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: May 3, 2022

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through April 29, 2022 (including salaries).

Total Appropriation:	$67,914,184
Less Town Council reduction (res. 21-69)	$93,359
Total Revised Appropriation:	**$67,820,825**
Less:	
Salaries paid to date	$42,385,604
Salaries encumbered to date	$13,612,681
Expenses paid to date	$4,831,786
Expenses encumbered to date	$3,805,990
Balance for unencumbered items:	**$3,184,764**

The following accounts appear over expended at this time. Transfers are presented for your approval at the May 24, 2022 meeting to cover the overages below. The remaining balance will be spent on unencumbered payroll expenses (eg, substitutes, stipends, hourly work, etc.) application of funds to prepay tuition and other expenses that continue to be incurred.

Salary Accounts

2110-Curriculum Directors
2120-Non-Supv. Dept. Head
2130- Instr Tech. Leadership
2310-Instructional Specialists

Non-Salary Accounts

2210-School Leadership
2320-Therapeutic Services
2358-Vendor Prof. Dev.
2430-General Supplies
3300-Transportation
9200-Out of State 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 April 26, 2022	Transfers	FY2022 Revised Budget for Approval May 24, 2022
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	26,795		26,795
	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**	**343,055**	**0**	**343,055**
1220-Assistant Superintendent's Office	10-Salaries	145,011	158,311		158,311
	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**	**177,311**	**0**	**177,311**
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	72,769		72,769
	40-Contracted Services	15,000	12,300	120	12,420
	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**	**120**	**198,282**
1430 Legal Services - School Committee	40-Contracted Services	115,000	86,500		86,500
1430 Legal Services - School Committee Total		**115,000**	**86,500**	**0**	**86,500**
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 April 26, 2022	Transfers	FY2022 Revised Budget for Approval May 24, 2022
2110 Curriculum/PPS Directors	10-Salaries	625,208	617,508	14,000	631,508
	20-Salaries Secretarial	196,246	194,446		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**	**859,749**	**14,000**	**873,749**
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,108,765	1,212,265	3,200	1,215,465
2120-Department Head/Curriculum Specialist Total		**1,108,765**	**1,212,265**	**3,200**	**1,215,465**
2130-Instr. Tech. Leadership	10-Salaries Professional	138,537	517,537	1,200	518,737
	10-Travel Stipend	1,200	1,200		1,200
2130- Instr. Tech. Leadership Total		**139,737**	**518,737**	**1,200**	**519,937**
2210-Principal's Office	10-Salaries Professional	2,515,208	2,607,208	(35,120)	2,572,088
	20-Salaries Secretarial	719,688	719,688		719,688
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	19,300	14,000		14,000
	50-Materials and Supplies	42,200	47,950		47,950
	60-Other Expenses	25,542	21,842		21,842
2210-Principal's Office Total		**3,331,938**	**3,420,688**	**(35,120)**	**3,385,568**
2250-Administrative Technology	40-Contracted Services	9,652	4,652		4,652
2250-Administrative Technology	50-Materials and Supplies	40,126	44,609		44,609
2250-Administrative Technology Total		**49,778**	**49,261**	**0**	**49,261**
2305-Teachers Classroom	10-Salaries	24,973,039	24,221,180	(71,200)	24,149,980
	61-Lexington Plan/Sick Day BB	196,000	4,000		4,000
	62-Degree Advancement	145,500	500		500
2305-Teachers Classroom Total		**25,314,539**	**24,225,680**	**(71,200)**	**24,154,480**
2310-Teachers Classroom-SPED	10-Salaries	7,751,892	8,208,892	54,000	8,262,892
	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**	**7,927,272**	**54,000**	**7,981,272**
2320-Therapeutic Services	10-Salaries	2,109,672	2,190,672		2,190,672
	40-Contracted Services	866,839	866,839	35,000	901,839
Less Revenue Pre K Revolving		**(200,000)**	**(200,000)**		**(200,000)**
2320-Therapeutic Services Total		**2,776,511**	**2,857,511**	**35,000**	**2,892,511**
2325-Subsititutes	33-Salaries-Substitutes	586,200	405,000		405,000
2325-Subsititutes Total		**586,200**	**405,000**	**0**	**405,000**
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**

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved April 26, 2022	Transfers	FY2022 Revised Budget for Approval May 24, 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	1,158,729		1,158,729
	50-Materials and Supplies	2,150	2,150		2,150
2352-Instructional Coach Total		**1,522,115**	**1,160,879**	**0**	**1,160,879**
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	166,300	166,300	(3,900)	162,400
2354-Instructional Coach Stipend Total		**166,300**	**166,300**	**(3,900)**	**162,400**
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	117,996	2,700	120,696
	50-Materials and Supplies	1,500	1,500		1,500
2358-Vendor Professional Development Total		**101,500**	**119,496**	**2,700**	**122,196**
2410-Textbooks/Media/Materials	50-Materials and Supplies	229,600	192,350	(5,000)	187,350
2410-Textbooks/Media/Materials Total		**229,600**	**192,350**	**(5,000)**	**187,350**
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	376,637	5,000	381,637
2430-General Supplies Total		**328,137**	**376,637**	**5,000**	**381,637**
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	249,500		249,500
Less Revenue Technology Revolving		**(60,000)**	**(60,000)**		**(60,000)**
2451-Instructional Technology Total		**73,500**	**189,500**	**0**	**189,500**
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	92,318	70,000	162,318
	50-Materials and Supplies	47,440	188,982		188,982
2454-Instructional Hardware Total		**156,758**	**281,300**	**70,000**	**351,300**
2455-Instructional Software	40-Contracted Services	138,875	121,008		121,008
2455-Instructional Software Total		**138,875**	**121,008**	**0**	**121,008**
2710-Guidance/Counseling	10-Salaries	1,904,324	1,979,324		1,979,324
	20-Salaries Secretarial	42,742	42,742		42,742
	40-Contracted Services	1,500	18,000		18,000
2710-Guidance/Counseling Total		**1,948,566**	**2,040,066**	**0**	**2,040,066**

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved April 26, 2022	Transfers	FY2022 Revised Budget for Approval May 24, 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	804,879		804,879
	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**	**841,879**	**0**	**841,879**
3200-Medical/Health Services	10-Salaries	868,796	888,796		888,796
	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**	**930,172**	**0**	**930,172**
3300-Transportation Services	10-Salaries Van Drivers	326,411	264,547		264,547
	30-Trans. Coordinator Salary	30,073	30,073		30,073
	40-Reg. Day Trans Contr. Svcs	1,543,860	1,948,860		1,948,860
	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**	**2,795,980**	**0**	**2,795,980**
3510-Athletics	10-Salaries	310,000	408,000		408,000
	10-Travel Stipend	3,500	3,500		3,500
	40-Contracted Services	200,000	262,000		262,000
	50-Materials and Supplies	40,000	86,000		86,000
	51-Salaries/Athletic Director/Sec	150,952	150,952		150,952
	60-Other Expenses	10,000	26,500		26,500
Less Revenue Athletics		**(400,000)**	**(400,000)**		**(400,000)**
3510-Athletics Total		**314,452**	**536,952**	**0**	**536,952**
3520-Other Student Activities	10-Salaries	136,000	216,000		216,000
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	26,000	30,871		30,871
	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**	**230,771**	**0**	**230,771**
4130-Utilities (Cell Phone)	40-Contracted Services	11,710	11,710		11,710
4130-Uitilities Total		**11,710**	**11,710**	**0**	**11,710**

FY2022 SCHOOL COMMITTEE BUDGET		FY2022 School Committee Budget Approved April, 2021	FY2022 Revised Budget Approved April 26, 2022	Transfers	FY2022 Revised Budget for Approval May 24, 2022
4450-Technology Maintenance	10-Salaries	384,409	384,409		384,409
	31-Salaries-Tech	398,682	388,682		388,682
	40-Contracted Services	66,781	90,781		90,781
	50-Materials and Supplies	10,000	16,200		16,200
	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**	**867,072**	**0**	**867,072**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	6,286,508	6,172,268	(70,000)	6,102,268
	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**	**6,848,368**	**(70,000)**	**6,778,368**
5500-Other Fixed Charges	10-Salaries	58,000	58,000		58,000
	40-Contracted Services	10,000	28,000		28,000
5500-Other Fixed Charges		**68,000**	**86,000**	**0**	**86,000**
9100-Out of District Public	40-Contractual Svcs Public	61,675	61,675	(60,000)	1,675
9200- Out of State	40-Contractual Svcs Out of State	216,269	216,269	60,000	276,269
9300- Private	40-Contractual Svcs Private	5,278,034	5,278,034		5,278,034
9400-Collaboratives	40-Contractual Svcs Collab	1,805,461	1,506,461		1,506,461
Less Circuit Breaker		**(2,770,000)**	**(2,770,000)**		**(2,770,000)**
9000-Out of District Total		**4,591,439**	**4,292,439**	**0**	**4,292,439**

FY2022 SCHOOL COMMITTEE APPROVED BUDGET	**67,914,184**	**67,820,825**	**0**	**67,820,825**

Budget Transfers
for approval May 24, 2022

Line Number	Org	Object	Org Description	To	From
1	42211000	511390	2110-Curriculum/PPS	14,000	
2	16230501	511330	2305-Classroom Teachers		14,000
3	13212001	511350	2120-Non-Supv Dept Head	3,200	
4	13230501	511330	2305-Classroom Teachers		3,200
5	41213001	514090	2130-Instructional Technology	1,200	
6	41235401	514090	2354-instructional Coach		1,200
7	14231001	511330	2310-Instructional Specialists	54,000	
8	14230518	511330	2305-Classroom Teachers		54,000
9	43142005	530920	1420-Human Resources	120	
10	22221000	511310	2210-School Leadership		120
11	12221011	542090	2210-School Leadership	3,260	
12	22221000	511310	2210-School Leadership		3,260
13	42232005	535060	2320-Therapeutic Services	35,000	
14	22221000	511310	2210-School Leadership		35,000
15	41235805	530750	2358-Professional Development	2,700	
16	41235401	514909	2354-instructional Coach		2,700
17	31243026	553090	2430-General Supplies	5,000	
18	31241026	553010	2410-Instructional Textbooks		5,000
19	40245414	542050	2454-Intructional Hardware	70,000	
20	40520005	517150	5200-Insurance Programs		70,000
21	42920045	532020	9200-Tuition Out of State	60,000	
22	42910045	532010	9100-Tuition Out of District		60,000
			Total	**248,480**	**248,480**

