

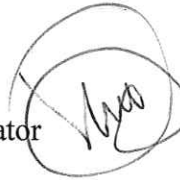
Franklin Public Schools
355 Central Street
Franklin, MA 02038
Phone (508) 553-4825

To: Dr. Sara E. Ahern, Superintendent of Schools
Franklin School Committee

From: Miriam A. Goodman, School Business Administrator

Date: April 7, 2021

Re: Monthly Financial Report



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

Total Appropriation:	\$65,658,500
Less:	
Salaries Expended to date	\$36,637,490
Salaries Encumbered to date	\$17,441,180
Expenses Expended to date	\$6,465,570
Expenses Encumbered to date	\$4,690,648
Balance for unencumbered items	\$423,612

The following accounts appear over expended at this time.

Salary Accounts

1410-Business Office	2130-Instr. Tech Leadership	2310-Specialist Teacher
2320-Therapeutic Services	2352-Instr. Coach	3200-Medical/Health Svcs
3510- Athletics	5200-Insurance	

Non-Salary Accounts

2410-Instr. Textbooks	2430-Instr. Supplies	2455- Instructional Software
3200-Medical/Health Svcs	3300- Transportation	3400-Foodservice
3510- Athletics	4130-Utilities	4450-Technology Infrastructure
9300-Out of District Tuition		

Transfers are presented for your approval at the April 27 meeting to cover overages in all of the above accounts. You will also see a reclassification of tuition expenses to Circuit Breaker revolving. As the year progresses, we continue to monitor spending and update encumbrances across all funding sources in accordance with projected spending. Preliminary projections indicate that we will be able to prepay \$600,000 in FY22 tuition expenses in accordance with MA General Law.

Revolving Accounts

Included is a summary of revolving account balances for FY21.

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

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 2/23/2021	Transfers	FY2021 Revised Budget for approval April 27, 2021
1110-School Committee	20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	3,000 4,000 500 11,000	3,000 4,000 500 11,000		3,000 4,000 500 11,000
1110-School Committee Total		18,500	18,500	0	18,500
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	201,610 2,500 66,500 26,000 12,000 10,000 13,200	201,610 2,500 66,500 21,419 12,000 10,000 13,200		201,610 2,500 66,500 21,419 12,000 10,000 13,200
1210-Superintendent's Office Total		331,810	327,229	0	327,229
1220-Assistant Superintendent's Office	10-Salaries 10-Travel Stipend 20-Salaries Other 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	142,168 1,500 27,000 9,000 1,500 1,000	142,168 1,500 27,000 13,581 1,500 1,000		142,168 1,500 27,000 13,581 1,500 1,000
1220-Assistant Superintendent's Office Total		182,168	186,749	0	186,749
1410 Business & Finance	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	152,269 233,056 15,000 6,000 4,000	152,269 253,056 15,000 6,000 4,000	1,500	152,269 254,556 15,000 6,000 4,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		390,325	410,325	1,500	411,825
1420 Human Resources	10-Salaries 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	119,503 68,685 15,000 3,000 1,000	139,503 74,685 15,000 3,000 1,000		139,503 74,685 15,000 3,000 1,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420-Human Resources Total		187,188	213,188	0	213,188
1430 Legal Services - School Committee	40-Contracted Services	115,000	107,700	(18,485)	89,215
1430 Legal Services - School Committee Total		115,000	107,700	(18,485)	89,215
1450-District-wide Data Processing	40-Contracted Services	141,603	141,603		141,603
1450-District-Wide Information Data Processing Total		141,603	141,603	0	141,603
2110 Curriculum/PPS Directors	10-Salaries 10-Travel Stipend 20-Salaries Secretarial 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	508,641 3,500 192,573 50,000 4,075 13,975	528,641 3,500 192,573 50,000 4,075 13,975		528,641 3,500 192,573 50,000 4,075 13,975
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
2110-District Wide Curriculum/Instruction Total		752,764	772,764	0	772,764
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,113,055	1,113,055	(25,000)	1,088,055
2120-Department Head/Curriculum Specialist Total		1,113,055	1,113,055	(25,000)	1,088,055

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 2/23/2021	Transfers	FY2021 Revised Budget for approval April 27, 2021
2130-Instr. Tech. Leadership	10-Salaries Professional 10-Travel Stipend 61-Curriculum Committees	135,821 1,200 8,000	135,821 1,200 8,000	9,438	145,259 1,200 8,000
2130- Instr. Tech. Leadership Total		145,021	145,021	9,438	154,459
2210-Principal's Office	10-Salaries Professional 20-Salaries Secretarial 34-Salaries Substitute Caller 40-Contracted Services 50-Materials and Supplies 60-Other Expenses	2,588,107 748,978 10,000 19,450 39,700 36,700	2,588,107 748,978 10,000 19,450 41,200 36,700	-50,000	2,538,107 748,978 10,000 19,450 41,200 36,700
2210-Principal's Office Total		3,442,935	3,444,435	(50,000)	3,394,435
2250-Administrative Technology	40-Contracted Services	12,010	12,010	(2,922)	9,088
2250-Administrative Technology	50-Materials and Supplies	44,163	44,163	(2,587)	41,576
2250-Administrative Technology Total		56,173	56,173	(5,509)	50,664
2305-Teachers Classroom	10-Salaries 61-Lexington Plan/Sick Day BB 62-Degree Advancement	24,162,211 164,000 261,000	24,162,211 164,000 261,000		24,162,211 164,000 159,850
Less Revenue School Choice		(7,500)	(7,500)		(7,500)
2305-Teachers Classroom Total		24,579,711	24,579,711	(101,150)	24,478,561
2310-Teachers Classroom-SPED	10-Salaries 30-ESY Salaries 31-Home Tutor Salaries	7,762,862 109,060 7,500	7,762,862 109,060 7,500	25,000	7,787,862 109,060 7,500
Less Revenue Pre K Revolving		(400,000)	(400,000)		(400,000)
2310-Teachers Classroom-SPED Total		7,479,422	7,479,422	25,000	7,504,422
2320-Therapeutic Services	10-Salaries 40-Contracted Services	2,083,702 908,834	2,083,702 908,834	25,000	2,108,702 908,834
Less Revenue Pre K Revolving		(200,000)	(200,000)		(200,000)
2320-Therapeutic Services Total		2,792,536	2,792,536	25,000	2,817,536
2325-Substitutes	33-Salaries-Substitutes	692,200	606,200	(122,082)	484,118
2325-Substitutes Total		692,200	606,200	(122,082)	484,118
2330-Educational Assistants	31-Salaries-EA's 30-ESY Salaries	2,210,243 202,123	2,210,243 202,123		2,210,243 202,123
Less Revenue Pre K Revolving		(267,000)	(267,000)		(267,000)
2330-Educational Assistants Total		2,145,366	2,145,366	0	2,145,366
2340-Librarians	10-Salaries 31-Salaries-EA's	53,980 144,190	53,980 144,190		53,980 144,190
2340-Librarians Total		198,170	198,170	0	198,170
2345-Distance Learning		10,500	10,500	(3,000)	7,500
2345-Distance Learning		10,500	10,500	(3,000)	7,500
2352-Instructional Coach	10-Salaries 50-Materials and Supplies	1,262,650 2,000	1,252,650 2,000	50,000	1,302,650 2,000
2352-Instructional Coach Total		1,264,650	1,254,650	50,000	1,304,650
2354-Instructional Coach Stipend	61-Stipends/Curric Teams/Workshops	263,300	202,020		202,020
2354-Instructional Coach Stipend Total		263,300	202,020	0	202,020
2356-Professional Development	10-Salaries/Stipends 60-Other Expenses	19,800 197,335	19,800 197,335	(43,500)	19,800 153,835
2356-Professional Development Total		217,135	217,135	(43,500)	173,635
2358-Vendor Professional Development	40-Contracted Services	109,500	108,000	(17,000)	91,000

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	50-Materials and Supplies	1,000	1,000		1,000
2358-Vendor Professional Development Total		110,500	109,000	(17,000)	92,000
2410-Textbooks/Media/Materials	50-Materials and Supplies	244,671	237,566	7,000	244,566
2410-Textbooks/Media/Materials Total		244,671	237,566	7,000	244,566
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,127	31,127	(3,000)	28,127
	60-Other Expenses	250	250		250
2415-Other Instructional Materials-Library Total		31,377	31,377	(3,000)	28,377
2420-Instructional Equipment	40-Contracted Services	1,000	1,000		1,000
2420-Instructional Equipment Total		1,000	1,000	0	1,000
2430-General Supplies	50-Materials and Supplies	285,540	267,590	10,000	277,590
2430-General Supplies Total		285,540	267,590	10,000	277,590
2440-Other Instructional Services	60-Other Expenses	17,000	17,000		17,000
2440-Other Instructional Services Total		17,000	17,000	0	17,000
2451-Instructional Technology	50-Materials and Supplies	96,700	96,700		96,700
Less Revenue Technology Revolving		(50,000)	(50,000)		(50,000)
2451-Instructional Technology Total		46,700	46,700	0	46,700
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	49,344	49,344	(4,400)	44,944
	50-Materials and Supplies	113,931	113,931		113,931
2454-Instructional Hardware Total		163,275	163,275	(4,400)	158,875
2455-Instructional Software	40-Contracted Services	37,041	123,376	15,909	139,285
2455-Instructional Software Total		37,041	123,376	15,909	139,285
2710-Guidance/Counseling	10-Salaries	1,676,891	1,662,638		1,662,638
	40-Contracted Services		24,253		24,253
	20-Salaries Secretarial	42,233	42,233		42,233
2710-Guidance/Counseling Total		1,719,124	1,729,124	0	1,729,124
2720-Testing and Assessment	40-Contracted Services	7,000	7,000		7,000
	50-Materials and Supplies	44,350	44,350		44,350
2720-Testing and Assessment Total		51,350	51,350	0	51,350
2800-Psychological Services	10-Salaries	794,728	794,728		794,728
	40-Contracted Services	20,500	20,500		20,500
	50-Materials and Supplies	11,150	11,150		11,150
2800-Psychological Services Total		826,378	826,378	0	826,378
3200-Medical/Health Services	10-Salaries	868,588	868,588		868,588
	40-Contracted Services	18,798	18,798		18,798
	50-Materials and Supplies	12,075	12,075	32,082	44,157
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		901,311	901,311	32,082	933,393
3300-Transportation Services	10-Salaries Van Drivers	310,126	310,126	(90,000)	220,126
	30-Trans. Coordinator Salary	29,392	29,392		29,392
	40-Reg. Day Trans Contr. Svcs	1,540,920	1,540,920	90,000	1,630,920
	40-Contr. Svcs Out of District	1,380,000	1,380,000		1,380,000
	40-Contracted Svcs Foster	48,000	48,000		48,000
	40-Contracted Svcs Homeless	24,000	24,000		24,000
Less Revenue Pay to Ride		(850,000)	(850,000)		(850,000)
3300-Transportation Services Total		2,482,438	2,482,438	0	2,482,438
3400-Food/Service	40-Contracted Services	0	0	6,047	6,047

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved 2/23/2021	Transfers	FY2021 Revised Budget for approval April 27, 2021
3400- Foodservice Total		0	0		6,047
3510-Athletics					
10-Salaries		310,000	310,000		386,150
10-Travel Stipend		3,504	3,504		3,504
40-Contracted Services		200,000	200,000	90,000	290,000
50-Materials and Supplies		40,000	40,000		40,000
51-Salaries/Athletic Director/Sec		162,123	162,123		162,123
60-Other Expenses		10,000	10,000		10,000
Less Revenue Athletics		(450,000)	(450,000)		(450,000)
3510-Athletics Total		275,627	275,627	166,150	441,777
3520-Other Student Activities					
10-Salaries		173,623	173,623		173,623
50-Graduation		17,000	17,000		17,000
60-Other Expenses		25,500	25,500		25,500
50-Materials and Supplies		1,250	1,250		1,250
Less Revenue Extracurricular Participation		(79,500)	(79,500)		(79,500)
3520-Other Student Activities Total		137,873	137,873	0	137,873
4130-Utilities (Cell Phone)		10,000	10,000	1,500	11,500
4130-Utilities Total		10,000	10,000	1,500	11,500
4450-Technology Maintenance					
10-Salaries		337,428	337,428		337,428
31-Salaries-Tech		386,921	406,921		406,921
40-Contracted Services		12,446	12,446	43,500	55,946
50-Materials and Supplies		2,000	9,300		9,300
60-Other Expenses		631	631		631
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
4450-Technology Maintenance Total		719,426	746,726	43,500	790,226
5200-Fixed Charges/Insurance					
40-Contracted Services		12,100	12,100		12,100
40-Health Care		5,931,388	5,931,388		5,931,388
40-Long Term Disability		14,000	14,000		14,000
40-Medicare Payroll Tax Exp.		755,050	755,050		755,050
Less Revenue from LLL/Cafe/Grants		(300,000)	(300,000)		(300,000)
5200-Fixed Charges/Insurance Total		6,412,538	6,412,538	0	6,412,538
5500-Other Fixed Charges - Crossing Guards		56,779	56,779		56,779
5500-Other Fixed Charges - Medicaid Billing		10,000	10,000		10,000
5500-Other Fixed Charges		66,779	66,779	0	66,779
9100-Out of District Public					
9200- Out of State		137,025	137,025		137,025
9300- Private		343,831	343,831		343,831
9400-Collaboratives		5,033,736	5,033,736		5,033,736
Less Circuit Breaker		(2,700,000)	(2,700,000)		(2,700,000)
9000-Out of District Total		4,598,020	4,598,020	0	4,598,020

