

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

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

From: Miriam A. Goodman, School Business Administrator

Date: December 3, 2020

Re: Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through December 2, 2020 (including salaries).

Total Appropriation:	\$65,658,500
Less:	
Salaries Expended to date	\$17,250,783
Salaries Encumbered to date	\$35,327,008
Expenses Expended to date	\$2,538,950
Expenses Encumbered to date	\$8,274,776
Balance	\$2,266,983

The following accounts appear over expended at this time.

Salary Accounts

1410-Business Office	1420-Human Resources	2110- Curric/Student Svcs. Director
2320-Therapeutic Services	3510-Athletics	4450-Technology Maintenance
5200-Insurance		

Non-Salary Accounts

2455- Instructional Software	3300- Transportation	3510- Athletics
4450-Technology Maintenance	9300-Out of District Tuition	

Transfers are included for the instructional software account, and additional reclassifications will be presented for your approval at a later date

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 on 11/24/2020	Transfers	FY2021 Revised Budget for Approval 12/22/20
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	152,269 233,056 15,000 6,000 4,000		152,269 233,056 15,000 6,000 4,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1410 Business & Finance Total		390,325	390,325	0	390,325
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	119,503 68,685 15,000 3,000 1,000		119,503 68,685 15,000 3,000 1,000
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
1420-Human Resources Total		187,188	187,188	0	187,188
1430 Legal Services - School Committee	40-Contracted Services	115,000	115,000		115,000
1430 Legal Services - School Committee Total		115,000	115,000	0	115,000
1435 Legal Settlements - School Committee	40-Contracted Services	0	0		0
1435 Legal Settlements - School Committee Total		0	0	0	0
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	508,641 3,500 192,573 50,000 4,075 13,975		508,641 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	752,764	0	752,764

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved on 11/24/2020	Transfers	FY2021 Revised Budget for Approval 12/22/20
2120-Department Head/Curriculum Specialist	10-Salaries Professional	1,113,055	1,113,055		1,113,055
2120-Department Head/Curriculum Specialist Total		1,113,055	1,113,055	0	1,113,055
2130-Instr. Tech. Leadership	10-Salaries Professional	135,821	135,821		135,821
	10-Travel Stipend	1,200	1,200		1,200
	61-Curriculum Committees	8,000	8,000		8,000
2130- Instr. Tech. Leadership Total		145,021	145,021	0	145,021
2210-Principal's Office	10-Salaries Professional	2,588,107	2,588,107		2,588,107
	20-Salaries Secretarial	748,978	748,978		748,978
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	19,450	19,450		19,450
	50-Materials and Supplies	39,700	39,700	1,500	41,200
	60-Other Expenses	36,700	36,700		36,700
2210-Principal's Office Total		3,442,935	3,442,935	1,500	3,444,435
2250-Administrative Technology	40-Contracted Services	12,010	12,010		12,010
2250-Administrative Technology	50-Materials and Supplies	44,163	44,163		44,163
2250-Administrative Technology Total		56,173	56,173	0	56,173
2305-Teachers Classroom	10-Salaries	24,162,211	24,162,211		24,162,211
	61-Lexington Plan/Sick Day BB	164,000	164,000		164,000
	62-Degree Advancement	261,000	261,000		261,000
Less Revenue School Choice		(7,500)	(7,500)		(7,500)
2305-Teachers Classroom Total		24,579,711	24,579,711	0	24,579,711
2310-Teachers Classroom-SPED	10-Salaries	7,762,862	7,762,862		7,762,862
	30-ESY Salaries	109,060	109,060		109,060
	31-Home Tutor Salaries	7,500	7,500		7,500
Less Revenue Pre K Revolving		(400,000)	(400,000)		(400,000)
2310-Teachers Classroom-SPED Total		7,479,422	7,479,422	0	7,479,422
2320-Therapeutic Services	10-Salaries	2,083,702	2,083,702		2,083,702
	40-Contracted Services	908,834	908,834		908,834
Less Revenue Pre K Revolving		(200,000)	(200,000)		(200,000)
2320-Therapeutic Services Total		2,792,536	2,792,536	0	2,792,536
2324-Long Term Substitutes	33-Salaries-Substitutes	0	0		0
2324-Long Term Substitutes Total		0	0	0	0
2325-Substitutes	33-Salaries-Substitutes	692,200	692,200		692,200
2325-Substitutes Total		692,200	692,200	0	692,200
2330-Educational Assistants	31-Salaries-EA's	2,210,243	2,210,243		2,210,243
	30-ESY Salaries	202,123	202,123		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	53,980	53,980		53,980
	31-Salaries-EA's	144,190	144,190		144,190
2340-Librarians Total		198,170	198,170	0	198,170
2345-Distance Learning		10,500	10,500		10,500
2345-Distance Learning		10,500	10,500	0	10,500
2352-Instructional Coach	10-Salaries	1,262,650	1,262,650		1,262,650
	50-Materials and Supplies	2,000	2,000		2,000
2352-Instructional Coach Total		1,264,650	1,264,650	0	1,264,650

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved on 11/24/2020	Transfers	FY2021 Revised Budget for Approval 12/22/20
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	19,800	19,800		19,800
	60-Other Expenses	197,335	197,335		197,335
2356-Professional Development Total		217,135	217,135	0	217,135
2358-Vendor Professional Development	40-Contracted Services	109,500	109,500	(1,500)	108,000
	50-Materials and Supplies	1,000	1,000		1,000
2358-Vendor Professional Development Total		110,500	110,500	(1,500)	109,000
2410-Textbooks/Media/Materials	50-Materials and Supplies	244,671	244,671		244,671
2410-Textbooks/Media/Materials Total		244,671	244,671	0	244,671
2415-Other Instructional Materials-Library	50-Materials and Supplies	31,127	31,127		31,127
	60-Other Expenses	250	250		250
2415-Other Instructional Materials-Library Total		31,377	31,377	0	31,377
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	285,540	(14,000)	271,540
2430-General Supplies Total		285,540	285,540	(14,000)	271,540
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		49,344
	50-Materials and Supplies	113,931	113,931		113,931
2454-Instructional Hardware Total		163,275	163,275	0	163,275
2455-Instructional Software	40-Contracted Services	37,041	98,321	14,000	112,321
2455-Instructional Software Total		37,041	98,321	14,000	112,321
2710-Guidance/Counseling	10-Salaries	1,676,891	1,652,638		1,652,638
	40-Contracted Services		24,253		24,253
	20-Salaries Secretarial	42,233	42,233		42,233
2710-Guidance/Counseling Total		1,719,124	1,719,124	0	1,719,124
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		12,075
	60-Other Expenses	1,850	1,850		1,850
3200-Medical/Health Services Total		901,311	901,311	0	901,311

FY2021 SCHOOL COMMITTEE APPROVED BUDGET		FY2021 School Committee Approved Budget on 6/23/2020	FY2021 Revised Budget Approved on 11/24/2020	Transfers	FY2021 Revised Budget for Approval 12/22/20
3300-Transportation Services	10-Salaries Van Drivers	310,126	310,126		310,126
	30-Trans. Coordinator Salary	29,392	29,392		29,392
	40-Reg. Day Trans Contr. Svcs	1,540,920	1,540,920		1,540,920
	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
3510-Athletics	10-Salaries	310,000	310,000		310,000
	10-Travel Stipend	3,504	3,504		3,504
	40-Contracted Services	200,000	200,000		200,000
	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	0	275,627
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)	40-Contracted Services	10,000	10,000		10,000
4130-Utilities Total		10,000	10,000	0	10,000
4450-Technology Maintenance	10-Salaries	337,428	337,428		337,428
	31-Salaries-Tech	386,921	386,921		386,921
	40-Contracted Services	12,446	12,446		12,446
	50-Materials and Supplies	2,000	2,000		2,000
	60-Other Expenses	631	631		631
Less Revenue from LLL-Admin offset		(20,000)	(20,000)		(20,000)
4450-Technology Maintenance Total		719,426	719,426	0	719,426
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/Café/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	10-Salaries	56,779	56,779		56,779
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	10,000	10,000		10,000
5500-Other Fixed Charges		66,779	66,779	0	66,779
9100-Out of District Public	40-Contractual Svcs Public	137,025	137,025		137,025
9200- Out of State	40-Contractual Svcs Out of State	343,831	343,831		343,831
9300- Private	40-Contractual Svcs Private	5,033,736	5,033,736		5,033,736
9400-Collaboratives	40-Contractual Svcs Collab	1,783,428	1,783,428		1,783,428
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

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65,658,500

**Budget Transfers
for Approval 12/22/2020**

Org	Object	Org Description	To	From
12221011	542090	2210-School Leadership	1,500	
12235805	530750	2358-Professional Development		1,500
31245505	530850	2455-Instructional Software	14,000	
31243023	553090	2430-General Supplies		12,200
31243026	553090	2430-General Supplies		1,800
Total			15,500	15,500

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

REVOLVING ACCOUNT SUMMARY

12/2/2020

<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	10,788.16				-	10,788.16
303	PROFESSIONAL DEVELOPMENT WKSHOPS	-				-	-
304	SCHOOL STORE	3,119.37	(149.00)			-	3,268.37
305	LOST BOOKS	76,757.69	(818.00)			-	77,575.69
306	TECHNOLOGY REVOLVING	91,226.31	(26,800.00)	84,300.00		84,300.00	33,726.31
308	LIFE LONG LEARNING	181,660.39	(28,617.00)	161,894.36	493.00	162,387.36	47,890.03
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	42,168.00	(2,700.00)			-	44,868.00
310	EXTRA-CURRICULAR-ATHLETICS	512,361.71	(30,351.85)	5,185.00		5,185.00	537,528.56
311	EXTRA CURRICULAR-MUSIC	15,706.59	(2,700.00)		380.00	380.00	18,026.59
312	EXTRA CURR.-NON INSTRUC	62,195.00				-	62,195.00
313	ADVANCED PLACEMENT EXAMS	49,654.62	(73,497.00)	140.00		140.00	123,011.62
315	PROPERTY RENTAL	19,608.00	(422.50)	10,583.56		10,583.56	9,446.94
316	TRANSPORTATION	851,706.88	(56,853.96)	3,662.56		3,662.56	904,898.28
317	PRE-KINDERGARTEN	922,296.83	(2,598.00)			-	924,894.83
320	BEST BUDDIES	700.00				-	700.00
325	FRANKLIN EDUCATION FOUNDATION	19,958.85		7,038.91	845.50	7,884.41	12,074.44
330	SCHOOL CHOICE	11,797.86	(2,617.00)			-	14,414.86
331	CIRCUIT BREAKER	2,734,705.11	(644,339.00)			-	3,379,044.11
332	SPECIAL EDUCATION REVOLVING	12,391.94				-	12,391.94
335	GIFT ACCOUNTS	95,118.05	(5,618.95)	5,166.07	6,411.09	11,577.16	89,159.84
	SCHOOL LUNCH REVOLVING	4,529.81	(106,127.19)	219,213.52	9,734.11	228,947.63	(118,290.63)
	GRAND TOTAL REVOLVING ACCOUNTS	5,718,451.17	(984,209.45)	497,183.98	17,863.70	515,047.68	6,187,612.94

