91.8%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	641.14	.00	5,358.86	10.7%
44141015 573040 ADM SUP-FIN SER	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	5,648.14	11,500.00	7,851.86	68.6%
TOTAL EXPENSES	25,000	0	25,000	5,648.14	11,500.00	7,851.86	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	0	0	.00	200.00	-200.00	100.0%
43142006 530920 ADM SUP-HR SVC	15,000	0	15,000	10,184.71	.00	4,815.29	67.9%
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	382.87	266.66	2,350.47	21.7%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	10,567.58	466.66	7,965.76	58.1%
TOTAL EXPENSES	19,000	0	19,000	10,567.58	466.66	7,965.76	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	0	115,000	14,596.00	70,404.00	30,000.00	73.9%
TOTAL LEGAL SERVICES	115,000	0	115,000	14,596.00	70,404.00	30,000.00	73.9%
TOTAL EXPENSES	115,000	0	115,000	14,596.00	70,404.00	30,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	137,983	0	137,983	121,529.29	.00	16,453.71	88.1%
40145014 542090 OTHER GENERAL S	0	0	0	116.60	130.00	-246.60	100.0%
TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	121,645.89	130.00	16,207.11	88.3%
TOTAL EXPENSES	137,983	0	137,983	121,645.89	130.00	16,207.11	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	5,000	0	5,000	1,589.00	.00	3,411.00	31.8%
41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	906.92	370.88	-277.80	127.8%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	1,916.36	29,583.64	18,500.00	63.0%
41211047 542090 OTHER GENERAL S	500	0	500	736.50	.00	-236.50	147.3%
42211006 530920 PPS-CONT SVC-AD	0	0	0	.00	552.00	-552.00	100.0%

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2110 CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42211011 542090 PPS-MAT/SUPPLIE	2,500	0	2,500	1,643.10	468.97	387.93	84.5%
42211015 573040 PPS-OTHER EXPEN	2,795	0	2,795	1,049.86	270.00	1,475.14	47.2%
TOTAL CURRICULUM DIRECTORS	61,795	0	61,795	7,841.74	31,245.49	22,707.77	63.3%
TOTAL EXPENSES	61,795	0	61,795	7,841.74	31,245.49	22,707.77	
2210 SCHOOL LEADERSHIP - BUILDING							
10221011 542090 PRINC OFFICE-EC	1,800	0	1,800	2,498.96	520.72	-1,219.68	167.8%
12221005 530920 PRNC OFF-JEFFRS	500	0	500	240.00	60.00	200.00	60.0%
12221008 573010 PRNC OFF-JEFFRS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011 542090 PRNC OFF-JEFFRS	1,500	0	1,500	672.68	526.52	300.80	79.9%
13221005 530920 PRNC OFF-KENNED	300	0	300	120.00	480.00	-300.00	200.0%
13221008 573010 PRNC OFF-KENNED	1,000	0	1,000	.00	300.00	700.00	30.0%
13221011 542090 PRNC OFF-KENNED	1,000	0	1,000	935.77	175.00	-110.77	111.1%
13221015 573040 PRNC OFF-KENNED	400	0	400	.00	.00	400.00	.0%
14221005 530920 PRNC OFF-OAK ST	450	0	450	90.00	30.00	330.00	26.7%
14221008 573010 PRNC OFF-OAK ST	1,078	0	1,078	600.00	478.00	.00	100.0%
14221011 542090 PRNC OFF-OAK ST	4,000	0	4,000	2,045.45	794.61	1,159.94	71.0%
14221015 573040 PRIN OFFICE- OA	1,500	0	1,500	.00	556.25	943.75	37.1%
15221005 530920 PRNC OFF-PARMNT	250	0	250	60.00	180.00	10.00	96.0%
15221008 573010 PRNC OFF-PARMNT	800	0	800	778.00	.00	22.00	97.3%
15221011 542090 PRNC OFF-PARMNT	1,950	0	1,950	533.70	132.48	1,283.82	34.2%
16221005 530920 PRNC OFF-KELLER	1,500	0	1,500	64.59	420.41	1,015.00	32.3%
16221008 573010 PRNC OFF-KELLER	4,000	0	4,000	.00	300.00	3,700.00	7.5%
16221011 542090 PRNC OFF-KELLER	1,500	0	1,500	.00	.00	1,500.00	.0%
21221005 530920 PRNC OFF-SULLIV	1,000	0	1,000	271.04	208.67	520.29	48.0%
21221008 573010 PRNC OFF-SULLIV	1,500	0	1,500	1,555.00	.00	-55.00	103.7%
21221009 573030 PRNC OFF-SULLIV	750	0	750	1,311.00	.00	-561.00	174.8%
21221011 542090 PRNC OFF-SULLIV	750	0	750	.00	.00	750.00	.0%
21221015 573040 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
21221048 571010 PRNC OFF-SULLIV	250	0	250	.00	.00	250.00	.0%
22221005 530920 PRNC OFF-REMNGT	300	0	300	60.00	240.00	.00	100.0%
22221008 573010 PRNC OFF-REMNGT	750	0	750	195.00	89.00	466.00	37.9%
22221009 573030 PRNC OFF-REMNGT	750	0	750	600.00	.00	150.00	80.0%
22221011 542090 PRNC OFF-REMNGT	900	0	900	155.22	.00	744.78	17.2%
22221015 573040 PRNC OFF-REMNGT	1,500	0	1,500	512.22	31.90	955.88	36.3%
23221005 530920 PRNC OFF-HMMS-C	4,000	0	4,000	150.00	150.00	3,700.00	7.5%
23221008 573010 PRNC OFF-HMMS-O	1,500	0	1,500	1,584.00	89.00	-173.00	111.5%
