

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: December 29, 2021

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through December 27, 2021 (including salaries).

Total Appropriation:	\$67,914,184
Less Town Council reduction (res. 21-69)	\$93,359
Total Revised Appropriation:	\$67,820,825
(approval pending)	
Less:	
Salaries Expended to date	\$22,526,935
Salaries Encumbered to date	\$32,677,898
Expenses Expended to date	\$3,648,490
Expenses Encumbered to date	\$7,546,593
Balance for unencumbered items:	\$1,420,909

As you are likely aware, at its November 17, 2021 meeting, the Town Council voted to reduce the School Department budget by \$93,359. This was based on a recommendation from the Town Administrator due to new growth valuation being less than projected last spring. Other departments were reduced as well, and some increased. As such, you see a revised appropriation above. This was discussed at the last budget subcommittee meeting and a revised budget will be put forth for your approval.

The following accounts appear over expended at this time. Transfers and reclassifications that were tabled at the last meeting have been incorporated into this month's transfer request for approval at the January 25, 2022 meeting. Transfers and reclassifications from revolving will continue to be presented throughout the year to adjust for overages as the encumbrances are actually expensed.

Salary Accounts

2210- Instr. Leadership	2310-Instructional Specialists	2320-Therapeutic Services
2710-Guidance/Counseling	3510-Athletics	5200-Insurance

Non-Salary Accounts

1220-Asst. Sup't	2454-Instructional Equipment	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.

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 01/25/2022
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,500 4,000 500 11,000	2,500 4,000 500 11,000		2,500 4,000 500 11,000
1110-School Committee Total		18,000	18,000	0	18,000
1210-Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses	205,642 2,500 67,830 79,295 12,000 10,000 18,288	205,642 2,500 67,830 79,295 12,000 10,000 18,288		205,642 2,500 67,830 79,295 12,000 10,000 18,288
1210-Superintendent's Office Total		395,555	395,555	0	395,555
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Other 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	145,011 1,500 27,050 15,000 1,500 1,000	154,011 1,500 0 15,000 1,500 1,000	1,800	155,811 1,500 0 15,000 1,500 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 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	155,314 237,315 15,000 6,000 4,000	155,314 237,315 15,000 6,000 4,000		155,314 237,315 15,000 6,000 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 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	121,893 70,069 15,000 3,000 1,000	123,093 70,069 15,000 3,000 1,000		123,093 70,069 15,000 3,000 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

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 01/25/2022
2110 Curriculum/PPS Directors	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	625,208 196,246 50,000 4,000 7,795	615,008 196,246 50,000 4,000 7,795	(1,800)	615,008 194,446 50,000 4,000 7,795
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
2110-District Wide Curriculum/Instruction Total		859,049	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 10-Travel Stipend	138,537 1,200	502,537 1,200		502,537 1,200
2130- Instr. Tech. Leadership Total		139,737	503,737	0	503,737
2210-Principal's Office	10-Salaries Professional 20-Salaries Secretarial 34-Salaries Substitute Caller 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,515,208 719,688 10,000 19,300 42,200 25,542	2,515,208 719,688 10,000 19,300 42,200 25,542	92,000	2,607,208 719,688 10,000 19,300 42,200 25,542
2210-Principal's Office Total		3,331,938	3,331,938	92,000	3,423,938
2250-Administrative Technology	40-Contracted Services	9,652	9,652		9,652
2250-Administrative Technology	50-Materials and Supplies	40,126	40,126	15,183	55,309
2250-Administrative Technology Total		49,778	49,778	15,183	64,961
2305-Teachers Classroom	10-Salaries 61-Lexington Plan/Sick Day BB 62-Degree Advancement	24,973,039 196,000 145,500	24,833,039 61,000 145,500	(167,000)	24,666,039 61,000 145,500
2305-Teachers Classroom Total		25,314,539	25,039,539	(167,000)	24,872,539
2310-Teachers Classroom-SPED	10-Salaries 30-ESY Salaries 31-Home Tutor Salaries	7,751,892 114,380 4,000	7,891,892 114,380 4,000		7,891,892 114,380 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 40-Contracted Services	2,109,672 866,839	2,109,672 866,839		2,109,672 866,839
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-Substitutes	33-Salaries-Substitutes	586,200	586,200		586,200
2325-Substitutes Total		586,200	586,200	0	586,200
2330-Educational Assistants	31-Salaries-ESP's 30-ESY Salaries	2,639,458 106,749	2,561,773 46,749		2,561,773 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

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 01/25/2022
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	(74,921)	1,158,729
	50-Materials and Supplies				2,150	2,150		2,150
2352-Instructional Coach Total					1,522,115	1,235,800	(74,921)	1,160,879
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	91,602	139,042
2454-Instructional Hardware Total					156,758	156,758	91,602	248,360
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

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 01/25/2022
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	(31,864)	294,547
	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	(31,864)	2,420,980
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)		11,710	11,710		11,710
4130-Utilities Total		11,710	11,710	0	11,710

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 01/25/2022
4450-Technology Maintenance	10-Salaries	384,409	384,409		384,409
	31-Salaries-Tech	398,682	398,682		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 January 25, 2022

Line Number	Org	Object	Org Description	To	From
1	31221000	511310	2210-School Leadership	92,000	
2	31230501	511330	2305-Classroom Teachers		92,000
3	10245411	553070	2454-Instructional Hardware	6,367	
4	12245411	553070	2454-Instructional Hardware	7,141	
5	12245411	553070	2454-Instructional Hardware	3,887	
6	13245411	553070	2454-Instructional Hardware	5,547	
7	15245411	553070	2454-Instructional Hardware	8,793	
8	16245411	553070	2454-Instructional Hardware	3,939	
9	21245411	553070	2454-Instructional Hardware	3,939	
10	22245411	553070	2454-Instructional Hardware	7,141	
11	22245411	553070	2454-Instructional Hardware	3,887	
12	23245411	553070	2454-Instructional Hardware	18,192	
13	31245411	553070	2454-Instructional Hardware	5,138	
14	31245411	553070	2454-Instructional Hardware	5,434	
15	31245411	553070	2454-Instructional Hardware	5,830	
16	31245411	553070	2454-Instructional Hardware	6,367	
17	40225013	542090	2250-Administrative Technology	7,666	
18	42225011	542090	2250-Administrative Technology	7,517	
19	31235201	511390	2352-Instructional Coach		74,921
20	42330059	511590	3300-Transportation		31,864
21	21352001	557010	3520-Other Student Activities	2,100	
22	22352001	557010	3520-Other Student Activities	2,100	
23	23352001	557010	3520-Other Student Activities	2,100	
24	41235805	530750	2358-Professional Development		6,300
25	15271001	511370	2710-Counseling Services	75,000	
26	31230501	511330	2305-Classroom Teachers		75,000
27	40122005	530920	1220-Assistant Superintendent	1,800	
28	41211002	511580	2110-Curriculum/PPS		1,800
29	40445005	530400	4450-Technology Maintenance	10,000	
30	40445000	511390	4450-Technology Maintenance		10,000
31	15245505	530850	2455-Instructional Software	2,199	
32	15235615	572100	2356-Professional Development		2,199
Total				294,084	294,084

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval January 25, 2022**

Line Number	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	3300	40330061	533010	Transportation		\$340,000
2	revolving	46500000	533010	Transportation - PTR revolving	\$340,000	
3	2310	31231001	511330	FHS Teacher Salary Expenses		14,831
4	revolving	46500011	511330	Revolving Fund - School Choice	\$14,831	
5	3510	31351005	530920	Athletic Expenses		\$138,140
6	3510	31351001	512210	Athletic Expenses		\$111,705
7	3510	31351052	511390	Athletic Expenses		\$4,176
8	3510	31351011	557010	Athletic Expenses		\$61,346
9	3510	31351015	573040	Athletic Expenses		\$17,324
10	revolving	31500085	573040	Revolving Fund - Athletics	\$332,691	
11	5200	40520005	517120	HealthCare		\$123,190
12	revolving	46500004	573040	Lifelong Learning Music Expenses	\$19,724	
13	revolving	46500006	573040	Lifelong Learning Solutions Expenses	103,466	
14	5200	40520005	517150	HealthCare		\$81,816
15	24022 grant	40520055	517150	Grant Health Expenses - 24022	\$74,098	
16	30522 grant	40520055	517150	Grant Health Expenses - 30522	\$7,718	
17	2320	10232001	511360	Pre K Therapeutic Salary Expenses		\$170,000
18	revolving	46500007	511330	Pre K Revolving	\$170,000	
Total					\$1,062,528	\$1,062,528