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROLL ONLY

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SE	3,000	0	3,000	776.48	.00	2,223.52	25.9%
TOTAL SCHOOL COMMITTEE	3,000	0	3,000	776.48	.00	2,223.52	25.9%
TOTAL EXPENSES	3,000	0	3,000	776.48	.00	2,223.52	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SAL	204,110	0	204,110	84,639.50	115,417.50	4,053.00	98.0%
40121002 511520 SUPT OFFICE-SAL	66,500	0	66,500	28,134.59	38,365.41	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	270,610	0	270,610	112,774.09	153,782.91	4,053.00	98.5%
TOTAL EXPENSES	270,610	0	270,610	112,774.09	153,782.91	4,053.00	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SAL	143,668	0	143,668	59,983.88	81,796.12	1,888.00	98.7%
40122001 511390 OTHER PROFESSIO	27,000	0	27,000	10,464.82	.00	16,535.18	38.8%
TOTAL ASSISTANT SUPERINTENDENT	170,668	0	170,668	70,448.70	81,796.12	18,423.18	89.2%
TOTAL EXPENSES	170,668	0	170,668	70,448.70	81,796.12	18,423.18	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SER	152,270	0	152,270	64,421.50	87,847.50	1.00	100.0%
44141002 511580 ADM SUP-FIN SVC	213,056	0	213,056	96,316.75	133,775.31	-17,036.06	108.0%*
TOTAL BUSINESS OFFICE	365,326	0	365,326	160,738.25	221,622.81	-17,035.06	104.7%
TOTAL EXPENSES	365,326	0	365,326	160,738.25	221,622.81	-17,035.06	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS	99,503	0	99,503	49,567.65	67,592.35	-17,657.00	117.7%*

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TOWN OF FRANKLIN, MA
FY21 YTD BUDGET - PAYROLL ONLY

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FOR 2021 13

1420	HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
43142002	511580 ADM SUP-HR SVCS	68,685	0	68,685	33,026.18	40,823.95	-5,165.13	107.5%*
	TOTAL HUMAN RESOURCES & BENEFITS	168,188	0	168,188	82,593.83	108,416.30	-22,822.13	113.6%
	TOTAL EXPENSES	168,188	0	168,188	82,593.83	108,416.30	-22,822.13	
2110 CURRICULUM DIRECTORS								
41211000	511320 SUPRV-INSTR SVC	167,891	0	167,891	73,880.13	91,090.87	2,920.00	98.3%
41211002	511580 SUPRV-INSTR SVC	31,971	0	31,971	11,025.12	17,574.76	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	142,788.47	194,711.53	6,750.00	98.0%
42211002	511580 PPS-SAL-SECRETA	140,602	0	140,602	67,736.06	93,701.70	-20,835.76	114.8%*
	TOTAL CURRICULUM DIRECTORS	684,714	0	684,714	295,780.78	397,078.86	-8,145.64	101.2%
	TOTAL EXPENSES	684,714	0	684,714	295,780.78	397,078.86	-8,145.64	
2120 NON SUPVSRY DEPARTMENT HEAD								
10212001	511350 INSTRUCTIONAL C	81,739	0	81,739	20,825.84	56,527.16	4,386.00	94.6%
11212001	511350 INSTRUCTIONAL C	38,250	0	38,250	10,524.95	27,388.36	336.69	99.1%
12212001	511350 INSTRUCTIONAL C	55,957	0	55,957	6,963.93	18,087.87	30,905.20	44.8%
13212001	511350 INSTRUCTIONAL C	49,639	0	49,639	13,100.01	35,557.03	981.96	98.0%
14212001	511350 INSTRUCTIONAL C	57,374	0	57,374	15,787.46	41,082.53	504.01	99.1%
15212001	511350 INSTRUCTIONAL C	37,304	0	37,304	14,387.66	39,052.34	-16,136.00	143.3%*
16212001	511350 INSTRUCTIONAL C	53,554	0	53,554	9,976.57	22,990.81	20,586.62	61.6%
21212001	511350 INSTRUCTIONAL C	81,739	0	81,739	21,543.32	56,527.16	3,668.52	95.5%
22212001	511350 INSTRUCTIONAL C	81,465	0	81,465	21,567.84	56,124.56	3,772.60	95.4%
23212001	511350 INSTRUCTIONAL C	99,277	0	99,277	26,702.23	69,371.95	3,202.82	96.8%
31212001	511350 INSTRUCTIONAL C	476,757	0	476,757	129,327.52	317,602.12	29,827.36	93.7%
	TOTAL NON SUPVSRY DEPARTMENT HEAD	1,113,055	0	1,113,055	290,707.33	740,311.89	82,035.78	92.6%
	TOTAL EXPENSES	1,113,055	0	1,113,055	290,707.33	740,311.89	82,035.78	
2130 INST TECH LEAD & TRAINING								
40213000	511390 OTHER PROFESSIO	137,021	0	137,021	56,843.71	77,514.29	2,663.00	98.1%
41213001	514090 STIPENDS	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL INST TECH LEAD & TRAINING	145,021	0	145,021	56,843.71	77,514.29	10,663.00	92.6%
	TOTAL EXPENSES	145,021	0	145,021	56,843.71	77,514.29	10,663.00	

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
2210 SCHOOL LEADERSHIP - BUILDING								
10221000	511310	PRINC OFFICE-EC	106,111	0	106,111	45,692.35	62,307.65	-1,889.00 101.8%*
10221002	511530	SECRETARY	49,066	0	49,066	19,735.52	28,809.20	521.28 98.9%
11221000	511310	PRNC OFF-THAYER	172,352	0	172,352	51,334.74	.00	121,017.26 29.8%
11221002	511530	SECRETARY	48,266	0	48,266	15,866.04	29,025.60	3,374.36 93.0%
11221003	512160	PRNC OFF-THAYER	0	0	0	8,102.40	.00	-8,102.40 100.0%*
12221000	511310	PRNC OFF-JEFFRS	205,329	0	205,329	85,166.62	116,136.38	4,026.00 98.0%
12221002	511530	SECRETARY	49,066	0	49,066	19,735.52	28,627.20	703.28 98.6%
13221000	511310	PRNC OFF-KENNED	230,571	0	230,571	95,636.53	130,413.47	4,521.00 98.0%
13221002	511530	SECRETARY	48,766	0	48,766	18,935.52	27,899.20	1,931.28 96.0%
14221000	511310	PRNC OFF-OAK ST	214,832	0	214,832	89,108.47	121,511.53	4,212.00 98.0%
14221002	511530	SECRETARY	50,577	0	50,577	20,597.52	29,561.45	418.03 99.2%
14221003	512160	PRNC OFF-OAK ST	0	0	0	100.00	.00	-100.00 100.0%*
15221000	511310	PRNC OFF-PARMNT	206,264	0	206,264	89,482.48	122,021.52	-5,240.00 102.5%*
15221002	511530	SECRETARY	48,266	0	48,266	18,935.52	28,627.20	703.28 98.5%
15221003	512160	PRNC OFF-PARMNT	0	0	0	50.00	.00	-50.00 100.0%*
16221000	511310	PRNC OFF-KELLER	212,093	0	212,093	87,972.06	119,961.94	4,159.00 98.0%
16221002	511530	SECRETARY	50,577	0	50,577	20,597.52	29,631.20	348.28 99.3%
16221003	512160	PRNC OFF-KELLER	0	0	0	500.00	.00	-500.00 100.0%*
21221000	511310	PRNC OFF-SULLIV	209,100	0	209,100	86,730.82	118,269.18	4,100.00 98.0%
21221002	511530	SECRETARY	43,620	0	43,620	17,781.92	26,407.12	-569.04 101.3%*
22221000	511310	PRNC OFF-REMNGT	224,278	0	224,278	93,026.12	126,853.88	4,398.00 98.0%
22221002	511530	SECRETARY	48,266	0	48,266	18,935.52	28,991.20	339.28 99.3%
23221000	511310	PRNC OFF-HORACE	216,965	0	216,965	89,993.09	122,717.91	4,254.00 98.0%
23221002	511530	SECRETARY	48,766	0	48,766	19,435.52	28,081.20	1,249.28 97.4%
31221000	511310	PRNC OFF-HS-PRO	540,604	0	540,604	224,633.42	306,318.58	9,652.00 98.2%
31221002	511530	SECRETARY	263,742	0	263,742	83,712.05	173,751.93	6,278.02 97.6%
31221003	511590	OTHER SUPPORT S	49,608	0	49,608	14,628.42	.00	34,979.58 29.5%
40221050	512190	SUBSTITUTE OTHE	10,000	0	10,000	3,566.08	.00	6,433.92 35.7%
TOTAL SCHOOL LEADERSHIP - BUILDING			3,347,085	0	3,347,085	1,339,991.77	1,805,924.54	201,168.69 94.0%
TOTAL EXPENSES			3,347,085	0	3,347,085	1,339,991.77	1,805,924.54	201,168.69
2305 CLASSROOM TEACHERS								
11230501	511330	TCHG-REG DAY-TH	995,882	0	995,882	233,104.79	608,271.29	154,505.92 84.5%
11230518	511330	TCHG-REG DAY-TH	156,634	0	156,634	47,071.90	144,416.86	-34,854.76 122.3%*
12230501	511330	TCHG-REG DAY-JE	1,286,410	0	1,286,410	312,397.03	802,150.05	171,862.92 86.6%
12230518	511330	TCHG-REG DAY-JE	160,965	0	160,965	68,003.27	187,999.18	-95,037.45 159.0%*

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2305	CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	13230501 511330 TCHG-REG DAY-KE	1,656,377	0	1,656,377	446,364.12	1,100,544.28	109,468.60	93.4%
	13230518 511330 TCHG-REG DAY-KE	191,539	0	191,539	51,062.62	138,598.38	1,878.00	99.0%
	14230501 511330 TCHG-REG DAY-OA	1,349,169	0	1,349,169	406,113.35	1,023,963.94	-80,908.29	106.0%*
	14230518 511330 TCH-REG DAY-OAK	234,536	0	234,536	56,514.76	165,143.54	12,877.70	94.5%
	15230501 511330 TCHG-REG DAY-PR	1,348,550	0	1,348,550	366,369.26	934,227.01	47,953.73	96.4%
	15230518 511330 TCHG-REG DY-PRM	264,653	0	264,653	70,856.73	192,325.27	1,471.00	99.4%
	16230501 511330 TECH REG DAY-KE	1,459,767	0	1,459,767	407,848.76	1,066,124.84	-14,206.60	101.0%*
	16230518 511330 TCHG REG DAY-KE	272,275	0	272,275	51,275.15	129,534.66	91,465.19	66.4%
	21230501 511330 TCHG-SULLIVAN-S	2,201,047	0	2,201,047	576,965.52	1,494,433.21	129,648.27	94.1%
	22230501 511330 TCHG-REMNGTN-SA	2,419,779	0	2,419,779	646,907.83	1,682,312.79	90,558.38	96.3%
	23230501 511330 TCHG REG DAY-HM	2,651,827	0	2,651,827	681,625.85	1,802,494.46	167,706.69	93.7%
	31230501 511330 TCHG-REG DAY-HS	7,505,302	0	7,505,302	2,022,692.44	5,243,002.97	239,606.59	96.8%
	40230501 511330 TEACHER	0	0	0	142,332.03	356,103.13	-498,435.16	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	40,770.48	129,106.44	-169,876.92	100.0%*
	TOTAL CLASSROOM TEACHERS	24,579,712	0	24,579,712	6,628,275.89	17,200,752.30	750,683.81	96.9%
	TOTAL EXPENSES	24,579,712	0	24,579,712	6,628,275.89	17,200,752.30	750,683.81	

