Franklin Public Schools
355 Central Street
Franklin, MA 02038
Phone (508) 553-4825

To:	Lucas Giguere, Superintendent of Schools Franklin School Committee
From:	Miriam A. Goodman, School Business Administrator
Date:	November 1, 2022
Re:	Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through October 28, 2022.

Total Appropriation:	$70,220,825
Salaries Expended to date	$13,827,230
Salaries Encumbered to date	$44,436,126
Non-Salaries Expended to date	$1,610,578
Non-Salaries Encumbered to date	$9,456,216
Balance for unencumbered items:	**$890,675**

The following accounts appear over expended at this time. Transfers and reclassifications to revolving accounts will be presented for your approval at a later meeting and throughout the year to adjust for overages as the encumbrances are actually expensed. The majority of the overages you see below are a result of offsets from the corresponding revolving account. There are two accounts (2710 and 5500) that will need a budgetary transfer, but since I may not be at the next meeting to respond to possible questions, I will wait to put them before you for approval.

Salary Accounts

2310-Instructional Specialists
2320-Therapeutic Services
2710-Guidance/Adj. Counselors
3300-Transportation
3510-Athletics

Non-Salary Accounts

2320-Therapeutic Services
3300-Transportation
3510-Athletics
5500-Other Fixed Charges
9100-Out of District Tuition
9300-Out of District Tuition

Revolving Accounts

Included is a summary of revolving account balances for FY23.

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

FRANKLIN PUBLIC SCHOOLS

10/31/2022

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved October 25, 2022	Transfers	FY2023 School Committee Revised Budget for Approval
1110-School Committee	20-Salaries Secretarial	2,500	2,500		2,500
	40-Contracted Services	45,200	45,200		45,200
	50-Materials and Supplies	500	500		500
	60-Other Expenses	11,000	11,000		11,000
1110-School Committee Total		**59,200**	**59,200**	**0**	**59,200**
1210-Superintendent's Office	10-Salaries	211,811	211,811		211,811
	10-Travel Stipend	2,500	2,500		2,500
	20-Salaries Secretarial	69,865	69,865		69,865
	40-Contracted Services	59,295	59,295		59,295
	40-Professional Development	12,000	12,000		12,000
	50-Materials and Supplies	6,000	6,000		6,000
	60-Other Expenses	24,000	24,000		24,000
Less Revenue from LLL-Admin offset					
1210-Superintendent's Office Total		**385,471**	**385,471**	**0**	**385,471**
1220-Assistant Superintendent's Office	10-Salaries	157,590	157,590		157,590
	10-Travel Stipend	1,500	1,500		1,500
	40-Contracted Services	20,000	20,000		20,000
	50-Materials and Supplies	3,000	3,000		3,000
	60-Other Expenses	1,500	1,500		1,500
Less Revenue from LLL-Admin offset					
1220-Assistant Superintendent's Office Total		**183,590**	**183,590**	**0**	**183,590**
1230-District Administration		28,434	28,434		28,434
1230-District Administration total		**28,434**	**28,434**	**0**	**28,434**
1410 Business & Finance	10-Salaries	159,973	159,973		159,973
	20-Salaries Secretarial	244,243	244,243		244,243
	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		**415,216**	**415,216**	**0**	**415,216**
1420 Human Resources	10-Salaries	126,781	126,781		126,781
	20-Salaries Secretarial	72,175	72,175		72,175
	40-Contracted Services	15,000	15,000		15,000
	50-Materials and Supplies	2,600	2,600		2,600
	60-Other Expenses	250	250		250
Less Revenue from LLL-Admin offset		**(14,000)**	**(14,000)**		**(14,000)**
1420-Human Resources Total		**202,806**	**202,806**	**0**	**202,806**
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	165,250	165,250		165,250
1450-District-Wide Information Data Processing Total		**165,250**	**165,250**	**0**	**165,250**

FRANKLIN PUBLIC SCHOOLS

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FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved October 25, 2022	Transfers	FY2023 School Committee Revised Budget for Approval
2110 Curriculum/PPS Directors	10-Salaries	674,888	674,888		674,888
	20-Salaries Secretarial	193,748	193,748		193,748
	40-Contracted Services	66,000	66,000		66,000
	50-Materials and Supplies	4,300	4,300		4,300
	60-Other Expenses	5,200	5,200		5,200
Less Revenue from LLL-Admin offset		**(14,000)**	**(14,000)**		**(14,000)**
2110-District Wide Curriculum/Instruction Total		**930,136**	**930,136**	**0**	**930,136**
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,551,350	1,551,350		1,551,350
2120-Department Head/Curriculum Specialist Total		**1,551,350**	**1,551,350**	**0**	**1,551,350**
2130-Instr. Tech. Leadership	10-Salaries Professional	541,704	541,704		541,704
	10-Travel Stipend	1,200	1,200		1,200
2130- Instr. Tech. Leadership Total		**542,904**	**542,904**	**0**	**542,904**
2210-Principal's Office	10-Salaries Professional	2,750,509	2,750,509		2,750,509
	20-Salaries Secretarial	751,686	751,686		751,686
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	17,950	17,950		17,950
	50-Materials and Supplies	35,550	35,550		35,550
	60-Other Expenses	22,792	22,792		22,792
2210-Principal's Office Total		**3,588,487**	**3,588,487**	**0**	**3,588,487**
2250-Administrative Technology	40-Contracted Services	6,700	6,700		6,700
2250-Administrative Technology	50-Materials and Supplies	43,210	43,210		43,210
2250-Administrative Technology Total		**49,910**	**49,910**	**0**	**49,910**
2305-Teachers Classroom	10-Salaries	25,583,517	25,583,517		25,583,517
	61-Lexington Plan/Sick Day BB	172,000	172,000		172,000
	62-Degree Advancement	270,000	270,000		270,000
2305-Teachers Classroom Total		**26,025,517**	**26,025,517**	**0**	**26,025,517**
2310-Teachers Classroom-SPED	10-Salaries	8,701,502	8,701,502		8,701,502
	30-ESY Salaries	114,380	114,380		114,380
	31-Home Tutor Salaries	7,500	7,500		7,500
Less Revenue Pre K Revolving		**(400,000)**	**(400,000)**		**(400,000)**
2310-Teachers Classroom-SPED Total		**8,423,382**	**8,423,382**	**0**	**8,423,382**
2320-Therapeutic Services	10-Salaries	2,218,840	2,218,840		2,218,840
	40-Contracted Services	1,000,000	1,000,000		1,000,000
Less Revenue Pre K Revolving		**(200,000)**	**(200,000)**		**(200,000)**
2320-Therapeutic Services Total		**3,018,840**	**3,018,840**	**0**	**3,018,840**
2325-Subsititutes	33-Salaries-Substitutes	556,200	556,200		556,200
2325-Subsititutes Total		**556,200**	**556,200**	**0**	**556,200**
2330-Educational Assistants	31-Salaries-ESP's	2,869,240	2,869,240		2,869,240
	30-ESY Salaries	25,000	25,000		25,000
Less Revenue Pre K Revolving		**(200,000)**	**(200,000)**		**(200,000)**
2330-Educational Assistants Total		**2,694,240**	**2,694,240**	**0**	**2,694,240**

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FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved October 25, 2022	Transfers	FY2023 School Committee Revised Budget for Approval
2340-Librarians	10-Salaries	65,955	65,955		65,955
	31-Salaries-ESP's	139,639	139,639		139,639
2340-Librarians Total		**205,594**	**205,594**	**0**	**205,594**
2345-Distance Learning	40-Contracted Services	11,000	11,000		11,000
2345-Distance Learning		**11,000**	**11,000**	**0**	**11,000**
2352-Instructional Coach	10-Salaries	1,268,777	1,268,777		1,268,777
	50-Materials and Supplies	2,200	2,200		2,200
2352-Instructional Coach Total		**1,270,977**	**1,270,977**	**0**	**1,270,977**
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	175,040	175,040		175,040
2354-Instructional Coach Stipend Total		**175,040**	**175,040**	**0**	**175,040**
2356-Professional Development	10-Salaries/Stipends	20,000	20,000		20,000
	60-Other Expenses	177,000	177,000		177,000
2356-Professional Development Total		**197,000**	**197,000**	**0**	**197,000**
2358-Vendor Professional Development	40-Contracted Services	59,900	59,900		59,900
	50-Materials and Supplies	1,500	1,500		1,500
2358-Vendor Professional Development Total		**61,400**	**61,400**	**0**	**61,400**
2410-Textbooks/Media/Materials	50-Materials and Supplies	206,650	206,650		206,650
2410-Textbooks/Media/Materials Total		**206,650**	**206,650**	**0**	**206,650**
2415-Other Instructional Materials-Library	50-Materials and Supplies	29,850	29,850		29,850
2415-Other Instructional Materials-Library Total		**29,850**	**29,850**	**0**	**29,850**
2430-General Supplies	50-Materials and Supplies	334,457	334,457		334,457
2430-General Supplies Total		**334,457**	**334,457**	**0**	**334,457**
2440-Other Instructional Services	60-Other Expenses	8,750	8,750		8,750
2440-Other Instructional Services Total		**8,750**	**8,750**	**0**	**8,750**
2451-Instructional Technology	50-Materials and Supplies	97,500	97,500		97,500
Less Revenue Technology Revolving		**(60,000)**	**(60,000)**		**(60,000)**
2451-Instructional Technology Total		**37,500**	**37,500**	**0**	**37,500**
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	115,244	115,244		115,244
	50-Materials and Supplies	45,730	45,730		45,730
2454-Instructional Hardware Total		**160,974**	**160,974**	**0**	**160,974**
2455-Instructional Software	40-Contracted Services	180,774	180,774		180,774
2455-Instructional Software Total		**180,774**	**180,774**	**0**	**180,774**
2710-Guidance/Counseling	10-Salaries	2,108,635	2,108,635		2,108,635
	20-Salaries Secretarial	38,345	38,345		38,345
2710-Guidance/Counseling Total		**2,146,980**	**2,146,980**	**0**	**2,146,980**
2720-Testing and Assessment	40-Contracted Services	33,000	33,000		33,000
	50-Materials and Supplies	23,400	23,400		23,400
2720-Testing and Assessment Total		**56,400**	**56,400**	**0**	**56,400**

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved October 25, 2022	Transfers	FY2023 School Committee Revised Budget for Approval
2800-Psychological Services	10-Salaries	800,765	800,765		800,765
	40-Contracted Services	28,750	28,750		28,750
	50-Materials and Supplies	11,450	11,450		11,450
2800-Psychological Services Total		**840,965**	**840,965**	**0**	**840,965**
3200-Medical/Health Services	10-Salaries	954,831	954,831		954,831
	31-Salaries-EA's	37,838	37,838		37,838
	40-Contracted Services	15,991	15,991		15,991
	50-Materials and Supplies	12,450	12,450		12,450
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		**1,022,960**	**1,022,960**	**0**	**1,022,960**
3300-Transportation Services	10-Salaries Van Drivers	314,103	314,103		314,103
	30-Trans. Coordinator Salary	30,363	30,363		30,363
	40-Reg. Day Trans Contr. Svcs	1,536,880	1,536,880		1,536,880
	40-Contr. Svcs Out of District	1,420,000	1,420,000		1,420,000
	40-Contracted Svcs Foster	60,000	60,000		60,000
	40-Contracted Svcs Homeless	15,000	15,000		15,000
Less Revenue Pay to Ride		**(900,000)**	**(900,000)**		**(900,000)**
3300-Transportation Services Total		**2,476,346**	**2,476,346**	**0**	**2,476,346**
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	154,396	154,396		154,396
	60-Other Expenses	10,000	10,000		10,000
Less Revenue Athletics		**(420,000)**	**(420,000)**		**(420,000)**
3510-Athletics Total		**297,896**	**297,896**	**0**	**297,896**
3520-Other Student Activities	10-Salaries	148,000	148,000		148,000
	50-Graduation	17,000	17,000		17,000
	60-Other Expenses	26,000	26,000		26,000
	50-Materials and Supplies	4,600	4,600		4,600
Less Revenue Extracurricular Participation		**(36,000)**	**(36,000)**		**(36,000)**
3520-Other Student Activities Total		**159,600**	**159,600**	**0**	**159,600**
4130-Utilities (Cell Phone)	40-Contracted Services	10,920	10,920		10,920
4130-Uitilities Total		**10,920**	**10,920**	**0**	**10,920**
4450-Technology Maintenance	10-Salaries	426,767	426,767		426,767
	31-Salaries-Tech	403,891	403,891		403,891
	40-Contracted Services	65,753	65,753		65,753
	50-Materials and Supplies	15,000	15,000		15,000
	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		**898,411**	**898,411**	**0**	**898,411**