FY2021 SCHOOL COMMITTEE APPROVED BUDGET

65,658,500 65,658,500 0 65,658,500

**Budget Transfers
For Approval April 27, 2021**

Line	Org	Object	Org Description	To	From
1	44141002	511580	1410-Business Office	1,500	
2	41213001	514090	2130-Instructional Technology	9,438	
3	40143007	530100	1430-Legal Services		10,938
4	40231001	511330	2310-Instructional Specialists	25,000	
5	12212001	511350	2120-Non-Supv Dept Head		25,000
6	10232001	511360	2320-Therapeutic Services	25,000	
7	40230501	514050	2305-Classroom Teachers		25,000
8	40235201	511390	2352-Instructional Coach	50,000	
9	11221000	511310	2210-School Leadership		50,000
10	31351001	512210	3510-Athletics	76,150	
11	40230501	514050	2305-Classroom Teachers		76,150
12	41241011	553010	2410-Instructional Textbooks	7,000	
13	42243011	553090	2430-General Supplies	7,000	
14	40235805	530750	2358-Professional Development		14,000
15	31243023	553090	2430-General Supplies	3,000	
16	31234505	530920	2345-Distance Learning		3,000
17	31245505	530850	2455-Instructional Software	3,000	
18	31241511	555190	2415-Other Instructional Materials		3,000
19	11245511	542060	2455-Instructional Software	2,587	
20	11225011	542090	2250-Administrative Technology		2,587
21	13245511	530850	2455-Instructional Software	3,000	
22	13235805	530750	2358-Professional Development		3,000
23	21245511	530850	2455-Instructional Software	1,123	
24	21225005	530920	2250-Administrative Technology		1,123
25	16245511	530850	2455-Instructional Software	1,799	
26	16225005	530920	2250-Administrative Technology		1,799
27	42245505	530850	2455-Instructional Software	4,400	
28	40245405	530920	2454-Instructional Hardware		4,400
29	42320015	573040	3200-Medical/Health Services	32,082	
30	40232501	512120	2325-Substitutes		32,082
31	40330061	533010	3300-Transportation	90,000	
32	42330059	511590	3300-Transportation		90,000
33	31340011	549020	3400-Food Service	6,047	
34	40413062	534020	4130-Utilities	1,500	
35	40143007	530100	1430-Legal Services		7,547
36	31351005	530920	3510-Athletics	90,000	
37	40232501	512120	2325-Substitutes		90,000
38	40445005	530400	4450-Technology Maintenance	43,500	
39	40235615	572100	2356-Professional Development		43,500
Total				483,126	483,126

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval April 27, 2021**

	Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
1	revolving	46500012	532030	Circuit Breaker Revolving Account	\$ 2,735,000.00	
2	9200	42920045	532020	9200-Tuition Out of District -Out of State		\$ 83,560.72
3	9300	42930045	532031	9300-Tuition - Private - Out of District		\$ 1,289,729.81
4	9300	42930045	532030	9300-Tuition - Private - Out of District		\$ 1,361,709.47
Total					\$2,735,000.00	\$2,735,000.00

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

4/6/2021

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	10,788.16		500.00		500.00	10,288.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,119.37	(169.00)			-	3,288.37
305	LOST BOOKS	76,757.69	(1,656.00)			-	78,413.69
306	TECHNOLOGY REVOLVING	91,226.31	(61,661.00)	84,300.00		84,300.00	68,587.31
308	LIFE LONG LEARNING	181,660.39	(138,809.64)	290,805.74	1,578.67	292,384.41	28,085.62
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(39,075.00)	187.50		187.50	81,055.50
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(177,589.35)	126,768.65		126,768.65	563,182.41
311	EXTRA CURRICULAR-MUSIC	15,706.59	(3,680.00)	3,060.04	1,888.00	4,948.04	14,438.55
312	EXTRA CURR.-NON INSTRUC	62,195.00	(5,175.00)	75.00		75.00	67,295.00
313	ADVANCED PLACEMENT EXAMS	49,654.62	(130,714.50)	13,172.00		13,172.00	167,197.12
315	PROPERTY RENTAL	19,608.00	(422.50)	16,603.57		16,603.57	3,426.93
316	TRANSPORTATION	851,706.88	(87,647.96)	103,662.56		103,662.56	835,692.28
317	PRE-KINDERGARTEN	922,296.83	(64,600.60)	108,745.00	1,875.00	110,620.00	876,277.43
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		9,120.42	239.70	9,360.12	10,598.73
330	SCHOOL CHOICE	11,797.86	(3,033.00)			-	14,830.86
331	CIRCUIT BREAKER	2,734,705.11	(1,352,581.00)			-	4,087,286.11
332	SPECIAL EDUCATION REVOLVING	12,391.94				-	12,391.94
335	GIFT ACCOUNTS	95,118.05	(24,454.68)	8,466.28	11,145.80	19,612.08	99,960.65
	SUBTOTAL REVOLVING ACCOUNTS	5,713,921.36	(2,091,269.23)	765,466.76	16,727.17	782,193.93	7,022,996.66
	SCHOOL LUNCH REVOLVING	4,529.81	(400,867.27)	344,407.63		344,407.63	60,989.45
	GRAND TOTAL REVOLVING ACCOUNTS	5,718,451.17	(2,492,136.50)	1,109,874.39	16,727.17	1,126,601.56	7,083,986.11



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mendesmj

TOWN OF FRANKLIN, MA
FY21 YTD BUDGET REPORT - PAYROLL ONLY

P 1
glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	1,807.74	.00	1,192.26	60.3%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	1,807.74	.00	1,192.26	60.3%
TOTAL EXPENSES	3,000	0	3,000	1,807.74	.00	1,192.26	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	204,110	0	204,110	156,930.80	47,079.20	100.00	100.0%
40121002 511520 SUPT OFFICE-SAL	66,500	0	66,500	51,153.80	15,346.20	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	208,084.60	62,425.40	100.00	100.0%
TOTAL EXPENSES	270,610	0	270,610	208,084.60	62,425.40	100.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	143,668	0	143,668	109,812.21	33,254.56	601.23	99.6%
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	19,403.26	.00	7,596.74	71.9%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	129,215.47	33,254.56	8,197.97	95.2%
TOTAL EXPENSES	170,668	0	170,668	129,215.47	33,254.56	8,197.97	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	152,270	0	152,270	117,130.00	35,139.00	1.00	100.0%
44141002 511580 ADM SUP-FIN SVC	213,056	20,000	233,056	177,916.86	56,309.07	-1,169.93	100.5%*
TOTAL BUSINESS OFFICE	365,326	20,000	385,326	295,046.86	91,448.07	-1,168.93	100.3%
TOTAL EXPENSES	365,326	20,000	385,326	295,046.86	91,448.07	-1,168.93	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	99,503	20,000	119,503	90,753.84	27,488.04	1,261.12	98.9%



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1420 HUMAN RESOURCES & BENEFITS

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002 511580 ADM SUP-HR SVCS	68,685	6,000	74,685	56,837.56	17,897.60	-50.16	100.1%*
TOTAL HUMAN RESOURCES & BENEFITS	168,188	26,000	194,188	147,591.40	45,385.64	1,210.96	99.4%
TOTAL EXPENSES	168,188	26,000	194,188	147,591.40	45,385.64	1,210.96	

2110 CURRICULUM DIRECTORS

41211000 511320 SUPRV-INSTR SVC	167,891	0	167,891	132,914.79	36,301.21	-1,325.00	100.8%*
41211002 511580 SUPRV-INSTR SVC	31,971	0	31,971	20,849.52	7,750.36	3,371.12	89.5%
41211047 511320 CURRICULUM DIRE	0	0	0	351.00	.00	-351.00	100.0%*
42211000 511390 PPS-SALARY PROF	344,250	0	344,250	261,432.67	79,182.72	3,634.61	98.9%
42211002 511580 PPS-SAL-SECRETARY	140,602	20,000	160,602	123,199.55	39,593.69	-2,191.24	101.4%*
TOTAL CURRICULUM DIRECTORS	684,714	20,000	704,714	538,747.53	162,827.98	3,138.49	99.6%
TOTAL EXPENSES	684,714	20,000	704,714	538,747.53	162,827.98	3,138.49	

2120 NON SUPVSRY DEPARTMENT HEAD

10212001 511350 INSTRUCTIONAL C	81,739	0	81,739	49,104.77	32,219.84	414.39	99.5%
11212001 511350 INSTRUCTIONAL C	38,250	0	38,250	23,570.46	14,533.32	146.22	99.6%
12212001 511350 INSTRUCTIONAL C	55,957	0	55,957	18,143.53	15,996.94	21,816.53	61.0%
13212001 511350 INSTRUCTIONAL C	49,639	0	49,639	30,036.43	18,867.91	21,734.66	98.5%
14212001 511350 INSTRUCTIONAL C	57,374	0	57,374	35,355.72	21,799.98	218.30	99.6%
15212001 511350 INSTRUCTIONAL C	37,304	0	37,304	32,515.40	14,323.87	-9,535.27	125.6%*
16212001 511350 INSTRUCTIONAL C	53,554	0	53,554	25,001.28	20,333.03	8,219.69	84.7%
21212001 511350 INSTRUCTIONAL C	81,739	0	81,739	48,972.05	30,823.30	1,943.65	97.6%
22212001 511350 INSTRUCTIONAL C	81,465	0	81,465	49,310.82	31,440.89	713.29	99.1%
23212001 511350 INSTRUCTIONAL C	99,277	0	99,277	60,247.18	37,571.97	1,457.85	98.5%
31212001 511350 INSTRUCTIONAL C	476,757	0	476,757	300,295.51	169,385.66	7,075.83	98.5%
TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	0	1,113,055	672,553.15	407,296.71	33,205.14	97.0%
TOTAL EXPENSES	1,113,055	0	1,113,055	672,553.15	407,296.71	33,205.14	

2130 INST TECH LEAD & TRAINING

40213000 511390 OTHER PROFESSIO	137,021	0	137,021	104,069.14	31,518.44	1,433.42	99.0%
41213001 514090 STIPENDS	8,000	0	8,000	10,942.08	.00	-2,942.08	136.8%*
TOTAL INST TECH LEAD & TRAINING	145,021	0	145,021	115,011.22	31,518.44	-1,508.66	101.0%
TOTAL EXPENSES	145,021	0	145,021	115,011.22	31,518.44	-1,508.66	



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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310 PRINC OFFICE-EC	106,111	0	106,111	83,077.00	24,923.00	-1,889.00	101.8%*
10221002	511530 SECRETARY	49,066	0	49,066	36,281.12	12,506.72	278.16	99.4%
11221000	511310 PRNC OFF-THAYER	172,352	0	172,352	92,774.74	0.00	79,577.26	53.8%
11221002	511530 SECRETARY	48,266	0	48,266	29,260.95	11,473.62	7,531.43	84.4%
11221003	512160 PRNC OFF-THAYER	0	0	0	8,102.40	0.00	-8,102.40	100.0%*
12221000	511310 PRNC OFF-JEFFERS	205,329	0	205,329	155,932.35	45,054.80	4,341.85	97.9%
12221002	511530 SECRETARY	49,066	0	49,066	36,464.96	12,322.88	278.16	99.4%
12221003	512160 PRNC OFF-JEFFER	0	0	0	108.00	0.00	-108.00	100.0%*
13221000	511310 PRNC OFF-KENNED	230,571	0	230,571	175,101.83	51,083.28	4,385.89	98.1%
13221002	511530 SECRETARY	48,766	0	48,766	35,981.12	12,506.72	278.16	99.4%
14221000	511310 PRNC OFF-OAK ST	214,832	0	214,832	163,149.40	49,414.60	2,268.00	98.9%
14221002	511530 SECRETARY	50,577	0	50,577	37,503.12	12,778.88	295.00	99.4%
14221003	512160 PRNC OFF-OAK ST	0	0	0	316.00	0.00	-316.00	100.0%*
14221050	512190 PRNC OFF-OAK ST	0	0	0	108.00	0.00	-108.00	100.0%*
15221000	511310 PRNC OFF-PARMNT	206,264	0	206,264	163,198.85	49,168.23	-6,103.08	103.0%*
15221002	511530 SECRETARY	48,266	0	48,266	35,481.12	12,506.72	278.16	99.4%
15221003	512160 PRNC OFF-PARMNT	0	0	0	50.00	0.00	-50.00	100.0%*
16221000	511310 PRNC OFF-KELLER	212,093	0	212,093	161,068.99	47,944.97	3,079.04	98.5%
16221002	511530 SECRETARY	50,577	0	50,577	37,503.12	12,778.88	295.00	99.4%
16221003	512160 PRNC OFF-KELLER	0	0	0	500.00	0.00	-500.00	100.0%*
21221000	511310 PRNC OFF-SULLIV	209,100	0	209,100	158,796.16	48,096.16	2,207.68	98.9%
21221002	511530 SECRETARY	43,620	0	43,620	33,319.52	11,744.80	-1,444.32	103.3%*
21221003	512160 SUBSTITUTUTE SECR	224,278	0	224,278	170,322.52	51,587.32	2,368.16	98.9%
22221000	511310 PRNC OFF-REMNGT	48,266	0	48,266	35,481.12	12,506.72	278.16	99.4%
22221002	511530 SECRETARY	0	0	0	367.68	0.00	-367.68	100.0%*
22221003	512160 PRNC OFF-REMNGT	216,965	0	216,965	164,769.07	49,906.32	2,289.61	98.5%
23221000	511310 PRNC OFF-HORACE	48,766	0	48,766	35,981.12	12,506.72	278.16	99.4%
23221002	511530 SECRETARY	540,604	0	540,604	410,502.63	124,012.48	6,088.89	98.9%
31221000	511310 PRNC OFF-HS-PRO	263,742	0	263,742	178,457.30	66,854.08	18,430.62	93.0%
31221002	511530 SECRETARY	49,608	0	49,608	34,649.71	0.00	14,958.29	69.8%
40221000	511530 OTHER CLERICAL	0	0	0	540.03	0.00	-540.03	100.0%*
40221050	512190 SUBSTITUTUTE OTH	10,000	0	10,000	8,822.87	0.00	1,177.13	88.2%
TOTAL SCHOOL LEADERSHIP - BUILDING		3,347,085	0	3,347,085	2,484,404.80	731,677.90	131,002.30	96.1%
TOTAL EXPENSES		3,347,085	0	3,347,085	2,484,404.80	731,677.90	131,002.30	
2305 CLASSROOM TEACHERS								
11230501	511330 TCHG-REG DAY-TH	995,882	0	995,882	542,682.23	312,451.18	140,748.59	85.9%