2310 TEACHER SPECIALISTS

	10231001 511330 TCHG-ECDC-SPED-	154,244	0	154,244	151,492.04	395,753.96	-393,002.00	354.8%*
	11231001 511330 TCHG-THAYER-SPE	428,515	0	428,515	79,787.81	186,252.73	162,474.46	62.1%
	11231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
	11231047 511330 TEACHER	54,634	0	54,634	14,565.11	39,533.90	534.99	99.0%
	12231001 511330 TCHG-JEFFRSN-SP	585,367	0	585,367	200,646.26	520,226.39	-135,505.65	123.1%*
	12231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
	12231047 511330 TEACHER	36,491	0	36,491	10,654.45	30,805.37	-4,968.82	113.6%*
	13231001 511330 TCHG-KENNEDY-SP	580,809	0	580,809	108,139.48	271,012.99	201,656.53	65.3%
	13231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
	13231047 511330 TEACHER	24,327	0	24,327	5,558.88	13,202.30	5,565.82	77.1%
	14231001 511330 TCHG-OAK ST-SPE	505,105	0	505,105	145,511.78	385,764.22	-26,171.00	105.2%*
	14231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
	14231047 511330 TEACHER	25,548	0	25,548	7,774.51	21,096.30	-3,322.81	113.0%*
	15231001 511330 TCHG-PARMNTR-SP	345,029	0	345,029	94,513.02	235,776.98	14,739.00	95.7%
	15231001 511450 TUTOR	7,899	0	7,899	.00	.00	7,899.00	.0%
	15231047 511330 TEACHER	59,612	0	59,612	12,472.59	31,644.45	15,494.96	74.0%
	16231001 511330 TCHG KELLER-SPE	572,293	0	572,293	167,847.79	439,150.79	-34,705.58	106.1%*
	16231001 511450 TUTOR	7,898	0	7,898	.00	.00	7,898.00	.0%
	16231047 511330 TEACHER	36,423	0	36,423	9,710.05	26,355.94	357.01	99.0%
	21231001 511330 TCHG-SULLIVN-SP	416,738	0	416,738	120,396.08	305,663.37	-9,321.45	102.2%*

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2310	TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
21231047	511330 TEACHER	34,301	0	34,301	9,263.04	17,368.16	7,669.80	77.6%
22231001	511330 TCHG-REMNGTN-SP	787,416	0	787,416	179,881.47	548,835.53	58,699.00	92.5%
22231047	511330 TEACHER	47,164	0	47,164	13,315.55	26,052.24	7,796.21	83.5%
23231001	511330 TCHG HORACE MAN	667,576	0	667,576	140,084.22	376,687.33	150,804.45	77.4%
23231047	511330 TEACHER	4,288	0	4,288	4,438.54	14,473.47	-14,624.01	441.0%*
31231001	511330 TCHG-REG DAY-HS	1,861,813	0	1,861,813	492,706.28	1,296,644.72	72,462.00	96.1%
31231047	511330 TEACHER	87,779	0	87,779	22,702.89	61,622.11	3,454.00	96.1%
40231001	511330 TEACHER	0	0	0	38,917.01	123,724.33	-162,641.34	100.0%*
42231001	511330 TEACHER	109,060	0	109,060	47,999.22	.00	61,060.78	44.0%
42231001	511450 TUTOR	7,500	0	7,500	234.00	.00	7,266.00	3.1%
TOTAL TEACHER SPECIALISTS		7,479,425	0	7,479,425	2,078,612.07	5,367,647.58	33,165.35	99.6%
TOTAL EXPENSES		7,479,425	0	7,479,425	2,078,612.07	5,367,647.58	33,165.35	
2320 THERAPEUTIC SERVICES								
10232001	511360 THERAPIST	116,086	0	116,086	79,025.94	214,498.81	-177,438.75	252.9%*
11232001	511360 THERAPIST	138,016	0	138,016	35,998.62	97,710.39	4,306.99	96.9%
12232001	511360 THERAPIST	200,266	0	200,266	58,629.41	159,136.82	-17,500.23	108.7%*
13232001	511360 THERAPIST	166,485	0	166,485	44,546.95	118,054.87	3,883.18	97.7%
14232001	511360 THERAPIST	127,392	0	127,392	33,262.95	90,285.19	3,843.86	97.0%
15232001	511360 THERAPIST	132,404	0	132,404	35,297.85	95,808.36	1,297.79	99.0%
16232001	511360 THERAPIST	190,183	0	190,183	41,445.53	112,495.04	36,242.43	80.9%
21232001	511360 THERAPIST	110,175	0	110,175	18,836.42	50,313.01	41,025.57	62.8%
22232001	511360 THERAPIST	99,639	0	99,639	26,562.83	72,099.14	977.03	99.0%
23232001	511360 THERAPIST	113,828	0	113,828	30,345.70	82,366.73	1,115.57	99.0%
31232001	511360 THERAPIST	136,197	0	136,197	35,536.90	96,457.38	4,202.72	96.9%
42232001	511390 OTHER PROFESSIO	353,031	0	353,031	94,781.96	257,265.04	984.00	99.7%
TOTAL THERAPEUTIC SERVICES		1,883,702	0	1,883,702	534,271.06	1,446,490.78	-97,059.84	105.2%
TOTAL EXPENSES		1,883,702	0	1,883,702	534,271.06	1,446,490.78	-97,059.84	
2325 SUBSTITUTES								
10232551	512120 TCHG-ECDC-SPED-	18,000	0	18,000	756.00	.00	17,244.00	4.2%
10232551	512130 SUBSTITUTE TEAC	0	0	0	1,575.00	.00	-1,575.00	100.0%*
11232503	512120 TCHG-REG DAY-TH	30,000	0	30,000	189.00	.00	29,811.00	.6%
12232503	512120 TCHG-REG DAY-JE	48,500	0	48,500	564.75	.00	47,935.25	1.2%
13232503	512120 TCHG-REG DAY-KE	43,500	0	43,500	301.50	.00	43,198.50	.7%
13232503	512130 SUBSTITUTE TEAC	0	0	0	7,175.00	.00	-7,175.00	100.0%*

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2325	SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
14232503	512120 TCHG-REG DAY-OA	47,700	0	47,700	603.00	.00	47,097.00	1.3%
14232503	512130 SUBSTITUTE TEAC	0	0	0	3,325.00	.00	-3,325.00	100.0%*
15232503	512120 TCHG-REG DAY-PR	39,500	0	39,500	.00	.00	39,500.00	.0%
16232503	512120 TCH REG DAY-KEL	46,000	0	46,000	301.50	.00	45,698.50	.7%
21232503	512120 TCHG-REG DAY-SU	45,000	0	45,000	2,783.25	.00	42,216.75	6.2%
21232503	512130 SUBSTITUTE TEAC	0	0	0	6,475.00	.00	-6,475.00	100.0%*
22232503	512120 TCHG-REG DAY-RM	41,000	0	41,000	1,989.00	.00	39,011.00	4.9%
22232503	512130 SUBSTITUTE TEAC	0	0	0	12,851.00	.00	-12,851.00	100.0%*
23232503	512120 TCHG REG DAY-HM	45,000	0	45,000	112.50	.00	44,887.50	.3%
23232503	512130 SUBSTITUTE TEAC	0	0	0	8,925.00	.00	-8,925.00	100.0%*
31232503	512120 TCHG-REG DAY-HS	142,000	0	142,000	481.00	.00	141,519.00	.3%
31232503	512130 SUBSTITUTE TEAC	0	0	0	7,700.00	.00	-7,700.00	100.0%*
40232501	512120 SUBSTITUTE TEAC	146,000	0	146,000	.00	.00	146,000.00	.0%
TOTAL SUBSTITUTES		692,200	0	692,200	56,107.50	.00	636,092.50	8.1%
TOTAL EXPENSES		692,200	0	692,200	56,107.50	.00	636,092.50	
2330 INSTRUCTIONAL ASSISTANTS								
10233003	511420 TCHG-ECDC-SPED-	25,688	0	25,688	81,880.50	.00	-56,192.50	318.8%*
11233003	511420 TCHG-THAYER-SPE	146,748	0	146,748	42,694.95	.00	104,053.05	29.1%
12233003	511420 TCHG-JEFFERSN-SP	159,068	0	159,068	47,561.63	.00	111,506.37	29.9%
13233003	511420 TCHG-KENEDY-SPE	181,568	0	181,568	50,643.97	.00	130,924.03	27.9%
13233003	511450 TUTOR	0	0	0	18,440.80	56,014.00	-74,454.80	100.0%*
14233003	511420 TCHG-OAK ST-SPE	177,115	0	177,115	41,384.27	.00	135,730.73	23.4%
15233003	511420 TCHG-PARMNTR-SP	160,468	0	160,468	49,191.35	.00	111,276.65	30.7%
15233003	511450 TUTOR	260,639	0	260,639	39,358.20	114,394.60	106,886.20	59.0%
16233003	511420 TCHG-KELLER-SPE	183,005	0	183,005	45,471.20	.00	137,533.80	24.8%
21233003	511420 TCHG-SULLIVN-SP	214,236	0	214,236	58,823.44	.00	155,412.56	27.5%
22233003	511420 TCHG-RMNGTN-SPE	136,267	0	136,267	27,874.43	.00	108,392.57	20.5%
23233003	511420 TCHG-HMMS-SPED	90,292	0	90,292	40,918.23	.00	49,373.77	45.3%
31233003	511420 TCHG-HS-SPED ES	208,150	0	208,150	57,399.67	.00	150,750.33	27.6%
40233003	511420 PARAPROFESSIONA	0	0	0	16,262.48	.00	-16,262.48	100.0%*
42233003	511420 PARAPROFESSIONA	202,123	0	202,123	13,764.00	33,807.00	154,552.00	23.5%
TOTAL INSTRUCTIONAL ASSISTANTS		2,145,367	0	2,145,367	631,669.12	204,215.60	1,309,482.28	39.0%
TOTAL EXPENSES		2,145,367	0	2,145,367	631,669.12	204,215.60	1,309,482.28	
2340 LIBRARY/MEDIA CENTER SALARIES								
11234003	511480 LIBR SVCS-THAYE	13,720	0	13,720	4,069.57	.00	9,650.43	29.7%