School Committee Approval: ____________________

School Business Administrator: ____________________

Town Finance Director: ____________________

REVOLVING ACCOUNT SUMMARY

5/2/2022

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	(896.10)	749.38		749.38	3,424.51
305	LOST BOOKS	84,919.00	(6,953.65)			-	91,872.65
306	TECHNOLOGY REVOLVING	71,597.00	(54,195.00)	60,584.56		60,584.56	65,207.44
308	LIFE LONG LEARNING	124,520.00	(1,202,255.88)	927,795.83	6,857.68	934,653.51	392,122.37
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	82,331.00	(57,825.00)	375.00		375.00	139,781.00
310	EXTRA-CURRICULAR-ATHLETICS	740,047.00	(384,353.64)	413,694.75		413,694.75	710,705.89
311	EXTRA CURRICULAR-MUSIC	13,575.35	(31,449.51)	16,211.17	3,470.00	19,681.17	25,343.69
312	EXTRA CURR.-NON INSTRUC	67,370.00	(25,425.00)	75.00		75.00	92,720.00
313	ADVANCED PLACEMENT EXAMS	55,661.01	(117,038.10)	10,077.59		10,077.59	162,621.52
314	SUMMER LEARNING	2,150.00	(650.00)	2,800.00		2,800.00	-
315	PROPERTY RENTAL	12,286.15	(98,987.51)	12,390.65		12,390.65	98,883.01
316	TRANSPORTATION	999,352.00	(344,613.00)	343,859.65		343,859.65	1,000,105.35
317	PRE-KINDERGARTEN	917,849.83	(334,766.17)	172,446.42	3,200.89	175,647.31	1,076,968.69
320	BEST BUDDIES	690.00				-	690.00
325	FRANKLIN EDUCATION FOUNDATION					-	-
330	SCHOOL CHOICE	14,830.86		14,831.00		14,831.00	(0.14)
331	CIRCUIT BREAKER	2,768,770.11	(2,306,367.00)	2,770,000.00		2,770,000.00	2,305,137.11
332	SPECIAL EDUCATION REVOLVING	12,286.94		2,697.50		2,697.50	9,589.44
335	GIFT ACCOUNTS	117,795.00	(30,502.20)	38,409.10	23,812.79	62,221.89	86,075.31
		6,098,097.20	(4,996,277.76)	4,786,997.60	37,341.36	4,824,338.96	6,270,036.00
	FOODSERVICE	147,202.63	(1,489,628.00)	1,252,396.00		1,252,396.00	384,434.63
		6,245,299.83	(6,485,905.76)	6,039,393.60	37,341.36	6,076,734.96	6,654,470.63

FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	2,500	0	2,500	2,105.25	.00	394.75	84.2%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	2,105.25	.00	394.75	84.2%
TOTAL EXPENSES	2,500	0	2,500	2,105.25	.00	394.75	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	208,142	0	208,142	175,739.81	32,006.36	395.83	99.8%
40121002 511520 SUPT OFFICE-SAL	67,830	0	67,830	57,394.70	10,435.30	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	275,972	0	275,972	233,134.51	42,441.66	395.83	99.9%
TOTAL EXPENSES	275,972	0	275,972	233,134.51	42,441.66	395.83	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	146,511	11,500	158,011	132,507.81	24,092.19	1,411.00	99.1%
40122001 511390 OTHER PROFESSIO	27,050	-27,050	0	.00	.00	.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	173,561	-15,550	158,011	132,507.81	24,092.19	1,411.00	99.1%
TOTAL EXPENSES	173,561	-15,550	158,011	132,507.81	24,092.19	1,411.00	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	0	27,050	27,050	19,038.44	.00	8,011.56	70.4%
TOTAL OTHER DISTRICT ADMIN	0	27,050	27,050	19,038.44	.00	8,011.56	70.4%
TOTAL EXPENSES	0	27,050	27,050	19,038.44	.00	8,011.56	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	155,314	0	155,314	131,419.64	23,894.36	.00	100.0%
44141002 511580 ADM SUP-FIN SVC	223,315	0	223,315	183,948.34	35,621.20	3,745.46	98.3%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUSINESS OFFICE	378,629	0	378,629	315,367.98	59,515.56	3,745.46	99.0%
TOTAL EXPENSES	378,629	0	378,629	315,367.98	59,515.56	3,745.46	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	107,893	1,200	109,093	90,151.30	18,936.70	5.00	100.0%
43142002 511580 ADM SUP-HR SVCS	70,069	2,700	72,769	59,566.27	13,164.79	37.94	99.9%
TOTAL HUMAN RESOURCES & BENEFITS	177,962	3,900	181,862	149,717.57	32,101.49	42.94	100.0%
TOTAL EXPENSES	177,962	3,900	181,862	149,717.57	32,101.49	42.94	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVC	259,073	0	259,073	215,062.16	46,448.68	-2,437.84	100.9%*
41211002 511580 SUPRV-INSTR SVC	32,610	-1,800	30,810	21,506.70	4,510.50	4,792.80	84.4%
41211047 511320 CURRICULUM DIRE	15,000	0	15,000	8,540.00	.00	6,460.00	56.9%
42211000 511390 PPS-SALARY PROF	351,135	-7,700	343,435	299,407.84	58,130.52	-14,103.36	104.1%*
42211002 511580 PPS-SAL-SECRETA	149,636	0	149,636	120,806.94	25,968.78	2,860.28	98.1%
TOTAL CURRICULUM DIRECTORS	807,454	-9,500	797,954	665,323.64	135,058.48	-2,428.12	100.3%
TOTAL EXPENSES	807,454	-9,500	797,954	665,323.64	135,058.48	-2,428.12	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL C	87,815	0	87,815	57,611.59	25,288.82	4,914.59	94.4%
12212001 511350 INSTRUCTIONAL C	43,193	37,000	80,193	56,205.75	25,154.91	-1,167.66	101.5%*
13212001 511350 INSTRUCTIONAL C	49,887	7,000	56,887	41,395.67	18,469.12	-2,977.79	105.2%*
14212001 511350 INSTRUCTIONAL C	57,640	38,000	95,640	66,428.09	29,637.75	-425.84	100.4%*
15212001 511350 INSTRUCTIONAL C	37,873	20,000	57,873	40,731.95	17,526.36	-385.31	100.7%*
16212001 511350 INSTRUCTIONAL C	92,187	0	92,187	63,116.62	28,270.32	800.06	99.1%
21212001 511350 INSTRUCTIONAL C	83,327	1,500	84,827	60,243.70	25,926.87	-1,343.57	101.6%*
22212001 511350 INSTRUCTIONAL C	85,292	0	85,292	59,556.99	26,510.29	-775.28	100.9%*
23212001 511350 INSTRUCTIONAL C	99,774	0	99,774	70,183.85	30,781.87	-1,191.72	101.2%*
31212001 511350 INSTRUCTIONAL C	471,777	0	471,777	337,394.01	135,011.82	-628.83	100.1%*
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,108,765	103,500	1,212,265	852,868.22	362,578.13	-3,181.35	100.3%
TOTAL EXPENSES	1,108,765	103,500	1,212,265	852,868.22	362,578.13	-3,181.35	

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 USE/COL
10213001 511350	INSTRUCTIONAL C	0	0	0	22,767.55	10,158.02	-32,925.57	100.0%*
12213001 511350	INSTRUCTIONAL C	0	0	0	17,260.39	7,941.35	-25,201.74	100.0%*
13213001 511350	INSTRUCTIONAL C	0	0	0	24,237.57	10,465.83	-34,703.40	100.0%*
14213001 511350	INSTRUCTIONAL C	0	0	0	22,767.65	10,158.02	-32,925.67	100.0%*
15213001 511350	INSTRUCTIONAL C	0	0	0	16,752.73	7,707.79	-24,460.52	100.0%*
16213001 511350	INSTRUCTIONAL C	0	0	0	16,752.73	7,707.79	-24,460.52	100.0%*
21213001 511350	INSTRUCTIONAL C	0	0	0	31,658.49	14,066.03	-45,724.52	100.0%*
22213001 511350	INSTRUCTIONAL C	0	0	0	31,171.10	14,066.04	-45,237.14	100.0%*
23213001 511350	INSTRUCTIONAL C	0	0	0	32,735.47	14,605.34	-47,340.81	100.0%*
31213001 511350	INSTRUCTIONAL C	0	0	0	45,741.77	20,343.23	-66,085.00	100.0%*
40213000 511390	OTHER PROFESSIO	139,737	379,000	518,737	118,239.00	21,498.00	379,000.00	26.9%
41213001 514090	STIPENDS	0	0	0	1,100.88	.00	-1,100.88	100.0%*
TOTAL INST TECH LEAD & TRAINING		139,737	379,000	518,737	381,185.33	138,717.44	-1,165.77	100.2%
TOTAL EXPENSES		139,737	379,000	518,737	381,185.33	138,717.44	-1,165.77	