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FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved October 25, 2022	Transfers	FY2023 School Committee Revised Budget for Approval
5200-Fixed Charges/Insurance	40-Contracted Services	9,000	9,000		9,000
	40-Health Care	6,362,661	6,362,661		6,362,661
	40-Long Term Disability	14,700	14,700		14,700
	40-Medicare Payroll Tax Exp.	770,000	770,000		770,000
Less Revenue from LLL/Café/Grants		**(200,000)**	**(200,000)**		**(200,000)**
5200-Fixed Charges/Insurance Total		**6,956,361**	**6,956,361**	**0**	**6,956,361**
5500-Other Fixed Charges - Crossing Guards	10-Salaries	58,000	58,000		58,000
5500-Other Fixed Charges - Medicaid Billing	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	18,000	18,000		18,000
9200- Out of State	40-Contractual Svcs Out of State	409,880	409,880		409,880
9300- Private	40-Contractual Svcs Private	4,517,367	4,517,367		4,517,367
9400-Collaboratives	40-Contractual Svcs Collab	1,628,840	1,628,840		1,628,840
Less Circuit Breaker		**(3,105,000)**	**(3,105,000)**		**(3,105,000)**
9000-Out of District Total		**3,469,087**	**3,469,087**	**0**	**3,469,087**

Total FY2023 School Committee Budget	**70,220,825**	**70,220,825**	**0**	**70,220,825**

REVOLVING ACCOUNT SUMMARY

10/31/2022

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	8,788.16				-	8,788.16
304	SCHOOL STORE	3,478.51	(725.13)	12.92	207.47	220.39	3,983.25
305	LOST BOOKS	97,061.26	(2,397.00)			-	99,458.26
306	TECHNOLOGY REVOLVING	65,487.75	(65,345.00)	64,664.00		64,664.00	66,168.75
308	LIFE LONG LEARNING	504,024.22	(318,873.47)	416,368.14	3,765.35	420,133.49	402,764.20
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	140,530.50	(3,075.00)			-	143,605.50
310	EXTRA-CURRICULAR-ATHLETICS	830,300.16	(121,975.25)	131,330.21	4,269.50	135,599.71	816,675.70
311	EXTRA CURRICULAR-MUSIC	20,508.47	(6,855.88)	1,146.68	1,040.00	2,186.68	25,177.67
312	EXTRA CURR.-NON INSTRUC	92,795.00	(1,200.00)			-	93,995.00
313	ADVANCED PLACEMENT EXAMS	63,911.54	(1,175.00)	3,988.48		3,988.48	61,098.06
314	SUMMER LEARNING	-				-	-
315	PROPERTY RENTAL	13,332.15	(11,321.20)	10,923.26		10,923.26	13,730.09
316	TRANSPORTATION	1,330,250.59	(169,512.00)	140,108.80		140,108.80	1,359,653.79
317	PRE-KINDERGARTEN	1,163,398.99	(112,990.85)	167,003.16	611.36	167,614.52	1,108,775.32
320	BEST BUDDIES	690.00				-	690.00
326	OTHER LOCAL GRANTS (OPEN SCI ED)	51,600.00		37,320.00		37,320.00	14,280.00
331	CIRCUIT BREAKER	3,073,927.11				-	3,073,927.11
332	SPECIAL EDUCATION REVOLVING	9,589.44		24.00		24.00	9,565.44
335	GIFT ACCOUNTS	96,093.48	(14,706.61)	25,395.32	25,979.79	51,375.11	59,424.98
	SUBTOTALS	7,565,767.19	(830,152.39)	998,284.97	35,873.47	1,034,158.44	7,361,761.14
2200	FOODSERVICE	892,320.00	(304,436.11)	422,254.12	45,295.65	467,549.77	729,206.34
	TOTAL	8,458,087.19	(1,134,588.50)	1,420,539.09	81,169.12	1,501,708.21	8,090,967.48

FOR 2023 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	761.25	.00	1,738.75	30.5%
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	761.25	.00	1,738.75	30.5%
TOTAL EXPENSES	2,500	0	2,500	761.25	.00	1,738.75	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	214,311	0	214,311	70,061.58	140,030.85	4,218.57	98.0%
40121002 511520 SUPT OFFICE-SAL	69,865	0	69,865	24,184.08	45,681.04	-.12	100.0%*
TOTAL SUPERINTENDENT OF SCHOOLS	284,176	0	284,176	94,245.66	185,711.89	4,218.45	98.5%
TOTAL EXPENSES	284,176	0	284,176	94,245.66	185,711.89	4,218.45	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	159,090	49	159,139	57,792.22	101,346.01	.77	100.0%
TOTAL ASSISTANT SUPERINTENDENT	159,090	49	159,139	57,792.22	101,346.01	.77	100.0%
TOTAL EXPENSES	159,090	49	159,139	57,792.22	101,346.01	.77	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	28,434	0	28,434	8,778.90	.00	19,655.10	30.9%
TOTAL OTHER DISTRICT ADMIN	28,434	0	28,434	8,778.90	.00	19,655.10	30.9%
TOTAL EXPENSES	28,434	0	28,434	8,778.90	.00	19,655.10	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	159,973	0	159,973	55,375.29	104,597.77	-.06	100.0%*
44141002 511580 ADM SUP-FIN SVC	230,243	0	230,243	67,623.61	160,392.99	2,226.40	99.0%
TOTAL BUSINESS OFFICE	390,216	0	390,216	122,998.90	264,990.76	2,226.34	99.4%
TOTAL EXPENSES	390,216	0	390,216	122,998.90	264,990.76	2,226.34	

FOR 2023 13

1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	112,781	0	112,781	29,885.71	82,895.23	.06	100.0%
43142002 511580 ADM SUP-HR SVCS	72,175	2,000	74,175	24,783.16	48,565.60	826.24	98.9%
TOTAL HUMAN RESOURCES & BENEFITS	184,956	2,000	186,956	54,668.87	131,460.83	826.30	99.6%
TOTAL EXPENSES	184,956	2,000	186,956	54,668.87	131,460.83	826.30	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVC	271,578	-128,049	143,529	33,871.54	82,788.48	26,868.98	81.3%
41211002 511580 SUPRV-INSTR SVC	25,001	0	25,001	8,238.82	16,166.23	595.95	97.6%
41211047 511320 CURRICULUM DIRE	15,000	0	15,000	3,280.00	.00	11,720.00	21.9%
42211000 511390 PPS-SALARY PROF	388,310	0	388,310	125,769.15	254,999.83	7,541.02	98.1%
42211002 511580 PPS-SAL-SECRETA	154,747	0	154,747	43,842.65	120,489.45	-9,585.10	106.2%*
TOTAL CURRICULUM DIRECTORS	854,636	-128,049	726,587	215,002.16	474,443.99	37,140.85	94.9%
TOTAL EXPENSES	854,636	-128,049	726,587	215,002.16	474,443.99	37,140.85	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL C	87,167	0	87,167	5,892.45	71,434.65	9,839.90	88.7%
12212001 511350 INSTRUCTIONAL C	86,200	0	86,200	20,557.45	84,221.30	-18,578.75	121.6%*
13212001 511350 INSTRUCTIONAL C	61,662	0	61,662	12,031.60	50,532.78	-902.38	101.5%*
14212001 511350 INSTRUCTIONAL C	98,949	0	98,949	19,607.10	81,089.90	-1,748.00	101.8%*
15212001 511350 INSTRUCTIONAL C	58,514	0	58,514	9,207.90	38,673.30	10,632.80	81.8%
16212001 511350 INSTRUCTIONAL C	94,384	0	94,384	19,097.30	79,921.95	-4,635.25	104.9%*
21212001 511350 INSTRUCTIONAL C	139,671	0	139,671	28,546.47	127,377.35	-16,252.82	111.6%*
22212001 511350 INSTRUCTIONAL C	141,791	0	141,791	29,983.72	129,098.55	-17,291.27	112.2%*
23212001 511350 INSTRUCTIONAL C	152,769	0	152,769	36,074.40	127,393.52	-10,698.92	107.0%*
31212001 511350 INSTRUCTIONAL C	630,243	0	630,243	109,477.28	452,307.95	68,457.77	89.1%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,551,350	0	1,551,350	290,475.67	1,242,051.25	18,823.08	98.8%
TOTAL EXPENSES	1,551,350	0	1,551,350	290,475.67	1,242,051.25	18,823.08	
2130 INST TECH LEAD & TRAINING							
10213001 511350 INSTRUCTIONAL C	33,914	0	33,914	6,678.56	27,793.03	-557.59	101.6%*

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2130 INST TECH LEAD & TRAINING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12213001 511350	INSTRUCTIONAL C	27,774	0	27,774	5,419.40	22,761.50	-406.90	101.5%*
13213001 511350	INSTRUCTIONAL C	34,942	0	34,942	6,817.90	28,635.24	-511.14	101.5%*
14213001 511350	INSTRUCTIONAL C	33,914	0	33,914	6,617.40	27,793.03	-496.43	101.5%*
15213001 511350	INSTRUCTIONAL C	26,958	0	26,958	5,260.00	22,092.05	-394.05	101.5%*
16213001 511350	INSTRUCTIONAL C	26,958	0	26,958	5,260.00	22,092.05	-394.05	101.5%*
21213001 511350	INSTRUCTIONAL C	48,762	0	48,762	9,514.50	39,960.97	-713.47	101.5%*
22213001 511350	INSTRUCTIONAL C	48,762	0	48,762	9,514.55	39,960.98	-713.53	101.5%*
23213001 511350	INSTRUCTIONAL C	48,762	0	48,762	9,653.55	40,544.94	-1,436.49	102.9%*
31213001 511350	INSTRUCTIONAL C	68,267	0	68,267	13,613.22	57,175.48	-2,521.70	103.7%*
40213000 511390	OTHER PROFESSIO	143,893	16,000	159,893	51,923.07	98,076.91	9,893.02	93.8%
41213001 514090	STIPENDS	0	0	0	244.64	.00	-244.64	100.0%*
TOTAL INST TECH LEAD & TRAINING		542,906	16,000	558,906	130,516.79	426,886.18	1,503.03	99.7%
	TOTAL EXPENSES	542,906	16,000	558,906	130,516.79	426,886.18	1,503.03	

2210 SCHOOL LEADERSHIP - BUILDING

10221000 511310	PRINC OFFICE-EC	113,465	0	113,465	43,269.21	81,730.73	-11,534.94	110.2%*
10221002 511530	SECRETARY	50,473	0	50,473	16,388.16	32,380.56	1,704.28	96.6%
12221000 511310	PRNC OFF-JEFFRS	225,387	0	225,387	79,307.73	159,538.54	-13,459.27	106.0%*
12221002 511530	SECRETARY	50,223	0	50,223	18,002.02	34,274.15	-2,053.17	104.1%*
12221003 512160	PRNC OFF-JEFFER	0	0	0	600.00	.00	-600.00	100.0%*
13221000 511310	PRNC OFF-KENNED	212,180	0	212,180	79,096.14	149,403.82	-16,319.96	107.7%*
13221002 511530	SECRETARY	49,923	0	49,923	15,409.17	32,380.56	2,133.27	95.7%
14221000 511310	PRNC OFF-OAK ST	232,202	0	232,202	84,461.58	159,538.54	-11,798.12	105.1%*
14221002 511530	SECRETARY	51,717	0	51,717	16,912.17	33,064.55	1,740.28	96.6%
14221003 512160	PRNC OFF-OAK ST	0	0	0	211.92	.00	-211.92	100.0%*
14221050 512190	PRNC OFF-OAK ST	0	0	0	120.00	.00	-120.00	100.0%*
15221000 511310	PRNC OFF-PARMNT	227,611	0	227,611	82,038.42	154,961.46	-9,388.88	104.1%*
15221002 511530	SECRETARY	49,423	0	49,423	15,480.19	32,380.55	1,562.26	96.8%
16221000 511310	PRNC OFF-KELLER	327,386	0	327,386	115,096.14	217,403.82	-5,113.96	101.6%*
16221002 511530	SECRETARY	51,717	0	51,717	15,662.16	33,064.56	2,990.28	94.2%
16221003 512160	PRNC OFF-KELLER	0	0	0	120.00	.00	-120.00	100.0%*
21221000 511310	PRNC OFF-SULLIV	219,680	0	219,680	80,653.86	152,346.18	-13,320.04	106.1%*
21221002 511530	SECRETARY	47,961	0	47,961	14,884.64	31,422.96	1,653.40	96.6%
22221000 511310	PRNC OFF-REMNGT	224,210	0	224,210	82,038.51	154,961.63	-12,790.14	105.7%*
22221002 511530	SECRETARY	49,423	0	49,423	15,338.16	32,380.56	1,704.28	96.6%
23221000 511310	PRNC OFF-HORACE	224,540	0	224,540	80,307.63	151,692.19	-7,459.82	103.3%*
23221002 511530	SECRETARY	49,923	0	49,923	15,855.91	32,380.56	1,686.53	96.6%
23221050 512190	PRNC OFF-HMMS-S	0	0	0	600.00	.00	-600.00	100.0%*
31221000 511310	PRNC OFF-HS-PRO	660,823	110,000	770,823	237,308.09	474,778.89	58,736.02	92.4%
31221002 511530	SECRETARY	300,903	0	300,903	66,880.21	201,150.81	32,871.98	89.1%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31221003 511590 OTHER SUPPORT S	83,025	0	83,025	14,696.25	.00	68,328.75	17.7%
40221050 512190 SUBSTITUTE OTHE	10,000	0	10,000	2,184.02	.00	7,815.98	21.8%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,512,195	110,000	3,622,195	1,192,922.29	2,351,235.62	78,037.09	97.8%
TOTAL EXPENSES	3,512,195	110,000	3,622,195	1,192,922.29	2,351,235.62	78,037.09	