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2340	LIBRARY/MEDIA CENTER SALARIES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12234003	511480	LIBR SVCS-JEFFR	19,413	0	19,413	6,601.43	.00	12,811.57	34.0%
13234003	511480	LIBR SVCS-KENNE	20,961	0	20,961	5,083.26	.00	15,877.74	24.3%
14234003	511480	LIBR SVCS-OAK S	18,293	0	18,293	5,461.67	.00	12,831.33	29.9%
15234003	511480	LIBR SVCS-PARMN	15,244	0	15,244	4,875.78	.00	10,368.22	32.0%
16234003	511480	LIBR SVCS-KELLE	16,364	0	16,364	6,467.07	.00	9,896.93	39.5%
21234003	511480	LIBR SVCS-SULLI	7,902	0	7,902	1,616.75	.00	6,285.25	20.5%
22234003	511480	LIBR SVCS-REMNG	4,853	0	4,853	1,650.35	.00	3,202.65	34.0%
23234003	511480	LIBR SVCS-HMMS-	4,574	0	4,574	1,365.41	.00	3,208.59	29.9%
31234001	511470	LIBR SVCS-HS-SA	53,980	0	53,980	13,457.18	15,624.13	24,898.69	53.9%
31234003	511480	LIBR SVCS-HS-SA	22,866	0	22,866	6,664.06	.00	16,201.94	29.1%
TOTAL LIBRARY/MEDIA CENTER SALARIES			198,170	0	198,170	57,312.53	15,624.13	125,233.34	36.8%
TOTAL EXPENSES			198,170	0	198,170	57,312.53	15,624.13	125,233.34	
2352 INSTRUCTIONAL COACHES									
11235201	511350	INSTRUCTIONAL C	162,697	0	162,697	42,438.62	115,190.38	5,068.00	96.9%
12235201	511350	INSTRUCTIONAL C	191,539	0	191,539	40,120.62	138,598.38	12,820.00	93.3%
13235201	511350	INSTRUCTIONAL C	191,539	0	191,539	50,420.72	136,856.28	4,262.00	97.8%
14235201	511350	INSTRUCTIONAL C	176,515	0	176,515	48,134.17	130,649.83	-2,269.00	101.3%*
15235201	511350	INSTRUCTIONAL C	192,901	0	192,901	52,503.01	82,716.09	57,681.90	70.1%
16235201	511350	INSTRUCTIONAL C	178,182	0	178,182	46,733.40	126,847.60	4,601.00	97.4%
21235201	511350	INSTRUCTIONAL C	37,304	0	37,304	11,753.28	25,185.55	365.17	99.0%
22235201	511350	INSTRUCTIONAL C	39,311	0	39,311	10,910.76	29,614.84	-1,214.60	103.1%*
23235201	511350	INSTRUCTIONAL C	34,301	0	34,301	9,144.24	24,820.13	336.63	99.0%
31235201	511390	OTHER PROFESSIO	58,361	0	58,361	12,345.86	46,015.14	.00	100.0%
TOTAL INSTRUCTIONAL COACHES			1,262,650	0	1,262,650	324,504.68	856,494.22	81,651.10	93.5%
TOTAL EXPENSES			1,262,650	0	1,262,650	324,504.68	856,494.22	81,651.10	
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	30,631.24	.00	12,600.76	70.9%
41235401	514090	STIPENDS TEAMS/	82,000	-24,512	57,488	.00	.00	57,488.00	.0%
TOTAL STIPEND FOR INSTRCTNL COACH			263,300	-61,280	202,020	30,631.24	.00	171,388.76	15.2%
TOTAL EXPENSES			263,300	-61,280	202,020	30,631.24	.00	171,388.76	
2356 STAFF PROFESSIONAL DEVLPMNT									
42235601	511390	OTHER PROFESSIO	14,000	0	14,000	.00	.00	14,000.00	.0%

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2356	STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235603	511410 INSTRUCTIONAL A	5,800	0	5,800	.00	.00	5,800.00	.0%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	19,800	0	19,800	.00	.00	19,800.00	.0%
	TOTAL EXPENSES	19,800	0	19,800	.00	.00	19,800.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS								
11271001	511370 GUID SERVS-THAY	85,751	0	85,751	22,860.67	62,050.33	840.00	99.0%
12271001	511370 GUID SERVS-JEFF	85,751	0	85,751	22,860.67	62,050.33	840.00	99.0%
13271001	511370 GUID SERVS-KENN	65,929	0	65,929	16,814.56	45,639.44	3,475.00	94.7%
14271001	511370 GUID SERVS-OAK	78,119	0	78,119	20,051.22	54,424.78	3,643.00	95.3%
15271001	511370 GUID SERVS-PARM	52,650	0	52,650	19,279.61	52,330.39	-18,960.00	136.0%*
16271001	511370 COUNSELOR	85,751	0	85,751	19,379.61	52,330.39	14,041.00	83.6%
21271001	511370 GUID SERVS-SULL	53,980	0	53,980	9,488.45	33,131.80	11,359.75	79.0%
22271001	511370 GUID SERVS-REMN	65,804	0	65,804	19,634.02	42,072.98	4,097.00	93.8%
23271001	511370 GUID SVCS-HMMS-	163,897	0	163,897	47,364.85	112,309.15	4,223.00	97.4%
31271001	511370 GUID SERVS-HS-S	939,259	-24,253	915,006	269,888.31	651,815.46	-6,697.77	100.7%*
31271002	511530 SECRETARY	42,233	0	42,233	13,443.30	27,513.62	1,276.08	97.0%
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,719,124	-24,253	1,694,871	481,065.27	1,195,668.67	18,137.06	98.9%
	TOTAL EXPENSES	1,719,124	-24,253	1,694,871	481,065.27	1,195,668.67	18,137.06	
2800 PSYCHOLOGICAL SERVICES								
10280001	511375 PSYCHOLOGIST	34,301	0	34,301	9,144.24	24,820.13	336.63	99.0%
11280001	511375 PSYCH SRVCS-THA	36,456	0	36,456	14,456.40	30,978.00	-8,978.40	124.6%*
12280001	511375 PSYCH SRVCS-JEF	51,451	0	51,451	13,716.43	37,230.20	504.37	99.0%
13280001	511375 PSYCH SRVCS-KEN	46,631	0	46,631	14,691.53	31,481.93	457.54	99.0%
14280001	511375 PSYCH SRVCS-OAK	98,277	0	98,277	26,199.95	71,114.05	963.00	99.0%
15280001	511375 PSYCH SRVCS-PAR	90,399	0	90,399	23,401.28	63,517.72	3,480.00	96.2%
16280001	511375 PSYCH SVCS-KELL	46,631	0	46,631	14,691.60	31,481.94	457.46	99.0%
21280001	511375 PSYCH SRVCS-SUL	93,262	0	93,262	24,862.67	67,484.33	915.00	99.0%
22280001	511375 PSYCH SRVCS-REM	94,624	0	94,624	19,737.95	52,760.05	22,126.00	76.6%
23280001	511375 PSYCH SVCS-HMMS	71,615	0	71,615	18,290.44	49,645.56	3,679.00	94.9%
31280001	511375 PSYCH SRVCS-HS-	131,081	0	131,081	38,510.36	82,522.24	10,048.40	92.3%
	TOTAL PSYCHOLOGICAL SERVICES	794,728	0	794,728	217,702.85	543,036.15	33,989.00	95.7%
	TOTAL EXPENSES	794,728	0	794,728	217,702.85	543,036.15	33,989.00	
3200 MEDICAL/HEALTH SERVICES								
10320001	511380 HLTH SVCS ECDC-	94,624	0	94,624	25,412.66	66,312.16	2,899.18	96.9%

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11320001	511380 HLTH SERVS-THAY	90,067	0	90,067	25,171.37	62,050.33	2,845.30	96.8%
12320001	511380 HLTH SERVS-JEFF	45,339	0	45,339	14,288.31	33,538.38	-2,487.69	105.5%*
13320001	511380 HLTH SERVS-KENN	78,119	0	78,119	20,687.63	54,424.78	3,006.59	96.2%
14320001	511380 HLTH SERVS-OAK	55,426	0	55,426	15,796.57	32,034.95	7,594.48	86.3%
15320001	511380 HLTH SERVS-PARM	85,160	0	85,160	22,964.76	59,924.56	2,270.68	97.3%
16320001	511380 HLTH SVCS-KELLE	57,001	0	57,001	14,760.01	44,551.14	-2,310.15	104.1%*
21320001	511380 HLTH SERVS-SULL	57,001	0	57,001	15,611.36	44,551.15	-3,161.51	105.5%*
22320001	511380 HLTH SERVS-REMN	45,339	0	45,339	14,288.43	33,538.39	-2,487.82	105.5%*
22320054	512180 HLTH SVCS REMNG	0	0	0	830.36	.00	-830.36	100.0%*
23320001	511380 HLTH SVCS-HMMS-	55,426	0	55,426	15,547.53	32,034.96	7,843.51	85.8%
23320054	512180 HEALTH SVCS-HMM	0	0	0	625.00	.00	-625.00	100.0%*
31320001	511380 HLTH SERVS-HS-S	152,984	0	152,984	30,339.52	83,921.42	38,723.06	74.7%
31320003	511590 OTHER SUPPORT S	0	0	0	1,021.80	37,295.70	-38,317.50	100.0%*
31320054	512180 HLTH SERVS-HS-S	0	0	0	71.43	.00	-71.43	100.0%*
42320001	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	217,416.74	597,256.96	53,914.30	93.8%
	TOTAL EXPENSES	868,588	0	868,588	217,416.74	597,256.96	53,914.30	
3300	TRANSPORTATION SERVICES							
40330000	511590 TRANSP. COORD.	29,392	0	29,392	11,448.49	17,051.85	891.66	97.0%
42330059	511590 SPED VAN DRIVER	310,126	0	310,126	45,100.93	231,165.45	33,859.62	89.1%
	TOTAL TRANSPORTATION SERVICES	339,518	0	339,518	56,549.42	248,217.30	34,751.28	89.8%
	TOTAL EXPENSES	339,518	0	339,518	56,549.42	248,217.30	34,751.28	
3510	ATHLETICS							
31351001	511390 ATHL SVCS-HS-SA	121,032	0	121,032	50,231.06	68,496.94	2,304.00	98.1%
31351001	512210 COACHES	0	0	0	46,100.00	.00	-46,100.00	100.0%*
31351002	511530 SECRETARY	44,595	0	44,595	8,128.53	18,624.83	17,841.64	60.0%
	TOTAL ATHLETICS	165,627	0	165,627	104,459.59	87,121.77	-25,954.36	115.7%
	TOTAL EXPENSES	165,627	0	165,627	104,459.59	87,121.77	-25,954.36	
3520	OTHER STUDENT ACTIVITIES							
21352001	514090 STIPENDS	9,903	0	9,903	.00	.00	9,903.00	.0%

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	22352001 514090 STIPENDS	7,320	0	7,320	.00	.00	7,320.00	.0%
	23352001 514090 STIPENDS	10,359	0	10,359	.00	.00	10,359.00	.0%
	31352001 514090 STIPENDS	66,540	0	66,540	.00	.00	66,540.00	.0%
	TOTAL OTHER STUDENT ACTIVITIES	94,122	0	94,122	.00	.00	94,122.00	.0%
	TOTAL EXPENSES	94,122	0	94,122	.00	.00	94,122.00	
4450	TECHNOLOGY MAINTENANCE							
	40445000 511390 TECH MAINT - TE	337,428	0	337,428	141,587.48	178,377.65	17,462.87	94.8%
	40445052 511440 TECH MAINT-TECH	366,921	0	366,921	160,094.55	230,770.45	-23,944.00	106.5%*
	TOTAL TECHNOLOGY MAINTENANCE	704,349	0	704,349	301,682.03	409,148.10	-6,481.13	100.9%
	TOTAL EXPENSES	704,349	0	704,349	301,682.03	409,148.10	-6,481.13	
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	2,893,534.78	3,006,465.22	-268,615.00	104.8%*
	40520015 517090 LONG-TERM DISAB	14,000	0	14,000	5,769.75	.00	8,230.25	41.2%
	40520017 517100 RETIREMENT ASSE	0	0	0	919.32	.00	-919.32	100.0%*
	40520017 517170 MEDICARE PAYROL	755,050	0	755,050	202,868.86	552,179.36	1.78	100.0%
	TOTAL INSURANCE PROGRAMS	6,412,535	0	6,412,535	3,111,492.71	3,558,644.58	-257,602.29	104.0%
	TOTAL EXPENSES	6,412,535	0	6,412,535	3,111,492.71	3,558,644.58	-257,602.29	
5500	OTHER FIXED CHARGES							
	40550058 511590 OTHER SUPPORT S	56,779	0	56,779	8,374.95	10,242.45	38,161.60	32.8%
	TOTAL OTHER FIXED CHARGES	56,779	0	56,779	8,374.95	10,242.45	38,161.60	32.8%
	TOTAL EXPENSES	56,779	0	56,779	8,374.95	10,242.45	38,161.60	
	GRAND TOTAL	55,947,363	-85,533	55,861,830	17,250,782.59	35,327,008.31	3,284,039.10	94.1%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	5	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY21 YTD BUDGET - PAYROLL ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	0100
DEPT	300
DIVISION	
BUDGETARY	
DOE FUNCTION	
LOCATION	
PROGRAM	
NOT DEFINED	
Character Code	
Org	!=01300800
Object	<520000
Project	
Account type	

