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

To:	Sara E. Ahern, Ed. D., Superintendent of Schools Franklin School Committee
From:	Miriam A. Goodman, School Business Administrator
Date:	April 5, 2018
Re:	Monthly Financial Report

Attached please find the expenditure report for the school department general appropriation including all expenses posted through April 2, 2018 (including salaries). You will recall that a substantial amount of revolving funds has been allocated to offset this FY18 appropriation budget. Reclassifications from revolving accounts will occur throughout the year, however, until they are completed, you may notice a negative balance on this report.

Total Appropriation:	$60,235,000
Less:	
Salaries Expended to date	$31,645,684
Salaries Encumbered to date	$17,607,480
Expenses Expended to date	$6,500,775
Expenses Encumbered to date	$4,484,815
Balance	**($3,754)**

The following accounts appear over expended at this time. Transfers and reclassifications from revolving are presented for approval. Additional reclassifications will also be presented as additional encumbrances continue to be expended.

Salary Accounts

2800-Psychological Svcs
3300-Transportation
3510-Athletics

Non-Salary Accounts

2110-Curriculum Directors
2210- School Leadership
2320-Therapeutic Svcs
2430-General Supplies
2455-Instructional Software
3300-Transportation
3510-Athletics
3520-Other Student Activities
9200-Out of State Tuition
9300-Out of District Tuition

Revolving Accounts

Included is a summary of revolving account balances for FY18.

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

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved March 27, 2018	Transfers	FY18 Revised Budget for Approval April 24, 2018
1110-School Committee	20-Salaries Secretarial	2,000	3,500		3,500
	40-Contracted Services	20,000	20,000		20,000
	60-Other Expenses	12,000	12,000		12,000
1110-School Committee Total		**34,000**	**35,500**	**0**	**35,500**
1210-Superintendent's Office	10-Salaries	188,645	188,645		188,645
	10-Travel Stipend	4,200	4,200		4,200
	20-Salaries Secretarial	62,670	62,670		62,670
	40-Contracted Services	11,000	11,000		11,000
	40-Professional Development	4,000	4,000		4,000
	50-Materials and Supplies	15,000	15,000		15,000
	60-Other Expenses	28,421	28,421		28,421
1210-Superintendent's Office Total		**313,936**	**313,936**	**0**	**313,936**
1220-Assistant Superintendent's Office	10-Salaries	145,038	146,280		146,280
	10-Travel Stipend	1,500	1,500		1,500
	40-Contracted Services	1,000	1,000		1,000
	50-Materials and Supplies	1,000	65		65
	60-Other Expenses	4,000	4,000		4,000
1220-Assistant Superintendent's Office Total		**152,538**	**152,845**	**0**	**152,845**
1410 Business & Finance	10-Salaries	135,300	145,758		145,758
	20-Salaries Secretarial	215,048	216,548		216,548
	40-Contracted Services	20,513	20,513		20,513
	50-Materials and Supplies	7,210	7,210		7,210
	60-Other Expenses	2,000	2,000		2,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
1410 Business & Finance Total		**360,071**	**372,029**	**0**	**372,029**
1420 Human Resources	10-Salaries	107,113	107,113		107,113
	20-Salaries Secretarial	57,628	65,128		65,128
	40-Contracted Services	38,000	38,000		38,000
	50-Materials and Supplies	2,200	2,200		2,200
	60-Other Expenses	3,000	3,000		3,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
1420-Human Resources Total		**187,941**	**195,441**	**0**	**195,441**
1430 Legal Services - School Committee	40-Contracted Services	130,000	130,000	0	130,000
1430 Legal Services - School Committee Total		**130,000**	**130,000**	**0**	**130,000**
1450-District-wide Data Processing	40-Contracted Services	256,195	256,195		256,195
1450-District-Wide Information Data Processing Total		**256,195**	**256,195**	**0**	**256,195**
2120-Non-Supervisory Dept Head	10-Salaries		1,018,308		1,018,308
2120-Non-Supervisory Dept Head Total		**0**	**1,018,308**	**0**	**1,018,308**
2110 Curriculum/PPS Directors	10-Salaries	412,725	382,019		382,019
	20-Salaries Secretarial	209,619	209,619		209,619
	40-Contracted Services	27,100	27,100	6,200	33,300
	50-Materials and Supplies	7,000	7,000		7,000
	60-Other Expenses	13,000	11,067	4,800	15,867
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
2110-District Wide Curriculum/Instruction Total		**649,444**	**616,805**	**11,000**	**627,805**

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved March 27, 2018	Transfers	FY18 Revised Budget for Approval April 24, 2018
2210-Principal's Office	10-Salaries Professional	2,602,697	2,584,739		2,584,739
	20-Salaries Secretarial	757,809	757,809		757,809
	34-Salaries Substitute Caller	10,000	10,000		10,000
	40-Contracted Services	14,255	14,255	6,818	21,073
	50-Materials and Supplies	25,000	46,719		46,719
	60-Other Expenses	37,575	36,575	(200)	36,375
2210-Principal's Office Total		**3,447,336**	**3,450,097**	**6,618**	**3,456,715**
2250-Principal's Technology	50-Materials and Supplies	3,800	3,800	(400)	3,400
2250-Principal's Technology Total		**3,800**	**3,800**	**(400)**	**3,400**
2305-Teachers Classroom	10-Salaries	25,699,046	23,819,592	(400,000)	23,419,592
	61-Lexington Plan/Sick Day BB	141,800	141,800		141,800
	62-Degree Advancement	140,000	140,000		140,000
Less Revenues School Choice		**(550,000)**	**(550,000)**		**(550,000)**
2305-Teachers Classroom Total		**25,430,846**	**23,551,392**	**(400,000)**	**23,151,392**
2310-Teachers Classroom-SPED	10-Salaries	7,721,012	6,917,994	(50,000)	6,867,994
	30-ESY Salaries	95,000	95,000		95,000
	31-Home Tutor Salaries	10,000	10,000		10,000
Less Revenue Pre K Revolving		**(324,728)**	**(324,728)**		**(324,728)**
2310-Teachers Classroom-SPED Total		**7,501,284**	**6,698,266**	**(50,000)**	**6,648,266**
2320-Therapeutic Services	10-Salaries	1,841,896	1,866,896		1,866,896
	40-Contracted Services	575,390	1,015,855	50,000	1,065,855
2320-Therapeutic Services Total		**2,417,286**	**2,882,751**	**50,000**	**2,932,751**
2325-Subsititutes	33-Salaries-Substitutes	524,200	524,200		524,200
2325-Subsititutes Total		**524,200**	**524,200**	**0**	**524,200**
2330-Educational Assistants	31-Salaries-EA's	1,389,261	1,419,261		1,419,261
	30-ESY Salaries	20,000	20,000		20,000
Less Revenue Pre K Revolving		**(205,272)**	**(205,272)**		**(205,272)**
2330-Educational Assistants Total		**1,203,989**	**1,233,989**	**0**	**1,233,989**
2340-Librarians	10-Salaries	0	81,068		81,068
	31-Salaries-EA's	125,308	125,308		125,308
2340-Librarians Total		**125,308**	**206,376**	**0**	**206,376**
2352-Instructional Coach	10-Salaries		1,121,821		1,121,821
	50-Materials and Supplies		2,864		2,864
2352-Instructional Coach Total		**0**	**1,124,685**	**0**	**1,124,685**
2354-Instructional Coach Stipend	10-Stipends		146,620	(13,105)	133,515
2354-Instructional Coach Stipend Total		**0**	**146,620**	**(13,105)**	**133,515**
2356-Professional Development	10-Salaries/Stipends		46,000		46,000
	60-Other Expenses		287,179		287,179
2356-Professional Development Total		**0**	**333,179**	**0**	**333,179**
2357-Professional Development	10-Salaries	147,625	0		0
	10-Salaries/Stipends	45,000	0		0
	33-Salaries-Substitutes for PD	92,000	92,000		92,000
	40-Contracted Services	153,880	0		0
	60-Other Expenses	201,050	0		0
	50-Materials and Supplies	16,500	0		0

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved March 27, 2018	Transfers	FY18 Revised Budget for Approval April 24, 2018
	61-Mentors/ Peer Coaches	90,000	0		0
	61-Curriculum Teams	70,000	0		0
2357-Professional Development Total		**816,055**	**92,000**	**0**	**92,000**
2358-Professional Development Vendors	40-Contracted Services		157,365	(5,748)	151,617
	50-Materials and Supplies		14,565		14,565
2358-Professional Development Vendors Total		**0**	**171,930**	**(5,748)**	**166,182**
2410-Textbooks/Media/Materials	50-Materials and Supplies	261,253	211,204	(7,418)	203,786
2410-Textbooks/Media/Materials Total		**261,253**	**211,204**	**(7,418)**	**203,786**
2415-Other Instructional Materials-Library	50-Materials and Supplies	38,900	33,949	(500)	33,449
2415-Other Instructional Materials-Library Total		**38,900**	**33,949**	**(500)**	**33,449**
2420-Instructional Equipment	40-Contracted Services	140,510	122,136	(1,890)	120,246
2420-Instructional Equipment Total		**140,510**	**122,136**	**(1,890)**	**120,246**
2430-General Supplies	50-Materials and Supplies	359,764	402,961	19,243	422,204
2430-General Supplies Total		**359,764**	**402,961**	**19,243**	**422,204**
2440-Other Instructional Services	60-Other Expenses	17,250	17,250		17,250
2440-Other Instructional Services Total		**17,250**	**17,250**	**0**	**17,250**
2451-Instructional Technology	50-Materials and Supplies	131,239	126,219	(5,320)	120,899
2451-Instructional Technology Total		**131,239**	**126,219**	**(5,320)**	**120,899**
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**
2455-Instructional Software	40-Contracted Services	21,800	29,960	3,320	33,280
2455-Instructional Software Total		**21,800**	**29,960**	**3,320**	**33,280**
2710-Guidance/Counseling	10-Salaries	1,204,948	1,204,948		1,204,948
	20-Salaries Secretarial	43,146	43,146		43,146
2710-Guidance/Counseling Total		**1,248,094**	**1,248,094**	**0**	**1,248,094**
2720-Testing and Assessment	50-Materials and Supplies	17,250	22,138	(1,000)	21,138
2720-Testing and Assessment Total		**17,250**	**22,138**	**(1,000)**	**21,138**
2800-Psychological Services	10-Salaries	836,364	836,364		836,364
	40-Contracted Services	50,000	50,000	(4,800)	45,200
	50-Materials and Supplies	8,150	8,150		8,150
2800-Psychological Services Total		**894,514**	**894,514**	**(4,800)**	**889,714**
3200-Medical/Health Services	10-Salaries	809,341	809,341		809,341
	40-Contracted Services	33,897	33,897		33,897
	50-Materials and Supplies	13,625	13,625		13,625
	60-Other Expenses	1,750	1,750		1,750
3200-Medical/Health Services Total		**858,613**	**858,613**	**0**	**858,613**
3300-Transportation Services	10-Salaries Van Drivers	173,680	177,180		177,180
	30-Trans. Coordinator Salary	27,413	27,413		27,413
	40-Reg. Day Trans Contr. Svcs	1,514,986	1,514,986		1,514,986
	40-Contr. Svcs Out of District	1,300,000	1,300,000		1,300,000
	40-Contracted Svcs Homeless	40,000	40,000		40,000
Less Revenue Pay to Ride		**(1,400,000)**	**(1,400,000)**		**(1,400,000)**
3300-Transportation Services Total		**1,656,079**	**1,659,579**	**0**	**1,659,579**
3510-Athletics	10-Salaries	306,004	402,904	10,000	412,904

FY2018 Revised Franklin School District Budget

		FY18 Approved Budget	FY18 Revised Budget Approved March 27, 2018	Transfers	FY18 Revised Budget for Approval April 24, 2018
	40-Contracted Services	197,204	323,036	28,200	351,236
	50-Materials and Supplies	43,335	43,335	20,000	63,335
	51-Salaries/Athletic Director/Sec	144,291	144,291		144,291
	60-Other Expenses	8,304	8,964		8,964
Less Revenues Athletics		**(500,000)**	**(500,000)**		**(500,000)**
3510-Athletics Total		**199,138**	**422,530**	**58,200**	**480,730**
3520-Other Student Activities	10-Salaries/Stipends	285,123	290,470		290,470
	50-Graduation	11,125	16,076		16,076
	60-Other Expenses	29,309	13,421		13,421
Less Revenue Extracurricular Participation		**(64,450)**	**(64,450)**		**(64,450)**
3520-Other Student Activities Total		**261,107**	**255,517**	**0**	**255,517**
3600-School Security	40-Contracted Services	10,000	7,964		7,964
3600-School Security Total		**10,000**	**7,964**	**0**	**7,964**
4450-Technology Maintenance	10-Salaries	307,589	307,589		307,589
	31-Salaries-Tech	483,037	483,037		483,037
	10-Travel Stipend	1,000	1,000		1,000
	40-Contracted Services	3,000	3,000		3,000
	60-Other Expense. In Dist. Travel	9,000	9,000		9,000
Less Revenue from LLL-Admin offset		**(20,000)**	**(20,000)**		**(20,000)**
4450-Technology Maintenance Total		**783,626**	**783,626**	**0**	**783,626**
5200-Fixed Charges/Insurance	40-Contracted Services	12,100	12,100		12,100
	40-Health Care	5,239,091	5,239,091	(148,200)	5,090,891
	40-Long Term Disability	14,000	14,000		14,000
	40-Medicare Payroll Tax Exp.	677,422	677,422		677,422
Less Revenue from LLL/Café/Grants		**(300,000)**	**(300,000)**		**(300,000)**
5200-Fixed Charges/Insurance Total		**5,642,613**	**5,642,613**	**(148,200)**	**5,494,413**
5500-Other Fixed Charges - Crossing Guards	10-Salaries	65,500	65,500	(10,000)	55,500
5500-Other Fixed Charges - Medicaid Billing	40-Contracted Services	14,000	14,000		14,000
5500-Other Fixed Charges		**79,500**	**79,500**	**(10,000)**	**69,500**
9100-Out of District Public	40-Contractual Svcs Public	380,624	180,624	(50,000)	130,624
9200- Out of State	40-Contractual Svcs Out of State	315,980	315,980	128,000	443,980
9300- Private	40-Contractual Svcs Private	4,704,839	4,811,607	600,000	5,411,607
9400-Collaboratives	40-Contractual Svcs Collab	1,502,563	1,502,563	(178,000)	1,324,563
Less Circuit Breaker		**(2,905,485)**	**(2,905,485)**		**(2,905,485)**
9000-Out of District Total		**3,998,521**	**3,905,289**	**500,000**	**4,405,289**
Total District Budget		**60,175,000**	**60,235,000**	**0**	**60,235,000**