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

12/29/2021

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,277.79	(828.85)	648.47	143.30	791.77	3,314.87
305	LOST BOOKS	84,919.00	(2,935.21)			-	87,854.21
306	TECHNOLOGY REVOLVING	71,597.00	(53,815.00)	60,584.56		60,584.56	64,827.44
308	LIFE LONG LEARNING	124,520.00	(564,759.92)	450,335.56	4,363.08	454,698.64	234,581.28
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(52,800.00)	150.00		150.00	134,981.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(189,550.14)	70,278.75		70,278.75	859,318.39
311	EXTRA CURRICULAR-MUSIC	13,575.35	(25,890.99)	9,563.70	1,328.40	10,892.10	28,574.24
312	EXTRA CURR.-NON INSTRUC	67,370.00	(20,700.00)	75.00		75.00	87,995.00
313	ADVANCED PLACEMENT EXAMS	55,661.01	(116,329.10)	2,015.67		2,015.67	169,974.44
314	SUMMER LEARNING	2,150.00	(650.00)	13,368.00		13,368.00	(10,568.00)
315	PROPERTY RENTAL	12,286.15	(13,964.00)	9,487.94		9,487.94	16,762.21
316	TRANSPORTATION	999,352.00	(341,002.00)	3,730.15		3,730.15	1,336,623.85
317	PRE-KINDERGARTEN	917,849.83	(169,795.37)		1,500.00	1,500.00	1,086,145.20
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	(4,424.02)	25,292.60	7,821.58	33,114.18	89,104.84
		6,098,097.20	(2,326,233.60)	647,767.90	15,156.36	662,924.26	7,761,406.54
	FOODSERVICE	147,202.63	(636,555.76)	666,147.37		666,147.37	117,611.02
		6,245,299.83	(2,962,789.36)	1,313,915.27	15,156.36	1,329,071.63	7,879,017.56

12/27/2021 12:09
mendesmj

TOWN OF FRANKLIN, MA
FY22 YTD BUDGET REPORT - PAYROLL ONLY

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FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ 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	1,197.00	.00	1,303.00	47.9%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	1,197.00	.00	1,303.00	47.9%
TOTAL EXPENSES	2,500	0	2,500	1,197.00	.00	1,303.00	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	208,142	0	208,142	103,725.23	104,020.94	395.83	99.8%
40121002 511520 SUPT OFFICE-SAL	67,830	0	67,830	33,915.05	33,914.95	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	137,640.28	137,935.89	395.83	99.9%
TOTAL EXPENSES	275,972	0	275,972	137,640.28	137,935.89	395.83	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	146,511	9,000	155,511	78,300.09	77,099.91	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	78,300.09	77,099.91	111.00	99.9%
TOTAL EXPENSES	173,561	-18,050	155,511	78,300.09	77,099.91	111.00	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	0	27,050	27,050	9,519.21	.00	17,530.79	35.2%
TOTAL OTHER DISTRICT ADMIN	0	27,050	27,050	9,519.21	.00	17,530.79	35.2%
TOTAL EXPENSES	0	27,050	27,050	9,519.21	.00	17,530.79	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	155,314	0	155,314	77,657.06	77,656.94	.00	100.0%
44141002 511580 ADM SUP-FIN SVC	223,315	0	223,315	102,884.32	117,883.60	2,547.08	98.9%

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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	180,541.38	195,540.54	2,547.08	99.3%
TOTAL EXPENSES	378,629	0	378,629	180,541.38	195,540.54	2,547.08	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	107,893	1,200	109,093	47,543.95	61,544.05	5.00	100.0%
43142002 511580 ADM SUP-HR SVCS	70,069	0	70,069	35,101.03	35,170.88	-202.91	100.3%*
TOTAL HUMAN RESOURCES & BENEFITS	177,962	1,200	179,162	82,644.98	96,714.93	-197.91	100.1%
TOTAL EXPENSES	177,962	1,200	179,162	82,644.98	96,714.93	-197.91	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVC	259,073	0	259,073	120,930.83	136,975.04	1,167.13	99.5%
41211002 511580 SUPRV-INSTR SVC	32,610	0	32,610	13,136.70	12,880.50	6,592.80	79.8%
41211047 511320 CURRICULUM DIRE	15,000	0	15,000	4,140.00	.00	10,860.00	27.6%
42211000 511390 PPS-SALARY PROF	351,135	-10,200	340,935	164,633.20	180,556.16	-4,254.36	101.2%*
42211002 511580 PPS-SAL-SECRETA	149,636	0	149,636	64,230.69	82,545.03	2,860.28	98.1%
TOTAL CURRICULUM DIRECTORS	807,454	-10,200	797,254	367,071.42	412,956.73	17,225.85	97.8%
TOTAL EXPENSES	807,454	-10,200	797,254	367,071.42	412,956.73	17,225.85	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL C	87,815	0	87,815	29,161.29	53,324.43	5,329.28	93.9%
12212001 511350 INSTRUCTIONAL C	43,193	37,000	80,193	27,905.38	52,152.97	5,134.65	99.8%
13212001 511350 INSTRUCTIONAL C	49,887	0	49,887	20,617.65	38,944.37	-9,675.02	119.4%*
14212001 511350 INSTRUCTIONAL C	57,640	38,000	95,640	33,085.35	62,494.65	60.00	99.9%
15212001 511350 INSTRUCTIONAL C	37,873	20,000	57,873	21,014.56	36,956.52	-98.08	100.2%*
16212001 511350 INSTRUCTIONAL C	92,187	0	92,187	31,312.16	59,611.61	1,263.23	98.6%
21212001 511350 INSTRUCTIONAL C	83,327	0	83,327	30,819.93	53,324.43	-817.36	101.0%*
22212001 511350 INSTRUCTIONAL C	85,292	0	85,292	29,731.59	54,694.21	866.20	99.0%
23212001 511350 INSTRUCTIONAL C	99,774	0	99,774	35,553.80	64,907.28	-687.08	100.7%*
31212001 511350 INSTRUCTIONAL C	471,777	0	471,777	155,104.36	297,461.52	19,211.12	95.9%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,108,765	95,000	1,203,765	414,306.07	773,871.99	15,586.94	98.7%
TOTAL EXPENSES	1,108,765	95,000	1,203,765	414,306.07	773,871.99	15,586.94	
2130 INST TECH LEAD & TRAINING							