23221011 542090 PRNC OFF-HMMS-M	1,800	0	1,800	408.29	141.71	1,250.00	30.6%
23221015 573040 PRNC OFF-HMMS-O	1,000	0	1,000	220.35	.00	779.65	22.0%
31221005 530920 PRNC OFF-HS-CON	11,000	0	11,000	912.43	1,846.53	8,241.04	25.1%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221009 573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,317.00	178.00	-431.00	106.1%
31221011 542090 PRNC OFF-HS-MAT	27,000	0	27,000	17,296.34	3,786.02	5,917.64	78.1%
31221015 573040 PRNC OFFIC DAY-	0	0	0	764.50	.00	-764.50	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	87,042	0	87,042	43,099.54	11,714.82	32,227.64	63.0%
TOTAL EXPENSES	87,042	0	87,042	43,099.54	11,714.82	32,227.64	
2250 NON-INSTR BUILDING TECHNOLOGY							
12225005 530920 PRNC TECH-JEFFR	200	0	200	.00	.00	200.00	.0%
12225011 542090 PRNC TECH-JEFFR	1,000	0	1,000	412.28	.00	587.72	41.2%
13225005 530920 PRNC TECH-KENNE	300	0	300	255.00	.00	45.00	85.0%
13225011 542090 PRNC TECH-KENNE	1,500	0	1,500	.00	618.42	881.58	41.2%
14225005 530920 PRNC TECH-OAK S	2,000	0	2,000	.00	.00	2,000.00	.0%
15225005 530920 PRNC TECH-PARMN	600	0	600	.00	.00	600.00	.0%
15225011 542090 PRNC TECH-PARMN	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005 530920 PRINC TECH-KELL	552	0	552	.00	.00	552.00	.0%
16225011 542090 PRNC TECH-KELLE	2,500	0	2,500	.00	.00	2,500.00	.0%
21225005 530920 PRNC TECH-SULLI	5,000	0	5,000	.00	.00	5,000.00	.0%
21225011 542090 PRNC TECH-SULLI	500	0	500	.00	.00	500.00	.0%
22225005 530920 PRNC TECH-REMNG	1,000	0	1,000	.00	.00	1,000.00	.0%
22225011 542090 PRNC TECH-REMNG	1,000	0	1,000	.00	.00	1,000.00	.0%
31225011 542090 PRNC TECH-HS-MA	6,000	0	6,000	.00	274.32	5,725.68	4.6%
40225005 530920 CONTRACTED SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
40225013 542090 OTHER GENERAL S	25,276	0	25,276	17,927.16	945.11	6,403.73	74.7%
42225005 530920 CONTRACTED SERV	350	0	350	.00	.00	350.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	49,778	0	49,778	18,594.44	1,837.85	29,345.71	41.0%
TOTAL EXPENSES	49,778	0	49,778	18,594.44	1,837.85	29,345.71	
2320 THERAPEUTIC SERVICES							
42232005 535060 PPS-CONTRACTED	866,839	0	866,839	171,853.04	639,758.06	55,227.90	93.6%
TOTAL THERAPEUTIC SERVICES	866,839	0	866,839	171,853.04	639,758.06	55,227.90	93.6%
TOTAL EXPENSES	866,839	0	866,839	171,853.04	639,758.06	55,227.90	
2345 DISTANCE LEARNING							
21234505 530920 CONTRACTED SERV	500	0	500	900.00	.00	-400.00	180.0%

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2345 DISTANCE LEARNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505 530920 CONTRACTED SERV	10,000	0	10,000	6,165.00	.00	3,835.00	61.7%
TOTAL DISTANCE LEARNING	10,500	0	10,500	7,065.00	.00	3,435.00	67.3%
TOTAL EXPENSES	10,500	0	10,500	7,065.00	.00	3,435.00	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42235215 553090 SPED PD SUPPLIE	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL COACHES	2,150	0	2,150	.00	.00	2,150.00	.0%
TOTAL EXPENSES	2,150	0	2,150	.00	.00	2,150.00	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
13235615 572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
14235615 572100 MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
15235615 572100 MEETINGS & CONF	900	0	900	99.00	.00	801.00	11.0%
16235615 572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
21235615 572100 MEETINGS & CONF	750	0	750	.00	.00	750.00	.0%
21235648 572010 TRAVEL - MILEAG	150	0	150	.00	.00	150.00	.0%
23235615 572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
31235615 572100 MEETINGS & CONF	4,500	0	4,500	405.00	860.00	3,235.00	28.1%
31235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
40235615 572100 MEETINGS & CONF	141,000	0	141,000	21,925.25	44,667.70	74,407.05	47.2%
41235615 572100 MEETINGS & CONF	5,000	0	5,000	4,700.00	10,232.00	-9,932.00	298.6%
42235615 572100 MEETINGS & CONF	5,500	0	5,500	28,036.00	6,630.00	-29,166.00	630.3%
TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	0	164,100	55,165.25	62,389.70	46,545.05	71.6%
TOTAL EXPENSES	164,100	0	164,100	55,165.25	62,389.70	46,545.05	
2358 VENDOR PROFESSIONAL DEVLPMNT							
12235805 530750 PROJECT MANAGEM	3,000	0	3,000	.00	.00	3,000.00	.0%
12235811 553090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805 530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