Budget Transfers
for approval April 24, 2018

Org	Object	Org Description	To	From
31351052	511390	3510-Athletics	5,000	
31351001	511390	3510-Athletics	5,000	
40550058	511590	5500-Other Fixed Charges		10,000
41211047	542090	2110-Instructional Services	6,200	
41235401	514090	2354-instructional Coach		6,200
42211015	573040	2110-Instructional Services	4,800	
42320055	530920	3200-Medical/Health Services		4,800
21221011	542090	2210-School Leadership	2,818	
21241024	553010	2410-Instructional Textbooks		1,240
21241012	553070	2410-Instructional Textbooks		1,400
21241031	553010	2410-Instructional Textbooks		178
22221011	542090	2210-School Leadership	2,700	
22241025	553010	2410-Instructional Textbooks		2,700
23221011	542090	2210-School Leadership	1,300	
23235805	530750	2358-Professional Development		1,300
42232005	535060	2320-Therapeutic Services	50,000	
42231001	511330	2310-Instructional Specialists		50,000
10243011	553010	2430-General Supplies	1,100	
10221008	573010	2210-School Leadership		200
10225011	542090	2250-Non-Instr. Bldg Technology		400
10235805	530750	2358-Professional Development		500
12243011	553090	2430-General Supplies	2,948	
12235811	553090	2358-Professional Development		2,948
13243011	553090	2430-General Supplies	2,100	
13235811	553090	2358-Professional Development		1,000
13241511	555190	2415-Other Instructional Materials		500
13242005	530920	2420- Instructional Equipment		600
15243011	553090	2430-General Supplies	1,290	
15242012	553070	2420- Instructional Equipment		1,290
16243011	553090	2430-General Supplies	7,900	
16241021	553010	2410-Instructional Textbooks		7,900
21243011	557090	2430-General Supplies	3,000	
21245111	553040	2451-Instructional Technology		2,000
21272011	553080	2720-Testing and Assessment		1,000
42245505	530850	2455-Instructional Software	3,320	
42245111	553040	2451-Instructional Technology		3,320
31351005	530920	3510-Athletics	28,200	
31351011	557010	3510-Athletics	20,000	
40520015	517150	5200-Insurance Programs		48,200
42920045	532020	9200-Tuition Out of State	128,000	
42940045	532040	9400-Tuition Collaboratives		128,000

Budget Transfers
for approval April 24, 2018

Org	Object	Org Description	To	From
42930045	532030	9300-Tuition Out of District	600,000	
42910045	532010	9100-Tuition Out of District		50,000
42940045	532040	9400-Tuition Collaboratives		50,000
40520015	517150	5200-Insurance Programs		100,000
31230501	511330	2305-Classroom Teachers		400,000
41241011	553010	2410-Instructional Textbooks	6,000	
41235401	514090	2354-instructional Coach		6,000
41243011	553090	2430-General Supplies	905	
41235401	514090	2354-instructional Coach		905
	Totals		**882,581**	**882,581**

Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for approval April 24, 2018

Account Number DOE Function	Org	Object	Description	Increase Expenses	Lower Expenses
3300	40330061	533010	Transportation		$ 200,000
revolving	46500000	533010	Transportation - PTR revolving	$ 200,000	
2310	10231001	511330	2310-Instructional Specialists		
2310	10233003	511320	2330-Instructional Assistants		$ 65,000
revolving	46500007	511330	Pre K Instructional Expenses	$ 65,000	
			Total	**$ 265,000**	**$ 265,000**

REVOLVING ACCOUNT SUMMARY

4/4/2018

DEPT	DESCRIPTION	BALANCE FORWARD	CURRENT RECEIPTS	YTD ACTUAL	ENCUMBRANCES	TOTAL EXPENDED	AVAILABLE
302	FRIENDS FAMILY- K S	12,964.82		3,000.00		3,000.00	9,964.82
303	PROFESSIONAL DEVELOPMENT WKSHOP	-				-	-
304	SCHOOL STORE	2,713.23	(3,189.52)	3,589.51	55.32	3,644.83	2,257.92
305	LOST BOOKS	56,716.56	(4,852.52)	14,478.75	305.21	14,783.96	46,785.12
306	TECHNOLOGY REVOLVING	89,880.11	(37,255.55)	32,514.97		32,514.97	94,620.69
308	LIFE LONG LEARNING	608,024.96	(895,718.70)	1,266,875.21	14,879.22	1,281,754.43	221,989.23
309	HS-EXTRA-CURRIC.-NON-INSTRUC.	16,657.00	(19,700.00)			-	36,357.00
310	EXTRA-CURRICULAR-ATHLETICS	267,257.71	(281,585.63)	336,347.65		336,347.65	212,495.69
311	EXTRA CURRICULAR-MUSIC	10,429.30	(12,090.29)	4,736.08	7,529.00	12,265.08	10,254.51
312	EXTRA CURR.-NON INSTRUC	40,352.00	(31,000.00)			-	71,352.00
313	ADVANCED PLACEMENT EXAMS		188.00				(188.00)
315	PROPERTY RENTAL	19,608.00	(24,157.67)	24,156.98	1,690.00	25,846.98	17,918.69
316	TRANSPORTATION	1,366,571.16	(154,269.14)	400,343.33		400,343.33	1,120,496.97
317	PRE-KINDERGARTEN	515,847.54	(149,580.95)	902.22		902.22	664,526.27
320	BEST BUDDIES	9,275.76		1,099.64	1,762.32	2,861.96	6,413.80
325	FRANKLIN EDUCATION FOUNDATION	1,059.44	(32,355.00)	18,596.39	2,850.75	21,447.14	11,967.30
330	SCHOOL CHOICE	554,302.00	(18,774.00)	400,000.00		400,000.00	173,076.00
331	CIRCUIT BREAKER	1,453,496.00	(1,124,074.00)	1,454,000.00		1,454,000.00	1,123,570.00
332	SPECIAL EDUCATION REVOLVING	34,327.05		21,643.61		21,643.61	12,683.44
335	GIFT ACCOUNTS	89,338.04	(39,803.99)	38,706.69	16,381.91	55,088.60	74,053.43
	GRAND TOTAL REVOLVING ACCOUNTS	5,148,820.68	(2,828,218.96)	4,020,991.03	45,453.73	4,066,444.76	3,910,594.88

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
40111002 511580 SCH COMM-SAL SECRE	2,000	1,500	3,500	2,315.74	.00	1,184.26	66.2%
TOTAL SCHOOL COMMITTEE	2,000	1,500	3,500	2,315.74	.00	1,184.26	66.2%
TOTAL EXPENSES	2,000	1,500	3,500	2,315.74	.00	1,184.26	
1210 SUPERINTENDENT OF SCHOOLS							
40121000 511300 SUPT OFFICE-SALARY	192,845	0	192,845	136,552.74	55,168.09	1,124.17	99.4%
40121002 511520 SUPT OFFICE-SAL-SE	62,670	0	62,670	44,473.23	18,196.77	.00	100.0%
TOTAL SUPERINTENDENT OF SCHOOLS	255,515	0	255,515	181,025.97	73,364.86	1,124.17	99.6%
TOTAL EXPENSES	255,515	0	255,515	181,025.97	73,364.86	1,124.17	
1220 ASSISTANT SUPERINTENDENT							
40122000 511305 ASST SUPT - SALARY	146,538	1,242	147,780	105,800.74	42,247.16	-267.90	100.2%*
TOTAL ASSISTANT SUPERINTENDENT	146,538	1,242	147,780	105,800.74	42,247.16	-267.90	100.2%
TOTAL EXPENSES	146,538	1,242	147,780	105,800.74	42,247.16	-267.90	
1410 BUSINESS OFFICE							
44141000 511505 ADM SUP-FIN SERVS-	135,300	10,458	145,758	101,488.36	41,511.64	2,758.00	98.1%
44141002 511580 ADM SUP-FIN SVCS-S	195,048	1,500	196,548	137,071.86	61,784.02	-2,307.88	101.2%*
TOTAL BUSINESS OFFICE	330,348	11,958	342,306	238,560.22	103,295.66	450.12	99.9%
TOTAL EXPENSES	330,348	11,958	342,306	238,560.22	103,295.66	450.12	
1420 HUMAN RESOURCES & BENEFITS							
43142000 511390 ADM SUP-HR SVCS SA	87,113	0	87,113	56,011.79	31,101.21	.00	100.0%
43142002 511580 ADM SUP-HR SVCS SA	57,628	7,500	65,128	46,252.00	18,600.00	276.00	99.6%

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1420 HUMAN RESOURCES & BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RESOURCES & BENEFITS	144,741	7,500	152,241	102,263.79	49,701.21	276.00	99.8%
TOTAL EXPENSES	144,741	7,500	152,241	102,263.79	49,701.21	276.00	
2110 CURRICULUM DIRECTORS							
41211000 511320 SUPRV-INSTR SVCS-S	139,300	0	139,300	107,271.99	46,355.62	-14,327.61	110.3%*
41211002 511580 SUPRV-INSTR SVCS-S	53,492	0	53,492	38,146.85	15,432.00	-86.85	100.2%*
41211047 511320 CURRICULUM DIRECTO	0	0	0	1,120.00	.00	-1,120.00	100.0%*
42211000 511390 PPS-SALARY PROFESS	273,425	-30,706	242,719	170,371.63	65,835.26	6,512.11	97.3%
42211002 511580 PPS-SAL-SECRETARIC	136,127	0	136,127	79,750.00	40,750.56	15,626.44	88.5%
TOTAL CURRICULUM DIRECTORS	602,344	-30,706	571,638	396,660.47	168,373.44	6,604.09	98.8%
TOTAL EXPENSES	602,344	-30,706	571,638	396,660.47	168,373.44	6,604.09	
2120 NON SUPVSRY DEPARTMENT HEAD							
10212001 511350 INSTRUCTIONAL COOR	0	64,802	64,802	36,683.35	28,118.78	-.13	100.0%*
11212001 511350 INSTRUCTIONAL COOR	0	39,988	39,988	20,793.78	14,075.76	5,118.46	87.2%
12212001 511350 INSTRUCTIONAL COOR	0	45,523	45,523	20,638.78	22,310.77	2,573.45	94.3%
13212001 511350 INSTRUCTIONAL COOR	0	44,588	44,588	24,218.73	18,863.93	1,505.34	96.6%
14212001 511350 INSTRUCTIONAL COOR	0	44,062	44,062	18,935.66	12,274.78	12,851.56	70.8%
15212001 511350 INSTRUCTIONAL COOR	0	44,363	44,363	14,819.38	14,873.85	14,669.77	66.9%
16212001 511350 INSTRUCTIONAL COOR	0	42,052	42,052	26,520.30	21,113.64	-5,581.94	113.3%*
21212001 511350 INSTRUCTIONAL COOR	0	86,574	86,574	50,035.35	36,538.65	.00	100.0%
22212001 511350 INSTRUCTIONAL COOR	0	68,236	68,236	33,875.13	28,985.22	5,375.65	92.1%
23212001 511350 INSTRUCTIONAL COOR	0	82,724	82,724	31,903.33	34,998.59	15,822.08	80.9%
31212001 511350 INSTRUCTIONAL COOR	0	455,396	455,396	288,847.30	189,748.66	-23,199.96	105.1%*
TOTAL NON SUPVSRY DEPARTMENT HEAD	0	1,018,308	1,018,308	567,271.09	421,902.63	29,134.28	97.1%
TOTAL EXPENSES	0	1,018,308	1,018,308	567,271.09	421,902.63	29,134.28	
2210 SCHOOL LEADERSHIP - BUILDING							
10221000 511310 PRINC OFFICE-ECDC-	101,655	0	101,655	70,964.24	29,035.76	1,655.00	98.4%
10221002 511530 SECRETARY	47,642	0	47,642	33,152.80	13,290.88	1,198.32	97.5%
10221002 511580 PRINC OFF-ECDC- SA	0	0	0	2,212.50	.00	-2,212.50	100.0%*
11221000 511310 PRNC OFF-THAYER-PR	171,585	0	171,585	122,489.21	49,821.17	-725.38	100.4%*

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11221002 511530 SECRETARY	46,842	0	46,842	32,393.79	13,290.88	1,157.33	97.5%
12221000 511310 PRNC OFF-JEFFRSN-P	210,351	-17,958	192,393	123,068.97	54,416.35	14,907.68	92.3%
12221002 511530 SECRETARY	47,342	0	47,342	32,852.80	13,290.88	1,198.32	97.5%
12221003 512160 PRNC OFF-JEFFERSON	0	0	0	100.00	.00	-100.00	100.0%*
13221000 511310 PRNC OFF-KENNEDY-P	204,139	0	204,139	145,447.26	61,973.96	-3,282.22	101.6%*
13221002 511530 SECRETARY	46,842	0	46,842	32,352.80	13,290.88	1,198.32	97.4%
14221000 511310 PRNC OFF-OAK ST-PR	193,238	0	193,238	137,129.77	56,108.23	.00	100.0%
14221002 511530 SECRETARY	48,932	0	48,932	33,516.72	14,220.96	1,194.32	97.6%
14221003 512160 PRNC OFF-OAK ST-SA	0	0	0	687.50	.00	-687.50	100.0%*
15221000 511310 PRNC OFF-PARMNTR-P	198,813	0	198,813	136,606.00	55,894.00	6,313.00	96.8%
15221002 511530 SECRETARY	49,132	0	49,132	34,426.65	13,594.88	1,110.47	97.7%
15221003 512160 PRNC OFF-PARMNTR-S	0	0	0	235.96	.00	-235.96	100.0%*
16221000 511310 PRNC OFF-KELLER-PR	196,084	0	196,084	141,415.25	57,861.75	-3,193.00	101.6%*
16221002 511530 SECRETARY	48,932	0	48,932	34,142.80	13,594.88	1,194.32	97.6%
16221003 512160 PRNC OFF-KELLER-SA	0	0	0	1,089.90	.00	-1,089.90	100.0%*
21221000 511310 PRNC OFF-SULLIVAN-	217,977	0	217,977	159,811.35	65,388.65	-7,223.00	103.3%*
21221002 511530 SECRETARY	46,842	0	46,842	32,352.80	13,290.88	1,198.32	97.4%
21221003 512160 SUBSTITUTE SECRETA	0	0	0	4,318.75	.00	-4,318.75	100.0%*
22221000 511310 PRNC OFF-REMNGTN-P	200,736	0	200,736	142,451.32	58,285.68	-1.00	100.0%*
22221002 511530 SECRETARY	48,932	0	48,932	34,142.80	13,594.88	1,194.32	97.6%
22221003 512160 PRNC OFF-REMNGTN-S	0	0	0	100.00	.00	-100.00	100.0%*
23221000 511310 PRNC OFF-HORACE MA	194,463	0	194,463	137,398.78	56,218.22	846.00	99.6%
23221002 511530 SECRETARY	47,342	0	47,342	32,645.13	13,498.55	1,198.32	97.5%
23221003 512160 PRNC OFF-HMMS-SAL	0	0	0	100.00	.00	-100.00	100.0%*
31221000 511310 PRNC OFF-HS-PROFES	640,625	0	640,625	454,614.27	186,010.73	.00	100.0%
31221002 511530 SECRETARY	279,029	0	279,029	177,366.30	85,171.61	16,491.09	94.1%
31221003 511580 PRNC OFF-HS-SAL-SE	0	0	0	300.00	.00	-300.00	100.0%*
31221003 511590 OTHER SUPPORT STAF	73,031	0	73,031	41,302.63	.00	31,728.37	56.6%
40221050 512190 SUBSTITUTE OTHER	10,000	0	10,000	6,742.12	.00	3,257.88	67.4%
TOTAL SCHOOL LEADERSHIP - BUILDING	3,370,506	-17,958	3,352,548	2,337,931.17	951,144.66	63,472.17	98.1%
TOTAL EXPENSES	3,370,506	-17,958	3,352,548	2,337,931.17	951,144.66	63,472.17	