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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230518	511330 TCHG-REG DAY-TH	156,634	0	156,634	105,079.19	61,203.41	-9,648.60	106.2%*
12230501	511330 TCHG-REG DAY-JE	1,286,410	0	1,286,410	724,588.84	439,098.85	122,722.31	90.5%*
12230518	511330 TCHG-REG DAY-JE	160,965	0	160,965	147,494.02	79,682.58	-66,211.60	141.1%*
12230501	511330 TCHG-REG DAY-KE	1,656,377	0	1,656,377	991,523.42	537,088.84	127,764.74	92.3%*
13230518	511330 TCHG-REG DAY-KE	191,539	0	191,539	139,679.41	100,789.86	-48,930.27	125.5%*
14230501	511330 TCHG-REG DAY-OA	1,349,169	0	1,349,169	925,278.77	515,365.82	-91,475.59	106.8%*
14230518	511330 TCHG-REG DAY-OAK	234,536	0	234,536	137,284.38	91,095.96	6,155.66	97.4%*
15230501	511330 TCHG-REG DAY-PR	1,348,550	0	1,348,550	829,670.48	478,079.83	40,799.69	97.0%*
15230518	511330 TCHG-REG DY-PRM	264,653	0	264,653	163,015.54	102,960.55	-1,323.09	100.5%*
16230501	511330 TCHG-REG DAY-KE	1,459,767	0	1,459,767	929,367.11	552,193.08	-21,793.19	101.5%*
16230518	511330 TCHG-REG DAY-KE	272,275	0	272,275	112,974.48	68,735.90	90,564.62	66.7%*
21230501	511330 TCHG-SULLIVAN-S	2,201,047	0	2,201,047	1,333,874.31	745,749.48	121,423.21	94.5%*
22230501	511330 TCHG-REMNGTN-SA	2,419,779	0	2,419,779	1,476,469.88	876,448.63	66,860.49	97.2%*
23230501	511330 TCHG-REG DAY-HM	2,651,827	0	2,651,827	1,590,104.53	965,866.51	95,855.96	96.4%*
31230501	511330 TCHG-REG DAY-HS	7,505,302	0	7,505,302	4,674,741.51	2,729,144.94	101,415.55	98.6%*
40230501	511330 TEACHER	0	0	0	391,152.64	268,575.97	-659,728.61	100.0%*
40230501	514050 EDUCATION INCEN	261,000	0	261,000	.00	.00	261,000.00	.0%*
40230517	515050 LONGEVITY	164,000	0	164,000	.00	.00	164,000.00	.0%*
40230518	511330 TEACHER	0	0	0	102,718.10	69,251.61	-171,969.71	100.0%*
TOTAL CLASSROOM TEACHERS		24,579,712	0	24,579,712	15,317,698.84	8,993,783.00	268,230.16	98.9%
TOTAL EXPENSES		24,579,712	0	24,579,712	15,317,698.84	8,993,783.00	268,230.16	
2310	TEACHER SPECIALISTS							
10231001	511330 TCHG-ECDC-SPED-	154,244	0	154,244	348,422.57	204,440.13	-398,618.70	358.4%*
11231001	511330 TCHG-THAYER-SPE	428,515	0	428,515	175,358.95	93,796.35	159,359.70	62.8%*
11231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
11231047	511330 TEACHER	54,634	0	54,634	33,673.13	21,433.90	-473.03	100.9%*
12231001	511330 TCHG-JEFFFRSN-SP	585,367	0	585,367	451,189.07	251,051.89	-116,873.96	120.0%*
12231001	511450 TUTOR	7,899	0	7,899	2,793.75	.00	5,105.25	35.4%*
12231047	511330 TEACHER	36,491	0	36,491	25,327.47	16,346.45	-5,182.92	114.2%*
13231001	511330 TCHG-KENNEDY-SP	580,809	0	580,809	247,011.78	108,572.06	225,225.16	61.2%*
13231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
13231047	511330 TEACHER	24,327	0	24,327	11,847.37	7,005.62	5,474.01	77.5%*
14231001	511330 TCHG-OAK ST-SPE	505,105	0	505,105	335,160.99	203,646.02	-33,702.01	106.7%*
14231001	511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%*
14231047	511330 TEACHER	25,548	0	25,548	20,502.64	8,525.48	-3,480.12	113.6%*
15231001	511330 TCHG-PARNTR-SP	345,029	0	345,029	219,017.86	118,779.81	7,231.33	97.9%*
15231001	511450 TUTOR	7,899	0	7,899	1,037.50	.00	6,861.50	13.1%*
15231047	511330 TEACHER	59,612	0	59,612	31,564.81	12,788.21	15,258.98	74.4%*
16231001	511330 TCHG KELLER-SPE	572,293	0	572,293	381,457.33	219,470.17	-28,634.50	105.0%*



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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
16231001	511450 TUTOR	7,898	0	7,898	.00		7,898.00	.0%
16231047	511330 TEACHER	36,423	0	36,423	22,448.75	14,289.27	-315.02	100.9%*
21231001	511330 TCHG-SULLIVN-SP	416,738	0	416,738	277,064.69	160,987.17	-21,313.86	105.1%*
21231047	511330 TEACHER	34,301	0	34,301	19,741.81	7,018.82	7,540.37	78.0%
22231001	511330 TCHG-REMNGTN-SP	787,416	0	787,416	450,713.18	266,450.64	70,252.18	91.1%
22231047	511330 TEACHER	47,164	0	47,164	29,033.69	10,528.23	7,602.08	83.9%
22231001	511330 TCHG HORACE MAN	667,576	0	667,576	326,725.26	199,196.36	141,654.38	78.8%
22231047	511330 TEACHER	4,288	0	4,288	13,170.89	5,849.02	-14,731.91	443.6%*
31231001	511330 TCHG-REG DAY-HS	1,861,813	0	1,861,813	1,149,044.19	677,209.53	35,559.28	98.1%
31231047	511330 TEACHER	87,779	0	87,779	52,558.27	33,526.62	1,694.11	98.1%
40231001	511330 TEACHER	0	0	0	114,022.39	66,554.65	-180,577.04	100.0%*
40231001	511450 TUTOR	109,060	0	109,060	2,875.00	.00	61,060.78	44.0%
42231001	511330 TEACHER	7,500	0	7,500	3,100.75	.00	4,399.25	41.3%
42231001	511450 TUTOR		0					
TOTAL TEACHER SPECIALISTS		7,479,425	0	7,479,425	4,792,863.31	2,707,466.40	-20,904.71	100.3%
TOTAL EXPENSES		7,479,425	0	7,479,425	4,792,863.31	2,707,466.40	-20,904.71	
2320 THERAPEUTIC SERVICES								
10232001	511360 THERAPIST	116,086	0	116,086	87,033.74	125,870.59	-96,818.33	183.4%*
11232001	511360 THERAPIST	138,016	0	138,016	80,736.74	46,428.64	10,850.62	92.1%
12232001	511360 THERAPIST	200,266	0	200,266	136,620.83	89,497.38	-25,852.21	112.9%*
13232001	511360 THERAPIST	166,485	0	166,485	99,798.29	59,581.89	7,104.82	95.7%
14232001	511360 THERAPIST	127,392	0	127,392	76,771.15	48,736.61	1,884.24	98.5%
15232001	511360 THERAPIST	132,404	0	132,404	80,932.90	50,839.58	631.52	99.5%
16232001	511360 THERAPIST	190,183	0	190,183	95,028.64	59,694.05	35,460.31	81.4%
21232001	511360 THERAPIST	110,175	0	110,175	42,801.41	26,698.20	40,675.39	63.1%
22232001	511360 THERAPIST	99,639	0	99,639	61,015.64	38,440.72	182.64	99.8%
23232001	511360 THERAPIST	113,828	0	113,828	69,578.30	43,706.92	542.78	99.5%
31232001	511360 THERAPIST	136,197	0	136,197	82,037.90	52,098.71	2,060.39	98.5%
42232001	511360 THERAPIST	353,031	0	353,031	217,321.33	136,514.63	-804.96	100.2%*
TOTAL THERAPEUTIC SERVICES		1,883,702	0	1,883,702	1,129,676.87	778,107.92	-24,082.79	101.3%
TOTAL EXPENSES		1,883,702	0	1,883,702	1,129,676.87	778,107.92	-24,082.79	
2325 SUBSTITUTES								
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	1,134.00	.00	16,866.00	6.3%
10232551	512130 SUBSTITUTE TEAC	0	0	0	1,575.00	.00	-1,575.00	100.0%*



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2325	SUBSTITUTES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11232503	512120 TCHG-REG DAY-TH	30,000	0	30,000	1,984.50	.00	28,015.50	6.6%
12322503	512120 TCHG-REG DAY-JE	48,500	0	48,500	1,716.75	.00	46,783.25	3.5%
13232503	512120 TCHG-REG DAY-KE	43,500	0	43,500	1,737.00	.00	41,763.00	4.0%
14232503	512130 SUBSTITUTE TEAC	0	0	0	19,600.00	.00	-19,600.00	100.0%*
15232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	2,524.50	.00	45,175.50	5.3%
16232503	512130 SUBSTITUTE TEAC	0	0	0	9,800.00	.00	-9,800.00	100.0%*
17232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	396.00	.00	39,104.00	1.0%
18232503	512130 SUBSTITUTE TEAC	0	0	0	8,312.50	.00	-8,312.50	100.0%*
19232503	512120 TCH REG DAY-KEL	46,000	0	46,000	2,448.00	.00	43,552.00	5.3%
20232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	8,482.50	.00	36,517.50	18.9%
21232503	512130 SUBSTITUTE TEAC	0	0	0	14,700.00	.00	-14,700.00	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	9,445.00	.00	31,555.00	23.0%
23232503	512130 SUBSTITUTE TEAC	0	0	0	32,276.00	.00	-32,276.00	100.0%*
24232503	512120 TCHG REG DAY-HM	45,000	0	45,000	1,650.50	.00	43,349.50	3.7%
25232503	512130 SUBSTITUTE TEAC	0	0	0	16,275.00	.00	-16,275.00	100.0%*
26232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	4,359.50	.00	137,640.50	3.1%
27232503	512130 SUBSTITUTE TEAC	0	0	0	37,975.00	.00	-37,975.00	100.0%*
28232501	512120 SUBSTITUTE TEAC	146,000	-86,000	60,000	283.50	.00	59,716.50	.5%
TOTAL SUBSTITUTES		692,200	-86,000	606,200	176,675.25	.00	429,524.75	29.1%
TOTAL EXPENSES		692,200	-86,000	606,200	176,675.25	.00	429,524.75	
2330	INSTRUCTIONAL ASSISTANTS							
10233003	511420 TCHG-ECDC-SPED-	25,688	0	25,688	190,777.26	.00	-165,089.26	742.7%*
11233003	511420 TCHG-THAYER-SPE	146,748	0	146,748	106,911.33	.00	39,836.67	72.9%
12233003	511420 TCHG-JEFFRSN-SP	159,068	0	159,068	116,067.84	.00	43,000.16	73.0%
13233003	511450 TUTOR	0	0	0	4,160.00	8,380.00	-12,540.00	100.0%*
14233003	511420 TCHG-KENEDY-SPE	181,568	0	181,568	126,710.93	.00	54,857.07	69.8%
15233003	511450 TUTOR	0	0	0	50,882.50	27,183.80	-78,066.30	100.0%*
16233003	511420 TCHG-OAK ST-SPE	177,115	0	177,115	115,178.40	.00	61,936.60	65.0%
17233003	511420 TCHG-PARMNTR-SP	160,468	0	160,468	125,553.83	.00	34,914.17	78.2%
18233003	511450 TUTOR	260,639	0	260,639	86,982.80	.00	140,560.20	46.1%
19233003	511420 TCHG-KELLER-SPE	183,005	0	183,005	103,970.44	.00	79,034.56	56.8%
20233003	511420 TCHG-SULLIVN-SP	214,236	0	214,236	116,371.75	.00	97,864.25	54.3%
21233003	511420 TCHG-RMNGTN-SPE	136,267	0	136,267	64,468.93	.00	71,798.07	47.3%
22233003	511420 TCHG-HMMS-SPED	90,292	0	90,292	99,121.98	.00	-8,829.98	109.8%*
23233003	511420 TCHG-HS-SPED ES	208,150	0	208,150	147,411.69	.00	60,738.31	70.8%
24233003	511420 PARAPROFESSIONA	202,123	0	202,123	55,775.37	.00	-55,775.37	100.0%*
25233003	511420 PARAPROFESSIONA	202,123	0	202,123	32,301.40	14,786.40	155,035.20	23.3%
TOTAL INSTRUCTIONAL ASSISTANTS		2,145,367	0	2,145,367	1,542,646.45	83,446.20	519,274.35	75.8%
TOTAL EXPENSES		2,145,367	0	2,145,367	1,542,646.45	83,446.20	519,274.35	