15235805 530750 PROJECT MANAGEM	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%

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2358 VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21235805 530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
22235805 530750 PROJECT MANAGEM	2,000	0	2,000	.00	1,200.00	800.00	60.0%
23235805 530750 PROJECT MANAGEM	3,500	0	3,500	.00	.00	3,500.00	.0%
31235805 530750 PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
40235805 530750 PROJECT MANAGEM	33,000	100,000	133,000	.00	140,230.00	-7,230.00	105.4%
41235805 530750 PROJECT MANAGEM	40,000	0	40,000	.00	38,600.00	1,400.00	96.5%
41235811 553090 VENDOR PD SUPPL	1,000	0	1,000	.00	2,520.00	-1,520.00	252.0%
42235805 530750 PROJECT MANAGEM	6,500	0	6,500	1,417.00	850.00	4,233.00	34.9%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	101,500	100,000	201,500	2,417.00	183,400.00	15,683.00	92.2%
TOTAL EXPENSES	101,500	100,000	201,500	2,417.00	183,400.00	15,683.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA

10241011 553010 TEXT/INSTR EQUI	4,800	0	4,800	992.35	1,794.30	2,013.35	58.1%
12241021 553010 TEXT/INST EQUIP	8,000	0	8,000	3,568.83	768.97	3,662.20	54.2%
12241023 553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	374.07	625.93	37.4%
12241024 553010 TEXT/INST EQUIP	1,000	0	1,000	.00	1,000.00	.00	100.0%
13241020 553010 TEXT/INST EQUIP	4,000	0	4,000	3,590.95	631.24	-222.19	105.6%
13241022 553010 TEXT/INST EQUIP	2,000	0	2,000	1,413.24	390.00	196.76	90.2%
13241023 553010 TEXT/INSTR EQUI	500	0	500	.00	359.94	140.06	72.0%
13241024 553010 TEXT/INST EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
14241021 553010 TEXT/INST EQUIP	10,000	0	10,000	8,412.34	503.49	1,084.17	89.2%
14241022 553010 TEXT/INST EQUIP	5,000	0	5,000	3,180.36	32.26	1,787.38	64.3%
14241023 553010 TEXT/INST EQUIP	750	0	750	.00	148.89	601.11	19.9%
14241024 553010 TEXT/INST EQUIP	3,000	0	3,000	2,123.77	349.75	526.48	82.5%
15241011 553010 TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021 553010 TEXT/INST EQUIP	10,000	0	10,000	4,041.40	1,300.01	4,658.59	53.4%
15241022 553010 TEXT/INST EQUIP	7,000	0	7,000	587.65	1,836.17	4,576.18	34.6%
15241023 553010 TEXT/INSTR EQUI	1,500	0	1,500	93.64	56.13	1,350.23	10.0%
15241024 553010 TEXT/INST EQUIP	1,700	0	1,700	1,723.82	343.70	-367.52	121.6%
16241021 553010 TXT INSTR EQUIP	15,000	0	15,000	18,668.53	149.37	-3,817.90	125.5%
16241022 553010 TEXT INST.EQUIP	4,000	0	4,000	869.33	29.37	3,101.30	22.5%
16241023 553010 TXT/INSTR EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
16241024 553010 TXT INST EQUIP-	2,500	0	2,500	.00	.00	2,500.00	.0%
16241045 553010 TXTBK/SOFTW/MED	1,000	0	1,000	665.38	212.91	121.71	87.8%
21241011 553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	846.37	153.63	84.6%
21241012 553070 TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
21241022 553010 TEXT/INSTR EQUI	7,000	0	7,000	.00	.00	7,000.00	.0%
21241023 553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024 553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026 553010 TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241031 553010 TEXT/INST EQUIP	500	0	500	383.73	.00	116.27	76.7%
22241012 553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241020 553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
22241021 553010 TEXT/INST EQUIP	850	0	850	.00	319.12	530.88	37.5%
22241022 553010 TEXT/INST EQUIP	7,800	0	7,800	2,753.10	.00	5,046.90	35.3%
22241023 553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
22241024 553010 TEXT/INST EQUIP	1,400	0	1,400	.00	54.26	1,345.74	3.9%
22241025 553010 TEXT/INST EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
23241020 553010 TEXT/INST EQUIP	6,000	0	6,000	1,450.00	.00	4,550.00	24.2%
23241021 553010 TEXT/INST EQUIP	6,000	0	6,000	2,878.55	.00	3,121.45	48.0%
23241022 553010 TEXT/INST EQUIP	9,500	0	9,500	280.00	.00	9,220.00	2.9%
23241023 553010 TEXT/INST EQUIP	3,000	0	3,000	.00	79.92	2,920.08	2.7%
23241024 553010 TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
23241025 553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241027 553010 TEXT/INST EQUIP	4,500	0	4,500	.00	211.94	4,288.06	4.7%
31241020 553010 TEXT/INSTR EQUI	8,000	0	8,000	252.83	2,430.40	5,316.77	33.5%