2210 SCHOOL LEADERSHIP - BUILDING

10221000 511310	PRINC OFFICE-EC	110,160	0	110,160	93,212.24	16,947.76	.00	100.0%
10221002 511530	SECRETARY	49,326	0	49,326	39,611.69	9,096.90	617.41	98.7%
10221002 511580	PRINC OFF-ECDC-	0	0	0	285.00	.00	-285.00	100.0%*
12221000 511310	PRNC OFF-JEFFRS	209,436	0	209,436	185,157.06	33,664.94	-9,386.00	104.5%*
12221002 511530	SECRETARY	49,077	0	49,077	40,164.16	9,096.90	-184.06	100.4%*
12221002 511580	PRNC OFF-JEFFRS	0	0	0	220.88	.00	-220.88	100.0%*
12221003 512160	PRNC OFF-JEFFER	0	0	0	183.84	.00	-183.84	100.0%*
13221000 511310	PRNC OFF-KENNED	235,182	0	235,182	175,115.60	50,576.87	9,489.53	96.0%
13221002 511530	SECRETARY	48,777	0	48,777	39,864.19	9,096.95	-184.14	100.4%*
14221000 511310	PRNC OFF-OAK ST	219,129	0	219,129	189,975.76	34,682.94	-5,529.70	102.5%*
14221002 511530	SECRETARY	50,567	0	50,567	41,479.12	9,296.78	-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	2,013.44	.00	-2,013.44	100.0%*
15221000 511310	PRNC OFF-PARMNT	217,641	0	217,641	183,889.17	18,516.94	15,234.89	93.0%
15221002 511530	SECRETARY	48,277	0	48,277	39,433.79	9,096.90	-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	186,799.36	33,963.64	-4,428.00	102.0%*
16221002 511530	SECRETARY	51,578	0	51,578	41,550.28	9,296.78	730.94	98.6%
16221003 512160	PRNC OFF-KELLER	0	0	0	629.00	.00	-629.00	100.0%*
21221000 511310	PRNC OFF-SULLIV	213,282	0	213,282	180,469.30	32,812.70	.00	100.0%
21221002 511530	SECRETARY	46,779	0	46,779	38,210.88	8,830.38	-262.26	100.6%*
21221003 512160	SUBSTITUTE SECR	0	0	0	570.00	.00	-570.00	100.0%*
22221000 511310	PRNC OFF-REMNGT	228,764	0	228,764	184,190.60	33,489.40	11,084.00	95.2%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22221002 511530 SECRETARY	48,277	0	48,277	39,364.16	9,096.90	-184.06	100.4%*
22221003 512160 PRNC OFF-REMNGT	0	0	0	183.84	.00	-183.84	100.0%*
23221000 511310 PRNC OFF-HORACE	221,304	0	221,304	184,461.64	33,538.36	3,304.00	98.5%
23221002 511530 SECRETARY	48,777	0	48,777	39,864.18	9,096.96	-184.14	100.4%*
23221003 512160 PRNC OFF-HMMS-S	0	0	0	114.00	.00	-114.00	100.0%*
31221000 511310 PRNC OFF-HS-PRO	549,444	92,000	641,444	540,773.98	100,802.02	-132.00	100.0%*
31221002 511530 SECRETARY	278,252	0	278,252	215,068.51	66,782.14	-3,598.65	101.3%*
31221003 511590 OTHER SUPPORT S	94,531	0	94,531	61,249.06	.00	33,281.94	64.8%
40221050 512190 SUBSTITUTE OTHE	10,000	0	10,000	8,393.21	.00	1,606.79	83.9%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,244,895	92,000	3,336,895	2,753,321.62	537,783.16	45,790.22	98.6%
TOTAL EXPENSES	3,244,895	92,000	3,336,895	2,753,321.62	537,783.16	45,790.22	

2305 CLASSROOM TEACHERS

12230501 511330 TCHG-REG DAY-JE	1,253,330	0	1,253,330	893,149.85	377,568.18	-17,388.03	101.4%*
12230518 511330 TCHG-REG DAY-JE	213,412	0	213,412	163,674.45	74,481.77	-24,744.22	111.6%*
13230501 511330 TCHG-REG.DAY-KE	1,550,380	0	1,550,380	1,074,626.33	418,857.52	56,896.15	96.3%
13230518 511330 TCHG-REG DAY-KE	295,615	0	295,615	217,269.70	78,657.42	-312.12	100.1%*
14230501 511330 TCHG-REG.DAY-OA	1,512,619	0	1,512,619	1,099,306.20	404,788.84	8,523.96	99.4%
14230518 511330 TCH-REG DAY-OAK	245,797	0	245,797	127,650.26	64,016.42	54,130.32	78.0%
15230501 511330 TCHG-REG DAY-PR	1,491,244	0	1,491,244	1,016,456.17	430,943.20	43,844.63	97.1%
15230518 511330 TCHG-REG DY-PRM	270,044	0	270,044	189,281.50	84,762.83	-4,000.33	101.5%*
16230501 511330 TECH REG DAY-KE	2,388,108	-140,000	2,248,108	1,563,705.66	633,845.46	50,556.88	97.8%
16230518 511330 TCHG REG DAY-KE	438,401	-67,000	371,401	256,030.03	114,600.08	770.89	99.8%
21230501 511330 TCHG-SULLIVAN-S	2,232,098	-81,500	2,150,598	1,537,940.84	613,870.98	-1,213.82	100.1%*
22230501 511330 TCHG-REMNGTN-SA	2,454,925	-105,000	2,349,925	1,626,831.58	711,008.47	12,084.95	99.5%
23230501 511330 TCHG REG DAY-HM	2,599,942	0	2,599,942	1,858,660.08	767,451.03	-26,169.11	101.0%*
31230501 511330 TCHG-REG DAY-HS	8,027,125	-358,359	7,668,766	5,457,991.64	2,205,666.51	5,107.85	99.9%
40230501 514050 EDUCATION INCEN	145,500	-145,000	500	.00	.00	500.00	.0%
40230517 515050 LONGEVITY	196,000	-192,000	4,000	.00	.00	4,000.00	.0%
TOTAL CLASSROOM TEACHERS	25,314,540	-1,088,859	24,225,681	17,082,574.29	6,980,518.71	162,588.00	99.3%
TOTAL EXPENSES	25,314,540	-1,088,859	24,225,681	17,082,574.29	6,980,518.71	162,588.00	

2310 TEACHER SPECIALISTS

10231001 511330 TCHG-ECDC-SPED-	165,092	317,000	482,092	523,998.27	224,726.80	-266,633.07	155.3%*
12231001 511330 TCHG-JEFFRSN-SP	864,995	0	864,995	610,007.13	224,884.15	30,103.72	96.5%
12231001 511450 TUTOR	0	0	0	5,650.00	.00	-5,650.00	100.0%*

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12231047 511330 TEACHER	43,221	0	43,221	29,886.30	13,334.19	.51	100.0%
13231001 511330 TCHG-KENNEDY-SP	420,203	0	420,203	320,481.38	99,783.75	-62.13	100.0%*
13231001 511450 TUTOR	0	0	0	6,062.50	.00	-6,062.50	100.0%*
13231047 511330 TEACHER	18,523	0	18,523	12,808.39	5,714.66	-.05	100.0%*
14231001 511330 TCHG-OAK ST-SPE	555,046	0	555,046	392,784.34	168,155.55	-5,893.89	101.1%*
14231001 511450 TUTOR	0	0	0	7,600.00	.00	-7,600.00	100.0%*
14231047 511330 TEACHER	32,267	0	32,267	26,265.21	6,001.95	-.16	100.0%*
15231001 511330 TCHG-PARMNTR-SP	356,567	0	356,567	271,667.94	122,992.85	-38,093.79	110.7%*
15231001 511450 TUTOR	0	0	0	7,767.50	.00	-7,767.50	100.0%*
15231047 511330 TEACHER	48,401	0	48,401	39,397.80	9,002.93	.27	100.0%
16231001 511330 TCHG KELLER-SPE	880,618	140,000	1,020,618	686,311.85	284,687.71	49,618.44	95.1%
16231001 511450 TUTOR	0	0	0	3,762.50	.00	-3,762.50	100.0%*
16231047 511330 TEACHER	96,134	0	96,134	47,207.70	14,582.15	34,344.15	64.3%
21231001 511330 TCHG-SULLIVN-SP	461,261	0	461,261	342,437.49	143,887.97	-25,064.46	105.4%*
21231047 511330 TEACHER	26,117	0	26,117	33,165.75	28,327.37	-35,376.12	235.5%*
22231001 511330 TCHG-REMNGTN-SP	820,194	0	820,194	599,755.66	230,933.20	-10,494.86	101.3%*
22231047 511330 TEACHER	39,176	0	39,176	32,015.11	7,160.97	-.08	100.0%*
23231001 511330 TCHG HORACE MAN	548,589	0	548,589	383,517.44	163,820.62	1,250.94	99.8%
23231047 511330 TEACHER	21,764	0	21,764	31,334.81	14,616.17	-24,186.98	211.1%*
31231001 511330 TCHG-REG DAY-HS	1,863,249	0	1,863,249	1,220,260.52	501,740.06	141,248.42	92.4%
31231001 511450 TUTOR	0	0	0	3,471.21	.00	-3,471.21	100.0%*
31231047 511330 TEACHER	90,474	0	90,474	62,342.09	28,132.07	-.16	100.0%*
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	507.00	.00	3,493.00	12.7%
TOTAL TEACHER SPECIALISTS	7,470,271	457,000	7,927,271	5,719,677.58	2,292,485.12	-84,891.70	101.1%
TOTAL EXPENSES	7,470,271	457,000	7,927,271	5,719,677.58	2,292,485.12	-84,891.70	

2320 THERAPEUTIC SERVICES							
10232001 511360 THERAPIST	116,194	0	116,194	37,829.07	93,872.33	-15,507.40	113.3%*
12232001 511360 THERAPIST	238,702	0	238,702	201,256.68	90,377.02	-52,931.70	122.2%*
13232001 511360 THERAPIST	160,160	0	160,160	101,398.65	45,743.05	13,018.30	91.9%
14232001 511360 THERAPIST	130,690	0	130,690	90,150.93	40,539.11	-.04	100.0%*
15232001 511360 THERAPIST	134,421	0	134,421	92,950.57	41,470.89	-.46	100.0%*
16232001 511360 THERAPIST	303,131	0	303,131	187,385.60	86,121.54	29,623.86	90.2%
21232001 511360 THERAPIST	72,061	0	72,061	51,874.75	24,357.95	-4,171.70	105.8%*
22232001 511360 THERAPIST	138,036	0	138,036	96,854.56	37,382.30	3,799.14	97.2%
23232001 511360 THERAPIST	115,562	0	115,562	79,909.75	35,652.62	-.37	100.0%*
31232001 511360 THERAPIST	139,767	0	139,767	70,907.49	17,799.15	51,060.36	63.5%
42232001 511390 OTHER PROFESSIO	360,948	0	360,948	238,246.55	99,857.30	22,844.15	93.7%
TOTAL THERAPEUTIC SERVICES	1,909,672	0	1,909,672	1,248,764.60	613,173.26	47,734.14	97.5%
TOTAL EXPENSES	1,909,672	0	1,909,672	1,248,764.60	613,173.26	47,734.14	