2305 CLASSROOM TEACHERS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12230501 511330 TCHG-REG DAY-JE	1,367,748	0	1,367,748	252,217.25	1,147,094.95	-31,564.20	102.3%*
12230518 511330 TCHG-REG DAY-JE	255,791	-80,000	175,791	33,436.15	140,431.85	1,923.00	98.9%
13230501 511330 TCHG-REG.DAY-KE	1,524,976	0	1,524,976	318,235.18	1,277,228.32	-70,487.50	104.6%*
13230518 511330 TCHG-REG DAY-KE	304,488	0	304,488	63,960.05	249,017.95	-8,490.00	102.8%*
14230501 511330 TCHG-REG.DAY-OA	1,578,938	0	1,578,938	304,843.70	1,210,443.88	63,650.42	96.0%
14230518 511330 TCH-REG DAY-OAK	242,023	0	242,023	47,488.80	199,453.20	-4,919.00	102.0%*
15230501 511330 TCHG-REG DAY-PR	1,461,523	0	1,461,523	308,795.47	1,243,411.83	-90,684.30	106.2%*
15230518 511330 TCHG-REG DY-PRM	286,228	0	286,228	52,436.65	234,520.70	-729.35	100.3%*
16230501 511330 TECH REG DAY-KE	2,444,346	0	2,444,346	458,420.05	1,889,237.60	96,688.35	96.0%
16230518 511330 TCHG REG DAY-KE	382,390	0	382,390	74,471.35	313,277.90	-5,359.25	101.4%*
21230501 511330 TCHG-SULLIVAN-S	2,411,244	0	2,411,244	450,024.33	1,832,610.27	128,609.40	94.7%
22230501 511330 TCHG-REMNGTN-SA	2,523,023	0	2,523,023	500,576.10	2,068,210.89	-45,763.99	101.8%*
23230501 511330 TCHG REG DAY-HM	2,609,808	0	2,609,808	509,618.17	2,055,410.91	44,778.92	98.3%
31230501 511330 TCHG-REG DAY-HS	8,190,991	0	8,190,991	1,662,225.19	6,570,811.08	-42,045.27	100.5%*
40230501 514050 EDUCATION INCEN	270,000	0	270,000	.00	.00	270,000.00	.0%
40230517 515050 LONGEVITY	172,000	0	172,000	.00	.00	172,000.00	.0%
TOTAL CLASSROOM TEACHERS	26,025,517	-80,000	25,945,517	5,036,748.44	20,431,161.33	477,607.23	98.2%
TOTAL EXPENSES	26,025,517	-80,000	25,945,517	5,036,748.44	20,431,161.33	477,607.23	

2310 TEACHER SPECIALISTS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10231001 511330 TCHG-ECDC-SPED-	419,027	0	419,027	70,348.18	703,324.79	-354,645.97	184.6%*
12231001 511330 TCHG-JEFFRSN-SP	968,266	0	968,266	162,952.37	712,454.34	92,859.29	90.4%
12231047 511330 TEACHER	44,518	0	44,518	7,083.83	29,752.15	7,682.02	82.7%
13231001 511330 TCHG-KENNEDY-SP	516,774	1,766	518,540	92,535.53	337,843.35	88,161.12	83.0%
13231047 511330 TEACHER	19,079	0	19,079	7,083.87	29,752.15	-17,757.02	193.1%*
14231001 511330 TCHG-OAK ST-SPE	594,026	0	594,026	119,172.00	488,908.00	-14,054.00	102.4%*
14231001 511450 TUTOR	0	0	0	2,871.13	.00	-2,871.13	100.0%*
14231047 511330 TEACHER	34,867	0	34,867	7,018.45	29,477.45	-1,628.90	104.7%*
15231001 511330 TCHG-PARMNTR-SP	383,191	0	383,191	60,271.83	240,478.47	82,440.70	78.5%
15231001 511450 TUTOR	0	0	0	5,924.19	.00	-5,924.19	100.0%*

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15231047 511330 TEACHER	52,300	0	52,300	12,533.65	41,934.35	-2,168.00	104.1%*
16231001 511330 TCHG KELLER-SPE	1,059,541	0	1,059,541	213,020.48	869,281.15	-22,760.63	102.1%*
16231047 511330 TEACHER	51,151	0	51,151	20,716.75	85,750.25	-55,316.00	208.1%*
21231001 511330 TCHG-SULLIVN-SP	553,418	0	553,418	108,315.74	452,327.98	-7,225.72	101.3%*
21231047 511330 TEACHER	26,901	0	26,901	18,737.43	73,486.25	-65,322.68	342.8%*
22231001 511330 TCHG-REMNGTN-SP	889,103	0	889,103	169,918.66	684,756.15	34,428.19	96.1%
22231047 511330 TEACHER	40,352	0	40,352	18,403.37	70,305.05	-48,356.42	219.8%*
23231001 511330 TCHG HORACE MAN	507,536	0	507,536	109,527.10	448,124.90	-50,116.00	109.9%*
23231047 511330 TEACHER	102,769	0	102,769	4,041.80	12,633.20	86,094.00	16.2%
31231001 511330 TCHG-REG DAY-HS	1,941,159	0	1,941,159	381,146.64	1,595,190.96	-35,178.60	101.8%*
31231001 511450 TUTOR	0	0	0	253.50	.00	-253.50	100.0%*
31231047 511330 TEACHER	97,524	0	97,524	36,072.70	136,850.30	-75,399.00	177.3%*
42231001 511330 TEACHER	114,380	0	114,380	.00	.00	114,380.00	.0%
42231001 511450 TUTOR	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL TEACHER SPECIALISTS	8,423,382	1,766	8,425,148	1,627,949.20	7,042,631.24	-245,432.44	102.9%
TOTAL EXPENSES	8,423,382	1,766	8,425,148	1,627,949.20	7,042,631.24	-245,432.44	

2320 THERAPEUTIC SERVICES

10232001 511360 THERAPIST	118,148	0	118,148	32,586.40	337,296.25	-251,734.65	313.1%*
12232001 511360 THERAPIST	304,703	0	304,703	50,652.65	235,104.45	18,945.90	93.8%
12232001 511390 OTHER PROFESSIO	0	0	0	6,998.68	36,743.12	-43,741.80	100.0%*
13232001 511360 THERAPIST	157,720	0	157,720	31,928.78	129,254.32	-3,463.10	102.2%*
13232001 511390 OTHER PROFESSIO	0	0	0	669.76	2,846.42	-3,516.18	100.0%*
14232001 511360 THERAPIST	138,456	0	138,456	27,015.75	113,466.05	-2,025.80	101.5%*
14232001 511390 OTHER PROFESSIO	0	0	0	5,598.92	29,394.49	-34,993.41	100.0%*
15232001 511360 THERAPIST	138,456	0	138,456	27,194.95	112,958.85	-1,697.80	101.2%*
15232001 511390 OTHER PROFESSIO	0	0	0	5,615.88	35,152.51	-40,768.39	100.0%*
16232001 511360 THERAPIST	293,712	0	293,712	57,309.80	240,701.17	-4,298.97	101.5%*
16232001 511390 OTHER PROFESSIO	0	0	0	10,046.16	42,696.26	-52,742.42	100.0%*
21232001 511360 THERAPIST	87,874	0	87,874	17,146.10	72,013.52	-1,285.62	101.5%*
21232001 511390 OTHER PROFESSIO	0	0	0	2,679.00	11,385.67	-14,064.67	100.0%*
22232001 511360 THERAPIST	140,480	0	140,480	26,433.04	110,250.58	3,796.38	97.3%
22232001 511390 OTHER PROFESSIO	0	0	0	6,998.72	36,743.13	-43,741.85	100.0%*
23232001 511360 THERAPIST	119,031	0	119,031	23,225.70	97,547.90	-1,742.60	101.5%*
23232001 511390 OTHER PROFESSIO	0	0	0	4,199.24	22,045.88	-26,245.12	100.0%*
31232001 511360 THERAPIST	148,477	0	148,477	22,331.30	92,531.39	33,614.31	77.4%
31232001 511390 OTHER PROFESSIO	0	0	0	4,199.24	22,045.88	-26,245.12	100.0%*
42232001 511390 OTHER PROFESSIO	371,783	0	371,783	33,999.48	84,221.30	253,562.22	31.8%
TOTAL THERAPEUTIC SERVICES	2,018,840	0	2,018,840	396,829.55	1,864,399.14	-242,388.69	112.0%
TOTAL EXPENSES	2,018,840	0	2,018,840	396,829.55	1,864,399.14	-242,388.69	

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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	0	18,000	1,530.00	.00	16,470.00	8.5%
12232503 512120	TCHG-REG DAY-JE	48,500	0	48,500	8,226.89	.00	40,273.11	17.0%
12232503 512130	SUBSTITUTE TEAC	0	0	0	18,200.01	.00	-18,200.01	100.0%*
13232503 512120	TCHG-REG.DAY-KE	43,500	0	43,500	356.25	.00	43,143.75	.8%
13232503 512130	SUBSTITUTE TEAC	0	0	0	10,218.75	.00	-10,218.75	100.0%*
14232503 512120	TCHG-REG DAY-OA	47,700	0	47,700	3,566.25	.00	44,133.75	7.5%
14232503 512130	SUBSTITUTE TEAC	0	0	0	4,037.50	.00	-4,037.50	100.0%*
15232503 512120	TCHG-REG DAY-PR	39,500	0	39,500	1,607.50	.00	37,892.50	4.1%
15232503 512130	SUBSTITUTE TEAC	0	0	0	11,971.88	.00	-11,971.88	100.0%*
16232503 512120	TCH REG DAY-KEL	46,000	0	46,000	4,571.28	.00	41,428.72	9.9%
16232503 512130	SUBSTITUTE TEAC	0	0	0	5,831.25	.00	-5,831.25	100.0%*
21232503 512120	TCHG-REG DAY-SU	45,000	0	45,000	1,666.00	.00	43,334.00	3.7%
21232503 512130	SUBSTITUTE TEAC	0	0	0	9,843.76	.00	-9,843.76	100.0%*
22232503 512120	TCHG-REG DAY-RM	41,000	0	41,000	1,707.25	.00	39,292.75	4.2%
22232503 512130	SUBSTITUTE TEAC	0	0	0	4,156.25	.00	-4,156.25	100.0%*
23232503 512120	TCHG REG DAY-HM	45,000	0	45,000	1,963.75	.00	43,036.25	4.4%
23232503 512130	SUBSTITUTE TEAC	0	0	0	3,443.75	.00	-3,443.75	100.0%*
31232503 512120	TCHG-REG DAY-HS	142,000	0	142,000	1,840.51	.00	140,159.49	1.3%
31232503 512130	SUBSTITUTE TEAC	0	0	0	20,240.67	.00	-20,240.67	100.0%*
40232501 512120	SUBSTITUTE TEAC	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SUBSTITUTES		556,200	0	556,200	114,979.50	.00	441,220.50	20.7%
	TOTAL EXPENSES	556,200	0	556,200	114,979.50	.00	441,220.50	
2330 INSTRUCTIONAL ASSISTANTS								
10233003 511420	TCHG-ECDC-SPED-	205,571	0	205,571	85,277.66	.00	120,293.34	41.5%
12233003 511420	TCHG-JEFFRSN-SP	268,755	0	268,755	51,257.98	.00	217,497.02	19.1%
13233003 511420	TCHG-KENEDY-SPE	227,131	0	227,131	38,767.44	.00	188,363.56	17.1%
13233003 511450	TUTOR	116,994	0	116,994	10,436.08	68,025.00	38,532.92	67.1%
14233003 511420	TCHG-OAK ST-SPE	210,762	0	210,762	42,267.90	.00	168,494.10	20.1%
15233003 511420	TCHG-PARMNTR-SP	221,291	0	221,291	34,849.90	.00	186,441.10	15.7%
15233003 511450	TUTOR	262,011	0	262,011	43,341.25	248,081.50	-29,411.75	111.2%*
16233003 511420	TCHG-KELLER-SPE	330,333	0	330,333	67,935.55	.00	262,397.45	20.6%
21233003 511420	TCHG-SULLIVN-SP	187,972	0	187,972	15,324.75	.00	172,647.25	8.2%
21233003 511450	TUTOR	0	0	0	8,750.00	64,400.00	-73,150.00	100.0%*
22233003 511420	TCHG-RMNGTN-SPE	97,728	0	97,728	18,279.20	.00	79,448.80	18.7%
23233003 511420	TCHG-HMMS-SPED	161,798	0	161,798	26,886.47	.00	134,911.53	16.6%