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REPORT OPTIONS

Account status
Rollup Code

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111005 530920 SCH COMM-CONTR	4,000	0	4,000	.00	.00	4,000.00	.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	4,000.00	.00	7,000.00	36.4%
TOTAL SCHOOL COMMITTEE	15,500	0	15,500	4,152.02	.00	11,347.98	26.8%
TOTAL EXPENSES	15,500	0	15,500	4,152.02	.00	11,347.98	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CON	26,000	-4,581	21,419	12,921.74	140.00	8,357.26	61.0%
40121008 573010 SUPT OFFICE-OTH	5,000	0	5,000	4,909.00	.00	91.00	98.2%
40121009 573030 SUPT OFFICE-OTH	200	0	200	961.57	5,940.82	-6,702.39	3451.2%*
40121011 542090 SUPT OFFICE-MAT	10,000	0	10,000	298.31	701.69	9,000.00	10.0%
40121015 573040 SUPT OFFICE-OTH	8,000	0	8,000	844.21	.00	7,155.79	10.6%
40121017 530500 TRAINING & DEVE	12,000	0	12,000	1,625.00	250.00	10,125.00	15.6%
TOTAL SUPERINTENDENT OF SCHOOLS	61,200	-4,581	56,619	21,559.83	7,032.51	28,026.66	50.5%
TOTAL EXPENSES	61,200	-4,581	56,619	21,559.83	7,032.51	28,026.66	
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	1,560.00	750.00	-310.00	115.5%*
44141011 542090 ADM SUP-FIN SER	6,000	0	6,000	625.90	.00	5,374.10	10.4%
44141015 573040 ADM SUP-FIN SER	2,000	0	2,000	145.00	.00	1,855.00	7.3%

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1410	BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL BUSINESS OFFICE	25,000	0	25,000	2,330.90	12,250.00	10,419.10	58.3%	
	TOTAL EXPENSES	25,000	0	25,000	2,330.90	12,250.00	10,419.10		
1420	HUMAN RESOURCES & BENEFITS								
43142005	530920	ADM SUP-HR SVC	0	0	391.55	.00	-391.55	100.0%*	
43142006	530920	ADM SUP-HR SVC	15,000	0	9,772.79	.00	5,227.21	65.2%	
43142008	573010	ADM SUP-HR SVCS	1,000	0	250.00	.00	750.00	25.0%	
43142011	542090	ADM SUP-HR SVCS	3,000	0	906.41	102.57	1,991.02	33.6%	
	TOTAL HUMAN RESOURCES & BENEFITS	19,000	0	19,000	11,320.75	102.57	7,576.68	60.1%	
	TOTAL EXPENSES	19,000	0	19,000	11,320.75	102.57	7,576.68		
1430	LEGAL SERVICES								
40143007	530100	SCHOOL COMM-CON	115,000	0	115,000	19,263.50	60,736.50	35,000.00	69.6%
	TOTAL LEGAL SERVICES	115,000	0	115,000	19,263.50	60,736.50	35,000.00	69.6%	
	TOTAL EXPENSES	115,000	0	115,000	19,263.50	60,736.50	35,000.00		
1450	INFORMATION MGT/TECHNOLOGY								
40145014	530400	DISTRICTWIDE-IN	141,603	0	141,603	111,966.77	3,174.12	26,462.11	81.3%
40145014	542090	OTHER GENERAL S	0	0	.00	1,784.46	-1,784.46	100.0%*	
	TOTAL INFORMATION MGT/TECHNOLOGY	141,603	0	141,603	111,966.77	4,958.58	24,677.65	82.6%	
	TOTAL EXPENSES	141,603	0	141,603	111,966.77	4,958.58	24,677.65		
2110	CURRICULUM DIRECTORS								
41211008	573010	SUPRV-INSTR SVC	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
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	980.39	9,519.61	39,500.00	21.0%
41211047	542090	OTHER GENERAL S	500	0	375.00	.00	125.00	75.0%	
42211006	530920	PPS-CONT SVC-AD	0	0	.00	370.00	-370.00	100.0%*	

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2110	CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42211011	542090 PPS-MAT/SUPPLIE	2,575	0	2,575	435.33	809.67	1,330.00	48.3%
42211015	573040 PPS-OTHER EXPEN	3,975	0	3,975	633.88	181.12	3,160.00	20.5%
	TOTAL CURRICULUM DIRECTORS	68,050	0	68,050	4,118.17	11,186.83	52,745.00	22.5%
	TOTAL EXPENSES	68,050	0	68,050	4,118.17	11,186.83	52,745.00	
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	1,119.69	300.09	280.22	83.5%
11221005	530920 CONTRACTED SERV	300	0	300	60.00	180.00	60.00	80.0%
11221008	573010 PRNC OFF-THAYER	800	0	800	.00	.00	800.00	.0%
11221011	542090 PRNC OFF-THAYER	2,000	0	2,000	.00	440.55	1,559.45	22.0%
11221015	573040 OTHER EXPENSES	700	0	700	.00	.00	700.00	.0%
12221005	530920 PRNC OFF-JEFFERS	500	0	500	120.00	180.00	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	0	600	742.87	1,018.44	-1,161.31	293.6%*
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	600.00	89.00	311.00	68.9%
13221011	542090 PRNC OFF-KENNED	1,500	0	1,500	105.00	.00	1,395.00	7.0%
13221015	573040 PRNC OFF-KENNED	400	0	400	.00	.00	400.00	.0%
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	-1,902.26	99.15	3,303.11	-120.2%
14221015	573040 PRIN OFFICE- OA	1,500	0	1,500	245.41	170.59	1,084.00	27.7%
15221005	530920 PRNC OFF-PARMNT	300	0	300	60.00	140.00	100.00	66.7%
15221008	573010 PRNC OFF-PARMNT	800	0	800	539.00	.00	261.00	67.4%
15221011	542090 PRNC OFF-PARMNT	2,000	0	2,000	472.30	.00	1,527.70	23.6%
16221005	530920 PRNC OFF-KELLER	1,200	0	1,200	379.39	164.87	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	292.61	164.89	542.50	45.8%
21221008	573010 PRNC OFF-SULLIV	1,500	0	1,500	1,100.00	338.00	62.00	95.9%
21221009	573030 PRNC OFF-SULLIV	500	0	500	811.23	.00	-311.23	162.2%*
21221011	542090 PRNC OFF-SULLIV	1,000	0	1,000	.00	.00	1,000.00	.0%
21221015	573040 PRNC OFF-SULLIV	500	0	500	.00	.00	500.00	.0%
22221005	530920 PRNC OFF-REMNGT	300	0	300	180.00	120.00	.00	100.0%
22221008	573010 PRNC OFF-REMNGT	1,250	0	1,250	.00	.00	1,250.00	.0%
22221009	573030 PRNC OFF-REMNGT	250	0	250	689.00	.00	-439.00	275.6%*
22221011	542090 PRNC OFF-REMNGT	900	0	900	664.19	.00	235.81	73.8%
22221015	573040 PRNC OFF-REMNGT	1,500	0	1,500	1,176.24	.00	323.76	78.4%
23221005	530920 PRNC OFF-HMMS-C	4,000	0	4,000	486.50	746.50	2,767.00	30.8%

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2210	SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23221008	573010 PRNC OFF-HMMS-0	1,500	0	1,500	1,030.00	.00	470.00	68.7%
23221011	542090 PRNC OFF-HMMS-M	1,000	0	1,000	2,070.61	566.27	-1,636.88	263.7%*
23221015	573040 PRNC OFF-HMMS-0	1,000	0	1,000	.00	.00	1,000.00	.0%
31221005	530920 PRNC OFF-HS-CON	11,000	0	11,000	7,336.00	901.75	2,762.25	74.9%
31221009	573010 PRNC OFF-HS-OTH	7,000	0	7,000	7,911.00	89.00	-1,000.00	114.3%*
31221011	542090 PRNC OFF-HS-MAT	27,000	0	27,000	13,121.91	1,397.60	12,480.49	53.8%
31221015	573040 PRNC OFFIC 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	0	95,850	42,799.19	7,386.70	45,664.11	52.4%
TOTAL EXPENSES		95,850	0	95,850	42,799.19	7,386.70	45,664.11	
2250	NON-INSTR BUILDING TECHNOLOGY							
11225005	530920 PRNC TECH-THAYE	200	0	200	.00	127.00	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	.00	105.00	95.00	52.5%
12225011	542090 PRNC TECH-JEFFR	1,000	0	1,000	.00	845.90	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	.00	.00	1,500.00	.0%
14225005	530920 PRNC TECH-OAK S	2,000	0	2,000	.00	.00	2,000.00	.0%
15225005	530920 PRNC TECH-PARMN	600	0	600	.00	302.00	298.00	50.3%
15225011	542090 PRNC TECH-PARMN	1,000	0	1,000	.00	.00	1,000.00	.0%
16225005	530920 PRINC TECH-KELL	2,500	0	2,500	.00	.00	2,500.00	.0%
21225005	530920 PRNC TECH-SULLI	5,000	0	5,000	.00	.00	5,000.00	.0%
21225011	542090 PRNC TECH-SULLI	500	0	500	.00	.00	500.00	.0%
22225005	530920 PRNC TECH-REMNG	1,250	0	1,250	.00	228.00	1,022.00	18.2%
22225011	542090 PRNC TECH-REMNG	1,250	0	1,250	.00	678.82	571.18	54.3%
31225005	530920 PRNC TECH-HS-CO	0	0	0	.00	444.00	-444.00	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	.00	162.00	838.00	16.2%
40225013	542090 OTHER GENERAL S	28,913	0	28,913	21,611.01	1,739.66	5,562.33	80.8%
42225005	530920 CONTRACTED SERV	500	0	500	.00	.00	500.00	.0%
TOTAL NON-INSTR BUILDING TECHNOLOGY		56,173	0	56,173	24,218.08	4,632.38	27,322.54	51.4%
TOTAL EXPENSES		56,173	0	56,173	24,218.08	4,632.38	27,322.54	
2320	THERAPEUTIC SERVICES							
42232005	535060 PPS-CONTRACTED	908,834	0	908,834	226,619.16	546,169.97	136,044.87	85.0%