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2325 SUBSTITUTES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2325 SUBSTITUTES								
10232551 512120	TCHG-ECDC-SPED-	18,000	-14,000	4,000	1,978.38	.00	2,021.62	49.5%
12232503 512120	TCHG-REG DAY-JE	48,500	-30,000	18,500	9,418.07	.00	9,081.93	50.9%
12232503 512130	SUBSTITUTE TEAC	0	0	0	13,243.75	.00	-13,243.75	100.0%*
13232503 512120	TCHG-REG.DAY-KE	43,500	-25,000	18,500	8,412.27	.00	10,087.73	45.5%
14232503 512120	TCHG-REG DAY-OA	47,700	0	47,700	16,828.07	.00	30,871.93	35.3%
14232503 512130	SUBSTITUTE TEAC	0	0	0	11,550.00	.00	-11,550.00	100.0%*
15232503 512120	TCHG-REG DAY-PR	39,500	0	39,500	12,718.13	.00	26,781.87	32.2%
15232503 512130	SUBSTITUTE TEAC	0	0	0	9,625.00	.00	-9,625.00	100.0%*
16232503 512120	TCH REG DAY-KEL	46,000	0	46,000	29,682.93	.00	16,317.07	64.5%
16232503 512130	SUBSTITUTE TEAC	0	0	0	2,275.00	.00	-2,275.00	100.0%*
21232503 512120	TCHG-REG DAY-SU	45,000	0	45,000	11,691.50	.00	33,308.50	26.0%
21232503 512130	SUBSTITUTE TEAC	0	0	0	17,373.75	.00	-17,373.75	100.0%*
22232503 512120	TCHG-REG DAY-RM	41,000	0	41,000	3,296.50	.00	37,703.50	8.0%
22232503 512130	SUBSTITUTE TEAC	0	0	0	2,687.50	.00	-2,687.50	100.0%*
23232503 512120	TCHG REG DAY-HM	45,000	0	45,000	9,094.88	.00	35,905.12	20.2%
23232503 512130	SUBSTITUTE TEAC	0	0	0	25,112.00	.00	-25,112.00	100.0%*
31232503 512120	TCHG-REG DAY-HS	142,000	-43,000	99,000	14,529.18	.00	84,470.82	14.7%
31232503 512130	SUBSTITUTE TEAC	0	0	0	81,925.00	.00	-81,925.00	100.0%*
40232501 512120	SUBSTITUTE TEAC	70,000	-69,200	800	517.75	.00	282.25	64.7%
TOTAL SUBSTITUTES		586,200	-181,200	405,000	281,959.66	.00	123,040.34	69.6%
	TOTAL EXPENSES	586,200	-181,200	405,000	281,959.66	.00	123,040.34	
2330 INSTRUCTIONAL ASSISTANTS								
10233003 511420	TCHG-ECDC-SPED-	101,795	0	101,795	287,646.09	.00	-185,851.09	282.6%*
12233003 511420	TCHG-JEFFRSN-SP	173,974	0	173,974	174,733.35	.00	-759.35	100.4%*
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	168,814.22	.00	23,473.78	87.8%
13233003 511450	TUTOR	135,910	0	135,910	64,994.58	12,039.80	58,875.62	56.7%
14233003 511420	TCHG-OAK ST-SPE	185,775	0	185,775	133,443.64	.00	52,331.36	71.8%
15233003 511420	TCHG-PARMNTR-SP	232,133	0	232,133	166,327.38	.00	65,805.62	71.7%
15233003 511450	TUTOR	161,614	0	161,614	138,173.66	66,426.70	-42,986.36	126.6%*
16233003 511420	TCHG-KELLER-SPE	369,576	0	369,576	245,537.05	.00	124,038.95	66.4%
21233003 511420	TCHG-SULLIVN-SP	234,144	0	234,144	104,496.53	.00	129,647.47	44.6%
22233003 511420	TCHG-RMNGTN-SPE	119,760	0	119,760	50,397.16	.00	69,362.84	42.1%
23233003 511420	TCHG-HMMS-SPED	188,565	0	188,565	115,338.26	.00	73,226.74	61.2%
31233003 511420	TCHG-HS-SPED ES	283,703	0	283,703	196,084.86	.00	87,618.14	69.1%

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2330 INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	1,847,296.78	78,466.50	482,758.72	80.0%
TOTAL EXPENSES	2,546,207	-137,685	2,408,522	1,847,296.78	78,466.50	482,758.72	
2340 LIBRARY/MEDIA CENTER SALARIES							
12234003 511480 LIBR SVCS-JEFFR	20,562	0	20,562	15,962.26	.00	4,599.74	77.6%
13234003 511480 LIBR SVCS-KENNE	23,952	0	23,952	11,873.77	.00	12,078.23	49.6%
14234003 511480 LIBR SVCS-OAK S	19,162	0	19,162	17,142.02	.00	2,019.98	89.5%
15234003 511480 LIBR SVCS-PARMN	16,096	0	16,096	15,296.55	.00	799.45	95.0%
16234003 511480 LIBR SVCS-KELLE	25,352	0	25,352	17,689.96	.00	7,662.04	69.8%
21234003 511480 LIBR SVCS-SULLI	4,790	0	4,790	5,990.58	.00	-1,200.58	125.1%*
22234003 511480 LIBR SVCS-REMNG	4,790	0	4,790	3,990.56	.00	799.44	83.3%
23234003 511480 LIBR SVCS-HMMS-	4,790	0	4,790	1,904.81	.00	2,885.19	39.8%
31234001 511470 LIBR SVCS-HS-SA	23,775	0	23,775	39,854.15	18,621.50	-34,700.65	246.0%*
31234003 511480 LIBR SVCS-HS-SA	23,952	0	23,952	18,323.28	.00	5,628.72	76.5%
TOTAL LIBRARY/MEDIA CENTER SALARIES	167,221	0	167,221	148,027.94	18,621.50	571.56	99.7%
TOTAL EXPENSES	167,221	0	167,221	148,027.94	18,621.50	571.56	
2352 INSTRUCTIONAL COACHES							
12235201 511350 INSTRUCTIONAL C	194,456	0	194,456	135,228.30	60,324.96	-1,097.26	100.6%*
13235201 511350 INSTRUCTIONAL C	194,456	0	194,456	135,087.80	59,992.56	-624.36	100.3%*
14235201 511350 INSTRUCTIONAL C	184,284	0	184,284	130,198.80	58,084.72	-3,999.52	102.2%*
15235201 511350 INSTRUCTIONAL C	195,841	0	195,841	118,475.21	62,282.12	15,083.67	92.3%
16235201 511350 INSTRUCTIONAL C	277,086	0	277,086	194,126.57	86,959.74	-4,000.31	101.4%*
21235201 511350 INSTRUCTIONAL C	37,873	0	37,873	30,949.95	6,922.75	.30	100.0%
22235201 511350 INSTRUCTIONAL C	39,910	0	39,910	28,704.82	12,805.03	-1,599.85	104.0%*
23235201 511350 INSTRUCTIONAL C	34,823	0	34,823	24,079.75	10,743.46	-.21	100.0%*
31235201 511390 OTHER PROFESSIO	74,921	-74,921	0	.00	.00	.00	.0%
40235201 511390 ADMINISTRATIVE	286,315	-286,315	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL COACHES	1,519,965	-361,236	1,158,729	796,851.20	358,115.34	3,762.46	99.7%
TOTAL EXPENSES	1,519,965	-361,236	1,158,729	796,851.20	358,115.34	3,762.46	
2354 STIPEND FOR INSTRCTNL COACH							
40235401 511390 OTHER PROFESSIO	59,300	0	59,300	1,052.49	.00	58,247.51	1.8%

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2354 STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41235401 512070 IN HOUSE STIPEN	47,000	0	47,000	25,660.20	.00	21,339.80	54.6%
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	26,712.69	.00	139,587.31	16.1%
TOTAL EXPENSES	166,300	0	166,300	26,712.69	.00	139,587.31	
2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHER PROFESSIO	15,000	0	15,000	16,392.69	.00	-1,392.69	109.3%*
42235603 511410 INSTRUCTIONAL A	5,000	0	5,000	3,080.07	.00	1,919.93	61.6%
TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	19,472.76	.00	527.24	97.4%
TOTAL EXPENSES	20,000	0	20,000	19,472.76	.00	527.24	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
12271001 511370 GUID SERVS-JEFF	87,058	0	87,058	60,394.45	26,858.65	-195.10	100.2%*
13271001 511370 GUID SERVS-KENN	68,751	0	68,751	46,219.72	10,341.08	12,190.20	82.3%
14271001 511370 GUID SERVS-OAK	155,668	0	155,668	104,306.12	46,855.02	4,506.86	97.1%
15271001 511370 GUID SERVS-PARM	77,865	75,000	152,865	81,200.39	44,915.71	26,748.90	82.5%
16271001 511370 COUNSELOR	161,979	0	161,979	111,763.72	50,215.58	-.30	100.0%*
21271001 511370 GUID SERVS-SULL	56,273	0	56,273	27,768.28	28,746.04	-241.32	100.4%*
22271001 511370 GUID SERVS-REMN	68,261	0	68,261	55,622.65	12,755.25	-116.90	100.2%*
23271001 511370 GUID SVCS-HMMS-	167,910	0	167,910	116,141.09	52,047.68	-278.77	100.2%*
31271001 511370 GUID SERVS-HS-S	1,060,559	0	1,060,559	770,964.22	330,389.73	-40,794.95	103.8%*
31271002 511530 SECRETARY	42,742	0	42,742	28,693.45	14,529.96	-481.41	101.1%*
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,947,066	75,000	2,022,066	1,403,074.09	617,654.70	1,337.21	99.9%
TOTAL EXPENSES	1,947,066	75,000	2,022,066	1,403,074.09	617,654.70	1,337.21	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	34,823	0	34,823	23,817.75	10,743.46	261.79	99.2%
12280001 511375 PSYCH SRVCS-JEF	52,235	0	52,235	35,726.70	16,115.19	393.11	99.2%
13280001 511375 PSYCH SRVCS-KEN	47,341	0	47,341	38,687.33	8,653.44	.23	100.0%
14280001 511375 PSYCH SRVCS-OAK	99,775	0	99,775	43,127.45	19,207.54	37,440.01	62.5%
15280001 511375 PSYCH SRVCS-PAR	93,260	0	93,260	64,247.50	29,011.93	.57	100.0%
16280001 511375 PSYCH SVCS-KELL	94,825	0	94,825	64,386.83	14,752.71	15,685.46	83.5%

