



Franklin Public Schools
355 E. 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: June 6, 2023

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through June 2, 2023.

Total Appropriation:	\$70,220,825
Salaries Expended to date	\$50,482,697
Salaries Encumbered to date	\$9,875,757
Non-Salaries Expended to date	\$7,040,606
Non-Salaries Encumbered to date	\$2,471,762
Balance for unencumbered items:	350,003

The following accounts appear over-expended at this time. Transfers and reclassifications from revolving account are presented for your review and approval at the June 27th meeting. There may be a need for additional transfers and/or reclassifications for this fiscal year that would need approval later in the summer.

Salary Accounts

1110-School Cmte.	2130-Instructional Technology	2310-Instructional Specialists
2320-Therapeutic Services	2325-Substitutes	3300-Transportation
3510-Athletics	3520- Other Student Activities	

Non-Salary Accounts

1210-Sup't Office	1420-Human Resources	1435-Legal Settlements
2210-School Leadership	2250-Non-Instr. Technology	2320-Therapeutic Services
2356-Prof. Development	3200-Medical/Health Services	3300-Transportation
3510-Athletics	4130-Utilities	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

6/6/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved May 23, 2023	Transfers	FY2023 School Committee Revised Budget for Approval June 27, 2023
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,500 45,200 500 11,000	2,500 63,200 500 11,000	200	2,700 63,200 500 11,000
1110-School Committee Total		59,200	77,200	200	77,400
1210-Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 40-Professional Development 50-Materials and Supplies 60-Other Expenses	211,811 2,500 69,865 59,295 12,000 6,000 24,000	211,811 2,500 69,865 74,295 12,000 6,000 24,000	(400)	211,411 2,500 69,865 74,295 12,000 6,000 24,000
Less Revenue from LLL-Admin offset		0	0		0
1210-Superintendent's Office Total		385,471	400,471	(400)	400,071
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	157,590 1,500 20,000 3,000 1,500	157,590 1,500 15,000 3,000 1,500		157,590 1,500 14,400 0 1,500
Less Revenue from LLL-Admin offset		0	0		0
1220-Assistant Superintendent's Office Total		183,590	178,590	(3,600)	174,990
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 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	159,973 244,243 15,000 6,000 4,000	159,973 244,243 15,000 6,000 4,000		159,973 244,243 15,000 6,000 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 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	126,781 72,175 15,000 2,600 250	126,781 72,175 18,500 2,600 250	200	126,781 72,175 18,700 2,600 250
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
1420-Human Resources Total		202,806	206,306	200	206,506
1430 Legal Services - School Committee	40-Contracted Services	115,000	100,000		100,000
1430 Legal Services - School Committee Total		115,000	100,000	0	100,000
1435 Legal Settlements - School Committee	40-Contracted Services	0	155,142	20,550	175,692
1435 Legal Settlements - School Committee Total		0	155,142	20,550	175,692
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 May 23, 2023	Transfers	FY2023 School Committee Revised Budget for Approval June 27, 2023
2110 Curriculum/PPS Directors	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	674,888 193,748 66,000 4,300 5,200	649,888 193,748 66,000 4,300 5,200		649,888 193,748 41,000 4,300 5,200
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
2110-District Wide Curriculum/Instruction Total		930,136	905,136	(25,000)	880,136
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,551,350	1,567,350		1,567,350
2120-Department Head/Curriculum Specialist Total		1,551,350	1,567,350	0	1,567,350
2130-Instr. Tech. Leadership	10-Salaries Professional 10-Travel Stipend	541,704 1,200	548,204 1,200	1,000	549,204 1,200
2130- Instr. Tech. Leadership Total		542,904	549,404	1,000	550,404
2210-Principal's Office	10-Salaries Professional 20-Salaries Secretarial 34-Salaries Substitute Caller 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,750,509 751,686 10,000 17,950 35,550 22,792	2,750,509 751,686 10,000 20,250 38,280 22,792		2,750,509 751,686 10,000 20,250 39,280 22,792
2210-Principal's Office Total		3,588,487	3,593,517	1,000	3,594,517
2250-Administrative Technology	40-Contracted Services	6,700	6,700		6,700
2250-Administrative Technology	50-Materials and Supplies	43,210	41,410	500	41,910
2250-Administrative Technology Total		49,910	48,110	500	48,610
2305-Teachers Classroom	10-Salaries 61-Lexington Plan/Sick Day BB 62-Degree Advancement	25,583,517 172,000 270,000	25,519,744 172,000 270,000	(172,000) (193,000)	25,519,744 0 77,000
2305-Teachers Classroom Total		26,025,517	25,961,744	(365,000)	25,596,744
2310-Teachers Classroom-SPED	10-Salaries 30-ESY Salaries 31-Home Tutor Salaries	8,701,502 114,380 7,500	8,701,502 114,380 7,500	365,000	9,066,502 114,380 7,500
Less Revenue Pre K Revolving		(400,000)	(400,000)		(400,000)
2310-Teachers Classroom-SPED Total		8,423,382	8,423,382	365,000	8,788,382
2320-Therapeutic Services	10-Salaries 40-Contracted Services	2,218,840 1,000,000	2,218,840 1,000,000		2,218,840 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-Substitutes	33-Salaries-Substitutes	556,200	556,200	40,000	596,200
2325-Substitutes Total		556,200	556,200	40,000	596,200
2330-Educational Assistants	31-Salaries-ESP's 30-ESY Salaries	2,869,240 25,000	2,869,240 25,000		2,869,240 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 May 23, 2023	Transfers	FY2023 School Committee Revised Budget for Approval June 27, 2023
2340-Librarians	10-Salaries 31-Salaries-ESP's		65,955 139,639	65,955 139,639		65,955 139,639
2340-Librarians Total			205,594	205,594	0	205,594
2345-Distance Learning	40-Contracted Services		11,000	50,273		50,273
2345-Distance Learning			11,000	50,273	0	50,273
2352-Instructional Coach	10-Salaries 50-Materials and Supplies		1,268,777 2,200	1,268,777 2,200	(2,000)	1,268,777 200
2352-Instructional Coach Total			1,270,977	1,270,977	(2,000)	1,268,977
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 60-Other Expenses		20,000 177,000	20,000 169,570	400	20,000 169,970
2356-Professional Development Total			197,000	189,570	400	189,970
2358-Vendor Professional Development	40-Contracted Services 50-Materials and Supplies		59,900 1,500	37,400 1,500		37,400 1,500
2358-Vendor Professional Development Total			61,400	38,900	0	38,900
2410-Textbooks/Media/Materials	50-Materials and Supplies		206,650	172,548	(2,500)	170,048
2410-Textbooks/Media/Materials Total			206,650	172,548	(2,500)	170,048
2415-Other Instructional Materials-Library	50-Materials and Supplies		29,850	28,800		28,800
2415-Other Instructional Materials-Library Total			29,850	28,800	0	28,800
2430-General Supplies	50-Materials and Supplies		334,457	424,303		424,303
2430-General Supplies Total			334,457	424,303	0	424,303
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	91,500	(400)	91,100
Less Revenue Technology Revolving			(60,000)	(60,000)	(400)	(60,000)
2451-Instructional Technology Total			37,500	31,500	(400)	31,100
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 50-Materials and Supplies		115,244 45,730	113,744 38,230		113,744 38,230
2454-Instructional Hardware Total			160,974	151,974	0	151,974
2455-Instructional Software	40-Contracted Services		180,774	172,380	(2,500)	169,880
2455-Instructional Software Total			180,774	172,380	(2,500)	169,880
2710-Guidance/Counseling	10-Salaries 20-Salaries Secretarial		2,108,635 38,345	2,210,635 38,345		2,210,635 38,345
2710-Guidance/Counseling Total			2,146,980	2,248,980	0	2,248,980
2720-Testing and Assessment	40-Contracted Services 50-Materials and Supplies		33,000 23,400	19,000 23,400		19,000 23,400
2720-Testing and Assessment Total			56,400	42,400	0	42,400

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FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved May 23, 2023	Transfers	FY2023 School Committee Revised Budget for Approval June 27, 2023
2800-Psychological Services	10-Salaries 40-Contracted Services 50-Materials and Supplies	800,765 28,750 11,450	776,765 28,750 11,450		776,765 28,750 11,450
2800-Psychological Services Total		840,965	816,965	0	816,965
3200-Medical/Health Services	10-Salaries 31-Salaries-EA's 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	954,831 37,838 15,991 12,450 1,850	942,831 37,838 15,991 12,450 1,850		942,831 37,838 15,991 12,450 1,850
3200-Medical/Health Services Total		1,022,960	1,010,960	0	1,010,960
3300-Transportation Services	10-Salaries Van Drivers 30-Trans. Coordinator Salary 40-Reg. Day Trans Contr. Svcs 40-Contr. Svcs Out of District 40-Contracted Svcs Foster 40-Contracted Svcs Homeless	314,103 30,363 1,536,880 1,420,000 60,000 15,000	314,103 30,363 1,536,880 1,420,000 60,000 15,000	175,000	314,103 30,363 1,711,880 1,420,000 60,000 15,000
Less Revenue Pay to Ride		(900,000)	(900,000)		(900,000)
3300-Transportation Services Total		2,476,346	2,476,346	175,000	2,651,346
3510-Athletics	10-Salaries 10-Travel Stipend 40-Contracted Services 50-Materials and Supplies 51-Salaries/Athletic Director/Sec 60-Other Expenses	310,000 3,500 200,000 40,000 154,396 10,000	310,000 3,500 200,000 40,000 157,796 10,000	26,000	336,000 3,500 200,000 40,000 157,796 10,000
Less Revenue Athletics		(420,000)	(420,000)		(420,000)
3510-Athletics Total		297,896	301,296	26,000	327,296
3520-Other Student Activities	10-Salaries 50-Graduation 60-Other Expenses 50-Materials and Supplies	148,000 17,000 26,000 4,600	148,000 17,000 26,000 4,600	11,000 (7,500)	159,000 17,000 18,500 4,600
Less Revenue Extracurricular Participation		(36,000)	(36,000)		(36,000)
3520-Other Student Activities Total		159,600	159,600	3,500	163,100
4130-Utilities (Cell Phone)	40-Contracted Services	10,920	10,920	1,370	12,290
4130-Utilities Total		10,920	10,920	1,370	12,290
4450-Technology Maintenance	10-Salaries 31-Salaries-Tech 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	426,767 403,891 65,753 15,000 1,000	370,767 400,391 65,753 15,000 1,000	(770)	370,767 399,621 65,753 15,000 1,000
Less Revenue from LLL-Admin offset		(14,000)	(14,000)		(14,000)
4450-Technology Maintenance Total		898,411	838,911	(770)	838,141

FRANKLIN PUBLIC SCHOOLS

6/6/2023

FY2023 SCHOOL COMMITTEE BUDGET		FY2023 School Committee Budget Approved June 10, 2022	FY2023 School Committee Revised Budget Approved May 23, 2023	Transfers	FY2023 School Committee Revised Budget for Approval June 27, 2023
5200-Fixed Charges/Insurance	40-Contracted Services 40-Health Care 40-Long Term Disability 40-Medicare Payroll Tax Exp.	9,000 6,362,661 14,700 770,000	9,000 6,362,661 14,700 770,000	(232,550)	9,000 6,130,111 14,700 770,000
Less Revenue from LLL/Café/Grants		(200,000)	(200,000)		(200,000)
5200-Fixed Charges/Insurance Total		6,956,361	6,956,361	(232,550)	6,723,811
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	63,000	7,500	70,500
9200- Out of State	40-Contractual Svcs Out of State	409,880	364,880		364,880
9300- Private	40-Contractual Svcs Private	4,517,367	4,372,225	561,000	4,933,225
9400-Collaboratives	40-Contractual Svcs Collab	1,628,840	1,628,840	(568,500)	1,060,340
Less Circuit Breaker		(3,105,000)	(3,105,000)		(3,105,000)
9000-Out of District Total		3,469,087	3,323,945	0	3,323,945