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2320	THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL THERAPEUTIC SERVICES	908,834	0	908,834	226,619.16	546,169.97	136,044.87	85.0%
	TOTAL EXPENSES	908,834	0	908,834	226,619.16	546,169.97	136,044.87	
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	.00	48.76	1,951.24	2.4%
	TOTAL INSTRUCTIONAL COACHES	2,000	0	2,000	.00	48.76	1,951.24	2.4%
	TOTAL EXPENSES	2,000	0	2,000	.00	48.76	1,951.24	
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	.00	1,288.00	-988.00	429.3%*
	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%
	23235615 572100 MEETINGS & CONF	1,500	0	1,500	.00	.00	1,500.00	.0%
	23235648 572010 TRAVEL - MILEAG	500	0	500	.00	.00	500.00	.0%
	31235615 572100 MEETINGS & CONF	4,500	0	4,500	1,300.00	800.00	2,400.00	46.7%
	31235648 572010 TRAVEL - MILEAG	1,000	0	1,000	.00	.00	1,000.00	.0%
	40235615 572100 MEETINGS & CONF	170,935	0	170,935	24,384.00	35,456.30	111,094.70	35.0%
	41235615 572100 MEETINGS & CONF	10,000	0	10,000	.00	1,296.00	8,704.00	13.0%
	42235615 572100 MEETINGS & CONF	5,000	0	5,000	2,699.00	1,488.00	813.00	83.7%
	TOTAL STAFF PROFESSIONAL DEVLPMNT	197,335	0	197,335	28,383.00	40,328.30	128,623.70	34.8%
	TOTAL EXPENSES	197,335	0	197,335	28,383.00	40,328.30	128,623.70	
2358	VENDOR PROFESSIONAL DEVLPMNT							

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2358	VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11235805 530750	PROJECT MANAGEM	1,000	0	1,000	.00	.00	1,000.00	.0%
12235805 530750	PROJECT MANAGEM	2,500	0	2,500	.00	.00	2,500.00	.0%
12235811 553090	GENERAL EDUCATI	500	0	500	.00	.00	500.00	.0%
13235805 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%
23235805 530750	PROJECT MANAGEM	5,500	0	5,500	.00	.00	5,500.00	.0%
31235805 530750	PROJECT MANAGEM	5,000	0	5,000	.00	.00	5,000.00	.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	49,500.00	3,691.00	-13,191.00	133.0%*
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	800.00	.00	6,700.00	10.7%
TOTAL VENDOR PROFESSIONAL DEVLPMNT		110,500	0	110,500	50,300.00	3,991.00	56,209.00	49.1%
TOTAL EXPENSES		110,500	0	110,500	50,300.00	3,991.00	56,209.00	
2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA								
10241011 553010	TEXT/INSTR EQUI	5,013	0	5,013	.00	.00	5,013.00	.0%
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	2,186.06	606.80	5,207.14	34.9%
11241022 553010	TEXT/INST EQUIP	4,000	0	4,000	138.45	62.90	3,798.65	5.0%
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	4,211.08	415.32	6,373.60	42.1%
12241023 553010	TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
12241024 553010	TEXT/INST EQUIP	1,000	0	1,000	.00	189.72	810.28	19.0%
13241020 553010	TEXT/INST EQUIP	8,000	0	8,000	1,010.36	29.90	6,959.74	13.0%
13241022 553010	TEXT/INST EQUIP	7,000	0	7,000	2,637.89	34.50	4,327.61	38.2%
13241023 553010	TEXT/INST EQUIP	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	5,486.42	97.40	1,416.18	79.8%
14241022 553010	TEXT/INST EQUIP	5,000	0	5,000	133.85	562.68	4,303.47	13.9%
14241023 553010	TEXT/INST EQUIP	3,000	0	3,000	.00	117.98	2,882.02	3.9%
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/INST EQUIP	2,000	0	2,000	380.00	222.60	1,397.40	30.1%
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	2,956.63	605.23	6,438.14	35.6%
15241022 553010	TEXT/INST EQUIP	6,000	0	6,000	404.49	659.93	4,935.58	17.7%

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2410	INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15241023	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
15241024	553010 TEXT/INST EQUIP	1,700	0	1,700	326.87	266.05	1,107.08	34.9%
16241021	553010 TXT INSTR EQUIP	15,000	0	15,000	12,843.93	2,369.91	-213.84	101.4%*
16241022	553010 TEXT INST EQUIP	3,000	0	3,000	779.40	.00	2,220.60	26.0%
16241023	553010 TXT/INSTR EQUIP	500	0	500	.00	.00	500.00	.0%
16241024	553010 TXT INST EQUIP-	1,500	0	1,500	.00	.00	1,500.00	.0%
16241045	553010 TXTBK/SOFTW/MED	750	0	750	48.42	.00	701.58	6.5%
21241011	553010 TEXT/INSTR EQUI	1,000	0	1,000	79.54	.00	920.46	8.0%
21241012	553070 TEXT/INSTR EQUI	2,000	0	2,000	1,986.34	.00	13.66	99.3%
21241022	553010 TEXT/INSTR EQUI	8,000	0	8,000	3,640.00	.00	4,360.00	45.5%
21241023	553010 TEXT/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
21241024	553010 TEXT/INST EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
21241026	553010 TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
21241031	553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
22241012	553070 TEXT/INST EQUIP	500	0	500	54.96	11.99	433.05	13.4%
22241020	553010 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241021	553010 TEXT/INST EQUIP	450	0	450	.00	231.16	218.84	51.4%
22241022	553010 TEXT/INST EQUIP	7,200	0	7,200	3,900.00	.00	3,300.00	54.2%
22241023	553010 TEXT/INSTR EQUI	500	0	500	.00	.00	500.00	.0%
22241024	553010 TEXT/INST EQUIP	500	0	500	.00	.00	500.00	.0%
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	.00	.00	1,500.00	.0%
23241020	553010 TEXT/INST EQUIP	3,500	0	3,500	.00	.00	3,500.00	.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	0	11,000	3,770.00	.00	7,230.00	34.3%
23241024	553010 TEXT/INST EQUIP	3,000	0	3,000	.00	.00	3,000.00	.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/INSTR EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
31241020	553010 TEXT/INSTR EQUI	8,000	0	8,000	.00	.00	8,000.00	.0%
31241022	553010 TEXT/INSTR EQUI	6,000	0	6,000	.00	100.00	5,900.00	1.7%
31241023	553010 TEXT/INSTR EQUI	20,000	0	20,000	.00	11,665.28	8,334.72	58.3%
31241024	553010 TEXT/INSTR EQUI	8,000	0	8,000	8,749.55	.00	-749.55	109.4%*
31241025	553010 TEXT/INSTR EQUI	2,000	0	2,000	265.49	.00	1,734.51	13.3%
31241026	553010 TEXT/INSTR EQUI	8,000	0	8,000	2,441.76	1,457.52	4,100.72	48.7%
31241027	553010 TEXT/INSTR EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
31241029	553010 TEXT/INSTR EQUI	5,000	0	5,000	791.50	.00	4,208.50	15.8%
31241032	553010 TEXT/INSTR EQUI	1,750	0	1,750	.00	.00	1,750.00	.0%
31241033	553010 TEXT/INSTR EQUI	1,500	0	1,500	.00	.00	1,500.00	.0%
41241011	553010 TEXTBOOKS AND R	15,000	0	15,000	11,105.66	3,150.02	744.32	95.0%
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA		244,671	0	244,671	74,726.36	23,006.89	146,937.75	39.9%
TOTAL EXPENSES		244,671	0	244,671	74,726.36	23,006.89	146,937.75	
2415 OTHER INSTRUCTIONAL MATERIALS								
11241509	573030 DT LIB. SVCS-OT	250	0	250	.00	.00	250.00	.0%

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2415	OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11241511	555190 LIBR SVCS-THAYE	500	0	500	.00	.00	500.00	.0%
12241508	573010 LIBR SVCS-JEFFE	400	0	400	.00	.00	400.00	.0%
12241511	555190 LIBR SVCS-JEFFE	2,000	0	2,000	.00	.00	2,000.00	.0%
13241511	555190 LIBR SVCS-KENNE	2,500	0	2,500	.00	.00	2,500.00	.0%
14241509	573030 LIBR SVCS-OAK S	300	0	300	93.39	.00	206.61	31.1%
15241511	555190 LIBR SVCS-PARMN	2,000	0	2,000	.00	.00	2,000.00	.0%
16241511	555190 LIBR SVCS-KELLE	750	0	750	.00	.00	750.00	.0%
21241511	555190 LIBR SVCS-SULLI	1,000	0	1,000	.00	.00	1,000.00	.0%
22241509	573030 LIBR SVCS-REMNG	377	0	377	.00	.00	377.00	.0%
22241511	555190 LIBR SVCS-REMNG	1,300	0	1,300	.00	.00	1,300.00	.0%
31241511	555190 LIBR SVCS-HS-MA	20,000	0	20,000	6,909.15	5,469.33	7,621.52	61.9%
	TOTAL OTHER INSTRUCTIONAL MATERIALS	31,377	0	31,377	7,002.54	5,469.33	18,905.13	39.7%
	TOTAL EXPENSES	31,377	0	31,377	7,002.54	5,469.33	18,905.13	
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-ECDC-SPED-	2,176	0	2,176	1,654.95	832.69	-311.64	114.3%*
11243011	553090 TCHG-REG DAY-TH	11,759	0	11,759	3,574.44	2,029.95	6,154.61	47.7%
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	597.89	277.74	324.37	73.0%
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	11,075.83	3,146.84	2,077.33	87.3%
12243022	553090 TCHG-REG DAY-JE	3,000	0	3,000	695.00	463.85	1,841.15	38.6%
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	745.38	1,277.94	-23.32	101.2%*
12243027	553090 TCHG-REG DAY-JE	800	0	800	.00	.00	800.00	.0%
12243028	553090 TCHG-REG DAY-JE	250	0	250	.00	.00	250.00	.0%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12243029	553090 TCHG-REG DAY-JE	900	0	900	.00	.00	900.00	.0%
12243045	553090 TCHG-JEFFRSN-SP	2,000	0	2,000	1,104.08	294.85	601.07	69.9%
13243011	553090 TCHG-REG DAY-KE	15,119	0	15,119	13,718.69	1,285.22	115.09	99.2%
13243013	553090 TCHG-REG DAY-KE	2,500	0	2,500	390.47	756.30	1,353.23	45.9%
13243025	553090 TCHG-REG DAY-KE	200	0	200	.00	.00	200.00	.0%
13243027	553090 TCHG-REG DAY-KE	900	0	900	186.39	378.45	335.16	62.8%
13243028	553090 TCHG-REG DAY-KE	500	0	500	.00	.00	500.00	.0%
13243029	553090 TCHG-REG DAY-KE	1,000	0	1,000	.00	.00	1,000.00	.0%
13243045	553090 TCHG-KENNEDY-SP	2,000	0	2,000	958.39	56.32	985.29	50.7%
14243011	553090 TCHG-REG DAY-OA	16,598	0	16,598	8,569.35	5,886.50	2,142.15	87.1%
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	776.39	1,020.97	202.64	89.9%
14243027	553090 TCHG-REG DAY-OA	1,000	0	1,000	525.98	396.60	77.42	92.3%
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	1,229.08	725.77	1,545.15	55.9%
15243011	553090 TCHG-REG DAY-PR	20,928	0	20,928	6,899.60	3,249.64	10,778.76	48.5%
15243025	553090 TCHG-REG DAY-PR	1,000	0	1,000	.00	.00	1,000.00	.0%
15243026	553090 TCHG-REG DAY-PR	1,900	0	1,900	495.90	606.19	797.91	58.0%
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	.00	900.00	.0%
15243030	553090 TCHG-REG DAY-PR	3,000	0	3,000	405.00	.00	2,595.00	13.5%
15243045	573040 TCHG-PARMNTR-SP	3,000	0	3,000	1,105.94	299.02	1,595.04	46.8%
16243011	553090 KELLER TCHNG RE	14,347	0	14,347	9,433.52	2,242.34	2,671.14	81.4%
16243026	553090 KELLER TCHG REG	2,000	0	2,000	.00	2,849.44	-849.44	142.5%*
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	3,631.11	469.47	6,064.42	40.3%
21243020	553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243021	553090 TCHG-REG DAY-SU	750	0	750	.00	.00	750.00	.0%
21243022	553090 TCHG-REG DAY-SU	1,750	0	1,750	.00	.00	1,750.00	.0%
21243023	553090 TCHG-REG DAY-SU	750	0	750	.00	.00	750.00	.0%
21243024	553090 TCHG-REG DAY-SU	500	0	500	.00	.00	500.00	.0%
21243025	553090 TCHG-REG DAY-SU	500	0	500	.00	334.51	165.49	66.9%
21243026	553090 TCHG-REG DAY-SU	5,000	0	5,000	.00	.00	5,000.00	.0%
21243028	553090 TCHG-REG DAY-SU	5,000	0	5,000	1,174.88	.00	3,825.12	23.5%
21243029	553090 TCHG-REG DAY-SU	1,000	0	1,000	799.02	.00	200.98	79.9%
21243031	553090 TCHG-REG DAY-SU	500	0	500	209.70	.00	290.30	41.9%
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	118.58	220.40	661.02	33.9%
22243011	553090 TCHG-REG DAY-RM	20,463	0	20,463	3,443.86	2,895.42	14,123.72	31.0%
22243020	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243021	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243022	553090 TCHG-REG DAY-RM	600	0	600	246.48	9.97	343.55	42.7%
22243023	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%