2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230501 511330 TCHG-REG DAY-THYR-	1,168,723	-445,112	723,611	511,562.07	343,941.00	-131,892.07	118.2%*
11230518 511330 TCHG-REG DAY-THYR-	152,177	0	152,177	91,935.90	64,382.60	-4,141.50	102.7%*
12230501 511330 TCHG-REG DAY-JEFRS	1,457,428	-200,866	1,256,562	728,250.07	498,801.12	29,510.81	97.7%
12230518 511330 TCHG-REG DAY-JERSN	144,243	0	144,243	106,842.71	79,588.75	-42,188.46	129.2%*
13230501 511330 TCHG-REG DAY-KENDY	1,668,224	-217,658	1,450,566	861,223.06	569,842.75	19,500.19	98.7%
13230518 511330 TCHG-REG DAY-KENDY	263,543	0	263,543	157,518.90	100,024.10	6,000.00	97.7%
14230501 511330 TCHG-REG DAY-OAK S	1,676,347	-295,211	1,381,136	769,499.10	515,679.34	95,957.56	93.1%

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2305 CLASSROOM TEACHERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
14230518 511330 TCH-REG DAY-OAK ST	265,880	0	265,880	142,497.94	88,917.10	34,464.96	87.0%
15230501 511330 TCHG-REG DAY-PRMNT	1,642,790	-226,155	1,416,635	774,822.62	534,462.34	107,350.04	92.4%
15230518 511330 TCHG-REG DY-PRMNTR	241,229	0	241,229	139,170.60	102,058.40	.00	100.0%
16230501 511330 TECH REG DAY-KELLE	1,816,911	-70,524	1,746,387	1,030,364.01	691,766.29	24,256.70	98.6%
16230518 511330 TCHG REG DAY-KELLE	256,596	0	256,596	148,110.05	108,559.95	-74.00	100.0%*
21230501 511330 TCHG-SULLIVAN-SAL-	2,377,581	-103,899	2,273,682	1,357,819.60	887,706.36	28,156.04	98.8%
22230501 511330 TCHG-REMNGTN-SAL-P	2,705,067	-100,752	2,604,315	1,466,022.20	1,029,417.53	108,875.27	95.8%
23230501 511330 TCHG REG DAY-HMMS-	2,457,653	3,180	2,460,833	1,475,476.18	953,055.03	32,301.79	98.7%
31230501 511330 TCHG-REG DAY-HS-SA	6,841,651	0	6,841,651	3,678,099.14	2,741,342.50	422,209.36	93.8%
40230501 514050 EDUCATION INCENTIV	140,000	-140,000	0	.00	.00	.00	.0%
40230517 515050 LONGEVITY	141,800	-96,900	44,900	.00	.00	44,900.00	.0%
40230519 511330 TEACHER	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CLASSROOM TEACHERS	25,430,843	-1,893,897	23,536,946	13,439,214.15	9,309,545.16	788,186.69	96.7%
TOTAL EXPENSES	25,430,843	-1,893,897	23,536,946	13,439,214.15	9,309,545.16	788,186.69	

2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10231001 511330 TCHG-ECDC-SPED-SAL	226,344	-64,802	161,542	254,537.65	175,346.25	-268,341.90	266.1%*
11231001 511330 TCHG-THAYER-SPED S	418,904	0	418,904	233,297.47	160,865.71	24,740.82	94.1%
11231001 511450 TUTOR	0	12,250	12,250	1,475.00	.00	10,775.00	12.0%
11231047 511330 TEACHER	42,530	0	42,530	26,066.40	19,829.37	-3,365.77	107.9%*
12231001 511330 TCHG-JEFFRSN-SPED	614,297	0	614,297	378,284.40	264,139.20	-28,126.60	104.6%*
12231047 511330 TEACHER	28,353	0	28,353	17,377.65	13,219.58	-2,244.23	107.9%*
13231001 511330 TCHG-KENNEDY-SPED	531,252	0	531,252	306,490.80	187,074.60	37,686.60	92.9%
13231047 511330 TEACHER	25,491	0	25,491	.00	.00	25,491.00	.0%
14231001 511330 TCHG-OAK ST-SPED S	525,978	0	525,978	274,849.05	192,571.95	58,557.00	88.9%
14231047 511330 TEACHER	19,118	0	19,118	.00	.00	19,118.00	.0%
15231001 511330 TCHG-PARMNTR-SPED	370,761	0	370,761	177,220.65	111,891.35	81,649.00	78.0%
15231001 511450 TUTOR	0	10,000	10,000	.00	.00	10,000.00	.0%
15231047 511330 TEACHER	72,586	0	72,586	41,876.55	30,709.45	.00	100.0%
16231001 511330 TCHG KELLER-SPED S	579,155	-72,876	506,279	292,358.95	214,068.05	-148.00	100.0%*
16231047 511330 TEACHER	19,118	0	19,118	.00	.00	19,118.00	.0%
21231001 511330 TCHG-SULLIVN-SPED	552,928	-17,320	535,608	260,111.79	163,555.59	111,940.62	79.1%
21231047 511330 TEACHER	32,326	0	32,326	22,040.10	10,285.44	.46	100.0%
22231001 511330 TCHG-REMNGTN-SPED	719,279	0	719,279	305,252.75	200,048.25	213,978.00	70.3%
22231047 511330 TEACHER	40,407	0	40,407	27,550.20	12,856.80	.00	100.0%
23231001 511330 TCHG HORACE MANN S	664,809	-113,806	551,003	312,574.35	228,781.65	9,647.00	98.2%
23231047 511330 TEACHER	8,081	0	8,081	5,510.10	2,571.36	-.46	100.0%*
31231001 511330 TCHG-REG DAY-HS-SP	1,732,262	-522,021	1,210,241	921,574.57	664,338.09	-375,671.66	131.0%*
31231001 511450 TUTOR	0	0	0	6,650.00	.00	-6,650.00	100.0%*
31231047 511330 TEACHER	89,175	0	89,175	50,473.15	37,727.91	973.94	98.9%

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2310 TEACHER SPECIALISTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40231001 511330 TEACHER	82,632	0	82,632	.00	.00	82,632.00	.0%
41231047 514090 STIPENDS	500	0	500	.00	.00	500.00	.0%
42231001 511330 TEACHER	95,000	0	95,000	47,162.01	.00	47,837.99	49.6%
42231001 511450 TUTOR	10,000	0	10,000	1,574.04	.00	8,425.96	15.7%
TOTAL TEACHER SPECIALISTS	7,501,286	-768,575	6,732,711	3,964,307.63	2,689,880.60	78,522.77	98.8%
TOTAL EXPENSES	7,501,286	-768,575	6,732,711	3,964,307.63	2,689,880.60	78,522.77	

2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232001 511360 THERAPIST	207,184	0	207,184	135,616.38	101,019.33	-29,451.71	114.2%*
11232001 511360 THERAPIST	113,368	0	113,368	77,787.60	48,006.94	-12,426.54	111.0%*
11232001 511390 OTHER PROFESSIONAL	15,218	0	15,218	.00	.00	15,218.00	.0%
12232001 511360 THERAPIST	191,311	0	191,311	109,796.47	80,626.76	887.77	99.5%
12232001 511390 OTHER PROFESSIONAL	26,669	0	26,669	.00	.00	26,669.00	.0%
13232001 511360 THERAPIST	135,646	0	135,646	83,578.82	64,779.84	-12,712.66	109.4%*
13232001 511390 OTHER PROFESSIONAL	16,163	0	16,163	.00	.00	16,163.00	.0%
14232001 511360 THERAPIST	112,120	0	112,120	64,684.80	47,435.40	-.20	100.0%*
14232001 511390 OTHER PROFESSIONAL	24,244	0	24,244	.00	.00	24,244.00	.0%
15232001 511360 THERAPIST	62,390	0	62,390	44,884.25	45,953.49	-28,447.74	145.6%*
15232001 511390 OTHER PROFESSIONAL	26,669	0	26,669	.00	.00	26,669.00	.0%
16232001 511360 THERAPIST	232,648	0	232,648	123,922.10	75,609.80	33,116.10	85.8%
16232001 511390 OTHER PROFESSIONAL	22,827	0	22,827	.00	.00	22,827.00	.0%
21232001 511360 THERAPIST	105,601	0	105,601	56,573.25	45,620.45	3,407.30	96.8%
21232001 511390 OTHER PROFESSIONAL	22,827	0	22,827	.00	.00	22,827.00	.0%
22232001 511360 THERAPIST	103,509	0	103,509	66,527.05	38,144.41	-1,162.46	101.1%*
22232001 511390 OTHER PROFESSIONAL	27,477	0	27,477	.00	.00	27,477.00	.0%
23232001 511360 THERAPIST	107,272	0	107,272	61,887.90	45,384.50	-.40	100.0%*
23232001 511390 OTHER PROFESSIONAL	24,244	0	24,244	.00	.00	24,244.00	.0%
31232001 511360 THERAPIST	155,731	0	155,731	64,121.10	47,022.10	44,587.80	71.4%
31232001 511390 OTHER PROFESSIONAL	16,163	0	16,163	.00	.00	16,163.00	.0%
42232001 511390 OTHER PROFESSIONAL	92,614	25,000	117,614	192,616.49	141,755.74	-216,758.23	284.3%*
TOTAL THERAPEUTIC SERVICES	1,841,895	25,000	1,866,895	1,081,996.21	781,358.76	3,540.03	99.8%
TOTAL EXPENSES	1,841,895	25,000	1,866,895	1,081,996.21	781,358.76	3,540.03	

2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232551 512120 TCHG-ECDC-SPED-TCH	18,000	0	18,000	3,090.00	.00	14,910.00	17.2%
11232503 512120 TCHG-REG DAY-THYR-	30,000	0	30,000	17,760.00	.00	12,240.00	59.2%

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2325 SUBSTITUTES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11232503 512130 SUBSTITUTE TEACHER	0	0	0	12,350.00	.00	-12,350.00	100.0%*
12232503 512120 TCHG-REG DAY-JEFRS	48,500	0	48,500	20,499.74	.00	28,000.26	42.3%
12232503 512130 SUBSTITUTE TEACHER	0	0	0	7,625.00	.00	-7,625.00	100.0%*
13232503 512120 TCHG-REG.DAY-KENED	43,500	0	43,500	9,510.00	.00	33,990.00	21.9%
13232503 512130 SUBSTITUTE TEACHER	0	0	0	1,250.00	.00	-1,250.00	100.0%*
14232503 512120 TCHG-REG DAY-OAK S	47,700	0	47,700	26,620.00	.00	21,080.00	55.8%
14232503 512130 SUBSTITUTE TEACHER	0	0	0	26,000.00	.00	-26,000.00	100.0%*
15232503 512120 TCHG-REG DAY-PRMNT	39,500	0	39,500	8,900.00	.00	30,600.00	22.5%
15232503 512130 SUBSTITUTE TEACHER	0	0	0	4,750.00	.00	-4,750.00	100.0%*
16232503 512120 TCH REG DAY-KELLER	46,000	0	46,000	8,850.00	.00	37,150.00	19.2%
16232503 512130 SUBSTITUTE TEACHER	0	0	0	950.00	.00	-950.00	100.0%*
21232503 512120 TCHG-REG DAY-SULL-	45,000	0	45,000	13,080.00	.00	31,920.00	29.1%
21232503 512130 SUBSTITUTE TEACHER	0	0	0	20,200.00	.00	-20,200.00	100.0%*
22232503 512120 TCHG-REG DAY-RMNGT	41,000	0	41,000	10,484.22	.00	30,515.78	25.6%
22232503 512130 SUBSTITUTE TEACHER	0	0	0	19,427.24	.00	-19,427.24	100.0%*
23232503 512120 TCHG REG DAY-HMMS-	45,000	0	45,000	15,315.00	.00	29,685.00	34.0%
23232503 512130 SUBSTITUTE TEACHER	0	0	0	11,075.00	.00	-11,075.00	100.0%*
31232503 512120 TCHG-REG DAY-HS-TC	120,000	0	120,000	47,812.86	.00	72,187.14	39.8%
31232503 512130 SUBSTITUTE TEACHER	0	0	0	34,012.50	.00	-34,012.50	100.0%*
TOTAL SUBSTITUTES	524,200	0	524,200	319,561.56	.00	204,638.44	61.0%
TOTAL EXPENSES	524,200	0	524,200	319,561.56	.00	204,638.44	

2330 INSTRUCTIONAL ASSISTANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10233003 511420 TCHG-ECDC-SPED-ESP	0	0	0	116,460.17	.00	-116,460.17	100.0%*
11233003 511420 TCHG-THAYER-SPED E	129,431	0	129,431	78,451.53	.00	50,979.47	60.6%
12233003 511420 TCHG-JEFFRSN-SPED	143,219	0	143,219	103,287.33	.00	39,931.67	72.1%
13233003 511420 TCHG-KENEDY-SPED E	122,300	10,000	132,300	66,472.56	.00	65,827.44	50.2%
14233003 511420 TCHG-OAK ST-SPED E	62,734	0	62,734	77,556.43	.00	-14,822.43	123.6%*
15233003 511420 TCHG-PARMNTR-SPED	124,859	0	124,859	83,545.44	.00	41,313.56	66.9%
16233003 511420 TCHG-KELLER-SPED E	124,859	0	124,859	83,489.07	.00	41,369.93	66.9%
21233003 511420 TCHG-SULLIVN-SPED	81,928	0	81,928	64,915.58	.00	17,012.42	79.2%
22233003 511420 TCHG-RMNGTN-SPED E	82,833	0	82,833	65,288.01	.00	17,544.99	78.8%
23233003 511420 TCHG-HMMS-SPED ESP	124,731	0	124,731	67,880.40	.00	56,850.60	54.4%
31233003 511420 TCHG-HS-SPED ESP/T	187,096	0	187,096	100,139.62	.00	86,956.38	53.5%
42233003 511420 PARAPROFESSIONAL	20,000	0	20,000	16,643.02	.00	3,356.98	83.2%
TOTAL INSTRUCTIONAL ASSISTANTS	1,203,990	10,000	1,213,990	924,129.16	.00	289,860.84	76.1%
TOTAL EXPENSES	1,203,990	10,000	1,213,990	924,129.16	.00	289,860.84	

2340 LIBRARY/MEDIA CENTER SALARIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11234003 511480 LIBR SVCS-THAYER-S	13,368	0	13,368	8,567.50	.00	4,800.50	64.1%