Total FY2023 School Committee Budget

70,220,825

70,220,825

0

70,220,825

**Budget Transfers
for Approval June 27, 2023**

Line Number	Org	Object	Org Description	To	From
1	40111002	511580	1110-School Committee	200	
2	40121000	511300	1210-Superintendent		200
3	40213000	511390	2130-Instructional Technology	1,000	
4	41245509	573030	2455-Instructional Software		1,000
5	10231001	511330	2310-Instructional Specialists	365,000	
6	40230517	515050	2305-Classroom Teachers		172,000
7	40230501	514050	2305-Classroom Teachers		193,000
8	31351001	512210	3510-Athletics	26,000	
9	40520017	517170	5200-Insurance Programs		26,000
10	31352001	514090	3520-Other Student Activities	11,000	
11	40520017	517170	5200-Insurance Programs		11,000
12	40121005	530920	1210-Superintendent	2,730	
13	43142006	530920	1420-Human Resources	200	
14	40121000	511300	1210-Superintendent		2,930
15	40143507	576000	1435-Legal Settlements	20,550	
16	40520017	517170	5200-Insurance Programs		20,550
17	14221011	542090	2210-School Leadership	1,000	
18	14245511	542060	2455-Instructional Software		1,000
19	12225011	542090	2250-Administrative Technology	500	
20	12245514	542060	2455-Instructional Software		500
21	42235605	572100	2356-Professional Development	400	
22	42245111	553040	2451-Instructional Technology		400
23	40330061	533010	3300-Transportation	175,000	
24	40520005	517150	5200-Insurance Programs		175,000
25	40413062	534020	4130-Utilities	770	
26	40445052	511440	4450-Technology Maintenance		770
27	31413062	534020	4130-Utilities	600	
28	40122005	530920	1220-Assistant Superintendent		600
29	42910045	532010	9100-Tuition Out of District	7,500	
30	42940045	532040	9400-Tuition Collaboratives		7,500
31	42930045	532031	9300-Tuition Out of District	561,000	
32	42940045	532040	9400-Tuition Collaboratives		561,000
33	12232503	512130	2325-Substitutes	40,000	
34	40122011	542090	1220-Assistant Superintendent		3,000
35	41211047	530920	2110-Curriculum/PPS		25,000
36	41235211	553090	2352-Instructional Coach		2,000
37	31352042	573040	3520-Other Student Activities		6,500
38	21352042	573040	3520-Other Student Activities		1,000
39	21241022	553010	2410-Instructional Textbooks		2,500
Total				1,213,450	1,213,450

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval June 27, 2023**

Line Number	Account Number		Object	Description	Increase Expenses	Lower Expenses
	DESE	Fund Org				
1	2320	10232001	511360	Pre K Therapeutic Salary Expenses		\$225,000
2	revolving	46500007	511330	Pre K Revolving	\$225,000	
3	3300	40330061	533010	Transportation		\$400,000
4	revolving	46500000	533010	Transportation - PTR revolving	\$400,000	
5	3510	31351001	512210	Athletic Expenses		\$21,190
6	revolving	31500085	573040	Revolving Fund - Athletics	\$21,190	
Total					\$646,190	\$646,190

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

6/6/2023

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>BALANCE FORWARD</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>TOTAL EXPENDED</u>	<u>AVAILABLE</u>
302	FRIENDS FAMILY- K S	8,788.16		250.00		250.00	8,538.16
304	SCHOOL STORE	3,478.51	(12,080.46)	3,862.03	1,338.46	5,200.49	10,358.48
305	LOST BOOKS	97,061.26	(16,830.54)	7,826.90		7,826.90	106,064.90
306	TECHNOLOGY REVOLVING	65,487.75	(72,998.75)	64,664.00		64,664.00	73,822.50
308	LIFE LONG LEARNING	504,024.22	(1,335,559.76)	1,169,715.76	33,783.70	1,203,499.46	636,084.52
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	140,530.50	(60,975.00)	55,412.50		55,412.50	146,093.00
310	EXTRA-CURRICULAR-ATHLETICS	830,300.16	(419,534.18)	533,191.36		533,191.36	716,642.98
311	EXTRA CURRICULAR-MUSIC	20,508.47	(53,496.35)	48,679.41	740.00	49,419.41	24,585.41
312	EXTRA CURR.-NON INSTRUC	92,795.00	(22,875.00)	25,500.00		25,500.00	90,170.00
313	ADVANCED PLACEMENT EXAMS	63,911.54	(117,405.00)	120,285.28		120,285.28	61,031.26
314	SUMMER LEARNING	-				-	-
315	PROPERTY RENTAL	13,332.15	(25,094.34)	24,504.92		24,504.92	13,921.57
316	TRANSPORTATION	1,330,250.59	(199,435.00)	140,108.80		140,108.80	1,389,576.79
317	PRE-KINDERGARTEN	1,163,398.99	(354,522.24)	169,786.38		169,786.38	1,348,134.85
320	BEST BUDDIES	690.00				-	690.00
326	OTHER LOCAL GRANTS (OPEN SCI ED)	51,600.00	(36,840.00)	47,320.00	26,254.80	73,574.80	14,865.20
331	CIRCUIT BREAKER	3,073,927.11	(2,507,589.00)	3,080,000.00		3,080,000.00	2,501,516.11
332	SPECIAL EDUCATION REVOLVING	9,589.44		1,405.53		1,405.53	8,183.91
335	GIFT ACCOUNTS	96,093.48	(60,939.27)	74,777.66	28,214.65	102,992.31	54,040.44
	SUBTOTALS	7,565,767.19	(5,296,174.89)	5,567,290.53	90,331.61	5,657,622.14	7,204,319.94
2200	FOODSERVICE	892,320.00	(2,167,884.39)	1,869,221.87	32,020.00	1,901,241.87	1,158,962.52
	TOTAL	8,458,087.19	(7,464,059.28)	7,436,512.40	122,351.61	7,558,864.01	8,363,282.46

FOR 2023 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	2,630.25	.00	-130.25	105.2%*
TOTAL SCHOOL COMMITTEE	2,500	0	2,500	2,630.25	.00	-130.25	105.2%
TOTAL EXPENSES	2,500	0	2,500	2,630.25	.00	-130.25	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	214,311	0	214,311	186,830.88	23,261.55	4,218.57	98.0%
40121002 511520 SUPT OFFICE-SAL	69,865	0	69,865	64,490.88	5,374.24	-.12	100.0%*
TOTAL SUPERINTENDENT OF SCHOOLS	284,176	0	284,176	251,321.76	28,635.79	4,218.45	98.5%
TOTAL EXPENSES	284,176	0	284,176	251,321.76	28,635.79	4,218.45	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	159,090	49	159,139	147,215.17	11,923.06	.77	100.0%
TOTAL ASSISTANT SUPERINTENDENT	159,090	49	159,139	147,215.17	11,923.06	.77	100.0%
TOTAL EXPENSES	159,090	49	159,139	147,215.17	11,923.06	.77	
1230 OTHER DISTRICT ADMIN							
40123001 511390 ADMINISTRATIVE	28,434	0	28,434	25,039.53	.00	3,394.47	88.1%
TOTAL OTHER DISTRICT ADMIN	28,434	0	28,434	25,039.53	.00	3,394.47	88.1%
TOTAL EXPENSES	28,434	0	28,434	25,039.53	.00	3,394.47	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	159,973	0	159,973	147,667.44	12,305.62	-.06	100.0%*
44141002 511580 ADM SUP-FIN SVC	230,243	0	230,243	210,503.84	19,147.84	591.32	99.7%
TOTAL BUSINESS OFFICE	390,216	0	390,216	358,171.28	31,453.46	591.26	99.8%
TOTAL EXPENSES	390,216	0	390,216	358,171.28	31,453.46	591.26	

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1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANSFRS/ 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	97,150.45	12,461.49	3,169.06	97.2%
43142002	511580 ADM SUP-HR SVCS	72,175	2,000	74,175	68,399.26	5,713.60	62.14	99.9%
TOTAL HUMAN RESOURCES & BENEFITS		184,956	2,000	186,956	165,549.71	18,175.09	3,231.20	98.3%
TOTAL EXPENSES		184,956	2,000	186,956	165,549.71	18,175.09	3,231.20	

2110 CURRICULUM DIRECTORS								

41211000	511320 SUPRV-INSTR SVC	271,578	-153,049	118,529	104,833.09	9,461.54	4,234.37	96.4%
41211002	511580 SUPRV-INSTR SVC	25,001	0	25,001	22,794.44	2,011.80	194.76	99.2%
41211047	511320 CURRICULUM DIRE	15,000	0	15,000	10,980.00	.00	4,020.00	73.2%
42211000	511390 PPS-SALARY PROF	388,310	0	388,310	350,769.00	29,999.98	7,541.02	98.1%
42211002	511580 PPS-SAL-SECRET	154,747	0	154,747	149,380.40	14,351.70	-8,985.10	105.8%*
TOTAL CURRICULUM DIRECTORS		854,636	-153,049	701,587	638,756.93	55,825.02	7,005.05	99.0%
TOTAL EXPENSES		854,636	-153,049	701,587	638,756.93	55,825.02	7,005.05	

2120 NON SUPVSRY DEPARTMENT HEAD								

10212001	511350 INSTRUCTIONAL C	87,167	0	87,167	57,209.70	20,409.90	9,547.40	89.0%
12212001	511350 INSTRUCTIONAL C	86,200	16,000	102,200	80,715.55	24,063.24	-2,578.79	102.5%*
13212001	511350 INSTRUCTIONAL C	61,662	0	61,662	48,126.40	14,437.94	-902.34	101.5%*
14212001	511350 INSTRUCTIONAL C	98,949	0	98,949	77,528.40	23,168.52	-1,747.92	101.8%*
15212001	511350 INSTRUCTIONAL C	58,514	0	58,514	36,831.60	11,049.48	10,632.92	81.8%
16212001	511350 INSTRUCTIONAL C	94,384	0	94,384	76,184.45	22,834.86	-4,635.31	104.9%*
21212001	511350 INSTRUCTIONAL C	139,671	0	139,671	120,309.38	34,618.76	-15,257.14	110.9%*
22212001	511350 INSTRUCTIONAL C	141,791	0	141,791	122,987.45	35,115.13	-16,311.58	111.5%*
23212001	511350 INSTRUCTIONAL C	152,769	0	152,769	127,848.96	34,622.83	-9,702.79	106.4%*
31212001	511350 INSTRUCTIONAL C	630,243	0	630,243	475,208.48	110,471.29	44,563.23	92.9%
TOTAL NON SUPVSRY DEPARTMENT HEAD		1,551,350	16,000	1,567,350	1,222,950.37	330,791.95	13,607.68	99.1%
TOTAL EXPENSES		1,551,350	16,000	1,567,350	1,222,950.37	330,791.95	13,607.68	