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2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10213001	511350 INSTRUCTIONAL C	0	0	0	11,339.64	21,419.40	-32,759.04	100.0%
12213001	511350 INSTRUCTIONAL C	0	0	0	8,597.32	16,239.34	-24,836.66	100.0%
13213001	511350 INSTRUCTIONAL C	0	0	0	12,463.36	22,068.48	-34,531.84	100.0%
14213001	511350 INSTRUCTIONAL C	0	0	0	11,339.72	21,419.40	-32,759.12	100.0%
15213001	511350 INSTRUCTIONAL C	0	0	0	8,344.45	15,761.72	-24,106.17	100.0%
16213001	511350 INSTRUCTIONAL C	0	0	0	8,344.45	15,761.72	-24,106.17	100.0%
21213001	511350 INSTRUCTIONAL C	0	0	0	15,833.49	28,986.96	-44,820.45	100.0%
22213001	511350 INSTRUCTIONAL C	0	0	0	15,346.08	28,986.97	-44,333.05	100.0%
23213001	511350 INSTRUCTIONAL C	0	0	0	16,304.32	30,797.14	-47,101.46	100.0%
31213001	511350 INSTRUCTIONAL C	0	0	0	18,395.57	30,797.15	-49,192.72	100.0%
40213000	511390 OTHER PROFESSIO	139,737	364,000	503,737	69,868.50	69,868.50	364,000.00	27.7%
41213001	514090 STIPENDS	0	0	0	550.44	.00	-550.44	100.0%
	TOTAL INST TECH LEAD & TRAINING	139,737	364,000	503,737	196,727.34	302,106.78	4,902.88	99.0%
	TOTAL EXPENSES	139,737	364,000	503,737	196,727.34	302,106.78	4,902.88	
2210	SCHOOL LEADERSHIP - BUILDING							
10221000	511310 PRINC OFFICE-EC	110,160	0	110,160	55,079.96	55,080.04	.00	100.0%
10221002	511530 SECRETARY	49,326	0	49,326	22,900.49	25,808.10	617.41	98.7%
12221000	511310 PRNC OFF-JEFFERS	209,436	0	209,436	109,410.99	109,411.01	-9,386.00	104.5%
12221002	511530 SECRETARY	49,077	0	49,077	23,452.96	25,808.10	-184.06	100.4%
12221002	511580 PRNC OFF-JEFFERS	0	0	0	220.88	.00	-220.88	100.0%
13221000	511310 PRNC OFF-KENNED	235,182	0	235,182	103,807.88	121,884.59	9,489.53	96.0%
13221002	511530 SECRETARY	48,777	0	48,777	22,652.98	25,808.16	315.86	99.4%
14221000	511310 PRNC OFF-OAK ST	219,129	0	219,129	112,719.49	112,719.51	-6,310.00	102.9%
14221002	511530 SECRETARY	50,567	0	50,567	24,400.72	26,375.18	-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	597.68	.00	-597.68	100.0%
15221000	511310 PRNC OFF-PARMNT	217,641	0	217,641	110,491.03	110,490.97	-3,341.00	101.5%
15221002	511530 SECRETARY	48,277	0	48,277	22,722.59	25,808.10	-253.69	100.5%
15221003	512160 PRNC OFF-PARMNT	0	0	0	183.84	.00	-183.84	100.0%
16221000	511310 PRNC OFF-KELLER	216,335	0	216,335	110,381.44	110,381.56	-4,428.00	102.0%
16221002	511530 SECRETARY	51,578	0	51,578	24,471.88	26,375.18	730.94	98.6%
16221003	512160 PRNC OFF-KELLER	0	0	0	572.00	.00	-572.00	100.0%
21221000	511310 PRNC OFF-SULLIV	213,282	0	213,282	106,640.95	106,641.05	.00	100.0%
21221002	511530 SECRETARY	46,779	0	46,779	21,989.28	25,051.98	-262.26	100.6%
22221000	511310 PRNC OFF-REMNGT	228,764	0	228,764	108,839.90	108,840.10	11,084.00	95.2%
22221002	511530 SECRETARY	48,277	0	48,277	22,652.96	25,808.10	-184.06	100.4%
23221000	511310 PRNC OFF-HORACE	221,304	0	221,304	109,000.06	108,999.94	3,304.00	98.5%
23221002	511530 SECRETARY	48,777	0	48,777	23,152.98	25,808.16	-184.14	100.4%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221000	511310 PRNC OFF-HS-PRO	549,444	0	549,444	313,969.75	327,606.25	-92,132.00	116.8%*
31221002	511530 SECRETARY	278,252	0	278,252	111,865.88	159,078.77	7,307.35	97.4%
31221003	511590 OTHER SUPPORT S	94,531	0	94,531	31,978.89	.00	62,552.11	33.8%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	4,436.97	.00	5,563.03	44.4%
	TOTAL SCHOOL LEADERSHIP - BUILDING	3,244,895	0	3,244,895	1,599,234.27	1,663,784.85	-18,124.12	100.6%
	TOTAL EXPENSES	3,244,895	0	3,244,895	1,599,234.27	1,663,784.85	-18,124.12	
2305	CLASSROOM TEACHERS							
12230501	511330 TCHG-REG DAY-JE	1,253,330	0	1,253,330	434,664.09	825,546.80	-6,880.89	100.5%*
12230518	511330 TCHG-REG DAY-JE	213,412	0	213,412	81,567.72	154,072.28	-22,228.00	110.4%*
13230501	511330 TCHG-REG DAY-KE	1,550,380	0	1,550,380	529,170.59	943,771.68	77,437.73	95.0%
13230518	511330 TCHG-REG DAY-KE	295,615	0	295,615	108,370.50	186,061.50	1,183.00	99.6%
14230501	511330 TCHG-REG DAY-OA	1,512,619	0	1,512,619	547,267.05	937,366.36	27,985.59	98.1%
14230518	511330 TCH-REG DAY-OAK	245,797	0	245,797	68,953.32	142,482.37	34,361.31	86.0%
15230501	511330 TCHG-REG DAY-PR	1,491,244	0	1,491,244	504,846.89	993,177.64	-6,780.53	100.5%*
15230518	511330 TCHG-REG DY-PRM	270,044	0	270,044	93,920.94	177,406.06	-1,283.00	100.5%*
16230501	511330 TECH REG DAY-KE	2,388,108	-140,000	2,248,108	780,326.62	1,450,772.59	17,008.79	99.2%
16230518	511330 TCHG REG DAY-KE	438,401	0	438,401	127,953.00	241,689.00	68,759.00	84.3%
21230501	511330 TCHG-SULLIVAN-S	2,232,098	0	2,232,098	778,519.58	1,348,321.56	105,256.86	95.3%
22230501	511330 TCHG-REMNNGTN-SA	2,454,925	0	2,454,925	809,514.79	1,499,158.48	146,251.73	94.0%
23230501	511330 TCHG REG DAY-HM	2,599,942	0	2,599,942	922,376.11	1,692,394.29	-14,828.40	100.6%*
31230501	511330 TCHG-REG DAY-HS	8,027,125	-93,359	7,933,766	2,682,304.26	4,942,484.71	308,977.03	96.1%
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	-368,359	24,946,181	8,469,755.46	15,534,705.32	941,720.22	96.2%
	TOTAL EXPENSES	25,314,540	-368,359	24,946,181	8,469,755.46	15,534,705.32	941,720.22	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	165,092	0	165,092	253,422.72	461,228.44	-549,559.16	432.9%*
12231001	511330 TCHG-JEFFRSN-SP	864,995	0	864,995	298,985.73	548,779.03	17,230.24	98.0%
12231047	511330 TEACHER	43,221	0	43,221	14,885.19	28,116.50	219.31	99.5%*
13231001	511330 TCHG-KENNEDY-SP	420,203	0	420,203	171,614.07	298,054.93	-49,466.00	111.8%*
13231047	511330 TEACHER	18,523	0	18,523	6,379.38	12,049.93	93.69	99.5%
14231001	511330 TCHG-OAK ST-SPE	555,046	0	555,046	193,524.49	357,688.51	3,833.00	99.3%
14231047	511330 TEACHER	32,267	0	32,267	12,912.21	18,650.97	703.82	97.8%
15231001	511330 TCHG-PARMNTR-SP	356,567	0	356,567	128,333.34	220,179.66	8,054.00	97.7%

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15231001	511450 TUTOR	0	0	0	1,892.50	.00	-1,892.50	100.0%
15231047	511330 TEACHER	48,401	0	48,401	19,368.36	27,976.46	1,056.18	97.8%
16231001	511330 TCHG KELLER-SPE	880,618	140,000	1,020,618	328,986.63	592,058.37	99,573.00	90.2%
16231047	511330 TEACHER	96,134	0	96,134	30,802.57	54,303.90	11,027.53	88.5%
21231001	511330 TCHG-SULLIVN-SP	461,261	0	461,261	173,500.29	339,001.71	-51,241.00	111.1%
21231047	511330 TEACHER	26,117	0	26,117	10,630.35	15,355.01	131.64	99.5%
22231001	511330 TCHG-REMNGTN-SP	820,194	0	820,194	297,715.50	522,878.50	-400.00	100.0%
22231047	511330 TEACHER	39,176	0	39,176	15,945.57	23,032.52	197.91	99.5%
23231001	511330 TCHG HORACE MAN	548,589	0	548,589	189,546.70	349,808.40	9,233.90	98.3%
23231047	511330 TEACHER	21,764	0	21,764	11,752.45	12,795.85	-2,784.30	112.8%
31231001	511330 TCHG-REG DAY-HS	1,863,249	0	1,863,249	631,861.17	1,132,214.10	99,173.73	94.7%
31231047	511450 TUTOR	0	0	0	1,325.61	.00	-1,325.61	100.0%
31231047	511330 TEACHER	90,474	0	90,474	30,692.07	57,973.93	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	2,843,288.59	5,072,146.72	-305,164.31	104.0%
TOTAL EXPENSES		7,470,271	140,000	7,610,271	2,843,288.59	5,072,146.72	-305,164.31	
2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	116,194	0	116,194	103,919.31	196,292.11	-184,017.42	258.4%
12232001	511360 THERAPIST	238,702	0	238,702	100,260.36	189,380.62	-50,938.98	121.3%
13232001	511360 THERAPIST	160,160	0	160,160	50,215.19	93,292.54	16,652.27	89.6%
14232001	511360 THERAPIST	130,690	0	130,690	44,542.80	84,136.28	2,010.92	98.5%
15232001	511360 THERAPIST	134,421	0	134,421	46,295.28	87,446.70	679.02	99.5%
16232001	511360 THERAPIST	303,131	0	303,131	91,528.28	173,200.32	38,402.40	87.3%
21232001	511360 THERAPIST	72,061	0	72,061	24,467.43	45,921.53	1,672.04	97.7%
22232001	511360 THERAPIST	138,036	0	138,036	48,419.93	85,010.55	4,605.52	96.7%
23232001	511360 THERAPIST	115,562	0	115,562	39,800.07	75,177.89	584.04	99.5%
31232001	511360 THERAPIST	139,767	0	139,767	31,849.56	89,513.10	18,404.34	86.8%
42232001	511390 OTHER PROFESSIO	360,948	0	360,948	127,566.80	234,811.86	-1,430.66	100.4%
TOTAL THERAPEUTIC SERVICES		1,909,672	0	1,909,672	708,865.01	1,354,183.50	-153,376.51	108.0%
TOTAL EXPENSES		1,909,672	0	1,909,672	708,865.01	1,354,183.50	-153,376.51	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	985.63	.00	17,014.37	5.5%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	4,883.00	.00	43,617.00	10.1%



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2325	SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12232503	512130 SUBSTITUTE TEAC	0	0	0	12,425.00	.00	-12,425.00	100.0%*
13232503	512120 TCHG-REG. DAY-KE	43,500	0	43,500	3,130.26	.00	40,369.74	7.2%
14232503	512120 TCHG-REG. DAY-OA	47,700	0	47,700	6,752.13	.00	40,947.87	14.2%
15232503	512120 TCHG-REG. DAY-PR	39,500	0	39,500	5,600.25	.00	33,899.75	14.2%
15232503	512130 SUBSTITUTE TEAC	0	0	0	8,925.00	.00	-8,925.00	100.0%*
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	12,722.98	.00	33,277.02	27.7%
21232503	512120 TCHG-REG. DAY-SU	45,000	0	45,000	5,185.75	.00	39,814.25	11.5%
21232503	512130 SUBSTITUTE TEAC	0	0	0	475.00	.00	-475.00	100.0%*
22232503	512120 TCHG-REG. DAY-RM	41,000	0	41,000	337.25	.00	40,662.75	.8%
22232503	512130 SUBSTITUTE TEAC	0	0	0	587.50	.00	-587.50	100.0%*
23232503	512120 TCHG REG. DAY-HM	45,000	0	45,000	3,143.13	.00	41,856.87	7.0%
23232503	512130 SUBSTITUTE TEAC	0	0	0	12,962.50	.00	-12,962.50	100.0%*
31232503	512120 TCHG-REG. DAY-HS	142,000	0	142,000	6,387.64	.00	135,612.36	4.5%
31232503	512130 SUBSTITUTE TEAC	0	0	0	28,655.00	.00	-28,655.00	100.0%*
40232501	512120 SUBSTITUTE TEAC	70,000	0	70,000	218.50	.00	69,781.50	.3%
TOTAL SUBSTITUTES		586,200	0	586,200	113,376.52	.00	472,823.48	19.3%
TOTAL EXPENSES		586,200	0	586,200	113,376.52	.00	472,823.48	