31241022 553010 TEXT/INSTR EQUI	6,000	0	6,000	445.00	150.00	5,405.00	9.9%
31241023 553010 TEXT/INSTR EQUI	20,000	0	20,000	.00	.00	20,000.00	.0%
31241024 553010 TEXT/INSTR EQUI	8,000	0	8,000	5,752.74	467.07	1,780.19	77.7%
31241025 553010 TEXT/INSTR EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
31241026 553010 TEXT/INSTR EQUI	8,000	0	8,000	.00	.00	8,000.00	.0%
31241027 553010 TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029 553010 TEXT/INSTR EQUI	5,000	0	5,000	.00	177.10	4,822.90	3.5%
31241032 553010 TEXT/INSTR EQUI	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033 553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011 553010 TEXTBOOKS AND R	15,000	0	15,000	2,045.09	5,109.75	7,845.16	47.7%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	229,600	0	229,600	66,172.63	20,126.50	143,300.87	37.6%
TOTAL EXPENSES	229,600	0	229,600	66,172.63	20,126.50	143,300.87	

2415 OTHER INSTRUCTIONAL MATERIALS

12241508 573010 LIBR SVCS-JEFFR	400	0	400	.00	.00	400.00	.0%
12241511 555190 LIBR SVCS-JEFFE	2,000	0	2,000	1,826.95	188.63	-15.58	100.8%
13241511 555190 LIBR SVCS-KENNE	4,000	0	4,000	1,961.88	773.23	1,264.89	68.4%
14241509 573030 LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511 555190 LIBR SVCS-PARMN	2,500	0	2,500	.00	493.41	2,006.59	19.7%
16241511 555190 LIBR SVCS-KELLE	750	0	750	77.10	335.01	337.89	54.9%
21241511 555190 LIBR SVCS-SULLI	750	0	750	438.92	.00	311.08	58.5%
22241509 573030 LIBR SVCS-REMNG	400	0	400	.00	.00	400.00	.0%
22241511 555190 LIBR SVCS-REMNG	1,000	0	1,000	1,163.56	122.33	-285.89	128.6%
31241511 555190 LIBR SVCS-HS-MA	20,000	0	20,000	5,396.51	5,927.08	8,676.41	56.6%

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2415 OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL MATERIALS	32,100	0	32,100	10,864.92	7,839.69	13,395.39	58.3%
TOTAL EXPENSES	32,100	0	32,100	10,864.92	7,839.69	13,395.39	
2420 INSTRUCTIONAL EQUIPMENT							
21242012 553070 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2430 GENERAL SUPPLIES							
10243011 553090 TCHG-ECDC-SPED-	2,500	0	2,500	3,066.96	28.40	-595.36	123.8%
12243011 553090 TCHG-REG DAY-JE	16,970	0	16,970	10,188.16	4,277.60	2,504.24	85.2%
12243021 553090 TCHG-REG DAY-JE	2,000	0	2,000	670.60	.00	1,329.40	33.5%
12243022 553090 TCHG-REG DAY-JE	2,500	0	2,500	1,821.45	314.09	364.46	85.4%
12243023 553090 TCHG-REG DAY-JE	500	0	500	108.00	.00	392.00	21.6%
12243025 553090 TCHG-REG DAY-JE	250	0	250	241.75	6.72	1.53	99.4%
12243026 553090 TCHG-REG DAY-JE	2,000	0	2,000	1,012.24	640.73	347.03	82.6%
12243027 553090 TCHG-REG DAY-JE	800	0	800	413.23	.00	386.77	51.7%
12243028 553090 TCHG-REG DAY-JE	200	0	200	175.54	.00	24.46	87.8%
12243029 553090 TCHG-REG DAY-JE	900	0	900	900.00	.00	.00	100.0%
12243045 553090 TCHG-JEFFRSN-SP	2,000	0	2,000	106.23	468.69	1,425.08	28.7%
13243011 553090 TCHG-REG DAY-KE	8,810	0	8,810	7,909.74	5,418.64	-4,518.38	151.3%
13243013 553090 TCHG-REG DAY-KE	2,500	0	2,500	.00	.00	2,500.00	.0%
13243020 553090 TCHG-REG DAY-KE	4,000	0	4,000	.00	.00	4,000.00	.0%
13243022 553090 TCHG-REG DAY-KE	5,000	0	5,000	.00	.00	5,000.00	.0%
13243023 553090 TCHG-REG DAY-KE	2,000	0	2,000	574.87	.00	1,425.13	28.7%
13243025 553090 TCHG-REG DAY-KE	300	0	300	.00	.00	300.00	.0%
13243027 553090 TCHG-REG DAY-KE	900	0	900	879.85	19.50	.65	99.9%
13243028 553090 TCHG-REG DAY-KE	500	0	500	.00	.00	500.00	.0%
13243029 553090 TCHG-REG DAY-KE	1,000	0	1,000	1,465.95	.00	-465.95	146.6%
13243045 553090 TCHG-KENNEDY-SP	3,000	0	3,000	1,859.85	53.98	1,086.17	63.8%
14243011 553090 TCHG-REG DAY-OA	16,154	0	16,154	12,582.87	2,511.18	1,059.95	93.4%
14243021 553090 TCHG-REG DAY-OA	0	0	0	563.42	-329.61	-233.81	100.0%
14243023 553090 TCHG-REG DAY-OA	0	0	0	248.89	.00	-248.89	100.0%
14243026 553090 TCHG-REG.DAY-OA	2,000	0	2,000	775.78	1,951.93	-727.71	136.4%
14243027 553090 TCHG-REG DAY-OA	1,000	0	1,000	1,136.34	.00	-136.34	113.6%
14243029 553090 TCHG-REG DAY-OA	1,000	0	1,000	523.56	.00	476.44	52.4%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14243045 553090 TCHG-OAK ST-SPE	3,500	0	3,500	1,045.40	414.54	2,040.06	41.7%
15243011 553090 TCHG-REG DAY-PR	17,115	0	17,115	9,324.64	1,078.98	6,711.38	60.8%
15243022 553090 TCHG-REG DAY-PR	0	0	0	122.97	.00	-122.97	100.0%