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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-JEFFRSN-	13,301	0	13,301	4,882.19	.00	8,418.81	36.7%
13234003 511480 LIBR SVCS-KENNEDY-	16,560	0	16,560	10,011.36	.00	6,548.64	60.5%
14234003 511480 LIBR SVCS-OAK ST-S	9,976	0	9,976	6,854.86	.00	3,121.14	68.7%
15234003 511480 LIBR SVCS-PARMNTR-	14,172	0	14,172	10,376.23	.00	3,795.77	73.2%
16234003 511480 LIBR SVCS-KELLER-E	14,141	0	14,141	8,887.85	.00	5,253.15	62.9%
21234003 511480 LIBR SVCS-SULLIVAN	7,211	0	7,211	5,925.23	.00	1,285.77	82.2%
22234003 511480 LIBR SVCS-REMNGTN-	6,651	0	6,651	3,189.66	.00	3,461.34	48.0%
23234003 511480 LIBR SVCS-HMMS-SAL	9,976	0	9,976	6,854.89	.00	3,121.11	68.7%
31234001 511470 LIBR SVCS-HS-SAL-P	0	81,068	81,068	52,694.33	28,373.85	-.18	100.0%*
31234003 511480 LIBR SVCS-HS-SAL-E	19,952	0	19,952	13,610.86	.00	6,341.14	68.2%
TOTAL LIBRARY/MEDIA CENTER SALARIES	125,308	81,068	206,376	131,854.96	28,373.85	46,147.19	77.6%
TOTAL EXPENSES	125,308	81,068	206,376	131,854.96	28,373.85	46,147.19	

2352 INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11235201 511350 INSTRUCTIONAL COOR	0	87,891	87,891	66,682.62	59,152.10	-37,943.72	143.2%*
12235201 511350 INSTRUCTIONAL COOR	0	155,343	155,343	89,747.85	65,595.15	.00	100.0%
13235201 511350 INSTRUCTIONAL COOR	0	173,070	173,070	99,848.10	73,221.90	.00	100.0%
14235201 511350 INSTRUCTIONAL COOR	0	167,989	167,989	81,647.41	36,881.65	49,459.94	70.6%
15235201 511350 INSTRUCTIONAL COOR	0	181,792	181,792	104,880.00	76,912.00	.00	100.0%
16235201 511350 INSTRUCTIONAL COOR	0	184,508	184,508	106,520.90	78,061.10	-74.00	100.0%*
21235201 511350 INSTRUCTIONAL COOR	0	37,825	37,825	22,950.72	14,873.88	.40	100.0%
22235201 511350 INSTRUCTIONAL COOR	0	35,696	35,696	20,315.23	15,673.66	-292.89	100.8%*
23235201 511350 INSTRUCTIONAL COOR	0	31,082	31,082	17,406.06	13,676.22	-.28	100.0%*
31235201 511390 OTHER PROFESSIONAL	0	66,625	66,625	29,069.45	14,951.07	22,604.48	66.1%
TOTAL INSTRUCTIONAL COACHES	0	1,121,821	1,121,821	639,068.34	448,998.73	33,753.93	97.0%
TOTAL EXPENSES	0	1,121,821	1,121,821	639,068.34	448,998.73	33,753.93	

2354 STIPEND FOR INSTRCTNL COACH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
21235401 511390 OTHER PROFESSIONAL	0	3,815	3,815	3,815.00	.00	.00	100.0%
31235401 511390 OTHER PROFESSIONAL	0	0	0	259.00	.00	-259.00	100.0%*
40235401 511390 OTHER PROFESSIONAL	0	91,000	91,000	.00	.00	91,000.00	.0%
41235401 512070 IN HOUSE STIPENDS/	0	70,000	70,000	69,921.52	.00	78.48	99.9%
41235401 514090 STIPENDS TEAMS/COM	0	80,000	80,000	8,380.50	.00	71,619.50	10.5%
TOTAL STIPEND FOR INSTRCTNL COACH	0	244,815	244,815	82,376.02	.00	162,438.98	33.6%
TOTAL EXPENSES	0	244,815	244,815	82,376.02	.00	162,438.98	

2356 STAFF PROFESSIONAL DEVLPMNT

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
42235601 511390 OTHER PROFESSIONAL	0	30,000	30,000	22,444.34	.00	7,555.66	74.8%
42235603 511410 INSTRUCTIONAL ASSI	0	15,000	15,000	5,062.48	.00	9,937.52	33.7%
TOTAL STAFF PROFESSIONAL DEVLPMNT	0	45,000	45,000	27,506.82	.00	17,493.18	61.1%
TOTAL EXPENSES	0	45,000	45,000	27,506.82	.00	17,493.18	
2357 PROFESSIONAL DEVELOPMENT							
31235701 511390 OTHER PROFESSIONAL	66,625	-66,625	0	.00	.00	.00	.0%
40235701 511390 OTHER PROFESSIONAL	90,000	-90,000	0	.00	.00	.00	.0%
40235701 512120 SUBSTITUTE TEACHER	92,000	0	92,000	47,930.00	.00	44,070.00	52.1%
41235701 512070 STIPENDS/WORKSHOPS	70,000	-70,000	0	.00	.00	.00	.0%
41235701 514090 STIPENDS	80,000	-80,000	0	.00	.00	.00	.0%
41235747 514090 STIPENDS	1,000	-1,000	0	.00	.00	.00	.0%
42235701 511390 PPS-PROF. DEVELOPM	30,000	-30,000	0	.00	.00	.00	.0%
42235703 511410 INSTRUCTIONAL ASSI	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT	444,625	-352,625	92,000	47,930.00	.00	44,070.00	52.1%
TOTAL EXPENSES	444,625	-352,625	92,000	47,930.00	.00	44,070.00	
2710 GUIDANCE & ADJUSTMT COUNSELORS							
11271001 511370 GUID SERVS-THAYER-	56,570	0	56,570	32,636.40	23,933.40	.20	100.0%
12271001 511370 GUID SERVS-JEFFRSO	78,557	0	78,557	45,321.30	33,235.70	.00	100.0%
21271001 511370 GUID SERVS-SULLIVA	73,620	0	73,620	42,273.10	31,146.94	199.96	99.7%
22271001 511370 GUID SERVS-REMNGTN	80,767	0	80,767	36,644.25	16,960.75	27,162.00	66.4%
23271001 511370 GUID SVCS-HMMS-SAL	92,160	0	92,160	67,326.30	49,152.70	-24,319.00	126.4%*
31271001 511370 GUID SERVS-HS-SAL-	823,274	0	823,274	471,870.90	331,969.54	19,433.56	97.6%
31271002 511530 SECRETARY	43,146	0	43,146	28,880.45	16,966.04	-2,700.49	106.3%*
31271003 511530 GUID SERVS-HS-SAL-	0	0	0	3,882.06	.00	-3,882.06	100.0%*
TOTAL GUIDANCE & ADJUSTMT COUNSELORS	1,248,094	0	1,248,094	728,834.76	503,365.07	15,894.17	98.7%
TOTAL EXPENSES	1,248,094	0	1,248,094	728,834.76	503,365.07	15,894.17	
2800 PSYCHOLOGICAL SERVICES							
10280001 511375 PSYCHOLOGIST	32,326	0	32,326	18,649.35	13,676.22	.43	100.0%

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2800 PSYCHOLOGICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11280001 511375 PSYCH SRVCS-THAYER	48,153	0	48,153	27,359.55	12,767.87	8,025.58	83.3%
12280001 511375 PSYCH SRVCS-JEFFER	48,488	0	48,488	27,974.10	20,514.33	-.43	100.0%*
13280001 511375 PSYCH SRVCS-KENNED	87,891	0	87,891	59,925.75	27,965.25	.00	100.0%
14280001 511375 PSYCH SRVCS-OAK ST	89,175	0	89,175	51,447.15	37,727.85	.00	100.0%
15280001 511375 PSYCH SRVCS-PARMNT	78,045	0	78,045	45,025.95	33,019.05	.00	100.0%
16280001 511375 PSYCH SVCS-KELLER-	57,884	0	57,884	42,782.40	31,863.41	-16,761.81	129.0%*
21280001 511375 PSYCH SRVCS-SULLIV	87,891	0	87,891	50,706.30	37,184.70	.00	100.0%
22280001 511375 PSYCH SRVCS-REMNGT	89,175	0	89,175	51,447.15	37,727.85	.00	100.0%
23280001 511375 PSYCH SVCS-HMMS-SA	92,617	0	92,617	33,694.65	24,489.35	34,433.00	62.8%
31280001 511375 PSYCH SRVCS-HS-SAL	124,719	0	124,719	93,076.36	60,135.22	-28,492.58	122.8%*
TOTAL PSYCHOLOGICAL SERVICES	836,364	0	836,364	502,088.71	337,071.10	-2,795.81	100.3%
TOTAL EXPENSES	836,364	0	836,364	502,088.71	337,071.10	-2,795.81	

3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10320001 511380 HLTH SVCS ECDC-SAL	73,167	0	73,167	42,211.80	30,955.20	.00	100.0%
11320001 511380 HLTH SERVS-THAYER-	82,814	0	82,814	47,777.25	34,190.55	846.20	99.0%
11320054 512180 HLTH SERVS-THAYER-	0	0	0	2,915.17	.00	-2,915.17	100.0%*
12320001 511380 HLTH SERVS-JEFFRSN	51,872	0	51,872	25,876.87	16,718.09	9,277.04	82.1%
12320003 511590 HLTH SERVS-JEFFRSN	0	0	0	125.00	.00	-125.00	100.0%*
12320054 512180 HLTH SERVS-JEFFRSN	0	0	0	125.00	.00	-125.00	100.0%*
13320001 511380 HLTH SERVS-KENNEDY	65,437	0	65,437	37,752.15	27,684.85	.00	100.0%
13320003 511590 HLTH SERVS-KENNEDY	0	0	0	357.14	.00	-357.14	100.0%*
13320054 512180 HLTH SVCS-KENNEDY-	0	0	0	125.00	.00	-125.00	100.0%*
14320001 511380 HLTH SERVS-OAK ST-	44,989	0	44,989	21,382.99	17,980.34	5,625.67	87.5%
14320054 512180 HLTH SVCS OAK SUB	0	0	0	2,593.74	.00	-2,593.74	100.0%*
15320001 511380 HLTH SERVS-PARMNTR	72,586	0	72,586	41,876.55	30,709.45	.00	100.0%
15320003 511590 HLTH SERVS-PARMNTR	0	0	0	125.00	.00	-125.00	100.0%*
15320054 512180 HLTH SVCS PARMNTR	0	0	0	482.13	.00	-482.13	100.0%*
16320001 511380 HLTH SVCS-KELLER-S	51,155	0	51,155	31,267.31	18,983.91	903.78	98.2%
16320054 512180 HLTH SVCS KELLER S	0	0	0	593.75	.00	-593.75	100.0%*
21320001 511380 HLTH SERVS-SULLIVA	51,155	0	51,155	31,267.42	18,983.92	903.66	98.2%
21320054 512180 HLTH SVCS ASMS SUB	0	0	0	267.85	.00	-267.85	100.0%*
22320001 511380 HLTH SERVS-REMNGTN	51,872	0	51,872	26,076.89	16,718.10	9,077.01	82.5%
22320054 512180 HLTH SVCS REMNGTN	0	0	0	843.75	.00	-843.75	100.0%*
23320001 511380 HLTH SVCS-HMMS-SAL	44,989	0	44,989	21,383.13	17,980.36	5,625.51	87.5%
23320054 512180 HEALTH SVCS-HMMS-S	0	0	0	2,883.93	.00	-2,883.93	100.0%*
31320001 511380 HLTH SERVS-HS-SALA	145,693	0	145,693	96,520.73	44,157.55	5,014.72	96.6%
31320003 511590 OTHER SUPPORT STAF	0	0	0	25.09	.00	-25.09	100.0%*
31320054 512180 HLTH SERVS-HS-SALA	0	0	0	2,455.35	.00	-2,455.35	100.0%*
42320001 511380 NURSE	73,612	0	73,612	41,787.07	.00	31,824.93	56.8%

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3200 MEDICAL/HEALTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEDICAL/HEALTH SERVICES	809,341	0	809,341	479,098.06	275,062.32	55,180.62	93.2%
TOTAL EXPENSES	809,341	0	809,341	479,098.06	275,062.32	55,180.62	
3300 TRANSPORTATION SERVICES							
40330000 511590 TRANSP. COORD. -SA	27,413	0	27,413	20,107.90	7,036.10	269.00	99.0%
42330059 511590 SPED VAN DRIVERS	173,680	3,500	177,180	119,213.85	70,100.84	-12,134.69	106.8%*
TOTAL TRANSPORTATION SERVICES	201,093	3,500	204,593	139,321.75	77,136.94	-11,865.69	105.8%
TOTAL EXPENSES	201,093	3,500	204,593	139,321.75	77,136.94	-11,865.69	
3510 ATHLETICS							
31351001 511390 ATHL SVCS-HS-SALAR	109,675	0	109,675	80,730.66	31,845.09	-2,900.75	102.6%*
31351001 512210 COACHES	0	96,900	96,900	95,215.00	.00	1,685.00	98.3%
31351002 511530 SECRETARY	34,616	0	34,616	25,378.20	12,397.00	-3,159.20	109.1%*
31351052 511390 ATHL SVCS-HS-SALAR	0	0	0	2,592.00	.00	-2,592.00	100.0%*
TOTAL ATHLETICS	144,291	96,900	241,191	203,915.86	44,242.09	-6,966.95	102.9%
TOTAL EXPENSES	144,291	96,900	241,191	203,915.86	44,242.09	-6,966.95	
3520 OTHER STUDENT ACTIVITIES							
11352001 514090 STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
15352001 514090 STIPENDS	0	1,000	1,000	.00	.00	1,000.00	.0%
16352001 514090 STIPENDS	0	0	0	254.52	.00	-254.52	100.0%*
21352001 514090 STIPENDS	50,570	4,347	54,917	16,520.74	.00	38,396.26	30.1%
22352001 514090 STIPENDS	47,837	0	47,837	15,031.48	.00	32,805.52	31.4%
23352001 514090 STIPENDS	52,226	0	52,226	14,606.32	.00	37,619.68	28.0%
31352001 511390 OTH STU SRVCS-HS-S	0	0	0	41.93	.00	-41.93	100.0%*
31352001 514090 STIPENDS	68,540	0	68,540	42,528.20	.00	26,011.80	62.0%
TOTAL OTHER STUDENT ACTIVITIES	220,673	5,347	226,020	88,983.19	.00	137,036.81	39.4%
TOTAL EXPENSES	220,673	5,347	226,020	88,983.19	.00	137,036.81	
4450 TECHNOLOGY MAINTENANCE							
40445000 511390 TECH MAINT - TECH	308,589	0	308,589	224,023.44	86,229.18	-1,663.62	100.5%*