2330 INSTRUCTIONAL ASSISTANTS

10233003	511420 TCHG-ECDC-SPED-	101,795	0	101,795	140,825.47	.00	-39,030.47	138.3%*
12233003	511420 TCHG-JEFFRSN-SP	173,974	0	173,974	86,554.65	.00	87,419.35	49.8%*
12233003	511450 TUTOR	0	0	0	1,310.00	.00	-1,310.00	100.0%*
13233003	511420 TCHG-KENEDY-SPE	192,288	0	192,288	85,473.84	.00	106,814.16	44.5%
13233003	511450 TUTOR	135,910	0	135,910	28,280.96	31,062.42	76,566.62	43.7%
14233003	511420 TCHG-OAK ST-SPE	185,775	0	185,775	62,793.14	.00	122,981.86	33.8%
15233003	511420 TCHG-PARMNTR-SP	232,133	0	232,133	85,998.14	.00	146,134.86	37.0%
15233003	511450 TUTOR	161,614	0	161,614	66,550.50	173,814.50	-78,751.00	148.7%*
16233003	511420 TCHG-KELLER-SPE	369,576	0	369,576	121,217.15	.00	248,358.85	32.8%
21233003	511420 TCHG-SULLIVN-SP	234,144	0	234,144	54,824.77	.00	179,319.23	23.4%
22233003	511420 TCHG-RMNGTN-SPE	119,760	0	119,760	28,315.44	.00	91,444.56	23.6%
23233003	511420 TCHG-HMS-SPED	188,565	0	188,565	55,907.36	.00	132,657.64	29.6%
31233003	511420 TCHG-HS-SPED ES	283,703	0	283,703	101,357.20	.00	182,345.80	35.7%
40233003	511420 PARAPROFESSIONA	60,221	-60,000	221	.00	.00	182,345.80	.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	919,408.62	204,876.92	1,284,236.46	46.7%
TOTAL EXPENSES		2,546,207	-137,685	2,408,522	919,408.62	204,876.92	1,284,236.46	

2340 LIBRARY/MEDIA CENTER SALARIES

12234003	511480 LIBR SVCS-JEFFR	20,562	0	20,562	8,577.06	.00	11,984.94	41.7%
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2340	LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
13234003	511480 LIBR SVCS-KENNE	23,952	0	23,952	6,472.56	.00	17,479.44	27.0%
14234003	511480 LIBR SVCS-OAK S	19,162	0	19,162	8,685.53	.00	10,476.47	45.3%
15234003	511480 LIBR SVCS-PARMN	16,096	0	16,096	7,794.38	.00	8,301.62	48.4%
16234003	511480 LIBR SVCS-KELLE	25,352	0	25,352	9,343.18	.00	16,008.82	36.9%
21234003	511480 LIBR SVCS-SULLI	4,790	0	4,790	3,204.47	.00	1,585.53	66.9%
22234003	511480 LIBR SVCS-REMG	4,790	0	4,790	2,144.26	.00	2,645.74	44.8%
23234003	511480 LIBR SVCS-HMS-	4,790	0	4,790	965.13	.00	3,824.87	20.1%
31234001	511470 LIBR SVCS-HS-SA	23,775	0	23,775	19,866.15	37,524.85	-33,616.00	241.4%*
31234003	511480 LIBR SVCS-HS-SA	23,952	0	23,952	9,116.73	.00	14,835.27	38.1%
	TOTAL LIBRARY/MEDIA CENTER SALARIES	167,221	0	167,221	76,169.45	37,524.85	53,526.70	68.0%
	TOTAL EXPENSES	167,221	0	167,221	76,169.45	37,524.85	53,526.70	
2352	INSTRUCTIONAL COACHES							
12235201	511350 INSTRUCTIONAL C	194,456	0	194,456	67,361.43	126,501.57	593.00	99.7%
13235201	511350 INSTRUCTIONAL C	194,456	0	194,456	67,595.43	126,501.57	359.00	99.8%
14235201	511350 INSTRUCTIONAL C	184,284	0	184,284	64,852.65	122,499.35	-3,068.00	101.7%*
15235201	511350 INSTRUCTIONAL C	195,841	0	195,841	54,916.16	118,629.20	22,295.64	88.6%
16235201	511350 INSTRUCTIONAL C	277,086	0	277,086	96,294.51	181,889.49	-1,098.00	100.4%*
21235201	511350 INSTRUCTIONAL C	37,873	0	37,873	15,415.02	22,266.18	191.80	99.5%*
22235201	511350 INSTRUCTIONAL C	39,910	0	39,910	14,298.93	27,009.05	-1,397.98	103.5%*
23235201	511350 INSTRUCTIONAL C	34,823	0	34,823	11,993.22	22,653.94	74,921.00	99.5%
31235201	511390 OTHER PROFESSIO	74,921	0	74,921	.00	.00	.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	392,727.35	747,950.35	92,972.30	92.5%
	TOTAL EXPENSES	1,519,965	-286,315	1,233,650	392,727.35	747,950.35	92,972.30	
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	21,156.60	.00	25,843.40	45.0%
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	21,156.60	.00	145,143.40	12.7%
	TOTAL EXPENSES	166,300	0	166,300	21,156.60	.00	145,143.40	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	15,000	0	15,000	15,400.11	.00	-400.11	102.7%*