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21280001 511375 PSYCH SRVCS-SUL	94,682	0	94,682	65,471.03	29,210.69	.28	100.0%
22280001 511375 PSYCH SRVCS-REM	79,140	0	79,140	54,601.77	24,658.37	-120.14	100.2%*
23280001 511375 PSYCH SVCS-HMMS	74,565	0	74,565	51,259.64	23,304.77	.59	100.0%
31280001 511375 PSYCH SRVCS-HS-	130,234	4,000	134,234	109,072.52	31,062.70	-5,901.22	104.4%*
42280001 511375 PSYCHOLOGIST	0	0	0	38,687.51	8,653.44	-47,340.95	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	800,880	4,000	804,880	589,086.03	215,374.24	419.73	99.9%
TOTAL EXPENSES	800,880	4,000	804,880	589,086.03	215,374.24	419.73	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS ECDC-	98,578	0	98,578	69,011.59	30,614.74	-1,048.33	101.1%*
12320001 511380 HLTH SERVS-JEFF	47,383	0	47,383	35,904.35	13,021.20	-1,542.55	103.3%*
13320001 511380 HLTH SERVS-KENN	80,668	0	80,668	58,189.83	25,106.93	-2,628.76	103.3%*
13320054 512180 HLTH SVCS-KENNE	0	0	0	1,375.00	.00	-1,375.00	100.0%*
14320001 511380 HLTH SERVS-OAK	55,444	0	55,444	52,692.30	9,576.43	-6,824.73	112.3%*
15320001 511380 HLTH SERVS-PARM	87,815	0	87,815	69,024.79	27,311.95	-8,521.74	109.7%*
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	79,390.84	18,410.20	5,580.96	94.6%
21320001 511380 HLTH SERVS-SULL	57,251	20,000	77,251	71,947.66	30,846.29	-25,542.95	133.1%*
22320001 511380 HLTH SERVS-REMN	47,383	0	47,383	62,612.08	13,021.21	-28,250.29	159.6%*
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	39,877.02	9,576.44	5,990.54	89.2%
23320054 512180 HEALTH SVCS-HMM	0	0	0	433.03	.00	-433.03	100.0%*
31320001 511380 HLTH SERVS-HS-S	173,704	0	173,704	106,152.22	23,887.39	43,664.39	74.9%
31320003 511590 OTHER SUPPORT S	0	0	0	28,302.36	7,058.20	-35,360.56	100.0%*
31320054 512180 HLTH SERVS-HS-S	0	0	0	357.14	.00	-357.14	100.0%*
42320001 511380 NURSE	61,744	0	61,744	.00	.00	61,744.00	.0%
TOTAL MEDICAL/HEALTH SERVICES	868,796	20,000	888,796	675,627.35	208,430.98	4,737.67	99.5%
TOTAL EXPENSES	868,796	20,000	888,796	675,627.35	208,430.98	4,737.67	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD.	30,073	0	30,073	24,618.30	3,467.59	1,987.11	93.4%
42330059 511590 SPED VAN DRIVER	326,411	-61,864	264,547	211,529.23	53,291.65	-273.88	100.1%*
TOTAL TRANSPORTATION SERVICES	356,484	-61,864	294,620	236,147.53	56,759.24	1,713.23	99.4%
TOTAL EXPENSES	356,484	-61,864	294,620	236,147.53	56,759.24	1,713.23	
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SA	123,379	0	123,379	103,406.82	18,801.18	1,171.00	99.1%

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3510 ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31351001 512210 COACHES	0	98,000	98,000	95,706.00	.00	2,294.00	97.7%
31351002 511530 SECRETARY	31,073	0	31,073	26,232.15	3,388.57	1,452.28	95.3%
31351052 511390 ATHL SVCS-HS-SA	0	0	0	4,292.00	.00	-4,292.00	100.0%*
TOTAL ATHLETICS	154,452	98,000	252,452	229,636.97	22,189.75	625.28	99.8%
TOTAL EXPENSES	154,452	98,000	252,452	229,636.97	22,189.75	625.28	
3520 OTHER STUDENT ACTIVITIES							
21352001 514090 STIPENDS	10,000	0	10,000	5,195.49	.00	4,804.51	52.0%
22352001 514090 STIPENDS	10,000	0	10,000	3,187.50	.00	6,812.50	31.9%
23352001 514090 STIPENDS	10,000	0	10,000	6,448.50	.00	3,551.50	64.5%
31352001 514090 STIPENDS	70,000	80,000	150,000	22,636.38	.00	127,363.62	15.1%
TOTAL OTHER STUDENT ACTIVITIES	100,000	80,000	180,000	37,467.87	.00	142,532.13	20.8%
TOTAL EXPENSES	100,000	80,000	180,000	37,467.87	.00	142,532.13	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TE	384,409	-10,000	374,409	318,843.37	49,116.36	6,449.27	98.3%
40445052 511440 TECH MAINT-TECH	384,682	0	384,682	295,347.36	66,527.64	22,807.00	94.1%
TOTAL TECHNOLOGY MAINTENANCE	769,091	-10,000	759,091	614,190.73	115,644.00	29,256.27	96.1%
TOTAL EXPENSES	769,091	-10,000	759,091	614,190.73	115,644.00	29,256.27	
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	-114,240	6,082,268	5,333,521.18	504,644.61	244,102.21	96.0%
40520015 517090 LONG-TERM DISAB	14,000	0	14,000	11,911.90	.00	2,088.10	85.1%
40520017 517170 MEDICARE PAYROL	740,000	0	740,000	533,531.58	196,479.53	9,988.89	98.7%
TOTAL INSURANCE PROGRAMS	6,962,608	-114,240	6,848,368	5,887,364.66	701,124.14	259,879.20	96.2%
TOTAL EXPENSES	6,962,608	-114,240	6,848,368	5,887,364.66	701,124.14	259,879.20	
5500 OTHER FIXED CHARGES							
40550058 511590 OTHER SUPPORT S	58,000	0	58,000	37,100.59	1,835.52	19,063.89	67.1%

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5500 OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER FIXED CHARGES	58,000	0	58,000	37,100.59	1,835.52	19,063.89	67.1%
TOTAL EXPENSES	58,000	0	58,000	37,100.59	1,835.52	19,063.89	
GRAND TOTAL	58,027,228	-640,684	57,386,544	42,385,603.69	13,612,681.11	1,388,259.20	97.6%

** 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	2,122.80	2,053.20	-176.00	104.4%
40111011 542090 SCH COMM-MAT/SU	500	0	500	158.40	.00	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	13,327.02	2,053.20	119.78	99.2%
TOTAL EXPENSES	15,500	0	15,500	13,327.02	2,053.20	119.78	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	79,295	-52,500	26,795	30,581.35	120.00	-3,906.35	114.6%
40121006 530920 SUPT OFFICE-CON	0	0	0	.00	133.80	-133.80	100.0%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	9,885.80	.00	-4,885.80	197.7%
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	5,899.75	359.99	3,740.26	62.6%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	3,197.76	199.25	4,602.99	42.5%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,580.00	490.00	8,930.00	25.6%
TOTAL SUPERINTENDENT OF SCHOOLS	119,583	-52,500	67,083	58,133.64	1,303.04	7,646.32	88.6%
TOTAL EXPENSES	119,583	-52,500	67,083	58,133.64	1,303.04	7,646.32	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	15,000	1,800	16,800	16,789.40	900.00	-889.40	105.3%
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	1,800	19,300	17,658.15	900.00	741.85	96.2%
TOTAL EXPENSES	17,500	1,800	19,300	17,658.15	900.00	741.85	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	.00	11,650.00	3,350.00	77.7%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	2,585.00	.00	-585.00	129.3%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	2,483.81	.00	3,516.19	41.4%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	455.00	.00	1,545.00	22.8%
TOTAL BUSINESS OFFICE	25,000	0	25,000	5,523.81	11,650.00	7,826.19	68.7%
TOTAL EXPENSES	25,000	0	25,000	5,523.81	11,650.00	7,826.19	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	0	0	2,562.50	.00	-2,562.50	100.0%
43142006 530920 ADM SUP-HR SVC	15,000	-2,700	12,300	10,184.71	.00	2,115.29	82.8%
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	3,539.69	61.82	-601.51	120.1%
43142015 573040 ADM SUP-HR SVCS	0	0	0	70.00	.00	-70.00	100.0%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	-2,700	16,300	16,356.90	61.82	-118.72	100.7%
TOTAL EXPENSES	19,000	-2,700	16,300	16,356.90	61.82	-118.72	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	-28,500	86,500	60,024.00	24,976.00	1,500.00	98.3%
TOTAL LEGAL SERVICES	115,000	-28,500	86,500	60,024.00	24,976.00	1,500.00	98.3%
TOTAL EXPENSES	115,000	-28,500	86,500	60,024.00	24,976.00	1,500.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	137,983	0	137,983	122,725.35	13,304.98	1,952.67	98.6%
40145014 542090 OTHER GENERAL S	0	0	0	561.50	254.61	-816.11	100.0%
TOTAL INFORMATION MGT/TECHNOLOGY	137,983	0	137,983	123,286.85	13,559.59	1,136.56	99.2%
TOTAL EXPENSES	137,983	0	137,983	123,286.85	13,559.59	1,136.56	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	5,000	0	5,000	2,329.00	.00	2,671.00	46.6%
41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	1,255.78	49.02	-304.80	130.5%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	6,549.10	27,786.94	15,663.96	68.7%

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2110 CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41211047 542090 OTHER GENERAL S	500	0	500	736.50	.00	-236.50	147.3%
42211006 530920 PPS-CONT SVC-AD	0	0	0	148.35	403.65	-552.00	100.0%
42211011 542090 PPS-MAT/SUPPLIE	2,500	0	2,500	2,127.06	338.97	33.97	98.6%
42211015 573040 PPS-OTHER EXPEN	2,795	0	2,795	2,727.28	292.58	-224.86	108.0%
TOTAL CURRICULUM DIRECTORS	61,795	0	61,795	15,873.07	28,871.16	17,050.77	72.4%
TOTAL EXPENSES	61,795	0	61,795	15,873.07	28,871.16	17,050.77	