2130 INST TECH LEAD & TRAINING								

10213001	511350 INSTRUCTIONAL C	33,914	0	33,914	27,448.16	7,940.87	-1,475.03	104.3%*

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2130	INST TECH LEAD & TRAINING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12213001	511350 INSTRUCTIONAL C	27,774	0	27,774	23,316.19	6,994.85	-2,537.04	109.1%*
13213001	511350 INSTRUCTIONAL C	34,942	0	34,942	27,271.60	8,181.50	-511.10	101.5%*
14213001	511350 INSTRUCTIONAL C	33,914	0	33,914	26,469.60	7,940.87	-496.47	101.5%*
15213001	511350 INSTRUCTIONAL C	26,958	0	26,958	22,630.38	6,789.13	-2,461.51	109.1%*
16213001	511350 INSTRUCTIONAL C	26,958	0	26,958	22,630.38	6,789.12	-2,461.50	109.1%*
21213001	511350 INSTRUCTIONAL C	48,762	0	48,762	38,614.17	11,584.26	-1,436.43	102.9%*
22213001	511350 INSTRUCTIONAL C	48,762	0	48,762	38,614.23	11,584.26	-1,436.49	102.9%*
23213001	511350 INSTRUCTIONAL C	48,762	0	48,762	38,614.20	11,584.26	-1,436.46	102.9%*
31213001	511350 INSTRUCTIONAL C	68,267	0	68,267	54,452.82	16,335.85	-2,521.67	103.7%*
40213000	511390 OTHER PROFESSIONAL	143,893	22,500	166,393	138,461.52	11,538.46	16,393.02	90.1%*
41213001	514090 STIPENDS	0	0	0	244.64	.00	-244.64	100.0%*
TOTAL INST TECH LEAD & TRAINING		542,906	22,500	565,406	458,767.89	107,263.43	-625.32	100.1%
TOTAL EXPENSES		542,906	22,500	565,406	458,767.89	107,263.43	-625.32	
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310 PRINC OFFICE-EC	113,465	0	113,465	115,384.56	9,615.38	-11,534.94	110.2%*
10221002	511530 SECRETARY	50,473	0	50,473	44,792.16	5,870.16	-189.32	100.4%*
10221002	511580 PRINC OFF-ECDC-	0	0	0	397.50	.00	-397.50	100.0%*
12221000	511310 PRNC OFF-JEFFERS	225,387	0	225,387	220,077.03	18,769.24	-13,459.27	106.0%*
12221002	511530 SECRETARY	50,223	0	50,223	18,002.02	.00	32,220.98	35.8%*
12221003	512160 PRNC OFF-JEFFER	0	0	0	23,859.26	.00	-23,859.26	100.0%*
13221000	511310 PRNC OFF-KENNED	212,180	0	212,180	210,923.04	17,576.92	-16,319.96	107.7%*
13221002	511530 SECRETARY	49,923	0	49,923	44,313.18	3,976.56	1,633.26	96.7%*
14221000	511310 PRNC OFF-OAK ST	232,202	0	232,202	225,230.88	18,769.24	-11,798.12	105.1%*
14221002	511530 SECRETARY	51,717	0	51,717	45,263.58	5,800.80	652.62	98.7%*
14221003	512160 PRNC OFF-OAK ST	0	0	0	2,629.35	.00	-2,629.35	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	223,776.78	18,230.76	-14,396.54	106.3%*
15221002	511530 SECRETARY	49,423	0	49,423	43,884.19	3,976.56	1,562.25	96.8%*
15221003	512160 PRNC OFF-PARMNT	0	0	0	183.84	.00	-183.84	100.0%*
16221000	511310 PRNC OFF-KELLER	327,386	0	327,386	306,923.04	25,576.92	-5,113.96	101.6%*
16221002	511530 SECRETARY	51,717	0	51,717	45,916.16	4,060.56	1,740.28	96.6%*
16221003	512160 PRNC OFF-KELLER	0	0	0	1,710.00	.00	-1,710.00	100.0%*
21221000	511310 PRNC OFF-SULLIV	219,680	0	219,680	215,076.96	17,923.08	-13,320.04	106.1%*
21221002	511530 SECRETARY	47,961	0	47,961	43,736.64	4,734.00	-509.64	101.1%*
21221003	512160 SUBSTITUTE SECR	0	0	0	360.00	.00	-360.00	100.0%*
22221000	511310 PRNC OFF-REMGNT	224,210	0	224,210	218,769.36	18,230.78	-12,790.14	105.7%*
22221002	511530 SECRETARY	49,423	0	49,423	43,742.16	3,976.56	1,704.28	96.6%*
22221003	512160 PRNC OFF-REMGNT	0	0	0	183.84	.00	-183.84	100.0%*
23221000	511310 PRNC OFF-HORACE	224,540	0	224,540	207,999.93	10,153.84	6,386.23	97.2%*

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23221002	511530 SECRETARY	49,923	0	49,923	44,348.67	3,976.56	1,597.77	96.8%
23221003	512160 PRNC OFF-HMMS-S	0	0	0	720.00	.00	-720.00	100.0%*
23221050	512190 PRNC OFF-HMMS-S	0	0	0	600.00	.00	-600.00	100.0%*
31231000	511310 PRNC OFF-HS-PRO	660,823	109,000	769,823	656,230.64	55,856.34	57,736.02	92.5%
31221002	511530 SECRETARY	300,903	0	300,903	236,294.67	21,792.24	42,816.09	85.8%
31221003	511590 OTHER SUPPORT S	83,025	0	83,025	60,866.25	.00	22,158.75	73.3%
40221050	512190 SUBSTITUTE OTH	10,000	0	10,000	9,260.46	.00	739.54	92.6%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,512,195	109,000	3,621,195	3,311,576.15	268,866.50	40,752.35	98.9%
TOTAL EXPENSES		3,512,195	109,000	3,621,195	3,311,576.15	268,866.50	40,752.35	

2305	CLASSROOM TEACHERS							
12230501	511330 TCHG-REG DAY-JE	1,367,748	0	1,367,748	1,048,774.07	297,793.77	21,180.16	98.5%
12230518	511330 TCHG-REG DAY-JE	1,255,791	-80,000	1,175,791	133,744.60	40,123.38	1,923.02	98.9%
13230501	511330 TCHG-REG DAY-KE	1,524,976	0	1,524,976	1,273,703.31	327,840.11	-76,567.42	105.0%*
13230518	511330 TCHG-REG DAY-KE	304,488	0	304,488	255,372.20	57,605.94	-8,490.14	102.8%*
14230501	511330 TCHG-REG DAY-OA	1,578,938	0	1,578,938	1,209,555.41	290,906.33	78,476.26	95.0%
14230518	511330 TCHG-REG DAY-OAK	1,242,023	0	1,242,023	181,178.72	51,503.47	9,340.81	96.1%
15230501	511330 TCHG-REG DAY-PR	1,461,523	0	1,461,523	1,196,715.83	352,360.92	-87,553.75	106.0%*
15230518	511330 TCHG-REG DY-PRM	286,228	0	286,228	199,541.65	46,596.06	40,090.29	86.0%
16230501	511330 TECH REG DAY-KE	2,444,346	0	2,444,346	1,833,966.11	512,698.32	97,681.57	96.0%
21230501	511330 TCHG REG DAY-KE	382,390	0	382,390	298,241.65	89,508.12	-5,359.77	101.4%*
22230501	511330 TCHG-SULLIVAN-S	2,411,244	0	2,411,244	1,823,147.23	457,862.30	130,234.47	94.6%
22230501	511330 TCHG-REWGNTN-SA	2,523,023	0	2,523,023	2,006,597.02	568,225.01	-51,799.03	102.1%*
23230501	511330 TCHG REG DAY-HM	2,609,808	0	2,609,808	2,042,922.12	539,975.05	26,910.83	99.0%
31230501	511330 TCHG-REG DAY-HS	8,190,991	-31,273	8,159,718	6,681,601.34	1,692,828.40	-214,711.74	102.6%*
40230501	514050 EDUCATION INCEN	270,000	-32,500	237,500	.00	.00	237,500.00	.0%
40230517	515050 LONGEVITY	172,000	0	172,000	.00	.00	172,000.00	.0%
TOTAL CLASSROOM TEACHERS		26,025,517	-143,773	25,881,744	20,185,061.26	5,325,827.18	370,855.56	98.6%
TOTAL EXPENSES		26,025,517	-143,773	25,881,744	20,185,061.26	5,325,827.18	370,855.56	

2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-EDC-SPED-	419,027	0	419,027	611,529.90	183,579.27	-376,082.17	189.8%*
12331001	511330 TCHG-JEFFRSN-SP	968,266	0	968,266	645,582.82	160,836.60	161,846.58	83.3%
12231047	511330 TEACHER	44,518	0	44,518	28,335.38	8,500.62	7,682.00	82.7%
13231001	511330 TCHG-KENNEDY-SP	516,774	1,766	518,540	359,210.48	71,168.70	88,160.82	83.0%
13231001	511450 TUTOR	0	0	0	1,570.75	.00	-1,570.75	100.0%*

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
13231047	511330 TEACHER	19,079	0	19,079	28,335.42	8,500.62	-17,757.04	193.1%*
14231001	511330 TCHG-OAK ST-SPE	594,026	0	594,026	472,272.33	112,533.68	9,219.99	98.4%
14231001	511450 TUTOR	0	0	0	2,871.13	.00	-2,871.13	100.0%*
14231047	511330 TEACHER	34,867	0	34,867	28,073.80	8,422.13	-1,628.93	104.7%*
15231001	511330 TCHG-PARMNTR-SP	383,191	0	383,191	264,401.43	82,364.43	36,425.14	90.5%
15231001	511450 TUTOR	0	0	0	21,061.69	.00	-21,061.69	100.0%*
15231047	511330 TEACHER	52,300	0	52,300	49,534.60	4,933.46	-2,168.06	104.1%*
16231001	511330 TCHG KELLER-SPE	1,059,541	0	1,059,541	870,472.69	242,145.54	-53,077.23	105.0%*
16231047	511330 TEACHER	51,151	0	51,151	81,967.00	24,500.10	-55,316.10	208.1%*
21231001	511330 TCHG-SULLIVN-SP	553,418	0	553,418	449,352.64	119,259.48	-15,194.12	102.7%*
21231047	511330 TEACHER	26,901	0	26,901	71,227.68	20,996.10	-65,322.78	342.8%*
22231001	511330 TCHG-REMNGTN-SP	889,103	0	889,103	709,255.45	198,034.50	-18,186.95	102.0%*
22231047	511330 TEACHER	40,352	0	40,352	79,442.87	8,271.18	-47,362.05	217.4%*
23231001	511330 TCHG HORACE MAN	507,536	0	507,536	437,208.40	120,443.96	-50,116.36	109.9%*
23231001	511450 TUTOR	0	0	0	399.75	.00	-399.75	100.0%*
23231047	511330 TEACHER	102,769	0	102,769	13,065.50	3,609.49	86,094.01	16.2%*
31231001	511330 TCHG-REG DAY-HS	1,941,159	0	1,941,159	1,574,308.97	425,472.40	-58,622.37	103.0%*
31231001	511450 TUTOR	0	0	0	11,002.14	.00	-11,002.14	100.0%*
31231047	511330 TEACHER	97,524	0	97,524	143,390.80	29,532.32	-75,399.12	177.3%*
42231001	511330 TEACHER	114,380	0	114,380	.00	.00	114,380.00	.0%
42231001	511450 TUTOR	7,500	0	7,500	337.74	.00	7,162.26	4.5%
TOTAL TEACHER SPECIALISTS		8,423,382	1,766	8,425,148	6,954,211.36	1,833,104.58	-362,167.94	104.3%
TOTAL EXPENSES		8,423,382	1,766	8,425,148	6,954,211.36	1,833,104.58	-362,167.94	

2320	THERAPEUTIC SERVICES							
10232001	511360 THERAPIST	118,148	0	118,148	297,575.80	105,995.77	-285,423.57	341.6%*
12232001	511360 THERAPIST	304,703	0	304,703	218,584.70	67,172.78	18,945.52	93.8%
12232001	511390 OTHER PROFESSIO	0	0	0	33,243.73	10,498.05	-43,741.78	100.0%*
13232001	511360 THERAPIST	157,720	0	157,720	111,985.13	39,336.18	6,398.69	95.9%
13232001	511390 OTHER PROFESSIO	0	0	0	3,181.36	334.87	-3,516.23	100.0%*
14232001	511360 THERAPIST	138,456	0	138,456	120,094.65	37,231.55	-18,870.20	113.6%*
14232001	511390 OTHER PROFESSIO	0	0	0	26,594.87	8,398.44	-34,993.31	100.0%*
15232001	511360 THERAPIST	138,456	0	138,456	107,879.80	32,273.94	-1,697.74	101.2%*
15232001	511390 OTHER PROFESSIO	0	0	0	36,384.29	4,135.59	-40,519.88	100.0%*
16232001	511360 THERAPIST	293,712	0	293,712	238,262.90	72,381.28	-16,932.18	105.8%*
16232001	511390 OTHER PROFESSIO	0	0	0	47,719.26	5,023.10	-52,742.36	100.0%*
21232001	511360 THERAPIST	87,874	0	87,874	69,355.20	20,806.54	-2,287.74	102.6%*
21232001	511390 OTHER PROFESSIO	0	0	0	12,725.25	1,339.49	-14,064.74	100.0%*
22232001	511360 THERAPIST	140,480	0	140,480	110,217.04	26,957.98	3,304.98	97.6%
22232001	511390 OTHER PROFESSIO	0	0	0	33,243.92	10,498.05	-43,741.97	100.0%*