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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	2,541.15	.00	2,458.85	50.8%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	17,941.26	.00	2,058.74	89.7%
	TOTAL EXPENSES	20,000	0	20,000	17,941.26	.00	2,058.74	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
12271001	511370 GUID SERVS-JEFF	87,058	0	87,058	30,178.14	56,634.86	245.00	99.7%
13271001	511370 GUID SERVS-KENN	68,751	0	68,751	27,656.40	.00	41,094.60	40.2%
14271001	511370 GUID SERVS-OAK	155,668	0	155,668	51,592.50	97,452.50	6,623.00	95.7%
15271001	511370 GUID SERVS-PARM	77,865	0	77,865	30,668.36	111,898.64	-64,702.00	183.1%
16271001	511370 COUNSELOR	161,979	0	161,979	55,269.36	104,397.64	2,312.00	98.6%
21271001	511370 GUID SERVS-SULL	56,273	0	56,273	19,030.08	35,650.92	1,592.00	97.2%
22271001	511370 GUID SERVS-RENN	68,261	0	68,261	27,308.88	39,277.12	1,675.00	97.5%
23271001	511370 GUID SVCS-HMMS-	167,910	0	167,910	57,462.42	108,245.58	2,202.00	98.7%
31271001	511370 GUID SERVS-HS-S	1,060,559	0	1,060,559	387,209.84	699,799.50	-26,450.34	102.5%
31271002	511530 SECRETARY	42,742	0	42,742	14,314.84	28,908.57	-481.41	101.1%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	0	1,947,066	700,690.82	1,282,265.33	-35,890.15	101.8%
	TOTAL EXPENSES	1,947,066	0	1,947,066	700,690.82	1,282,265.33	-35,890.15	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,823	0	34,823	12,071.22	22,653.94	97.84	99.7%
12280001	511375 PSYCH SVCS-JEFF	52,235	0	52,235	18,106.92	33,980.92	147.16	99.7%
13280001	511375 PSYCH SVCS-KEN	47,341	0	47,341	19,268.73	27,832.72	239.55	99.5%
14280001	511375 PSYCH SVCS-OAK	99,775	0	99,775	21,518.64	40,513.58	37,742.78	62.2%
15280001	511375 PSYCH SVCS-PAR	93,260	0	93,260	31,607.64	59,703.36	1,949.00	97.9%
16280001	511375 PSYCH SVCS-KELL	94,825	0	94,825	31,600.62	45,645.38	17,579.00	81.5%
21280001	511375 PSYCH SVCS-SUL	94,682	0	94,682	32,608.71	61,594.29	479.00	99.5%
22280001	511375 PSYCH SVCS-REM	79,140	0	79,140	26,739.00	50,507.00	1,894.00	97.6%
23280001	511375 PSYCH SVCS-HMMS	74,565	0	74,565	25,040.07	47,297.93	2,227.00	97.0%
31280001	511375 PSYCH SVCS-HS-	130,234	0	130,234	53,961.30	84,231.48	-7,958.78	106.1%
42280001	511375 PSYCHOLOGIST	0	0	0	19,268.82	27,832.73	-47,101.55	100.0%
	TOTAL PSYCHOLOGICAL SERVICES	800,880	0	800,880	291,791.67	501,793.33	7,295.00	99.1%
	TOTAL EXPENSES	800,880	0	800,880	291,791.67	501,793.33	7,295.00	
3200	MEDICAL/HEALTH SERVICES							
10320001	511380 HLTH SVCS ECDC-	98,578	0	98,578	34,568.62	63,317.14	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 SVCS-JEFF	47,383	0	47,383	18,004.66	30,003.15	-624.81	101.3%
13320001	511380 HLTH SVCS-KENN	80,668	0	80,668	29,943.15	51,593.72	-868.87	101.1%
14320001	511380 HLTH SVCS-OAK	55,444	0	55,444	32,787.72	28,354.45	-5,698.17	110.3%
15320001	511380 HLTH SVCS-PARM	87,815	0	87,815	38,230.27	56,243.86	-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	40,045.78	38,846.83	24,489.39	76.3%
21320001	511380 HLTH SVCS-SULL	57,251	0	57,251	27,611.62	71,732.68	-42,093.30	173.5%
22320001	511380 HLTH SVCS-REMN	47,383	0	47,383	29,232.16	30,003.17	-11,852.33	125.0%
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	19,972.27	28,354.45	7,117.28	87.2%
23320054	512180 HEALTH SVCS-HMM	0	0	0	433.03	.00	-433.03	100.0%
31320001	511380 HLTH SVCS-HS-S	173,704	0	173,704	53,292.92	75,450.15	44,960.93	74.1%
31320003	511590 OTHER SUPPORT S	0	0	0	12,922.48	22,094.10	-35,016.58	100.0%
31320054	512180 HLTH SVCS-HS-S	0	0	0	232.14	.00	-232.14	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	337,633.96	495,993.70	35,168.34	96.0%
	TOTAL EXPENSES	868,796	0	868,796	337,633.96	495,993.70	35,168.34	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	30,073	0	30,073	14,865.09	13,644.34	1,563.57	94.8%
42330059	511590 SPED VAN DRIVER	326,411	0	326,411	111,962.57	170,043.78	44,404.65	86.4%
	TOTAL TRANSPORTATION SERVICES	356,484	0	356,484	126,827.66	183,688.12	45,968.22	87.1%
	TOTAL EXPENSES	356,484	0	356,484	126,827.66	183,688.12	45,968.22	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	123,379	0	123,379	61,104.03	61,103.97	1,171.00	99.1%
31351001	512210 COACHES	0	0	0	111,705.00	.00	-111,705.00	100.0%
31351002	511530 SECRETARY	31,073	0	31,073	14,890.20	15,328.12	854.68	97.2%
31351052	511390 ATHL SVCS-HS-SA	0	0	0	4,176.00	.00	-4,176.00	100.0%
	TOTAL ATHLETICS	154,452	0	154,452	191,875.23	76,432.09	-113,855.32	173.7%
	TOTAL EXPENSES	154,452	0	154,452	191,875.23	76,432.09	-113,855.32	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	10,000	0	10,000	1,324.61	.00	8,675.39	13.2%

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	2,193.73	.00	67,806.27	3.1%
	TOTAL OTHER STUDENT ACTIVITIES	100,000	0	100,000	4,220.34	.00	95,779.66	4.2%
	TOTAL EXPENSES	100,000	0	100,000	4,220.34	.00	95,779.66	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	384,409	0	384,409	186,692.47	159,628.44	38,088.09	90.1%
40445052	511440 TECH MAINT-TECH	384,682	0	384,682	166,323.83	181,098.40	37,259.77	90.3%
	TOTAL TECHNOLOGY MAINTENANCE	769,091	0	769,091	353,016.30	340,726.84	75,347.86	90.2%
	TOTAL EXPENSES	769,091	0	769,091	353,016.30	340,726.84	75,347.86	
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	3,581,933.10	2,698,066.90	-83,492.00	101.3%*
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	7,455.35	.00	6,544.65	53.3%
40520017	517170 MEDICARE PAYROL	740,000	0	740,000	274,654.62	483,774.95	-18,429.57	102.5%*
	TOTAL INSURANCE PROGRAMS	6,962,608	0	6,962,608	3,872,443.07	3,181,841.85	-91,676.92	101.3%
	TOTAL EXPENSES	6,962,608	0	6,962,608	3,872,443.07	3,181,841.85	-91,676.92	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	18,564.82	3,757.08	35,678.10	38.5%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	18,564.82	3,757.08	35,678.10	38.5%
	TOTAL EXPENSES	58,000	0	58,000	18,564.82	3,757.08	35,678.10	
	GRAND TOTAL	58,027,228	-193,359	57,833,869	22,526,934.77	32,677,897.62	2,629,036.61	95.5%

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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	240.00	.00	3,760.00	6.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	.00	158.40	341.60	31.7%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,045.82	.00	-45.82	100.4%*
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	11,285.82	158.40	4,055.78	73.8%
TOTAL EXPENSES	15,500	0	15,500	11,285.82	158.40	4,055.78	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	79,295	0	79,295	17,286.15	120.00	61,888.85	22.0%
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	3,927.34	1,091.29	4,981.37	50.2%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	1,756.80	28.88	6,214.32	22.3%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,260.00	225.00	9,515.00	20.7%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	0	119,583	41,082.07	1,465.17	77,035.76	35.6%
TOTAL EXPENSES	119,583	0	119,583	41,082.07	1,465.17	77,035.76	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	15,000	0	15,000	8,586.90	9,102.50	-2,689.40	117.9%*
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	9,102.50	-1,058.15	106.0%
TOTAL EXPENSES	17,500	0	17,500	9,455.65	9,102.50	-1,058.15	
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	750.00	-585.00	129.3%*
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	260.00	.00	1,740.00	13.0%

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	5,908.14	12,250.00	6,841.86	72.6%
TOTAL EXPENSES	25,000	0	25,000	5,908.14	12,250.00	6,841.86	
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	1,928.52	.00	1,071.48	64.3%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	12,113.23	200.00	6,686.77	64.8%
TOTAL EXPENSES	19,000	0	19,000	12,113.23	200.00	6,686.77	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	0	115,000	30,053.00	54,947.00	30,000.00	73.9%
TOTAL LEGAL SERVICES	115,000	0	115,000	30,053.00	54,947.00	30,000.00	73.9%
TOTAL EXPENSES	115,000	0	115,000	30,053.00	54,947.00	30,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	137,983	0	137,983	122,562.41	.00	15,420.59	88.8%
40145014 542090 OTHER GENERAL S	0	0	0	345.60	289.41	-635.01	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	122,908.01	289.41	14,785.58	89.3%
TOTAL EXPENSES	137,983	0	137,983	122,908.01	289.41	14,785.58	
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	1,228.78	49.02	-277.80	127.8%*
41211047 530920 CONTRACTED SERV	50,000	0	50,000	3,696.11	30,639.93	15,663.96	68.7%
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	1,671.09	595.97	232.94	90.7%
42211015	573040 PPS-OTHER EXPEN	2,795	0	2,795	1,074.05	245.81	1,475.14	47.2%
	TOTAL CURRICULUM DIRECTORS	61,795	0	61,795	9,995.53	32,082.73	19,716.74	68.1%
	TOTAL EXPENSES	61,795	0	61,795	9,995.53	32,082.73	19,716.74	
2210	SCHOOL LEADERSHIP - BUILDING							
10221011	542090 PRNC OFFICE-EC	1,800	0	1,800	2,784.56	235.12	-1,219.68	167.8%*
12221005	530920 PRNC OFF-JEFFRS	1,500	0	1,500	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	1,207.85	17.30	274.85	81.7%
13221005	530920 PRNC OFF-KENNED	1,300	0	1,300	180.00	420.00	-300.00	200.0%*
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	300.00	.00	700.00	30.0%
13221011	542090 PRNC OFF-KENNED	1,000	0	1,000	1,180.17	175.00	-355.17	135.5%*
14221015	573040 PRNC OFF-OAK ST	450	0	450	.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	2,405.25	486.39	1,108.36	72.3%
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	916.40	225.13	808.47	58.5%
16221005	530920 PRNC OFF-KELLER	1,500	0	1,500	105.93	514.07	880.00	41.3%
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	372.38	242.33	-55.00	61.5%*
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,555.00	.00	-55.00	103.7%*
21221011	542090 PRNC OFF-SULLIV	750	0	750	1,311.00	.00	-561.00	174.8%*
21221015	573040 PRNC OFF-SULLIV	750	0	750	.00	.00	750.00	.0%
21221009	573030 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	740.00	-500.00	266.7%*
22221008	573010 PRNC OFF-REMNGT	750	0	750	284.00	.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	1,673.00	.00	-173.00	111.5%*
23221011	542090 PRNC OFF-HMMS-M	1,800	0	1,800	443.10	106.90	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	1,604.51	4,259.23	5,136.26	53.3%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221009	573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,406.00	89.00	-431.00	106.1%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	20,803.65	413.45	5,782.90	78.6%
31221015	573040 PRNC OFFIC DAY-	0	0	0	764.50	.00	-764.50	100.0%*
	TOTAL SCHOOL LEADERSHIP - BUILDING	87,042	0	87,042	49,911.09	9,710.07	27,420.84	68.5%
	TOTAL EXPENSES	87,042	0	87,042	49,911.09	9,710.07	27,420.84	
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	326.97	260.75	73.9%
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	618.42	.00	881.58	41.2%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	.00	1,116.00	884.00	55.8%
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 PRNC 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	500	0	500	.00	.00	500.00	.0%
21225011	542090 PRNC TECH-SULLI	1,000	0	1,000	.00	.00	1,000.00	.0%
22225005	530920 PRNC TECH-REMNG	1,000	0	1,000	.00	128.30	871.70	12.8%
22225011	542090 PRNC TECH-REMNG	6,000	0	6,000	.00	274.32	5,725.68	4.6%
31225011	542090 PRNC TECH-HS-MA	1,000	0	1,000	.00	.00	1,000.00	.0%
40225005	530920 CONTRACTED SERV	25,276	0	25,276	19,311.26	8,893.97	-2,929.23	111.6%*
40225013	542090 OTHER GENERAL S	350	0	350	.00	.00	350.00	.0%
42225005	530920 CONTRACTED SERV	0	0	0	.00	7,516.96	-7,516.96	100.0%*
42225011	542090 PPS- TECHNOLOGY	0	0	0	.00	.00	.00	.0%
	TOTAL NON-INSTR BUILDING TECHNOLOGY	49,778	0	49,778	20,596.96	18,256.52	10,924.52	78.1%
	TOTAL EXPENSES	49,778	0	49,778	20,596.96	18,256.52	10,924.52	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	866,839	0	866,839	257,589.01	576,122.09	33,127.90	96.2%
	TOTAL THERAPEUTIC SERVICES	866,839	0	866,839	257,589.01	576,122.09	33,127.90	96.2%
	TOTAL EXPENSES	866,839	0	866,839	257,589.01	576,122.09	33,127.90	
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	400.00	600.00	40.0%
15235615	572100 MEETINGS & CONF	900	0	900	99.00	2,199.00	-1,398.00	255.3%*
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%
21235615	572100 MEETINGS & CONF	150	0	150	.00	.00	150.00	.0%
21235615	572100 TRAVEL - MILEAG	150	0	150	.00	.00	150.00	.0%
23235615	572100 MEETINGS & CONF	2,000	0	2,000	.00	400.00	1,600.00	20.0%
31235615	572100 MEETINGS & CONF	4,500	0	4,500	465.00	800.00	3,235.00	28.1%
31235615	572100 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
40235615	572100 MEETINGS & CONF	141,000	0	141,000	26,835.80	45,005.80	69,158.40	51.0%
41235615	572100 MEETINGS & CONF	5,000	0	5,000	15,932.00	.00	-10,932.00	318.6%*
42235615	572100 MEETINGS & CONF	5,500	0	5,500	33,474.00	2,209.00	-30,183.00	648.8%*
	TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	0	164,100	76,805.80	51,013.80	36,280.40	77.9%
	TOTAL EXPENSES	164,100	0	164,100	76,805.80	51,013.80	36,280.40	
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	2,000.00	.00	.00	100.0%