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4450 TECHNOLOGY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
40445052 511440 TECH MAINT-TECH SU	463,037	0	463,037	302,724.15	137,625.97	22,686.88	95.1%
TOTAL TECHNOLOGY MAINTENANCE	771,626	0	771,626	526,747.59	223,855.15	21,023.26	97.3%
TOTAL EXPENSES	771,626	0	771,626	526,747.59	223,855.15	21,023.26	
5200 INSURANCE PROGRAMS							
31520005 517090 FIXED CHARGES-HS-A	12,100	0	12,100	10,625.00	.00	1,475.00	87.8%
40520005 517150 SCHOOL DEPT HEALTH	4,939,091	0	4,939,091	3,927,438.18	835,000.00	176,652.82	96.4%
40520015 517090 LONG-TERM DISABILI	14,000	0	14,000	10,208.20	.00	3,791.80	72.9%
40520017 517170 MEDICARE PAYROLL T	677,422	0	677,422	402,919.01	237,080.99	37,422.00	94.5%
TOTAL INSURANCE PROGRAMS	5,642,613	0	5,642,613	4,351,190.39	1,072,080.99	219,341.62	96.1%
TOTAL EXPENSES	5,642,613	0	5,642,613	4,351,190.39	1,072,080.99	219,341.62	
5500 OTHER FIXED CHARGES							
40550052 511710 DRIVER	0	0	0	406.00	.00	-406.00	100.0%*
40550058 511590 OTHER SUPPORT STAF	65,500	0	65,500	35,323.60	6,480.00	23,696.40	63.8%
TOTAL OTHER FIXED CHARGES	65,500	0	65,500	35,729.60	6,480.00	23,290.40	64.4%
TOTAL EXPENSES	65,500	0	65,500	35,729.60	6,480.00	23,290.40	
GRAND TOTAL	51,863,734	-389,802	51,473,932	31,645,683.95	17,607,480.38	2,220,767.67	95.7%

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

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:
FY18 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: 2017/ 1
To Yr/Per: 2017/12
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: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

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	

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 SER	20,000	0	20,000	.00	.00	20,000.00	.0%
40111011 542090 SCH COMM-MAT/SUPPL	0	0	0	417.75	.00	-417.75	100.0%*
40111015 573040 SCH COMM-OTHER EXP	12,000	0	12,000	15,513.94	122.50	-3,636.44	130.3%*
TOTAL SCHOOL COMMITTEE	32,000	0	32,000	15,931.69	122.50	15,945.81	50.2%
TOTAL EXPENSES	32,000	0	32,000	15,931.69	122.50	15,945.81	
1210 SUPERINTENDENT OF SCHOOLS							
40121005 530920 SUPT OFFICE-CONTR	11,000	0	11,000	21,130.29	150.00	-10,280.29	193.5%*
40121006 530920 SUPT OFFICE-CONTR	0	0	0	.00	55.59	-55.59	100.0%*
40121008 573010 SUPT OFFICE-OTHER	28,421	0	28,421	4,659.00	.00	23,762.00	16.4%
40121009 573030 SUPT OFFICE-OTH EX	0	0	0	107.95	79.00	-186.95	100.0%*
40121011 542090 SUPT OFFICE-MAT/SU	15,000	0	15,000	7,632.60	203.60	7,163.80	52.2%
40121015 573040 SUPT OFFICE-OTHER	0	0	0	3,585.70	563.80	-4,149.50	100.0%*
40121017 530500 TRAINING & DEVELOP	4,000	0	4,000	10,429.25	394.75	-6,824.00	270.6%*
TOTAL SUPERINTENDENT OF SCHOOLS	58,421	0	58,421	47,544.79	1,446.74	9,429.47	83.9%
TOTAL EXPENSES	58,421	0	58,421	47,544.79	1,446.74	9,429.47	
1220 ASSISTANT SUPERINTENDENT							
40122005 530920 ASST SUPT-CONTRACT	1,000	0	1,000	500.00	300.00	200.00	80.0%
40122010 573040 ASST SUPT-OTHER EX	4,000	-935	3,065	.00	.00	3,065.00	.0%
40122011 542090 ASST SUPT-MATERIAL	1,000	0	1,000	251.18	231.39	517.43	48.3%
TOTAL ASSISTANT SUPERINTENDENT	6,000	-935	5,065	751.18	531.39	3,782.43	25.3%
TOTAL EXPENSES	6,000	-935	5,065	751.18	531.39	3,782.43	
1410 BUSINESS OFFICE							
44141005 530920 ADM SUP-FIN SERVS-	20,513	0	20,513	8,532.97	1,500.00	10,480.03	48.9%
44141008 573010 ADM SUP-FIN SERVS-	2,000	0	2,000	2,210.00	.00	-210.00	110.5%*
44141011 542090 ADM SUP-FIN SERVS-	7,210	0	7,210	5,435.21	.00	1,774.79	75.4%

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1410 BUSINESS OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
44141015 573040 ADM SUP-FIN SERVS-	0	0	0	120.05	485.28	-605.33	100.0%*
TOTAL BUSINESS OFFICE	29,723	0	29,723	16,298.23	1,985.28	11,439.49	61.5%
TOTAL EXPENSES	29,723	0	29,723	16,298.23	1,985.28	11,439.49	
1420 HUMAN RESOURCES & BENEFITS							
43142005 530920 ADM SUP-HR SVCS C	0	0	0	4,930.46	.00	-4,930.46	100.0%*
43142006 530920 ADM SUP-HR SVC CON	38,000	0	38,000	11,357.49	.00	26,642.51	29.9%
43142008 573010 ADM SUP-HR SVCS OT	3,000	0	3,000	459.00	.00	2,541.00	15.3%
43142011 542090 ADM SUP-HR SVCS MA	2,200	0	2,200	1,913.69	273.09	13.22	99.4%
TOTAL HUMAN RESOURCES & BENEFITS	43,200	0	43,200	18,660.64	273.09	24,266.27	43.8%
TOTAL EXPENSES	43,200	0	43,200	18,660.64	273.09	24,266.27	
1430 LEGAL SERVICES							
40143007 530100 SCHOOL COMM-CONTR	130,000	0	130,000	44,343.83	85,656.17	.00	100.0%
TOTAL LEGAL SERVICES	130,000	0	130,000	44,343.83	85,656.17	.00	100.0%
TOTAL EXPENSES	130,000	0	130,000	44,343.83	85,656.17	.00	
1450 INFORMATION MGT/TECHNOLOGY							
40145014 530400 DISTRICTWIDE-INF M	256,195	0	256,195	196,755.22	21,177.42	38,262.36	85.1%
TOTAL INFORMATION MGT/TECHNOLOGY	256,195	0	256,195	196,755.22	21,177.42	38,262.36	85.1%
TOTAL EXPENSES	256,195	0	256,195	196,755.22	21,177.42	38,262.36	
2110 CURRICULUM DIRECTORS							
41211008 573010 SUPRV-INSTR SVCS-O	10,000	-1,933	8,067	2,439.00	.00	5,628.00	30.2%
41211011 542090 SUPRV-INSTR SVCS-M	3,000	0	3,000	1,745.83	419.77	834.40	72.2%
41211047 530920 CONTRACTED SERVICE	25,000	0	25,000	20,713.90	10,394.60	-6,108.50	124.4%*
41211047 542090 OTHER GENERAL SUPP	500	0	500	564.50	.00	-64.50	112.9%*
41211048 572010 SUPRV-INSTR SVCS-O	0	0	0	579.06	.00	-579.06	100.0%*

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2110 CURRICULUM DIRECTORS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42210005 530920 PPS-CONTR.SERVCS	100	0	100	.00	.00	100.00	.0%
42211011 542090 PPS-MAT/SUPPLIES	3,500	0	3,500	2,861.04	488.62	150.34	95.7%
42211015 573040 PPS-OTHER EXPENSES	3,000	0	3,000	7,217.14	583.13	-4,800.27	260.0%*
42211049 535060 SUPRV PPS-TCHNG SV	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURRICULUM DIRECTORS	47,100	-1,933	45,167	36,120.47	11,886.12	-2,839.59	106.3%
TOTAL EXPENSES	47,100	-1,933	45,167	36,120.47	11,886.12	-2,839.59	

2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10221008 573010 PRINC OFF ECDC DUE	200	0	200	.00	.00	200.00	.0%
10221011 542090 PRINC OFFICE-ECDC-	3,500	0	3,500	2,548.50	405.87	545.63	84.4%
11221005 530920 CONTRACTED SERVICE	200	0	200	180.52	100.00	-80.52	140.3%*
11221008 573010 PRNC OFF-THAYER-OT	2,850	-1,000	1,850	1,508.00	.00	342.00	81.5%
11221011 542090 PRNC OFF-THAYER-MA	2,000	-281	1,719	701.56	126.00	891.44	48.1%
12221005 530920 PRNC OFF-JEFFRSN-C	400	0	400	200.00	50.00	150.00	62.5%
12221008 573010 PRNC OFF-JEFFRSN-O	2,180	0	2,180	1,886.00	.00	294.00	86.5%
12221011 542090 PRNC OFF-JEFFRSN-M	1,000	0	1,000	1,614.15	485.85	-1,100.00	210.0%*
13221005 530920 PRNC OFF-KENNEDY-C	300	0	300	100.00	200.00	.00	100.0%
13221008 573010 PRNC OFF-KENNEDY-O	1,500	0	1,500	1,518.00	.00	-18.00	101.2%*
13221011 542090 PRNC OFF-KENNEDY-M	500	0	500	400.10	.00	99.90	80.0%
13221015 573040 PRNC OFF-KENNEDY-O	900	0	900	98.75	401.25	400.00	55.6%
14221005 530920 PRNC OFF-OAK ST-CO	750	0	750	184.71	415.29	150.00	80.0%
14221008 573010 PRNC OFF-OAK ST-OT	1,700	0	1,700	1,548.00	.00	152.00	91.1%
14221011 542090 PRNC OFF-OAK ST-MA	250	0	250	356.78	.00	-106.78	142.7%*
14221015 573040 PRIN OFFICE- OAK S	1,000	0	1,000	300.30	199.70	500.00	50.0%
14221048 571010 PRNC OFF-OAK ST-OT	100	0	100	.00	.00	100.00	.0%
15221005 530920 PRNC OFF-PARMNTR-C	300	0	300	100.00	200.00	.00	100.0%
15221008 573010 PRNC OFF-PARMNTR-O	1,000	0	1,000	539.00	.00	461.00	53.9%
15221011 542090 PRNC OFF-PARMNTR-M	2,000	0	2,000	1,508.21	.00	491.79	75.4%
16221005 530920 PRNC OFF-KELLER-CO	500	0	500	136.74	363.26	.00	100.0%
16221008 573010 PRNC OFF-KELLER-OT	1,500	0	1,500	280.00	.00	1,220.00	18.7%
16221011 542090 PRNC OFF-KELLER-MA	1,500	0	1,500	2,155.90	699.25	-1,355.15	190.3%*
21221005 530920 PRNC OFF-SULLIVAN-	600	0	600	1,470.58	213.25	-1,083.83	280.6%*
21221008 573010 PRNC OFF-SULLIVAN-	2,000	0	2,000	225.00	599.00	1,176.00	41.2%
21221009 573030 PRNC OFF-SULLIVAN-	500	0	500	.00	105.00	395.00	21.0%
21221011 542090 PRNC OFF-SULLIVAN-	500	0	500	3,318.00	.00	-2,818.00	663.6%*
21221015 573040 PRNC OFF-SULLIVAN-	400	0	400	94.55	565.20	-259.75	164.9%*
21221048 571010 PRNC OFF-SULLIVAN-	500	0	500	300.00	.00	200.00	60.0%
22221005 530920 PRNC OFF-REMNGTN-C	300	0	300	250.00	.00	50.00	83.3%
22221008 573010 PRNC OFF-REMNGTN-O	1,500	0	1,500	1,054.00	.00	446.00	70.3%
22221009 573030 PRNC OFF-REMNGTN-O	1,000	0	1,000	695.00	.00	305.00	69.5%

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2210 SCHOOL LEADERSHIP - BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22221011 542090 PRNC OFF-REMNGTN-M	200	0	200	1,856.78	.00	-1,656.78	928.4%*
22221015 573040 PRNC OFF-REMNGTN-O	1,250	0	1,250	1,499.25	1,500.75	-1,750.00	240.0%*
23221005 530920 PRNC OFF-HMMS-CONT	500	0	500	855.56	390.29	-745.85	249.2%*
23221008 573010 PRNC OFF-HMMS-OTHE	1,000	0	1,000	1,633.00	.00	-633.00	163.3%*
23221009 573030 PRNC OFF-HMMS-OTHE	200	0	200	.00	.00	200.00	.0%
23221011 542090 PRNC OFF-HMMS-MAT/	1,000	0	1,000	2,055.56	.00	-1,055.56	205.6%*
23221015 573040 PRNC OFF-HMMS-OTHE	1,000	0	1,000	.00	.00	1,000.00	.0%
31221005 530920 PRNC OFF-HS-CONTR	10,405	0	10,405	12,447.15	3,818.03	-5,860.18	156.3%*
31221009 573010 PRNC OFF-HS-OTH EX	2,440	0	2,440	2,745.00	89.94	-394.94	116.2%*
31221011 542090 PRNC OFF-HS-MAT/SU	10,150	22,000	32,150	33,144.59	867.00	-1,861.59	105.8%*
31221015 573040 PRNC OFFIC DAY-HS-	14,755	0	14,755	8,929.00	55.00	5,771.00	60.9%
31221048 571010 PRNC OFF-HS-OTH EX	500	0	500	608.23	.00	-108.23	121.6%*
TOTAL SCHOOL LEADERSHIP - BUILDING	76,830	20,719	97,549	91,046.47	11,849.93	-5,347.40	105.5%
TOTAL EXPENSES	76,830	20,719	97,549	91,046.47	11,849.93	-5,347.40	

2250 NON-INSTR BUILDING TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10225011 542090 PRINC TECH-ECDC-MA	400	0	400	.00	.00	400.00	.0%
23225011 542090 PRNC TECH-HMMS-MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
40225013 542090 OTHER GENERAL SUPP	2,400	0	2,400	315.00	105.00	1,980.00	17.5%
TOTAL NON-INSTR BUILDING TECHNOLOGY	3,800	0	3,800	315.00	105.00	3,380.00	11.1%
TOTAL EXPENSES	3,800	0	3,800	315.00	105.00	3,380.00	

2320 THERAPEUTIC SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10232048 572010 ECDC - STAFF TRAVE	125	0	125	.00	.00	125.00	.0%
42232005 535060 PPS-CONTRACTED SER	575,265	440,465	1,015,730	539,116.60	526,337.50	-49,724.10	104.9%*
TOTAL THERAPEUTIC SERVICES	575,390	440,465	1,015,855	539,116.60	526,337.50	-49,599.10	104.9%
TOTAL EXPENSES	575,390	440,465	1,015,855	539,116.60	526,337.50	-49,599.10	

2352 INSTRUCTIONAL COACHES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41235211 553090 GEN ED SUPPLIES	0	2,368	2,368	2,407.67	.00	-39.67	101.7%*
42235215 553090 SPED PD SUPPLIES	0	931	931	930.58	.00	.42	100.0%
TOTAL INSTRUCTIONAL COACHES	0	3,299	3,299	3,338.25	.00	-39.25	101.2%
TOTAL EXPENSES	0	3,299	3,299	3,338.25	.00	-39.25	