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2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23232001	511360 THERAPIST	119,031	0	119,031	95,910.75	29,074.00	-5,953.75	105.0%*
23232001	511390 OTHER PROFESSIO	0	0	0	19,946.39	6,298.83	-26,245.22	100.0%*
31232001	511360 THERAPIST	148,477	0	148,477	94,440.95	28,843.86	-25,192.19	83.0%
31232001	511390 OTHER PROFESSIO	0	0	0	19,946.39	6,298.83	-26,245.22	100.0%*
42232001	511390 OTHER PROFESSIO	371,783	0	371,783	33,999.48	.00	337,783.52	9.1%
TOTAL THERAPEUTIC SERVICES		2,018,840	0	2,018,840	1,731,291.86	512,899.13	-225,350.99	111.2%
TOTAL EXPENSES		2,018,840	0	2,018,840	1,731,291.86	512,899.13	-225,350.99	
2325	SUBSTITUTES							
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	4,749.73	.00	13,250.27	26.4%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	18,840.52	.00	29,659.48	38.8%
12232503	512130 SUBSTITUTE TEAC	0	0	0	58,831.29	.00	-58,831.29	100.0%*
13232503	512120 TCHG-REG.DAY-KE	43,500	0	43,500	10,373.14	.00	33,126.86	23.8%
13232503	512130 SUBSTITUTE TEAC	0	0	0	65,180.63	.00	-65,180.63	100.0%*
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	20,504.75	.00	27,195.25	43.0%
14232503	512130 SUBSTITUTE TEAC	0	0	0	42,425.00	.00	-42,425.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	16,256.26	.00	23,243.74	41.2%
15232503	512130 SUBSTITUTE TEAC	0	0	0	39,859.40	.00	-39,859.40	100.0%*
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	23,654.12	.00	22,345.88	51.4%
16232503	512130 SUBSTITUTE TEAC	0	0	0	23,081.26	.00	-23,081.26	100.0%*
16232551	512120 TCH REG DAY-KEL	0	0	0	118.75	.00	-118.75	100.0%*
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	11,378.88	.00	33,621.12	25.3%
21232503	512130 SUBSTITUTE TEAC	0	0	0	30,331.30	.00	-30,331.30	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	8,304.75	.00	32,695.25	20.3%
22232503	512130 SUBSTITUTE TEAC	0	0	0	18,881.25	.00	-18,881.25	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	12,737.50	.00	32,262.50	28.3%
23232503	512130 SUBSTITUTE TEAC	0	0	0	21,484.38	.00	-21,484.38	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	16,572.70	.00	125,427.30	11.7%
31232503	512130 SUBSTITUTE TEAC	0	0	0	96,612.68	.00	-96,612.68	100.0%*
40232501	512120 SUBSTITUTE TEAC	40,000	0	40,000	3,268.02	.00	36,731.98	8.2%
TOTAL SUBSTITUTES		556,200	0	556,200	543,446.31	.00	12,753.69	97.7%
TOTAL EXPENSES		556,200	0	556,200	543,446.31	.00	12,753.69	
2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPED-	205,571	0	205,571	402,370.58	.00	-196,799.58	195.7%*
12233003	511420 TCHG-JEFFRSN-SP	268,755	0	268,755	224,295.71	.00	44,459.29	83.5%

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2330	INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
12233003	511450 TUTOR	0	0	0	3,418.75	3,581.25	-7,000.00	100.0%*
13233003	511420 TCHG-KENEDY-SPE	227,131	0	227,131	194,875.99	.00	32,255.01	85.8%
13233003	511450 TUTOR	116,994	0	116,994	78,486.08	26,250.00	12,257.92	89.5%
14233003	511420 TCHG-OAK ST-SPE	210,762	0	210,762	204,913.06	.00	5,848.94	97.2%
15233003	511420 TCHG-PARMNTR-SP	221,291	0	221,291	148,686.18	.00	72,604.82	67.2%
15233003	511450 TUTOR	262,011	0	262,011	182,766.25	29,750.00	49,494.75	81.1%
16233003	511420 TCHG-KELLER-SPE	330,333	0	330,333	293,846.39	.00	36,486.61	89.0%
21233003	511420 TCHG-SULLIVN-SP	187,972	0	187,972	76,572.72	.00	111,399.28	40.7%
21233003	511450 TUTOR	0	0	0	54,181.25	8,837.50	-63,018.75	100.0%*
22233003	511420 TCHG-RMNGTN-SPE	97,728	0	97,728	81,189.53	.00	16,538.47	83.1%
23233003	511420 TCHG-HMMS-SPED	161,798	0	161,798	124,713.31	.00	37,084.69	77.1%
31233003	511420 TCHG-HS-SPED ES	378,895	0	378,895	179,046.17	.00	199,848.83	47.3%
42233003	511420 PARAPROFESSIONA	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL INSTRUCTIONAL ASSISTANTS		2,694,241	0	2,694,241	2,249,361.97	68,418.75	376,460.28	86.0%
TOTAL EXPENSES		2,694,241	0	2,694,241	2,249,361.97	68,418.75	376,460.28	
2340 LIBRARY/MEDIA CENTER SALARIES								
12234003	511480 LIBR SVCS-JEFFR	20,946	0	20,946	18,333.90	.00	2,612.10	87.5%
13234003	511480 LIBR SVCS-KENNE	17,102	0	17,102	21,433.99	.00	-4,331.99	125.3%*
14234003	511480 LIBR SVCS-OAK S	21,989	0	21,989	19,587.33	.00	2,401.67	89.1%
15234003	511480 LIBR SVCS-PARMN	17,122	0	17,122	17,306.00	.00	-184.00	101.1%*
16234003	511480 LIBR SVCS-KELLE	23,389	0	23,389	15,955.27	.00	7,433.73	68.2%
21234003	511480 LIBR SVCS-SULLI	7,330	0	7,330	6,838.00	.00	492.00	93.3%
22234003	511480 LIBR SVCS-REMG	4,886	0	4,886	4,489.91	.00	396.09	91.9%
23234003	511480 LIBR SVCS-HMMS -	2,443	0	2,443	2,065.53	.00	377.47	84.5%
31234001	511470 LIBR SVCS-HS-SA	65,955	0	65,955	51,477.00	15,443.10	-965.10	101.5%*
31234003	511480 LIBR SVCS-HS-SA	24,432	0	24,432	21,154.04	.00	3,277.96	86.6%
TOTAL LIBRARY/MEDIA CENTER SALARIES		205,594	0	205,594	178,640.97	15,443.10	11,509.93	94.4%
TOTAL EXPENSES		205,594	0	205,594	178,640.97	15,443.10	11,509.93	
2352 INSTRUCTIONAL COACHES								
12235201	511350 INSTRUCTIONAL C	201,718	0	201,718	157,439.20	47,231.76	-2,952.96	101.5%*
13235201	511350 INSTRUCTIONAL C	200,293	0	200,293	156,327.00	46,898.10	-2,932.10	101.5%*
14235201	511350 INSTRUCTIONAL C	193,815	0	193,815	151,225.60	45,367.68	-2,778.28	101.4%*
15235201	511350 INSTRUCTIONAL C	188,620	0	188,620	150,197.80	45,039.34	-6,637.14	103.5%*
16235201	511350 INSTRUCTIONAL C	368,345	0	368,345	280,145.44	68,092.48	20,107.08	94.5%

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2352	INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21235201	511350 INSTRUCTIONAL C	39,009	0	39,009	36,087.00	3,598.22	-676.22	101.7%*
22235201	511350 INSTRUCTIONAL C	41,108	0	41,108	31,856.48	9,625.30	-373.78	100.9%*
23235201	511350 INSTRUCTIONAL C	35,869	0	35,869	27,994.80	8,398.44	-524.24	101.5%*
	TOTAL INSTRUCTIONAL COACHES	1,268,777	0	1,268,777	991,273.32	274,271.32	3,232.36	99.7%
	TOTAL EXPENSES	1,268,777	0	1,268,777	991,273.32	274,271.32	3,232.36	
2354	STIPEND FOR INSTRCTNL COACH							
40235401	511390 OTHER PROFESSIO	59,300	0	59,300	.00	.00	59,300.00	.0%
41235401	512070 IN HOUSE STIPEN	45,000	0	45,000	39,516.75	.00	5,483.25	87.8%
41235401	514090 STIPENDS TEAMS/	70,740	0	70,740	20,994.48	.00	49,745.52	29.7%
	TOTAL STIPEND FOR INSTRCTNL COACH	175,040	0	175,040	60,511.23	.00	114,528.77	34.6%
	TOTAL EXPENSES	175,040	0	175,040	60,511.23	.00	114,528.77	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	15,000	0	15,000	1,653.63	.00	13,346.37	11.0%
42235603	511410 INSTRUCTIONAL A	5,000	0	5,000	162.88	.00	4,837.12	3.3%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	20,000	0	20,000	1,816.51	.00	18,183.49	9.1%
	TOTAL EXPENSES	20,000	0	20,000	1,816.51	.00	18,183.49	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
12271001	511370 GUID SERVS-JEFF	89,671	106,000	195,671	127,593.20	38,277.96	29,799.84	84.8%
13271001	511370 GUID SERVS-KENN	58,298	0	58,298	53,773.60	5,377.36	-852.96	101.5%*
14271001	511370 GUID SERVS-OAK	162,791	0	162,791	127,056.80	38,117.04	-2,382.84	101.5%*
15271001	511370 GUID SERVS-PARM	157,039	0	157,039	122,567.80	36,770.34	-2,299.14	101.5%*
16271001	511370 COUNSELOR	171,361	0	171,361	133,744.60	40,123.38	-2,506.98	101.5%*
21271001	511370 GUID SERVS-SULL	62,956	0	62,956	58,370.00	5,807.00	-1,221.00	101.9%*
22271001	511370 GUID SERVS-REMN	74,888	0	74,888	69,376.92	6,907.64	-1,396.56	101.9%*
23271001	511370 GUID SVCS-HWMS-	177,535	24,000	201,535	179,178.26	58,848.48	-36,491.74	118.1%*
31271001	511370 GUID SERVS-HS-S	1,154,096	52,000	1,206,096	932,542.20	254,717.75	18,836.05	98.4%
31271002	511530 SECRETARY	38,345	0	38,345	35,833.42	3,242.79	-731.21	101.9%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	2,146,980	182,000	2,328,980	1,840,036.80	488,189.74	753.46	100.0%
	TOTAL EXPENSES	2,146,980	182,000	2,328,980	1,840,036.80	488,189.74	753.46	