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2430	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243024	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243025	553090 TCHG-REG DAY-RM	600	0	600	.00	.00	600.00	.0%
22243026	553090 TCHG-REG DAY-RM	2,500	0	2,500	354.45	2,043.02	102.53	95.9%
22243027	553090 TCHG-REG DAY-RM	3,500	0	3,500	.00	689.00	2,811.00	19.7%
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	.00	849.46	15.1%
23243011	553090 TCHG REG DAY-HM	11,886	0	11,886	6,441.96	3,489.80	1,954.24	83.6%
23243020	553090 TCHG REG DAY-HM	0	0	0	396.10	.00	-396.10	100.0%*
23243021	553090 TCHG REG DAY-HM	1,000	0	1,000	503.44	.00	496.56	50.3%
23243022	553090 TCHG REG DAY-HM	500	0	500	378.00	8.00	114.00	77.2%
23243023	553090 TCHG REG DAY-HM	1,500	0	1,500	925.44	.00	574.56	61.7%
23243024	553090 TCHG REG DAY-HM	500	0	500	210.83	.00	289.17	42.2%
23243025	553090 TCHG REG DAY-HM	250	0	250	.00	.00	250.00	.0%
23243026	553090 TCHG REG DAY-HM	2,500	0	2,500	.00	.00	2,500.00	.0%
23243027	553090 TCHG REG DAY-HM	3,000	0	3,000	.00	775.98	2,224.02	25.9%
23243029	553090 TCHG REG DAY-HM	1,000	0	1,000	579.56	146.01	274.43	72.6%
23243045	553090 TCHG SPED-HMMS-	2,500	0	2,500	1,098.78	38.74	1,362.48	45.5%
31243005	553090 TCHG REG DAY-HS	754	0	754	.00	.00	754.00	.0%
31243011	553090 TCHG-REG DAY-HS	4,931	0	4,931	.00	.00	4,931.00	.0%
31243020	553090 TCHG-REG DAY-HS	232	0	232	.00	.00	232.00	.0%
31243022	553090 TCHG-REG DAY-HS	2,321	0	2,321	1,624.43	113.68	582.89	74.9%
31243023	553090 TCHG-REG DAY-HS	17,404	0	17,404	2,265.21	1,074.66	14,064.13	19.2%
31243024	553090 TCHG-REG DAY-HS	1,740	0	1,740	63.04	.00	1,676.96	3.6%
31243025	553090 TCHG-REG DAY-HS	2,030	0	2,030	567.18	3.70	1,459.12	28.1%
31243026	553090 TCHG-REG DAY-HS	8,702	0	8,702	795.10	2,772.90	5,134.00	41.0%
31243027	553090 TCHG-REG DAY-HS	4,931	0	4,931	2,726.54	2,089.24	115.22	97.7%
31243028	553090 TCHG-REG DAY-HS	1,305	0	1,305	.00	.00	1,305.00	.0%
31243029	553090 TCHG-REG DAY-HS	2,901	0	2,901	.00	975.00	1,926.00	33.6%
31243032	553090 TCHG-REG DAY-HS	1,740	0	1,740	.00	.00	1,740.00	.0%
31243033	553090 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
31243045	573040 TCHG-REG DAY-HS	580	0	580	.00	.00	580.00	.0%
41243011	553090 GENERAL EDUCATI	0	0	0	.00	1,349.22	-1,349.22	100.0%*
41243047	553090 ELL CLASSROOM S	2,000	0	2,000	1,163.80	280.00	556.20	72.2%
42243011	553090 GENERAL EDUCATI	7,500	0	7,500	7,122.02	7,123.63	-6,745.65	189.9%*
TOTAL GENERAL SUPPLIES		285,538	0	285,538	102,924.66	55,209.97	127,403.37	55.4%
TOTAL EXPENSES		285,538	0	285,538	102,924.66	55,209.97	127,403.37	
2440 OTHER INSTRUCTIONAL SERVICES								
21244005	533040 TRANSPORTATION	1,500	0	1,500	.00	.00	1,500.00	.0%

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2440	OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	2,000.00	.0%
41244047	572010 TRAVEL - MILEAG	1,000	0	1,000	73.02	.00	926.98	7.3%
42244019	530920 CONTRACTED SERV	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL OTHER INSTRUCTIONAL SERVICES	17,000	0	17,000	73.02	.00	16,926.98	.4%
	TOTAL EXPENSES	17,000	0	17,000	73.02	.00	16,926.98	
2451	INSTR TECHNOLOGY - CLASSROOM							
13245111	553040 INSTR TECH-KENN	500	0	500	272.38	56.65	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	1,709.55	680.53	-390.08	119.5%*
22245111	553040 INSTR TECH-REMI	4,000	0	4,000	.00	.00	4,000.00	.0%
23245111	553040 INSTR TECH-HMMS-	500	0	500	.00	.00	500.00	.0%
40245108	573030 INSTR TECH-SYS-	0	0	0	.00	24,325.00	-24,325.00	100.0%*
40245111	553040 INSTR TECH-SYSM	26,000	0	26,000	198.99	1,908.00	23,893.01	8.1%
42245111	553040 INSTR TECH-PPS-	13,200	0	13,200	4,703.39	96.00	8,400.61	36.4%
	TOTAL INSTR TECHNOLOGY - CLASSROOM	46,700	0	46,700	6,884.31	27,066.18	12,749.51	72.7%
	TOTAL EXPENSES	46,700	0	46,700	6,884.31	27,066.18	12,749.51	
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	600	0	600	188.50	290.00	121.50	79.8%
11245405	530920 CONTRACTED SERV	3,000	0	3,000	.00	1,703.00	1,297.00	56.8%
11245411	553070 INSTRUCTIONAL E	3,202	0	3,202	1,334.15	1,867.81	.04	100.0%
12245405	530920 CONTRACTED SERV	1,000	0	1,000	.00	1,099.00	-99.00	109.9%*
12245411	553070 INSTRUCTIONAL E	5,200	0	5,200	2,133.05	2,986.27	80.68	98.4%
13245405	530920 CONTRACTED SERV	2,400	0	2,400	500.00	1,761.00	139.00	94.2%

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2454	INST HARDWARE-ALL OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13245411	553070 INSTRUCTIONAL E	5,742	0	5,742	2,392.30	2,539.82	809.88	85.9%
14245405	530920 CONTRACTED SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
15245405	530920 CONTRACTED SERV	1,800	0	1,800	.00	1,099.00	701.00	61.1%
15245411	553070 INSTRUCTIONAL E	6,500	0	6,500	2,608.30	3,651.62	240.08	96.3%
16245405	530920 CONTRACTED SERV	0	0	0	.00	1,272.00	-1,272.00	100.0%*
16245411	553070 INSTRUCTIONAL E	6,500	0	6,500	2,111.26	3,596.54	792.20	87.8%
21245405	530920 CONTRACTED SERV	3,000	0	3,000	.00	240.00	2,760.00	8.0%
21245411	553070 INSTRUCTIONAL E	500	0	500	2,433.24	1,986.60	-3,919.84	884.0%*
22245405	530920 CONTRACTED SERV	4,000	0	4,000	.00	1,099.00	2,901.00	27.5%
22245411	553070 INSTRUCTIONAL E	5,000	0	5,000	2,133.05	2,986.27	-119.32	102.4%*
23245405	530920 CONTRACTED SERV	2,500	0	2,500	.00	1,666.00	834.00	66.6%
23245411	553070 INSTRUCTIONAL E	7,500	0	7,500	2,270.40	4,540.80	688.80	90.8%
31245405	530920 CONTRACTED SERV	25,000	0	25,000	.00	5,566.00	19,434.00	22.3%
31245411	553070 INSTRUCTIONAL E	5,530	0	5,530	7,266.40	10,172.96	-11,909.36	315.4%*
40245405	530920 CONTRACTED SERV	64,301	0	64,301	14,805.00	.00	49,496.00	23.0%
	TOTAL INST HARDWARE-ALL OTHER	163,275	0	163,275	40,175.65	50,123.69	72,975.66	55.3%
	TOTAL EXPENSES	163,275	0	163,275	40,175.65	50,123.69	72,975.66	
2455	INSTRUCTIONAL SOFTWARE							
11245511	542060 SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
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	3,469.69	.00	-769.69	128.5%*
14245511	542060 INSTR SOFTWARE-	3,000	0	3,000	5,624.80	39.90	-2,664.70	188.8%*
15245505	530850 INSTR TECH-PARM	2,000	0	2,000	1,642.02	1,285.75	-927.77	146.4%*
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	.00	.00	500.00	.0%
22245505	530850 INSTR TECH-REM	1,000	0	1,000	.00	.00	1,000.00	.0%
23245505	530850 INSTR TECH-HMMS	500	0	500	.00	.00	500.00	.0%
31245505	530850 INSTR TECH-HS-C	0	0	0	13,742.37	229.31	-13,971.68	100.0%*
41245509	573030 SUBSCRIPTIONS	0	61,280	61,280	35,926.00	25,354.00	.00	100.0%
42245505	530850 INSTR TECH-PPS-	13,841	0	13,841	10,720.67	3,689.20	-568.87	104.1%*
	TOTAL INSTRUCTIONAL SOFTWARE	37,041	61,280	98,321	80,346.58	30,598.16	-12,623.74	112.8%
	TOTAL EXPENSES	37,041	61,280	98,321	80,346.58	30,598.16	-12,623.74	
2710	GUIDANCE & ADJUSTMT COUNSELORS							
40271005	530920 CONTRACTED SERV	0	24,253	24,253	5,503.05	18,750.00	-.05	100.0%*