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2340 LIBRARY/MEDIA CENTER SALARIES

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2340 LIBRARY/MEDIA CENTER SALARIES							
11234003 511480 LIBR SVCS-THAYE	13,720	0	13,720	9,813.80	.00	3,906.20	71.5%
12234003 511480 LIBR SVCS-JEFFR	19,413	0	19,413	14,126.04	.00	5,286.96	72.8%
13234003 511480 LIBR SVCS-KENNE	20,961	0	20,961	13,302.40	.00	7,658.60	63.5%
14234003 511480 LIBR SVCS-OAK S	18,293	0	18,293	12,950.71	.00	5,342.29	70.8%
15234003 511480 LIBR SVCS-PARMN	15,244	0	15,244	11,139.70	.00	4,104.30	73.1%
16234003 511480 LIBR SVCS-KEILL	16,364	0	16,364	14,022.47	.00	2,341.53	85.7%
17234003 511480 LIBR SVCS-SULLI	7,902	0	7,902	3,462.37	.00	4,439.63	43.8%
18234003 511480 LIBR SVCS-RENG	4,853	0	4,853	3,531.50	.00	1,321.50	72.8%
19234003 511480 LIBR SVCS-HMS -	4,574	0	4,574	3,237.67	.00	1,336.33	70.8%
20234003 511480 LIBR SVCS-HS-SA	53,980	0	53,980	18,494.86	11,271.90	24,213.24	55.1%
21234003 511480 LIBR SVCS-HS-SA	22,866	0	22,866	15,990.78	.00	6,875.22	69.9%
TOTAL LIBRARY/MEDIA CENTER SALARIES	198,170	0	198,170	120,072.30	11,271.90	66,825.80	66.3%

TOTAL EXPENSES

2352 INSTRUCTIONAL COACHES

11235201 511350 INSTRUCTIONAL C	162,697	0	162,697	97,980.21	62,232.53	2,484.26	98.5%
12235201 511350 INSTRUCTIONAL C	191,539	0	191,539	106,137.16	73,545.45	11,856.39	93.8%
13235201 511350 INSTRUCTIONAL C	176,515	0	176,515	116,070.46	73,381.60	2,086.94	98.9%
14235201 511350 INSTRUCTIONAL C	192,901	0	192,901	111,319.46	70,895.87	-5,700.33	103.2%*
15235201 511350 INSTRUCTIONAL C	178,182	0	178,182	109,712.53	36,333.29	46,855.18	75.7%
16235201 511350 INSTRUCTIONAL C	37,304	0	37,304	107,707.25	68,220.69	2,254.06	98.7%
17235201 511350 INSTRUCTIONAL C	39,311	0	39,311	26,948.54	10,177.93	177.53	99.5%
18235201 511350 INSTRUCTIONAL C	34,301	0	34,301	25,013.73	15,709.69	-1,412.42	103.6%*
19235201 511350 INSTRUCTIONAL C	58,361	0	58,361	20,966.42	13,170.51	164.07	99.5%
20235201 511390 OTHER PROFESSIO	0	-10,000	48,361	18,256.95	6,585.25	23,518.80	51.4%
40235201 511390 ADMINISTRATIVE	0	0	0	34,920.30	97,079.37	-131,999.67	100.0%*
TOTAL INSTRUCTIONAL COACHES	1,262,650	-10,000	1,252,650	775,033.01	527,332.18	-49,715.19	104.0%
TOTAL EXPENSES	1,262,650	-10,000	1,252,650	775,033.01	527,332.18	-49,715.19	

2354 STIPEND FOR INSTRCTNL COACH

40235401 511390 OTHER PROFESSIO	101,300	0	101,300	.00	.00	101,300.00	.0%
41235401 512070 IN HOUSE STIPEN	80,000	-36,768	43,232	39,412.23	.00	3,819.77	91.2%



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2354	STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
41235401	514090 STIPENDS TEAMS/	82,000	-24,512	57,488	21,111.31	.00	36,376.69	36.7%
	TOTAL STIPEND FOR INSTRCTNL COACH	263,300	-61,280	202,020	60,523.54	.00	141,496.46	30.0%
	TOTAL EXPENSES	263,300	-61,280	202,020	60,523.54	.00	141,496.46	
2356	STAFF PROFESSIONAL DEVLPMNT							
42235601	511390 OTHER PROFESSIO	14,000	0	14,000	819.00	.00	13,181.00	5.9%
42235603	511410 INSTRUCTIONAL A	5,800	0	5,800	.00	.00	5,800.00	.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	19,800	0	19,800	819.00	.00	18,981.00	4.1%
	TOTAL EXPENSES	19,800	0	19,800	819.00	.00	18,981.00	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
11271001	511370 GUID SRVS-THAY	85,751	0	85,751	52,416.21	32,926.27	408.52	99.5%
12271001	511370 GUID SRVS-JEFF	85,751	0	85,751	52,416.21	32,926.27	408.52	99.5%
13271001	511370 GUID SRVS-KENN	65,929	0	65,929	39,102.68	25,120.39	1,705.93	97.4%
14271001	511370 GUID SRVS-OAK	78,119	0	78,119	46,533.46	29,797.95	1,787.59	97.7%
15271001	511370 GUID SRVS-PARM	52,650	0	52,650	44,762.13	28,682.96	-20,795.09	139.5%*
16271001	511370 COUNSELOR	85,751	0	85,751	44,305.38	27,768.48	13,677.14	84.1%
21271001	511370 GUID SRVS-SULL	53,980	0	53,980	12,781.53	20,763.22	20,435.25	62.1%
22271001	511370 GUID SRVS-REMN	65,804	0	65,804	45,810.51	17,982.09	2,011.40	96.5%
23271001	511370 GUID SVCS-HMMS-	163,897	0	163,897	106,163.47	56,207.21	1,526.32	99.1%
31271001	511370 GUID SRVS-HS-S	939,259	-14,253	925,006	580,688.28	329,850.02	14,467.70	98.4%
31271002	511530 SECRETARY	42,233	0	42,233	27,438.12	11,265.08	3,529.80	91.6%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	-14,253	1,704,871	1,052,417.98	613,289.94	39,163.08	97.7%
	TOTAL EXPENSES	1,719,124	-14,253	1,704,871	1,052,417.98	613,289.94	39,163.08	
2800	PSYCHOLOGICAL SERVICES							
10280001	511375 PSYCHOLOGIST	34,301	0	34,301	20,966.42	13,170.51	164.07	99.5%
11280001	511375 PSYCH SRVCS-THA	36,456	0	36,456	33,146.45	12,518.79	-9,209.24	125.3%*
12280001	511375 PSYCH SRVCS-JEF	51,451	0	51,451	31,449.79	19,755.76	245.45	99.5%
13280001	511375 PSYCH SRVCS-KEN	46,631	0	46,631	33,685.54	12,722.40	223.06	99.5%
14280001	511375 PSYCH SRVCS-OAK	98,277	0	98,277	60,072.70	37,735.82	468.48	99.5%
15280001	511375 PSYCH SRVCS-PAR	90,399	0	90,399	54,159.39	34,532.22	1,707.39	98.1%

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2800	PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
162800001	511375 PSYCH SVCS-KELL	46,631	0	46,631	33,685.70	12,722.41	222.89	99.5%
212800001	511375 PSYCH SVCS-SUL	93,262	0	93,262	57,006.46	35,809.63	445.91	99.5%
222800001	511375 PSYCH SVCS-REM	94,624	0	94,624	45,553.25	29,121.40	19,949.35	78.9%
232800001	511375 PSYCH SVCS-HMMS	71,615	0	71,615	42,515.57	27,293.61	1,805.82	97.5%
312800001	511375 PSYCH SVCS-HS-	131,081	0	131,081	89,259.78	34,536.76	7,284.46	94.4%
	TOTAL PSYCHOLOGICAL SERVICES	794,728	0	794,728	501,501.05	269,919.31	23,307.64	97.1%
	TOTAL EXPENSES	794,728	0	794,728	501,501.05	269,919.31	23,307.64	
3200	MEDICAL/HEALTH SERVICES							
103200001	511380 HLTH SVCS ECDC-	94,624	0	94,624	57,811.39	36,523.58	289.03	99.7%
113200001	511380 HLTH SVCS-THAY	90,067	0	90,067	56,662.25	32,926.27	478.48	99.5%
123200001	511380 HLTH SVCS-JEFF	45,339	0	45,339	32,189.21	16,722.80	-3,573.01	107.9%*
133200001	511380 HLTH SVCS-KENN	78,119	0	78,119	47,169.87	29,797.95	1,151.18	98.5%
143200001	511380 HLTH SVCS-OAK	55,426	0	55,426	36,073.32	13,192.64	6,160.04	88.9%
153200001	511380 HLTH SVCS-PARM	85,160	0	85,160	52,091.86	32,539.35	528.79	99.4%
163200001	511380 HLTH SVCS-KELLE	57,001	0	57,001	35,906.76	20,727.06	367.18	99.4%
213200001	511380 HLTH SVCS-SULL	57,001	0	57,001	36,758.17	20,727.07	-484.24	100.8%*
223200001	511380 HLTH SVCS-REMN	45,339	0	45,339	32,189.52	16,722.82	-3,573.34	107.9%*
232200001	511380 HLTH SVCS-REMN	0	0	0	830.36	.00	-830.36	100.0%*
233200001	511380 HLTH SVCS-HMMS-	55,426	0	55,426	46,598.15	27,659.34	-18,831.49	134.0%*
233200001	511380 HLTH SVCS-HMMS-	0	0	0	1,205.36	.00	-1,205.36	100.0%*
313200001	511380 HLTH SVCS-HS-S	152,984	0	152,984	75,102.48	32,290.16	45,591.36	70.2%
313200003	511590 OTHER SUPPORT S	0	0	0	1,165.90	37,295.70	-38,461.60	100.0%*
313200054	512180 HLTH SVCS-HS-S	0	0	0	821.43	.00	-821.43	100.0%*
423200001	511380 NURSE	52,102	0	52,102	.00	13,079.04	39,022.96	25.1%
	TOTAL MEDICAL/HEALTH SERVICES	868,588	0	868,588	512,576.03	330,203.78	25,808.19	97.0%
	TOTAL EXPENSES	868,588	0	868,588	512,576.03	330,203.78	25,808.19	
3300	TRANSPORTATION SERVICES							
403300000	511590 TRANSP. COORD.	29,392	0	29,392	21,495.49	7,050.99	845.52	97.1%
423300059	511590 SPED VAN DRIVER	310,126	0	310,126	119,026.36	93,995.72	97,103.92	68.7%
	TOTAL TRANSPORTATION SERVICES	339,518	0	339,518	140,521.85	101,046.71	97,949.44	71.2%
	TOTAL EXPENSES	339,518	0	339,518	140,521.85	101,046.71	97,949.44	
3510	ATHLETICS							
313510001	511390 ATHL SVCS-HS-SA	121,032	0	121,032	91,949.54	27,841.84	1,240.62	99.0%

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3510	ATHLETICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
31351001	512210 COACHES	0	0	0	76,145.68	.00	-76,145.68	100.0%*
31351002	511530 SECRETARY	44,595	0	44,595	19,137.44	7,615.92	17,841.64	60.0%
31351052	511390 ATHL SVCS-HS-SA	0	0	0	464.00	.00	-464.00	100.0%*
	TOTAL ATHLETICS	165,627	0	165,627	187,696.66	35,457.76	-57,527.42	134.7%
	TOTAL EXPENSES	165,627	0	165,627	187,696.66	35,457.76	-57,527.42	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	9,903	0	9,903	429.00	.00	9,474.00	4.3%
22352001	514090 STIPENDS	7,320	0	7,320	1,227.50	.00	6,092.50	16.8%
23352001	514090 STIPENDS	10,359	0	10,359	.00	.00	10,359.00	.0%
31352001	514090 STIPENDS	66,540	0	66,540	14,653.50	.00	51,886.50	22.0%
	TOTAL OTHER STUDENT ACTIVITIES	94,122	0	94,122	16,310.00	.00	77,812.00	17.3%
	TOTAL EXPENSES	94,122	0	94,122	16,310.00	.00	77,812.00	
4450	TECHNOLOGY MAINTENANCE							
40445000	511390 TECH MAINT - TE	337,428	0	337,428	257,736.32	71,351.00	8,340.68	97.5%
40445052	511440 TECH MAINT-TECH	366,921	20,000	386,921	290,215.51	80,422.12	16,283.37	95.8%
	TOTAL TECHNOLOGY MAINTENANCE	704,349	20,000	724,349	547,951.83	151,773.12	24,624.05	96.6%
	TOTAL EXPENSES	704,349	20,000	724,349	547,951.83	151,773.12	24,624.05	
5200	INSURANCE PROGRAMS							
31520005	517090 FIXED CHARGES-H	12,100	0	12,100	8,400.00	.00	3,700.00	69.4%
40520005	517150 SCHOOL DEPT HEA	5,631,385	0	5,631,385	4,677,830.62	963,939.88	-10,385.50	100.2%*
40520015	517090 LONG-TERM DISAB	14,000	0	14,000	9,238.95	.00	4,761.05	66.0%
40520017	517100 RETIREMENT ASSE	0	0	0	919.32	.00	-919.32	100.0%*
40520017	517170 MEDICARE PAYROL	755,050	0	755,050	448,968.53	306,031.47	50.00	100.0%
	TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	5,145,357.42	1,269,971.35	-2,793.77	100.0%
	TOTAL EXPENSES	6,412,535	0	6,412,535	5,145,357.42	1,269,971.35	-2,793.77	
5500	OTHER FIXED CHARGES							
40550052	511710 DRIVER	0	0	0	173.40	.00	-173.40	100.0%*