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2356 STAFF PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2356 STAFF PROFESSIONAL DEVLPMNT							
11235615 572100 MEETINGS & CONFERE	0	850	850	850.00	.00	.00	100.0%
12235615 572100 MEETINGS & CONFERE	0	500	500	.00	.00	500.00	.0%
13235615 572100 MEETINGS & CONFERE	0	500	500	500.00	.00	.00	100.0%
14235615 572100 MEETINGS & CONFERE	0	500	500	310.00	.00	190.00	62.0%
15235615 572100 MEETINGS & CONFERE	0	700	700	420.00	.00	280.00	60.0%
16235615 572100 MEETINGS & CONFERE	0	1,230	1,230	1,230.00	.00	.00	100.0%
21235615 572100 MEETINGS & CONFERE	0	200	200	600.00	.00	-400.00	300.0%*
21235648 572010 TRAVEL - MILEAGE	0	0	0	240.23	.00	-240.23	100.0%*
22235615 572100 MEETINGS & CONFERE	0	150	150	600.00	.00	-450.00	400.0%*
22235648 572010 TRAVEL - MILEAGE	0	0	0	253.88	.00	-253.88	100.0%*
23235615 572100 MEETINGS & CONFERE	0	3,000	3,000	1,540.00	.00	1,460.00	51.3%
23235648 572010 TRAVEL - MILEAGE	0	0	0	137.80	.00	-137.80	100.0%*
31235615 572100 MEETINGS & CONFERE	0	7,780	7,780	2,705.50	4,930.00	144.50	98.1%
31235648 572010 TRAVEL - MILEAGE	0	0	0	753.61	.00	-753.61	100.0%*
40235615 572100 MEETINGS & CONFERE	0	155,200	155,200	53,934.15	48,636.89	52,628.96	66.1%
41235615 572100 MEETINGS & CONFERE	0	15,000	15,000	17,611.16	643.44	-3,254.60	121.7%*
42235615 572100 MEETINGS & CONFERE	0	11,569	11,569	3,218.00	700.00	7,651.00	33.9%
TOTAL STAFF PROFESSIONAL DEVLPMNT	0	197,179	197,179	84,904.33	54,910.33	57,364.34	70.9%
TOTAL EXPENSES	0	197,179	197,179	84,904.33	54,910.33	57,364.34	
2357 PROFESSIONAL DEVELOPMENT							
10235705 530750 PROF DEV-ECDC-CONT	600	-600	0	.00	.00	.00	.0%
11235715 572100 PROF DEV-THAYER-OT	500	-500	0	.00	.00	.00	.0%
12235705 530750 PROF DEV-JEFFRSN-C	4,500	-4,500	0	.00	.00	.00	.0%
12235715 572100 PROF DEV-JEFFERSON	500	-500	0	.00	.00	.00	.0%
13235711 553090 PROF DEV-KENNEDY-M	500	-500	0	.00	.00	.00	.0%
13235715 572100 PROF DEV-KENNEDY-O	1,000	-1,000	0	.00	.00	.00	.0%
14235715 572100 PROF DEV-OAK ST-OT	1,000	-1,000	0	.00	.00	.00	.0%
15235715 572100 PROF DEV-PARMNTR-O	700	-700	0	.00	.00	.00	.0%
15235748 572010 PROF DEV-PARMNTR-T	2,000	-2,000	0	.00	.00	.00	.0%
16235705 530750 PROF DEV-KELLER-CO	500	-500	0	.00	.00	.00	.0%
16235715 572100 PROF DEV-KELLER-OT	1,500	-1,500	0	.00	.00	.00	.0%
21235715 572100 PROF DEV-SULLIVAN-	10,000	-10,000	0	.00	.00	.00	.0%
21235748 572010 PROF DEV-SULLIVAN-	200	-200	0	.00	.00	.00	.0%
22235715 572100 PROF DEV-REMNGTN-O	3,000	-3,000	0	.00	.00	.00	.0%
22235748 572010 PROF DEV-REMNGTN-T	150	-150	0	.00	.00	.00	.0%

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2357 PROFESSIONAL DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23235705 530750 PROF DEV-HMMS-CONT	10,000	-10,000	0	.00	.00	.00	.0%
23235715 572100 PROF DEV-HMMS-OTHE	3,000	-3,000	0	.00	.00	.00	.0%
31235705 530750 PROF DEV-HS-CONTR	7,780	-7,780	0	.00	.00	.00	.0%
40235715 572100 PROF DEV LEADERSHI	160,000	-160,000	0	-285.00	.00	285.00	100.0%
41235705 530750 PROF DEV-SYS-INST	90,000	-90,000	0	.00	.00	.00	.0%
41235711 553090 PROF DEV-SYS-INST	15,000	-15,000	0	.00	.00	.00	.0%
41235715 572100 PROF DEV-SYS-INST	15,000	-15,000	0	.00	.00	.00	.0%
42235705 530750 PROF DEV-SYS-PPS-C	40,000	-40,000	0	.00	.00	.00	.0%
42235715 553090 PROF DEV-SYS-PPS-M	1,500	-1,500	0	.00	.00	.00	.0%
42235748 572010 PROF DEV-SYS-PPS-T	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT	371,430	-371,430	0	-285.00	.00	285.00	100.0%
TOTAL EXPENSES	371,430	-371,430	0	-285.00	.00	285.00	

2358 VENDOR PROFESSIONAL DEVLPMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10235805 530750 PROJECT MANAGEMENT	0	600	600	100.00	.00	500.00	16.7%
11235805 530750 PROJECT MANAGEMENT	0	1,875	1,875	.00	1,875.00	.00	100.0%
12235811 553090 GENERAL EDUCATIONA	0	4,500	4,500	1,551.80	.00	2,948.20	34.5%
13235805 530750 PROJECT MANAGEMENT	0	1,000	1,000	.00	.00	1,000.00	.0%
14235805 530750 PROJECT MANAGEMENT	0	500	500	.00	.00	500.00	.0%
15235805 530750 PROJECT MANAGEMENT	0	2,000	2,000	.00	1,875.00	125.00	93.8%
16235805 530750 PROJECT MANAGEMENT	0	770	770	.00	.00	770.00	.0%
21235805 530750 PROJECT MANAGEMENT	0	6,820	6,820	.00	6,000.00	820.00	88.0%
22235805 530750 PROJECT MANAGEMENT	0	3,000	3,000	.00	4,500.00	-1,500.00	150.0%*
23235805 530750 PROJECT MANAGEMENT	0	10,000	10,000	.00	4,500.00	5,500.00	45.0%
40235805 530750 PROJECT MANAGEMENT	0	4,800	4,800	4,800.00	.00	.00	100.0%
41235805 530750 PROJECT MANAGEMENT	0	90,000	90,000	34,120.30	23,600.00	32,279.70	64.1%
41235811 553090 VENDOR PD SUPPLIES	0	14,565	14,565	2,369.70	503.50	11,691.80	19.7%
42235805 530750 PROJECT MANAGEMENT	0	31,500	31,500	1,450.00	.00	30,050.00	4.6%
TOTAL VENDOR PROFESSIONAL DEVLPMNT	0	171,930	171,930	44,391.80	42,853.50	84,684.70	50.7%
TOTAL EXPENSES	0	171,930	171,930	44,391.80	42,853.50	84,684.70	

2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10241011 553010 TEXT/INSTR EQUIP-E	5,600	0	5,600	5,893.48	296.40	-589.88	110.5%*
11241021 553010 TEXT/INST EQUIP-TH	9,000	0	9,000	6,358.70	2,100.90	540.40	94.0%
11241022 553010 TEXT/INST EQUIP-TH	5,000	-1,969	3,031	3,431.75	.00	-400.75	113.2%*
11241023 553010 TEXT/INST EQUIP-TH	2,000	0	2,000	433.13	1,456.31	110.56	94.5%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11241024 553010 TEXT/INST EQUIP-TH	1,000	0	1,000	.00	128.70	871.30	12.9%
12241021 553010 TEXT/INST EQUIP-JE	8,000	0	8,000	7,930.36	.00	69.64	99.1%
12241022 553010 TEXT/INST EQUIP-JE	4,000	0	4,000	3,079.56	.00	920.44	77.0%
12241023 553010 TEXT/INSTR EQUIP-J	1,000	0	1,000	.00	1,225.80	-225.80	122.6%*
12241024 553010 TEXT/INST EQUIP-JE	1,000	0	1,000	997.57	.00	2.43	99.8%
13241020 553010 TEXT/INST EQUIP-KE	10,000	0	10,000	9,967.32	2,957.37	-2,924.69	129.2%*
13241022 553010 TEXT/INST EQUIP-KE	7,000	0	7,000	6,635.10	.00	364.90	94.8%
13241023 553010 TEXT/INSTR EQUIP-K	2,000	0	2,000	220.80	450.00	1,329.20	33.5%
13241024 553010 TEXT/INST EQUIP-KE	1,000	0	1,000	1,085.07	.00	-85.07	108.5%*
14241021 553010 TEXT/INST EQUIP-OA	8,000	0	8,000	6,607.80	1,027.44	364.76	95.4%
14241022 553010 TEXT/INST EQUIP-OA	6,000	0	6,000	4,738.73	482.58	778.69	87.0%
14241023 553010 TEXT/INST EQUIP-OA	3,000	0	3,000	428.00	.00	2,572.00	14.3%
14241024 553010 TEXT/INST EQUIP-OA	2,000	0	2,000	1,962.14	.00	37.86	98.1%
14241028 553010 TEXT/INST EQUIP-OA	500	0	500	.00	.00	500.00	.0%
15241011 553010 TEXT/INSTR EQUIP-P	4,000	-2,837	1,163	1,162.75	.00	.25	100.0%
15241020 553010 TEXT/INST EQUIP-PR	1,000	-934	66	65.65	.00	.35	99.5%
15241021 553010 TEXT/INST EQUIP-PR	11,060	-2,969	8,091	8,083.85	.00	7.15	99.9%
15241022 553010 TEXT/INST EQUIP-PR	6,600	-1,322	5,278	5,168.57	27.46	81.97	98.4%
15241023 553010 TEXT/INSTR EQUIP-P	1,500	-1,300	200	107.91	.00	92.09	54.0%
15241024 553010 TEXT/INST EQUIP-PR	3,000	-438	2,562	2,562.00	.00	.00	100.0%
16241021 553010 TXT INSTR EQUIP-KE	20,000	0	20,000	11,990.40	22.17	7,987.43	60.1%
16241022 553010 TEXT INST.EQUIP-KE	8,000	0	8,000	5,028.91	.00	2,971.09	62.9%
16241023 553010 TXT/INSTR EQUIP-KE	1,000	0	1,000	1,036.36	171.50	-207.86	120.8%*
16241024 553010 TXT INST EQUIP-KEL	1,000	0	1,000	966.15	.00	33.85	96.6%
16241045 553010 TXTBK/SOFTW/MEDIA-	1,000	0	1,000	667.11	.00	332.89	66.7%
21241011 553010 TEXT/INSTR EQUIP-S	200	0	200	170.00	.00	30.00	85.0%
21241012 553070 TEXT/INSTR EQUIP-S	2,000	0	2,000	148.34	444.33	1,407.33	29.6%
21241024 553010 TEXT/INST EQUIP-SU	5,000	-3,280	1,720	480.00	.00	1,240.00	27.9%
21241026 553010 TEXT/INST EQUIP-AS	4,000	0	4,000	3,681.83	.00	318.17	92.0%
21241031 553010 TEXT/INST EQUIP-SU	500	0	500	.00	.00	500.00	.0%
22241012 553070 TEXT/INST EQUIP-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22241020 553010 TEXT/INSTR EQUIP-R	450	0	450	1,679.00	.00	-1,229.00	373.1%*
22241021 553010 TEXT/INST EQUIP-RM	1,000	0	1,000	.00	.00	1,000.00	.0%
22241022 553010 TEXT/INST EQUIP-RM	500	0	500	.00	.00	500.00	.0%
22241023 553010 TEXT/INSTR EQUIP-R	500	0	500	.00	.00	500.00	.0%
22241024 553010 TEXT/INST EQUIP-RM	500	0	500	.00	.00	500.00	.0%
22241025 553010 TEXT/INST EQUIP-RM	3,000	0	3,000	.00	.00	3,000.00	.0%
23241011 553010 TEXT/INST EQUIP-HM	5,025	0	5,025	1,558.76	280.70	3,185.54	36.6%
23241021 553010 TEXT/INST EQUIP-HM	6,000	0	6,000	4,849.22	485.80	664.98	88.9%
23241022 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	189.51	.00	810.49	19.0%
23241023 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	462.28	.00	537.72	46.2%
23241024 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241025 553010 TEXT/INST EQUIP-HM	1,000	0	1,000	.00	.00	1,000.00	.0%
23241026 553010 TEXT/INST EQUIP-HM	500	0	500	.00	.00	500.00	.0%

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2410 INSTR TEXTBOOKS/SOFTWARE/MEDIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23241027 553010 TEXT/INST EQUIP-HM	750	0	750	639.00	235.51	-124.51	116.6%*
23241029 553010 TEXT/INST EQUIP-HM	500	0	500	476.25	.00	23.75	95.3%
23241031 553010 TEXT/INST EQUIP-HM	500	0	500	383.09	.00	116.91	76.6%
31241012 553070 TEXT/INSTR EQUIP-H	0	0	0	630.00	210.00	-840.00	100.0%*
31241020 553010 TEXT/INSTR EQUIP-H	7,500	0	7,500	9,683.92	.00	-2,183.92	129.1%*
31241022 553010 TEXT/INSTR EQUIP-H	10,900	0	10,900	3,153.17	90.00	7,656.83	29.8%
31241023 553010 TEXT/INSTR EQUIP-H	37,541	-35,000	2,541	1,602.71	.00	938.29	63.1%
31241024 553010 TEXT/INSTR EQUIP-H	0	0	0	8,040.87	.00	-8,040.87	100.0%*
31241025 553010 TEXT/INSTR EQUIP-H	79	0	79	2,000.00	.00	-1,921.00	2531.6%*
31241026 553010 TEXT/INSTR EQUIP-H	3,831	0	3,831	4,504.02	.00	-673.02	117.6%*
31241027 553010 TEXT/INSTR EQUIP-H	4,917	0	4,917	3,807.19	.00	1,109.81	77.4%
31241029 553010 TEXT/INSTR EQUIP-H	5,600	0	5,600	1,610.87	.00	3,989.13	28.8%
31241032 553010 TEXT/INSTR EQUIP-H	1,750	0	1,750	1,747.66	.00	2.34	99.9%
31241033 553010 TEXT/INSTR EQUIP-H	3,950	0	3,950	1,170.68	.00	2,779.32	29.6%
41241011 553010 TEXTBOOKS AND RELA	15,000	0	15,000	19,619.10	1,379.60	-5,998.70	140.0%*
TOTAL INSTR TEXTBOOKS/SOFTWARE/MEDIA	261,253	-50,049	211,204	168,896.64	13,472.57	28,834.79	86.3%
TOTAL EXPENSES	261,253	-50,049	211,204	168,896.64	13,472.57	28,834.79	