15243023 553090 TCHG-REG DAY-PR	0	0	0	331.40	.00	-331.40	100.0%
15243025 553090 TCHG-REG DAY-PR	800	0	800	.00	.00	800.00	.0%
15243026 553090 TCHG-REG DAY-PR	1,900	0	1,900	1,022.33	234.43	643.24	66.1%
15243027 553090 TCHG-REG DAY-PR	900	0	900	669.55	230.08	.37	100.0%
15243029 553090 TCHG-REG DAY-PR	900	0	900	300.00	.00	600.00	33.3%
15243030 553090 TCHG-REG DAY-PR	3,000	0	3,000	.00	.00	3,000.00	.0%
15243045 573040 TCHG-PARMNTR-SP	3,000	0	3,000	2,600.61	289.20	110.19	96.3%
16243011 553090 KELLER TCHNG RE	32,738	0	32,738	19,345.96	4,235.90	9,156.14	72.0%
16243022 553090 KELLER TCHNG RE	0	0	0	310.12	21.43	-331.55	100.0%
16243026 553090 KELLER TCHG REG	2,500	0	2,500	782.61	20.97	1,696.42	32.1%
16243027 553090 KELLER TCHNG RE	1,000	0	1,000	.00	513.42	486.58	51.3%
16243029 553090 KELLER TCHNG RE	1,500	0	1,500	.00	.00	1,500.00	.0%
16243045 553090 KELLER THCNG RE	2,000	0	2,000	.00	.00	2,000.00	.0%
21243011 557090 OTHER DEPARTMEN	6,000	0	6,000	4,554.32	1,124.25	321.43	94.6%
21243020 553090 TCHG-REG DAY-SU	1,000	0	1,000	807.17	190.97	1.86	99.8%
21243021 553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243022 553090 TCHG-REG DAY-SU	1,500	0	1,500	1,545.26	32.98	-78.24	105.2%
21243023 553090 TCHG-REG DAY-SU	1,000	0	1,000	95.41	.00	904.59	9.5%
21243024 553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
21243025 553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
21243026 553090 TCHG-REG DAY-SU	2,500	0	2,500	1,527.07	.00	972.93	61.1%
21243028 553090 TCHG-REG DAY SU	5,000	0	5,000	1,749.34	.00	3,250.66	35.0%
21243029 553090 TCHG-REG DAY-SU	1,000	0	1,000	1,880.60	50.77	-931.37	193.1%
21243031 553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243032 553090 TCHG-REG DAY-SU	1,000	0	1,000	81.96	.00	918.04	8.2%
21243045 553090 TCHG-SPED-SULL-	1,000	0	1,000	3,973.41	140.44	-3,113.85	411.4%
22243011 553090 TCHG-REG DAY-RM	20,000	0	20,000	1,403.98	785.09	17,810.93	10.9%
22243020 553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243021 553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243022 553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243023 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	144.72	855.28	14.5%
22243024 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243025 553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243026 553090 TCHG-REG DAY-RM	3,800	0	3,800	1,824.56	1,200.75	774.69	79.6%
22243027 553090 TCHG-REG DAY-RM	2,000	0	2,000	1,872.73	346.78	-219.51	111.0%
22243028 553090 TCHG-REG DAY-RM	662	0	662	.00	.00	662.00	.0%
22243029 553090 TCHG-REG DAY-RM	1,100	0	1,100	.00	.00	1,100.00	.0%
22243031 553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22243045 553090 TCHG-SPED-REMNG	540	0	540	.00	319.84	220.16	59.2%
23243011 553090 TCHG REG DAY-HM	9,998	0	9,998	6,784.15	6,577.59	-3,363.74	133.6%
23243020 553090 TCHG REG DAY-HM	500	0	500	293.48	.00	206.52	58.7%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23243021 553090 TCHG REG DAY-HM	500	0	500	240.76	.00	259.24	48.2%
23243022 553090 TCHG REG DAY-HM	500	0	500	879.35	23.75	-403.10	180.6%
23243023 553090 TCHG REG DAY-HM	1,500	0	1,500	636.68	.00	863.32	42.4%
23243024 553090 TCHG REG DAY-HM	500	0	500	134.77	.00	365.23	27.0%
23243025 553090 TCHG REG DAY-HM	250	0	250	101.82	118.37	29.81	88.1%
23243026 553090 TCHG REG DAY-HM	2,500	0	2,500	43.88	19.94	2,436.18	2.6%
23243027 553090 TCHG REG DAY-HM	2,000	0	2,000	361.25	55.79	1,582.96	20.9%
23243029 553090 TCHG REG DAY-HM	1,000	0	1,000	1,111.48	.00	-111.48	111.1%
23243045 553090 TCHG SPED-HMMS-	2,500	0	2,500	644.17	154.04	1,701.79	31.9%
31243005 553090 TCHG REG DAY-HS	1,300	0	1,300	.00	.00	1,300.00	.0%
31243011 553090 TCHG-REG DAY-HS	8,500	0	8,500	7,799.89	2,111.20	-1,411.09	116.6%
31243020 553090 TCHG-REG DAY-HS	400	0	400	724.07	1,957.75	-2,281.82	670.5%
31243022 553090 TCHG-REG DAY-HS	4,000	0	4,000	1,305.61	615.49	2,078.90	48.0%
31243023 553090 TCHG-REG DAY-HS	30,000	0	30,000	26,592.60	17,471.05	-14,063.65	146.9%
31243024 553090 TCHG-REG DAY-HS	3,000	0	3,000	515.51	429.21	2,055.28	31.5%
31243025 553090 TCHG-REG DAY-HS	3,500	0	3,500	1,007.67	.00	2,492.33	28.8%
31243026 553090 TCHG-REG DAY-HS	15,000	0	15,000	4,655.05	3,021.54	7,323.41	51.2%
31243027 553090 TCHG-REG DAY-HS	8,500	0	8,500	2,160.86	1,439.80	4,899.34	42.4%