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5500	OTHER FIXED CHARGES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40550058	511590 OTHER SUPPORT S	56,779	0	56,779	24,512.43	2,276.10	29,990.47	47.2%
	TOTAL OTHER FIXED CHARGES	56,779	0	56,779	24,685.83	2,276.10	29,817.07	47.5%
	TOTAL EXPENSES	56,779	0	56,779	24,685.83	2,276.10	29,817.07	
	GRAND TOTAL	55,947,363	-85,533	55,861,830	36,637,489.99	17,441,180.37	1,783,159.64	96.8%

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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	4,000	0	4,000	.00	.00	4,000.00	.0%
40111006 530920 SCH COMM-CONTR	0	0	0	.00	119.72	-119.72	100.0%*
40111011 542090 SCH COMM-MAT/SU	500	0	500	152.02	.00	347.98	30.4%
40111015 573040 SCH COMM-OTHER	11,000	0	11,000	10,486.00	.00	514.00	95.3%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	10,638.02	119.72	4,742.26	69.4%
TOTAL EXPENSES	15,500	0	15,500	10,638.02	119.72	4,742.26	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	26,000	-4,581	21,419	17,625.17	140.00	3,653.83	82.9%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	5,306.00	.00	-306.00	106.1%*
40121009 573030 SUPT OFFICE-OTH	200	0	200	1,779.44	1,779.44	-7,100.89	3650.4%*
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	476.64	574.45	8,948.91	10.5%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	1,531.86	2,438.40	4,029.74	49.6%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	2,175.00	250.00	9,575.00	20.2%
TOTAL SUPERINTENDENT OF SCHOOLS	61,200	-4,581	56,619	32,636.12	5,182.29	18,800.59	66.8%
TOTAL EXPENSES	61,200	-4,581	56,619	32,636.12	5,182.29	18,800.59	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTR	9,000	4,581	13,581	13,580.84	.00	.16	100.0%
40122010 573040 ASST SUPT-OTHER	1,000	0	1,000	125.00	.00	875.00	12.5%
40122011 542090 ASST SUPT-MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	11,500	4,581	16,081	13,705.84	.00	2,375.16	85.2%
TOTAL EXPENSES	11,500	4,581	16,081	13,705.84	.00	2,375.16	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SER	15,000	0	15,000	.00	11,500.00	3,500.00	76.7%
44141008 573010 ADM SUP-FIN SER	2,000	0	2,000	2,310.00	.00	-310.00	115.5%*
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	910.98	120.00	4,969.02	17.2%

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1410 BUSINESS OFFICE

44141015 573040 ADM SUP-FIN SER

TOTAL BUSINESS OFFICE

TOTAL EXPENSES

1420 HUMAN RESOURCES & BENEFITS

43142005 530920 ADM SUP-HR SVC

43142006 530920 ADM SUP-HR SVC

43142008 573010 ADM SUP-HR SVCS

43142011 542090 ADM SUP-HR SVCS

TOTAL HUMAN RESOURCES & BENEFITS

TOTAL EXPENSES

1430 LEGAL SERVICES

40143007 530100 SCHOOL COMM-CON

TOTAL LEGAL SERVICES

TOTAL EXPENSES

1450 INFORMATION MGT/TECHNOLOGY

40145014 530400 DISTRICTWIDE-IN

40145014 542090 OTHER GENERAL S

TOTAL INFORMATION MGT/TECHNOLOGY

TOTAL EXPENSES

2110 CURRICULUM DIRECTORS

41211008 573010 SUPRV-INSTR SVC

41211011 542090 SUPRV-INSTR SVC

41211047 530920 CONTRACTED SERV

41211047 542090 OTHER GENERAL S

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	145.00	.00	1,855.00	7.3%
TOTAL BUSINESS OFFICE	25,000	0	25,000	3,365.98	11,620.00	10,014.02	59.9%
TOTAL EXPENSES	25,000	0	25,000	3,365.98	11,620.00	10,014.02	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVC	0	0	0	391.55	.00	-391.55	100.0%*
43142006 530920 ADM SUP-HR SVC	15,000	0	15,000	9,772.79	.00	5,227.21	65.2%
43142008 573010 ADM SUP-HR SVCS	1,000	0	1,000	250.00	.00	750.00	25.0%
43142011 542090 ADM SUP-HR SVCS	3,000	0	3,000	1,068.56	56.31	1,875.13	37.5%
TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	11,482.90	56.31	7,460.79	60.7%
TOTAL EXPENSES	19,000	0	19,000	11,482.90	56.31	7,460.79	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CON	115,000	-7,300	107,700	34,228.50	45,771.50	27,700.00	74.3%
TOTAL LEGAL SERVICES	115,000	-7,300	107,700	34,228.50	45,771.50	27,700.00	74.3%
TOTAL EXPENSES	115,000	-7,300	107,700	34,228.50	45,771.50	27,700.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-IN	141,603	0	141,603	112,528.91	3,273.98	25,800.11	81.8%
40145014 542090 OTHER GENERAL S	0	0	0	2,609.48	.00	-2,609.48	100.0%*
TOTAL INFORMATION MGT/TECHNOLOGY	141,603	0	141,603	115,138.39	3,273.98	23,190.63	83.6%
TOTAL EXPENSES	141,603	0	141,603	115,138.39	3,273.98	23,190.63	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVC	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
41211011 542090 SUPRV-INSTR SVC	1,000	0	1,000	193.57	306.43	500.00	50.0%
41211047 530920 CONTRACTED SERV	50,000	0	50,000	11,390.98	21,779.02	16,830.00	66.3%
41211047 542090 OTHER GENERAL S	500	0	500	735.00	.00	-235.00	147.0%*

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42211006	530920 PPS-CONT. SVC-AD	0	0	0	148.38	221.62	-370.00	100.0%*
42211011	542090 PPS-MAT/SUPPLIE	2,575	0	2,575	1,011.90	295.08	1,268.02	50.8%
42211015	573040 PPS-OTHER EXPEN	3,975	0	3,975	2,133.88	181.12	1,660.00	58.2%
	TOTAL CURRICULUM DIRECTORS	68,050	0	68,050	17,613.71	22,783.27	27,653.02	59.4%
	TOTAL EXPENSES	68,050	0	68,050	17,613.71	22,783.27	27,653.02	
2210	SCHOOL LEADERSHIP - BUILDING							
10221008	573010 PRINC OFF ECDC	200	0	200	.00	.00	200.00	0%
10221011	542090 PRINC OFFICE-EC	1,700	0	1,700	1,799.11	.00	-99.11	105.8%*
11221005	530920 CONTRACTED SERV	300	0	300	60.00	180.00	60.00	80.0%
11221008	573010 PRNC OFF-THAYER	800	0	800	445.04	52.24	302.72	62.2%
11221011	542090 PRNC OFF-THAYER	2,000	0	2,000	146.85	.00	1,853.15	7.3%
11221015	573040 OTHER EXPENSES	700	0	700	.00	.00	700.00	0%
12221005	530920 PRNC OFF-JEFFERS	500	0	500	180.00	120.00	200.00	60.0%
12221008	573010 PRNC OFF-JEFFERS	1,200	0	1,200	1,148.00	.00	52.00	95.7%
12221011	542090 PRNC OFF-JEFFERS	600	1,500	2,100	2,013.92	14.65	71.43	96.6%
13221005	530920 PRNC OFF-KENNED	400	0	400	120.00	80.00	200.00	50.0%
13221008	573010 PRNC OFF-KENNED	1,000	0	1,000	689.00	.00	311.00	68.9%
13221011	542090 PRNC OFF-KENNED	1,500	0	1,500	1,598.79	.00	-98.79	106.6%*
13221015	573040 PRNC OFF-KENNED	400	0	400	90.00	160.00	62.50	44.4%
14221005	530920 PRNC OFF-OAK ST	450	0	450	.00	200.00	250.00	44.4%
14221008	573010 PRNC OFF-OAK ST	1,100	0	1,100	1,078.00	.00	22.00	98.0%
14221011	542090 PRNC OFF-OAK ST	1,500	0	1,500	-1,000.83	2,731.25	-230.42	115.4%*
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	245.41	.00	1,254.59	16.4%
15221005	530920 PRNC OFF-PARMT	300	0	300	120.00	80.00	100.00	66.7%
15221008	573010 PRNC OFF-PARMT	800	0	800	778.00	.00	22.00	97.3%
15221011	542090 PRNC OFF-PARMT	2,000	0	2,000	1,178.38	1,018.44	-196.82	109.8%*
16221005	530920 PRNC OFF-KELLER	1,200	0	1,200	395.46	148.80	655.74	45.4%
16221008	573010 PRNC OFF-KELLER	500	0	500	300.00	.00	200.00	60.0%
16221011	542090 PRNC OFF-KELLER	500	0	500	.00	.00	500.00	0%
21221005	530920 PRNC OFF-SULLIV	1,000	0	1,000	368.66	88.84	542.50	45.8%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,288.00	150.00	62.00	95.9%
21221011	542090 PRNC OFF-SULLIV	500	0	500	811.23	.00	-311.23	162.2%*
21221015	573040 PRNC OFF-SULLIV	1,000	0	1,000	284.95	572.66	142.39	85.8%
22221005	530920 PRNC OFF-REMGNT	500	0	500	8.74	4,536.00	-4,044.74	908.9%*
22221008	573010 PRNC OFF-REMGNT	300	0	300	180.00	120.00	.00	100.0%
22221011	542090 PRNC OFF-REMGNT	1,250	0	1,250	.00	.00	1,250.00	0%
22221015	573040 PRNC OFF-REMGNT	250	0	250	689.00	.00	-439.00	275.6%*
22221011	542090 PRNC OFF-REMGNT	900	0	900	925.16	.00	-25.16	102.8%*
22221015	573040 PRNC OFF-REMGNT	1,500	0	1,500	1,176.24	.00	323.76	78.4%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221005	530920 PRNC OFF-HMMS-C	4,000	0	4,000	1,139.50	80.00	2,780.50	30.5%
23221008	573010 PRNC OFF-HMMS-O	1,500	0	1,500	1,030.00	.00	470.00	68.7%
23221011	542090 PRNC OFF-HMMS-M	1,000	0	1,000	2,174.43	1,112.45	-2,286.88	328.7%*
23221015	573040 PRNC OFF-HMMS-O	1,000	0	1,000	274.50	225.50	500.00	50.0%
23221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	8,050.70	533.61	2,415.69	78.0%
31221009	573010 PRNC OFF-HS-OTH	7,000	0	7,000	8,060.00	.00	-1,060.00	115.1%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	17,657.30	412.30	8,930.40	66.9%
31221015	573040 PRNC OFF-HS-DAY-	13,000	0	13,000	742.50	.00	12,257.50	5.7%
31221048	571010 PRNC OFF-HS-OTH	500	0	500	.00	.00	500.00	.0%
TOTAL SCHOOL LEADERSHIP - BUILDING		95,850	1,500	97,350	56,246.04	12,616.74	28,487.22	70.7%
TOTAL EXPENSES		95,850	1,500	97,350	56,246.04	12,616.74	28,487.22	
2250	NON-INSTR BUILDING TECHNOLOGY							
11225005	530920 PRNC TECH-THAYE	200	0	200	42.98	84.02	73.00	63.5%
11225011	542090 PRNC TECH-THAYE	2,500	0	2,500	.00	.00	2,500.00	.0%
12225005	530920 PRNC TECH-JEFFR	200	0	200	51.19	53.81	95.00	52.5%
12225011	542090 PRNC TECH-JEFFR	1,000	0	1,000	168.68	677.22	154.10	84.6%
13225005	530920 PRNC TECH-KENNE	260	0	260	.00	.00	260.00	.0%
13225011	542090 PRNC TECH-KENNE	1,500	0	1,500	188.21	.00	1,311.79	12.5%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	.00	.00	2,000.00	.0%
14225011	542090 PRNC TECH-PARVN	600	0	600	1,491.89	.00	-891.89	248.6%*
15225005	530920 PRNC TECH-PARVN	1,000	0	1,000	.00	.00	1,000.00	.0%
15225011	542090 PRNC TECH-KELL	2,500	0	2,500	.00	.00	2,500.00	.0%
16225005	530920 PRNC TECH-SULLI	5,000	0	5,000	.00	.00	5,000.00	.0%
21225011	542090 PRNC TECH-SULLI	500	0	500	569.46	.00	-69.46	113.9%*
22225005	530920 PRNC TECH-REMNG	1,250	0	1,250	87.62	140.38	1,022.00	18.2%
22225011	542090 PRNC TECH-REMNG	1,250	0	1,250	85.14	593.68	571.18	54.3%
31225005	530920 PRNC TECH-HS-CO	0	0	0	463.54	.00	-463.54	100.0%*
31225011	542090 PRNC TECH-HS-MA	6,000	0	6,000	2,607.07	.00	3,392.93	43.5%
40225005	530920 CONTRACTED SERV	1,000	0	1,000	24.32	137.68	838.00	16.2%
40225013	542090 OTHER GENERAL S	28,913	0	28,913	29,220.75	296.59	-604.34	102.1%*
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		56,173	0	56,173	35,000.85	1,983.38	19,188.77	65.8%
TOTAL EXPENSES		56,173	0	56,173	35,000.85	1,983.38	19,188.77	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	908,834	0	908,834	493,019.84	288,501.79	127,312.37	86.0%