2415 OTHER INSTRUCTIONAL MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11241511 555190 LIBR SVCS-THAYER-M	1,000	0	1,000	1,047.42	.00	-47.42	104.7%*
12241508 573010 LIBR SVCS-JEFFRSN-	500	0	500	487.31	.00	12.69	97.5%
12241511 555190 LIBR SVCS-JEFFERSO	2,000	0	2,000	1,983.76	.00	16.24	99.2%
13241511 555190 LIBR SVCS-KENNEDY-	2,200	0	2,200	1,698.52	.00	501.48	77.2%
14241509 573030 LIBR SVCS-OAK ST-O	300	0	300	137.41	.00	162.59	45.8%
15241511 555190 LIBR SVCS-PARMNTR-	2,000	0	2,000	1,839.05	.00	160.95	92.0%
16241511 555190 LIBR SVCS-KELLER-M	750	0	750	717.57	.00	32.43	95.7%
21241511 555190 LIBR SVCS-SULLIVAN	2,000	0	2,000	920.67	.00	1,079.33	46.0%
22241509 573030 LIBR SVCS-REMNGTN-	150	0	150	444.35	.00	-294.35	296.2%*
22241511 555190 LIBR SVCS-REMNGTN-	5,500	0	5,500	1,991.24	.00	3,508.76	36.2%
31241511 555190 LIBR SVCS-HS-MAT/S	22,500	-4,951	17,549	10,759.97	9,375.20	-2,586.17	114.7%*
TOTAL OTHER INSTRUCTIONAL MATERIALS	38,900	-4,951	33,949	22,027.27	9,375.20	2,546.53	92.5%
TOTAL EXPENSES	38,900	-4,951	33,949	22,027.27	9,375.20	2,546.53	

2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10242005 530920 TEXT/INSTR EQUIP-E	500	0	500	360.63	287.87	-148.50	129.7%*
10242012 553070 TEXT/INST EQUIP-EC	250	0	250	.00	.00	250.00	.0%

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2420 INSTRUCTIONAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11242005 530920 TEXT/INST EQUIP-TH	1,500	0	1,500	368.21	1,250.79	-119.00	107.9%*
11242012 553070 TEXT/INST EQUIP-TH	3,250	0	3,250	2,164.32	541.08	544.60	83.2%
12242005 530920 TEXT/INST EQUIP-JE	10,000	0	10,000	1,085.29	174.76	8,739.95	12.6%
12242012 553070 TEXT/INST EQUIP-JE	0	0	0	3,926.56	1,963.28	-5,889.84	100.0%*
13242005 530920 TEXT/INST EQUIP-KE	6,000	0	6,000	3,114.03	585.00	2,300.97	61.7%
13242013 553070 TEXT/INST EQUIP-KE	3,000	0	3,000	2,164.32	2,161.36	-1,325.68	144.2%*
14242005 530920 TEXT/INST EQUIP-OA	18,000	0	18,000	10,812.42	867.58	6,320.00	64.9%
15242005 530920 TEXT/INST EQUIP-PR	350	0	350	174.70	145.30	30.00	91.4%
15242012 553070 TEXT/INST EQUIP-LE	8,000	0	8,000	4,328.64	2,164.32	1,507.04	81.2%
16242005 530920 TEXT/INSTR EQUIP-K	2,100	0	2,100	1,987.32	1,062.68	-950.00	145.2%*
16242012 553070 TEXT/INST EQUP-KEL	3,280	0	3,280	2,164.32	1,082.16	33.52	99.0%
21242012 553070 TEXT/INST EQUIP-LE	12,000	-4,007	7,993	4,742.84	2,501.60	748.56	90.6%
21242021 530920 TEXT/INSTR EQUIP-S	5,000	-3,367	1,633	118.38	996.62	518.00	68.3%
22242005 530920 TEXT/INST EQUIP-RM	10,000	0	10,000	5,341.31	1,458.74	3,199.95	68.0%
22242012 553070 INSTRUCTIONAL EQUI	3,639	0	3,639	3,926.56	1,963.28	-2,250.84	161.9%*
23242005 530920 TEXT/INSTR EQUIP-H	3,000	0	3,000	1,509.59	1,287.41	203.00	93.2%
31242012 553070 TEXT/INSTR EQUIP-L	48,641	-11,000	37,641	25,397.02	11,402.23	841.75	97.8%
40242012 553070 TEXT/INST EQUIP-LE	0	0	0	46.64	163.36	-210.00	100.0%*
42242012 553070 TEXT/INSTR EQUIP-L	2,000	0	2,000	267.27	406.73	1,326.00	33.7%
TOTAL INSTRUCTIONAL EQUIPMENT	140,510	-18,374	122,136	74,000.37	32,466.15	15,669.48	87.2%
TOTAL EXPENSES	140,510	-18,374	122,136	74,000.37	32,466.15	15,669.48	

2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10243011 553090 TCHG-ECDC-SPED-MAT	250	0	250	1,224.35	.00	-974.35	489.7%*
11243011 553090 TCHG-REG DAY-THAYE	15,710	-1,225	14,485	14,726.59	4,136.42	-4,378.01	130.2%*
11243021 553090 TCHG-REG DAY-THAYE	100	0	100	.00	.00	100.00	.0%
11243022 553090 TCHG-REG DAY-THAYE	100	0	100	23.19	.00	76.81	23.2%
11243025 553090 TCHG-REG DAY-THAYE	250	0	250	.00	.00	250.00	.0%
11243026 553090 TCHG-REG DAY-THAYE	1,100	0	1,100	1,112.13	16.31	-28.44	102.6%*
11243027 553090 TCHG-REG DAY-THAYE	750	0	750	349.47	.00	400.53	46.6%
11243029 553090 TCHG-REG DAY-THAYE	350	0	350	478.28	.00	-128.28	136.7%*
11243045 553090 TCHG-THAYER-SPED M	2,000	0	2,000	1,513.32	.00	486.68	75.7%
12243011 553090 TCHG-REG DAY-JEFFR	16,100	0	16,100	15,130.92	1,960.00	-990.92	106.2%*
12243025 553090 TCHG-REG DAY-JEFRS	300	0	300	279.59	.00	20.41	93.2%
12243026 553090 TCHG-REG DAY-JEFFR	2,000	0	2,000	1,801.11	.00	198.89	90.1%
12243027 553090 TCHG-REG DAY-JEFRS	800	0	800	798.27	.00	1.73	99.8%
12243028 553090 TCHG-REG DAY-JEFRS	300	0	300	171.24	.00	128.76	57.1%
12243029 553090 TCHG-REG DAY-JEFRS	1,000	0	1,000	1,000.00	.00	.00	100.0%
12243045 553090 TCHG-JEFFRSN-SPED	2,000	0	2,000	2,014.19	.00	-14.19	100.7%*
13243011 553090 TCHG-REG DAY-KENED	21,390	0	21,390	23,355.39	1,656.21	-3,621.60	116.9%*

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2430 GENERAL SUPPLIES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13243013 553090	TCHG-REG DAY-KENED	2,500	0	2,500	734.31	.00	1,765.69	29.4%
13243025 553090	TCHG-REG DAY-KENED	200	0	200	198.07	.00	1.93	99.0%
13243027 553090	TCHG-REG DAY-KENED	900	0	900	899.56	.00	.44	100.0%
13243028 553090	TCHG-REG DAY-KENNE	500	0	500	321.71	.00	178.29	64.3%
13243029 553090	TCHG-REG DAY-KENNE	1,000	0	1,000	1,284.34	.00	-284.34	128.4%*
13243045 553090	TCHG-KENNEDY-SPED	1,500	0	1,500	1,640.86	.00	-140.86	109.4%*
14243011 553090	TCHG-REG DAY-OAK S	22,360	0	22,360	21,379.58	1,536.88	-556.46	102.5%*
14243025 553090	TCHG-REG DAY-OAK S	50	0	50	.00	.00	50.00	.0%
14243026 553090	TCHG-REG DAY-OAK S	2,000	0	2,000	1,887.19	.00	112.81	94.4%
14243027 553090	TCHG-REG DAY-OAK S	1,000	0	1,000	906.06	.00	93.94	90.6%
14243029 553090	TCHG-REG DAY-OAK S	1,000	0	1,000	1,108.34	.00	-108.34	110.8%*
14243045 553090	TCHG-OAK ST-SPED M	3,500	0	3,500	2,911.60	65.21	523.19	85.1%
15243011 553090	TCHG-REG DAY-PRMNT	18,000	8,800	26,800	26,246.30	2,103.76	-1,550.06	105.8%*
15243025 553090	TCHG-REG DAY-PRMNT	1,000	0	1,000	934.94	.00	65.06	93.5%
15243026 553090	TCHG-REG DAY-PRMNT	2,000	0	2,000	2,409.16	.00	-409.16	120.5%*
15243027 553090	TCHG-REG DAY-PRMNT	1,200	0	1,200	1,168.60	28.57	2.83	99.8%
15243028 553090	TCHG-REG DAY-PRMNT	300	0	300	.00	.00	300.00	.0%
15243029 553090	TCHG-REG DAY-PRMNT	900	0	900	838.21	.00	61.79	93.1%
15243045 573040	TCHG-PARMNTR-SPED-	1,000	0	1,000	757.45	.00	242.55	75.7%
16243011 553090	KELLER TCHNG REG D	24,969	-3,040	21,929	24,150.67	1,788.54	-4,010.21	118.3%*
16243026 553090	KELLER TCHG REG DA	1,750	0	1,750	2,036.30	.00	-286.30	116.4%*
16243027 553090	KELLER TCHNG REG D	500	0	500	456.37	.00	43.63	91.3%
16243029 553090	KELLER TCHNG REG D	750	0	750	462.63	121.67	165.70	77.9%
21243011 557090	OTHER DEPARTMENTAL	10,000	-788	9,212	12,717.02	2,370.17	-5,875.19	163.8%*
21243020 553090	TCHG-REG DAY-SULL-	1,000	0	1,000	.00	955.00	45.00	95.5%
21243021 553090	TCHG-REG DAY-SULL-	3,000	0	3,000	2,962.03	.00	37.97	98.7%
21243022 553090	TCHG-REG DAY-SULL-	1,000	0	1,000	820.80	2,141.47	-1,962.27	296.2%*
21243023 553090	TCHG-REG DAY-SULL-	4,000	0	4,000	3,766.64	.00	233.36	94.2%
21243024 553090	TCHG-REG DAY-SULL-	2,000	0	2,000	1,065.14	.00	934.86	53.3%
21243025 553090	TCHG-REG DAY-SULL-	1,000	0	1,000	165.00	.00	835.00	16.5%
21243026 553090	TCHG-REG DAY-SULL-	13,495	0	13,495	10,559.00	899.72	2,036.28	84.9%
21243028 553090	TCHG-REG DAY SULL-	1,000	0	1,000	2,019.54	.00	-1,019.54	202.0%*
21243029 553090	TCHG-REG DAY-SULL-	2,000	0	2,000	.00	.00	2,000.00	.0%
21243032 553090	TCHG-REG DAY-SULL-	500	0	500	70.04	522.03	-92.07	118.4%*
21243045 553090	TCHG-SPED-SULL-MAT	1,000	0	1,000	648.02	.00	351.98	64.8%
22243005 530920	TCHG-REG DAY-RMNGT	0	0	0	120.00	.00	-120.00	100.0%*
22243011 553090	TCHG-REG DAY-RMNGT	30,000	-3,180	26,820	17,604.61	3,285.24	5,930.15	77.9%
22243020 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	287.60	.00	712.40	28.8%
22243021 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243022 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	905.63	.00	94.37	90.6%
22243023 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	617.42	51.78	330.80	66.9%
22243024 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243025 553090	TCHG-REG DAY-RMNGT	1,000	0	1,000	.00	.00	1,000.00	.0%
22243026 553090	TCHG-REG DAY-RMNGT	3,000	0	3,000	4,326.46	.00	-1,326.46	144.2%*

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2430 GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22243027 553090 TCHG-REG DAY-RMNGT	3,000	0	3,000	8,880.66	495.93	-6,376.59	312.6%*
22243028 553090 TCHG-REG DAY-RMNGT	1,000	0	1,000	580.89	.00	419.11	58.1%
22243029 553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	2,233.42	.00	266.58	89.3%
22243031 553090 TCHG-REG DAY-RMNGT	2,500	0	2,500	357.38	.00	2,142.62	14.3%
22243033 553090 TCHG-REG DAY-RMNGT	0	0	0	1,507.12	88.94	-1,596.06	100.0%*
22243045 553090 TCHG-SPED-REMNGTN-	0	0	0	275.26	162.00	-437.26	100.0%*
23243011 553090 TCHG REG DAY-HMMS-	19,062	0	19,062	19,030.79	365.98	-334.77	101.8%*
23243020 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	1,125.61	2.92	621.47	64.5%
23243021 553090 TCHG REG DAY-HMMS-	3,500	0	3,500	2,134.14	.00	1,365.86	61.0%
23243022 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	676.44	28.80	1,044.76	40.3%
23243023 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	248.00	54.99	1,447.01	17.3%
23243024 553090 TCHG REG DAY-HMMS-	1,750	0	1,750	668.25	271.09	810.66	53.7%
23243025 553090 TCHG REG DAY-HMMS-	875	0	875	1,015.28	.00	-140.28	116.0%*
23243026 553090 TCHG REG DAY-HMMS-	2,500	0	2,500	2,414.91	.00	85.09	96.6%
23243027 553090 TCHG REG DAY-HMMS-	1,500	0	1,500	1,669.56	211.00	-380.56	125.4%*
23243028 553090 TCHG REG DAY-HMMS-	250	0	250	.00	.00	250.00	.0%
23243029 553090 TCHG REG DAY-HMMS-	875	0	875	750.48	154.99	-30.47	103.5%*
23243031 553090 TCHG REG DAY-HMMS-	875	0	875	282.68	.00	592.32	32.3%
23243045 553090 TCHG SPED-HMMS-MAT	1,750	0	1,750	700.19	.00	1,049.81	40.0%
31243005 553090 TCHG REG DAY-HS-SP	1,300	0	1,300	91.76	.00	1,208.24	7.1%
31243011 553090 TCHG-REG DAY-HS-MS	8,774	0	8,774	10,164.17	3,354.45	-4,744.62	154.1%*
31243020 553090 TCHG-REG DAY-HS-MS	4,300	0	4,300	2,118.41	.00	2,181.59	49.3%
31243022 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	2,079.49	.00	420.51	83.2%
31243023 553090 TCHG-REG DAY-HS-MS	18,359	35,000	53,359	46,226.26	4,132.54	3,000.20	94.4%
31243024 553090 TCHG-REG DAY-HS-M/	3,073	0	3,073	3,190.12	597.84	-714.96	123.3%*
31243025 553090 TCHG-REG DAY-HS-M/	2,500	0	2,500	824.94	1,302.52	372.54	85.1%
31243026 553090 TCHG-REG DAY-HS-M/	13,500	0	13,500	12,523.77	18.24	957.99	92.9%
31243027 553090 TCHG-REG DAY-HS-M/	8,450	0	8,450	13,059.50	5,125.53	-9,735.03	215.2%*
31243028 553090 TCHG-REG DAY-HS-M/	2,250	0	2,250	4,712.19	14.37	-2,476.56	210.1%*
31243029 553090 TCHG-REG DAY-HS-M/	6,200	0	6,200	5,341.55	2,257.69	-1,399.24	122.6%*
31243032 553090 TCHG-REG DAY-HS-MS	3,000	0	3,000	1,030.58	1,953.79	15.63	99.5%
31243033 553090 TCHG-REG DAY-HS-MS	248	0	248	.00	.00	248.00	.0%
31243045 573040 TCHG-REG DAY-HS-SP	2,750	0	2,750	446.90	.00	2,303.10	16.3%
41243011 553090 GENERAL EDUCATIONA	0	0	0	1,147.58	29.78	-1,177.36	100.0%*
41243047 553090 ELL CLASSROOM SUPP	3,000	0	3,000	2,726.85	.00	273.15	90.9%
42243011 553090 GENERAL EDUCATIONA	0	0	0	2,075.32	395.80	-2,471.12	100.0%*
TOTAL GENERAL SUPPLIES	359,765	35,567	395,332	367,675.69	44,658.17	-17,001.86	104.3%
TOTAL EXPENSES	359,765	35,567	395,332	367,675.69	44,658.17	-17,001.86	