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2330 INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31233003 511420 TCHG-HS-SPED ES	378,895	0	378,895	51,128.01	.00	327,766.99	13.5%
42233003 511420 PARAPROFESSIONA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS	2,694,241	0	2,694,241	494,502.19	380,506.50	1,819,232.31	32.5%
TOTAL EXPENSES	2,694,241	0	2,694,241	494,502.19	380,506.50	1,819,232.31	
2340 LIBRARY/MEDIA CENTER SALARIES							
12234003 511480 LIBR SVCS-JEFFR	20,946	0	20,946	5,063.25	.00	15,882.75	24.2%
13234003 511480 LIBR SVCS-KENNE	17,102	0	17,102	4,835.50	.00	12,266.50	28.3%
14234003 511480 LIBR SVCS-OAK S	21,989	0	21,989	4,580.08	.00	17,408.92	20.8%
15234003 511480 LIBR SVCS-PARMN	17,122	0	17,122	3,980.38	.00	13,141.62	23.2%
16234003 511480 LIBR SVCS-KELLE	23,389	0	23,389	4,372.05	.00	19,016.95	18.7%
21234003 511480 LIBR SVCS-SULLI	7,330	0	7,330	1,873.63	.00	5,456.37	25.6%
22234003 511480 LIBR SVCS-REMNG	4,886	0	4,886	1,172.25	.00	3,713.75	24.0%
23234003 511480 LIBR SVCS-HMMS-	2,443	0	2,443	397.94	.00	2,045.06	16.3%
31234001 511470 LIBR SVCS-HS-SA	65,955	0	65,955	12,869.25	54,050.75	-965.00	101.5%*
31234003 511480 LIBR SVCS-HS-SA	24,432	0	24,432	4,713.34	.00	19,718.66	19.3%
TOTAL LIBRARY/MEDIA CENTER SALARIES	205,594	0	205,594	43,857.67	54,050.75	107,685.58	47.6%
TOTAL EXPENSES	205,594	0	205,594	43,857.67	54,050.75	107,685.58	
2352 INSTRUCTIONAL COACHES							
12235201 511350 INSTRUCTIONAL C	201,718	0	201,718	39,359.80	165,311.20	-2,953.00	101.5%*
13235201 511350 INSTRUCTIONAL C	200,293	0	200,293	39,081.75	164,143.25	-2,932.00	101.5%*
14235201 511350 INSTRUCTIONAL C	193,815	0	193,815	37,806.40	158,786.60	-2,778.00	101.4%*
15235201 511350 INSTRUCTIONAL C	188,620	0	188,620	36,803.85	154,576.15	-2,760.00	101.5%*
16235201 511350 INSTRUCTIONAL C	368,345	0	368,345	69,712.84	278,524.80	20,107.36	94.5%
21235201 511350 INSTRUCTIONAL C	39,009	0	39,009	9,100.35	30,604.86	-696.21	101.8%*
22235201 511350 INSTRUCTIONAL C	41,108	0	41,108	8,021.10	33,688.52	-601.62	101.5%*
23235201 511350 INSTRUCTIONAL C	35,869	0	35,869	6,998.70	29,394.50	-524.20	101.5%*
TOTAL INSTRUCTIONAL COACHES	1,268,777	0	1,268,777	246,884.79	1,015,029.88	6,862.33	99.5%
TOTAL EXPENSES	1,268,777	0	1,268,777	246,884.79	1,015,029.88	6,862.33	
2354 STIPEND FOR INSTRCTNL COACH							
40235401 511390 OTHER PROFESSIO	59,300	0	59,300	.00	.00	59,300.00	.0%

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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	45,000	0	45,000	39,750.75	.00	5,249.25	88.3%
41235401 514090 STIPENDS TEAMS/	70,740	0	70,740	4,653.64	.00	66,086.36	6.6%
TOTAL STIPEND FOR INSTRCTNL COACH	175,040	0	175,040	44,404.39	.00	130,635.61	25.4%
TOTAL EXPENSES	175,040	0	175,040	44,404.39	.00	130,635.61	
2356 STAFF PROFESSIONAL DEVLPMNT							
42235601 511390 OTHER PROFESSIO	15,000	0	15,000	.00	.00	15,000.00	.0%
42235603 511410 INSTRUCTIONAL A	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
12271001 511370 GUID SERVS-JEFF	89,671	80,000	169,671	31,898.30	133,053.38	4,719.32	97.2%
13271001 511370 GUID SERVS-KENN	58,298	0	58,298	13,443.40	45,707.60	-853.00	101.5%*
14271001 511370 GUID SERVS-OAK	162,791	0	162,791	31,764.20	133,409.80	-2,383.00	101.5%*
15271001 511370 GUID SERVS-PARM	157,039	0	157,039	30,641.95	128,696.05	-2,299.00	101.5%*
16271001 511370 COUNSELOR	171,361	0	171,361	33,436.15	140,431.85	-2,507.00	101.5%*
21271001 511370 GUID SERVS-SULL	62,956	0	62,956	14,817.50	49,359.50	-1,221.00	101.9%*
22271001 511370 GUID SERVS-REMN	74,888	0	74,888	17,569.62	58,714.90	-1,396.52	101.9%*
23271001 511370 GUID SVCS-HMMS-	177,535	0	177,535	35,184.72	146,465.28	-4,115.00	102.3%*
31271001 511370 GUID SERVS-HS-S	1,154,096	0	1,154,096	240,350.21	907,102.91	6,642.88	99.4%
31271002 511530 SECRETARY	38,345	0	38,345	10,574.57	29,735.44	-1,965.01	105.1%*
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	2,146,980	80,000	2,226,980	459,680.62	1,772,676.71	-5,377.33	100.2%
TOTAL EXPENSES	2,146,980	80,000	2,226,980	459,680.62	1,772,676.71	-5,377.33	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	35,869	0	35,869	6,998.70	29,394.50	-524.20	101.5%*
12280001 511375 PSYCH SRVCS-JEF	53,803	0	53,803	10,498.05	44,091.75	-786.80	101.5%*
13280001 511375 PSYCH SRVCS-KEN	48,762	0	48,762	11,244.40	38,231.07	-713.47	101.5%*
14280001 511375 PSYCH SRVCS-OAK	65,662	0	65,662	12,493.15	52,471.23	697.62	98.9%
15280001 511375 PSYCH SRVCS-PAR	97,524	0	97,524	19,029.05	79,921.95	-1,427.00	101.5%*
16280001 511375 PSYCH SVCS-KELL	86,014	0	86,014	19,834.75	67,438.25	-1,259.00	101.5%*

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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	101,524	0	101,524	19,798.30	83,152.70	-1,427.00	101.4%*
22280001 511375 PSYCH SRVCS-REM	86,014	0	86,014	16,194.40	68,016.60	1,803.00	97.9%
23280001 511375 PSYCH SVCS-HMMS	81,716	0	81,716	.00	.00	81,716.00	.0%
31280001 511375 PSYCH SRVCS-HS-	143,877	0	143,877	28,459.50	119,202.12	-3,784.62	102.6%*
42280001 511375 PSYCHOLOGIST	0	0	0	11,244.45	38,231.08	-49,475.53	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	800,765	0	800,765	155,794.75	620,151.25	24,819.00	96.9%
TOTAL EXPENSES	800,765	0	800,765	155,794.75	620,151.25	24,819.00	
3200 MEDICAL/HEALTH SERVICES							
10320001 511380 HLTH SVCS ECDC-	102,769	0	102,769	21,148.34	84,221.30	-2,600.64	102.5%*
10320054 511590 HLTH SVCS ECDC-	0	0	0	111.61	.00	-111.61	100.0%*
12320001 511380 HLTH SERVS-JEFF	48,640	0	48,640	10,945.37	38,257.57	-562.94	101.2%*
13320001 511380 HLTH SERVS-KENN	87,167	0	87,167	23,566.23	97,041.51	-33,440.74	138.4%*
14320001 511380 HLTH SERVS-OAK	119,663	0	119,663	12,102.69	34,300.21	73,260.10	38.8%
14320054 512180 HLTH SVCS OAK S	0	0	0	53.57	.00	-53.57	100.0%*
15320001 511380 HLTH SERVS-PARM	94,530	0	94,530	19,353.50	77,468.20	-2,291.70	102.4%*
15320054 512180 HLTH SVCS PARMN	0	0	0	736.61	.00	-736.61	100.0%*
16320001 511380 HLTH SVCS-KELLE	107,640	0	107,640	20,609.39	71,743.97	15,286.64	85.8%
16320054 512180 HLTH SVCS KELLE	0	0	0	535.71	.00	-535.71	100.0%*
21320001 511380 HLTH SERVS-SULL	58,805	0	58,805	20,609.48	71,743.98	-33,548.46	157.1%*
21320054 512180 HLTH SVCS ASMS	0	0	0	370.54	.00	-370.54	100.0%*
22320001 511380 HLTH SERVS-REMN	82,630	0	82,630	13,077.57	38,257.58	31,294.85	62.1%
23320001 511380 HLTH SVCS-HMMS-	59,057	0	59,057	14,265.76	34,300.22	10,491.02	82.2%
31320001 511380 HLTH SERVS-HS-S	132,186	0	132,186	32,059.85	103,638.50	-3,512.35	102.7%*
31320003 511590 OTHER SUPPORT S	37,838	0	37,838	6,315.70	27,192.38	4,329.92	88.6%
31320054 512180 HLTH SERVS-HS-S	0	0	0	236.60	.00	-236.60	100.0%*
42320001 511380 NURSE	61,744	0	61,744	1,885.92	8,535.59	51,322.49	16.9%
TOTAL MEDICAL/HEALTH SERVICES	992,669	0	992,669	197,984.44	686,701.01	107,983.55	89.1%
TOTAL EXPENSES	992,669	0	992,669	197,984.44	686,701.01	107,983.55	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD.	30,363	0	30,363	9,853.56	19,350.79	1,158.65	96.2%
42330059 511590 SPED VAN DRIVER	314,103	0	314,103	75,840.78	311,770.89	-73,508.67	123.4%*
TOTAL TRANSPORTATION SERVICES	344,466	0	344,466	85,694.34	331,121.68	-72,350.02	121.0%
TOTAL EXPENSES	344,466	0	344,466	85,694.34	331,121.68	-72,350.02	