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2800 PSYCHOLOGICAL SERVICES								
10280001	511375 PSYCHOLOGIST	35,869	0	35,869	27,994.80	8,398.44	-524.24	101.5%*
12280001	511375 PSYCH SRVCS-JEF	53,803	0	53,803	41,992.20	12,597.66	-786.86	101.5%*
13280001	511375 PSYCH SRVCS-KEN	48,762	0	48,762	44,977.60	4,497.77	-713.37	101.5%*
14280001	511375 PSYCH SRVCS-OAK	65,662	0	65,662	49,972.60	14,991.80	697.60	98.9%
15280001	511375 PSYCH SRVCS-PAR	97,524	0	97,524	76,116.20	22,834.86	-1,427.06	101.5%*
16280001	511375 PSYCH SRVCS-KELL	86,014	0	86,014	70,278.00	7,933.90	7,802.10	90.9%
21280001	511375 PSYCH SRVCS-SUL	101,524	0	101,524	79,193.20	23,757.96	-1,427.16	101.4%*
22280001	511375 PSYCH SRVCS-REM	86,014	0	86,014	64,777.60	19,433.28	1,803.12	97.9%
23280001	511375 PSYCH SRVCS-HMS	81,716	-24,000	57,716	113,604.00	34,057.78	-3,784.78	102.6%*
31280001	511375 PSYCH SRVCS-HS-	143,877	0	143,877	44,977.80	4,497.77	-49,475.57	100.0%*
42280001	511375 PSYCHOLOGIST	0	0	0	0	0	0	0
TOTAL PSYCHOLOGICAL SERVICES		800,765	-24,000	776,765	613,884.00	153,001.22	9,879.78	98.7%
TOTAL EXPENSES		800,765	-24,000	776,765	613,884.00	153,001.22	9,879.78	
3200 MEDICAL/HEALTH SERVICES								
10320001	511380 HLTH SVCS ECDC-	102,769	0	102,769	81,073.44	24,063.24	-2,367.68	102.3%*
10320054	511590 HLTH SVCS ECDC-	0	0	0	928.57	.00	-928.57	100.0%*
12320001	511380 HLTH SVCS-JEFF	48,640	0	48,640	47,050.86	5,097.00	-3,507.86	107.2%*
12320003	511590 HLTH SVCS-JEFF	0	0	0	175.44	.00	-175.44	100.0%*
12320054	512180 HLTH SVCS-JEFF	0	0	0	160.72	.00	-160.72	100.0%*
13320001	511380 HLTH SVCS-KENN	87,167	0	87,167	74,590.98	20,409.90	-7,833.88	109.0%*
13320054	512180 HLTH SVCS-KENNE	0	0	0	241.07	.00	-241.07	100.0%*
14320001	511380 HLTH SVCS-OAK	119,663	0	119,663	51,886.17	4,659.66	63,117.17	47.3%
14320003	511590 HLTH SVCS-OAK	0	0	0	175.44	.00	-175.44	100.0%*
14320054	512180 HLTH SVCS OAK S	0	0	0	53.57	.00	-53.57	100.0%*
15320001	511380 HLTH SVCS-PARM	94,530	0	94,530	74,687.90	22,133.76	-2,291.66	102.4%*
15320054	512180 HLTH SVCS PARMN	0	0	0	1,607.14	.00	-1,607.14	100.0%*
16320001	511380 HLTH SVCS-KELLE	107,640	0	107,640	79,924.82	19,536.77	8,178.41	92.4%
16320054	512180 HLTH SVCS KELLE	0	0	0	642.85	.00	-642.85	100.0%*
21320001	511380 HLTH SVCS-SULL	58,805	0	58,805	79,925.26	19,536.78	-40,657.04	169.1%*
21320054	512180 HLTH SVCS ASMS	0	0	0	419.65	.00	-419.65	100.0%*
22320001	511380 HLTH SVCS-REMN	82,630	0	82,630	49,183.51	5,097.01	28,349.48	65.7%
22320003	511590 HLTH SVCS-REMN	0	0	0	526.31	.00	-526.31	100.0%*
22320054	512180 HLTH SVCS REMNG	0	0	0	455.35	.00	-455.35	100.0%*
23320001	511380 HLTH SVCS-HMS-	59,057	0	59,057	54,049.48	4,659.67	347.85	99.4%
23320054	512180 HEALTH SVCS-HMM	0	0	0	133.93	.00	-133.93	100.0%*

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TOWN OF FRANKLIN, MA
FY23 YTD BUDGET - PAYROLL ONLY

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31320001	511380 HLTH SVCS-HS-S	132,186	0	132,186	128,364.09	13,366.00	-9,544.09	107.2%*
31320003	511590 OTHER SUPPORT S	37,838	0	37,838	25,397.70	3,508.70	8,931.60	76.4%
31320054	511590 HLTH SVCS-HS-S	0	0	0	343.75	.00	-343.75	100.0%*
31320054	512180 HLTH SVCS-HS-S	0	0	0	781.24	.00	-781.24	100.0%*
42320001	511380 NURSE	61,744	-12,000	49,744	1,885.92	8,535.59	39,322.49	21.0%
TOTAL MEDICAL/HEALTH SERVICES		992,669	-12,000	980,669	754,665.16	150,604.08	75,399.76	92.3%
TOTAL EXPENSES		992,669	-12,000	980,669	754,665.16	150,604.08	75,399.76	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	30,363	0	30,363	27,306.36	2,443.39	613.25	98.0%
42330059	511590 SPED VAN DRIVER	314,103	0	314,103	285,159.35	36,385.24	-7,441.59	102.4%*
TOTAL TRANSPORTATION SERVICES		344,466	0	344,466	312,465.71	38,828.63	-6,828.34	102.0%
TOTAL EXPENSES		344,466	0	344,466	312,465.71	38,828.63	-6,828.34	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	125,765	3,400	129,165	118,941.60	9,892.30	331.10	99.7%
31351001	512210 COACHES	0	0	0	21,190.00	.00	-21,190.00	100.0%*
31351002	511530 SECRETARY	32,131	0	32,131	30,327.60	3,779.52	-1,976.12	106.2%*
31351052	511390 ATHL SVCS-HS-SA	0	0	0	1,600.00	.00	-1,600.00	100.0%*
TOTAL ATHLETICS		157,896	3,400	161,296	172,059.20	13,671.82	-24,435.02	115.1%
TOTAL EXPENSES		157,896	3,400	161,296	172,059.20	13,671.82	-24,435.02	
3520	OTHER STUDENT ACTIVITIES							
12352001	514090 STIPENDS	0	0	0	500.00	.00	-500.00	100.0%*
21352001	514090 STIPENDS	14,000	0	14,000	2,450.47	.00	11,549.53	17.5%
22352001	514090 STIPENDS	14,000	0	14,000	2,983.00	.00	11,017.00	21.3%
23352001	514090 STIPENDS	14,000	0	14,000	4,256.62	.00	9,743.38	30.4%
31352001	511390 OTH STU SRVCS-H	0	0	0	234.00	.00	-234.00	100.0%*
31352001	514090 STIPENDS	70,000	0	70,000	-20,813.64	.00	90,813.64	-29.7%
TOTAL OTHER STUDENT ACTIVITIES		112,000	0	112,000	-10,389.55	.00	122,389.55	-9.3%
TOTAL EXPENSES		112,000	0	112,000	-10,389.55	.00	122,389.55	
4450	TECHNOLOGY MAINTENANCE							

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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40445000	511390 TECH MAINT - TE	426,767	-56,000	370,767	347,013.32	25,294.94	-1,541.26	100.4%*
40445052	511440 TECH MAINT-TECH	389,891	-3,500	386,391	348,360.83	33,613.41	4,416.76	98.9%
	TOTAL TECHNOLOGY MAINTENANCE	816,658	-59,500	757,158	695,374.15	58,908.35	2,875.50	99.6%
	TOTAL EXPENSES	816,658	-59,500	757,158	695,374.15	58,908.35	2,875.50	
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	5,920,429.60	.00	242,231.40	96.1%
40520015	517090 LONG-TERM DISAB	14,700	0	14,700	12,088.45	.00	2,611.55	82.2%
40520017	517170 MEDICARE PAYROL	770,000	0	770,000	640,345.35	89,654.65	40,000.00	94.8%
	TOTAL INSURANCE PROGRAMS	6,956,361	0	6,956,361	6,581,263.40	89,654.65	285,442.95	95.9%
	TOTAL EXPENSES	6,956,361	0	6,956,361	6,581,263.40	89,654.65	285,442.95	
5500	OTHER FIXED CHARGES							
40550058	511590 OTHER SUPPORT S	58,000	0	58,000	45,743.85	.00	12,256.15	78.9%
	TOTAL OTHER FIXED CHARGES	58,000	0	58,000	45,743.85	.00	12,256.15	78.9%
	TOTAL EXPENSES	58,000	0	58,000	45,743.85	.00	12,256.15	
	GRAND TOTAL	61,283,845	-55,607	61,228,238	50,482,696.55	9,875,756.85	869,784.60	98.6%

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

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	ORIGINAL APPROP	TRANSFRS/ 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	320.00	.00	680.00	32.0%
40111006 530920 SCH COMM-CONTR	200	0	200	133.80	.00	66.20	66.9%
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	11,346.66	.00	-346.66	103.2%
TOTAL SCHOOL COMMITTEE	56,700	-44,000	12,700	12,094.43	.00	605.57	95.2%
TOTAL EXPENSES	56,700	-44,000	12,700	12,094.43	.00	605.57	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	59,295	45,000	104,295	94,680.01	13,474.00	-3,859.01	103.7%
40121008 573010 SUPT OFFICE-OTH	10,000	0	10,000	11,175.80	40.00	-1,215.80	112.2%
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	1,221.75	303.13	4,475.12	25.4%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	6,616.37	2,593.10	-1,209.47	113.1%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	12,910.00	769.00	-1,679.00	114.0%
40121048 572010 SUPT OFFICE-OTH	0	0	0	40.00	.00	-40.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	101,295	45,000	146,295	131,843.93	17,179.23	-2,728.16	101.9%
TOTAL EXPENSES	101,295	45,000	146,295	131,843.93	17,179.23	-2,728.16	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	20,000	-5,000	15,000	10,395.00	.00	4,605.00	69.3%
40122010 573040 ASST SUPT-OTHER	1,500	0	1,500	1,502.14	.00	-2.14	100.1%
40122011 542090 ASST SUPT-MATER	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	24,500	-5,000	19,500	11,897.14	.00	7,602.86	61.0%
TOTAL EXPENSES	24,500	-5,000	19,500	11,897.14	.00	7,602.86	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	6,112.50	7,500.00	1,387.50	90.8%
44141008 573010 ADM SUP-FIN SER	2,500	0	2,500	2,420.00	.00	80.00	96.8%

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1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141011	542090 ADM SUP-FIN SER	6,000	0	6,000	1,100.18	560.53	4,339.29	27.7%
44141015	573040 ADM SUP-FIN SER	1,500	0	1,500	920.00	1,820.00	-1,240.00	182.7%
	TOTAL BUSINESS OFFICE	25,000	0	25,000	10,552.68	9,880.53	4,566.79	81.7%
	TOTAL EXPENSES	25,000	0	25,000	10,552.68	9,880.53	4,566.79	
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	3,500	15,500	19,501.96	.00	-4,001.96	125.8%
43142008	573010 ADM SUP-HR SVCS	250	0	250	550.00	.00	-300.00	220.0%
43142011	542090 ADM SUP-HR SVCS	2,600	0	2,600	1,373.15	107.98	1,118.87	57.0%
	TOTAL HUMAN RESOURCES & BENEFITS	17,850	3,500	21,350	21,425.11	107.98	-183.09	100.9%
	TOTAL EXPENSES	17,850	3,500	21,350	21,425.11	107.98	-183.09	
1430	LEGAL SERVICES							
40143007	530100 SCHOOL COMM-CON	115,000	-15,000	100,000	73,254.20	26,745.80	.00	100.0%
	TOTAL LEGAL SERVICES	115,000	-15,000	100,000	73,254.20	26,745.80	.00	100.0%
	TOTAL EXPENSES	115,000	-15,000	100,000	73,254.20	26,745.80	.00	
1435	LEGAL SETTLEMENTS							
40143507	576000 JUDGEMENTS	0	155,142	155,142	141,187.90	34,504.10	-20,550.00	113.2%
	TOTAL LEGAL SETTLEMENTS	0	155,142	155,142	141,187.90	34,504.10	-20,550.00	113.2%
	TOTAL EXPENSES	0	155,142	155,142	141,187.90	34,504.10	-20,550.00	
1450	INFORMATION MGT/TECHNOLOGY							
40145014	530400 DISTRICTWIDE-IN	163,250	32,000	195,250	150,886.73	36,600.00	7,763.27	96.0%
40145014	542090 OTHER GENERAL S	2,000	0	2,000	1,616.23	1,259.37	-875.60	143.8%
	TOTAL INFORMATION MGT/TECHNOLOGY	165,250	32,000	197,250	152,502.96	37,859.37	6,887.67	96.5%
	TOTAL EXPENSES	165,250	32,000	197,250	152,502.96	37,859.37	6,887.67	