31243028 553090 TCHG-REG DAY-HS	2,250	0	2,250	.00	.00	2,250.00	.0%
31243029 553090 TCHG-REG DAY-HS	5,000	0	5,000	.00	1,095.00	3,905.00	21.9%
31243032 553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	3,000.00	.00	100.0%
31243033 553090 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
31243045 573040 TCHG-REG DAY-HS	1,000	0	1,000	.00	.00	1,000.00	.0%
41243011 553090 GENERAL EDUCATI	2,000	0	2,000	.00	.00	2,000.00	.0%
41243047 553090 ELL CLASSROOM S	2,000	0	2,000	975.00	.00	1,025.00	48.8%
42243011 553090 GENERAL EDUCATI	10,000	0	10,000	1,410.42	1,447.89	7,141.69	28.6%
TOTAL GENERAL SUPPLIES	328,137	0	328,137	162,775.15	66,275.80	99,086.05	69.8%
TOTAL EXPENSES	328,137	0	328,137	162,775.15	66,275.80	99,086.05	
2440 OTHER INSTRUCTIONAL SERVICES							
21244005 533040 TRANSPORTATION	1,000	0	1,000	.00	.00	1,000.00	.0%
31244005 533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048 572010 TRAVEL - MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047 572010 TRAVEL - MILEAG	1,000	0	1,000	66.92	.00	933.08	6.7%
TOTAL OTHER INSTRUCTIONAL SERVICES	8,000	0	8,000	66.92	.00	7,933.08	.8%
TOTAL EXPENSES	8,000	0	8,000	66.92	.00	7,933.08	
2451 INSTR TECHNOLOGY - CLASSROOM							
10245111 553040 INSTR TECH-ECDC	2,000	0	2,000	.00	.00	2,000.00	.0%

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2451 INSTR TECHNOLOGY - CLASSROOM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13245111 553040 INSTR TECH-KENN	500	0	500	3,050.00	53.64	-2,603.64	620.7%
15245111 553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111 553040 INSTR TECH-SULL	3,000	0	3,000	.00	.00	3,000.00	.0%
22245111 553040 INSTR TECH-REMI	2,500	0	2,500	.00	.00	2,500.00	.0%
40245111 553040 INSTR TECH-SYSM	55,000	0	55,000	3,177.99	.00	51,822.01	5.8%
42245111 553040 INSTR TECH-PPS-	10,000	0	10,000	3,014.03	76.83	6,909.14	30.9%
TOTAL INSTR TECHNOLOGY - CLASSROOM	73,500	0	73,500	9,242.02	130.47	64,127.51	12.8%
TOTAL EXPENSES	73,500	0	73,500	9,242.02	130.47	64,127.51	
2453 OTHER INSTRUCTIONAL HARDWARE							
22245322 530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2454 INST HARDWARE-ALL OTHER							
10245405 530920 CONTRACTED SERV	600	0	600	178.50	432.80	-11.30	101.9%
12245405 530920 CONTRACTED SERV	1,100	0	1,100	.00	1,793.25	-693.25	163.0%
12245411 553070 INSTRUCTIONAL E	5,200	0	5,200	1,706.44	1,669.28	1,824.28	64.9%
13245405 530920 CONTRACTED SERV	2,500	0	2,500	255.00	1,198.68	1,046.32	58.1%
13245411 553070 INSTRUCTIONAL E	6,000	0	6,000	834.64	1,669.28	3,496.08	41.7%
14245405 530920 CONTRACTED SERV	8,448	0	8,448	.00	2,724.88	5,723.12	32.3%
15245405 530920 CONTRACTED SERV	1,800	0	1,800	.00	2,917.41	-1,117.41	162.1%
15245411 553070 INSTRUCTIONAL E	6,500	0	6,500	2,086.64	2,038.32	2,375.04	63.5%
16245405 530920 CONTRACTED SERV	1,720	0	1,720	.00	2,668.80	-948.80	155.2%
16245411 553070 INSTRUCTIONAL E	5,710	0	5,710	1,368.62	1,669.28	2,672.10	53.2%
21245405 530920 CONTRACTED SERV	2,650	0	2,650	.00	2,309.75	340.25	87.2%
21245411 553070 INSTRUCTIONAL E	5,000	0	5,000	1,135.20	1,419.00	2,445.80	51.1%
22245405 530920 CONTRACTED SERV	1,500	0	1,500	.00	1,977.24	-477.24	131.8%
22245411 553070 INSTRUCTIONAL E	6,000	0	6,000	1,706.44	1,669.28	2,624.28	56.3%
23245405 530920 CONTRACTED SERV	4,000	0	4,000	.00	2,487.20	1,512.80	62.2%
23245411 553070 INSTRUCTIONAL E	7,500	0	7,500	1,135.20	.00	6,364.80	15.1%
31245405 530920 CONTRACTED SERV	25,000	0	25,000	582.27	7,276.60	17,141.13	31.4%
31245411 553070 INSTRUCTIONAL E	5,530	0	5,530	2,135.60	4,271.20	-876.80	115.9%
40245405 530920 CONTRACTED SERV	60,000	0	60,000	5,084.15	37,657.94	17,257.91	71.2%
40245414 542050 HARDWARE	0	0	0	.00	33,796.00	-33,796.00	100.0%
TOTAL INST HARDWARE-ALL OTHER	156,758	0	156,758	18,208.70	111,646.19	26,903.11	82.8%
TOTAL EXPENSES	156,758	0	156,758	18,208.70	111,646.19	26,903.11	

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2455 INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2455 INSTRUCTIONAL SOFTWARE							
10245505 530850 INSTR TECH-ECDC	300	0	300	.00	.00	300.00	.0%
12245505 530850 INSTR TECH-JEFF	100	0	100	.00	.00	100.00	.0%
12245514 542060 JEFFRSN OTHER I	5,000	0	5,000	.00	1,099.00	3,901.00	22.0%
13245505 530850 INSTR TECH-KENN	4,000	0	4,000	990.43	.00	3,009.57	24.8%