3510 ATHLETICS

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3510 ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31351001 511390 ATHL SVCS-HS-SA	125,765	0	125,765	44,983.35	84,084.55	-3,302.90	102.6%*
31351001 512210 COACHES	0	0	0	21,337.50	.00	-21,337.50	100.0%*
31351002 511530 SECRETARY	32,131	0	32,131	10,718.80	19,578.32	1,833.88	94.3%
31351052 511390 ATHL SVCS-HS-SA	0	0	0	624.00	.00	-624.00	100.0%*
TOTAL ATHLETICS	157,896	0	157,896	77,663.65	103,662.87	-23,430.52	114.8%
TOTAL EXPENSES	157,896	0	157,896	77,663.65	103,662.87	-23,430.52	
3520 OTHER STUDENT ACTIVITIES							
21352001 514090 STIPENDS	14,000	0	14,000	.00	.00	14,000.00	.0%
22352001 514090 STIPENDS	14,000	0	14,000	234.00	.00	13,766.00	1.7%
23352001 514090 STIPENDS	14,000	0	14,000	448.50	.00	13,551.50	3.2%
31352001 514090 STIPENDS	70,000	0	70,000	1,831.04	.00	68,168.96	2.6%
TOTAL OTHER STUDENT ACTIVITIES	112,000	0	112,000	2,513.54	.00	109,486.46	2.2%
TOTAL EXPENSES	112,000	0	112,000	2,513.54	.00	109,486.46	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TE	426,767	0	426,767	133,342.92	215,006.99	78,417.09	81.6%
40445052 511440 TECH MAINT-TECH	389,891	0	389,891	118,243.09	289,388.74	-17,740.83	104.6%*
TOTAL TECHNOLOGY MAINTENANCE	816,658	0	816,658	251,586.01	504,395.73	60,676.26	92.6%
TOTAL EXPENSES	816,658	0	816,658	251,586.01	504,395.73	60,676.26	
5200 INSURANCE PROGRAMS							
31520005 517090 FIXED CHARGES-H	9,000	0	9,000	8,400.00	.00	600.00	93.3%
40520005 517150 SCHOOL DEPT HEA	6,162,661	0	6,162,661	2,224,807.81	3,896,076.19	41,777.00	99.3%
40520015 517090 LONG-TERM DISAB	14,700	0	14,700	4,390.55	.00	10,309.45	29.9%
40520017 517170 MEDICARE PAYROL	770,000	0	770,000	174,564.88	555,435.17	39,999.95	94.8%
TOTAL INSURANCE PROGRAMS	6,956,361	0	6,956,361	2,412,163.24	4,451,511.36	92,686.40	98.7%
TOTAL EXPENSES	6,956,361	0	6,956,361	2,412,163.24	4,451,511.36	92,686.40	
5500 OTHER FIXED CHARGES							
40550058 511590 OTHER SUPPORT S	58,000	0	58,000	9,831.34	.00	48,168.66	17.0%

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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	9,831.34	.00	48,168.66	17.0%
TOTAL EXPENSES	58,000	0	58,000	9,831.34	.00	48,168.66	
GRAND TOTAL	61,283,845	1,766	61,285,611	13,827,230.37	44,436,125.98	3,022,254.65	95.1%

** 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	45,000	-44,000	1,000	.00	.00	1,000.00	.0%
40111006 530920 SCH COMM-CONTR	200	0	200	.00	.00	200.00	.0%
40111011 542090 SCH COMM-MAT/SU	500	0	500	293.97	.00	206.03	58.8%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	11,088.00	.00	-88.00	100.8%
TOTAL SCHOOL COMMITTEE	56,700	-44,000	12,700	11,381.97	.00	1,318.03	89.6%
TOTAL EXPENSES	56,700	-44,000	12,700	11,381.97	.00	1,318.03	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	59,295	12,000	71,295	14,900.37	59,854.00	-3,459.37	104.9%
40121008 573010 SUPT OFFICE-OTH	10,000	0	10,000	10,460.80	40.00	-500.80	105.0%
40121009 573030 SUPT OFFICE-OTH	6,000	0	6,000	5,200.00	.00	800.00	86.7%
40121011 542090 SUPT OFFICE-MAT	6,000	0	6,000	1,020.29	.00	4,979.71	17.0%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	3,612.39	1,112.05	3,275.56	59.1%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	6,450.00	6,659.00	-1,109.00	109.2%
TOTAL SUPERINTENDENT OF SCHOOLS	101,295	12,000	113,295	41,643.85	67,665.05	3,986.10	96.5%
TOTAL EXPENSES	101,295	12,000	113,295	41,643.85	67,665.05	3,986.10	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	20,000	0	20,000	10,395.00	.00	9,605.00	52.0%
40122010 573040 ASST SUPT-OTHER	1,500	0	1,500	1,081.66	.00	418.34	72.1%
40122011 542090 ASST SUPT-MATER	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	24,500	0	24,500	11,476.66	.00	13,023.34	46.8%
TOTAL EXPENSES	24,500	0	24,500	11,476.66	.00	13,023.34	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	112.50	12,000.00	2,887.50	80.8%
44141008 573010 ADM SUP-FIN SER	2,500	0	2,500	1,670.00	.00	830.00	66.8%
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	312.06	.00	5,687.94	5.2%

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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	1,500	0	1,500	65.00	435.00	1,000.00	33.3%
TOTAL BUSINESS OFFICE	25,000	0	25,000	2,159.56	12,435.00	10,405.44	58.4%
TOTAL EXPENSES	25,000	0	25,000	2,159.56	12,435.00	10,405.44	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	3,000	0	3,000	.00	.00	3,000.00	.0%
43142006 530920 ADM SUP-HR SVC	12,000	0	12,000	13,771.96	.00	-1,771.96	114.8%
43142008 573010 ADM SUP-HR SVCS	250	0	250	.00	.00	250.00	.0%
43142011 542090 ADM SUP-HR SVCS	2,600	0	2,600	843.09	63.98	1,692.93	34.9%
TOTAL HUMAN RESOURCES & BENEFITS	17,850	0	17,850	14,615.05	63.98	3,170.97	82.2%
TOTAL EXPENSES	17,850	0	17,850	14,615.05	63.98	3,170.97	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	0	115,000	6,944.50	93,055.50	15,000.00	87.0%
TOTAL LEGAL SERVICES	115,000	0	115,000	6,944.50	93,055.50	15,000.00	87.0%
TOTAL EXPENSES	115,000	0	115,000	6,944.50	93,055.50	15,000.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	163,250	32,000	195,250	174,024.06	.00	21,225.94	89.1%
40145014 542090 OTHER GENERAL S	2,000	0	2,000	955.45	.00	1,044.55	47.8%
TOTAL INFORMATION MGT/TECHNOLOGY	165,250	32,000	197,250	174,979.51	.00	22,270.49	88.7%
TOTAL EXPENSES	165,250	32,000	197,250	174,979.51	.00	22,270.49	
2110 CURRICULUM DIRECTORS							
41211005 530920 SUPRV-INSTR SVC	16,000	0	16,000	.00	14,800.00	1,200.00	92.5%
41211008 573010 SUPRV-INSTR SVC	3,000	0	3,000	3,912.00	968.00	-1,880.00	162.7%
41211011 542090 SUPRV-INSTR SVC	2,000	0	2,000	119.89	380.11	1,500.00	25.0%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	361.50	14,500.00	35,138.50	29.7%

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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	.00	.00	500.00	.0%
42211011 542090	PPS-MAT/SUPPLIE	1,800	0	1,800	697.65	683.25	419.10	76.7%
42211015 573040	PPS-OTHER EXPEN	2,200	0	2,200	280.64	1,769.36	150.00	93.2%
TOTAL CURRICULUM DIRECTORS		75,500	0	75,500	5,371.68	33,100.72	37,027.60	51.0%
	TOTAL EXPENSES	75,500	0	75,500	5,371.68	33,100.72	37,027.60	

2210 SCHOOL LEADERSHIP - BUILDING

10221011 542090	PRINC OFFICE-EC	2,000	0	2,000	3,063.91	727.96	-1,791.87	189.6%
12221005 530920	PRNC OFF-JEFFRS	500	0	500	125.00	295.00	80.00	84.0%
12221008 573010	PRNC OFF-JEFFRS	1,200	0	1,200	267.00	1,078.00	-145.00	112.1%
12221011 542090	PRNC OFF-JEFFRS	1,500	0	1,500	881.08	.00	618.92	58.7%
13221005 530920	PRNC OFF-KENNED	500	0	500	65.00	2,735.00	-2,300.00	560.0%
13221008 573010	PRNC OFF-KENNED	1,000	0	1,000	600.00	.00	400.00	60.0%
13221011 542090	PRNC OFF-KENNED	1,000	0	1,000	702.14	.00	297.86	70.2%
13221015 573040	PRNC OFF-KENNED	400	0	400	.00	400.00	.00	100.0%
14221005 530920	PRNC OFF-OAK ST	400	0	400	65.00	85.00	250.00	37.5%
14221008 573010	PRNC OFF-OAK ST	1,078	0	1,078	831.48	478.00	-231.48	121.5%
14221011 542090	PRNC OFF-OAK ST	4,000	0	4,000	560.42	9.30	3,430.28	14.2%
14221015 573040	PRIN OFFICE- OA	1,500	0	1,500	.00	364.07	1,135.93	24.3%
15221005 530920	PRNC OFF-PARMNT	250	0	250	829.00	175.00	-754.00	401.6%
15221008 573010	PRNC OFF-PARMNT	800	0	800	539.00	.00	261.00	67.4%
15221011 542090	PRNC OFF-PARMNT	1,800	0	1,800	195.29	58.14	1,546.57	14.1%
16221005 530920	PRNC OFF-KELLER	1,500	0	1,500	65.00	265.00	1,170.00	22.0%
16221008 573010	PRNC OFF-KELLER	1,600	0	1,600	.00	.00	1,600.00	.0%
16221011 542090	PRNC OFF-KELLER	1,500	0	1,500	470.00	.00	1,030.00	31.3%
21221005 530920	PRNC OFF-SULLIV	1,000	0	1,000	102.03	377.97	520.00	48.0%
21221008 573010	PRNC OFF-SULLIV	1,500	0	1,500	1,100.00	.00	400.00	73.3%
21221009 573030	PRNC OFF-SULLIV	1,400	0	1,400	1,898.10	.00	-498.10	135.6%
21221011 542090	PRNC OFF-SULLIV	500	0	500	980.45	157.65	-638.10	227.6%
21221015 573040	PRNC OFF-SULLIV	250	0	250	.00	.00	250.00	.0%
22221005 530920	PRNC OFF-REMNGT	800	0	800	519.00	115.00	166.00	79.3%
22221008 573010	PRNC OFF-REMNGT	500	0	500	.00	.00	500.00	.0%
22221009 573030	PRNC OFF-REMNGT	750	0	750	.00	.00	750.00	.0%
22221011 542090	PRNC OFF-REMNGT	500	0	500	77.55	.00	422.45	15.5%
22221015 573040	PRNC OFF-REMNGT	1,500	0	1,500	.00	.00	1,500.00	.0%
23221005 530920	PRNC OFF-HMMS-C	2,000	0	2,000	.00	270.00	1,730.00	13.5%
23221008 573010	PRNC OFF-HMMS-O	1,750	0	1,750	1,756.00	.00	-6.00	100.3%
23221011 542090	PRNC OFF-HMMS-M	750	0	750	453.90	.00	296.10	60.5%
23221015 573040	PRNC OFF-HMMS-O	500	0	500	178.68	171.32	150.00	70.0%
31221005 530920	PRNC OFF-HS-CON	11,000	0	11,000	5,139.68	5,519.54	340.78	96.9%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31221008 573040 PRNC OFF-HS-OTH	0	0	0	300.00	.00	-300.00	100.0%
31221009 573010 PRNC OFF-HS-OTH	7,064	0	7,064	7,284.00	534.00	-754.00	110.7%
31221011 542090 PRNC OFF-HS-MAT	22,000	0	22,000	14,547.07	3,401.21	4,051.72	81.6%
31221015 573040 PRNC OFFIC DAY-	0	0	0	700.00	.00	-700.00	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING	76,292	0	76,292	44,295.78	17,217.16	14,779.06	80.6%
TOTAL EXPENSES	76,292	0	76,292	44,295.78	17,217.16	14,779.06	
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	523.62	.00	476.38	52.4%
13225005 530920 PRNC TECH-KENNE	300	0	300	.00	.00	300.00	.0%
13225011 542090 PRNC TECH-KENNE	1,500	0	1,500	216.83	868.00	415.17	72.3%
14225005 530920 PRNC TECH-OAK S	2,000	0	2,000	.00	200.00	1,800.00	10.0%
15225005 530920 PRNC TECH-PARMN	700	0	700	.00	486.90	213.10	69.6%
15225011 542090 PRNC TECH-PARMN	600	0	600	.00	.00	600.00	.0%
16225011 542090 PRNC TECH-KELLE	2,500	0	2,500	.00	.00	2,500.00	.0%
21225005 530920 PRNC TECH-SULLI	3,000	0	3,000	.00	738.00	2,262.00	24.6%
22225005 530920 PRNC TECH-REMNG	500	0	500	.00	594.15	-94.15	118.8%
22225011 542090 PRNC TECH-REMNG	500	0	500	.00	.00	500.00	.0%
31225005 530920 PRNC TECH-HS-CO	0	0	0	.00	2,261.70	-2,261.70	100.0%
31225011 542090 PRNC TECH-HS-MA	6,000	0	6,000	.00	8,161.15	-2,161.15	136.0%
40225013 542090 OTHER GENERAL S	30,510	0	30,510	21,144.33	485.80	8,879.87	70.9%
42225011 542090 PPS- TECHNOLOGY	600	0	600	.00	.00	600.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY	49,910	0	49,910	21,884.78	13,795.70	14,229.52	71.5%
TOTAL EXPENSES	49,910	0	49,910	21,884.78	13,795.70	14,229.52	
2320 THERAPEUTIC SERVICES							
42232005 535060 PPS-CONTRACTED	1,000,000	0	1,000,000	185,684.88	1,100,996.03	-286,680.91	128.7%
TOTAL THERAPEUTIC SERVICES	1,000,000	0	1,000,000	185,684.88	1,100,996.03	-286,680.91	128.7%
TOTAL EXPENSES	1,000,000	0	1,000,000	185,684.88	1,100,996.03	-286,680.91	
2345 DISTANCE LEARNING							
21234505 530920 CONTRACTED SERV	1,000	0	1,000	.00	.00	1,000.00	.0%