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2110	CURRICULUM DIRECTORS							
2110	CURRICULUM DIRECTORS							
41211005	530920 SUPRV-INSTR SVC	16,000	0	16,000	14,800.00	.00	1,200.00	92.5%
41211008	573010 SUPRV-INSTR SVC	3,000	0	3,000	4,580.00	250.00	-1,830.00	161.0%
41211011	542090 SUPRV-INSTR SVC	2,000	0	2,000	377.09	132.30	1,490.61	25.5%
41211047	530920 CONTRACTED SERV	50,000	0	50,000	13,690.38	3,171.12	33,138.50	33.7%
41211047	542090 OTHER GENERAL S	500	0	500	250.00	.00	250.00	50.0%
42211011	542090 PPS-MAT/SUPPLIE	1,800	0	1,800	1,705.99	465.85	-371.84	120.7%
42211015	573040 PPS-OTHER EXPEN	2,200	0	2,200	2,231.17	170.18	-201.35	109.2%
	TOTAL CURRICULUM DIRECTORS	75,500	0	75,500	37,634.63	4,189.45	33,675.92	55.4%
	TOTAL EXPENSES	75,500	0	75,500	37,634.63	4,189.45	33,675.92	
2210	SCHOOL LEADERSHIP - BUILDING							
10221011	542090 PRINC OFFICE-EC	2,000	1,730	3,730	3,729.51	.00	.49	100.0%
12221005	530920 PRNC OFF-JEFFERS	1,500	0	1,500	255.00	165.00	80.00	84.0%
12221008	573010 PRNC OFF-JEFFERS	1,200	0	1,200	1,345.00	.00	-145.00	112.1%
12221011	542090 PRNC OFF-JEFFERS	1,500	0	1,500	2,196.36	199.47	-895.83	159.7%
13221005	530920 PRNC OFF-KENNED	500	2,300	2,800	195.00	2,605.00	400.00	100.0%
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	902.14	.00	97.86	90.2%
13221015	573040 PRNC OFF-KENNED	400	0	400	275.24	324.76	-200.00	150.0%
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	1,309.48	.00	-231.48	121.5%
14221011	542090 PRNC OFF-OAK ST	4,000	0	4,000	6,180.57	225.00	-2,405.57	160.1%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	679.81	333.00	487.19	67.5%
15221005	530920 PRNC OFF-PARMNT	250	0	250	894.00	110.00	-754.00	401.6%
15221008	573010 PRNC OFF-PARMNT	800	0	800	778.00	.00	22.00	97.3%
15221011	542090 PRNC OFF-PARMNT	1,800	0	1,800	962.60	.00	837.40	53.5%
16221005	530920 PRNC OFF-KELLER	1,500	0	1,500	195.00	135.00	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	550.81	144.19	305.00	69.5%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,100.00	.00	400.00	73.3%
21221011	542090 PRNC OFF-SULLIV	1,400	0	1,400	1,898.10	.00	-498.10	135.6%
21221015	573040 PRNC OFF-SULLIV	500	0	500	1,079.45	.00	-579.45	215.9%
22221005	530920 PRNC OFF-REMGNT	800	0	800	709.75	65.00	-367.00	246.8%
22221008	573010 PRNC OFF-REMGNT	500	0	500	.00	.00	500.00	.0%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221009	573030 PRNC OFF-REMGNT	750	0	750	89.00	.00	661.00	11.9%
22221011	542090 PRNC OFF-REMGNT	500	0	500	311.39	80.00	108.61	78.3%
22221015	573040 PRNC OFF-REMGNT	1,500	0	1,500	136.72	.00	1,363.28	9.1%
23221005	530920 PRNC OFF-HMMS-C	2,000	0	2,000	130.00	140.00	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	2,000	2,750	3,996.63	797.75	-2,044.38	174.3%
23221015	573040 PRNC OFF-HMMS-O	500	0	500	460.95	.00	39.05	92.2%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	12,619.76	752.99	-2,372.75	121.6%
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	7,764.00	89.00	-789.00	111.2%
31221011	542090 PRNC OFF-HS-MAT	22,000	0	22,000	21,776.88	9.92	213.20	99.0%
31221015	573040 PRNC OFFIC DAY-	0	0	0	700.00	.00	-700.00	100.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		76,292	6,030	82,322	77,029.15	6,261.08	-968.23	101.2%
TOTAL EXPENSES		76,292	6,030	82,322	77,029.15	6,261.08	-968.23	
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	1,506.54	1,140.00	-1,646.54	264.7%
13225005	530920 PRNC TECH-KENNE	300	0	300	.00	.00	300.00	.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	1,084.83	.00	415.17	72.3%
14225005	530920 PRNC TECH-OAK S	2,000	-1,800	200	183.19	16.81	.00	100.0%
15225005	530920 PRNC TECH-PARVN	700	0	700	61.06	425.84	213.10	69.6%
15225011	542090 PRNC TECH-PARVN	600	0	600	.00	.00	600.00	.0%
16225011	542090 PRNC TECH-KELLE	2,500	0	2,500	2,499.78	.00	.22	100.0%
21225005	530920 PRNC TECH-SULLI	3,000	0	3,000	1,357.91	293.09	1,349.00	55.0%
22225005	530920 PRNC TECH-REMG	500	0	500	123.65	470.50	-94.15	118.8%
22225011	542090 PRNC TECH-REMG	500	0	500	231.41	.00	268.59	46.3%
31225005	530920 PRNC TECH-HS-CO	0	0	0	800.31	1,461.39	-2,261.70	100.0%
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	9,914.62	.00	-3,914.62	165.2%
40225005	530920 CONTRACTED SERV	0	0	0	1,086.91	513.09	-1,600.00	100.0%
40225013	542090 OTHER GENERAL S	30,510	0	30,510	24,304.57	308.18	5,897.25	80.7%
42225005	530920 CONTRACTED SERV	0	0	0	.00	800.00	-800.00	100.0%
42225011	542090 PPS- TECHNOLOGY	600	0	600	.00	.00	600.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		49,910	-1,800	48,110	43,154.78	5,428.90	-473.68	101.0%
TOTAL EXPENSES		49,910	-1,800	48,110	43,154.78	5,428.90	-473.68	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	1,000,000	0	1,000,000	1,097,746.97	309,077.53	-406,824.50	140.7%

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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL THERAPEUTIC SERVICES	1,000,000	0	1,000,000	1,097,746.97	309,077.53	-406,824.50	140.7%
TOTAL EXPENSES	1,000,000	0	1,000,000	1,097,746.97	309,077.53	-406,824.50	
2345 DISTANCE LEARNING							
21234505 530920 CONTRACTED SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
31234505 530920 CONTRACTED SERV	10,000	39,273	49,273	50,147.50	.00	-874.50	101.8%
TOTAL DISTANCE LEARNING	11,000	39,273	50,273	50,147.50	.00	125.50	99.8%
TOTAL EXPENSES	11,000	39,273	50,273	50,147.50	.00	125.50	
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	-420.50	.00	620.50	-210.3%
TOTAL INSTRUCTIONAL COACHES	2,200	0	2,200	-420.50	.00	2,620.50	-19.1%
TOTAL EXPENSES	2,200	0	2,200	-420.50	.00	2,620.50	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MEETINGS & CONF	1,800	-1,730	70	.00	.00	70.00	.0%
13235615 572100 MEETINGS & CONF	300	-300	0	.00	.00	.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	-2,000	0	.00	.00	.00	.0%
31235615 572100 MEETINGS & CONF	4,500	0	4,500	6,605.00	.00	-2,105.00	146.8%
31235648 572010 TRAVEL - MILEAG	500	0	500	224.56	.00	275.44	44.9%
40235615 572100 MEETINGS & CONF	141,000	-3,400	137,600	96,425.71	50,121.00	-8,946.71	106.5%
41235615 572100 MEETINGS & CONF	16,000	0	16,000	4,709.12	.00	11,290.88	29.4%
42235615 572100 MEETINGS & CONF	6,500	0	6,500	11,685.50	193.00	-5,378.50	182.7%
TOTAL STAFF PROFESSIONAL DEVLPMNT	177,000	-7,430	169,570	119,649.89	50,314.00	-393.89	100.2%
TOTAL EXPENSES	177,000	-7,430	169,570	119,649.89	50,314.00	-393.89	
2358 VENDOR PROFESSIONAL DEVLPMNT							
12235805 530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%

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2358	VENDOR	PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12235811	553090	GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805	530750	PROJECT MANAGEM	2,000	-2,000	0	.00	.00	.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	1,833.00	.00	667.00	73.3%
22235805	530750	PROJECT MANAGEM	2,400	0	2,400	1,833.00	.00	567.00	76.4%
23235805	530750	PROJECT MANAGEM	2,400	0	2,000	1,834.00	.00	166.00	91.7%
31235805	530750	PROJECT MANAGEM	5,500	-2,500	3,000	.00	.00	3,000.00	.0%
40235805	530750	PROJECT MANAGEM	30,000	-18,000	12,000	.00	.00	12,000.00	.0%
41235805	530750	PROJECT MANAGEM	7,000	0	7,000	16,295.00	9,600.00	-18,895.00	369.9%
41235811	553090	VENDOR PD SUPPL	1,000	0	1,000	1,075.00	2,266.00	-2,341.00	334.1%
42235805	530750	PROJECT MANAGEM	3,500	0	3,500	3,365.00	.00	135.00	96.1%
TOTAL VENDOR PROFESSIONAL DEVLPMNT			61,400	-22,500	38,900	26,235.00	11,866.00	799.00	97.9%
TOTAL EXPENSES			61,400	-22,500	38,900	26,235.00	11,866.00	799.00	
2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA								
10241011	553010	TEXT/INSTR EQUI	6,000	0	6,000	7,517.91	.00	-1,517.91	125.3%
12241021	553010	TEXT/INST EQUIP	8,000	0	8,000	7,963.37	200.86	-164.23	102.1%
12241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	659.26	.00	340.74	65.9%
12241024	553010	TEXT/INST EQUIP	1,000	0	1,000	1,000.00	.00	.00	100.0%
13241020	553010	TEXT/INST EQUIP	5,000	0	5,000	6,103.63	.00	-1,103.63	122.1%
13241022	553010	TEXT/INST EQUIP	3,000	-1,766	1,234	2,097.38	.00	-863.38	170.0%
13241023	553010	TEXT/INSTR EQUI	500	0	500	475.95	.00	24.05	95.2%
13241024	553010	TEXT/INST EQUIP	2,000	0	2,000	689.26	.00	1,310.74	34.5%
14241021	553010	TEXT/INST EQUIP	10,000	0	10,000	8,344.17	.00	1,655.83	83.4%
14241022	553010	TEXT/INST EQUIP	4,000	-2,706	1,294	1,293.58	.00	.42	100.0%
14241023	553010	TEXT/INST EQUIP	750	0	750	435.55	.00	314.45	58.1%
14241024	553010	TEXT/INST EQUIP	3,000	0	3,000	4,988.01	.00	-1,988.01	166.3%
15241011	553010	TEXT/INSTR EQUI	800	0	800	.00	.00	800.00	.0%
15241021	553010	TEXT/INST EQUIP	10,000	0	10,000	9,967.12	.00	32.88	99.7%
15241022	553010	TEXT/INST EQUIP	5,000	0	5,000	4,082.82	136.96	780.22	84.4%
15241023	553010	TEXT/INSTR EQUI	500	0	500	178.98	300.81	20.21	96.0%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	785.16	.00	914.84	46.2%
15241030	553010	TEXT/INST EQUIP	0	0	0	270.70	.00	-270.70	100.0%
16241021	553010	TXI INSTR EQUIP	19,000	0	19,000	20,297.23	.00	-1,297.23	106.8%
16241022	553010	TEXT/INST EQUIP	10,000	0	10,000	2,771.50	.00	7,228.50	27.7%
16241023	553010	TXI/INST EQUIP	1,000	0	1,000	597.92	.00	402.08	59.8%
16241024	553010	TXI INST EQUIP-	1,000	0	1,000	.00	.00	1,000.00	.0%
16241045	553010	TXTBK/SOFTW/MED	1,000	0	1,000	2,550.35	.00	-1,550.35	255.0%
21241011	553010	TEXT/INSTR EQUI	1,000	0	1,000	7,431.22	.00	-6,431.22	743.1%
21241012	553070	TEXT/INSTR EQUI	1,500	0	1,500	741.73	.00	758.27	49.4%