2440 OTHER INSTRUCTIONAL SERVICES

21244005 533040 TRANSPORTATION - F	3,000	0	3,000	.00	1,350.00	1,650.00	45.0%

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2440 OTHER INSTRUCTIONAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22244005 533040 TRANSPORTATION - F	1,000	0	1,000	.00	300.00	700.00	30.0%
23244005 533040 TRANSPORTATION - F	5,000	0	5,000	750.00	3,600.00	650.00	87.0%
31244005 533040 TRANSPORTATION - F	5,750	0	5,750	1,425.00	1,075.00	3,250.00	43.5%
40244048 572010 TRAVEL - MILEAGE	2,000	0	2,000	301.76	.00	1,698.24	15.1%
41244047 572010 TRAVEL - MILEAGE	500	0	500	391.28	.00	108.72	78.3%
TOTAL OTHER INSTRUCTIONAL SERVICES	17,250	0	17,250	2,868.04	6,325.00	8,056.96	53.3%
TOTAL EXPENSES	17,250	0	17,250	2,868.04	6,325.00	8,056.96	
2451 INSTR TECHNOLOGY - CLASSROOM							
12245111 553040 INSTR TECH-JEFFRSO	800	0	800	.00	.00	800.00	.0%
13245111 553040 INSTR TECH-KENNEDY	1,000	0	1,000	456.95	.00	543.05	45.7%
21245111 553040 INSTR TECH-SULL-MA	2,000	0	2,000	.00	.00	2,000.00	.0%
22245111 553040 INSTR TECH-REMINTN	5,000	0	5,000	.00	.00	5,000.00	.0%
23245111 553040 INST TECH-HMMS-MAT	11,439	-3,180	8,259	.00	.00	8,259.00	.0%
40245111 553040 INSTR TECH-SYSMWID	102,000	0	102,000	64,859.78	30,311.41	6,828.81	93.3%
42245111 553040 INSTR TECH-PPS-MAT	9,000	-1,840	7,160	3,701.09	70.00	3,388.91	52.7%
TOTAL INSTR TECHNOLOGY - CLASSROOM	131,239	-5,020	126,219	69,017.82	30,381.41	26,819.77	78.8%
TOTAL EXPENSES	131,239	-5,020	126,219	69,017.82	30,381.41	26,819.77	
2453 OTHER INSTRUCTIONAL HARDWARE							
22245322 530450 OTHR INST HRDW-REM	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	
2455 INSTRUCTIONAL SOFTWARE							
12245514 542060 JEFFRSN OTHER INST	2,300	0	2,300	2,300.00	.00	.00	100.0%
13245505 530850 INSTR TECH-KENNEDY	1,500	0	1,500	909.70	.00	590.30	60.6%
14245511 542060 INSTR SOFTWARE-OAK	2,500	0	2,500	2,088.90	.00	411.10	83.6%
16245514 542060 KELLER-OTHER INST	5,000	3,040	8,040	8,038.45	.00	1.55	100.0%
21245505 530850 INSTR TECH-SULLIVA	0	3,280	3,280	3,280.00	.00	.00	100.0%
22245505 530850 INSTR TECH-REMNGTN	1,000	0	1,000	.00	.00	1,000.00	.0%
40245505 530850 INSTR TECH-SYS-CON	2,000	0	2,000	854.00	.00	1,146.00	42.7%

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2455 INSTRUCTIONAL SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42245505 530850 INSTR TECH-PPS-CON	7,500	1,840	9,340	12,488.92	170.64	-3,319.56	135.5%*
TOTAL INSTRUCTIONAL SOFTWARE	21,800	8,160	29,960	29,959.97	170.64	-170.61	100.6%
TOTAL EXPENSES	21,800	8,160	29,960	29,959.97	170.64	-170.61	
2720 TESTING & ASSESSMENT							
21272011 553080 GUID SERVS-SULLIVA	1,000	0	1,000	.00	.00	1,000.00	.0%
22272011 553080 GUID SRVS-REMNGTN-	225	0	225	.00	.00	225.00	.0%
23272011 553080 GUID SVCS-HMMS-MAT	500	0	500	.00	.00	500.00	.0%
31272011 530920 GUID SERVS-HS-CONT	4,375	4,888	9,263	9,262.30	.00	.70	100.0%
31272011 553080 GUID SERVS-HS-MAT/	1,150	0	1,150	883.15	605.81	-338.96	129.5%*
42272011 553080 TESTING/ASSESSMENT	10,000	0	10,000	7,518.36	753.00	1,728.64	82.7%
TOTAL TESTING & ASSESSMENT	17,250	4,888	22,138	17,663.81	1,358.81	3,115.38	85.9%
TOTAL EXPENSES	17,250	4,888	22,138	17,663.81	1,358.81	3,115.38	
2800 PSYCHOLOGICAL SERVICES							
12280011 553080 PSYCH SRVCS-JEFFRS	200	0	200	191.58	.00	8.42	95.8%
14280011 553080 PSYCH SRVCS-OAK ST	500	0	500	336.70	.00	163.30	67.3%
16280011 553080 PSYCH SVCS-KELLER-	0	0	0	164.45	.00	-164.45	100.0%*
22280005 530900 PSYCH SRVCS-REMNGT	225	0	225	.00	.00	225.00	.0%
22280011 553080 PSYCH SRVCS-REMNGT	225	0	225	99.80	.00	125.20	44.4%
42280005 530900 PSYCH SRVCS-PPS-CO	50,000	0	50,000	9,002.00	16,765.00	24,233.00	51.5%
42280011 553080 TESTING/ASSESSMENT	7,000	0	7,000	7,143.50	410.00	-553.50	107.9%*
TOTAL PSYCHOLOGICAL SERVICES	58,150	0	58,150	16,938.03	17,175.00	24,036.97	58.7%
TOTAL EXPENSES	58,150	0	58,150	16,938.03	17,175.00	24,036.97	
3200 MEDICAL/HEALTH SERVICES							
10320011 550010 HLTH SVCS ECDC-MAT	675	0	675	998.95	.00	-323.95	148.0%*
10320055 530920 HLTH SVCS ECDC-CON	1,200	0	1,200	.00	1,181.82	18.18	98.5%
11320011 550010 HLTH SERVS-THAYER-	700	0	700	684.66	.00	15.34	97.8%
11320055 530300 HLTH SRVS-THAYER-C	1,200	0	1,200	.00	1,181.82	18.18	98.5%
12320011 550010 HLTH SERVS-JEFFRSN	1,000	0	1,000	797.02	199.91	3.07	99.7%
12320055 530300- HLTH SRVS-JEFFRSN-	1,200	0	1,200	.00	1,181.82	18.18	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-KENNEDY	1,000	0	1,000	754.49	.00	245.51	75.4%
13320055 530300 HLTH SERVS-KENNEDY	1,200	0	1,200	.00	1,181.82	18.18	98.5%
14320011 550010 HLTH SERVS-OAK ST-	500	0	500	8.38	.00	491.62	1.7%
14320015 573040 HLTH SERVS-OAK ST-	250	0	250	.00	.00	250.00	.0%
14320055 530300 HLTH SERVS-OAK ST-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
15320011 550010 HLTH SERVS-PARMNTR	1,000	0	1,000	1,024.00	.00	-24.00	102.4%*
15320055 530300 HLTH SRVS-PARMNTR-	1,200	0	1,200	.00	1,181.82	18.18	98.5%
16320011 550010 HLTH SVCS-KELLER-M	1,500	0	1,500	1,084.81	.00	415.19	72.3%
16320055 530300 HLTH SVCS-KELLER-C	1,181	0	1,181	.00	1,181.82	-.82	100.1%*
21320011 550010 HLTH SERVS-SULLIVA	2,000	0	2,000	1,084.82	.00	915.18	54.2%
21320055 530300 HLTH SRVS-SULLIVAN	1,000	0	1,000	101.30	1,181.82	-283.12	128.3%*
22320011 550010 HLTH SRVS-REMNGTN-	2,000	0	2,000	1,055.00	.00	945.00	52.8%
22320055 530300 HLTH SRVS-REMNGTN-	1,066	0	1,066	.00	1,181.82	-115.82	110.9%*
23320011 550010 HLTH SVCS-MATERIAL	600	0	600	637.77	.00	-37.77	106.3%*
23320055 530300 HLTH SVCS-HMMS-CON	1,100	0	1,100	.00	1,181.82	-81.82	107.4%*
31320011 530300 HLTH SERVS-HS-CONT	1,250	0	1,250	.00	1,181.80	68.20	94.5%
31320011 550010 HLTH SERVS-HS-MAT/	2,250	0	2,250	1,592.98	.00	657.02	70.8%
42320015 550010 HLTH SERVS-PPS-M/S	3,000	0	3,000	.00	.00	3,000.00	.0%
42320055 530920 HLTH SERVS-PPS-C S	20,000	0	20,000	1,161.00	2,372.00	16,467.00	17.7%
TOTAL MEDICAL/HEALTH SERVICES	49,272	0	49,272	10,985.18	15,571.91	22,714.91	53.9%
TOTAL EXPENSES	49,272	0	49,272	10,985.18	15,571.91	22,714.91	
3300 TRANSPORTATION SERVICES							
40330061 533010 SCHOOL BUS	114,986	0	114,986	638,420.00	453,680.00	-977,114.00	949.8%*
42330041 538060 HOMELESS TRANSPORT	40,000	0	40,000	23,422.50	40,217.50	-23,640.00	159.1%*
42330060 533020 SPED TRANSPORTATIO	1,300,000	0	1,300,000	798,720.88	505,023.72	-3,744.60	100.3%*
TOTAL TRANSPORTATION SERVICES	1,454,986	0	1,454,986	1,460,563.38	998,921.22	-1,004,498.60	169.0%
TOTAL EXPENSES	1,454,986	0	1,454,986	1,460,563.38	998,921.22	-1,004,498.60	
3510 ATHLETICS							
31351005 530920 ATHL SVCS-HS-CONTR	3,208	125,832	129,040	134,896.25	22,300.00	-28,156.25	121.8%*
31351011 557010 ATHL SVCS-HS-MAT/S	43,335	0	43,335	44,946.93	16,359.92	-17,971.85	141.5%*
31351015 573040 ATHL SVCS-HS-OTHER	8,304	660	8,964	8,621.56	2,320.00	-1,977.56	122.1%*
TOTAL ATHLETICS	54,847	126,492	181,339	188,464.74	40,979.92	-48,105.66	126.5%
TOTAL EXPENSES	54,847	126,492	181,339	188,464.74	40,979.92	-48,105.66	

3520 OTHER STUDENT ACTIVITIES

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3520 OTHER STUDENT ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
31352017 573040 OTHER STUDENT SVC-	11,125	4,951	16,076	325.00	15,751.06	-.06	100.0%*
31352042 573040 OTH STU SRVCS-HS-O	29,309	-15,888	13,421	9,469.08	5,323.08	-1,371.16	110.2%*
TOTAL OTHER STUDENT ACTIVITIES	40,434	-10,937	29,497	9,794.08	21,074.14	-1,371.22	104.6%
TOTAL EXPENSES	40,434	-10,937	29,497	9,794.08	21,074.14	-1,371.22	
3600 SCHOOL SECURITY							
40360005 530920 CONTRACTED SERVICE	10,000	-2,036	7,964	.00	.00	7,964.00	.0%
TOTAL SCHOOL SECURITY	10,000	-2,036	7,964	.00	.00	7,964.00	.0%
TOTAL EXPENSES	10,000	-2,036	7,964	.00	.00	7,964.00	
4450 TECHNOLOGY MAINTENANCE							
40445005 524050 TECH MAINT-TECH SR	3,000	0	3,000	3,806.00	.00	-806.00	126.9%*
40445011 573040 OTHER EXPENSES	9,000	0	9,000	5,626.43	.00	3,373.57	62.5%
40445048 571010 TECH MAINT-IN DIST	0	0	0	257.31	.00	-257.31	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	12,000	0	12,000	9,689.74	.00	2,310.26	80.7%
TOTAL EXPENSES	12,000	0	12,000	9,689.74	.00	2,310.26	
5500 OTHER FIXED CHARGES							
42550005 530920 CONTRACTED SERVICE	14,000	0	14,000	6,312.27	5,687.73	2,000.00	85.7%
TOTAL OTHER FIXED CHARGES	14,000	0	14,000	6,312.27	5,687.73	2,000.00	85.7%
TOTAL EXPENSES	14,000	0	14,000	6,312.27	5,687.73	2,000.00	
9100 PROGRAMS W/OTHR PUBLIC SCHOOLS							
42910045 532010 OUT TUITNS-OTH PUB	380,624	-200,000	180,624	47,254.34	77,282.16	56,087.50	68.9%
TOTAL PROGRAMS W/OTHR PUBLIC SCHOOLS	380,624	-200,000	180,624	47,254.34	77,282.16	56,087.50	68.9%
TOTAL EXPENSES	380,624	-200,000	180,624	47,254.34	77,282.16	56,087.50	

9200 OUT OF STATE SCHOOLS

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9200 OUT OF STATE SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42920045 532020 TUITION OUT-OF-STA	315,980	0	315,980	294,062.89	149,762.86	-127,845.75	140.5%*
TOTAL OUT OF STATE SCHOOLS	315,980	0	315,980	294,062.89	149,762.86	-127,845.75	140.5%
TOTAL EXPENSES	315,980	0	315,980	294,062.89	149,762.86	-127,845.75	
9300 PROGRAMS W/NON-PUBLIC SCHOOLS							
42930045 532030 OUT TUITNS-PRIV SC	0	106,768	106,768	1,027,060.39	1,031,848.14	-1,952,140.53	1928.4%*
42930045 532031 TUITION PRIVATE RE	1,799,354	0	1,799,354	741,468.49	702,169.72	355,715.79	80.2%
TOTAL PROGRAMS W/NON-PUBLIC SCHOOLS	1,799,354	106,768	1,906,122	1,768,528.88	1,734,017.86	-1,596,424.74	183.8%
TOTAL EXPENSES	1,799,354	106,768	1,906,122	1,768,528.88	1,734,017.86	-1,596,424.74	
9400 TUITIONS-TO COLLABORATIVES							
42940045 532040 OUT TUITNS-SPED CO	1,502,563	0	1,502,563	796,838.15	526,999.68	178,725.17	88.1%
TOTAL TUITIONS-TO COLLABORATIVES	1,502,563	0	1,502,563	796,838.15	526,999.68	178,725.17	88.1%
TOTAL EXPENSES	1,502,563	0	1,502,563	796,838.15	526,999.68	178,725.17	
GRAND TOTAL	8,311,266	449,802	8,761,068	6,500,774.79	4,484,815.40	-2,224,522.19	125.4%

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

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:
FY18 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: 2017/ 1
To Yr/Per: 2017/12
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: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

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	

REPORT OPTIONS

Account status
Rollup Code