2210 SCHOOL LEADERSHIP - BUILDING

10221011 542090 PRINC OFFICE-EC	1,800	0	1,800	3,718.92	40.47	-1,959.39	208.9%
12221005 530920 PRNC OFF-JEFFRS	500	0	500	300.00	120.00	80.00	84.0%
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	1,433.79	3,325.22	-3,259.01	317.3%
13221005 530920 PRNC OFF-KENNED	300	0	300	240.00	360.00	-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	1,280.17	85.00	-365.17	136.5%
13221015 573040 PRNC OFF-KENNED	400	0	400	.00	.00	400.00	.0%
14221005 530920 PRNC OFF-OAK ST	450	0	450	90.00	90.00	270.00	40.0%
14221008 573010 PRNC OFF-OAK ST	1,078	0	1,078	1,078.00	.00	.00	100.0%
14221011 542090 PRNC OFF-OAK ST	4,000	0	4,000	3,456.20	77.94	465.86	88.4%
14221015 573040 PRIN OFFICE- OA	1,500	0	1,500	59.34	556.25	884.41	41.0%
15221005 530920 PRNC OFF-PARMNT	250	0	250	120.00	120.00	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	5,750	7,700	1,324.37	9,099.05	-2,723.42	135.4%
16221005 530920 PRNC OFF-KELLER	1,500	0	1,500	165.93	454.07	880.00	41.3%
16221008 573010 PRNC OFF-KELLER	4,000	-3,700	300	.00	.00	300.00	.0%
16221011 542090 PRNC OFF-KELLER	1,500	0	1,500	384.00	.00	1,116.00	25.6%
21221005 530920 PRNC OFF-SULLIV	1,000	0	1,000	478.18	136.53	385.29	61.5%
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	467.05	332.95	-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	2,019.76	3,591.24	-3,811.00	311.7%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221015 573040 PRNC OFF-HMMS-O	1,000	0	1,000	474.21	146.14	379.65	62.0%
31221005 530920 PRNC OFF-HS-CON	11,000	-5,300	5,700	3,480.02	1,100.22	1,119.76	80.4%
31221009 573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,584.00	.00	-520.00	107.4%
31221011 542090 PRNC OFF-HS-MAT	27,000	0	27,000	21,788.50	6,844.64	-1,633.14	106.0%
31221015 573040 PRNC OFFIC DAY-	0	0	0	764.50	.00	-764.50	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	87,042	-3,250	83,792	59,173.38	26,661.62	-2,043.00	102.4%
TOTAL EXPENSES	87,042	-3,250	83,792	59,173.38	26,661.62	-2,043.00	
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	533.09	618.48	-151.57	115.2%
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	1,855.26	.00	-355.26	123.7%
14225005 530920 PRNC TECH-OAK S	2,000	0	2,000	.00	2,312.00	-312.00	115.6%
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	2,061.40	.00	438.60	82.5%
21225005 530920 PRNC TECH-SULLI	5,000	-5,000	0	.00	.00	.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	537.58	.00	462.42	53.8%
31225011 542090 PRNC TECH-HS-MA	6,000	-5,700	300	228.34	.00	71.66	76.1%
40225005 530920 CONTRACTED SERV	1,000	0	1,000	56.91	184.59	758.50	24.2%
40225013 542090 OTHER GENERAL S	25,276	2,666	27,942	19,815.78	8,789.09	-662.87	102.4%
42225005 530920 CONTRACTED SERV	350	0	350	.00	.00	350.00	.0%
42225011 542090 PPS- TECHNOLOGY	0	7,517	7,517	-900.00	7,516.96	900.04	88.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	49,778	-517	49,261	24,443.36	19,421.12	5,396.52	89.0%
TOTAL EXPENSES	49,778	-517	49,261	24,443.36	19,421.12	5,396.52	
2320 THERAPEUTIC SERVICES							
42232005 535060 PPS-CONTRACTED	866,839	81,000	947,839	607,225.21	399,832.89	-59,219.10	106.2%
TOTAL THERAPEUTIC SERVICES	866,839	81,000	947,839	607,225.21	399,832.89	-59,219.10	106.2%
TOTAL EXPENSES	866,839	81,000	947,839	607,225.21	399,832.89	-59,219.10	
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	126.00	24.00	84.0%
TOTAL INSTRUCTIONAL COACHES	2,150	0	2,150	.00	126.00	2,024.00	5.9%
TOTAL EXPENSES	2,150	0	2,150	.00	126.00	2,024.00	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MEETINGS & CONF	500	0	500	358.00	.00	142.00	71.6%
13235615 572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
14235615 572100 MEETINGS & CONF	1,000	0	1,000	400.00	390.00	210.00	79.0%
15235615 572100 MEETINGS & CONF	900	2,199	3,099	99.00	1,800.00	1,200.00	61.3%
16235615 572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
21235615 572100 MEETINGS & CONF	750	0	750	150.00	.00	600.00	20.0%
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	1,090.24	1,795.00	1,614.76	64.1%
31235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
40235615 572100 MEETINGS & CONF	141,000	0	141,000	52,292.07	50,146.05	38,561.88	72.7%
41235615 572100 MEETINGS & CONF	5,000	0	5,000	2,232.00	85.00	2,683.00	46.3%
42235615 572100 MEETINGS & CONF	5,500	0	5,500	35,974.00	914.00	-31,388.00	670.7%
TOTAL STAFF PROFESSIONAL DEVLPMNT	164,100	2,199	166,299	92,595.31	55,130.05	18,573.64	88.8%
TOTAL EXPENSES	164,100	2,199	166,299	92,595.31	55,130.05	18,573.64	
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	4,500.00	.00	-2,500.00	225.0%

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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	1,429	3,929	.00	3,928.12	.88	100.0%
22235805 530750	PROJECT MANAGEM	2,000	2,867	4,867	.00	4,867.00	.00	100.0%
23235805 530750	PROJECT MANAGEM	3,500	0	3,500	.00	3,667.00	-167.00	104.8%
31235805 530750	PROJECT MANAGEM	5,500	0	5,500	.00	5,000.00	500.00	90.9%
40235805 530750	PROJECT MANAGEM	33,000	13,700	46,700	36,799.50	2,767.50	7,133.00	84.7%
41235805 530750	PROJECT MANAGEM	40,000	0	40,000	18,700.00	37,100.00	-15,800.00	139.5%
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	17,996	119,496	61,416.50	60,699.62	-2,620.12	102.2%
TOTAL EXPENSES		101,500	17,996	119,496	61,416.50	60,699.62	-2,620.12	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA

10241011 553010	TEXT/INSTR EQUI	4,800	0	4,800	1,545.50	.00	3,254.50	32.2%
12241021 553010	TEXT/INST EQUIP	8,000	0	8,000	8,000.00	.00	.00	100.0%
12241023 553010	TEXT/INSTR EQUI	1,000	0	1,000	556.73	12.53	430.74	56.9%
12241024 553010	TEXT/INST EQUIP	1,000	0	1,000	1,067.58	.00	-67.58	106.8%
13241020 553010	TEXT/INST EQUIP	4,000	0	4,000	7,474.92	60.97	-3,535.89	188.4%
13241022 553010	TEXT/INST EQUIP	2,000	0	2,000	3,794.62	.00	-1,794.62	189.7%
13241023 553010	TEXT/INSTR EQUI	500	0	500	293.90	73.99	132.11	73.6%
13241024 553010	TEXT/INST EQUIP	2,000	0	2,000	.00	114.31	1,885.69	5.7%
14241021 553010	TEXT/INST EQUIP	10,000	0	10,000	11,351.99	329.61	-1,681.60	116.8%
14241022 553010	TEXT/INST EQUIP	5,000	0	5,000	3,203.52	9.10	1,787.38	64.3%
14241023 553010	TEXT/INST EQUIP	750	0	750	148.89	.00	601.11	19.9%
14241024 553010	TEXT/INST EQUIP	3,000	0	3,000	2,600.33	20.90	378.77	87.4%
15241011 553010	TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021 553010	TEXT/INST EQUIP	10,000	0	10,000	7,303.06	760.81	1,936.13	80.6%
15241022 553010	TEXT/INST EQUIP	7,000	-5,750	1,250	2,803.90	464.20	-2,018.10	261.4%
15241023 553010	TEXT/INSTR EQUI	1,500	0	1,500	422.60	.00	1,077.40	28.2%
15241024 553010	TEXT/INST EQUIP	1,700	0	1,700	2,083.80	.00	-383.80	122.6%
16241021 553010	TXT INSTR EQUIP	15,000	0	15,000	20,590.93	.00	-5,590.93	137.3%
16241022 553010	TEXT INST.EQUIP	4,000	0	4,000	1,557.43	263.42	2,179.15	45.5%
16241023 553010	TXT/INSTR EQUIP	2,500	0	2,500	495.00	.00	2,005.00	19.8%
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	1,703.14	.00	-703.14	170.3%
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	-7,000	0	.00	.00	.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	446.61	.00	2,553.39	14.9%

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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	39.96	.00	460.04	8.0%
22241020 553010	TEXT/INSTR EQUI	1,500	0	1,500	1,441.96	.00	58.04	96.1%
22241021 553010	TEXT/INST EQUIP	850	0	850	319.12	.00	530.88	37.5%
22241022 553010	TEXT/INST EQUIP	7,800	0	7,800	7,703.10	.00	96.90	98.8%
22241023 553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	872.70	127.30	87.3%
22241024 553010	TEXT/INST EQUIP	1,400	0	1,400	44.26	.00	1,355.74	3.2%
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	2,123.60	.00	3,876.40	35.4%
23241021 553010	TEXT/INST EQUIP	6,000	0	6,000	4,459.65	.00	1,540.35	74.3%
23241022 553010	TEXT/INST EQUIP	9,500	0	9,500	7,863.35	.00	1,636.65	82.8%
23241023 553010	TEXT/INST EQUIP	3,000	0	3,000	1,076.78	995.00	928.22	69.1%
23241024 553010	TEXT/INST EQUIP	3,000	0	3,000	1,401.51	1,060.47	538.02	82.1%
23241025 553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241027 553010	TEXT/INST EQUIP	4,500	0	4,500	1,769.22	.00	2,730.78	39.3%
31241020 553010	TEXT/INSTR EQUI	8,000	0	8,000	6,306.69	1,693.05	.26	100.0%
31241022 553010	TEXT/INSTR EQUI	6,000	0	6,000	785.00	.00	5,215.00	13.1%
31241023 553010	TEXT/INSTR EQUI	20,000	-20,000	0	.00	.00	.00	.0%
31241024 553010	TEXT/INSTR EQUI	8,000	0	8,000	6,743.01	467.07	789.92	90.1%
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	-4,500	500	177.10	.00	322.90	35.4%
31241032 553010	TEXT/INSTR EQUI	1,750	0	1,750	776.83	.00	973.17	44.4%
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	7,334.84	43,450.00	-35,784.84	338.6%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		229,600	-37,250	192,350	129,161.93	50,648.13	12,539.94	93.5%
TOTAL EXPENSES		229,600	-37,250	192,350	129,161.93	50,648.13	12,539.94	