14245511 542060 INSTR SOFTWARE-	6,000	0	6,000	.00	.00	6,000.00	.0%
15245505 530850 INSTR TECH-PARM	3,000	0	3,000	.00	.00	3,000.00	.0%
16245505 530850 INSTR TECH-KELL	12,000	0	12,000	.00	.00	12,000.00	.0%
21245505 530850 INSTR TECH-SULL	500	0	500	.00	.00	500.00	.0%
22245505 530850 INSTR TECH-REMN	4,000	0	4,000	.00	.00	4,000.00	.0%
23245505 530850 INSTR TECH-HMMS	500	0	500	.00	490.00	10.00	98.0%
31245505 530850 INSTR TECH-HS-C	7,000	0	7,000	9,304.00	4,748.12	-7,052.12	200.7%
40245505 530850 INSTR TECH-SYS-	0	0	0	1,288.76	.00	-1,288.76	100.0%
41245509 573030 SUBSCRIPTIONS	75,000	0	75,000	78,370.60	907.50	-4,278.10	105.7%
42245505 530850 INSTR TECH-PPS-	21,475	0	21,475	6,612.01	1,134.10	13,728.89	36.1%
TOTAL INSTRUCTIONAL SOFTWARE	138,875	0	138,875	96,565.80	8,378.72	33,930.48	75.6%
TOTAL EXPENSES	138,875	0	138,875	96,565.80	8,378.72	33,930.48	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
16271011 553090 GENERAL EDUCATI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EXPENSES	1,500	0	1,500	.00	.00	1,500.00	
2720 TESTING & ASSESSMENT							
21272011 553080 GUID SERVS-SULL	1,000	0	1,000	.00	.00	1,000.00	.0%
22272011 553080 GUID SRVS-REMNG	500	0	500	.00	.00	500.00	.0%
23272011 553080 GUID SVCS-HMMS-	1,000	0	1,000	.00	.00	1,000.00	.0%
31272011 530920 GUID SERVS-HS-C	7,000	0	7,000	6,647.40	.00	352.60	95.0%
31272011 553080 GUID SERVS-HS-M	1,150	0	1,150	5.80	837.72	306.48	73.3%
40272005 530920 CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011 553080 TESTING/ASSESSM	15,000	0	15,000	9,785.94	6,396.87	-1,182.81	107.9%
TOTAL TESTING & ASSESSMENT	51,650	0	51,650	16,439.14	7,234.59	27,976.27	45.8%
TOTAL EXPENSES	51,650	0	51,650	16,439.14	7,234.59	27,976.27	

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SRVCS-JEF	300	0	300	143.34	.00	156.66	47.8%
14280011 553080 PSYCH SRVCS-OAK	500	0	500	420.24	78.00	1.76	99.6%
22280005 530900 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
22280011 553080 PSYCH SRVCS-REM	500	0	500	.00	.00	500.00	.0%
42280005 530900 PSYCH SRVCS-PPS	25,500	0	25,500	.00	6,118.00	19,382.00	24.0%
42280011 553080 TESTING/ASSESSM	10,000	0	10,000	3,039.36	.00	6,960.64	30.4%
TOTAL PSYCHOLOGICAL SERVICES	37,000	0	37,000	3,602.94	6,196.00	27,201.06	26.5%
TOTAL EXPENSES	37,000	0	37,000	3,602.94	6,196.00	27,201.06	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS ECDC-	1,500	0	1,500	282.09	7.60	1,210.31	19.3%
10320055 530300 HEALTH/MEDICAL	0	0	0	.00	1,181.82	-1,181.82	100.0%
10320055 530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
12320011 550010 HLTH SERVS-JEFF	1,000	0	1,000	387.34	14.09	598.57	40.1%
12320055 530300 HLTH SRVS-JEFFR	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011 550010 HLTH SERVS-KENN	1,000	0	1,000	595.36	62.45	342.19	65.8%
13320055 530300 HLTH SERVS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011 550010 HLTH SERVS-OAK	600	0	600	606.91	72.07	-78.98	113.2%
14320015 573040 HLTH SERVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055 530300 HLTH SERVS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011 550010 HLTH SERVS-PARM	1,000	0	1,000	738.08	32.02	229.90	77.0%
15320055 530300 HLTH SRVS-PARMN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011 550010 HLTH SVCS-KELLE	3,000	0	3,000	19.00	.00	2,981.00	.6%
16320055 530300 HLTH SVCS-KELLE	1,200	0	1,200	.00	2,363.64	-1,163.64	197.0%
21320011 550010 HLTH SERVS-SULL	1,000	0	1,000	703.11	41.19	255.70	74.4%
21320055 530300 HLTH SRVS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%
22320011 550010 HLTH SRVS-REMNG	1,000	0	1,000	434.41	.00	565.59	43.4%
22320055 530300 HLTH SRVS-REMNG	1,741	0	1,741	.00	1,181.82	559.18	67.9%
23320055 530300 HLTH SVCS-HMMS-	2,200	0	2,200	.00	1,531.82	668.18	69.6%
31320011 530300 HLTH SERVS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011 550010 HLTH SERVS-HS-M	2,250	0	2,250	757.71	47.78	1,444.51	35.8%
42320015 550010 HLTH SERVS-PPS-	10,785	0	10,785	.00	.00	10,785.00	.0%
42320055 530920 HLTH SERVS-PPS-	4,100	0	4,100	.00	675.00	3,425.00	16.5%
TOTAL MEDICAL/HEALTH SERVICES	41,376	0	41,376	4,524.01	14,302.20	22,549.79	45.5%
TOTAL EXPENSES	41,376	0	41,376	4,524.01	14,302.20	22,549.79	
3300 TRANSPORTATION SERVICES							