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2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL THERAPEUTIC SERVICES	908,834	0	908,834	493,019.84	288,501.79	127,312.37	86.0%
TOTAL EXPENSES	908,834	0	908,834	493,019.84	288,501.79	127,312.37	
2345 DISTANCE LEARNING							
21234505 530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
31234505 530920 CONTRACTED SERV	10,000	0	10,000	6,941.45	.00	3,058.55	69.4%
TOTAL DISTANCE LEARNING	10,500	0	10,500	6,941.45	.00	3,558.55	66.1%
TOTAL EXPENSES	10,500	0	10,500	6,941.45	.00	3,558.55	
2352 INSTRUCTIONAL COACHES							
41235211 553090 GEN ED SUPPLIES	2,000	0	2,000	48.76	.00	1,951.24	2.4%
42235215 553090 SPED PD SUPPLIE	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL INSTRUCTIONAL COACHES	2,000	0	2,000	148.76	.00	1,851.24	7.4%
TOTAL EXPENSES	2,000	0	2,000	148.76	.00	1,851.24	
2356 STAFF PROFESSIONAL DEVLPMNT							
10235615 572100 MEETINGS & CONF	500	0	500	.00	.00	500.00	.0%
11235615 572100 MEETINGS & CONF	600	0	600	.00	.00	600.00	.0%
13235615 572100 MEETINGS & CONF	300	0	300	1,288.00	.00	-988.00	429.3%*
14235615 572100 MEETINGS & CONF	0	0	0	-299.00	722.92	-423.92	100.0%*
15235615 572100 MEETINGS & CONF	600	0	600	.00	.00	600.00	.0%
16235615 572100 MEETINGS & CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
21235615 572100 MEETINGS & CONF	750	0	750	.00	.00	750.00	.0%
21235648 572010 TRAVEL - MILEAG	150	0	150	.00	.00	150.00	.0%
22335615 572100 MEETINGS & CONF	1,500	0	1,500	2,471.56	554.80	-1,526.36	201.8%*
23235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
31235615 572100 MEETINGS & CONF	4,500	0	4,500	1,490.00	2,600.00	410.00	90.9%
31235648 572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
40235615 572100 MEETINGS & CONF	170,935	0	170,935	50,102.95	33,020.95	87,811.10	48.6%
41235615 572100 MEETINGS & CONF	10,000	0	10,000	3,981.00	.00	6,019.00	39.8%
42235615 572100 MEETINGS & CONF	5,000	0	5,000	3,589.00	1,298.00	113.00	97.7%
TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	0	197,335	62,623.51	38,196.67	96,514.82	51.1%
TOTAL EXPENSES	197,335	0	197,335	62,623.51	38,196.67	96,514.82	



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2358 VENDOR PROFESSIONAL DEVLPMNT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2358 VENDOR PROFESSIONAL DEVLPMNT							
11235805 530750 PROJECT MANAGEM	1,000	0	1,000	.00	.00	1,000.00	.0%
12235805 530750 PROJECT MANAGEM	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12235811 553090 GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
12235805 530750 PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
15235805 530750 PROJECT MANAGEM	2,000	0	2,000	.00	.00	2,000.00	.0%
21235805 530750 PROJECT MANAGEM	5,000	0	5,000	.00	300.00	4,700.00	6.0%
22235805 530750 PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.0%
31235805 530750 PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
40235805 530750 PROJECT MANAGEM	33,000	0	33,000	.00	.00	33,000.00	.0%
41235805 530750 PROJECT MANAGEM	40,000	0	40,000	54,037.00	1,849.00	-15,886.00	139.7%*
41235811 553090 VENDOR PD SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
42235805 530750 PROJECT MANAGEM	7,500	0	7,500	3,300.00	2,500.00	1,700.00	77.3%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	110,500	-1,500	109,000	57,337.00	4,649.00	47,014.00	56.9%
TOTAL EXPENSES	110,500	-1,500	109,000	57,337.00	4,649.00	47,014.00	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA

10241011 553010 TEXT/INSTR EQUI	5,013	0	5,013	63.53	.00	4,949.47	1.3%
11241011 553010 TEXT/INST EQUIP	1,558	0	1,558	.00	.00	1,558.00	.0%
11241021 553010 TEXT/INST EQUIP	8,000	0	8,000	2,505.06	.00	5,494.94	31.3%
11241022 553010 TEXT/INST EQUIP	4,000	0	4,000	433.51	.00	3,566.49	10.8%
11241023 553010 TEXT/INST EQUIP	1,000	0	1,000	495.00	.00	505.00	49.5%
11241024 553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241021 553010 TEXT/INST EQUIP	11,000	0	11,000	8,032.31	1,046.15	1,921.54	82.5%
12241023 553010 TEXT/INST EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024 553010 TEXT/INST EQUIP	1,000	0	1,000	189.72	.00	810.28	19.0%
13241020 553010 TEXT/INST EQUIP	8,000	0	8,000	1,768.23	2,427.59	3,804.18	52.4%
13241022 553010 TEXT/INST EQUIP	7,000	0	7,000	4,105.14	2,716.52	178.34	97.5%
13241023 553010 TEXT/INST EQUI	1,000	0	1,000	.00	150.00	850.00	15.0%
13241024 553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
14241021 553010 TEXT/INST EQUIP	7,000	0	7,000	9,956.14	3,936.87	-6,893.01	198.5%*
14241022 553010 TEXT/INST EQUIP	5,000	-2,655	2,345	133.85	562.68	1,648.47	29.7%
14241023 553010 TEXT/INST EQUIP	3,000	0	3,000	291.90	.00	2,708.10	9.7%
14241024 553010 TEXT/INST EQUIP	2,000	0	2,000	2,760.87	.00	-760.87	138.0%*
14241028 553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
15241011 553010 TEXT/INSTR EQUI	2,000	0	2,000	481.15	1,018.44	500.41	75.0%



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2410	INSTR	TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15241020	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
15241021	553010	TEXT/INST EQUIP	10,000	0	10,000	7,352.17	177.23	2,470.60	75.3%
15241022	553010	TEXT/INST EQUIP	6,000	0	6,000	1,789.95	3,331.56	878.49	85.4%
15241023	553010	TEXT/INST EQUIP	1,500	0	1,500	451.85	147.93	900.22	40.0%
15241024	553010	TEXT/INST EQUIP	1,700	0	1,700	747.35	428.27	524.38	69.2%
16241021	553010	TEXT/INST EQUIP	15,000	0	15,000	16,708.44	110.00	-1,818.44	112.1%*
16241022	553010	TEXT/INST EQUIP	3,000	0	3,000	1,584.80	325.60	1,089.60	63.7%
16241023	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
16241024	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
16241045	553010	TEXT/INST EQUIP	1,750	0	1,750	48.42	.00	701.58	6.5%
21241011	553010	TEXT/INST EQUIP	1,000	0	1,000	704.29	345.92	-50.21	105.0%*
21241012	553070	TEXT/INST EQUIP	2,000	0	2,000	1,986.34	.00	13.66	99.3%
21241022	553010	TEXT/INST EQUIP	8,000	0	8,000	3,640.00	.00	4,360.00	45.5%
21241023	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010	TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
21241031	553010	TEXT/INST EQUIP	500	0	500	300.76	.00	199.24	60.2%
22241012	553070	TEXT/INST EQUIP	500	0	500	54.96	.00	445.04	11.0%
22241021	553010	TEXT/INST EQUIP	450	0	450	231.16	.00	500.00	51.4%
22241022	553010	TEXT/INST EQUIP	7,200	0	7,200	6,845.25	.00	354.75	95.1%
22241023	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241024	553010	TEXT/INST EQUIP	500	0	500	86.00	.00	414.00	17.2%
22241025	553010	TEXT/INST EQUIP	1,250	0	1,250	.00	.00	1,250.00	.0%
23241011	553010	TEXT/INST EQUIP	1,500	0	1,500	168.00	.00	1,332.00	11.2%
23241020	553010	TEXT/INST EQUIP	3,500	0	3,500	4,243.80	129.80	-873.60	125.0%*
23241021	553010	TEXT/INST EQUIP	6,000	0	6,000	1,141.84	.00	4,858.16	19.0%
23241022	553010	TEXT/INST EQUIP	11,000	-4,450	6,550	10,210.83	.00	-3,660.83	155.9%*
23241024	553010	TEXT/INST EQUIP	3,000	0	3,000	1,198.95	.00	1,801.05	40.0%
23241025	553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
23241027	553010	TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
31241012	553070	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020	553010	TEXT/INST EQUIP	8,000	0	8,000	4,309.59	3,422.00	2,268.41	96.6%
31241022	553010	TEXT/INST EQUIP	6,000	0	6,000	471.00	.00	5,529.00	7.9%
31241023	553010	TEXT/INST EQUIP	20,000	0	20,000	11,570.89	94.39	8,334.72	58.3%
31241024	553010	TEXT/INST EQUIP	8,000	0	8,000	8,749.55	.00	-749.55	109.4%*
31241025	553010	TEXT/INST EQUIP	2,000	0	2,000	265.49	.00	1,734.51	13.3%
31241026	553010	TEXT/INST EQUIP	8,000	0	8,000	2,912.07	99.99	4,987.94	37.7%
31241027	553010	TEXT/INST EQUIP	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029	553010	TEXT/INST EQUIP	5,000	0	5,000	887.59	250.00	3,862.41	22.8%
31241032	553010	TEXT/INST EQUIP	1,750	0	1,750	213.28	1,536.72	.00	100.0%
31241033	553010	TEXT/INST EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011	553010	TEXTBOOKS AND R	15,000	0	15,000	15,755.68	86,284.45	-87,040.13	680.3%*
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA			244,671	-7,105	237,566	135,846.71	108,542.11	-6,822.82	102.9%
TOTAL EXPENSES			244,671	-7,105	237,566	135,846.71	108,542.11	-6,822.82	

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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2415	OTHER INSTRUCTIONAL MATERIALS							
2415	OTHER INSTRUCTIONAL MATERIALS							
11241509	573030 DT LIB SVCS-OT	250	0	250	.00		250.00	.0%
11241511	555190 LIB SVCS-THAYE	500	0	500	379.45	120.55	.00	100.0%
12241508	573010 LIB SVCS-JEFFR	400	0	400	107.77	123.00	169.23	57.7%
12241511	555190 LIB SVCS-JEFFR	2,000	0	2,000	1,945.18	50.72	4.10	99.8%
13241511	555190 LIB SVCS-KENNE	2,500	0	2,500	3,601.31	1,184.45	-2,285.76	191.4%*
14241509	573030 LIB SVCS-OAK S	300	0	300	93.39	.00	206.61	31.1%
15241511	555190 LIB SVCS-PARVN	2,000	0	2,000	.00	1,846.16	153.84	92.3%
16241511	555190 LIB SVCS-KELLE	750	0	750	.00	.00	750.00	.0%
21241511	555190 LIB SVCS-SULLI	1,000	0	1,000	.00	249.46	750.54	24.9%
22241509	573030 LIB SVCS-REMG	377	0	377	.00	.00	377.00	.0%
22241511	555190 LIB SVCS-REMG	1,300	0	1,300	1,011.55	271.44	17.01	98.7%
31241511	555190 LIB SVCS-HS-M2	20,000	0	20,000	12,378.48	.00	7,621.52	61.9%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,377	0	31,377	19,517.13	3,845.78	8,014.09	74.5%
	TOTAL EXPENSES	31,377	0	31,377	19,517.13	3,845.78	8,014.09	
2420	INSTRUCTIONAL EQUIPMENT							
11242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
21242012	553070 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
	TOTAL INSTRUCTIONAL EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2430	GENERAL SUPPLIES							
10243011	553090 TCHG-ECD-SPED-	2,176	0	2,176	6,851.33	1,061.51	-5,736.84	363.6%*
11243011	553090 TCHG-REG DAY-TH	11,759	0	11,759	5,355.98	.00	6,403.02	45.5%*
11243021	553090 TCHG-REG DAY-TH	0	0	0	48.44	.00	-48.44	100.0%*
11243025	553090 TCHG-REG DAY-TH	300	0	300	.00	.00	300.00	.0%
11243026	553090 TCHG-REG DAY-TH	1,200	0	1,200	1,041.31	150.06	8.63	99.3%*
11243027	553090 TCHG-REG DAY-TH	500	0	500	.00	.00	500.00	.0%
11243029	553090 TCHG-REG DAY-TH	500	0	500	.00	.00	500.00	.0%
11243045	553090 TCHG-THAYER-SPE	1,500	0	1,500	.00	.00	1,500.00	.0%
12243011	553090 TCHG-REG DAY-JE	16,300	0	16,300	15,734.10	874.89	1,308.99	101.9%*
12243021	553090 TCHG-REG DAY-JE	0	0	0	1,614.13	.00	-1,614.13	100.0%*