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2710	GUIDANCE & ADJUSTMT COUNSELORS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GUIDANCE & ADJUSTMT COUNSELORS	0	24,253	24,253	5,503.05	18,750.00	- .05	100.0%
	TOTAL EXPENSES	0	24,253	24,253	5,503.05	18,750.00	- .05	
2720 TESTING & ASSESSMENT								
21272011	553080 GUID SRVS-SULL	500	0	500	389.98	.00	110.02	78.0%
22272011	553080 GUID SRVS-REMNG	200	0	200	.00	.00	200.00	.0%
23272011	553080 GUID SVCS-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	652.61	.00	497.39	56.7%
40272005	530920 CONTRACTED SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
42272011	553080 TESTING/ASSESSM	15,000	0	15,000	5,442.67	2,096.85	7,460.48	50.3%
	TOTAL TESTING & ASSESSMENT	51,350	0	51,350	12,408.76	2,096.85	36,844.39	28.2%
	TOTAL EXPENSES	51,350	0	51,350	12,408.76	2,096.85	36,844.39	
2800 PSYCHOLOGICAL SERVICES								
12280011	553080 PSYCH SRVCS-JEF	250	0	250	.00	250.00	.00	100.0%
14280011	553080 PSYCH SRVCS-OAK	500	0	500	372.58	90.74	36.68	92.7%
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	6,325.00	3,025.00	11,150.00	45.6%
42280011	553080 TESTING/ASSESSM	10,000	0	10,000	1,735.00	3,059.75	5,205.25	47.9%
	TOTAL PSYCHOLOGICAL SERVICES	31,650	0	31,650	8,432.58	6,425.49	16,791.93	46.9%
	TOTAL EXPENSES	31,650	0	31,650	8,432.58	6,425.49	16,791.93	
3200 MEDICAL/HEALTH SERVICES								
10320011	550010 HLTH SVCS ECDC-	1,300	0	1,300	149.18	521.44	629.38	51.6%
10320055	530300 HEALTH/MEDICAL	0	0	0	.00	1,181.81	-1,181.81	100.0%*
10320055	530920 HLTH SVCS ECDC-	1,200	0	1,200	.00	.00	1,200.00	.0%
11320011	550010 HLTH SRVS-THAY	800	0	800	58.32	430.62	311.06	61.1%
11320055	530300 HLTH SRVS-THAYE	1,200	0	1,200	.00	1,181.81	18.19	98.5%
12320011	550010 HLTH SRVS-JEFF	1,000	0	1,000	480.92	218.10	300.98	69.9%
12320055	530300 HLTH SRVS-JEFFR	1,200	0	1,200	.00	1,181.81	18.19	98.5%

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3200	MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13320011	550010 HLTH SERVS-KENN	1,000	0	1,000	287.08	121.74	591.18	40.9%
13320055	530300 HLTH SERVS-KENN	1,200	0	1,200	.00	1,181.81	18.19	98.5%
14320011	550010 HLTH SERVS-OAK	600	0	600	.00	.00	600.00	.0%
14320015	573040 HLTH SERVS-OAK	250	0	250	.00	.00	250.00	.0%
14320055	530300 HLTH SERVS-OAK	1,200	0	1,200	.00	1,181.81	18.19	98.5%
15320011	550010 HLTH SERVS-PARM	1,000	0	1,000	458.10	97.73	444.17	55.6%
15320055	530300 HLTH SRVS-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 SERVS-SULL	1,000	0	1,000	301.89	7.96	690.15	31.0%
21320055	530300 HLTH SRVS-SULLI	1,000	0	1,000	.00	1,181.81	-181.81	118.2%*
22320011	550010 HLTH SRVS-REMNG	1,875	0	1,875	696.58	102.32	1,076.10	42.6%
22320055	530300 HLTH SRVS-REMNG	1,066	0	1,066	.00	1,181.81	-115.81	110.9%*
23320011	550010 HLTH SVCS-MATER	1,000	0	1,000	117.88	93.49	788.63	21.1%
23320055	530300 HLTH SVCS-HMMS-	1,200	0	1,200	.00	1,181.81	18.19	98.5%
31320011	530300 HLTH SERVS-HS-C	1,250	0	1,250	.00	1,181.90	68.10	94.6%
31320011	550010 HLTH SERVS-HS-M	2,250	0	2,250	559.03	327.61	1,363.36	39.4%
42320015	550010 HLTH SERVS-PPS-	2,400	0	2,400	1,651.12	.00	748.88	68.8%
42320055	530920 HLTH SERVS-PPS-	4,100	0	4,100	215.00	1,045.00	2,840.00	30.7%
	TOTAL MEDICAL/HEALTH SERVICES	32,723	0	32,723	4,975.10	15,966.01	11,781.89	64.0%
	TOTAL EXPENSES	32,723	0	32,723	4,975.10	15,966.01	11,781.89	
3300	TRANSPORTATION SERVICES							
40330061	533010 SCHOOL BUS	690,920	0	690,920	220,359.50	880,340.50	-409,780.00	159.3%*
42330041	533090 TRANSPORTATION	48,000	0	48,000	1,883.00	28,117.00	18,000.00	62.5%
42330041	538060 HOMELESS TRANSP	24,000	0	24,000	2,469.25	34,480.75	-12,950.00	154.0%*
42330060	533020 SPED TRANSPORTA	1,380,000	0	1,380,000	187,801.22	1,038,579.94	153,618.84	88.9%
	TOTAL TRANSPORTATION SERVICES	2,142,920	0	2,142,920	412,512.97	1,981,518.19	-251,111.16	111.7%
	TOTAL EXPENSES	2,142,920	0	2,142,920	412,512.97	1,981,518.19	-251,111.16	
3510	ATHLETICS							
31351005	530920 ATHL SVCS-HS-CO	60,000	0	60,000	35,735.65	123,650.00	-99,385.65	265.6%*
31351011	557010 ATHL SVCS-HS-MA	40,000	0	40,000	11,589.14	4,467.01	23,943.85	40.1%
31351015	573040 ATHL SVCS-HS-OT	10,000	0	10,000	11,721.45	40.00	-1,761.45	117.6%*
	TOTAL ATHLETICS	110,000	0	110,000	59,046.24	128,157.01	-77,203.25	170.2%
	TOTAL EXPENSES	110,000	0	110,000	59,046.24	128,157.01	-77,203.25	

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3520	OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3520 OTHER STUDENT ACTIVITIES								
	16352001 557010 OTH STU SRVCS-K	500	0	500	.00	.00	500.00	.00%
	21352001 557010 OTH STU SVCS-SU	500	0	500	1,200.00	.00	-700.00	240.00*
	22352001 557010 OTH STU SRVCS-R	0	0	0	1,200.00	.00	-1,200.00	100.00*
	23352001 557010 OTHER STUDENT S	750	0	750	1,200.00	.00	-450.00	160.00*
	31352017 573040 OTHER STUDENT S	17,000	0	17,000	.00	11,032.90	5,967.10	64.9%
	31352042 573040 OTH STU SRVCS-H	25,000	0	25,000	4,310.03	.00	20,689.97	17.2%
	TOTAL OTHER STUDENT ACTIVITIES	43,750	0	43,750	7,910.03	11,032.90	24,807.07	43.3%
	TOTAL EXPENSES	43,750	0	43,750	7,910.03	11,032.90	24,807.07	
4130 UTILITY SERVICES								
	40413062 534020 UTIL SVCS-C OFF	10,000	0	10,000	4,032.06	1,620.00	4,347.94	56.5%
	TOTAL UTILITY SERVICES	10,000	0	10,000	4,032.06	1,620.00	4,347.94	56.5%
	TOTAL EXPENSES	10,000	0	10,000	4,032.06	1,620.00	4,347.94	
4450 TECHNOLOGY MAINTENANCE								
	40445005 524050 TECH MAINT-TECH	9,750	0	9,750	11,239.54	10,797.72	-12,287.26	226.00*
	40445005 530920 CONTRACTED SERV	2,696	0	2,696	.00	.00	2,696.00	.00%
	40445011 542070 TECH MAINT-TECH	2,000	0	2,000	.00	.00	2,000.00	.00%
	40445048 571010 TECH.MAINT-IN D	631	0	631	226.03	.00	404.97	35.8%
	TOTAL TECHNOLOGY MAINTENANCE	15,077	0	15,077	11,465.57	10,797.72	-7,186.29	147.7%
	TOTAL EXPENSES	15,077	0	15,077	11,465.57	10,797.72	-7,186.29	
5500 OTHER FIXED CHARGES								
	42550005 530920 CONTRACTED SERV	10,000	0	10,000	2,116.24	7,883.76	.00	100.00%
	TOTAL OTHER FIXED CHARGES	10,000	0	10,000	2,116.24	7,883.76	.00	100.00%
	TOTAL EXPENSES	10,000	0	10,000	2,116.24	7,883.76	.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS								
	42910045 532010 OUT TUITNS-OTH	137,025	0	137,025	32,888.08	70,111.92	34,025.00	75.2%

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9100	PROGRAMS W/OTHR PUBLIC SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	137,025	0	137,025	32,888.08	70,111.92	34,025.00	75.2%
	TOTAL EXPENSES	137,025	0	137,025	32,888.08	70,111.92	34,025.00	
9200	OUT OF STATE SCHOOLS							
42920045 532020	TUITION OUT-OF-	343,831	0	343,831	47,198.81	182,860.39	113,771.80	66.9%
	TOTAL OUT OF STATE SCHOOLS	343,831	0	343,831	47,198.81	182,860.39	113,771.80	66.9%
	TOTAL EXPENSES	343,831	0	343,831	47,198.81	182,860.39	113,771.80	
9300	PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030	OUT TUITNS-PRIV	1,038,953	0	1,038,953	305,783.20	2,103,939.99	-1,370,770.19	231.9%*
42930045 532031	TUITION PRIVATE	1,294,783	0	1,294,783	383,067.59	1,771,645.67	-859,930.26	166.4%*
	TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	2,333,736	0	2,333,736	688,850.79	3,875,585.66	-2,230,700.45	195.6%
	TOTAL EXPENSES	2,333,736	0	2,333,736	688,850.79	3,875,585.66	-2,230,700.45	
9400	TUITIONS-TO COLLABORATIVES							
42940045 532040	OUT TUITNS-SPED	1,783,428	0	1,783,428	361,797.63	1,071,672.12	349,958.25	80.4%
	TOTAL TUITIONS-TO COLLABORATIVES	1,783,428	0	1,783,428	361,797.63	1,071,672.12	349,958.25	80.4%
	TOTAL EXPENSES	1,783,428	0	1,783,428	361,797.63	1,071,672.12	349,958.25	
	GRAND TOTAL	9,711,137	85,533	9,796,670	2,538,949.69	8,274,776.34	-1,017,056.03	110.4%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	5	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 FY21 YTD BUDGET - EXPENSES ONLY

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: L

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	0100
DEPT	300
DIVISION	
BUDGETARY	
DOE FUNCTION	
LOCATION	
PROGRAM	
NOT DEFINED	
Character Code	
Org	!=01300800
Object	>519999
Project	
Account type	

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REPORT OPTIONS

Account status
Rollup Code