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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	3,500.00	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	34,987.00	105,243.00	-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	38,404.00	148,413.00	14,683.00	92.7%
TOTAL EXPENSES		101,500	100,000	201,500	38,404.00	148,413.00	14,683.00	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA								
10241011	553010 TEXT/INSTR EQUI	4,800	0	4,800	1,145.80	1,842.82	1,811.38	62.3%
12241021	553010 TEXT/INSTR EQUIP	8,000	0	8,000	4,337.80	.00	3,662.20	54.2%
12241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	374.07	.00	625.93	37.4%
12241024	553010 TEXT/INSTR EQUIP	1,000	0	1,000	1,067.58	.00	-67.58	106.8%*
13241020	553010 TEXT/INSTR EQUIP	4,000	0	4,000	4,152.12	1,107.68	-1,259.80	131.5%*
13241022	553010 TEXT/INSTR EQUIP	2,000	0	2,000	2,045.64	946.64	-992.28	149.6%*
13241023	553010 TEXT/INSTR EQUI	500	0	500	38.04	321.90	140.06	72.0%
13241024	553010 TEXT/INSTR EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
14241021	553010 TEXT/INSTR EQUIP	10,000	0	10,000	8,759.00	329.61	911.39	90.9%
14241022	553010 TEXT/INSTR EQUIP	5,000	0	5,000	3,203.52	9.10	1,787.38	64.3%
14241023	553010 TEXT/INSTR EQUIP	750	0	750	148.89	.00	601.11	19.9%
14241024	553010 TEXT/INSTR EQUIP	3,000	0	3,000	2,123.77	497.46	378.77	87.4%
15241011	553010 TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010 TEXT/INSTR EQUIP	10,000	0	10,000	4,754.38	1,564.16	3,681.46	63.2%
15241022	553010 TEXT/INSTR EQUIP	7,000	0	7,000	1,966.48	448.01	4,585.51	34.5%
15241023	553010 TEXT/INSTR EQUI	1,500	0	1,500	140.53	9.24	1,350.23	10.0%
15241024	553010 TEXT/INSTR EQUIP	1,700	0	1,700	2,083.80	16.45	-400.25	123.5%*
16241021	553010 TXT INSTR EQUIP	15,000	0	15,000	18,668.53	263.42	-3,668.53	124.5%*
16241022	553010 TEXT INSTR EQUIP	4,000	0	4,000	1,300.42	.00	2,436.16	39.1%
16241023	553010 TXT INSTR EQUIP	2,500	0	2,500	495.00	.00	2,005.00	19.8%
16241024	553010 TXT INSTR EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
16241045	553010 TXTBK/SOFTW/MED	1,000	0	1,000	870.54	.00	129.46	87.1%
21241011	553010 TEXT/INSTR EQUI	1,000	0	1,000	846.37	.00	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/INSTR EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010 TEXT/INSTR EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%

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TOWN OF FRANKLIN, MA
FY22 YTD BUDGET REPORT - EXPENSES ONLY

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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	505.13	.00	-5.13	101.0%
22241012	553070	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241020	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	1,271.90	228.10	84.8%
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/INST EQUIP	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	9,500	0	9,500	3,556.25	.00	2,443.75	59.3%
23241022	553010	TEXT/INST EQUIP	3,000	0	3,000	280.00	.00	2,920.00	2.9%
23241023	553010	TEXT/INST EQUIP	3,000	0	3,000	74.43	5.49	2,920.08	2.7%
23241024	553010	TEXT/INST EQUIP	500	0	500	.00	.00	3,000.00	.0%
23241025	553010	TEXT/INST EQUIP	4,500	0	4,500	211.94	148.90	500.00	.0%
23241026	553010	TEXT/INST EQUIP	8,000	0	8,000	1,591.14	2,216.60	4,139.16	8.0%
31241020	553010	TEXT/INST EQUIP	6,000	0	6,000	595.00	190.00	4,192.26	47.6%
31241022	553010	TEXT/INST EQUIP	20,000	0	20,000	.00	.00	5,215.00	13.1%
31241023	553010	TEXT/INST EQUIP	8,000	0	8,000	5,752.74	467.07	20,000.00	.0%
31241024	553010	TEXT/INST EQUIP	2,000	0	2,000	.00	.00	1,780.19	77.7%
31241025	553010	TEXT/INST EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
31241026	553010	TEXT/INST EQUIP	4,000	0	4,000	.00	.00	8,000.00	.0%
31241027	553010	TEXT/INST EQUIP	5,000	0	5,000	.00	.00	4,000.00	.0%
31241029	553010	TEXT/INST EQUIP	1,750	0	1,750	.00	177.10	4,822.90	3.5%
31241032	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	.00	1,750.00	.0%
31241033	553010	TEXT/INST EQUIP	15,000	0	15,000	7,334.84	.00	1,500.00	.0%
41241011	553010	TEXTBOOKS AND R	229,600	0	229,600	82,626.85	12,206.93	134,766.22	41.3%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA			229,600	0	229,600	82,626.85	12,206.93	134,766.22	
TOTAL EXPENSES			229,600	0	229,600	82,626.85	12,206.93	134,766.22	
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	.00	173.05	91.3%
13241511	555190	LIBR SVCS-KENNE	4,000	0	4,000	2,632.36	918.53	449.11	88.8%
14241509	573030	LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190	LIBR SVCS-PARMN	2,500	0	2,500	493.41	.00	2,006.59	19.7%
16241511	555190	LIBR SVCS-KELLE	750	0	750	77.10	.00	337.89	54.9%
21241511	555190	LIBR SVCS-SULLI	750	0	750	438.92	.00	311.08	58.5%
22241509	573030	LIBR SVCS-REMG	1,000	0	1,000	.00	.00	400.00	.0%
22241511	555190	LIBR SVCS-REMG	20,000	0	20,000	1,163.56	122.33	-285.89	128.6%*
31241511	555190	LIBR SVCS-HS-MA	20,000	0	20,000	10,522.99	3,326.88	6,150.13	69.2%