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12243022	553090 TCHG-REG DAY-JE	3,000	0	3,000	1,392.72	1,286.00	321.28	89.3%
12243023	553090 TCHG-REG DAY-JE	500	0	500	.00	.00	500.00	.0%
12243025	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%
12243026	553090 TCHG-REG DAY-JE	2,000	0	2,000	1,302.98	397.34	299.68	85.0%
12243027	553090 TCHG-REG DAY-JE	800	0	800	687.23	.00	112.77	85.9%
12243028	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%
12243029	553090 TCHG-REG DAY-JE	900	0	900	557.34	106.12	236.54	73.7%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	1,718.38	398.62	-117.00	105.9%
13243011	553090 TCHG-REG DAY-KE	15,119	0	15,119	19,016.99	4,255.67	-8,153.66	153.9%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	1,640.77	604.78	89.8%	254.45
13243022	553090 TCHG-REG DAY-KE	0	0	0	.00	103.84	-103.84	100.0%
13243025	553090 TCHG-REG DAY-KE	200	0	200	.00	.00	200.00	.0%
13243026	553090 TCHG-REG DAY-KE	900	0	900	306.34	258.50	335.16	62.8%
13243027	553090 TCHG-REG DAY-KE	500	0	500	.00	.00	500.00	.0%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	272.01	.00	727.99	27.2%
13243045	553090 TCHG-KENNEDY-SP	2,000	0	2,000	1,019.89	64.32	915.79	54.2%
14243011	553090 TCHG-REG DAY-OA	16,598	0	16,598	17,665.81	425.94	-1,493.75	109.0%
14243023	553090 TCHG-REG DAY-OA	0	0	0	117.98	.00	-117.98	100.0%
14243025	553090 TCHG-REG DAY-OA	50	0	50	.00	.00	50.00	.0%
14243026	553090 TCHG-REG DAY-OA	2,000	0	2,000	1,100.39	540.06	359.55	82.0%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	617.58	275.00	107.42	89.3%
14243029	553090 TCHG-REG DAY-OA	1,000	0	1,000	.00	.00	1,000.00	.0%
14243045	553090 TCHG-OAK ST-SPE	3,500	0	3,500	1,944.48	254.57	1,300.95	62.8%
15243011	553090 TCHG-REG DAY-PR	20,928	0	20,928	15,050.48	9,592.85	-3,715.33	117.8%
15243023	553090 TCHG-REG DAY-PR	0	0	0	35.78	.00	-35.78	100.0%
15243025	553090 TCHG-REG DAY-PR	1,000	0	1,000	.00	1,816.92	-816.92	181.7%
15243026	553090 TCHG-REG DAY-PR	1,900	0	1,900	1,114.33	777.34	8.33	99.6%
15243027	553090 TCHG-REG DAY-PR	900	0	900	477.72	231.00	191.28	78.7%
15243029	553090 TCHG-REG DAY-PR	900	0	900	.00	848.03	51.97	94.2%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	3,405.00	.00	-405.00	113.5%
15243045	573040 TCHG-PARWTR-SP	3,000	0	3,000	2,481.09	186.57	332.34	88.9%
16243011	553090 KELLER TCHNG RE	14,347	0	14,347	16,126.32	2,443.47	-4,222.79	129.4%
16243021	553090 KELLER TCHNG RE	0	0	0	157.83	.00	-157.83	100.0%
16243026	553090 KELLER TCHNG REG	2,000	0	2,000	2,989.55	80.12	-1,069.67	153.5%
16243027	553090 KELLER TCHNG RE	500	0	500	.00	.00	500.00	.0%
16243029	553090 KELLER TCHNG RE	750	0	750	.00	.00	750.00	.0%
21243011	557090 OTHER DEPARTMEN	10,165	0	10,165	6,119.61	728.75	3,316.64	67.4%
21243020	553090 TCHG-REG DAY-SU	500	0	500	3,975.83	.00	-3,475.83	795.2%
21243021	553090 TCHG-REG DAY-SU	750	0	750	712.56	159.68	-122.24	116.3%
21243022	553090 TCHG-REG DAY-SU	1,750	0	1,750	1,052.89	273.75	423.36	75.8%
21243023	553090 TCHG-REG DAY-SU	500	0	500	499.56	.00	250.44	66.6%
21243024	553090 TCHG-REG DAY-SU	500	0	500	300.48	.00	199.52	60.1%
21243025	553090 TCHG-REG DAY-SU	5,000	0	5,000	334.51	.00	165.49	66.9%
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	274.38	.00	4,725.62	5.5%



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21243028	553090 TCHG-REG DAY-SU	5,000	0	5,000	4,687.25	.00	312.75	93.7%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	870.28	175.38	-45.66	104.6%*
21243031	553090 TCHG-REG DAY-SU	500	0	500	549.89	.00	-49.89	110.0%*
21243032	553090 TCHG-REG DAY-SU	500	0	500	1,266.18	.00	-766.18	253.2%*
21243045	553090 TCHG-SPED-SULL-	1,000	0	1,000	683.74	.00	316.26	68.4%
22243011	553090 TCHG-REG DAY-RM	20,463	-3,950	16,513	8,303.34	3,028.91	5,180.75	68.6%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	131.59	.00	468.41	21.9%
22243022	553090 TCHG-REG DAY-RM	600	0	600	246.48	.00	353.52	41.1%
22243023	553090 TCHG-REG DAY-RM	600	0	600	590.00	.00	10.00	98.3%
22243024	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	279.28	.00	320.72	46.5%
22243026	553090 TCHG-REG DAY-RM	2,500	0	2,500	1,337.33	1,060.14	102.53	95.9%
22243027	553090 TCHG-REG DAY-RM	3,500	0	3,500	427.50	689.00	2,383.50	31.9%
22243028	553090 TCHG-REG DAY-RM	646	0	646	.00	.00	646.00	.0%
22243029	553090 TCHG-REG DAY-RM	2,100	0	2,100	.00	.00	2,100.00	.0%
22243031	553090 TCHG-REG DAY-RM	1,000	0	1,000	150.54	34.99	814.47	18.6%
22243032	553090 TCHG-REG DAY-RM	11,886	0	11,886	11,681.69	2,224.94	-2,020.63	117.0%*
22243033	553090 TCHG-REG DAY-RM	1,000	0	1,000	396.10	.00	-396.10	100.0%*
22243034	553090 TCHG-REG DAY-RM	1,000	0	1,000	1,912.01	.00	-912.01	191.2%*
22243035	553090 TCHG-REG DAY-RM	1,500	0	1,500	378.00	.00	122.00	75.6%
22243036	553090 TCHG-REG DAY-RM	1,500	0	1,500	2,894.67	.00	-1,394.67	193.0%*
22243037	553090 TCHG-REG DAY-RM	500	0	500	210.83	.00	289.17	42.2%
22243038	553090 TCHG-REG DAY-RM	250	0	250	.00	.00	250.00	.0%
22243039	553090 TCHG-REG DAY-RM	2,500	0	2,500	61.95	485.49	1,952.56	21.9%
22243040	553090 TCHG-REG DAY-RM	3,000	0	3,000	438.69	432.50	2,128.81	29.0%
22243041	553090 TCHG-REG DAY-RM	1,000	0	1,000	579.56	.00	420.44	58.0%
22243042	553090 TCHG-REG DAY-RM	2,500	0	2,500	1,278.77	172.85	1,048.38	58.1%
22243043	553090 TCHG-SPED-HMMS-	754	0	754	.00	.00	754.00	.0%
31243005	553090 TCHG-REG DAY-HS	4,931	0	4,931	.00	2,495.00	2,436.00	50.6%
31243011	553090 TCHG-REG DAY-HS	232	0	232	.00	500.00	-268.00	215.5%*
31243020	553090 TCHG-REG DAY-HS	2,321	0	2,321	1,664.52	77.89	578.59	75.1%
31243022	553090 TCHG-REG DAY-HS	17,404	-12,200	5,204	3,594.43	5,001.53	-3,391.96	165.2%*
31243023	553090 TCHG-REG DAY-HS	1,740	0	1,740	820.68	.00	919.32	47.2%
31243024	553090 TCHG-REG DAY-HS	2,030	0	2,030	754.81	.00	1,275.19	37.2%
31243025	553090 TCHG-REG DAY-HS	8,702	-1,800	6,902	6,849.18	2,698.93	-2,646.11	138.3%*
31243026	553090 TCHG-REG DAY-HS	4,931	0	4,931	5,030.09	9,068.27	-9,167.36	285.9%*
31243027	553090 TCHG-REG DAY-HS	1,305	0	1,305	1,302.68	.00	2.32	99.8%
31243028	553090 TCHG-REG DAY-HS	2,901	0	2,901	6,401.34	.00	-3,500.34	220.7%*
31243029	553090 TCHG-REG DAY-HS	1,740	0	1,740	1,440.00	300.00	.00	100.0%
31243032	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
31243033	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
31243045	573040 TCHG-REG DAY-HS	580	0	580	1,652.29	253.16	-1,905.45	100.0%*
41243011	553090 GENERAL EDUCATI	0	0	0	1,701.80	.00	-1,298.20	85.1%
41243047	553090 ELL CLASSROOM S	2,000	0	2,000				

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42243011	553090 GENERAL EDUCATI	7,500	0	7,500	13,700.19	600.50	-6,800.69	190.7%*
	TOTAL GENERAL SUPPLIES	285,538	-17,950	267,588	219,081.30	57,795.66	-9,288.96	103.5%
	TOTAL EXPENSES	285,538	-17,950	267,588	219,081.30	57,795.66	-9,288.96	
2440	OTHER INSTRUCTIONAL SERVICES							
21244005	533040 TRANSPORTATION	1,500	0	1,500	.00	.00	1,500.00	.0%
23244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
31244005	533040 TRANSPORTATION	4,000	0	4,000	.00	.00	4,000.00	.0%
40244048	572010 TRAVEL - MILEAG	2,000	0	2,000	219.37	.00	1,780.63	11.0%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	221.91	.00	778.09	22.2%
42244019	530920 CONTRACTED SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	441.28	.00	16,558.72	2.6%
	TOTAL EXPENSES	17,000	0	17,000	441.28	.00	16,558.72	
2451	INSTR TECHNOLOGY - CLASSROOM							
13245111	553040 INSTR TECH-KENN	500	0	500	329.03	.00	170.97	65.8%
15245111	553040 INSTR TECH-PARM	500	0	500	.00	.00	500.00	.0%
21245111	553040 INSTR TECH-SULL	2,000	0	2,000	2,384.09	.00	-384.09	119.2%*
22245111	553040 INSTR TECH-REMI	4,000	0	4,000	.00	.00	4,000.00	.0%
23245111	553040 INSTR TECH-HMMS-	500	0	500	1,078.00	.00	-578.00	215.6%*
40245111	553040 INSTR TECH-SYSM	26,000	0	26,000	2,106.99	.00	23,893.01	8.1%
42245111	553040 INSTR TECH-PPS-	13,200	0	13,200	5,721.75	3,082.00	4,396.25	66.7%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	0	46,700	11,619.86	3,082.00	31,998.14	31.5%
	TOTAL EXPENSES	46,700	0	46,700	11,619.86	3,082.00	31,998.14	
2453	OTHER INSTRUCTIONAL HARDWARE							
22245322	530450 OTHER INST HRDW-	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OTHER INSTRUCTIONAL HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
2454	INST HARDWARE-ALL OTHER							
10245405	530920 CONTRACTED SERV	600	0	600	308.69	169.81	121.50	79.8%

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2454	INST	HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11245405	530920	CONTRACTED SERV	3,000	0	3,000	617.74	1,085.26	1,297.00	56.8%
11245411	53070	INSTRUCTIONAL E	3,202	0	3,202	2,401.47	800.49	.04	100.0%
12245405	530920	CONTRACTED SERV	1,000	0	1,000	304.71	794.29	-99.00	109.9%*
12245411	53070	INSTRUCTIONAL E	5,200	0	5,200	3,839.49	1,279.83	80.68	98.4%
13245405	530920	CONTRACTED SERV	2,400	0	2,400	1,373.58	887.42	139.00	94.2%
13245411	53070	INSTRUCTIONAL E	5,742	0	5,742	4,306.14	625.98	809.88	85.9%
14245405	530920	CONTRACTED SERV	10,000	0	10,000	1,944.87	5,834.61	2,220.52	77.8%
14245411	53070	INSTRUCTIONAL E	1,800	0	1,800	.00	1,099.00	701.00	61.1%
15245405	530920	CONTRACTED SERV	6,500	0	6,500	4,694.94	1,564.98	240.08	96.3%
15245411	53070	INSTRUCTIONAL E	0	0	0	1,017.70	254.30	-1,272.00	100.0%*
16245405	530920	CONTRACTED SERV	6,500	0	6,500	4,013.86	1,693.94	792.20	87.8%
16245411	53070	INSTRUCTIONAL E	3,000	0	3,000	244.06	185.00	2,570.94	14.3%
21245405	530920	CONTRACTED SERV	5,000	0	5,000	3,568.44	851.40	-3,919.84	884.0%*
21245411	53070	INSTRUCTIONAL E	4,000	0	4,000	304.72	794.28	2,901.00	27.5%
22245405	530920	CONTRACTED SERV	5,000	0	5,000	3,839.49	1,279.83	-119.32	102.4%*
22245411	53070	INSTRUCTIONAL E	2,500	0	2,500	73.10	1,592.90	834.00	66.6%
23245405	530920	CONTRACTED SERV	7,500	0	7,500	4,540.80	2,270.40	688.80	90.8%
23245411	53070	INSTRUCTIONAL E	25,000	0	25,000	720.80	4,845.20	19,434.00	22.3%
31245405	530920	CONTRACTED SERV	5,530	0	5,530	13,079.52	4,359.84	-11,909.36	315.4%*
31245411	53070	INSTRUCTIONAL E	64,301	0	64,301	20,702.59	21,112.10	22,486.31	65.0%
40245405	530920	CONTRACTED SERV	163,275	0	163,275	71,896.71	53,380.86	37,997.43	76.7%
TOTAL INST HARDWARE-ALL OTHER			163,275	0	163,275	71,896.71	53,380.86	37,997.43	
TOTAL EXPENSES			163,275	0	163,275	71,896.71	53,380.86	37,997.43	
2455	INSTRUCTIONAL SOFTWARE								
11245511	542060	SOFTWARE	1,000	0	1,000	3,586.67	.00	-2,586.67	358.7%*
12245505	530850	INSTR TECH-JEFF	0	0	0	26.95	.00	-26.95	100.0%*
12245514	542060	JEFFRSN OTHER I	5,000	0	5,000	4,832.08	.00	167.92	96.6%
13245505	530850	INSTR TECH-KENN	2,700	0	2,700	5,645.69	.00	-2,945.69	209.1%*
14245511	542060	INSTR SOFTWARE-	3,000	2,655	5,655	7,384.45	.00	-1,729.45	130.6%*
15245505	530850	INSTR TECH-PARM	2,000	0	2,000	2,119.02	1,285.75	-1,404.77	170.2%*
16245505	530850	INSTR TECH-KELL	0	0	0	1,799.00	.00	-1,799.00	100.0%*
16245514	542060	KELLER-OTHER IN	7,500	0	7,500	2,563.00	.00	4,937.00	34.2%*
21245505	530850	INSTR TECH-SULL	500	0	500	1,622.90	.00	-1,122.90	324.6%*
22245505	530850	INSTR TECH-REMN	1,000	3,950	4,950	4,950.00	.00	.00	100.0%
23245505	530850	INSTR TECH-HMMS	500	4,450	4,950	4,950.00	.00	.00	100.0%
31245505	530850	INSTR TECH-HS-C	0	14,000	14,000	15,864.14	229.31	-2,093.45	115.0%*
41245509	573030	SUBSCRIPTIONS	0	61,280	61,280	60,238.44	3,000.00	-1,958.44	103.2%*
42245505	530850	INSTR TECH-PPS-	13,841	0	13,841	17,881.27	359.60	-4,399.87	131.8%*
TOTAL INSTRUCTIONAL SOFTWARE			37,041	86,335	123,376	133,463.61	4,874.66	-14,962.27	112.1%
TOTAL EXPENSES			37,041	86,335	123,376	133,463.61	4,874.66	-14,962.27	