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2345 DISTANCE LEARNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31234505 530920 CONTRACTED SERV	10,000	0	10,000	5,072.50	.00	4,927.50	50.7%
TOTAL DISTANCE LEARNING	11,000	0	11,000	5,072.50	.00	5,927.50	46.1%
TOTAL EXPENSES	11,000	0	11,000	5,072.50	.00	5,927.50	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
42235215 553090 SPED PD SUPPLIE	200	0	200	279.50	473.00	-552.50	376.3%
TOTAL INSTRUCTIONAL COACHES	2,200	0	2,200	279.50	473.00	1,447.50	34.2%
TOTAL EXPENSES	2,200	0	2,200	279.50	473.00	1,447.50	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MEETINGS & CONF	1,800	0	1,800	.00	.00	1,800.00	.0%
13235615 572100 MEETINGS & CONF	300	0	300	.00	.00	300.00	.0%
14235615 572100 MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
15235615 572100 MEETINGS & CONF	900	0	900	.00	.00	900.00	.0%
16235615 572100 MEETINGS & CONF	2,000	0	2,000	.00	.00	2,000.00	.0%
21235615 572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.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	4,505.00	.00	-5.00	100.1%
31235648 572010 TRAVEL - MILEAG	500	0	500	78.35	.00	421.65	15.7%
40235615 572100 MEETINGS & CONF	141,000	0	141,000	19,670.30	63,504.69	57,825.01	59.0%
41235615 572100 MEETINGS & CONF	16,000	0	16,000	4,298.62	.00	11,701.38	26.9%
42235615 572100 MEETINGS & CONF	6,500	0	6,500	6,330.50	3,170.00	-3,000.50	146.2%
TOTAL STAFF PROFESSIONAL DEVLPMNT	177,000	0	177,000	34,882.77	66,674.69	75,442.54	57.4%
TOTAL EXPENSES	177,000	0	177,000	34,882.77	66,674.69	75,442.54	
2358 VENDOR PROFESSIONAL DEVLPMNT							
12235805 530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.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	3,000	0	3,000	.00	.00	3,000.00	.0%
21235805 530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%

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2358 VENDOR PROFESSIONAL DEVLPMNT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22235805	530750	PROJECT MANAGEM	2,400	0	2,400	.00	.00	2,400.00	.0%
23235805	530750	PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
31235805	530750	PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
40235805	530750	PROJECT MANAGEM	30,000	0	30,000	.00	.00	30,000.00	.0%
41235805	530750	PROJECT MANAGEM	7,000	0	7,000	3,000.00	6,195.00	-2,195.00	131.4%
41235811	553090	VENDOR PD SUPPL	1,000	0	1,000	1,000.00	2,416.00	-2,416.00	341.6%
42235805	530750	PROJECT MANAGEM	3,500	0	3,500	2,465.00	300.00	735.00	79.0%
TOTAL VENDOR PROFESSIONAL DEVLPMNT			61,400	0	61,400	6,465.00	8,911.00	46,024.00	25.0%
TOTAL EXPENSES			61,400	0	61,400	6,465.00	8,911.00	46,024.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10241011	553010	TEXT/INSTR EQUI	6,000	0	6,000	6,716.94	800.97	-1,517.91	125.3%
12241021	553010	TEXT/INST EQUIP	8,000	0	8,000	1,395.53	3,469.20	3,135.27	60.8%
12241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	659.26	340.74	65.9%
12241024	553010	TEXT/INST EQUIP	1,000	0	1,000	539.55	460.45	.00	100.0%
13241020	553010	TEXT/INST EQUIP	5,000	0	5,000	2,454.46	181.71	2,363.83	52.7%
13241022	553010	TEXT/INST EQUIP	3,000	-1,766	1,234	187.20	.00	1,046.80	15.2%
13241023	553010	TEXT/INSTR EQUI	500	0	500	198.98	200.00	101.02	79.8%
13241024	553010	TEXT/INST EQUIP	2,000	0	2,000	367.67	.00	1,632.33	18.4%
14241021	553010	TEXT/INST EQUIP	10,000	0	10,000	7,253.79	30.74	2,715.47	72.8%
14241022	553010	TEXT/INST EQUIP	4,000	0	4,000	618.07	675.33	2,706.60	32.3%
14241023	553010	TEXT/INST EQUIP	750	0	750	.00	326.91	423.09	43.6%
14241024	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	3,299.63	-299.63	110.0%
15241011	553010	TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010	TEXT/INST EQUIP	10,000	0	10,000	8,116.88	1,240.34	642.78	93.6%
15241022	553010	TEXT/INST EQUIP	5,000	0	5,000	2,235.30	367.71	2,396.99	52.1%
15241023	553010	TEXT/INSTR EQUI	500	0	500	160.31	32.44	307.25	38.6%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	676.61	140.40	882.99	48.1%
16241021	553010	TXT INSTR EQUIP	19,000	0	19,000	12,736.88	7,174.67	-911.55	104.8%
16241022	553010	TEXT INST.EQUIP	10,000	0	10,000	1,305.56	792.72	7,901.72	21.0%
16241023	553010	TXT/INSTR EQUIP	1,000	0	1,000	102.92	495.00	402.08	59.8%
16241024	553010	TXT INST EQUIP-	1,000	0	1,000	.00	.00	1,000.00	.0%
16241045	553010	TXTBK/SOFTW/MED	1,000	0	1,000	1,425.47	496.88	-922.35	192.2%
21241011	553010	TEXT/INSTR EQUI	1,000	0	1,000	6,420.06	4,760.53	-10,180.59	1118.1%
21241012	553070	TEXT/INSTR EQUI	1,500	0	1,500	741.73	.00	758.27	49.4%
21241022	553010	TEXT/INSTR EQUI	7,000	0	7,000	.00	350.00	6,650.00	5.0%
21241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INST EQUIP	500	0	500	42.42	.00	457.58	8.5%
21241026	553010	TEXT/INST EQUIP	500	0	500	974.83	.00	-474.83	195.0%
21241028	553010	TEXT/INSTR EQUI	250	0	250	.00	.00	250.00	.0%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241031 553010 TEXT/INST EQUIP	750	0	750	.00	.00	750.00	.0%
22241020 553010 TEXT/INSTR EQUI	1,500	0	1,500	236.80	.00	1,263.20	15.8%
22241021 553010 TEXT/INST EQUIP	850	0	850	.00	961.80	-111.80	113.2%
22241022 553010 TEXT/INST EQUIP	7,800	0	7,800	1,885.00	400.00	5,515.00	29.3%
22241023 553010 TEXT/INSTR EQUI	1,000	0	1,000	98.60	.00	901.40	9.9%
22241024 553010 TEXT/INST EQUIP	500	0	500	58.50	.00	441.50	11.7%
22241025 553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241020 553010 TEXT/INST EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
23241021 553010 TEXT/INST EQUIP	3,000	0	3,000	1,215.96	2,087.84	-303.80	110.1%
23241022 553010 TEXT/INST EQUIP	8,000	0	8,000	4,859.75	.00	3,140.25	60.7%
23241023 553010 TEXT/INST EQUIP	5,000	0	5,000	872.67	1,061.00	3,066.33	38.7%
23241024 553010 TEXT/INST EQUIP	2,000	0	2,000	39.49	.00	1,960.51	2.0%
23241025 553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
23241027 553010 TEXT/INST EQUIP	3,000	0	3,000	1,250.00	615.00	1,135.00	62.2%
31241020 553010 TEXT/INSTR EQUI	8,000	0	8,000	1,114.27	.00	6,885.73	13.9%
31241022 553010 TEXT/INSTR EQUI	6,000	0	6,000	1,849.00	150.00	4,001.00	33.3%
31241023 553010 TEXT/INSTR EQUI	20,000	0	20,000	1,711.50	361.22	17,927.28	10.4%
31241024 553010 TEXT/INSTR EQUI	8,000	0	8,000	.00	.00	8,000.00	.0%
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	125.00	.00	7,875.00	1.6%
31241027 553010 TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029 553010 TEXT/INSTR EQUI	5,000	0	5,000	.00	342.97	4,657.03	6.9%
31241032 553010 TEXT/INSTR EQUI	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033 553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011 553010 TEXTBOOKS AND R	0	0	0	.00	4,088.00	-4,088.00	100.0%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	206,650	-1,766	204,884	69,987.70	36,022.72	98,873.58	51.7%
TOTAL EXPENSES	206,650	-1,766	204,884	69,987.70	36,022.72	98,873.58	

2415 OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12241508 573010 LIBR SVCS-JEFFR	400	0	400	.00	.00	400.00	.0%
12241511 555190 LIBR SVCS-JEFFE	2,000	0	2,000	1,477.24	475.83	46.93	97.7%
13241511 555190 LIBR SVCS-KENNE	2,000	0	2,000	815.87	181.94	1,002.19	49.9%
14241509 573030 LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511 555190 LIBR SVCS-PARMN	2,000	0	2,000	1,624.79	453.15	-77.94	103.9%
16241511 555190 LIBR SVCS-KELLE	1,000	0	1,000	196.31	.00	803.69	19.6%
21241511 555190 LIBR SVCS-SULLI	750	0	750	.00	.00	750.00	.0%
22241509 573030 LIBR SVCS-REMNG	400	0	400	.00	.00	400.00	.0%
22241511 555190 LIBR SVCS-REMNG	1,000	0	1,000	1,113.28	175.96	-289.24	128.9%
31241511 555190 LIBR SVCS-HS-MA	20,000	0	20,000	11,011.45	7,160.32	1,828.23	90.9%
TOTAL OTHER INSTRUCTIONAL MATERIALS	29,850	0	29,850	16,238.94	8,447.20	5,163.86	82.7%
TOTAL EXPENSES	29,850	0	29,850	16,238.94	8,447.20	5,163.86	