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3300 TRANSPORTATION SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40330005 530920 CONTRACTED SERV	10,000	0	10,000	5,600.00	.00	4,400.00	56.0%
40330061 533010 SCHOOL BUS	693,860	0	693,860	278,928.00	1,156,212.00	-741,280.00	206.8%
42330013 573040 OTHER EXPENSES	0	0	0	3,773.84	.00	-3,773.84	100.0%
42330041 533090 TRANSPORTATION	45,000	0	45,000	6,491.02	56,541.38	-18,032.40	140.1%
42330041 538060 HOMELESS TRANSP	35,000	0	35,000	.00	.00	35,000.00	.0%
42330060 533020 SPED TRANSPORTA	1,312,500	0	1,312,500	262,073.38	1,081,515.50	-31,088.88	102.4%
TOTAL TRANSPORTATION SERVICES	2,096,360	0	2,096,360	556,866.24	2,294,268.88	-754,775.12	136.0%
TOTAL EXPENSES	2,096,360	0	2,096,360	556,866.24	2,294,268.88	-754,775.12	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CO	110,000	0	110,000	68,217.26	200,718.24	-158,935.50	244.5%
31351011 557010 ATHL SVCS-HS-MA	40,000	0	40,000	35,500.17	29,343.16	-24,843.33	162.1%
31351015 573040 ATHL SVCS-HS-OT	10,000	0	10,000	16,832.96	1,825.00	-8,657.96	186.6%
TOTAL ATHLETICS	160,000	0	160,000	120,550.39	231,886.40	-192,436.79	220.3%
TOTAL EXPENSES	160,000	0	160,000	120,550.39	231,886.40	-192,436.79	
3520 OTHER STUDENT ACTIVITIES							
16352001 557010 OTH STU SRVCS-K	500	0	500	.00	.00	500.00	.0%
21352001 557010 OTH STU SVCS-SU	1,000	0	1,000	.00	2,100.00	-1,100.00	210.0%
22352001 557010 OTH STU SRVCS-R	1,200	0	1,200	.00	2,100.00	-900.00	175.0%
23352001 557010 OTHER STUDENT S	1,200	0	1,200	.00	2,100.00	-900.00	175.0%
31352017 573040 OTHER STUDENT S	17,000	0	17,000	.00	.00	17,000.00	.0%
31352042 573040 OTH STU SRVCS-H	25,000	0	25,000	1,795.00	550.00	22,655.00	9.4%
TOTAL OTHER STUDENT ACTIVITIES	45,900	0	45,900	1,795.00	6,850.00	37,255.00	18.8%
TOTAL EXPENSES	45,900	0	45,900	1,795.00	6,850.00	37,255.00	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFF	11,710	0	11,710	3,461.16	684.00	7,564.84	35.4%
TOTAL UTILITY SERVICES	11,710	0	11,710	3,461.16	684.00	7,564.84	35.4%
TOTAL EXPENSES	11,710	0	11,710	3,461.16	684.00	7,564.84	
4450 TECHNOLOGY MAINTENANCE							

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4450 TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445005 524050 TECH MAINT-TECH	64,601	0	64,601	12,256.56	304.50	52,039.94	19.4%
40445005 530400 NETWORK & INFOR	0	0	0	14,434.99	45,381.43	-59,816.42	100.0%
40445005 530920 CONTRACTED SERV	2,180	0	2,180	274.00	.00	1,906.00	12.6%
40445011 542070 TECH MAINT-TECH	10,000	0	10,000	3,612.56	7,600.36	-1,212.92	112.1%
40445048 571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TECHNOLOGY MAINTENANCE	77,781	0	77,781	30,578.11	53,286.29	-6,083.40	107.8%
TOTAL EXPENSES	77,781	0	77,781	30,578.11	53,286.29	-6,083.40	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERV	10,000	0	10,000	1,818.05	8,181.95	.00	100.0%
TOTAL OTHER FIXED CHARGES	10,000	0	10,000	1,818.05	8,181.95	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	1,818.05	8,181.95	.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH	61,675	0	61,675	.00	.00	61,675.00	.0%
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	61,675	0	61,675	.00	.00	61,675.00	.0%
TOTAL EXPENSES	61,675	0	61,675	.00	.00	61,675.00	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-	216,269	0	216,269	70,754.50	205,178.00	-59,663.50	127.6%
TOTAL OUT OF STATE SCHOOLS	216,269	0	216,269	70,754.50	205,178.00	-59,663.50	127.6%
TOTAL EXPENSES	216,269	0	216,269	70,754.50	205,178.00	-59,663.50	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV	2,207,327	0	2,207,327	97,334.95	2,222,954.08	-112,962.03	105.1%
42930045 532031 TUITION PRIVATE	300,707	0	300,707	105,735.92	1,641,416.43	-1,446,445.35	581.0%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	203,070.87	3,864,370.51	-1,559,407.38	162.2%
TOTAL EXPENSES	2,508,034	0	2,508,034	203,070.87	3,864,370.51	-1,559,407.38	

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9400 TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED	1,805,461	0	1,805,461	74,695.22	1,104,023.43	626,742.35	65.3%
TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	0	1,805,461	74,695.22	1,104,023.43	626,742.35	65.3%
TOTAL EXPENSES	1,805,461	0	1,805,461	74,695.22	1,104,023.43	626,742.35	
GRAND TOTAL	9,886,956	100,000	9,986,956	1,960,299.14	9,033,632.85	-1,006,975.99	110.1%

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