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	536.88	-363.83	118.2%
13241511 555190	LIBR SVCS-KENNE	4,000	0	4,000	3,339.39	174.86	485.75	87.9%
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	1,000.10	1,006.49	59.7%
16241511 555190	LIBR SVCS-KELLE	750	0	750	179.97	.00	570.03	24.0%
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	.00	-163.56	116.4%
31241511 555190	LIBR SVCS-HS-MA	20,000	0	20,000	14,193.41	677.49	5,129.10	74.4%

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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	21,635.61	2,389.33	8,075.06	74.8%
TOTAL EXPENSES	32,100	0	32,100	21,635.61	2,389.33	8,075.06	
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	10,433.95	.00	-7,933.95	417.4%
12243011 553090 TCHG-REG DAY-JE	16,970	0	16,970	15,037.47	319.20	1,613.33	90.5%
12243021 553090 TCHG-REG DAY-JE	2,000	0	2,000	977.55	.00	1,022.45	48.9%
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	474.84	25.16	.00	100.0%
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	1,998.79	.00	1.21	99.9%
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	1,834.58	.00	165.42	91.7%
13243011 553090 TCHG-REG DAY-KE	8,810	0	8,810	22,590.11	77.41	-13,857.52	257.3%
13243013 553090 TCHG-REG DAY-KE	2,500	0	2,500	2,109.30	.00	390.70	84.4%
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	1,010.50	98.35	-208.85	123.2%
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	1,858.83	.00	-858.83	185.9%
13243045 553090 TCHG-KENNEDY-SP	3,000	0	3,000	3,730.23	235.76	-965.99	132.2%
14243011 553090 TCHG-REG DAY-OA	16,154	0	16,154	16,434.20	3,290.64	-3,570.84	122.1%
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	2,917.09	137.21	-1,054.30	152.7%
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	2,233.73	68.23	1,198.04	65.8%
15243011	553090	TCHG-REG DAY-PR	17,115	0	17,115	18,981.61	43.67	-1,910.28	111.2%
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	1,802.31	.00	97.69	94.9%
15243027	553090	TCHG-REG DAY-PR	900	0	900	880.18	13.40	6.42	99.3%
15243029	553090	TCHG-REG DAY-PR	900	0	900	686.23	189.99	23.78	97.4%
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	2,997.85	.00	2.15	99.9%
16243011	553090	KELLER TCHNG RE	32,738	0	32,738	31,283.71	2,567.04	-1,112.75	103.4%
16243022	553090	KELLER TCHNG RE	0	0	0	331.55	.00	-331.55	100.0%
16243026	553090	KELLER TCHG REG	2,500	0	2,500	968.70	20.97	1,510.33	39.6%
16243027	553090	KELLER TCHNG RE	1,000	0	1,000	478.61	.00	521.39	47.9%
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	7,000	13,000	12,196.21	792.44	11.35	99.9%
21243020	553090	TCHG-REG DAY-SU	1,000	0	1,000	2,852.64	.00	-1,852.64	285.3%
21243021	553090	TCHG-REG DAY-SU	500	0	500	4,447.74	.00	-3,947.74	889.5%
21243022	553090	TCHG-REG DAY-SU	1,500	0	1,500	2,110.74	958.92	-1,569.66	204.6%
21243023	553090	TCHG-REG DAY-SU	1,000	0	1,000	149.26	.00	850.74	14.9%
21243024	553090	TCHG-REG DAY-SU	1,000	0	1,000	1,428.00	.00	-428.00	142.8%
21243025	553090	TCHG-REG DAY-SU	1,000	0	1,000	652.32	.00	347.68	65.2%
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	4,606.57	.00	393.43	92.1%
21243029	553090	TCHG-REG DAY-SU	1,000	0	1,000	2,301.85	.00	-1,301.85	230.2%
21243031	553090	TCHG-REG DAY-SU	500	0	500	699.06	.00	-199.06	139.8%
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	5,128.74	26.72	-4,155.46	515.5%
22243011	553090	TCHG-REG DAY-RM	20,000	0	20,000	7,447.21	4,162.99	8,389.80	58.1%
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	257.75	699.32	42.93	95.7%
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	2,852.65	26.24	921.11	75.8%
22243027	553090	TCHG-REG DAY-RM	2,000	0	2,000	2,676.94	400.30	-1,077.24	153.9%
22243028	553090	TCHG-REG DAY-RM	662	0	662	1,622.07	63.00	-1,023.07	254.5%
22243029	553090	TCHG-REG DAY-RM	1,100	0	1,100	.00	949.64	150.36	86.3%
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	381.51	.00	158.49	70.7%
23243011	553090	TCHG REG DAY-HM	9,998	0	9,998	15,124.77	2,215.99	-7,342.76	173.4%
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	896.95	23.75	-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	2,543.94	.00	-43.94	101.8%
23243027	553090	TCHG REG DAY-HM	2,000	0	2,000	2,098.42	.00	-98.42	104.9%
23243029	553090	TCHG REG DAY-HM	1,000	0	1,000	2,415.37	318.66	-1,734.03	273.4%
23243045	553090	TCHG SPED-HMMS-	2,500	0	2,500	1,536.48	99.00	864.52	65.4%
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	17,000	25,500	14,669.62	3,735.90	7,094.48	72.2%
31243020	553090	TCHG-REG DAY-HS	400	0	400	2,756.25	273.07	-2,629.32	757.3%
31243022	553090	TCHG-REG DAY-HS	4,000	0	4,000	1,955.38	.00	2,044.62	48.9%
31243023	553090	TCHG-REG DAY-HS	30,000	20,000	50,000	48,492.78	1,937.06	-429.84	100.9%
31243024	553090	TCHG-REG DAY-HS	3,000	0	3,000	944.72	646.78	1,408.50	53.1%
31243025	553090	TCHG-REG DAY-HS	3,500	0	3,500	2,845.66	540.22	114.12	96.7%
31243026	553090	TCHG-REG DAY-HS	15,000	0	15,000	15,852.25	2,015.08	-2,867.33	119.1%
31243027	553090	TCHG-REG DAY-HS	8,500	0	8,500	14,647.14	2,509.15	-8,656.29	201.8%
31243028	553090	TCHG-REG DAY-HS	2,250	0	2,250	2,234.59	.00	15.41	99.3%
31243029	553090	TCHG-REG DAY-HS	5,000	4,500	9,500	5,901.02	3,618.89	-19.91	100.2%
31243032	553090	TCHG-REG DAY-HS	3,000	0	3,000	1,396.75	2,413.71	-810.46	127.0%
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	48.40	.00	1,951.60	2.4%
41243047	553090	ELL CLASSROOM S	2,000	0	2,000	1,679.00	.00	321.00	84.0%
42243011	553090	GENERAL EDUCATI	10,000	0	10,000	2,648.19	1,282.99	6,068.82	39.3%
TOTAL GENERAL SUPPLIES			328,137	48,500	376,637	344,970.68	36,564.32	-4,898.00	101.3%
		TOTAL EXPENSES	328,137	48,500	376,637	344,970.68	36,564.32	-4,898.00	

2440 OTHER INSTRUCTIONAL SERVICES			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21244005	533040	TRANSPORTATION	1,000	0	1,000	266.67	2,400.00	-1,666.67	266.7%
22244005	533040	TRANSPORTATION	0	0	0	266.67	.00	-266.67	100.0%
23244005	533040	TRANSPORTATION	0	0	0	916.66	.00	-916.66	100.0%
31244005	530920	TCHG-REG DAY-HS	0	0	0	550.00	400.00	-950.00	100.0%
31244005	533040	TRANSPORTATION	4,000	0	4,000	1,131.25	.00	2,868.75	28.3%
40244048	572010	TRAVEL - MILEAG	2,000	0	2,000	1,266.56	.00	733.44	63.3%
41244047	572010	TRAVEL - MILEAG	1,000	0	1,000	247.19	.00	752.81	24.7%
TOTAL OTHER INSTRUCTIONAL SERVICES			8,000	0	8,000	4,645.00	2,800.00	555.00	93.1%
		TOTAL EXPENSES	8,000	0	8,000	4,645.00	2,800.00	555.00	

2451 INSTR TECHNOLOGY - CLASSROOM

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2451 INSTR TECHNOLOGY - CLASSROOM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10245111 553040 INSTR TECH-ECDC	2,000	0	2,000	.00	.00	2,000.00	.0%
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	116,000	171,000	3,603.90	173,443.70	-6,047.60	103.5%
42245111 553040 INSTR TECH-PPS-	10,000	0	10,000	5,573.77	2,526.99	1,899.24	81.0%
TOTAL INSTR TECHNOLOGY - CLASSROOM	73,500	116,000	189,500	12,455.06	175,970.69	1,074.25	99.4%
TOTAL EXPENSES	73,500	116,000	189,500	12,455.06	175,970.69	1,074.25	

2453 OTHER INSTRUCTIONAL HARDWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10245405 530920 CONTRACTED SERV	600	0	600	323.26	288.04	-11.30	101.9%
10245411 553070 INSTRUCTIONAL E	0	6,367	6,367	-650.00	6,366.86	650.14	89.8%
12245405 530920 CONTRACTED SERV	1,100	0	1,100	621.30	1,171.95	-693.25	163.0%
12245411 553070 INSTRUCTIONAL E	5,200	11,028	16,228	2,198.80	11,654.41	2,374.79	85.4%
13245405 530920 CONTRACTED SERV	2,500	0	2,500	668.82	784.86	1,046.32	58.1%
13245411 553070 INSTRUCTIONAL E	6,000	5,547	11,547	1,327.94	6,173.27	4,045.79	65.0%
14245405 530920 CONTRACTED SERV	8,448	0	8,448	4,630.90	3,869.10	-52.00	100.6%
15245405 530920 CONTRACTED SERV	1,800	0	1,800	1,083.38	1,834.03	-1,117.41	162.1%
15245411 553070 INSTRUCTIONAL E	6,500	8,793	15,293	2,360.59	9,557.33	3,375.08	77.9%
16245405 530920 CONTRACTED SERV	1,720	0	1,720	1,988.16	680.64	-948.80	155.2%
16245411 553070 INSTRUCTIONAL E	5,710	3,939	9,649	1,961.92	4,565.34	3,121.74	67.6%
21245405 530920 CONTRACTED SERV	2,650	0	2,650	938.41	1,940.80	-229.21	108.6%
21245411 553070 INSTRUCTIONAL E	5,000	3,939	8,939	9,001.20	3,939.36	-4,001.56	144.8%
22245405 530920 CONTRACTED SERV	1,500	0	1,500	1,229.18	1,355.94	-1,085.12	172.3%
22245411 553070 INSTRUCTIONAL E	6,000	11,028	17,028	1,399.74	11,654.41	3,973.85	76.7%
23245405 530920 CONTRACTED SERV	4,000	0	4,000	369.24	2,314.87	1,315.89	67.1%
23245411 553070 INSTRUCTIONAL E	7,500	18,192	25,692	-864.80	18,191.84	8,364.96	67.4%
31245405 530920 CONTRACTED SERV	25,000	-17,000	8,000	3,863.97	3,994.90	141.13	98.2%
31245411 553070 INSTRUCTIONAL E	5,530	22,769	28,299	2,305.10	24,370.84	1,623.06	94.3%