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2430 GENERAL SUPPLIES

2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10243011 553090	TCHG-ECDC-SPED-	3,800	0	3,800	1,076.25	1,868.58	855.17	77.5%
12243011 553090	TCHG-REG DAY-JE	18,906	0	18,906	12,983.38	2,174.65	3,747.97	80.2%
12243021 553090	TCHG-REG DAY-JE	1,500	0	1,500	940.66	167.67	391.67	73.9%
12243022 553090	TCHG-REG DAY-JE	2,000	0	2,000	.00	402.23	1,597.77	20.1%
12243023 553090	TCHG-REG DAY-JE	500	0	500	.00	.00	500.00	.0%
12243025 553090	TCHG-REG DAY-JE	250	0	250	.00	250.00	.00	100.0%
12243026 553090	TCHG-REG DAY-JE	2,000	0	2,000	1,205.71	.00	794.29	60.3%
12243027 553090	TCHG-REG DAY-JE	800	0	800	771.98	.00	28.02	96.5%
12243028 553090	TCHG-REG DAY-JE	200	0	200	44.63	.00	155.37	22.3%
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	165.56	348.73	1,485.71	25.7%
13243011 553090	TCHG-REG DAY-KE	8,480	0	8,480	7,038.48	2,687.46	-1,245.94	114.7%
13243013 553090	TCHG-REG DAY-KE	2,000	0	2,000	799.83	283.77	916.40	54.2%
13243020 553090	TCHG-REG DAY-KE	4,000	0	4,000	1,160.93	2,005.45	833.62	79.2%
13243022 553090	TCHG-REG DAY-KE	5,000	0	5,000	939.11	814.78	3,246.11	35.1%
13243023 553090	TCHG-REG DAY-KE	2,000	0	2,000	.00	.00	2,000.00	.0%
13243025 553090	TCHG-REG DAY-KE	300	0	300	149.40	.00	150.60	49.8%
13243027 553090	TCHG-REG DAY-KE	900	0	900	599.41	13.35	287.24	68.1%
13243028 553090	TCHG-REG DAY-KE	500	0	500	.00	384.54	115.46	76.9%
13243029 553090	TCHG-REG DAY-KE	1,000	0	1,000	356.34	610.44	33.22	96.7%
13243045 553090	TCHG-KENNEDY-SP	3,000	0	3,000	2,040.01	281.24	678.75	77.4%
14243011 553090	TCHG-REG DAY-OA	16,000	0	16,000	8,260.90	5,214.74	2,524.36	84.2%
14243026 553090	TCHG-REG.DAY-OA	2,000	0	2,000	79.32	1,814.63	106.05	94.7%
14243027 553090	TCHG-REG DAY-OA	1,000	0	1,000	417.27	501.70	81.03	91.9%
14243029 553090	TCHG-REG DAY-OA	1,000	0	1,000	329.95	.00	670.05	33.0%
14243045 553090	TCHG-OAK ST-SPE	3,500	0	3,500	2,028.69	1,550.04	-78.73	102.2%
15243011 553090	TCHG-REG DAY-PR	17,477	0	17,477	7,535.33	4,162.92	5,778.75	66.9%
15243022 553090	TCHG-REG DAY-PR	500	0	500	.00	.00	500.00	.0%
15243023 553090	TCHG-REG DAY-PR	400	0	400	.00	.00	400.00	.0%
15243025 553090	TCHG-REG DAY-PR	800	0	800	.00	.00	800.00	.0%
15243026 553090	TCHG-REG DAY-PR	1,800	0	1,800	352.01	1,235.38	212.61	88.2%
15243027 553090	TCHG-REG DAY-PR	900	0	900	492.70	.00	407.30	54.7%
15243029 553090	TCHG-REG DAY-PR	900	0	900	405.52	494.13	.35	100.0%
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	2,222.40	84.45	693.15	76.9%
16243011 553090	KELLER TCHNG RE	34,890	0	34,890	22,355.55	3,217.68	9,316.77	73.3%
16243026 553090	KELLER TCHG REG	2,500	0	2,500	277.59	977.76	1,244.65	50.2%
16243027 553090	KELLER TCHNG RE	1,000	0	1,000	277.09	.00	722.91	27.7%
16243029 553090	KELLER TCHNG RE	1,500	0	1,500	.00	.00	1,500.00	.0%
21243011 557090	OTHER DEPARTMEN	7,000	0	7,000	10,203.87	1,592.92	-4,796.79	168.5%

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2430	GENERAL SUPPLIES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21243020	553090	TCHG-REG DAY-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
21243021	553090	TCHG-REG DAY-SU	500	0	500	.00	424.00	76.00	84.8%
21243022	553090	TCHG-REG DAY-SU	2,000	0	2,000	.00	1,554.26	445.74	77.7%
21243023	553090	TCHG-REG DAY-SU	1,000	0	1,000	.00	54.30	945.70	5.4%
21243024	553090	TCHG-REG DAY-SU	750	0	750	.00	.00	750.00	.0%
21243025	553090	TCHG-REG DAY-SU	1,000	0	1,000	868.89	7.48	123.63	87.6%
21243026	553090	TCHG-REG DAY-SU	2,500	0	2,500	.00	768.88	1,731.12	30.8%
21243028	553090	TCHG-REG DAY SU	3,000	0	3,000	7,527.27	298.50	-4,825.77	260.9%
21243029	553090	TCHG-REG DAY-SU	1,500	0	1,500	1,939.49	.00	-439.49	129.3%
21243031	553090	TCHG-REG DAY-SU	750	0	750	410.94	.00	339.06	54.8%
21243032	553090	TCHG-REG DAY-SU	500	0	500	108.26	74.80	316.94	36.6%
21243045	553090	TCHG-SPED-SULL-	2,000	0	2,000	3,987.87	309.82	-2,297.69	214.9%
22243011	553090	TCHG-REG DAY-RM	21,679	0	21,679	6,398.70	1,189.13	14,091.17	35.0%
22243022	553090	TCHG-REG DAY-RM	0	0	0	468.75	.00	-468.75	100.0%
22243023	553090	TCHG-REG DAY-RM	1,000	0	1,000	166.49	456.84	376.67	62.3%
22243024	553090	TCHG-REG DAY-RM	500	0	500	.00	.00	500.00	.0%
22243025	553090	TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243026	553090	TCHG-REG DAY-RM	3,800	0	3,800	1,643.33	497.82	1,658.85	56.3%
22243027	553090	TCHG-REG DAY-RM	2,000	0	2,000	.00	1,359.39	640.61	68.0%
22243028	553090	TCHG-REG DAY-RM	700	0	700	.00	.00	700.00	.0%
22243029	553090	TCHG-REG DAY-RM	1,100	0	1,100	1,092.98	522.96	-515.94	146.9%
22243031	553090	TCHG-REG DAY-RM	1,000	0	1,000	112.05	250.00	637.95	36.2%
22243045	553090	TCHG-SPED-REMNG	540	0	540	.00	.00	540.00	.0%
23243011	553090	TCHG REG DAY-HM	8,785	0	8,785	8,397.94	3,031.78	-2,644.72	130.1%
23243020	553090	TCHG REG DAY-HM	500	0	500	650.62	.00	-150.62	130.1%
23243021	553090	TCHG REG DAY-HM	500	0	500	207.11	.00	292.89	41.4%
23243022	553090	TCHG REG DAY-HM	500	0	500	639.86	.00	-139.86	128.0%
23243023	553090	TCHG REG DAY-HM	1,500	0	1,500	503.87	205.82	790.31	47.3%
23243024	553090	TCHG REG DAY-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23243025	553090	TCHG REG DAY-HM	500	0	500	.00	.00	500.00	.0%
23243026	553090	TCHG REG DAY-HM	2,000	0	2,000	.00	11.99	1,988.01	.6%
23243027	553090	TCHG REG DAY-HM	2,000	0	2,000	.00	.00	2,000.00	.0%
23243029	553090	TCHG REG DAY-HM	1,500	0	1,500	643.56	.00	856.44	42.9%
23243045	553090	TCHG SPED-HMMS-	2,000	0	2,000	321.40	590.99	1,087.61	45.6%
31243005	553090	TCHG REG DAY-HS	1,300	0	1,300	.00	.00	1,300.00	.0%
31243011	553090	TCHG-REG DAY-HS	8,500	0	8,500	2,791.60	10,552.20	-4,843.80	157.0%
31243020	553090	TCHG-REG DAY-HS	4,000	0	4,000	.00	.00	4,000.00	.0%
31243022	553090	TCHG-REG DAY-HS	4,000	0	4,000	1,111.52	1,889.89	998.59	75.0%
31243023	553090	TCHG-REG DAY-HS	30,000	0	30,000	3,637.61	21,597.23	4,765.16	84.1%
31243024	553090	TCHG-REG DAY-HS	3,000	0	3,000	353.66	153.14	2,493.20	16.9%
31243025	553090	TCHG-REG DAY-HS	6,000	0	6,000	.00	1,195.94	4,804.06	19.9%
31243026	553090	TCHG-REG DAY-HS	15,000	0	15,000	2,735.87	13,692.81	-1,428.68	109.5%
31243027	553090	TCHG-REG DAY-HS	8,500	0	8,500	2,001.08	4,035.01	2,463.91	71.0%
31243028	553090	TCHG-REG DAY-HS	2,250	0	2,250	.00	.00	2,250.00	.0%

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31243029 553090 TCHG-REG DAY-HS	5,000	0	5,000	691.19	1,130.00	3,178.81	36.4%
31243032 553090 TCHG-REG DAY-HS	3,000	0	3,000	.00	2,200.00	800.00	73.3%
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	500	0	500	.00	79.06	420.94	15.8%
41243047 553090 ELL CLASSROOM S	2,000	0	2,000	167.00	.00	1,833.00	8.4%
42243011 553090 GENERAL EDUCATI	10,000	0	10,000	671.21	1,829.24	7,499.55	25.0%
TOTAL GENERAL SUPPLIES	334,457	0	334,457	136,659.99	103,102.52	94,694.49	71.7%
TOTAL EXPENSES	334,457	0	334,457	136,659.99	103,102.52	94,694.49	
2440 OTHER INSTRUCTIONAL SERVICES							
21244005 533040 TRANSPORTATION	0	0	0	69.27	.00	-69.27	100.0%
22244005 533040 TRANSPORTATION	250	0	250	.00	.00	250.00	.0%
23244005 533040 TRANSPORTATION	1,500	0	1,500	.00	.00	1,500.00	.0%
31244005 533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048 572010 TRAVEL - MILEAG	2,000	0	2,000	.00	.00	2,000.00	.0%
41244047 572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OTHER INSTRUCTIONAL SERVICES	8,750	0	8,750	69.27	.00	8,680.73	.8%
TOTAL EXPENSES	8,750	0	8,750	69.27	.00	8,680.73	
2451 INSTR TECHNOLOGY - CLASSROOM							
10245111 553040 INSTR TECH-ECDC	4,000	0	4,000	.00	.00	4,000.00	.0%
13245111 553040 INSTR TECH-KENN	500	0	500	.00	.00	500.00	.0%
15245111 553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111 553040 INSTR TECH-SULL	2,500	0	2,500	.00	.00	2,500.00	.0%
40245111 553040 INSTR TECH-SYSM	20,000	0	20,000	.00	5,319.95	14,680.05	26.6%
42245111 553040 INSTR TECH-PPS-	10,000	0	10,000	2,021.99	27.99	7,950.02	20.5%
TOTAL INSTR TECHNOLOGY - CLASSROOM	37,500	0	37,500	2,021.99	5,347.94	30,130.07	19.7%
TOTAL EXPENSES	37,500	0	37,500	2,021.99	5,347.94	30,130.07	
2453 OTHER INSTRUCTIONAL HARDWARE							
22245322 530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%