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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	17,155.29	4,702.75	10,241.96	68.1%
	TOTAL EXPENSES	32,100	0	32,100	17,155.29	4,702.75	10,241.96	
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	3,095.36	801.00	-1,396.36	155.9%*
12243011	553090 TCHG-REG DAY-JE	16,970	0	16,970	14,931.60	394.01	1,644.39	90.3%
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	2,038.46	97.08	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	248.47	.00	1.53	99.4%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	1,662.79	.00	337.21	83.1%
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-JEEFRSN-SP	2,000	0	2,000	587.82	706.81	705.37	64.7%
13243011	553090 TCHG-REG DAY-KE	8,810	0	8,810	13,294.35	18.94	-4,503.29	151.1%*
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	1,046.25	63.34	1,390.41	44.4%
13243020	553090 TCHG-REG DAY-KE	4,000	0	4,000	.00	.00	4,000.00	.0%
13243022	553090 TCHG-REG DAY-KE	5,000	0	5,000	.00	.00	5,000.00	.0%
13243023	553090 TCHG-REG DAY-KE	2,000	0	2,000	574.87	.00	1,425.13	28.7%
13243025	553090 TCHG-REG DAY-KE	300	0	300	.00	.00	300.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	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%*
13243032	553090 TCHG-REG DAY-KE	3,000	0	3,000	1,859.85	53.98	1,086.17	63.8%
13243045	553090 TCHG-KENNEDY-SP	16,154	0	16,154	14,475.74	4,640.62	-2,962.36	118.3%*
14243011	553090 TCHG-REG DAY-OA	0	0	0	563.42	-329.61	-233.81	100.0%*
14243021	553090 TCHG-REG DAY-OA	0	0	0	248.89	.00	-248.89	100.0%*
14243023	553090 TCHG-REG DAY-OA	2,000	0	2,000	935.51	1,783.46	-718.97	135.9%*
14243026	553090 TCHG-REG DAY-OA	1,000	0	1,000	1,136.34	.00	-136.34	113.6%*
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	523.56	.00	476.44	52.4%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000				

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14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	1,439.28	79.41	1,981.31	43.4%
15243011	553090 TCHG-REG DAY-PR	17,115	0	17,115	9,615.46	851.30	6,648.24	61.2%
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	1,256.76	.00	643.24	66.1%
15243027	553090 TCHG-REG DAY-PR	900	0	900	687.35	212.28	.37	100.0%
15243029	553090 TCHG-REG DAY-PR	3,000	0	3,000	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	2,884.80	.00	115.20	96.2%
16243011	553090 KELLER TCHNG RE	32,738	0	32,738	21,533.46	3,436.27	7,768.27	76.3%
16243022	553090 KELLER TCHNG RE	0	0	0	331.55	.00	-331.55	100.0%*
16243026	553090 KELLER TCHNG RE	2,500	0	2,500	968.70	20.97	1,510.33	39.6%
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 TCHNG RE	2,000	0	2,000	.00	.00	2,000.00	0%
16243029	553090 KELLER TCHNG RE	6,000	0	6,000	5,946.94	1,640.39	-1,587.33	126.5%*
21243011	557090 OTHER DEPARTMEN	1,000	0	1,000	998.14	196.20	-194.34	119.4%*
21243020	553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	0%
21243021	553090 TCHG-REG DAY-SU	1,500	0	1,500	1,568.24	337.50	-405.74	127.0%*
21243022	553090 TCHG-REG DAY-SU	1,000	0	1,000	95.41	.00	904.59	9.5%
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	0%
21243024	553090 TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	0%
21243025	553090 TCHG-REG DAY-SU	2,500	0	2,500	1,527.07	.00	972.93	61.1%
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	1,749.34	.00	3,250.66	35.0%
21243028	553090 TCHG-REG DAY-SU	1,000	0	1,000	1,880.60	.00	-880.60	188.1%*
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	116.32	322.12	61.56	87.7%
21243031	553090 TCHG-REG DAY-SU	500	0	500	81.96	.00	918.04	8.2%
21243032	553090 TCHG-REG DAY-SU	1,000	0	1,000	4,111.77	100.72	-3,212.49	421.2%*
21243045	553090 TCHG-SPED-SULL-	20,000	0	20,000	1,403.98	1,197.41	17,398.61	13.0%
22243011	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	0%
22243020	553090 TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243022	553090 TCHG-REG DAY-RM	1,000	0	1,000	144.72	125.35	729.93	27.0%
22243023	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	0%
22243024	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	0%
22243025	553090 TCHG-REG DAY-RM	3,800	0	3,800	2,210.61	814.70	774.69	79.6%
22243026	553090 TCHG-REG DAY-RM	2,000	0	2,000	2,219.50	877.65	-1,097.15	154.9%*
22243027	553090 TCHG-REG DAY-RM	662	0	662	.00	.00	662.00	0%
22243028	553090 TCHG-REG DAY-RM	1,100	0	1,100	.00	.00	1,100.00	0%
22243029	553090 TCHG-REG DAY-RM	1,000	0	1,000	.00	.00	1,000.00	0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	223.52	86.32	1,230.16	57.4%
22243045	553090 TCHG-SPED-REMNG	9,998	0	9,998	11,616.41	1,186.31	-2,804.72	128.1%*
23243011	553090 TCHG REG DAY-HM	500	0	500	293.48	.00	206.52	58.7%
23243020	553090 TCHG REG DAY-HM							



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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	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	41.35	-420.70	184.1%*
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	636.68	.00	863.32	42.4%
23243024	553090 TCHG REG DAY-HM	500	0	500	134.77	.00	365.23	27.0%
23243025	553090 TCHG REG DAY-HM	250	0	250	227.95	.00	22.05	91.2%
23243026	553090 TCHG REG DAY-HM	2,500	0	2,500	43.88	.00	2,456.12	1.8%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	420.96	19.85	1,559.19	22.0%
23243028	553090 TCHG REG DAY-HM	1,000	0	1,000	1,111.48	14.28	-125.76	112.6%*
23243029	553090 TCHG REG DAY-HM	2,500	0	2,500	819.75	34.95	1,645.30	34.2%
23243045	553090 TCHG SPED-HMWS-	1,300	0	1,300	.00	.00	1,300.00	.0%
31243005	553090 TCHG REG DAY-HS	8,500	0	8,500	9,911.09	.00	-1,411.09	116.6%*
31243011	553090 TCHG-REG DAY-HS	4,400	0	4,400	2,561.34	467.98	-2,629.32	757.3%*
31243022	553090 TCHG-REG DAY-HS	30,000	0	30,000	1,955.38	2.40	2,042.22	48.9%
31243023	553090 TCHG-REG DAY-HS	3,000	0	3,000	29,896.44	10,005.66	-9,902.10	133.0%*
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	766.17	178.55	2,055.28	31.5%
31243025	553090 TCHG-REG DAY-HS	3,500	0	3,500	1,007.67	2,184.76	307.57	91.2%
31243026	553090 TCHG-REG DAY-HS	15,000	0	15,000	7,580.04	2,728.01	4,691.95	68.7%
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	2,160.86	5,280.70	1,058.44	87.5%
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	825.00	4,771.19	-596.19	111.9%*
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	250.73	2,749.27	.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	1,425.00	200.00	375.00	81.3%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	1,730.93	1,388.52	6,880.55	31.2%
42243011	553090 GENERAL EDUCATI	10,000	0	10,000				
TOTAL GENERAL SUPPLIES		328,137	0	328,137	202,082.42	50,314.92	75,739.66	76.9%
TOTAL EXPENSES		328,137	0	328,137	202,082.42	50,314.92	75,739.66	
2440 OTHER INSTRUCTIONAL SERVICES								
21244005	533040 TRANSPORTATION	1,000	0	1,000	.00	.00	1,000.00	.0%
23244005	533040 TRANSPORTATION	0	0	0	750.00	.00	-750.00	100.0%*
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	186.26	.00	1,813.74	9.3%
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	1,003.18	.00	6,996.82	12.5%
TOTAL EXPENSES		8,000	0	8,000	1,003.18	.00	6,996.82	
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	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13245111	553040 INSTR TECH-KENN	500	0	500	3,277.39	.00	-2,777.39	655.5%*
15245111	553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SULL	3,000	0	3,000	.00	.00	3,000.00	.0%
22245111	553040 INSTR TECH-REMI	2,500	0	2,500	.00	.00	2,500.00	.0%
40245111	553040 INSTR TECH-SYSM	55,000	0	55,000	3,177.99	.00	51,822.01	5.8%
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	2,590.13	436.75	6,973.12	30.3%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	73,500	0	73,500	9,045.51	436.75	64,017.74	12.9%
	TOTAL EXPENSES	73,500	0	73,500	9,045.51	436.75	64,017.74	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHER 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%*
10245411	553070 INSTRUCTIONAL E	0	0	0	.00	6,366.86	-6,366.86	100.0%*
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	1,915.10	12,489.05	-9,204.15	277.0%*
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	1,043.30	7,007.91	-2,051.21	134.2%*
14245405	530920 CONTRACTED SERV	8,448	0	8,448	681.22	2,043.66	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	2,341.43	10,576.49	-6,417.92	198.7%*
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	1,577.28	5,399.98	-1,267.26	122.2%*
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	1,419.00	5,074.56	-1,493.56	129.9%*
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	1,915.10	12,489.05	-8,404.15	240.1%*
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	18,191.84	-11,827.04	257.7%*
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	2,669.50	26,506.44	-23,645.94	527.6%*
40245405	530920 CONTRACTED SERV	60,000	0	60,000	8,798.40	34,768.69	-16,432.91	72.6%*
40245414	542050 HARDWARE	0	0	0	33,796.00	.00	-33,796.00	100.0%*