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2454 INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40245405 530920 CONTRACTED SERV	60,000	0	60,000	18,163.82	25,099.37	16,736.81	72.1%
40245414 542050 HARDWARE	0	20,000	20,000	33,796.00	22,182.00	-35,978.00	279.9%
42245411 553070 INSTRUCTIONAL E	0	29,940	29,940	29,940.00	.00	.00	100.0%
TOTAL INST HARDWARE-ALL OTHER	156,758	124,542	281,300	116,656.93	161,990.16	2,652.91	99.1%
TOTAL EXPENSES	156,758	124,542	281,300	116,656.93	161,990.16	2,652.91	
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	1,599.00	.00	3,401.00	32.0%
13245505 530850 INSTR TECH-KENN	4,000	0	4,000	990.43	.00	3,009.57	24.8%
14245511 542060 INSTR SOFTWARE-	6,000	-6,000	0	.00	.00	.00	.0%
15245505 530850 INSTR TECH-PARM	3,000	-2,199	801	.00	.00	801.00	.0%
16245505 530850 INSTR TECH-KELL	12,000	-9,000	3,000	.00	.00	3,000.00	.0%
16245514 542060 KELLER-OTHER IN	0	0	0	2,790.00	.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	-2,867	1,133	240.00	.00	893.00	21.2%
23245505 530850 INSTR TECH-HMMS	500	0	500	760.00	.00	-260.00	152.0%
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	79,367.10	.00	-4,367.10	105.8%
42245505 530850 INSTR TECH-PPS-	21,475	0	21,475	15,119.20	269.70	6,086.10	71.7%
TOTAL INSTRUCTIONAL SOFTWARE	138,875	-20,066	118,809	117,901.61	269.70	637.69	99.5%
TOTAL EXPENSES	138,875	-20,066	118,809	117,901.61	269.70	637.69	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
16271011 553090 GENERAL EDUCATI	1,500	0	1,500	.00	.00	1,500.00	.0%
40271005 530920 CONTRACTED SERV	0	16,500	16,500	.00	18,000.00	-1,500.00	109.1%
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,500	16,500	18,000	.00	18,000.00	.00	100.0%
TOTAL EXPENSES	1,500	16,500	18,000	.00	18,000.00	.00	
2720 TESTING & ASSESSMENT							
21272011 553080 GUID SERVS-SULL	1,000	0	1,000	384.82	.00	615.18	38.5%

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2720 TESTING & ASSESSMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	843.52	.00	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	16,475.16	.00	-1,475.16	109.8%
TOTAL TESTING & ASSESSMENT	51,650	0	51,650	24,350.90	.00	27,299.10	47.1%
TOTAL EXPENSES	51,650	0	51,650	24,350.90	.00	27,299.10	

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	498.24	.00	1.76	99.6%
22280005 530900 PSYCH SRVCS-REM	200	0	200	124.99	.00	75.01	62.5%
22280011 553080 PSYCH SRVCS-REM	500	0	500	.00	.00	500.00	.0%
42280005 530900 PSYCH SRVCS-PPS	25,500	0	25,500	17,243.00	.00	8,257.00	67.6%
42280011 553080 TESTING/ASSESSM	10,000	0	10,000	4,644.36	6,152.80	-797.16	108.0%
TOTAL PSYCHOLOGICAL SERVICES	37,000	0	37,000	22,653.93	6,152.80	8,193.27	77.9%
TOTAL EXPENSES	37,000	0	37,000	22,653.93	6,152.80	8,193.27	

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 SERVS-JEFF	1,000	0	1,000	994.58	.00	5.42	99.5%
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	730.68	62.45	206.87	79.3%
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	757.42	12.68	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	253.15	.00	2,746.85	8.4%
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	1,416.85	24.18	-441.03	144.1%
21320055 530300 HLTH SRVS-SULLI	1,500	0	1,500	.00	1,181.82	318.18	78.8%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
23320011 550010 HLTH SVCS-MATER	0	0	0	239.30	.00	-239.30	100.0%
23320055 530300 HLTH SVCS-HMMS-	2,200	0	2,200	285.65	1,486.00	428.35	80.5%
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	817.51	.00	1,432.49	36.3%
42320015 550010 HLTH SERVS-PPS-	10,785	0	10,785	4,013.90	2,309.57	4,461.53	58.6%
42320055 530920 HLTH SERVS-PPS-	4,100	0	4,100	645.00	.00	3,455.00	15.7%
TOTAL MEDICAL/HEALTH SERVICES	41,376	0	41,376	11,477.45	15,785.13	14,113.42	65.9%
TOTAL EXPENSES	41,376	0	41,376	11,477.45	15,785.13	14,113.42	
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	405,000	1,098,860	777,992.00	317,008.00	3,860.00	99.6%
42330013 573040 OTHER EXPENSES	0	0	0	3,773.84	800.00	-4,573.84	100.0%
42330041 533090 TRANSPORTATION	45,000	0	45,000	50,450.80	12,581.60	-18,032.40	140.1%
42330041 538060 HOMELESS TRANSP	35,000	0	35,000	2,440.00	14,450.00	18,110.00	48.3%
42330060 533020 SPED TRANSPORTA	1,312,500	0	1,312,500	957,759.48	382,320.55	-27,580.03	102.1%
TOTAL TRANSPORTATION SERVICES	2,096,360	405,000	2,501,360	1,798,016.12	727,160.15	-23,816.27	101.0%
TOTAL EXPENSES	2,096,360	405,000	2,501,360	1,798,016.12	727,160.15	-23,816.27	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CO	110,000	62,000	172,000	120,067.03	52,537.05	-604.08	100.4%
31351011 557010 ATHL SVCS-HS-MA	40,000	46,000	86,000	30,494.96	43,860.21	11,644.83	86.5%
31351015 573040 ATHL SVCS-HS-OT	10,000	16,500	26,500	24,931.41	4,595.00	-3,026.41	111.4%
TOTAL ATHLETICS	160,000	124,500	284,500	175,493.40	100,992.26	8,014.34	97.2%
TOTAL EXPENSES	160,000	124,500	284,500	175,493.40	100,992.26	8,014.34	
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	671	1,671	.00	.00	1,671.00	.0%
22352001 557010 OTH STU SRVCS-R	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%

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3520 OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23352001 557010 OTHER STUDENT S	1,200	2,100	3,300	2,100.00	.00	1,200.00	63.6%
31352011 557010 OTH STU SRVCS-H	0	0	0	1,266.05	.00	-1,266.05	100.0%
31352017 573040 OTHER STUDENT S	17,000	0	17,000	793.44	11,183.05	5,023.51	70.4%
31352042 573040 OTH STU SRVCS-H	25,000	0	25,000	4,049.80	2,290.00	18,660.20	25.4%
TOTAL OTHER STUDENT ACTIVITIES	45,900	4,871	50,771	10,309.29	13,473.05	26,988.66	46.8%
TOTAL EXPENSES	45,900	4,871	50,771	10,309.29	13,473.05	26,988.66	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFF	11,710	0	11,710	7,772.61	444.00	3,493.39	70.2%
TOTAL UTILITY SERVICES	11,710	0	11,710	7,772.61	444.00	3,493.39	70.2%
TOTAL EXPENSES	11,710	0	11,710	7,772.61	444.00	3,493.39	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH	64,601	0	64,601	13,512.10	6,238.09	44,850.81	30.6%
40445005 530400 NETWORK & INFOR	0	24,000	24,000	27,700.65	32,033.38	-35,734.03	248.9%
40445005 530920 CONTRACTED SERV	2,180	0	2,180	484.00	.00	1,696.00	22.2%
40445011 542070 TECH MAINT-TECH	10,000	6,200	16,200	7,405.09	20,932.62	-12,137.71	174.9%
40445048 571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TECHNOLOGY MAINTENANCE	77,781	30,200	107,981	49,101.84	59,204.09	-324.93	100.3%
TOTAL EXPENSES	77,781	30,200	107,981	49,101.84	59,204.09	-324.93	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERV	10,000	18,000	28,000	20,049.07	2,950.93	5,000.00	82.1%
TOTAL OTHER FIXED CHARGES	10,000	18,000	28,000	20,049.07	2,950.93	5,000.00	82.1%
TOTAL EXPENSES	10,000	18,000	28,000	20,049.07	2,950.93	5,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH	61,675	0	61,675	.00	.00	61,675.00	.0%

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9100 PROGRAMS W/OTHR PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	169,587.50	106,345.00	-59,663.50	127.6%
TOTAL OUT OF STATE SCHOOLS	216,269	0	216,269	169,587.50	106,345.00	-59,663.50	127.6%
TOTAL EXPENSES	216,269	0	216,269	169,587.50	106,345.00	-59,663.50	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV	2,207,327	0	2,207,327	236,908.71	657,230.10	1,313,188.19	40.5%
42930045 532031 TUITION PRIVATE	300,707	0	300,707	86,547.50	518,783.79	-304,624.29	201.3%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,508,034	0	2,508,034	323,456.21	1,176,013.89	1,008,563.90	59.8%
TOTAL EXPENSES	2,508,034	0	2,508,034	323,456.21	1,176,013.89	1,008,563.90	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED	1,805,461	-299,000	1,506,461	309,989.00	503,590.25	692,881.75	54.0%
TOTAL TUITIONS-TO COLLABORATIVES	1,805,461	-299,000	1,506,461	309,989.00	503,590.25	692,881.75	54.0%
TOTAL EXPENSES	1,805,461	-299,000	1,506,461	309,989.00	503,590.25	692,881.75	
GRAND TOTAL	9,886,956	547,325	10,434,281	4,831,786.34	3,805,989.99	1,796,504.67	82.8%

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