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2453 OTHER INSTRUCTIONAL HARDWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,500	0	1,500	.00	.00	1,500.00	.0%
10245411 553070 INSTRUCTIONAL E	0	0	0	.00	432.80	-432.80	100.0%
12245405 530920 CONTRACTED SERV	2,000	0	2,000	.00	1,004.50	995.50	50.2%
12245411 553070 INSTRUCTIONAL E	5,200	0	5,200	625.98	208.66	4,365.36	16.1%
13245405 530920 CONTRACTED SERV	2,500	0	2,500	.00	1,484.20	1,015.80	59.4%
13245411 553070 INSTRUCTIONAL E	6,000	0	6,000	915.98	208.66	4,875.36	18.7%
14245405 530920 CONTRACTED SERV	8,444	0	8,444	.00	6,600.00	1,844.00	78.2%
15245405 530920 CONTRACTED SERV	1,800	0	1,800	.00	2,050.00	-250.00	113.9%
15245411 553070 INSTRUCTIONAL E	3,500	0	3,500	764.37	254.79	2,480.84	29.1%
16245405 530920 CONTRACTED SERV	3,000	0	3,000	.00	2,935.00	65.00	97.8%
16245411 553070 INSTRUCTIONAL E	7,000	0	7,000	625.98	208.66	6,165.36	11.9%
21245405 530920 CONTRACTED SERV	2,500	0	2,500	399.64	1,025.00	1,075.36	57.0%
21245411 553070 INSTRUCTIONAL E	5,000	0	5,000	.00	.00	5,000.00	.0%
22245405 530920 CONTRACTED SERV	1,500	0	1,500	.00	1,004.50	495.50	67.0%
22245411 553070 INSTRUCTIONAL E	6,000	0	6,000	1,149.60	208.66	4,641.74	22.6%
23245405 530920 CONTRACTED SERV	3,000	0	3,000	.00	216.40	2,783.60	7.2%
23245411 553070 INSTRUCTIONAL E	7,500	0	7,500	.00	.00	7,500.00	.0%
31245405 530920 CONTRACTED SERV	25,000	0	25,000	.00	6,327.00	18,673.00	25.3%
31245411 553070 INSTRUCTIONAL E	5,530	0	5,530	1,601.70	1,601.70	2,326.60	57.9%
40245405 530920 CONTRACTED SERV	64,000	0	64,000	5,399.47	37,519.53	21,081.00	67.1%
40245414 542050 HARDWARE	0	0	0	14,439.00	.00	-14,439.00	100.0%
TOTAL INST HARDWARE-ALL OTHER	160,974	0	160,974	25,921.72	63,290.06	71,762.22	55.4%
TOTAL EXPENSES	160,974	0	160,974	25,921.72	63,290.06	71,762.22	
2455 INSTRUCTIONAL SOFTWARE							
10245505 530850 INSTR TECH-ECDC	678	0	678	.00	.00	678.00	.0%
12245505 530850 INSTR TECH-JEFF	100	0	100	.00	.00	100.00	.0%
12245514 542060 JEFFRSN OTHER I	2,500	0	2,500	.00	.00	2,500.00	.0%
13245505 530850 INSTR TECH-KENN	4,000	0	4,000	820.73	120.00	3,059.27	23.5%
14245511 542060 INSTR SOFTWARE-	5,000	0	5,000	.00	.00	5,000.00	.0%
15245505 530850 INSTR TECH-PARM	3,500	0	3,500	.00	.00	3,500.00	.0%
16245514 542060 KELLER-OTHER IN	3,000	0	3,000	.00	.00	3,000.00	.0%

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2455 INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21245505 530850 INSTR TECH-SULL	1,500	0	1,500	.00	.00	1,500.00	.0%
22245505 530850 INSTR TECH-REMN	5,000	0	5,000	.00	.00	5,000.00	.0%
23245505 530850 INSTR TECH-HMMS	500	0	500	.00	.00	500.00	.0%
31245505 530850 INSTR TECH-HS-C	7,000	0	7,000	7,097.00	2,850.00	-2,947.00	142.1%
40245505 530850 INSTR TECH-SYS-	1,353	0	1,353	.00	.00	1,353.00	.0%
41245509 573030 SUBSCRIPTIONS	125,000	0	125,000	48,581.57	2,852.70	73,565.73	41.1%
42245505 530850 INSTR TECH-PPS-	21,643	0	21,643	7,832.33	89.90	13,720.77	36.6%
TOTAL INSTRUCTIONAL SOFTWARE	180,774	0	180,774	64,331.63	5,912.60	110,529.77	38.9%
TOTAL EXPENSES	180,774	0	180,774	64,331.63	5,912.60	110,529.77	
2720 TESTING & ASSESSMENT							
21272011 553080 GUID SERVS-SULL	750	0	750	83.19	142.55	524.26	30.1%
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	6,617.18	.00	382.82	94.5%
31272011 553080 GUID SERVS-HS-M	1,150	0	1,150	1.78	801.69	346.53	69.9%
40272005 530920 CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011 553080 TESTING/ASSESSM	20,000	0	20,000	6,326.26	360.80	13,312.94	33.4%
TOTAL TESTING & ASSESSMENT	56,400	0	56,400	13,028.41	1,305.04	42,066.55	25.4%
TOTAL EXPENSES	56,400	0	56,400	13,028.41	1,305.04	42,066.55	
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SRVCS-JEF	250	0	250	57.53	46.75	145.72	41.7%
14280011 553080 PSYCH SRVCS-OAK	500	0	500	290.30	9.58	200.12	60.0%
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	28,750	0	28,750	4,256.00	3,851.35	20,642.65	28.2%
42280011 553080 TESTING/ASSESSM	10,000	0	10,000	8,133.10	1,998.77	-131.87	101.3%
TOTAL PSYCHOLOGICAL SERVICES	40,200	0	40,200	12,736.93	5,906.45	21,556.62	46.4%
TOTAL EXPENSES	40,200	0	40,200	12,736.93	5,906.45	21,556.62	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS ECDC-	2,500	0	2,500	411.37	8.93	2,079.70	16.8%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320055 530300 HEALTH/MEDICAL	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011 550010 HLTH SERVS-JEFF	1,000	0	1,000	874.11	111.55	14.34	98.6%
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	593.02	103.03	303.95	69.6%
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	122.21	.00	477.79	20.4%
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	527.46	119.03	353.51	64.6%
15320055 530300 HLTH SRVS-PARMN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011 550010 HLTH SVCS-KELLE	1,200	0	1,200	1,519.18	.00	-319.18	126.6%
16320055 530300 HLTH SVCS-KELLE	2,500	0	2,500	.00	2,363.64	136.36	94.5%
21320011 550010 HLTH SERVS-SULL	1,000	0	1,000	168.31	691.49	140.20	86.0%
21320055 530300 HLTH SRVS-SULLI	1,500	0	1,500	17.81	1,181.82	300.37	80.0%
22320011 550010 HLTH SRVS-REMNG	1,000	0	1,000	.00	531.98	468.02	53.2%
22320055 530300 HLTH SRVS-REMNG	1,741	0	1,741	17.81	1,181.82	541.37	68.9%
23320011 550010 HLTH SVCS-MATER	0	0	0	612.76	380.10	-992.86	100.0%
23320055 530300 HLTH SVCS-HMMS-	2,000	0	2,000	.00	1,181.82	818.18	59.1%
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	1,086.30	225.37	938.33	58.3%
42320015 550010 HLTH SERVS-PPS-	2,500	0	2,500	2,070.00	2,728.20	-2,298.20	191.9%
42320055 530920 HLTH SERVS-PPS-	1,000	0	1,000	.00	476.00	524.00	47.6%
TOTAL MEDICAL/HEALTH SERVICES	30,291	0	30,291	8,020.34	18,375.68	3,894.98	87.1%
TOTAL EXPENSES	30,291	0	30,291	8,020.34	18,375.68	3,894.98	

3300 TRANSPORTATION SERVICES

40330005 530920 CONTRACTED SERV	10,000	0	10,000	3,705.00	.00	6,295.00	37.1%
40330061 533010 SCHOOL BUS	626,880	0	626,880	140,033.00	1,117,707.00	-630,860.00	200.6%
42330013 573040 OTHER EXPENSES	0	0	0	.00	462.61	-462.61	100.0%
42330041 533090 TRANSPORTATION	60,000	0	60,000	.00	21,600.00	38,400.00	36.0%
42330041 538060 HOMELESS TRANSP	15,000	0	15,000	.00	.00	15,000.00	.0%
42330060 533020 SPED TRANSPORTA	1,420,000	0	1,420,000	184,651.75	1,219,211.43	16,136.82	98.9%
TOTAL TRANSPORTATION SERVICES	2,131,880	0	2,131,880	328,389.75	2,358,981.04	-555,490.79	126.1%
TOTAL EXPENSES	2,131,880	0	2,131,880	328,389.75	2,358,981.04	-555,490.79	

3510 ATHLETICS

31351005 530920 ATHL SVCS-HS-CO	90,000	0	90,000	24,187.11	196,413.76	-130,600.87	245.1%

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3510 ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31351011 557010 ATHL SVCS-HS-MA	40,000	0	40,000	5,689.95	21,774.38	12,535.67	68.7%
31351015 573040 ATHL SVCS-HS-OT	10,000	0	10,000	185.47	7,186.41	2,628.12	73.7%
TOTAL ATHLETICS	140,000	0	140,000	30,062.53	225,374.55	-115,437.08	182.5%
TOTAL EXPENSES	140,000	0	140,000	30,062.53	225,374.55	-115,437.08	
3520 OTHER STUDENT ACTIVITIES							
16352001 557010 OTH STU SRVCS-K	500	0	500	.00	.00	500.00	.0%
21352001 557010 OTH STU SVCS-SU	1,000	0	1,000	.00	.00	1,000.00	.0%
22352001 557010 OTH STU SRVCS-R	2,100	0	2,100	.00	.00	2,100.00	.0%
23352001 557010 OTHER STUDENT S	2,000	0	2,000	.00	.00	2,000.00	.0%
31352017 573040 OTHER STUDENT S	17,000	0	17,000	.00	.00	17,000.00	.0%
31352042 573040 OTH STU SRVCS-H	25,000	0	25,000	3,057.19	4,657.73	17,285.08	30.9%
TOTAL OTHER STUDENT ACTIVITIES	47,600	0	47,600	3,057.19	4,657.73	39,885.08	16.2%
TOTAL EXPENSES	47,600	0	47,600	3,057.19	4,657.73	39,885.08	
4130 UTILITY SERVICES							
40413062 534020 UTIL SVCS-C OFF	10,920	0	10,920	3,734.65	596.64	6,588.71	39.7%
TOTAL UTILITY SERVICES	10,920	0	10,920	3,734.65	596.64	6,588.71	39.7%
TOTAL EXPENSES	10,920	0	10,920	3,734.65	596.64	6,588.71	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH	4,382	0	4,382	474.20	14,122.24	-10,214.44	333.1%
40445005 530400 NETWORK & INFOR	61,046	0	61,046	5,467.79	25,138.97	30,439.24	50.1%
40445005 530920 CONTRACTED SERV	324	0	324	.00	.00	324.00	.0%
40445011 542070 TECH MAINT-TECH	15,000	0	15,000	.00	718.87	14,281.13	4.8%
40445011 573040 OTHER EXPENSES	0	0	0	114.38	16.96	-131.34	100.0%
40445048 571010 TECH.MAINT-IN D	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TECHNOLOGY MAINTENANCE	81,752	0	81,752	6,056.37	39,997.04	35,698.59	56.3%
TOTAL EXPENSES	81,752	0	81,752	6,056.37	39,997.04	35,698.59	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERV	10,000	0	10,000	.00	20,000.00	-10,000.00	200.0%

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5500 OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FIXED CHARGES	10,000	0	10,000	.00	20,000.00	-10,000.00	200.0%
TOTAL EXPENSES	10,000	0	10,000	.00	20,000.00	-10,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH	18,000	0	18,000	11,519.47	58,980.73	-52,500.20	391.7%
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	18,000	0	18,000	11,519.47	58,980.73	-52,500.20	391.7%
TOTAL EXPENSES	18,000	0	18,000	11,519.47	58,980.73	-52,500.20	
9200 OUT OF STATE SCHOOLS							
42920045 532020 TUITION OUT-OF-	409,880	0	409,880	63,042.61	301,791.89	45,045.50	89.0%
TOTAL OUT OF STATE SCHOOLS	409,880	0	409,880	63,042.61	301,791.89	45,045.50	89.0%
TOTAL EXPENSES	409,880	0	409,880	63,042.61	301,791.89	45,045.50	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV	927,904	0	927,904	168,464.50	1,994,891.28	-1,235,451.78	233.1%
42930045 532031 TUITION PRIVATE	484,461	0	484,461	.00	1,836,564.41	-1,352,103.41	379.1%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,412,365	0	1,412,365	168,464.50	3,831,455.69	-2,587,555.19	283.2%
TOTAL EXPENSES	1,412,365	0	1,412,365	168,464.50	3,831,455.69	-2,587,555.19	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED	1,628,840	0	1,628,840	80,096.48	952,283.14	596,460.38	63.4%
TOTAL TUITIONS-TO COLLABORATIVES	1,628,840	0	1,628,840	80,096.48	952,283.14	596,460.38	63.4%
TOTAL EXPENSES	1,628,840	0	1,628,840	80,096.48	952,283.14	596,460.38	
GRAND TOTAL	8,936,980	-1,766	8,935,214	1,610,578.46	9,456,216.49	-2,131,580.95	123.9%

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