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2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INST HARDWARE-ALL OTHER	156,758	0	156,758	58,307.30	163,976.26	-65,525.56	141.8%
	TOTAL EXPENSES	156,758	0	156,758	58,307.30	163,976.26	-65,525.56	
2455	INSTRUCTIONAL SOFTWARE							
10245505	530850 INSTR TECH-ECDC	300	0	300	96.00	.00	204.00	32.0%
12245505	530850 INSTR TECH-JEFF	100	0	100	.00	.00	100.00	.0%
12245514	542060 JEFFRSN OTHER I	5,000	0	5,000	.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%
16245514	542060 KELLER-OTHER IN	0	0	0	.00	2,790.00	-2,790.00	100.0%*
21245505	530850 INSTR TECH-SULL	500	0	500	1,599.00	.00	-1,099.00	319.8%*
22245505	530850 INSTR TECH-REMN	4,000	0	4,000	.00	.00	4,000.00	.0%
23245505	530850 INSTR TECH-HMS	500	0	500	490.00	.00	10.00	98.0%
31245505	530850 INSTR TECH-HS-C	7,000	0	7,000	14,052.12	.00	-7,052.12	200.7%*
40245505	530850 INSTR TECH-SYS-	0	0	0	1,288.76	.00	-1,288.76	100.0%*
41245509	573030 SUBSCRIPTIONS	75,000	0	75,000	79,278.10	89.00	-4,367.10	105.8%*
42245505	530850 INSTR TECH-PPS-	21,475	0	21,475	7,464.80	3,309.30	10,700.90	50.2%
	TOTAL INSTRUCTIONAL SOFTWARE	138,875	0	138,875	105,259.21	7,287.30	26,328.49	81.0%
	TOTAL EXPENSES	138,875	0	138,875	105,259.21	7,287.30	26,328.49	
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 SERVS-REMG	500	0	500	.00	.00	500.00	.0%
23272011	553080 GUID SVCS-HMS-	1,000	0	1,000	.00	.00	1,000.00	.0%
31272011	530920 GUID SERVS-HS-C	7,000	0	7,000	6,647.40	.00	352.60	95.0%

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2720	TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31272011	553080 GUID SRVS-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	15,825.73	714.78	-1,540.51	110.3%*
	TOTAL TESTING & ASSESSMENT	51,650	0	51,650	22,478.93	1,552.50	27,618.57	46.5%
	TOTAL EXPENSES	51,650	0	51,650	22,478.93	1,552.50	27,618.57	
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	13,618.00	500.00	11,382.00	55.4%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	3,084.36	.00	6,915.64	30.8%
	TOTAL PSYCHOLOGICAL SERVICES	37,000	0	37,000	17,265.94	578.00	19,156.06	48.2%
	TOTAL EXPENSES	37,000	0	37,000	17,265.94	578.00	19,156.06	
3200	MEDICAL/HEALTH SERVICES							
10320011	550010 HLTH SVCS ECDC-	1,500	0	1,500	282.09	.00	1,217.91	18.8%
10320055	530300 HEALTH/MEDICAL	0	0	0	.00	1,181.82	-1,181.82	100.0%*
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	0%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	387.34	.00	612.66	38.7%
12320055	530300 HLTH SVCS-JEFFR	1,200	0	1,200	.00	.00	18.18	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	595.36	62.45	342.19	65.8%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%*
14320011	550010 HLTH SVCS-OAK	600	0	600	606.91	72.07	-78.98	113.2%*
14320015	573040 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	0%
14320055	530300 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	738.08	32.02	229.90	77.0%
15320055	530300 HLTH SVCS-PARM	1,200	0	1,200	.00	.00	18.18	98.5%
16320011	550010 HLTH SVCS-KELIE	3,000	0	3,000	19.00	234.15	2,746.85	8.4%
16320055	530300 HLTH SVCS-KELIE	1,200	0	1,200	.00	.00	-1,163.64	197.0%*
21320011	550010 HLTH SVCS-SULLI	1,000	0	1,000	741.79	.00	258.21	74.2%
21320055	530300 HLTH SVCS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%
22320011	550010 HLTH SVCS-REMG	1,000	0	1,000	434.41	.00	565.59	43.4%
22320055	530300 HLTH SVCS-REMG	1,741	0	1,741	.00	1,181.82	559.18	67.9%
23320055	530300 HLTH SVCS-HMMS-	2,200	0	2,200	63.99	1,707.66	428.35	80.5%

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31320011	530300 HLTH SVCS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011	550010 HLTH SVCS-HS-M	2,250	0	2,250	817.51	.00	1,432.49	36.3%
42320015	550010 HLTH SVCS-PPS-	10,785	0	10,785	499.50	999.00	9,286.50	13.9%
42320055	530920 HLTH SVCS-PPS-	4,100	0	4,100	.00	675.00	3,425.00	16.5%
	TOTAL MEDICAL/HEALTH SERVICES	41,376	0	41,376	5,185.98	15,600.53	20,589.49	50.2%
	TOTAL EXPENSES	41,376	0	41,376	5,185.98	15,600.53	20,589.49	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	10,000	0	10,000	5,600.00	.00	4,400.00	56.0%
40330061	533010 SCHOOL BUS	693,860	0	693,860	557,856.00	877,284.00	-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	13,494.62	49,537.78	-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	378,919.82	964,839.06	-31,258.88	102.4%*
	TOTAL TRANSPORTATION SERVICES	2,096,360	0	2,096,360	959,644.28	1,891,660.84	-754,945.12	136.0%
	TOTAL EXPENSES	2,096,360	0	2,096,360	959,644.28	1,891,660.84	-754,945.12	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	110,000	0	110,000	138,141.14	107,044.76	-135,185.90	222.9%*
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	61,346.27	14,396.01	-35,742.28	189.4%*
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	17,324.45	5,950.00	-13,274.45	232.7%*
	TOTAL ATHLETICS	160,000	0	160,000	216,811.86	127,390.77	-184,202.63	215.1%
	TOTAL EXPENSES	160,000	0	160,000	216,811.86	127,390.77	-184,202.63	
3520	OTHER STUDENT ACTIVITIES							
16352001	557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	.0%
21352001	557010 OTH STU SVCS-SU	1,000	0	1,000	-2,100.00	2,100.00	1,000.00	.0%
22352001	557010 OTH STU SVCS-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	10,300.00	6,700.00	60.6%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000	2,824.80	825.00	21,350.20	14.6%
	TOTAL OTHER STUDENT ACTIVITIES	45,900	0	45,900	724.80	17,425.00	27,750.20	39.5%
	TOTAL EXPENSES	45,900	0	45,900	724.80	17,425.00	27,750.20	

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4130 UTILITY SERVICES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFF	11,710	0	11,710	4,257.45	684.00	6,768.55	42.2%
TOTAL UTILITY SERVICES	11,710	0	11,710	4,257.45	684.00	6,768.55	42.2%
TOTAL EXPENSES	11,710	0	11,710	4,257.45	684.00	6,768.55	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH	64,601	0	64,601	12,672.20	1,067.99	50,860.81	21.3%
40445005 530400 NETWORK & INFOR	0	0	0	20,892.55	38,923.87	-59,816.42	100.0%*
40445005 530920 CONTRACTED SERV	2,180	0	2,180	274.00	35.00	1,871.00	14.2%
40445011 542070 TECH MAINT-TECH	10,000	0	10,000	6,555.56	6,681.36	-3,236.92	132.4%*
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	40,394.31	46,708.22	-9,321.53	112.0%
TOTAL EXPENSES	77,781	0	77,781	40,394.31	46,708.22	-9,321.53	
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	88,694.50	187,238.00	-59,663.50	127.6%*

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9200	OUT OF STATE SCHOOLS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL OUT OF STATE SCHOOLS	216,269	0	216,269	88,694.50	187,238.00	-59,663.50	127.6%
	TOTAL EXPENSES	216,269	0	216,269	88,694.50	187,238.00	-59,663.50	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	2,207,327	0	2,207,327	495,777.53	1,887,304.14	-175,754.67	108.0%*
42930045	532031 TUITION PRIVATE	300,707	0	300,707	397,473.85	1,197,819.07	-1,294,585.92	530.5%*
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	893,251.38	3,085,123.21	-1,470,340.59	158.6%
	TOTAL EXPENSES	2,508,034	0	2,508,034	893,251.38	3,085,123.21	-1,470,340.59	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPEED	1,805,461	0	1,805,461	229,309.21	1,011,514.79	564,637.00	68.7%
	TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	0	1,805,461	229,309.21	1,011,514.79	564,637.00	68.7%
	TOTAL EXPENSES	1,805,461	0	1,805,461	229,309.21	1,011,514.79	564,637.00	
	GRAND TOTAL	9,886,956	100,000	9,986,956	3,648,489.76	7,546,593.41	-1,208,127.17	112.1%

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