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2710	GUIDANCE & ADJUSTMT COUNSELORS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2710	GUIDANCE & ADJUSTMT COUNSELORS							
	2710 GUIDANCE & ADJUSTMT COUNSELORS							
	40271005 530920 CONTRACTED SERV	0	24,253	24,253	11,753.05	12,500.00	-.05	100.0%*
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	0	24,253	24,253	11,753.05	12,500.00	-.05	100.0%
	TOTAL EXPENSES	0	24,253	24,253	11,753.05	12,500.00	-.05	
	2720 TESTING & ASSESSMENT							
	21272011 553080 GUID SRVS-SULL	500	0	500	544.28	-.00	-44.28	108.9%*
	22272011 553080 GUID SRVS-REMG	200	0	200	.00	.00	200.00	.0%
	23272011 553080 GUID SRVS-HMMS-	1,500	0	1,500	.00	.00	1,500.00	.0%
	31272011 530920 GUID SRVS-HS-C	7,000	0	7,000	5,923.50	.00	1,076.50	84.6%
	31272011 553080 GUID SRVS-HS-M	1,150	0	1,150	795.55	78.10	276.35	76.0%
	40272005 530920 CONTRACTED SERV	26,000	0	26,000	8,400.00	.00	17,600.00	32.3%
	42272011 553080 TESTING/ASSESSM	15,000	0	15,000	7,763.08	7,488.00	-251.08	101.7%*
	TOTAL TESTING & ASSESSMENT	51,350	0	51,350	23,426.41	7,566.10	20,357.49	60.4%
	TOTAL EXPENSES	51,350	0	51,350	23,426.41	7,566.10	20,357.49	
	2800 PSYCHOLOGICAL SERVICES							
	12280011 553080 PSYCH SRVCS-JEF	250	0	250	250.00	.00	.00	100.0%
	14280011 553080 PSYCH SRVCS-OAK	500	0	500	390.32	.00	109.68	78.1%
	22280005 530900 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
	22280011 553080 PSYCH SRVCS-REM	200	0	200	.00	.00	200.00	.0%
	42280005 530900 PSYCH SRVCS-PPS	20,500	0	20,500	16,500.00	.00	4,000.00	80.5%
	42280011 553080 TESTING/ASSESSM	10,000	0	10,000	5,528.76	.00	4,471.24	55.3%
	TOTAL PSYCHOLOGICAL SERVICES	31,650	0	31,650	22,669.08	.00	8,980.92	71.6%
	TOTAL EXPENSES	31,650	0	31,650	22,669.08	.00	8,980.92	
	3200 MEDICAL/HEALTH SERVICES							
	10320011 550010 HLTH SVCS ECDC-	1,300	0	1,300	450.52	333.34	516.14	60.3%
	10320055 530300 HEALTH/MEDICAL	0	0	0	.00	1,181.81	-1,181.81	100.0%*



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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
11320011	550010 HLTH SVCS-THAY	800	0	800	246.27	242.67	311.06	61.1%
11320055	530300 HLTH SVCS-THAYE	1,200	0	1,200	.00	1,181.81	18.19	98.5%
12320011	550010 HLTH SVCS-JEFF	1,000	0	1,000	603.76	.00	396.24	60.4%
12320055	530300 HLTH SVCS-JEFFR	1,200	0	1,200	.00	1,181.81	18.19	98.5%
13320011	550010 HLTH SVCS-KENN	1,000	0	1,000	303.41	105.41	591.18	40.9%
13320055	530300 HLTH SVCS-KENN	1,200	0	1,200	.00	1,181.81	18.19	98.5%
14320011	550010 HLTH SVCS-OAK	250	0	250	.00	14.84	585.16	2.5%
14320055	573040 HLTH SVCS-OAK	1,200	0	1,200	.00	.00	250.00	.0%
15320011	550010 HLTH SVCS-PARM	1,200	0	1,200	632.34	1,181.81	18.19	98.5%
15320055	530300 HLTH SVCS-PARMN	1,200	0	1,200	.00	1,181.81	18.19	98.5%
16320011	550010 HLTH SVCS-KELLE	1,250	0	1,250	.00	.00	1,250.00	.0%
16320055	530300 HLTH SVCS-KELLE	1,182	0	1,182	.00	1,181.81	.19	100.0%
21320011	550010 HLTH SVCS-SULLI	1,000	0	1,000	1,399.53	.00	-399.53	140.0%*
21320055	530300 HLTH SVCS-SULLI	1,875	0	1,875	.00	1,181.81	-181.81	118.2%*
22320011	550010 HLTH SVCS-REMG	1,066	0	1,066	1,196.58	.00	678.42	63.8%
22320055	530300 HLTH SVCS-REMG	1,200	0	1,200	.00	1,254.92	-188.92	117.7%*
23320011	550010 HLTH SVCS-MATER	1,200	0	1,066	634.27	.00	365.73	63.4%
23320055	530300 HLTH SVCS-HMMS	1,250	0	1,250	.00	1,181.81	18.19	98.5%
31320011	550010 HLTH SVCS-HS-C	2,250	0	2,250	591.59	1,181.90	68.10	94.6%
42320015	550010 HLTH SVCS-PPS-	2,400	0	2,400	2,317.96	7,600.00	1,363.36	39.4%
42320055	530920 HLTH SVCS-PPS-	4,100	0	4,100	32,082.00	.00	-7,517.96	413.2%*
					215.00	.00	-32,082.00	100.0%*
							3,885.00	5.2%
	TOTAL MEDICAL/HEALTH SERVICES	32,723	0	32,723	40,673.23	21,862.62	-29,812.85	191.1%
	TOTAL EXPENSES	32,723	0	32,723	40,673.23	21,862.62	-29,812.85	
3300	TRANSPORTATION SERVICES							
40330005	530920 CONTRACTED SERV	0	0	0	4,995.00	5,205.00	-10,200.00	100.0%*
40330061	533010 SCHOOL BUS	690,920	0	690,920	659,953.30	340,746.70	-309,780.00	144.8%*
42330013	573040 OTHER EXPENSES	0	0	0	.00	12,285.00	-12,285.00	100.0%*
42330041	533090 TRANSPORTATION	48,000	0	48,000	18,482.20	11,455.80	18,062.00	62.4%
42330041	530600 HOMELESS TRANSP	24,000	0	24,000	5,079.95	31,783.80	-12,863.75	153.6%*
42330060	533020 SPED TRANSPORTA	1,380,000	0	1,380,000	480,026.11	733,565.54	166,408.35	87.9%
	TOTAL TRANSPORTATION SERVICES	2,142,920	0	2,142,920	1,168,536.56	1,135,041.84	-160,658.40	107.5%
	TOTAL EXPENSES	2,142,920	0	2,142,920	1,168,536.56	1,135,041.84	-160,658.40	
3400	FOOD SERVICES							
31340011	549020 SCHOOL LUNCH SU	0	0	0	.00	6,046.18	-6,046.18	100.0%*

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3400	FOOD SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FOOD SERVICES	0	0	0	.00	6,046.18	-6,046.18	100.0%
	TOTAL EXPENSES	0	0	0	.00	6,046.18	-6,046.18	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	60,000	0	60,000	87,949.15	107,470.00	-135,419.15	325.7%*
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	22,264.11	2,775.19	14,960.70	62.6%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	11,907.41	280.00	-2,187.41	121.9%*
	TOTAL ATHLETICS	110,000	0	110,000	122,120.67	110,525.19	-122,645.86	211.5%
	TOTAL EXPENSES	110,000	0	110,000	122,120.67	110,525.19	-122,645.86	
3520	OTHER STUDENT ACTIVITIES							
16352001	557010 OTH STU SVCS-K	500	0	500	.00	.00	500.00	.0%
21352001	557010 OTH STU SVCS-SU	500	0	500	1,200.00	.00	-700.00	240.0%*
22352001	557010 OTH STU SVCS-R	0	0	0	1,200.00	.00	-1,200.00	100.0%*
23352001	557010 OTHER STUDENT S	750	0	750	1,200.00	.00	-450.00	160.0%*
31352017	573040 OTHER STUDENT S	17,000	0	17,000	3,418.43	11,438.70	2,142.87	87.4%
31352042	573040 OTH STU SVCS-H	25,000	0	25,000	5,701.03	.00	19,298.97	22.8%
	TOTAL OTHER STUDENT ACTIVITIES	43,750	0	43,750	12,719.46	11,438.70	19,591.84	55.2%
	TOTAL EXPENSES	43,750	0	43,750	12,719.46	11,438.70	19,591.84	
4130	UTILITY SERVICES							
40413062	534020 UTIL SVCS-C OFF	10,000	0	10,000	9,052.54	2,420.00	-1,472.54	114.7%*
	TOTAL UTILITY SERVICES	10,000	0	10,000	9,052.54	2,420.00	-1,472.54	114.7%
	TOTAL EXPENSES	10,000	0	10,000	9,052.54	2,420.00	-1,472.54	
4450	TECHNOLOGY MAINTENANCE							
40445005	524050 TECH MAINT-TECH	9,750	7,300	17,050	22,037.26	.00	-4,987.26	129.3%*
40445005	530400 NETWORK & INFOR	0	0	0	17,810.73	25,033.80	-42,844.53	100.0%*

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4450	TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445005	530920 CONTRACTED SERV	2,696	0	2,696	45.00	.00	2,651.00	1.7%
40445011	542070 TECH MAINT-TECH	2,000	0	2,000	.00	357.12	1,642.88	17.9%
40445048	571010 TECH.MAINT-IN D	631	0	631	272.20	.00	358.80	43.1%
	TOTAL TECHNOLOGY MAINTENANCE	15,077	7,300	22,377	40,165.19	25,390.92	-43,179.11	293.0%
	TOTAL EXPENSES	15,077	7,300	22,377	40,165.19	25,390.92	-43,179.11	
5500	OTHER FIXED CHARGES							
42550005	530920 CONTRACTED SERV	10,000	0	10,000	4,190.52	5,809.48	.00	100.0%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	4,190.52	5,809.48	.00	100.0%
	TOTAL EXPENSES	10,000	0	10,000	4,190.52	5,809.48	.00	
9100	PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045	532010 OUT TUITNS-OTH	137,025	0	137,025	66,287.92	52,712.08	18,025.00	86.8%
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	137,025	0	137,025	66,287.92	52,712.08	18,025.00	86.8%
	TOTAL EXPENSES	137,025	0	137,025	66,287.92	52,712.08	18,025.00	
9200	OUT OF STATE SCHOOLS							
42920045	532020 TUITION OUT-OF-	343,831	0	343,831	134,907.40	95,151.80	113,771.80	66.9%
	TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	134,907.40	95,151.80	113,771.80	66.9%
	TOTAL EXPENSES	343,831	0	343,831	134,907.40	95,151.80	113,771.80	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045	532030 OUT TUITNS-PRIV	1,038,953	0	1,038,953	1,237,731.80	1,021,055.57	-1,219,834.37	217.4%*
42930045	532031 TUITION PRIVATE	1,294,783	0	1,294,783	1,225,253.95	895,460.29	-825,931.24	163.8%*
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	2,462,985.75	1,916,515.86	-2,045,765.61	187.7%
	TOTAL EXPENSES	2,333,736	0	2,333,736	2,462,985.75	1,916,515.86	-2,045,765.61	
9400	TUITIONS-TO COLLABORATIVES							
42940045	532040 OUT TUITNS-SPED	1,783,428	0	1,783,428	804,088.90	621,391.07	357,948.03	79.9%

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9400	TUITIONS-TO COLLABORATIVES	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	804,088.90	621,391.07	357,948.03	79.9%
	TOTAL EXPENSES	1,783,428	0	1,783,428	804,088.90	621,391.07	357,948.03	
	GRAND TOTAL	9,711,137	85,533	9,796,670	6,465,570.19	4,690,647.56	-1,359,547.75	113.9%

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