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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21241022	553010	TEXT/INSTR EQUI	7,000	0	7,000	.00	.00	7,000.00	.0%
21241023	553010	TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INST EQUIP	500	0	500	42.42	.00	457.58	8.5%
21241026	553010	TEXT/INST EQUIP	500	0	500	1,115.26	.00	-615.26	223.1%
21241028	553010	TEXT/INSTR EQUI	250	0	250	.00	.00	250.00	.0%
21241031	553010	TEXT/INSTR 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	961.80	.00	-111.80	113.2%
22241022	553010	TEXT/INST EQUIP	7,800	0	7,800	6,728.75	.00	1,071.25	86.3%
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	598.00	-98.00	119.6%
23241020	553010	TEXT/INST EQUIP	2,000	0	2,000	389.44	.00	1,610.56	19.5%
23241021	553010	TEXT/INST EQUIP	3,000	0	3,000	4,843.59	623.52	-2,467.11	182.2%
23241022	553010	TEXT/INST EQUIP	8,000	0	8,000	10,559.75	.00	-2,559.75	132.0%
23241023	553010	TEXT/INST EQUIP	5,000	0	5,000	2,272.96	43.23	2,683.81	46.3%
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	2,623.10	787.65	-410.75	113.7%
31241020	553010	TEXT/INSTR EQUI	8,000	0	8,000	7,996.84	.00	3.16	100.0%
31241022	553010	TEXT/INSTR EQUI	6,000	-3,618	2,382	2,381.12	.00	.88	100.0%
31241023	553010	TEXT/INSTR EQUI	20,000	-287	19,713	18,902.35	783.96	26.69	99.9%
31241024	553010	TEXT/INSTR EQUI	8,000	-8,000	0	.00	.00	.00	.0%
31241025	553010	TEXT/INSTR EQUI	2,000	-1,662	338	337.87	.00	.13	100.0%
31241026	553010	TEXT/INSTR EQUI	8,000	-7,875	125	125.00	.00	.00	100.0%
31241027	553010	TEXT/INSTR EQUI	4,000	-4,000	0	.00	.00	.00	.0%
31241029	553010	TEXT/INSTR EQUI	5,000	-4,454	546	335.57	.00	210.43	61.5%
31241032	553010	TEXT/INSTR EQUI	1,750	0	1,750	1,585.79	.00	164.21	90.6%
31241033	553010	TEXT/INSTR EQUI	1,500	-1,500	0	.00	.00	.00	.0%
41241011	553010	TEXTBOOKS AND R	0	0	0	4,088.00	.00	-4,088.00	100.0%
TOTAL INSTR		TEXTBOOKS/SOFTWARE/MEDIA	206,650	-35,868	170,782	156,965.80	3,474.99	10,341.21	93.9%
TOTAL EXPENSES			206,650	-35,868	170,782	156,965.80	3,474.99	10,341.21	
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	1,894.80	.00	105.20	94.7%
13241511	555190	LIBR SVCS-KENNE	2,000	-1,050	950	947.82	.00	2.18	99.8%
14241509	573030	LIBR SVCS-OAK S	300	0	300	.00	.00	300.00	.0%
15241511	555190	LIBR SVCS-PARMN	2,000	0	2,000	1,995.83	.00	4.17	99.8%
16241511	555190	LIBR SVCS-KELLE	1,000	0	1,000	303.20	.00	696.80	30.3%

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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,252.13	.00	-252.13	125.2%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	21,848.69	.00	-1,848.69	109.2%
TOTAL OTHER INSTRUCTIONAL MATERIALS		29,850	-1,050	28,800	28,242.47	.00	557.53	98.1%
TOTAL EXPENSES		29,850	-1,050	28,800	28,242.47	.00	557.53	
2430 GENERAL SUPPLIES								
10243011	553090 TCHG-ECDC-SPED-	3,800	34,000	37,800	43,452.41	.00	-5,652.41	115.0%
12243011	553090 TCHG-REG DAY-JE	18,906	0	18,906	20,030.59	87.60	-1,212.19	106.4%
12243021	553090 TCHG-REG DAY-JE	1,500	0	1,500	1,417.80	.00	82.20	94.5%
12243022	553090 TCHG-REG DAY-JE	2,000	0	2,000	2,155.36	.00	-155.36	107.8%
12243023	553090 TCHG-REG DAY-JE	500	0	500	.00	.00	500.00	.0%
12243025	553090 TCHG-REG DAY-JE	250	0	250	250.00	.00	.00	100.0%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	2,085.24	.00	-85.24	104.3%
12243027	553090 TCHG-REG DAY-JE	771,800	0	771,800	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	510.66	.00	1,489.34	25.5%
13243011	553090 TCHG-REG DAY-KE	8,480	1,050	9,530	15,154.07	.00	-5,624.07	159.0%
13243013	553090 TCHG-REG DAY-KE	2,000	0	2,000	1,154.59	.00	845.41	57.7%
13243020	553090 TCHG-REG DAY-KE	4,000	0	4,000	3,133.01	.00	866.99	78.3%
13243022	553090 TCHG-REG DAY-KE	5,000	0	5,000	3,346.39	.00	1,653.61	66.9%
13243023	553090 TCHG-REG DAY-KE	2,000	0	2,000	196.39	.00	1,803.61	9.8%
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	606.79	.00	293.21	67.4%
13243028	553090 TCHG-REG DAY-KE	500	0	500	384.55	.00	115.45	76.9%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	966.78	.00	33.22	96.7%
13243045	553090 TCHG-KENNEDY-SP	3,000	0	3,000	3,576.83	.00	-576.83	119.2%
14243011	553090 TCHG-REG DAY-OA	16,000	7,900	23,900	22,101.48	.00	1,798.52	92.5%
14243025	553090 TCHG-REG DAY-OA	0	0	0	1,269.25	.00	-1,269.25	100.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	1,853.27	27.36	119.37	94.0%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	826.97	.00	173.03	82.7%
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	4,823.39	.00	-1,323.39	137.8%
15243011	553090 TCHG-REG DAY-PR	17,477	0	17,477	22,924.81	.00	-5,447.81	131.2%
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	940.80	.00	-140.80	117.6%
15243026	553090 TCHG-REG DAY-PR	1,800	0	1,800	1,691.79	.00	108.21	94.0%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	899.65	.00	.35	100.0%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	789.43	.00	2,210.57	26.3%
15243045	573040 TCHG-PARMNTR-SP	3,000	0	3,000	2,241.14	.00	758.86	74.7%
16243011	553090 KELLER TCHNG RE	34,890	0	34,890	39,013.02	258.16	-4,381.18	112.6%
16243026	553090 KELLER TCHG REG	2,500	0	2,500	1,350.42	.00	1,149.58	54.0%
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	8,000	15,000	13,914.05	.00	1,085.95	92.8%
21243020	553090 TCHG-REG DAY-SU	1,000	0	1,000	254.90	.00	745.10	25.5%
21243021	553090 TCHG-REG DAY-SU	500	0	500	422.73	.00	77.27	84.5%
21243022	553090 TCHG-REG DAY-SU	2,000	0	2,000	2,874.70	689.55	-1,564.25	178.2%
21243023	553090 TCHG-REG DAY-SU	1,000	0	1,000	408.80	.00	591.20	40.9%
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	.00	131.11	86.9%
21243026	553090 TCHG-REG DAY-SU	2,500	0	2,500	588.26	206.82	1,704.92	31.8%
21243028	553090 TCHG-REG DAY SU	3,000	0	3,000	7,527.27	.00	-4,527.27	250.9%
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	500	0	500	410.94	.00	339.06	54.8%
21243032	553090 TCHG-REG DAY-SU	500	0	500	172.66	.00	327.34	34.5%
21243045	553090 TCHG-SPED-SULL -	2,000	0	2,000	7,373.02	.00	-5,373.02	368.7%
22243011	553090 TCHG-REG DAY-RM	21,679	0	21,679	13,974.40	1,465.00	6,239.60	71.2%
22243023	553090 TCHG-REG DAY-RM	1,000	0	1,000	830.17	.00	169.83	83.0%
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	3,428.07	.00	371.93	90.2%
22243027	553090 TCHG-REG DAY-RM	2,000	0	2,000	1,710.32	.00	289.68	85.5%
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	1,605.94	.00	-505.94	146.0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	203.12	158.93	637.95	36.2%
22243045	553090 TCHG-SPED-REMNG	540	0	540	376.19	.00	163.81	69.7%
23243011	553090 TCHG REG DAY-HM	8,785	7,500	16,285	16,909.65	152.58	-777.23	104.8%
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	802.43	.00	-302.43	160.5%
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	1,559.06	.00	-59.06	103.9%
23243024	553090 TCHG REG DAY-HM	1,000	0	1,000	71.94	.00	928.06	7.2%
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	3,796.36	.00	-1,796.36	189.8%
23243027	553090 TCHG REG DAY-HM	2,000	0	2,000	2,953.92	496.08	-1,450.00	172.5%
23243029	553090 TCHG REG DAY-HM	1,500	0	1,500	840.71	.00	659.29	56.0%
23243045	553090 TCHG SPED-HWMS-	2,000	0	2,000	1,773.51	.00	226.49	88.7%
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	31,396	39,896	27,141.60	.00	12,754.40	68.0%

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3510	ATHLETICS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3510	ATHLETICS							
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	90,000	0	90,000	134,234.61	8,272.71	-52,507.32	158.3%
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	59,432.93	18,733.15	-38,166.08	195.4%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	10,089.65	4,130.00	-4,219.65	142.2%
	TOTAL ATHLETICS	140,000	0	140,000	203,757.19	31,135.86	-94,893.05	167.8%
	TOTAL EXPENSES	140,000	0	140,000	203,757.19	31,135.86	-94,893.05	
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 SVCS-R	2,100	0	2,100	.00	.00	2,100.00	.0%
23352001	557010 OTHER STUDENT S	2,000	0	2,000	600.00	.00	1,400.00	30.0%
31352017	573040 OTHER STUDENT S	17,000	0	17,000	4,154.74	7,404.66	5,440.60	68.0%
31352042	573040 OTH STU SRVCS-H	25,000	0	25,000	18,271.21	.00	6,728.79	73.1%
	TOTAL OTHER STUDENT ACTIVITIES	47,600	0	47,600	23,025.95	7,404.66	17,169.39	63.9%
	TOTAL EXPENSES	47,600	0	47,600	23,025.95	7,404.66	17,169.39	
4130	UTILITY SERVICES							
31413062	534020 UTIL SRVCS-HS-T	0	0	0	559.92	80.83	-640.75	100.0%
40413062	534020 UTIL SRVCS-C OFF	10,920	0	10,920	10,666.11	80.00	173.89	98.4%
	TOTAL UTILITY SERVICES	10,920	0	10,920	11,226.03	160.83	-466.86	104.3%
	TOTAL EXPENSES	10,920	0	10,920	11,226.03	160.83	-466.86	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	4,382	0	4,382	14,596.44	.00	-10,214.44	333.1%
40445005	530400 NETWORK & INFOR	61,046	0	61,046	17,244.20	12,673.47	31,128.33	49.0%
40445005	530920 CONTRACTED SERV	324	0	324	.00	.00	324.00	.0%
40445011	542070 TECH MAINT-TECH	15,000	0	15,000	1,860.13	.00	13,139.87	12.4%
40445011	573040 OTHER EXPENSES	0	0	0	131.34	.00	-131.34	100.0%

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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	33,832.11	12,673.47	35,246.42	56.9%
	TOTAL EXPENSES	81,752	0	81,752	33,832.11	12,673.47	35,246.42	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	5,772.73	14,227.27	-10,000.00	200.0%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	5,772.73	14,227.27	-10,000.00	200.0%
	TOTAL EXPENSES	10,000	0	10,000	5,772.73	14,227.27	-10,000.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITNS-OTH	18,000	45,000	63,000	55,836.23	14,663.97	-7,500.20	111.9%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	18,000	45,000	63,000	55,836.23	14,663.97	-7,500.20	111.9%
	TOTAL EXPENSES	18,000	45,000	63,000	55,836.23	14,663.97	-7,500.20	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	409,880	-45,000	364,880	301,928.33	62,906.17	45.50	100.0%
	TOTAL OUT OF STATE SCHOOLS	409,880	-45,000	364,880	301,928.33	62,906.17	45.50	100.0%
	TOTAL EXPENSES	409,880	-45,000	364,880	301,928.33	62,906.17	45.50	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	927,904	-145,142	782,762	441,678.42	478,234.38	-137,150.80	117.5%
42930045	532031 TUITION PRIVATE	484,461	0	484,461	440,319.05	467,728.65	-423,586.70	187.4%
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,412,365	-145,142	1,267,223	881,997.47	945,963.03	-560,737.50	144.2%
	TOTAL EXPENSES	1,412,365	-145,142	1,267,223	881,997.47	945,963.03	-560,737.50	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,628,840	0	1,628,840	284,635.62	383,345.39	960,858.99	41.0%

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TOWN OF FRANKLIN, MA
FY23 YTD BUDGET - EXPENSES ONLY

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9400	TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TUITIONS-TO COLLABORATIVES	1,628,840	0	1,628,840	284,635.62	383,345.39	960,858.99	41.0%
	TOTAL EXPENSES	1,628,840	0	1,628,840	284,635.62	383,345.39	960,858.99	
	GRAND TOTAL	8,936,980	55,607	8,992,587	7,040,605.52	2,471,761.55	-519,780.07	105.8%

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

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFERS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31243020	553090 TCHG-REG DAY-HS	4,000	0	4,000	3,904.99	32.08	62.93	98.4%
31243022	553090 TCHG-REG DAY-HS	4,000	0	4,000	3,682.84	.00	317.16	92.1%
31243023	553090 TCHG-REG DAY-HS	30,000	0	30,000	28,410.90	366.52	1,222.58	95.9%
31243024	553090 TCHG-REG DAY-HS	3,000	0	3,000	2,676.07	.00	323.93	89.2%
31243025	553090 TCHG-REG DAY-HS	6,000	0	6,000	2,432.61	154.98	3,412.41	43.1%
31243026	553090 TCHG-REG DAY-HS	15,000	0	15,000	22,875.67	369.43	-8,245.10	155.0%
31243027	553090 TCHG-REG DAY-HS	8,500	0	8,500	15,997.94	356.50	-7,854.44	192.4%
31243028	553090 TCHG-REG DAY-HS	2,250	0	2,250	2,229.48	.00	20.52	99.1%
31243029	553090 TCHG-REG DAY-HS	5,000	0	5,000	7,801.71	1,851.00	-4,652.71	193.1%
31243032	553090 TCHG-REG DAY-HS	3,000	0	3,000	1,415.55	1,472.84	111.61	96.3%
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	79.06	.00	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	6,217.61	2.35	3,780.04	62.2%
TOTAL GENERAL SUPPLIES		334,457	89,846	424,303	415,594.89	8,147.78	560.33	99.9%
TOTAL EXPENSES		334,457	89,846	424,303	415,594.89	8,147.78	560.33	
2440	OTHER INSTRUCTIONAL SERVICES							
13244005	530920 TCHG-REG DAY-KE	0	0	0	.00	200.00	-200.00	100.0%
15244005	530920 TCHG-REG DAY-PR	0	0	0	.00	100.00	-100.00	100.0%
21244005	533040 TRANSPORTATION	0	0	0	513.93	300.00	-813.93	100.0%
22244005	533040 TRANSPORTATION	250	0	250	200.00	.00	50.00	80.0%
23244005	533040 TRANSPORTATION	1,500	0	1,500	1,100.00	600.00	-200.00	113.3%
31244005	533040 TRANSPORTATION	4,000	0	4,000	1,200.00	.00	2,800.00	30.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	1,110.77	.00	889.23	55.5%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	44.75	.00	955.25	4.5%
TOTAL OTHER INSTRUCTIONAL SERVICES		8,750	0	8,750	4,169.45	1,200.00	3,380.55	61.4%
TOTAL EXPENSES		8,750	0	8,750	4,169.45	1,200.00	3,380.55	
2451	INSTR TECHNOLOGY - CLASSROOM							
10245111	553040 INSTR TECH-ECDC	4,000	-4,000	0	.00	.00	.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	-2,000	500	.00	.00	500.00	.0%
40245111	553040 INSTR TECH-SYSM	20,000	0	20,000	5,025.80	294.15	14,680.05	26.6%

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2451	INSTR TECHNOLOGY - CLASSROOM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42245111	553040 INSTR TECH-PPS-	10,000	0	10,000	2,549.55	72.31	7,378.14	26.2%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	37,500	-6,000	31,500	7,575.35	366.46	23,558.19	25.2%
	TOTAL EXPENSES	37,500	-6,000	31,500	7,575.35	366.46	23,558.19	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHR INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
10245411	553070 INSTRUCTIONAL E	0	0	0	85.85	346.95	-432.80	100.0%
12245405	530920 CONTRACTED SERV	2,000	0	2,000	406.53	597.97	995.50	50.2%
12245411	553070 INSTRUCTIONAL E	5,200	0	5,200	474.63	7,141.07	-2,415.70	146.5%
13245405	530920 CONTRACTED SERV	2,500	0	2,500	1,689.31	239.73	570.96	77.2%
13245411	553070 INSTRUCTIONAL E	6,000	0	6,000	6,738.41	627.30	-1,365.71	122.8%
14245405	530920 CONTRACTED SERV	8,444	0	8,444	6,063.22	685.78	1,695.00	79.9%
15245405	530920 CONTRACTED SERV	1,800	0	1,800	176.21	1,873.79	-250.00	113.9%
15245411	553070 INSTRUCTIONAL E	3,500	0	3,500	8,073.85	738.00	-5,311.85	251.8%
16245405	530920 CONTRACTED SERV	3,000	0	3,000	2,029.04	905.96	65.00	97.8%
16245411	553070 INSTRUCTIONAL E	7,000	0	7,000	6,448.41	627.30	-75.71	101.1%
21245405	530920 CONTRACTED SERV	2,500	0	2,500	1,649.98	389.12	460.90	81.6%
21245411	553070 INSTRUCTIONAL E	5,000	0	5,000	.00	1,098.96	3,901.04	22.0%
22245405	530920 CONTRACTED SERV	1,500	0	1,500	406.51	597.99	495.50	67.0%
22245411	553070 INSTRUCTIONAL E	6,000	0	6,000	7,126.10	7,141.07	-8,267.17	237.8%
23245405	530920 CONTRACTED SERV	3,000	0	3,000	57.21	159.19	2,783.60	7.2%
23245411	553070 INSTRUCTIONAL E	7,500	-7,500	0	.00	.00	.00	.0%
31245405	530920 CONTRACTED SERV	25,000	-5,500	19,500	5,076.93	2,413.96	12,009.11	38.4%
31245411	553070 INSTRUCTIONAL E	5,530	0	5,530	14,430.94	1,254.60	-10,155.54	283.6%
40245405	530920 CONTRACTED SERV	64,000	0	64,000	25,168.99	17,431.08	21,399.93	66.6%
40245414	542050 HARDWARE	0	4,000	4,000	15,189.00	.00	-11,189.00	379.7%
	TOTAL INST HARDWARE-ALL OTHER	160,974	-9,000	151,974	101,291.12	44,269.82	6,413.06	95.8%
	TOTAL EXPENSES	160,974	-9,000	151,974	101,291.12	44,269.82	6,413.06	
2455	INSTRUCTIONAL SOFTWARE							
10245505	530850 INSTR TECH-ECDC	678	0	678	96.00	.00	582.00	14.2%

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2455	INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,480.73	.00	2,519.27	37.0%
14245511	542060 INSTR SOFTWARE-	5,000	-3,394	1,606	.00	.00	1,606.00	.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%
21245505	530850 INSTR TECH-SULL	1,500	-1,100	400	350.00	.00	50.00	87.5%
22245505	530850 INSTR TECH-REMN	5,000	-3,900	1,100	400.00	.00	700.00	36.4%
23245505	530850 INSTR TECH-HMMS	500	0	500	.00	.00	500.00	.0%
31245505	530850 INSTR TECH-HS-C	7,000	0	7,000	9,947.00	.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	51,434.32	.00	73,565.68	41.1%
42245505	530850 INSTR TECH-PPS-	21,643	0	21,643	11,407.37	.00	10,235.63	52.7%
TOTAL INSTRUCTIONAL SOFTWARE		180,774	-8,394	172,380	75,115.42	.00	97,264.58	43.6%
TOTAL EXPENSES		180,774	-8,394	172,380	75,115.42	.00	97,264.58	
2720 TESTING & ASSESSMENT								
21272011	553080 GUID SERVS-SULL	750	0	750	367.20	.00	382.80	49.0%
22272011	553080 GUID SRVS-REMG	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	769.49	.00	380.51	66.9%
40272005	530920 CONTRACTED SERV	26,000	-14,000	12,000	.00	.00	12,000.00	.0%
42272011	553080 TESTING/ASSESSM	20,000	0	20,000	9,978.39	.00	10,021.61	49.9%
TOTAL TESTING & ASSESSMENT		56,400	-14,000	42,400	17,732.26	.00	24,667.74	41.8%
TOTAL EXPENSES		56,400	-14,000	42,400	17,732.26	.00	24,667.74	
2800 PSYCHOLOGICAL SERVICES								
12280011	553080 PSYCH SRVCS-JEF	250	0	250	104.28	.00	145.72	41.7%
14280011	553080 PSYCH SRVCS-OAK	500	0	500	290.30	.00	209.70	58.1%
22280005	530900 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
22280011	553080 PSYCH SRVCS-REM	500	0	500	174.39	.00	325.61	34.9%
42280005	530900 PSYCH SRVCS-PPS	28,750	0	28,750	12,477.35	8,470.00	7,802.65	72.9%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	10,038.91	.00	-38.91	100.4%
TOTAL PSYCHOLOGICAL SERVICES		40,200	0	40,200	23,085.23	8,470.00	8,644.77	78.5%
TOTAL EXPENSES		40,200	0	40,200	23,085.23	8,470.00	8,644.77	

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3200 MEDICAL/HEALTH SERVICES								
10320011	550010 HLTH SVCS ECDC-	2,500	0	2,500	411.37	.00	2,088.63	16.5%
10320055	530300 HEALTH/MEDICAL	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	1,176.01	36.96	-212.97	121.3%
12320055	530300 HLTH SVCS-JEFFR	1,200	0	1,200	.00	1,181.82	18.18	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	750.95	.00	249.05	75.1%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011	550010 HLTH SVCS-OAK	600	0	600	168.87	18.00	413.13	31.1%
14320015	573040 HLTH SVCS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SVCS-OAK	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011	550010 HLTH SVCS-PARM	1,000	0	1,000	603.47	.00	396.53	60.3%
15320055	530300 HLTH SVCS-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	106.57	2,363.64	29.79	98.8%
21320011	550010 HLTH SVCS-SULL	1,000	0	1,000	1,239.75	.00	-239.75	124.0%
21320055	530300 HLTH SVCS-SULLI	1,500	0	1,500	275.51	1,181.82	42.67	97.2%
22320011	550010 HLTH SVCS-REMG	1,000	0	1,000	654.69	47.04	298.27	70.2%
22320055	530300 HLTH SVCS-REMG	1,741	0	1,741	17.81	1,181.82	541.37	68.9%
23320011	550010 HLTH SVCS-MATER	0	0	0	955.51	.00	-955.51	100.0%
23320055	530300 HLTH SVCS-HMS-	2,000	0	2,000	.00	1,181.82	818.18	59.1%
31320011	530300 HLTH SVCS-HS-C	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320015	550010 HLTH SVCS-HS-M	2,250	0	2,250	1,134.68	.00	1,115.32	50.4%
42320015	550010 HLTH SVCS-PPS-	2,500	0	2,500	13,357.26	.00	-10,857.26	534.3%
42320055	530920 HLTH SVCS-PPS-	1,000	0	1,000	54,858.00	28,558.00	-82,416.00	8341.6%
TOTAL MEDICAL/HEALTH SERVICES		30,291	0	30,291	77,229.63	41,660.00	-88,598.63	392.5%
TOTAL EXPENSES		30,291	0	30,291	77,229.63	41,660.00	-88,598.63	
3300 TRANSPORTATION SERVICES								
21330041	533040 PUPIL TRANSPORT	0	0	0	.00	600.00	-600.00	100.0%
40330005	530920 CONTRACTED SERV	10,000	0	10,000	12,205.00	.00	-2,205.00	122.1%
40330061	533010 SCHOOL BUS	626,880	0	626,880	1,138,290.00	118,969.60	-630,379.60	200.6%
42330013	573040 OTHER EXPENSES	0	0	0	462.61	400.00	-862.61	100.0%
42330041	533090 TRANSPORTATION	60,000	0	60,000	24,330.00	4,865.00	30,805.00	48.7%
42330041	538060 HOMELESS TRANSP	15,000	0	15,000	1,470.00	2,380.00	11,150.00	25.7%
42330060	533020 SPED TRANSPORTA	1,420,000	0	1,420,000	1,148,898.86	251,063.28	20,037.86	98.6%
TOTAL TRANSPORTATION SERVICES		2,131,880	0	2,131,880	2,325,656.47	378,277.88	-572,054.35	126.8%
TOTAL EXPENSES		2,131,880	0	2,131,880	2,325,656.47	378,277.88	-572,054.35	